

ACCOUNT	VENDOR	INVOICE	BATCH
NUMBER		DESCRIPTION	AMOUNT NUMBER
10E000 1110 3160 00 440000	FRECKLE EDUCATION, I	MATH LICENSES (1,011)	6,516.00 KC05
10E000 1110 3320 00 000000	FAULHABER, ERICA	MILEAGE CLAIM - 5/8 - 5/11/18	11.66 KC01
10E000 1110 3320 00 000000	FAULHABER, ERICA	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	46.70 KC01
10E000 1110 3320 00 000000	HAMMER, CHRISTOPHER	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	57.13 KC01
10E000 1110 3320 00 000000	HELLERMANN, MAX	MILEAGE CLAIM - 5/8 - 5/11/18	11.66 KC01
10E000 1110 3320 00 000000	HURLEY, KATHLEEN	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	14.92 KC01
10E000 1110 3320 00 000000	KING, COLLEEN	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	53.97 KC01
10E000 1110 3320 00 000000	KNAPP, ALAINA	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	77.89 KC01
10E000 1110 3320 00 000000	KWASNY, JESSICA	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	82.54 KC01
10E000 1110 3320 00 000000	MCCABE, MARY	MILEAGE CLAIM - 3/6/18	14.39 KC01
10E000 1110 3320 00 000000	SHERMAN, JENNIFER	MILEAGE CLAIM - 3/6 - 4/24/18	28.78 KC01
10E000 1110 3320 00 000000	SWEENEY, NANCY	MILEAGE CLAIM - 3/6 - 4/24/18	28.78 KC01
10E000 1110 3320 00 192300	BALDUF, BRETT	MILEAGE CLAIM - 7/1/17 - 6/8/18	39.91 KC05
10E000 1110 3320 00 192300	LECH, EMILY	MILEAGE CLAIM - 7/25/17 - 6/13/18	39.91 KC04
10E000 1110 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/18 - ACCT # 27009757	305.30 KC06
10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM - AMAZON, LEARNING RESOURCES - MATH SUPPL	86.81 KCXBMO
10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	LL - HEINEMAN - READING STRATEGIES	4,471.25 KCXBMO
10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM - AMAZON - LA SUPPLIES	29.50 KCXBMO
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - WEBSTAIRANT - TCI SCIENCE SUPPLIES GR 4	112.31 KCXBMO
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB - JEWEL - TCI - SCIENCE MATERIALS GR 4	20.00 KCXBMO
10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	KM - AMAZON - SCIENCE SUPPLIES	238.47 KCXBMO
10E000 1110 4100 62 000000	WARD'S SCIENCE	BUTTERLY LARVAE SET (1) - WASHINGTON SCH	49.20 KC01
10E000 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (6)	181.14 KC07
10E000 1110 4100 62 000000	WARD'S SCIENCE	LAND HERMIT CRABS (6)	181.14 KC07
10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 5/10/18	12.99 KC02
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	VA - CREDIT OF FRAUDULENT CHARGE	-6.30 KCXBMO
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - LAKESHORE LEARNING - SEAT STORAGE SACK	1,144.25 KCXBMO
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - LAKESHORE LEARNING - GRANT MONEY FROM ELF	2,934.03 KCXBMO
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BB - K-LOG - GRANT MONEY FROM ELF (CHILDREN'S FURNITURE)	2,601.28 KCXBMO
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB - GREAT AMERICA BUS PARKING	52.00 KCXBMO
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KL - NATIONAL ARTCRAFT CO - LAMP SUPPLIES	823.20 KCXBMO
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TM - FRAUDULENT CHGS - CREDITED	-59.90 KCXBMO
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TM - WENSCO - PLASTICS	100.00 KCXBMO
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM - ART INSTITUTE MUSEUM -	60.00 KCXBMO

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10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	5/15/18 FIELD TRIP DEPOSIT JB - AMAZON - DIVERSITY	212.47	KCXBMO
10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	COMMITTEE CULTURE FAIR SUPPL KM - FESTIVAL OF MUSIC -	3,972.00	KCXBMO
10E000 1110 4100 99 000000	OFFICE DEPOT	CHORUS FIELD TRIP 6/1 - 6/15/18 - ACCT # 27009757	288.00	KC06
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	105 BOOKS - CARPENTER	668.27	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	51 BOOKS - CARPENTER	263.39	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	17 BOOKS - CARPENTER	120.99	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	86 BOOKS	617.28	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	110 BOOKS - CARPENTER	643.25	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	96 BOOKS - CARPENTER	644.62	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	23 BOOKS - CARPENTER	130.67	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	27 BOOKS - CARPENTER	137.33	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	131 BOOKS - CARPENTER	638.00	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	107 BOOKS - FIELD	663.07	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	20 BOOKS - FIELD	145.03	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	26 BOOKS - FIELD	143.24	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	19 BOOKS - FIELD	134.80	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	19 BOOKS - FIELD	140.88	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	20 BOOKS - FIELD	138.26	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	17 BOOKS - CIELD	135.46	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	16 BOOKS - FIELD	133.29	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	23 BOOKS - FIELD	134.39	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	23 BOOKS - FIELD	135.60	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	109 BOOKS - FIELD	648.72	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	131 BOOKS - FIELD	643.74	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	112 BOOKS - FIELD	643.62	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	9 BOOKS - FIELD	622.42	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	122 BOOKS - FIELD	676.01	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	32 BOOKS - WASHINGTON	140.67	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	103 BOOKS - FRANKLIN	665.94	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	21 BOOKS - FRANKLIN	147.96	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	20 BOOKS - FRANKLIN	149.26	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	13 BOOKS - FRANKLIN	95.62	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	117 BOOKS - FRANKLIN	603.50	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	119 BOOKS - FRANKLIN	626.30	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	134 BOOKS - FRANKLIN	646.97	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	100 BOOKS - FRANKLIN	656.36	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	22 BOOKS - FRANKLIN	133.64	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	18 BOOKS - FRANKLIN	137.29	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	112 BOOKS - FRANKLIN	642.05	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	20 BOOKS - ROOSEVELT	143.41	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	117 BOOKS - ROOSEVELT	666.57	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	60 BOOKS - ROOSEVELT	654.67	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	23 BOOKS - ROOSEVELT	140.12	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	81 BOOKS - ROOSEVELT	651.15	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	121 BOOKS - ROOSEVELT	658.24	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	42 BOOKS - ROOSEVELT	322.98	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	19 BOOKS - ROOSEVELT	143.21	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	105 BOOKS - ROOSEVELT	610.22	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	14 BOOKS - ROOSEVELT	175.09	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	13 BOOKS - WASHINGTON	143.19	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	13 BOOKS - WASHINGTON	136.33	KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	142 BOOKS - WASHINGTON	648.48	KC04

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NUMBER		DESCRIPTION	AMOUNT NUMBER
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	124 BOOKS - WASHINGTON	656.19 KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	99 BOOKS - WASHINGTON	570.28 KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	131 BOOKS - WASHINGTON	649.99 KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	16 BOOKS - WASHINGTON	136.44 KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	24 BOOKS - CARPENTER	127.15 KC04
10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	103 BOOKS	623.89 KC06
10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	LL - AMAZON - ART SUPPLIES - ROOS	91.71 KCXBMO
10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	ACRYLIC GESSO, ADVANCED WATERCOLOR PAPER - FRANKLIN SCH	117.83 KC06
10E000 1114 3230 00 000000	QUINLAN & FABISH	RPR BARITONE SAX	72.00 KC05
10E000 1114 4100 00 000000	QUINLAN & FABISH	MORE AUDITION ETUDES	17.95 KC05
10E000 1114 4100 00 000000	QUINLAN & FABISH	SONNYMOON FOR TWO	36.00 KC05
10E000 1114 4100 00 000000	QUINLAN & FABISH	BASS ROSIN, VIOLIN STRINGS	85.68 KC05
10E000 1114 4100 00 000000	QUINLAN & FABISH	TENOR SAX REEDS, FLUTE/HORN/TROMBONE/BARITONE/P ERCUSSION BOOK 3	158.83 KC05
10E000 1114 4100 00 000000	QUINLAN & FABISH	FLUTE/OBOE/TENOR SAX/BAR SAX/TRUMPET BOOK 1...	333.82 KC05
10E000 1114 6400 00 000000	BMO FINANCIAL GROUP	BJ - ILLINOIS MUSIC EDUCATION ASSOC - RENEWAL	50.00 KCXBMO
10E000 1115 3230 00 000000	BMO FINANCIAL GROUP	TB - WEST MUSIC - REPAIR PARTS FOR ORFF INSTRUMENTS	94.00 KCXBMO
10E000 1115 7000 00 000000	ALLEGRO MUSIC CENTER	PEAVEY CHANNEL MIXER - EMERSON SCH	1,000.00 KC07
10E000 1120 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING - MEDICAL RECORD # 201092966	240.00 KC05
10E000 1120 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING - MEDICAL RECORD # 201092966	40.00 KC05
10E000 1120 3140 00 000000	MCYAF	VAPING CLASS - LINCOLN MIDDLE SCH	250.00 KC03
10E000 1120 3320 00 000000	BACHMANN, ERIC	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	37.95 KC01
10E000 1120 3320 00 000000	CAPLIS, JESSICA	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	63.48 KC01
10E000 1120 3320 00 000000	HOBSON, RICHARD	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	63.48 KC01
10E000 1120 3320 00 000000	LINDGREN, JOAN	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	60.34 KC01
10E000 1120 3320 00 000000	NOCEDAL, MARTIN	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	8.98 KC01
10E000 1120 3320 00 000000	TEATER, ALEX	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	10.92 KC01
10E000 1120 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/18 - ACCT # 27009757	305.30 KC06
10E000 1120 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L301-9800 - FT FEE WAIVER	405.00 KC05
10E000 1120 4100 60 000000	BMO FINANCIAL GROUP	LL - AMAZON - COMMON CORE MATH COMPANION	249.60 KCXBMO
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - PETSMAAT, WALMART, AMAZON - 7th GR LAB SUPPLIES	158.99 KCXBMO
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LL - AMAZON, FLINN SCIENTIFIC - SCIENCE SUPPL	311.39 KCXBMO
10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	SF - JEWEL, AMAZON - SCIENCE MATERIALS	325.52 KCXBMO

