

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	BATCH NUMBER
10A000 1640 0000 00 000000	ANTONUCCI, PAMELA	TECHNOLOGY PURCHASE PLAN - REIMBURSEMENT	2,500.00	KC03
10A000 1640 0000 00 000000	CACINI JR, RONALD	TECHNOLOGY PURCHASE PLAN - REIMBURSEMENT	2,446.25	KC03
10E000 1110 4100 60 000000	IXL LEARNING	IXL MATH SITE LICENSE (YEAR 1 OF 3)	18,077.00	KC02
10E000 1110 4100 99 000000	OFFICE DEPOT	6/16 - 6/30/18 - ACCT #27009757	46.98	KC03
10E000 1110 4200 61 000000	HEINEMANN	PHONICS LESSONS, GR K, GR 1	11,724.00	KC02
10E000 1110 4200 61 000000	HEINEMANN	PHONICS LESSONS, GR K, GR 1	996.54	KC02
10E000 1110 4200 61 000000	HEINEMANN	UNITS WRITING GR K - 5	3,319.23	KC02
10E000 1110 4200 61 000000	HEINEMANN	UNITS WRITING GR K - 5	3,059.92	KC02
10E000 1110 4200 61 000000	HEINEMANN	UNITS WRITING GR K - 5	2,800.60	KC02
10E000 1110 4200 61 000000	HEINEMANN	UNITS WRITING GR K - 5	2,800.60	KC02
10E000 1110 4200 61 000000	HEINEMANN	UNITS WRITING GR K - 5	2,800.60	KC02
10E000 1600 4100 00 000000	BARANYK, NATHALIE	SS - ARTSY ARTIST	147.35	KC02
10E000 1600 4100 00 000000	BARANYK, NATHALIE	SS - ARTSY ARTIST	68.66	KC03
10E000 1600 4100 00 000000	BAZAREK, CAILEEN	SS - DIGITAL DIRECTORS	35.06	KC02
10E000 1600 4100 00 000000	BAZAREK, CAILEEN	SS - ELECTRONIC ART	70.00	KC02
10E000 1600 4100 00 000000	BERG, BETTY	SS - ME DOLLS	53.70	KC02
10E000 1600 4100 00 000000	ESPINOSA, CONSTANTIN	SS - ONLINE PHOTOGRAPHY	103.79	KC02
10E000 1600 4100 00 000000	FULLER, SHANNON	SS - SUPER SCIENCE	210.40	KC02
10E000 1600 4100 00 000000	FULLER, SHANNON	SS - SUPER SCIENCE	225.55	KC02
10E000 1600 4100 00 000000	KARNATZ, PAMELA	SS - A STITCH IN TIME	66.76	KC02
10E000 1600 4100 00 000000	KING, COLLEEN	SS - FOR THE FUN OF IT	218.24	KC02
10E000 1600 4100 00 000000	LOR, KIMBERLY	SS - AROUND THE WORLD	11.00	KC02
10E000 1600 4100 00 000000	LOR, KIMBERLY	SS - AROUND THE WORLD	9.70	KC03
10E000 1600 4100 00 000000	MANDELL, DIANE	SS - JR SCIENCE, SCIENCE EXPL	199.23	KC03
10E000 1600 4100 00 000000	SANTOWSKI, BRIANNA	SS- READ IT & EAT IT	84.30	KC02
10E000 1600 4100 00 000000	SANTOWSKI, BRIANNA	SS - READ IT & EAT IT	28.83	KC02
10E000 1600 4100 00 000000	SANTOWSKI, BRIANNA	SS - READ IT & EAT IT	36.46	KC02
10E000 1600 4100 00 000000	SANTOWSKI, BRIANNA	SS - READ IT & EAT IT	135.05	KC03
10E000 1600 4100 00 000000	SIMENSON, JEANETTE	SS - GAME DESIGN	60.00	KC02
10E000 1600 4100 00 000000	STAVRIDES, ROBERTA	SS - SUPPLIES	316.74	KC03
10E000 1600 4100 00 000000	SURDO, ANTHONY	SS - READ IT & EAT IT	54.88	KC02
10E000 1600 4100 00 000000	SURDO, ANTHONY	SS - READ IT & EAT IT	42.16	KC02
10E000 1600 4100 00 000000	THOMAS, LINDA	SS - A STAR IS BORN	331.03	KC02
10E000 1600 4100 00 000000	VIOLA, JULIE	SS - DRAWING FUN	260.63	KC03
10E000 1600 4100 00 000000	VIOLA, JULIE	SS - STUDIO ART	434.83	KC03
10E000 1912 6700 00 000000	CHILD'S VOICE SCHOOL	TUITION - JUNE 2018	1,080.00	KC02
10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	2,106.27	KC02
10E000 1912 6700 00 000000	HYDE PARK DAY SCHOOL	TUITION - JUNE 2018	1,364.10	KC02