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10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM - AMAZON - MARINE BIOLOGY	122.30	KCXBMO
10E000 1120 4100 70 000000	LOPEZ, LORI	SCIENCE SUPPLIES, TREATS FOR ELA COMMITTEE WORK	5.95	KC01
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	ECOSYSTEMS & THEIR INTERACTIONS	1,499.70	KC01
10E000 1120 4200 70 000000	CAROLINA BIOLOGICAL	MS-SG, STRUCTURE & FUNCTION - EMERSON SCH	1,237.50	KC02
10E000 1130 3320 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM - 1/8 - 5/17/18	43.44	KC01
10E000 1130 3320 00 000000	KEEFER, MEGHAN	MILEAGE CLAIM - JAN - JUNE 2018	53.90	KC03
10E000 1130 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - FEB - MAY 2018	222.31	KC03
10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SVCS - MAY 2018	247.20	KC05
10E000 1200 3140 00 000000	NEXUS SOLUTIONS GROU	STUDENT CONSULTATION	-70.00	KCVD
10E000 1200 3140 00 000000	NEXUS SOLUTIONS GROU	STUDENT CONSULTATION	70.00	KCVD
10E000 1200 3190 00 000000	HARROD, LISA	COMPREHENSIVE REVIEW/AUDIT - MARCH - MAY 2018	15,000.00	KC01
10E000 1200 3190 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 1/1 - 3/31/18	2,840.46	KC01
10E000 1200 3230 00 000000	PHONAK LLC	WARRANTY RENEWAL	135.00	KC01
10E000 1200 3230 00 000000	PHONAK LLC	WARRANTY RENEWAL	56.25	KC01
10E000 1200 3230 00 000000	PHONAK LLC	REPAIR EASY LINK+	159.00	KC02
10E000 1200 3230 00 000000	PHONAK LLC	REPAIR EASY LINK+	19.99	KC02
10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - MARCH - MAY 2018	93.14	KC05
10E000 1200 3320 00 000000	WALSH, KATHLEEN	REGULAR MILEAGE REIMBURSEMENT	161.89	KC03
10E000 1200 4100 00 000000	FLYKE, JULIE	SP ED SUPPLIES, CONFERENCE PARKING	101.69	KC06
10E000 1200 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/18 - ACCT #27009757	123.67	KC01
10E000 1200 4100 00 000000	PAWLOWSKI, KARIANNE	LOCKS PURCHASED FOR SP ED STUDENTS	50.64	KC06
10E000 1200 4100 00 462000	PRO-ED	TEST OF WORD READING EFFICIENCY - ROOSEVELT SCH	318.00	KC01
10E000 1200 4100 00 462000	PRO-ED	TEST OF WORD READING EFFICIENCY - ROOSEVELT SCH	47.70	KC01
10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	WORD IDENTIFICATION & SPELLING TEST - ROOSEVELET SCH	280.00	KC01
10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	WORD IDENTIFICATION & SPELLING TEST - ROOSEVELET SCH	22.40	KC01
10E000 1200 4400 00 000000	LRP PUBLICATIONS	SPEC ED LAW MONTHLY - NEWSLETTER SUBSCRIPTION	224.50	KC01
10E000 1200 5530 00 000000	BMO FINANCIAL GROUP	VA - HEALTH PRODUCTS FOR YOU - ARMEDICA CHANGING TABLE	1,562.99	KCXBMO
10E000 1250 3160 00 430000	BMO FINANCIAL GROUP	KM - VOYAGER/SOPRIS - V MATH SUPPL	1,078.00	KCXBMO
10E000 1520 3190 00 000000	FUNKHOUSER, DAVE	REFEREE - 5/17/18	70.00	KC01
10E000 1520 3190 00 000000	FUNKHOUSER, DAVE	REFEREE - 5/19/18	70.00	KC01
10E000 1520 3190 00 000000	KEENE, ANGELA	REFEREE - 5/19/18	70.00	KC01
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 5/17/18	70.00	KC01
10E000 1520 3190 00 000000	MCGUIRE, MIKE	REFEREE - 5/19/18	140.00	KC01
10E000 1600 4100 00 000000	BARANYK, NATHALIE	SS - ARTSY ARTIST	189.94	KC06
10E000 1600 4100 00 000000	BARANYK, NATHALIE	SS - ARTSY ARTIST	223.47	KC06
10E000 1600 4100 00 000000	BEDNARZ, BELINDA	SS - GARDENING MAGIC	235.31	KC06

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10E000 1600 4100 00 000000	BERG, BETTY	SS - ME DOLLS	531.30	KC06
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	AC - PROFESSIONAL BINDING - LAMINATING POUCHES FOR SS STUDENT ID TAGS	85.95	KCXBMO
10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	AC - TREETOP PUBLISHING - SS-SCRAPBOOKING CLASS	146.08	KCXBMO
10E000 1600 4100 00 000000	CAIN, CATHERINE	SS - AWESOME AUTHORS	22.35	KC06
10E000 1600 4100 00 000000	FULLER, SHANNON	SS - SUPER SCIENCE	225.54	KC06
10E000 1600 4100 00 000000	FULLER, SHANNON	SS - SUPER SCIENCE	224.93	KC06
10E000 1600 4100 00 000000	KARNATZ, PAMELA	SS - SCRAPBOOKING SUPPLIES	143.56	KC06
10E000 1600 4100 00 000000	KARNATZ, PAMELA	SS - STITCH IN TIME	59.97	KC06
10E000 1600 4100 00 000000	KARNATZ, PAMELA	SS - A STITCH IN TIME	62.70	KC06
10E000 1600 4100 00 000000	KING, COLLEEN	SS - FOR THE FUN OF IT	102.78	KC06
10E000 1600 4100 00 000000	LOR, KIMBERLY	SS - AROUND THE WORLD	7.00	KC06
10E000 1600 4100 00 000000	MANDELL, DIANE	SS - JR SCIENCE EXPLORERS	427.81	KC06
10E000 1600 4100 00 000000	MCGRAW HILL SCHOOL E	NUMBER WORLDS STUDENT 6 MO SUBSCR	102.96	KC04
10E000 1600 4100 00 000000	MCGRAW HILL SCHOOL E	NUMBER WORLDS STUDENT WORKSHOP UNIT 3, 4	263.22	KC05
10E000 1600 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/18 - ACCT #27009757	108.79	KC01
10E000 1600 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/18 - ACCT # 27009757	680.54	KC06
10E000 1600 4100 00 000000	SANTOWSKI, BRIANNA	SS - READ IT AND EAT IT	135.88	KC06
10E000 1600 4100 00 000000	SANTOWSKI, BRIANNA	SS - READ IT & EAT IT	20.43	KC06
10E000 1600 4100 00 000000	SANTOWSKI, BRIANNA	SS - READ IT & EAT IT	36.44	KC06
10E000 1600 4100 00 000000	SURDO, ANTHONY	SS - READ IT & EAT IT	112.24	KC06
10E000 1600 4100 00 000000	SURDO, ANTHONY	SS - READ IT & EAT IT	74.32	KC06
10E000 1600 4100 00 000000	WALSH, KATIE M	SS - ENCYCLOPEDIA OF DANCE	83.89	KC05
10E000 1600 4100 00 000000	WALSH, KATIE M	SS - ENCYCLOPEDIA OF DANCE	287.56	KC06
10E000 1600 4100 00 000000	WESOLOWSKI, LESLIE	SS - PIRATES COVE	81.48	KC06
10E000 1650 4100 00 000000	BMO FINANCIAL GROUP	LL - PRUFROCK PRESS - C of C RATING SCALES	75.00	KCXBMO
10E000 1650 4150 00 000000	PRUFROCK PRESS	SCALES FOR RATING BEHAVIORAL PRINT 100 - CARPENTER SCH	165.00	KC02
10E000 1650 4200 00 000000	EDUCATORS PUBLISHING	VOCABULARY FROM CLASSICAL ROOTS A & B - CARPENTER SCH	984.55	KC01
10E000 1650 4200 00 000000	EDUCATORS PUBLISHING	VOCABULARY FROM CLASSICAL ROOTS A & B - CARPENTER SCH	761.25	KC01
10E000 1650 4200 00 000000	FOLLETT SCHOOL SOLUT	59 BOOKS - FIELD	432.97	KC04
10E000 1650 4200 00 000000	FOLLETT SCHOOL SOLUT	19 BOOKS - WASHINGTON	139.73	KC04
10E000 1650 4200 00 000000	FOLLETT SCHOOL SOLUT	19 BOOKS - WASHINGTON	147.35	KC04
10E000 1650 4200 00 000000	FOLLETT SCHOOL SOLUT	37 BOOKS - ROOSEVELT	296.81	KC04
10E000 1650 4200 00 000000	FOLLETT SCHOOL SOLUT	14 BOOKS - ROOSEVELT	146.71	KC04
10E000 1650 4200 00 000000	FOLLETT SCHOOL SOLUT	36 BOOKS - FRANKLIN	298.09	KC04
10E000 1650 4200 00 000000	FOLLETT SCHOOL SOLUT	22 BOOKS - FRANKLIN	140.78	KC04
10E000 1650 4200 00 000000	FOLLETT SCHOOL SOLUT	58 BOOKS - CARPENTER	395.88	KC04
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,680.60	KC05
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	4,680.60	KC05
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	6,276.16	KC01
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	8,629.72	KC06
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	1,961.30	KC06
10E000 1912 6700 00 000000	COVE SCHOOL	TUITION - ADJUSTMENT	294.76	KC06
10E000 1912 6700 00 000000	JEWISH CHILD & FAMIL	TUITION - MAY 2018 (CLIENT ID 45052)	3,952.76	KC06
10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - MAY 2018	3,490.40	KC02