10E000 1912 6700 00 000000	SAFE HAVEN SCHOOL	TUITION - JUNE 2018	1,121.00	KC03
10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - JUNE 2018 - ESY BILLING	4,090.32	KC03
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - MAY 2018	25.29	KC02
10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE - JUNE 2018	9.32	KC02
10E000 2190 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - TALCOTT/COURTLAND/DEVON & 50/50 PROGRAM - JAN - JUNE 2018	7,234.71	KC03
10E000 2210 3120 00 462000	WHY TRY LLC	SUBSCRIPTION - KATHLEEN PANCINI, JILL GRONWICK	198.00	KC02
10E000 2210 3160 00 000000	NWEA	SIMILAR SCHOOLS REPORT +2 HR VIRTUAL CONSULTING	2,500.00	KC03
10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - JUNE 2018	3.43	KC03

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10E000 2225 3160 00 000000	SOLARWINDS	WEB HELP DESK RENEWAL	1,452.00	KC03
10E000 2225 3190 00 000000	New Hope Foundation	E-RATE APPLICATIONS	3,776.48	KC02
10E000 2225 3230 00 000000	TECHNOLOGY RESOURCE	Lenovo 500e Chromebooks, Google Management Console, TRA ChromeCare Warranty	31,900.00	KC03
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	POWER ADAPTERS (2)	158.00	KC02
10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	USB-C CHARGE CABLE	38.00	KC02
10E000 2225 5530 00 000000	APPLE COMPUTER, INC.	MacBOOK PRO	1,799.00	KC02
10E000 2520 3160 00 000000	FORECAST5 ANALYTICS,	5SIGHT - LICENSE AGREEMENT - 7/1/18 - 6/30/19	8,000.00	KC02
10E000 2520 3320 00 000000	AZRA, VANESSA	MILEAGE CLAIM - SEPT 2017 - JUNE 2018	25.26	KC02
10E000 2560 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/18 - ACCT #27009757	290.40	KC03
10E000 2633 3410 00 000000	VERIZON WIRELESS	5/17 - 6/16/18 - ACCOUNT #480370350-00001	1,663.64	KC02
10E000 2633 3420 00 000000	A T & T	5/19 - 6/18/18 - ACCT #831-000-7146 679	1,118.33	KC02
10E000 2633 3420 00 000000	WANRack, LLC	WIDE AREA NETWORK LEASE - JULY 2018	6,000.00	KC02
10E000 2633 3420 00 000000	WOW! BUSINESS	JULY 2018 - ACCOUNT # 014491745	1,611.00	KC03
10E000 2640 3147 00 000000	PREJZNER, CASSANDRA	EXPENSE CLAIM - PBL WORLD CONFERENCE	1,000.36	KC02
10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	APPLICANT TRACKING	5,736.09	KC02
10E000 2640 3160 00 000000	HUMANEX VENTURES	TEACHER A - STYLE PROFILE BUILDER RENEWAL	6,424.00	KC02
10E000 3700 3120 00 493200	ISTE	CONFERENCE & EXPOSITION - JEN ALIPPO - CONFIRMATION #14354796	275.00	KC02
10E000 3700 3140 00 493200	UNIVERSITY OF ILLINO	1/2 DAY TEACHER PROFESSIONAL DEVELOPMENT - 6/12/18	900.00	KC02
10E000 4220 6700 00 462000	NORTHWEST SUBURBAN S	D/HH DIAGNOSTICS - 2nd BILLING FY 17-18	4,600.00	KC02
10E101 2225 3120 00 000000	WARDEN, MARY JANE	EXPENSE CLAIM - ISTE 2018	129.82	KC03
10E200 2225 4100 00 000000	APPLE COMPUTER, INC.	iPAD BUNDLE	3,940.00	KC02
10E200 2225 4100 00 000000	BRENTHAVEN	Chromebook Cases for 3rd and 6th Graders	3,421.35	KC02
10E200 2225 4100 00 000000	TECHNOLOGY RESOURCE	Lenovo 500e Chromebooks, Google Management Console, TRA ChromeCare Warranty	87,850.00	KC03