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10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - MAY 2018	436.30	KC05
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - MAY 2018	4,708.20	KC05
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - APRIL 2018	12,952.68	KC01
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - MAY - JUNE 2018	11,362.00	KC05
10E000 1912 6700 00 000000	THE LEARNING HOUSE	TUITION - MAY 2018, JUNE END OF SCH YR	9,595.05	KC05
10E000 2130 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	137.50	KC01
10E000 2130 4100 00 000000	AMAZON	STATEMENT DATED 5/10/18	17.84	KC02
10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	THERMOMETER, PLEATED CUPS, GLOVES, COVERLETS	1,004.45	KC01
10E000 2131 3320 00 000000	CONDON, LYNN	REG. TRAVEL REIMBURSEMENT - 3rd TRIMESTER	150.68	KC01
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	360.50	KC01
10E000 2190 3190 00 000000	ARGO TRANSLATION	TELEPHONIC INTERPRETATION	140.00	KC05
10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - PAYPAL - SUMMER INST. REGISTRATIONS	3,806.00	KCXBMO
10E000 2210 3120 00 000000	SEWELL, ELISA	EXPENSE CLAIM - MAINE TOWNSHIP AGENCY DAY	25.00	KC01
10E000 2210 3120 00 462000	AOTA - AMER. OCCUP.	MEMBERSHIP - JULIE ZIELINSKI	225.00	KC05
10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	VF - AOTA, IAASE - REGISTRATIONS	234.85	KCXBMO
10E000 2210 3120 00 462000	FLYKE, JULIE	SP ED SUPPLIES, CONFERENCE PARKING	30.00	KC06
10E000 2210 3120 00 462000	IAASE - SPEC ED DIRE	SPECIAL ED DIRECTOR'S CONFERENCE - LEA ANNE FROST, JILL DZIK, VASILIKI FRAKE	450.00	KC06
10E000 2210 3120 00 462000	NORTHERN SUBURBAN SP	CONFERENCE REGISTRATIONS - AMANDA GUMP, AMANDA REDMOND, JEN PROFFER, PATRICK SWANSON	3,500.00	KC06
10E000 2210 3120 00 462000	WHY TRY LLC	SUBSCRIPTION RENEWAL - JOANNE BRUTON	99.00	KC05
10E000 2210 3120 00 462000	WHY TRY LLC	SUBSCRIPTION RENEWAL - MARY CONDON	99.00	KC05
10E000 2210 3140 00 000000	JENNIFER BURTON CONS	PROFESSIONAL FEES	4,800.00	KC03
10E000 2210 3140 00 000000	MYKLEBUST, Psy.D., C	PARENT WORKSHOP, PRESENTATION	600.00	KC03
10E000 2210 3140 00 440000	MYKLEBUST, Psy.D., C	INITIAL SEL CONSULTATION, INTERVENTION PLANNING, PRESENTATION PREP	1,200.00	KC03
10E000 2210 3140 00 462000	ADVOCATE MEDICAL GRO	SCHOOL OR HOME OBSERVATION 5/16/18 - ACCT #1005178128	800.00	KC05
10E000 2210 3140 00 462000	BELGRADE BEHAVIOR CO	OBSERVATION/CONSULTATION, DATA ANALYSIS, MEETING	4,260.00	KC03
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION	-304.50	KCVD
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION - FIELD SCH, EMERSON SCH	-469.50	KCVD
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION - WASHINGTON SCH, FIELD SCH	-168.75	KCVD
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION	304.50	KCVD
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION - FIELD SCH, EMERSON SCH	469.50	KCVD
10E000 2210 3140 00 462000	NEXUS SOLUTIONS GROU	CONSULTATION - WASHINGTON SCH, FIELD SCH	168.75	KCVD
10E000 2210 3140 00 493200	SCHOOLWIDE INC.	STAFF DEVELOPMENT - ERICA DENMAN	2,343.42	KC02
10E000 2210 3160 00 000000	FRECKLE EDUCATION, I	MATH LICENSES (1,011)	1,824.75	KC05

ACCOUNT	VENDOR	INVOICE	BATCH
NUMBER		DESCRIPTION	AMOUNT NUMBER
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - MAY 2018	35.26 KC05
10E000 2210 3320 00 000000	MEREDITH, CAREY	MILEAGE CLAIM - JULY 2017 - MAY 2018	26.37 KC03
10E000 2210 3410 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB - UPS STORE - RETURN FOR MUSIC DEPT	18.86 KCXBMO
10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM - EDGE ENTERPR, KU CTR - WORKSHOP MATERIALS	961.40 KCXBMO
10E000 2210 4100 00 000000	LOPEZ, LORI	SCIENCE SUPPLIES, TREATS FOR ELA COMMITTEE WORK	38.00 KC01
10E000 2210 4100 00 000000	SEWELL, ELISA	EXPENSE CLAIM - MAINE TOWNSHIP AGENCY DAY	5.00 KC01
10E000 2222 3120 00 000000	CHICAGO LITERACY GRO	INSTITUTE 1: FOUNDATIONS OF THE READING WORKSHOP + UNIT 1 PLANNING - JULY 9, 10 - ROBBY RASMUSSEN	250.00 KC03
10E000 2222 3120 00 000000	JUNIOR LIBRARY GUILD	Subscription to School Library Journal - LINCOLN SCH	54.00 KC02
10E000 2222 4100 00 399900	AMAZON	STATEMENT DATED 5/10/18	564.55 KC02
10E000 2222 4100 00 399900	BMO FINANCIAL GROUP	MJW - LEGO EDUCATION - LI MAKERSPACE SUPPL	118.95 KCXBMO
10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - COSN - MEMBERSHIP DUES	965.00 KCXBMO
10E000 2225 3190 00 000000	NEW HOPE ACADEMY	E-RATE APPLICATIONS - E-RATE YEAR 2018	3,776.48 KC03
10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	WIRELESS CARD	70.00 KC06
10E000 2225 3230 00 000000	MIDWEST COMPUTER REC	RECYCLING 49 TV'S	490.00 KC06
10E000 2225 3230 00 000000	VT SERVICES, INC.	iPAD AIR TABLET REPAIRS	300.00 KC02
10E000 2225 3320 00 000000	BLUM, ALLISON	MILEAGE CLAIM - 7/1/17 - 6/8/18	51.39 KC04
10E000 2225 3320 00 000000	GLOVER, KEVIN	MILEAGE CLAIM - FEB - JUNE 2018	95.59 KC03
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - FEB - JUNE 2018	31.72 KC03
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE - NORTHWESTERN'S EDUCATIONAL COACHING CONF	13.30 KC03
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE - ICIC COACHING ROUNDTABLE	18.20 KC03
10E000 2225 3320 00 000000	LABUZ, RACHEL	MILEAGE - STEAM SITE VISIT	15.86 KC03
10E000 2225 3320 00 000000	SANTOS, JANICE	MILEAGE CLAIM - JULY 2017 - JUNE 2018	162.46 KC05
10E000 2225 3320 00 000000	WARDEN, MARY JANE	MILEAGE CLAIM - 11/1/17 - 6/9/18	280.04 KC03
10E000 2225 3410 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E000 2225 3410 00 000000	BUHRKE, GRETCHEN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E000 2225 3410 00 000000	CHRISTIAN, GORMAN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E000 2225 3410 00 000000	GLOVER, KEVIN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E000 2225 3410 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E000 2225 3410 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E000 2225 3410 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE -	165.00 KC01

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	BATCH NUMBER
		4TH QUARTER		
10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 5/10/18	457.79	KC02
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - APPLE - CASE FOR IPAD PRO	69.95	KCXBMO
10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MJW - AMERICAN LIBRARY ASSOC. - PUBLICATION FOR LRC	762.30	KCXBMO
10E000 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD LAMP & HOUSING	259.98	KC06
10E000 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD LAMP & HOUSING	7.95	KC06
10E000 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMPS (8)	512.00	KC01
10E000 2225 4100 00 000000	PAR CODE	LAMINATED KIMDURA 2-PART LABELS	240.00	KC05
10E000 2225 4100 00 000000	PAR CODE	LAMINATED KIMDURA 2-PART LABELS	22.00	KC05
10E000 2225 4100 00 000000	TECHNOLOGY RESOURCE	LENOVO 300e	264.00	KC01
10E000 2225 4100 00 000000	TECHNOLOGY RESOURCE	LENOVO 500e	287.00	KC04
10E000 2225 4100 00 000000	TECHNOLOGY RESOURCE	LENOVO 500e	15.00	KC04
10E000 2225 4100 00 172700	TECHNOLOGY RESOURCE	ASUS CHROME BIT (2)	168.00	KC05
10E000 2225 4100 00 172700	TECHNOLOGY RESOURCE	ASUS CHROME BIT (2)	10.00	KC05
10E000 2225 4700 00 000000	BMO FINANCIAL GROUP	GC - GOOGLE - CRITICAL INFRASTRUCTURE	61.66	KCXBMO
10E000 2225 5530 00 000000	TOP SHELF TECHNOLOGY	70" LED HDTV (2), 55" LED HDTV (3), WALL MOUNTS	2,568.00	KC05
10E000 2225 7000 00 000000	ROBERT BOSCH TOOL CO	DREMEL 3D PRINTER	1,439.20	KC05
10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	1,200.00	KC03
10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - MAY 2018	11,593.22	KC04
10E000 2310 3160 00 000000	THOMSON REUTERS - WE	CLEAR INVESTIGATIONS ADVANCED - MAY 2018	541.78	KC04
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	619.50	KC01
10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	1,062.00	KC06
10E000 2310 3190 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT & VIDEO	1,280.00	KC02
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	100.00	KC02
10E000 2310 3190 00 000000	ZARNICK, JIM	HEARING PREPARATION	809.10	KC04
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00	KC07
10E000 2310 3190 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND	150.00	KC07
10E000 2310 4100 00 000000	AMAZON	STATEMENT DATED 5/10/18	71.09	KC02
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	VA - PACIFIC CUSTOM CABLE - TECH CUSTOM CABLES	73.30	KCXBMO
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	DB - MARIANO'S - FLOWERS FOR ETIREMENT DINNER	135.00	KCXBMO
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH - ZIA'S - DIRECTOR OF STUDENT SVCS TRANSITION MTG	80.62	KCXBMO
10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW - MARIANO'S - FLOWERS FOR NURSING STAFF - APPRECIATION DAY LUNCHEON	45.00	KCXBMO
10E000 2310 4100 00 000000	PARK RIDGE COUNTRY C	DISTRICT 64 RECOGNITION DINNER - 5/17/18	2,937.00	KC01
10E000 2310 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - MAY 2018	1,000.00	KC06
10E000 2320 3120 00 000000	SUBURAN SCHOOL SUPER	CONFERENCE REGISTRATION - LAURIE HEINZ	650.00	KC03
10E000 2320 3120 00 000000	SUBURBAN SUPERINTEND	REGISTRATION FOR 2018-2019 MEETINGS	140.00	KC01
10E000 2320 3160 00 000000	BMO FINANCIAL GROUP	LH - AUDIBLE - RECURRING CHARGE	14.95	KCXBMO
10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - MAY 2018	79.03	KC03
10E000 2320 3320 00 000000	WSOL, MADELYN	MILEAGE CLAIM - 7/1/17 - 6/30/18	17.90	KC03

ACCOUNT	VENDOR	INVOICE	BATCH
NUMBER		DESCRIPTION	AMOUNT NUMBER
10E000 2320 3410 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	330.00 KC01
10E000 2320 4100 00 000000	HEINZ, LAURIE	NORTHBROOK DISTRICT 27 SECURITY MEETING	41.00 KC05
10E000 2320 4100 00 000000	HEINZ, LAURIE	NATL SUPT CONF - FEB 2018	63.94 KC05
10E000 2320 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/18 - ACCT #27009757	211.41 KC03
10E000 2320 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/18 - ACCT # 27009757	87.76 KC06
10E000 2320 6400 00 000000	SUBURAN SCHOOL SUPER	MEMBERSHIP DUES	200.00 KC03
10E000 2330 3320 00 000000	DZIK, JILL	MILEAGE CLAIM - APRIL - JUNE 2018	108.45 KC06
10E000 2330 3410 00 000000	DZIK, JILL	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	137.50 KC01
10E000 2330 3410 00 000000	FIES, SARAH	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	137.50 KC01
10E000 2330 3410 00 000000	VOURVAHIS, VASILIKI	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	137.50 KC01
10E000 2510 3410 00 000000	KOLSTAD, LUANN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E000 2520 3160 00 000000	ISCORP - INTEGRATED	HOSTING SVC - JULY 2018	1,074.00 KC03
10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - MAY 2018	3,366.98 KC03
10E000 2520 3320 00 000000	IMHOFF, BRIAN	TRAVEL EXPENSE - IDHR HEARING 6/14/18	11.00 KC06
10E000 2520 3320 00 000000	KOLSTAD, LUANN	MILEAGE CLAIM - 2/1 - 6/15/18	181.98 KC07
10E000 2520 3410 00 000000	IMHOFF, BRIAN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 5/10/18	238.00 KC02
10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	DB - JEWEL - POP AND WATER FOR MEETINGS	52.17 KCXBMO
10E000 2520 4100 00 000000	KOLSTAD, LUANN	APPLE - BEEHIVE INNOVATION SVCS	49.99 KC02
10E000 2520 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/18 - ACCT # 27009757	166.26 KC06
10E000 2560 3150 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - MAY 2018	115,651.28 KC06
10E000 2560 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - MAY 2018	285.75 KC06
10E000 2574 3230 00 000000	IMAGETEC	CONTRACT #E18139-B-04	2,393.81 KC01
10E000 2574 3230 00 000000	IMAGETEC	CONTRACT #E18546-B-04	818.06 KC02
10E000 2633 3120 00 000000	TRAMM, BERNADETTE	INSPIRA COMMUNICATIONS WORKSHOP 9/15/17, 12/1/17, 3/6/18, SCIOIAL MEDIA SUMMER CAMP TRAINING 6/26 - 6/27/18	327.00 KC05
10E000 2633 3120 00 000000	TRAMM, BERNADETTE	INSPIRA 2018 COMMUNICATIONS AWARD SUBMISSION	165.00 KC07
10E000 2633 3320 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM - 6/9/17 - 5/31/18	272.29 KC03
10E000 2633 3401 00 000000	FED EX	SHIPPING	15.86 KC02
10E000 2633 3401 00 000000	PITNEY BOWES	LEASING CHARGES - 3/30 - 6/29/18	786.00 KC06
10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 6-15-18 - ACCOUNT # 1214957-1141702	2,227.58 KC04
10E000 2633 3410 00 000000	VERIZON WIRELESS	4/17 - 5/16/18 - ACCT #480370350-00001	542.57 KC01
10E000 2633 3420 00 000000	A T & T	ACCT # 831-000-7146 679	1,122.44 KC04
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - JUNE 2018	6,000.00 KC02