10E200 2225 4100 00 000000	TECHNOLOGY RESOURCE	Lenovo 500e Chromebooks, Google Management Console, TRA ChromeCare Warranty	13,200.00	KC03
10E200 2225 4100 00 172700	TECHNOLOGY RESOURCE	Lenovo 500e Chromebooks, Google Management Console, TRA ChromeCare Warranty	70,000.00	KC03
10E201 1110 3160 61 000000	LEARNING A - Z	ONLINE LICENSE FOR CARPENTER SCHOOL	2,998.50	KC02
10E203 1110 3160 61 000000	LEARNING A - Z	ONLINE LICENSE FOR FIELD SCHOOL	3,354.55	KC02
10E205 1110 3160 61 000000	LEARNING A - Z	ONLINE LICENSE FOR FRANKLIN SCHOOL	2,455.00	KC02
10E207 1110 3160 61 000000	LEARNING A - Z	ONLINE LICENSE FOR ROOSEVELT SCHOOL	3,554.45	KC02
10E209 1110 3160 61 000000	LEARNING A - Z	ONLINE LICENSE FOR WASHINGTON	3,054.70	KC02

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	BATCH NUMBER
10E209 1200 3140 00 000000	ADVOCATE MEDICAL GRO	SCHOOL SCHOOL OR HOME OBSERVATION 5/16/18 - ACCT #1005178128 - INVOICE #'S 12-51701041 AND 12-51851170	1,440.00	KC03
10E209 2225 3320 00 000000	LABUZ, RACHEL	EXPENSE CLAIM - ISTE CONFERENCE	148.69	KC03
10E220 2225 4100 00 000000	APPLE COMPUTER, INC.	iPAD BUNDLE	7,880.00	KC02
10E300 2225 4100 00 000000	BRENTHAVEN	Chromebook Cases for 3rd and 6th Graders	3,421.35	KC02
10E300 2225 4100 00 000000	TECHNOLOGY RESOURCE	Lenovo 500e Chromebooks, Google Management Console, TRA ChromeCare Warranty	87,850.00	KC03
10E300 2225 4100 00 000000	TECHNOLOGY RESOURCE	Lenovo 500e Chromebooks, Google Management Console, TRA ChromeCare Warranty	13,200.00	KC03
10E300 2225 4100 00 172700	TECHNOLOGY RESOURCE	Lenovo 500e Chromebooks, Google Management Console, TRA ChromeCare Warranty	70,000.00	KC03
10E301 1119 3160 00 000000	VISTA HIGHER LEARNIN	DACCORD 2019 LICENSE LEVEL ONE	8,538.86	KC02
10E301 1119 4130 00 000000	VISTA HIGHER LEARNIN	DACCORD 2019 LICENSE LEVEL ONE	1,254.84	KC02
10E301 1120 3160 71 000000	HOUGHTON MIFFLIN HAR	HMD WORLD HISTORY ANCIENT CIVILIZATIONS, WORLD GEOGRAPHY, US CIVIL WAR TO PRESENT - 1 YR ONLINE ED	5,079.90	KC02
10E301 1120 4100 70 000000	JOHN, CHARLENE	MS SCIENCE SUPPLIES	5.98	KC02
10E303 1119 3160 00 000000	VISTA HIGHER LEARNIN	DACCORD 2019 LICENSE LEVEL ONE	8,538.86	KC02
10E303 1119 4130 00 000000	VISTA HIGHER LEARNIN	DACCORD 2019 LICENSE LEVEL ONE	1,254.82	KC02
10E303 1120 3160 71 000000	HOUGHTON MIFFLIN HAR	HMD WORLD HISTORY ANCIENT CIVILIZATIONS, WORLD GEOGRAPHY, US CIVIL WAR TO PRESENT - 1 YR ONLINE ED	5,079.90	KC02
10E303 2222 3320 00 000000	REEDER, DENISE	EXPENSE CLAIM - ISTE CONFERENCE	56.93	KC03
10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JULY 2018	268.00	KC03
10L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - JULY 2018	2,305.00	KC03
20E000 2542 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/18 - ACCT #27009757	186.08	KC03
20E000 2542 4100 00 000000	PARK RIDGE PARK DIST	INSTALLATION OF RESTROOM LOCKS	2,151.78	KC03
20E000 2546 3160 00 000000	CRISISGO, INC.	RENEWAL 7/1/18 - 6/30/19	6,100.00	KC02
20E000 2546 4100 00 000000	BEARCOM	FCC LICENSE FILING FEE	900.00	KC03
20E101 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ESC - JULY 2018 (ACCT #154003)	42.44	KC02