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	BATCH NUMBER
10E000 2633 3420 00 000000	WOW! BUSINESS	6/1 - 6/31/18 - ACCOUNT # 014491745	1,611.00	KC05
10E000 2633 3500 00 000000	FULLER, MATT	DESIGN FOR 2018-2019 STUDENT-PARENT HANDBOOK COVER	75.00	KC01
10E000 2633 3600 00 000000	OFFICE DEPOT	5/1 - 5/15/18 - ACCT #27009757	-77.29	KC01
10E000 2633 4100 00 000000	TRAMM, BERNADETTE	FRAME, PHOTOS, KICK OFF SUPPL	75.24	KC05
10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	KM - NTL FORUM FOR MIDDLE GR, AIRFARE - NAVEZ	754.25	KCXBMO
10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	LINCOLN MIDDLE SCH - CULTURE & CLIMATE	900.00	KC01
10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00	KC01
10E000 2640 3920 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI 0160645	4,000.00	KC04
10E000 2640 3920 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI 0160645	4,000.00	KC05
10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE- JUNE 2018	613.00	KC06
10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	LK - HOLT'S - NURSE APPRECIATION	160.96	KCXBMO
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	7/23/18 SEMINAR REG. - JUDITH ZOROMSKI, JENNIFER ALIPPO, JULIE DUE	3,885.00	KC01
10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	STEM INSTRUCTION THAT WORKS - LAURIE M. MORAN 7/23/18	1,395.00	KC06
10E000 3700 3140 00 493200	BMO FINANCIAL GROUP	LL - SCHOLASTIC BOOK FAIR RDG SUMMIT - REG. ST. PAUL OF THE CROSS	507.00	KCXBMO
10E000 3700 3140 00 493200	WALDECK, MEGHAN	CONSULTING & PROFESSIONAL DEVELOPMENT	500.00	KC03
10E000 3700 3320 00 000000	GLASS, BARBARA	MILEAGE CLAIM - MARCH - MAY 2018	16.02	KC05
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - APRIL 2018	33.63	KC03
10E000 3700 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 5/1 - 6/1/18	42.67	KC05
10E000 3700 4100 00 440000	BMO FINANCIAL GROUP	KM - AMAZON - PRIVATE SCH SUPPL	614.35	KCXBMO
10E000 3700 4100 00 440000	E-BLOX, INC.	E-BLOX CIRCUIT BLDR, pARTS, BATTERY CASE MODULE	200.00	KC02
10E000 3700 4100 00 440000	E-BLOX, INC.	E-BLOX CIRCUIT BLDR, pARTS, BATTERY CASE MODULE	100.00	KC02
10E000 3700 4100 00 440000	E-BLOX, INC.	E-BLOX CIRCUIT BLDR, pARTS, BATTERY CASE MODULE	15.00	KC02
10E000 3700 4100 00 440000	E-BLOX, INC.	E-BLOX CIRCUIT BLDR, pARTS, BATTERY CASE MODULE	200.00	KC02
10E000 3700 4100 00 440000	STEM SUPPLIES	CodeGamer - CUSTOMER #5027305	197.73	KC02
10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	TUITION 2017/2018 REGULAR SCHOOL YEAR	90,673.70	KC03
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - APRIL 2018	18,116.31	KC01
10E000 4220 6700 00 000000	NORTHERN SUBURBAN SP	TUITION - MAY/JUNE 2018	23,837.25	KC06
10E000 4220 6700 00 462000	NORTHWEST SUBURBAN S	D/HH PROGRAMS - ITINERANT SVCS	33,400.19	KC06
10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - NGSS - CONFERENCE REG. - LORI LOPEZ	275.00	KCXBMO
10E101 2210 3120 00 000000	LOPEZ, LORI	ISTE REGISTRATION	635.00	KC01
10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MJW - NU EVANSTON PARKING - PARKING FOR CONFERENCE	8.00	KCXBMO
10E101 2520 3120 00 000000	BMO FINANCIAL GROUP	BI - IASBO - MEMBERSHIP RENEWAL	340.00	KCXBMO

ACCOUNT	VENDOR	INVOICE	BATCH
NUMBER		DESCRIPTION	AMOUNT NUMBER
10E101 2633 3410 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	BAR SUPPORT CONTRA BASS, MALLETS, SANDBLOCKS, GUITAR STRINGS, XYLO PINS, UKELELE STRINGS - WASHINGTON SCH	217.85 KC01
10E200 1115 4100 00 000000	WEST MUSIC COMPANY	MALLETS - WASHINGTON SCH	45.00 KC01
10E200 2225 4100 00 000000	AMAZON	STATEMENT DATED 5/10/18	2,574.00 KC02
10E200 2225 4100 00 000000	APPLE COMPUTER, INC.	BDL iPad WIFI (320)	126,080.00 KC05
10E200 2225 4100 00 000000	MIDWEST COMPUTER PRO	EPSON PROJECTORS - ALL SCHOOLS	6,800.00 KC06
10E200 2225 4100 00 000000	OFFICE DEPOT	VIRTUAL REALITY DEVICES (180)	19,863.60 KC07
10E200 2225 4100 00 000000	Software4SchoolsUSA	iPad Mobile Carts and Charging Stations for ELEM	4,359.30 KC06
10E200 2225 4100 00 000000	TOP SHELF TECHNOLOGY	70" LED HDTV (2), 55" LED HDTV (3), WALL MOUNTS	89.00 KC05
10E200 2225 5530 00 000000	MIDWEST COMPUTER PRO	EPSON PROJECTORS - ALL SCHOOLS	1,546.00 KC06
10E200 2225 5530 00 000000	Software4SchoolsUSA	iPad Mobile Carts and Charging Stations for ELEM	4,574.85 KC06
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	70" LED HDTV (2), 55" LED HDTV (3), WALL MOUNTS	1,689.00 KC05
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	65" PROSUMER DISPLAY, MOBILE CART FOR FLAT PANELS	1,984.00 KC05
10E200 2225 5530 00 000000	TOP SHELF TECHNOLOGY	NEC LASER PROJECTORS FOR ROOSEVELT SCH & EMERSON MIDDLE SCH	2,333.50 KC07
10E200 2225 7000 00 000000	CDW GOVERNMENT	QUOTE #JTTD448 - ERGOTRON YES BASIC CHARGING CART	4,521.15 KC06
10E200 2225 7000 00 000000	MIDWEST COMPUTER PRO	EPSON POWERLITE SMART PROJECTOR, ADAPTER PLATE	1,095.00 KC06
10E200 2225 7000 00 000000	MIDWEST COMPUTER PRO	EPSON POWERLITE SMART PROJECTOR, ADAPTER PLATE	89.00 KC06
10E200 2225 7000 00 000000	MIDWEST COMPUTER PRO	EPSON POWERLITE SMART PROJECTOR, ADAPTER PLATE	25.00 KC06
10E200 2225 7000 00 000000	MIDWEST COMPUTER PRO	EPSON PROJECTORS - ALL SCHOOLS	46,620.00 KC06
10E201 1113 4100 00 800000	BMO FINANCIAL GROUP	KM - BLICK - REPL ART MATERIALS	128.48 KCXBMO
10E201 2410 3320 00 000000	BALDUF, BRETT	MILEAGE CLAIM - 7/1/17 - 6/8/18	56.46 KC05
10E201 2410 3320 00 000000	LECH, EMILY	MILEAGE CLAIM - 7/25/17 - 6/13/18	71.86 KC04
10E201 2410 3410 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E201 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	68.75 KC01
10E201 2410 4100 00 000000	STEVENS, SUZANNE	QIT SUPPLIES	80.43 KC03
10E201 2410 4100 00 000000	TOM, HARLEY	QIT SUPPLIES	28.97 KC02
10E203 1510 4100 00 000000	MEZA, SAMANTHA	SPECIAL OLYMPICS CLUB SUPPLIES	197.80 KC02
10E203 2222 4100 00 000000	DEMCO	BOOKMARKS - FIELD SCH	991.12 KC02
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	50.97 KC06
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	356 BOOKS	5,314.93 KC06
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	33 BOOKS	731.14 KC06
10E203 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	62 BOOKS	1,408.61 KC06

ACCOUNT	VENDOR	INVOICE	BATCH
NUMBER		DESCRIPTION	AMOUNT NUMBER
10E203 2410 3320 00 000000	SPYCHALSKI, AMANDA	MILEAGE CLAIM - DEC 2017 - JUNE 2018	71.90 KC05
10E203 2410 3410 00 000000	BEDNAR, JASON	COMMUNICATIONS ALLOWANCE - 4th QUARTER	165.00 KC01
10E203 2410 3410 00 000000	SPYCHALSKI, AMANDA	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	137.50 KC01
10E205 1110 4100 00 000000	BMO FINANCIAL GROUP	CK - SUPER DUPER - ITEMS FOR SP ED INSTRUCTIONAL ROOM	949.60 KCXBMO
10E205 1110 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/18 - ACCT #27009757	1,370.25 KC01
10E205 1110 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/18 - ACCT #27009757	70.55 KC03
10E205 1113 4101 00 000000	OFFICE DEPOT	5/1 - 5/15/18 - ACCT #27009757	257.95 KC01
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	15 BOOKS	311.77 KC01
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	15 BOOKS	253.14 KC01
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	81 BOOKS	895.31 KC01
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	29 BOOKS	277.52 KC01
10E205 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	17 BOOKS	207.62 KC01
10E205 2410 3320 00 000000	KOWALCZYK, CLAIRE	MILEAGE CLAIM - 11/8/17 - 6/8/18	96.68 KC04
10E205 2410 3320 00 000000	LECH, EMILY	MILEAGE CLAIM - 7/25/17 - 6/13/18	71.86 KC04
10E205 2410 3410 00 000000	KOWALCZYK, CLAIRE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E205 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	68.75 KC01
10E207 1110 4100 00 000000	AMAZON	STATEMENT DATED 5/10/18	597.98 KC02
10E207 1110 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/18 - ACCT #27009757	64.72 KC01
10E207 1110 4100 00 000000	ONEIL, BETH	SHELF UNIT	69.99 KC05
10E207 2222 4300 00 000000	AMAZON	STATEMENT DATED 5/10/18	94.86 KC02
10E207 2410 3120 00 000000	AMAZON	STATEMENT DATED 5/10/18	2,716.93 KC02
10E207 2410 3320 00 000000	SOBOTKA, ALLISON	MILEAGE CLAIM - JAN - JUNE 2018	72.05 KC03
10E207 2410 3410 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E207 2410 3410 00 000000	SOBOTKA, ALLISON	COMMUNICATIONS ALLOANCE - 4th QUARTER	137.50 KC01
10E209 2212 4100 00 000000	AMAZON	STATEMENT DATED 5/10/18	731.70 KC02
10E209 2222 4300 00 000000	AMAZON	STATEMENT DATED 5/10/18	664.64 KC02
10E209 2410 3320 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - JAN - MARCH 2018	32.32 KC02
10E209 2410 3320 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - MARCH - JUNE 2018	127.64 KC05
10E209 2410 3320 00 000000	LAZOR, SHARI	MILEAGE CLAIM - JAN - MARCH 2018	33.63 KC02
10E209 2410 3320 00 000000	LAZOR, SHARI	MILEAGE CLAIM - MARCH - JUNE 2018	124.97 KC05
10E209 2410 3410 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E209 2410 3410 00 000000	LAZOR, SHARI	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	137.50 KC01
10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD - WALLY'S - LUNCH SECRETARY'S DAY	53.48 KCXBMO
10E220 1225 4100 00 000000	AMAZON	STATEMENT DATED 5/10/18	815.21 KC02

ACCOUNT	VENDOR	INVOICE	BATCH
NUMBER		DESCRIPTION	AMOUNT NUMBER
10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH - INSECT LORE, DOLLAR STORE	264.89 KCXBMO
10E220 1225 4100 00 000000	HALVERSON, LISA	STORAGE BINS	23.96 KC05
10E220 2410 3410 00 000000	HALVERSON, LISA	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT - JEWEL - KDG SUPPLIES	12.92 KCXBMO
10E220 3500 4100 00 000000	TRUDELL, WILLIAM	EDK SUPPLIES	16.46 KC03
10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - AMAZON - MUSIC SUPPL - M. KENNEDY	146.46 KCXBMO
10E300 1115 4100 00 000000	WEST MUSIC COMPANY	CLAVES, WOODBLOCK, MARACAS, GUIRO FISH, MALLETS, GLOCKENSPIEL - LINCOLN SCH	570.04 KC01
10E300 1116 3220 00 000000	ARAMARK	REFUND - CK #3920403 DATED 5/24/18 - SENT IN ERROR	1,049.66 KC07
10E300 1116 3230 00 000000	BMO FINANCIAL GROUP	KM - POLAR ELECTRIC - RPR HEART RATE SENSOR	22.79 KCXBMO
10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	KL - EPILOG - LASER BURNER KEYPAD	17.63 KCXBMO
10E300 2225 4100 00 000000	MIDWEST COMPUTER PRO	EPSON PROJECTORS - ALL SCHOOLS	3,954.00 KC06
10E300 2225 4100 00 000000	OFFICE DEPOT	VIRTUAL REALITY DEVICES (180)	9,931.80 KC07
10E300 2225 5530 00 000000	TOP SHELF TECHNOLOGY	EMERSON MULTIPURPOSE ROOM PROJECTOR PROJECT	4,419.00 KC07
10E300 2225 5530 00 000000	TOP SHELF TECHNOLOGY	NEC LASER PROJECTORS FOR ROOSEVELT SCH & EMERSON MIDDLE SCH	2,333.50 KC07
10E300 2225 5530 00 192100	TOP SHELF TECHNOLOGY	EMERSON MULTIPURPOSE ROOM PROJECTOR PROJECT	5,500.00 KC07
10E300 2225 7000 00 000000	MIDWEST COMPUTER PRO	EPSON PROJECTORS - ALL SCHOOLS	7,770.00 KC06
10E300 2225 7000 00 000000	TOP SHELF TECHNOLOGY	70" LED HDTV (2), 55" LED HDTV (3), WALL MOUNTS	1,578.00 KC05
10E301 1113 4101 00 000000	OFFICE DEPOT	5/1 - 5/15/18 - ACCT #27009757	76.34 KC01
10E301 1120 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/18 - ACCT #27009757	61.53 KC03
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA - JEWEL - FOOD FOR CLASSES	623.09 KCXBMO
10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG - JEWEL, JOANN FABRIC, MEIJER - FABRIC, FOOD, SUPPLIES	1,128.51 KCXBMO
10E301 1412 7000 00 000000	BMO FINANCIAL GROUP	NG - JEWEL, JOANN FABRIC, MEIJER - FABRIC, FOOD, SUPPLIES	3,116.95 KCXBMO
10E301 1510 4100 00 000000	CORSELLO, KAREN	FANBOYS & FANGIRLS CLUB - SUPPLIES	47.80 KC02
10E301 1510 4100 00 000000	HROBSKY, EMILY	CHESS CLUB SUPPLIES	24.96 KC02
10E301 1510 4100 00 000000	KMIECIK, LAUREN	ART CLUB - SUPPLIES	45.93 KC02
10E301 2190 3250 00 000000	MAINE EAST HIGH SCHO	AUDITORIUM RENTAL 5/31/18 - EMERSON MIDDLE SCH	631.50 KC06
10E301 2190 3600 00 000000	HERFF JONES INC.	CERTIFICATE OF PROMOTION - EMERSON MIDDLE SCH	915.40 KC04
10E301 2190 3600 00 000000	HERFF JONES INC.	COVER - EMERSON MIDDLE SCH	1,257.60 KC05
10E301 2190 4100 00 000000	CLASS ACT	GRADUATION RIBBONS - EMERSON MIDDLE SCH	1,097.60 KC03
10E301 2210 3120 00 000000	BMO FINANCIAL GROUP	KM - ISU CONF REG - F. KEYES	299.00 KCXBMO
10E301 2410 3320 00 000000	MORRISON, JAMES	MILEAGE CLAIM - JULY 2017 -	247.52 KC05

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	BATCH NUMBER
		JUNE 2018		
10E301 2410 3410 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00	KC01
10E301 2410 3410 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00	KC01
10E303 1113 4100 00 000000	BLICK ART MATERIALS	UNDERGLAZES, PLASTIC BATS, KRYLON LOW ODOR - LINCOLN SCH	496.56	KC01
10E303 1113 4100 00 000000	BLICK ART MATERIALS	UINDERGLAZE - LILAC - LINCOLN SCH	58.29	KC01
10E303 1113 4101 00 000000	OFFICE DEPOT	5/16 - 5/31/18 - ACCT #27009757	184.97	KC03
10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	KM - HEINEMANN - LA	1,347.50	KCXBMO
10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	LH - AMAZON - BOOKS FOR EMERSON	670.80	KCXBMO
10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 5/10/18	350.79	KC02
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS - JEWEL, PEAPOD, JOANN STORES - FACS SUPPL	839.61	KCXBMO
10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV - TARGET, JEWEL	147.17	KCXBMO
10E303 1510 4100 00 000000	ANTONUCCI, PAMELA	TLC - FRENCH CLUB III	162.86	KC06
10E303 1510 4100 00 000000	BRUTON, JOANNE	WEB FOLDERS & SUPPLIES	97.02	KC05
10E303 1510 4100 00 000000	LEVIN, JETT	TLC - ANIME CLUB	32.63	KC06
10E303 1510 4100 00 000000	MAY, KATHERINE	TLC - CHEERLEADING	82.97	KC06
10E303 1510 4100 00 000000	MIGON, ALEXIS	TLC - REMOTE CONTROL CLUB 3	151.78	KC06
10E303 1510 4100 00 000000	MOCARSKI, JENNIFER	TLC - RUBIK'S CUBE CLUB	57.40	KC06
10E303 1510 4100 00 000000	MOORE, TIMOTHY	TLC - IND TECH PLASTIC	46.53	KC06
10E303 1510 4100 00 000000	NARDI, TAMARA	TLC - DRAMA - SHOW PERFORMANCES	110.24	KC06
10E303 1510 4100 00 000000	NARDI, TAMARA	TLC - DRAMA CLUB II	113.77	KC06
10E303 1510 4100 00 000000	PREIS, MEGAN	TLC - MAKERSPACE	82.84	KC06
10E303 1510 4100 00 000000	REEDER, DENISE	TLC - LITERARY LIONS	23.40	KC06
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - SPORTS EXTREME	140.68	KC06
10E303 1510 4100 00 000000	TAGLIA, MICHAEL	TLC - MOVIEIX	150.12	KC06
10E303 1510 4100 00 000000	WIDING, BOB	SS - CHESS CLUB	133.93	KC06
10E303 2190 3600 00 000000	HERFF JONES INC.	COVER - LINCOLN MIDDLE SCH	1,089.60	KC05
10E303 2190 3600 00 000000	HERFF JONES INC.	DIPLOMA - LINCOLN MIDDLE SCH	839.80	KC05
10E303 2222 4100 00 000000	KI - KRUEGER INTERNA	ALL TERRAIN PRIVACY SCREEN - LINCOLN SCH	889.00	KC03
10E303 2222 4100 00 000000	KI - KRUEGER INTERNA	ALL TERRAIN PRIVACY SCREEN - LINCOLN SCH	295.00	KC03
10E303 2222 4300 00 000000	AMAZON	STATEMENT DATED 5/10/18	1,188.64	KC02
10E303 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	30 BOOKS	540.15	KC06
10E303 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	32 BOOKS	717.73	KC06
10E303 2410 3410 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00	KC01
10E303 2410 3410 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00	KC01
10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM - AMAZON - BANKERS BOXES, ENVELOPES (SEEDS, COINS), SHELF LABELS	463.32	KCXBMO
10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	522,534.91	KC03
10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	64,242.92	KC03
10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	31,691.13	KC03
10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	2,364.96	KC03
10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	2,014.91	KC03
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JUNE 2018	268.00	KC02