20E101 2542 4650 00 000000	DIRECT ENERGY BUSINE	MAY 2018 - ESC - ACCT #731124-75632	96.99	KC03
20E201 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - CARPENTER SCH - JULY 2018 (ACCT #153829)	55.00	KC02
20E201 2542 3230 00 000000	GENERAL MECHANICAL S	NORTH GYM NO AC	512.50	KC02
20E201 2542 4650 00 000000	DIRECT ENERGY BUSINE	MAY 2018 - CARPENTER SCH -	88.01	KC03

ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	BATCH NUMBER
		ACCT #731124-75628		
20E201 2542 4850 00 000000	WAREHOUSE DIRECT	CLEANER, WIPES, RAGS, VECTRA FLOOR FIN	673.37	KC03
20E203 2542 3190 00 000000	LIBRARY FURNITURE IN	MOVING SERVICES AS PROPOSED	1,500.00	KC02
20E203 2542 3190 00 000000	PARTITION PROS	ANNUAL MAINTENANCE AND SAFETY INSPECTIONS	810.00	KC03
20E203 2542 4650 00 000000	DIRECT ENERGY BUSINE	MAY 2018 - FIELD SCH - ACCT #731124-75630	890.13	KC03
20E205 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FRANKLIN SCH - JULY 2018 (ACCT #153829)	62.44	KC02
20E205 2542 4650 00 000000	DIRECT ENERGY BUSINE	MAY 2018 - FRANKLIN SCH - ACCT #731124-75629	630.14	KC03
20E205 2542 4850 00 000000	WAREHOUSE DIRECT	FLOOR FINISH	121.90	KC03
20E207 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - ROOSEVELT SCH - JULY 2018 (ACCT #154003)	61.80	KC02
20E207 2542 4650 00 000000	DIRECT ENERGY BUSINE	MAY 2018 - ROOSEVELT SCH - ACCT #731124-75627	247.20	KC03
20E209 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - WASHINGTON SCH - JULY 2018 (ACCT #153829)	60.00	KC02
20E209 2542 3230 00 000000	NATIONAL HEAT & POWE	RATTLING NOISE COMING FROM PIPES	816.00	KC03
20E209 2542 4650 00 000000	DIRECT ENERGY BUSINE	MAY 2018 - WASHINGTON SCH - ACCT #731124-75634	460.59	KC03
20E220 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - JEFFERSON SCH - JULY 2018	55.11	KC02
20E220 2542 4650 00 000000	DIRECT ENERGY BUSINE	MAY 2018 - JEFFERSON SCH - ACCT #731124-75631	237.17	KC03
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	DEODORANT, VECTRA FLOOR FIN	399.86	KC03
20E220 2542 4850 00 000000	WAREHOUSE DIRECT	DEODORIZER	58.25	KC03
20E301 2542 3190 00 000000	LIBRARY FURNITURE IN	LABOR TO REMOVE EXISTING SHELVING - EMERSON SCH	5,050.00	KC02
20E301 2542 3190 00 000000	PARTITION PROS	ANNUAL MAINTENANCE AND SAFETY INSPECTIONS	3,770.00	KC03
20E301 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - EMERSON SCH - JULY 2018 (ACCT #153829)	80.25	KC02
20E301 2542 3230 00 000000	GENERAL MECHANICAL S	MAKE REPAIRS FOLLOWING AC PM - EMERSON SCH	11,793.72	KC02
20E301 2542 3230 00 000000	GENERAL MECHANICAL S	A/C PM OF MAIN COOLING EQUIP - EMERSON SCH	3,222.11	KC02
20E301 2542 4650 00 000000	DIRECT ENERGY BUSINE	MAY 2018 - EMERSON SCH - ACCT #731124-75626	177.08	KC03
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	BRUSH, HANDLE, MOP	162.75	KC03
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	TOOL, CLEANER, FRAME	249.72	KC03
20E301 2542 4850 00 000000	WAREHOUSE DIRECT	TOOL, POLE	59.50	KC03
20E303 2542 3190 00 000000	PARTITION PROS	ANNUAL MAINTENANCE AND SAFETY INSPECTIONS	3,174.00	KC03