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	BATCH NUMBER
10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JUNE 2018	1,455.00	KC06
10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	1,534.20	KC03
10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	636.08	KC03
10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	30.33	KC03
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - JUNE 2018	2,230.00	KC03
10R000 1810 0000 00 000000	KEY, MONICA	REFUND REGISTRATION FEE	84.00	KC01
10R300 1611 0000 00 000000	LEE, VICKI	LUNCH ACCOUNT REFUND	104.35	KC05
10R300 1611 0000 00 000000	MAHER, PATRICK	LUNCH ACCOUNT REFUND	29.25	KC05
10R300 1611 0000 00 000000	RUTKOWSKI, KARI	REFUND LUNCH ACCOUNT	8.30	KC05
10R300 1611 0000 00 000000	STAUNTON, BERNADETTE	LUNCH ACCOUNT REFUND	9.30	KC05
10R300 1611 0000 00 000000	WISSMAN, JULIE	LUNCH ACCOUNT REFUND	25.30	KC05
20E000 2542 3160 00 000000	DUDE SOLUTIONS	MAINTENANCE ESSENTIALS PRO - 8/1/18 - 7/31/19 (CLIENT ID 6704)	5,843.25	KC03
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS - ROOSEVELT SCH	60.00	KC01
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS	300.00	KC02
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS	60.00	KC03
20E000 2542 3190 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTIONS - WASHINGTON SCH	60.00	KC05
20E000 2542 3190 00 000000	STUDIO GC	2018 SEALCOATING MULTIPLE SCHOOLS	157.50	KC05
20E000 2542 3190 00 000000	TWIN SUPPLIES, LTD.	ENERGY EFFICIENT LIGHTING - LINCOLN MIDDLE SCH	2,412.84	KC03
20E000 2542 3190 00 000000	TWIN SUPPLIES, LTD.	REPLACE MH/INCANDESCENT BULKHEAD FIXTURES W/ LED - LINCOLN MIDDLE SCH	3,514.20	KC03
20E000 2542 3190 00 000000	TWIN SUPPLIES, LTD.	ENERGY EFFICIENT LIGHTING PROGRAM - LINCOLN MIDDLE SCH	7,031.76	KC03
20E000 2542 3190 00 000000	TWIN SUPPLIES, LTD.	ENERGY EFFICIENT LIGHTING - CARPENTER SCH	6,668.66	KC03
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 5/10, 5/21/18 - CARPENTER SCH	110.00	KC05
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 5/14, 5/31/18 - EMERSON SCH	81.49	KC05
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 5/10, 5/31/18 - LINCOLN SCH	61.12	KC05
20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 5/21/18 - ROOSEVELT SCH	55.00	KC05
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FRANKLIN SCH - JUNE 2018 (ACCT #153829)	62.44	KC03
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ROOSEVELT SCH - JUNE 2018 (ACCT #154003)	61.80	KC03
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - JEFFERSON SCH - JUNE 2018 (ACCT #153829)	55.11	KC03
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - EMERSON SCH - JUNE 2018 (ACCT #153829)	80.25	KC03
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - CARPENTER SCH - JUNE 2018 (ACCT #153829)	55.00	KC03
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - WASHINGTON SCH - JUNE 2018 (ACCT #153829)	60.00	KC03
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ADMIN OFFICE - JUNE 2018 (ACCT #154003)	42.44	KC03
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - LINCOLN SCH - JUNE 2018 (ACCT #154003)	75.00	KC03

ACCOUNT	VENDOR	INVOICE	BATCH
NUMBER		DESCRIPTION	AMOUNT NUMBER
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FIELD SCH - JUNE 2018 (ACCT #154003)	70.00 KC03
20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	PROTECTA BAIT STATIONS (2) - WASHINGTON SCH	37.08 KC03
20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICES - 5/25/18 - CUSTOMER # 6854	3,584.00 KC03
20E000 2542 3230 00 000000	AUTOMATIC BUILDING C	FE REPAIR, ACTUATOR - FIELD SCH	740.00 KC02
20E000 2542 3230 00 000000	CITY OF PARK RIDGE	SIDEWALK REPLACEMENT (2) - WASHINGTON SCH	180.00 KC02
20E000 2542 3230 00 000000	CITY OF PARK RIDGE	SIDEWALK REPLACEMENT (9) - LINCOLN MIDDLE SCH	810.00 KC02
20E000 2542 3230 00 000000	CITY OF PARK RIDGE	SIDEWALK REPLACEMENT (15) - FRANKLIN SCH	1,350.00 KC02
20E000 2542 3230 00 000000	CITY OF PARK RIDGE	SIDEWALK REPLACEMENT (6) - CARPENTER SCH	540.00 KC02
20E000 2542 3230 00 000000	CITY OF PARK RIDGE	SIDEWALK REPLACEMENT (2) - ESC	180.00 KC02
20E000 2542 3230 00 000000	GENERAL MECHANICAL S	CUSTOMER #13057	14,932.23 KC06
20E000 2542 3230 00 000000	HONEYWELL INTERNATIO	WATER DAMAGE TO FIRE PANEL - JEFFERSON SCH	3,118.12 KC02
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - LINCOLN SCH	763.50 KC01
20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPAIR SYSTEM - FIELD SCH	432.00 KC02
20E000 2542 3230 00 000000	KONE INC.	REPLACE DOOR RESTRICTOR - EMERSON SCH	1,829.00 KC03
20E000 2542 3230 00 000000	KONE INC.	MAINTENANCE COVERAGE 6/1 - 8/31/18 - (CUSTOMER #N277240)	3,295.77 KC03
20E000 2542 3230 00 000000	LIONHEART CRITICAL P	RETROFIT POWER PANEL AND CONTROLLER - EMERSON MIDDLE SCH	4,631.00 KC05
20E000 2542 3230 00 000000	METALMASTER ROOFMAST	LEAK INVESTIGATION 5/23/18 - LINCOLN MIDDLE SCH	298.00 KC03
20E000 2542 3230 00 000000	PARTITION PROS	BASKETBALL MOTOR/WINCH, NOSING COVER - EMERSON SCH	2,522.00 KC02
20E000 2542 3230 00 000000	PARTITION PROS	REPAIRS TO GYM OPERABLE PARTITION - LINCOLN SCH	415.00 KC02
20E000 2542 3230 00 000000	PREMIER MECHANICAL	UNIVENT LEAKING - ROOSEVELT SCH	180.00 KC03
20E000 2542 3230 00 000000	PREMIER MECHANICAL	FIX LEAKS - PUMP ABOVE BOILER & ONE BY A HEATER - ROOSEVELT SCH	3,013.00 KC03
20E000 2542 3230 00 000000	PREMIER MECHANICAL	REPLACE CONDENSER FAN - ROOSEVELT SCH	3,604.61 KC06
20E000 2542 3230 00 000000	STEEL SERVICES ENTER	METAL COVERS FOR 2 WINDOWS - LINCOLN SCH	972.00 KC02
20E000 2542 3230 00 000000	STEEL SERVICES ENTER	REINFORCE EXISTING RAILINGS - ESC	1,505.00 KC02
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIR - FRANKLIN SCH	999.89 KC01
20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIRS - JEFFERSON SCH	899.77 KC01
20E000 2542 3320 00 000000	VALENTIN, JAVIER	MILEAGE CLAIM - 7/6/17 - 6/29/18	165.03 KC03
20E000 2542 3410 00 000000	GARTSHORE, JASON	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
20E000 2542 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
20E000 2542 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE -	165.00 KC01

ACCOUNT	VENDOR	INVOICE	BATCH
NUMBER		DESCRIPTION	AMOUNT NUMBER
		4TH QUARTER	
20E000 2542 3410 00 000000	PRIM, DIETER	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00 KC01
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	723.16 KC03
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	615.49 KC03
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105001)	509.00 KC03
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	287.34 KC03
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	1,677.31 KC03
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT #5405075006)	86.59 KC03
20E000 2542 3700 00 000000	CITY OF PARK RIDGE	REVISED BILL - WATER - FRANKLIN SCH (ACCT #5214105000)	551.63 KC03
20E000 2542 4100 00 000000	AMAZON	STATEMENT DATED 5/10/18	31.16 KC02
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VA - KIDCARPET.COM - STAR BORDER RUGS (C. PREJZNER)	459.98 KCXBMO
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JC - PAYPAL - REPLACE CLASSROOM SIEMENS WALL THERMOSTATS	83.00 KCXBMO
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE - ACE	92.90 KCXBMO
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG - ACE, WEBSTAUANT	250.38 KCXBMO
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JG - 1000 BULBS.COM, CARNES CO., HOME DEPOT	539.28 KCXBMO
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK - MENARD'S - SAND FOR TABLES	31.77 KCXBMO
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP - McMASTER CARR, HOME DEPOT, ACE - JEFFERSON SHELVES	269.50 KCXBMO
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP - GRAINGER, AMAZON	41.76 KCXBMO
20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW - ACE, SIGN-A-RAMA, BSN SPORT	2,034.43 KCXBMO
20E000 2542 4100 00 000000	BRUCKER COMPANY	PUROLATOR F312 TA's - ROOSEVELT SCH	485.25 KC03
20E000 2542 4100 00 000000	GRAINGER	INCANDESCENT LIGHT BULBS, FLOOD LIGHTS	203.34 KC05
20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARD W/ MAP RAIL - PRINCIPAL'S OFFICE - LINCOLN SCH	491.95 KC06
20E000 2542 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/18 - ACCT #27009757	103.42 KC01
20E000 2542 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/18 - ACCT #27009757	87.02 KC03
20E000 2542 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/18 - ACCT # 27009757	66.19 KC06
20E000 2542 4100 00 000000	QUEST FOOD MGMT SVCS	FOOD SERVICE - MAY 2018	2,970.00 KC06
20E000 2542 4100 00 000000	SIGNARAMA	SCHOOL PARKING ONLY. NO STUDENT DROP OFF.	354.00 KC02
20E000 2542 4100 00 000000	WAREHOUSE DIRECT	KC06ACCOUNT #M526750	499.00 KC06
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 5/1 - 6/1/18 - LINCOLN SCH (METER #1140646)	468.11 KC05
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 5/1 - 6/1/8 -	376.96 KC05

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	BATCH NUMBER
		ROOSEVELT SCH (METER # 3196029)		
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 5/1 - 6/1/18 - ADM BLDG (METER #2871343)	180.22	KC05
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 5/1 - 6/1/18 - WASHINGTON SCH (METER #3776457)	330.99	KC05
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 5/1 - 6/1/18 - FRANKLIN SCH (METER #2793995)	420.01	KC05
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 5/1 - 6/1/18 - EMERSON SCH (METER #2792491)	369.21	KC05
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 5/1 - 6/1/18 - JEFFERSON SCH (METER #2984657)	279.76	KC05
20E000 2542 4650 00 000000	NICOR GAS	SERVICE 5/1 - 6/1/18 - CARPENTER SCH (METER #2630828)	209.02	KC05
20E000 2542 4650 00 000000	NICOR GAS	SERVICE - 5/1 - 6/1/18 - FIELD SCH (METER #3026161)	404.78	KC05
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	FIELD SCH - 5/7 - 6/6/18 - ACCT ID 8061752	5,558.41	KC06
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ROOSEVELT SCH - 5/7 - 6/6/18 - ACCT ID 8061750	5,807.33	KC06
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	LINCOLN SCH - 5/7 - 6/6/18 - ACCT ID 8061756	9,570.54	KC06
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	FRANKLIN SCH - 5/8 - 6/7/18 - ACCT ID 8061759	7,508.12	KC06
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	CARPENTER SCH - 5/8 - 6/7/18 - ACCT ID 8061749	6,755.97	KC06
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	WASHINGTON SCH - 5/8 - 6/7/18 - ACCT ID 869276	5,205.68	KC06
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ESC - 5/7 - 6/6/18 - ACCT ID 8061751	1,618.24	KC06
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	JEFFERSON SCH - 5/7 - 6/8/18 - ACCT ID 8061760	1,468.62	KC06
20E000 2542 4660 00 000000	CONSTELLATION NEWENE	EMERSON SCH - 5/9 - 6/8/18 - ACCT ID 8061755	10,699.28	KC06
20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP - JC LICHT, HOME DEPOT - PAINT SUPPL	354.38	KCXBMO
20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS - ACE	18.52	KCXBMO
20E000 2542 4850 00 000000	WAREHOUSE DIRECT	KC06ACCOUNT #M526750	5,957.39	KC06
20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG - 1000 BULBS.COM, CARNES CO., HOME DEPOT	82.14	KCXBMO
20E000 2542 4860 00 000000	GRAINGER	HVAC MOTOR	104.86	KC02
20E000 2542 4870 00 000000	ANDERSON LOCK	SPECIAL CUT KEY	23.96	KC06
20E000 2542 4870 00 000000	ANDERSON LOCK	KEY CUT BY CODE, STD CUT KEY	21.99	KC06
20E000 2542 4870 00 000000	ANDERSON LOCK	ELECTRIC STRIKE (2)	776.00	KC06
20E000 2542 4870 00 000000	GRAINGER	SADDLE THRESHOLD, FLUTED TOP	63.35	KC02
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	BRACKET, CABLE, HOSE	35.52	KC02
20E000 2542 4870 00 000000	POWERHOUSE UNLIMITED	HOSE, WAND ASSY, CORD	529.75	KC02
20E000 2543 3190 00 000000	GREEN UP LANDSCAPING	ROOSEVELT SCH PLAYGROUND INSTALLATION	7,848.00	KC04
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	TruNATURAL SVC - FRANKLIN SCH	1,758.00	KC06
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	TruNATURAL SVC - CARPENTER SCH	977.00	KC06
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	TruNATURAL SVC - LINCOLN SCH	2,113.00	KC06

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	BATCH NUMBER
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	TruNATURAL SVC - WASHINGTON SCH	1,475.00	KC06
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	TruNATURAL SVC - ROOSEVELT SCH	977.00	KC06
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	TruNATURAL SVC - ESC	118.00	KC06
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	TruNATURAL SVC - FIELD SCH	977.00	KC06
20E000 2543 3190 00 000000	TRUGREEN PROCESSING	TruNATURAL SVC - JEFFERSON & EMERSON SCH	4,887.00	KC06
20E000 2543 3410 00 000000	WEBER, MICHAEL	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	165.00	KC01
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	GERANIUMS, ASSTD 4" ANNUALS	130.50	KC06
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	TOP SOIL, SAND - DUPLICATE PAYMENT	-32.25	KC06
20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	TOP SOIL, SAND - DUPLICATE PAYMENT	-58.90	KC06
20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - MAY 2018	745.54	KC05
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SERVICE FEE 7/1 - 9/30/18 - CUSTOMER #11509	13,218.00	KC05
20E000 2546 3190 00 000000	SONITROL GREAT LAKES	MONTHLY SVC FEE	6.00	KC05
20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	38,216.40	KC03
20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	5,134.32	KC03
20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	1,937.30	KC03
20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	185.73	KC03
20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	41.12	KC03
20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	39.34	KC03
20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	78.57	KC03
20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	5.07	KC03
20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - JUNE 2018	120.00	KC03
30E000 5370 6100 00 000000	PMA LEASING	1 RICOH PRO C5110s	1,741.10	KC01
30E000 5370 6100 00 000000	PMA LEASING	8 RICOH PRO 8100 AND 6 RICOH MP6002SP COPIERS	4,376.38	KC01
40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	145,838.00	KC06
40E000 2550 3309 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	39,248.00	KC06
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	229,388.25	KC06
40E000 2550 3310 00 000000	MOURIKES RICE, JOANN	MILEAGE REIMBURSEMENT	227.81	KC03
40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	12,331.80	KC06
40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	3,211.05	KC06
40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	828.75	KC06
40E000 3700 3300 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION	15,876.00	KC06
40E000 4120 3310 00 000000	THE LEARNING HOUSE	TRANSPORTATION - MAY 2018	672.00	KC05
40E203 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,582.00	KC06
40E209 2550 3308 00 430000	LAKEVIEW BUS LINES I	TRANSPORTATION	1,582.00	KC06
40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	136.05	KC03
40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	9.46	KC03
40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JUNE 2018	1.17	KC03
61E000 2533 3110 00 201800	STUDIO GC	2018 LINCOLN/FRANKLIN MASONRY TUCKPOINTING	612.50	KC05
61E000 2533 3110 00 201800	STUDIO GC	2018 ROOSEVELT CORRIDOR FLOORING REPLACEMENT	1,408.75	KC05
61E000 2533 3110 00 201800	STUDIO GC	2018 EMERSON SPRINKLER HEAD REPLACEMENT	356.00	KC05
61E000 2533 3110 00 201800	STUDIO GC	2018 CARPENTER SCH HVAC MODICIATION	5,252.53	KC05
61E000 2533 3110 00 201800	STUDIO GC	WASHINGTON PLAYGROUND	660.32	KC05
61E000 2536 4100 00 201800	BMO FINANCIAL GROUP	JG - 1000 BULBS.COM, CARNES	192.56	KCXBMO

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	BATCH NUMBER
		CO., HOME DEPOT		
61E000 2536 4100 00 201800	LEADER BOX CORP.	TAPE, BOXES	834.00	KC01
61E000 2536 5110 00 201801	UNITED ANALYTICAL SE	ASBESTOS PROJECT DESIGN SVCS - CARPENTER SCH	5,450.00	KC02
61E000 2536 5110 00 201801	UNITED ANALYTICAL SE	ASBESTOS PROJECT DESIGN - CARPENTER SCH	24,675.00	KC05
61E000 2536 5110 00 201801	UNITED ANALYTICAL SE	ASBESTOS PROJECT DESIGN - CARPENTER SCH	270.00	KC05
61E207 2536 5110 00 201811	D KERSEY CONSTRUCTIO	2018 PLUMBING REPLACEMENT - ROOSEVELT SCH - CERTIFICATE G-002	32,940.00	KC03
80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	95.00	KC05
Totals for checks			2,252,359.39	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	629,002.44	260.50	854,859.41	1,484,122.35
20	Operations & Maintenance Fund	45,757.85	0.00	192,682.71	238,440.56
30	Debt Services Fund	0.00	0.00	6,117.48	6,117.48
40	Transportation Fund	146.68	0.00	450,785.66	450,932.34
61	Cap Projects - 2017 Debt Certs	0.00	0.00	72,651.66	72,651.66
80	Tort Fund	0.00	0.00	95.00	95.00
***	Fund Summary Totals ***	674,906.97	260.50	1,577,191.92	2,252,359.39

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