20E303 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - LINCOLN SCH - JULY 2018 (ACCT #154003)	75.00	KC02
20E303 2542 3210 00 000000	ANDERSON PEST SOLUTI	SERVICE - FIELD SCH - JULY 2018 (ACCT #154003)	70.00	KC02
20E303 2542 3230 00 000000	GENERAL MECHANICAL S	SHOP AC DOWN - LINCOLN SCH	1,877.21	KC02
20E303 2542 4650 00 000000	DIRECT ENERGY BUSINE	MAY 2018 - LINCOLN - ACCT #731124-75633	207.17	KC03
20E303 2542 4850 00 000000	WAREHOUSE DIRECT	PAD, SOAP, FINISH, DUSTPAN, BROOM, SPONGE	1,820.02	KC03
20E303 2542 7000 00 000000	MIDWEST EDUCATIONAL	METRO STORAGE SHELVING	6,243.75	KC03

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20L000 1732 0000 00 000000	FITNESS FORMULA, LTD	DUES - PAYROLL DEDUCTION (ACCT #RPWF576) - JULY 2018	120.00	KC03
40E000 2550 3160 00 000000	TYLER TECHNOLOGIES	VERSATRANS ONSCREEN SOFTWARE MAINTENANCE & SUPPORT	2,541.00	KC02
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SERVICE - JUNE 2018 - END OF REG SCH YEAR	17,497.00	KC02
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	MAY TRANSPORTATION TO JCFS NOT PREV BILLED. REG SCH YEAR	3,300.00	KC02
40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - DIST SUMMER SCH - JUNE 2018	76,232.00	KC03
40E220 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - DIST SUMMER SCH - JUNE 2018	9,576.00	KC03
40E303 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - DIST SUMMER SCH - JUNE 2018	912.00	KC03
60E301 2536 5110 00 201810	CONSTRUCTION SOLUTIO	EMERSON INTERIOR CLASSROOM & LRC REMODEL	37,890.00	KC02
61E201 2536 5110 00 201808	IMBERT INTERNATIONAL	CLIMATEMASTER - CARPENTER SCH	79,500.00	KC03
61E201 2536 5110 00 201809	CONSTRUCTION SOLUTIO	CARPENTER SCHOOL HVAC REPLACEMENT	141,084.00	KC02
61E207 2536 5110 00 201801	UNITED ANALYTICAL SE	SUMMER 2018 ASBESTOS ABATEMENT - ROOSEVELT SCH	7,342.50	KC02
61E207 2536 5110 00 201801	UNITED ANALYTICAL SE	ASBESTOS PROJECT DESIGN SVCS - ROOSEVELT SCH	607.50	KC02
61E207 2536 5110 00 201804	CONSTRUCTION SOLUTIO	ROOSEVELT HLS CLASSROOM OFFICE REMODEL	184,005.00	KC02
61E207 2536 5110 00 201811	D KERSEY CONSTRUCTIO	2018 PLUMBING REPLACEMENT - ROOSEVELT SCH - CERTIFICATE G-003	40,914.00	KC02
80E000 2362 3840 00 000000	CLIC - COLLECTIVE LI	WORKERS COMPENSATION	380,005.00	KC02
80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	69,956.00	KC02
80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	FIDUCIARY LIABILITY	2,050.00	KC02
80E000 2371 3810 00 000000	CLIC - COLLECTIVE LI	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	87,235.00	KC02

Totals for checks            1,756,573.61

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	7,519.25	0.00	553,038.32	560,557.57
20	Operations & Maintenance Fund	120.00	0.00	55,249.04	55,369.04
40	Transportation Fund	0.00	0.00	110,058.00	110,058.00
60	Capital Projects Fund	0.00	0.00	37,890.00	37,890.00
61	Cap Projects - 2017 Debt Certs	0.00	0.00	453,453.00	453,453.00
80	Tort Fund	0.00	0.00	539,246.00	539,246.00
***	Fund Summary Totals ***	7,639.25	0.00	1,748,934.36	1,756,573.61

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