

DEPARTMENT OF FINANCE & OPERATIONS
Wilmette Public Schools

ACTION ITEM

Date: August 27, 2018
To: Raymond E. Lechner, Ph.D.
Superintendent
From: Ellen Crispino
Interim Business Manager
Subject: July Manual Checks

Proposed Action by Board of Education

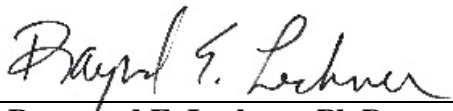
Approve the manual checks issued between June 19, 2018 and July 23, 2018 in the following amounts:

Educational Fund	\$700,156.54
O & M Fund	105,075.95
Transportation Fund	86,270.55
Capital Projects	294,963.00
TOTAL ALL FUNDS:	\$1,186,466.04

Background

The above amounts represent manual checks issued June 19, 2018 and July 23, 2018. A complete listing is enclosed for board review.

**Recommended for approval
by the Board of Education**



Raymond E. Lechner, Ph.D.
Superintendent

WILMETTE PUBLIC SCHOOLS
DISTRICT #39

MANUAL CHECKS
JUNE 19, 2018 – JULY 23, 2018

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
122579	Miller and Steeno, P	0	Payroll accrual	06/13/2018	20180613AD	10L000 4593 0000 75 000000	140.20
						Totals for Miller and Steeno, P.C.	140.20
122580	North Suburban Teach	0	Payroll accrual	06/13/2018	20180613AD	10L000 4590 0000 74 000000	3,857.55
122580	North Suburban Teach	0	Payroll accrual	06/13/2018	20180613AD	20L000 4590 0000 74 000000	856.47
122580	North Suburban Teach	0	Payroll accrual	06/13/2018	20180613AD	40L000 4590 0000 74 000000	16.81
						Totals for North Suburban Teachers Union	4,730.83
122582	Shoreline Electric C	131719204	Electrical Projects	06/20/2018	0131719204	20E202 2540 3230 00 000000	8,500.00
						Totals for Shoreline Electric Co.	8,500.00
122583	Miller and Steeno, P	0	Payroll accrual	06/27/2018	20180627AD	10L000 4593 0000 75 000000	140.20
						Totals for Miller and Steeno, P.C.	140.20
122584	North Suburban Teach	0	Payroll accrual	06/27/2018	20180627AD	10L000 4590 0000 74 000000	3,833.54
122584	North Suburban Teach	0	Payroll accrual	06/27/2018	20180627AD	20L000 4590 0000 74 000000	824.43
122584	North Suburban Teach	0	Payroll accrual	06/27/2018	20180627AD	40L000 4590 0000 74 000000	16.81
						Totals for North Suburban Teachers Union	4,674.78
122585	AAA Lock & Key	0	O&M SUPPLIES	06/30/2018	33373	20E000 2540 4100 00 000000	182.87
						Totals for AAA Lock & Key	182.87
122586	Affiliated Service L	131719366	O&M Repair	06/30/2018	171258	20E202 2540 3230 00 000000	852.15
						Totals for Affiliated Service LLC	852.15
122587	Albertsons/Safeway	0	SUPPLIES	06/30/2018	1100100144	10E000 2510 4000 00 000000	79.92
122587	Albertsons/Safeway	0	SEP SUPPLIES	06/30/2018	061918	10E000 1600 4000 00 000000	40.93
122587	Albertsons/Safeway	0	SEP SUPPLIES	06/30/2018	062718	10E000 1600 4000 00 000000	452.16
122587	Albertsons/Safeway	0	Food Supplies	06/30/2018	724826-061	10E104 2560 4000 00 000000	9.95
122587	Albertsons/Safeway	0	SEP supplies	06/30/2018	803451-061	10E000 1600 4000 00 000000	81.44
122587	Albertsons/Safeway	0	SEP supplies	06/30/2018	805134-062	10E000 1600 4000 00 000000	32.76
122587	Albertsons/Safeway	0	SEP SUPPLIES	06/30/2018	062818	10E000 1600 4000 00 000000	70.56
122587	Albertsons/Safeway	0	SEP SUPPLIES	06/30/2018	6400100758	10E000 1600 4000 00 000000	5.00
122587	Albertsons/Safeway	0	SEP SUPPLIES	06/30/2018	9300100243	10E000 1600 4000 00 000000	77.85
						Totals for Albertsons/Safeway	850.57
122588	Aleph Objects, Inc.	131719077	SUPPLIES	06/30/2018	WEB/2018/7	10E000 1221 4102 00 000000	61.74
						Totals for Aleph Objects, Inc.	61.74

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
122589	Alpha Baking Co, In	0	FOOD SERVICE June	06/30/2018	060118	10E104 2560 4000 00 000000	351.19
122589	Alpha Baking Co, In	0	FOOD SERVICE June	06/30/2018	060118	10E105 2560 4000 00 000000	326.72
122589	Alpha Baking Co, In	0	FOOD SERVICE June	06/30/2018	060118	10E106 2560 4000 00 000000	531.28
122589	Alpha Baking Co, In	0	FOOD SERVICE June	06/30/2018	060118	10E108 2560 4000 00 000000	426.90
122589	Alpha Baking Co, In	0	FOOD SERVICE June	06/30/2018	060118	10E109 2560 4000 00 000000	325.21
122589	Alpha Baking Co, In	0	FOOD SERVICE June	06/30/2018	060118	10E202 2560 4000 00 000000	620.41
Totals for Alpha Baking Co, Inc.							2,581.71
122590	Amazon.com Credit Se	131718833	Reading Books	06/30/2018	4534534743	10E000 2620 4000 00 000000	18.95
122590	Amazon.com Credit Se	131718823	SUPPLIE	06/30/2018	6486655338	10E000 2620 4000 00 000000	21.28
122590	Amazon.com Credit Se	131718851	Office Supplies	06/30/2018	6783378949	10E000 2620 4000 00 000000	17.68
122590	Amazon.com Credit Se	131719355	Office Supplies	06/30/2018	8759375969	10E000 2620 4000 00 000000	19.78
122590	Amazon.com Credit Se	131719365	Office Supplies	06/30/2018	6635985986	10E000 2620 4000 00 000000	12.99
Totals for Amazon.com Credit Services							90.68
122591	Amazon Capital Servi	131719325	SUPPLIES	06/30/2018	13qh	10E000 1220 4100 00 000000	13.95
122591	Amazon Capital Servi	131719309	SEP SUPPLIES	06/30/2018	1n7c+2	10E000 1600 4000 00 000000	920.79
122591	Amazon Capital Servi	131719296	SEP SUPPLIES	06/30/2018	1fpg	10E000 1600 4000 00 000000	46.86
122591	Amazon Capital Servi	131719311	SEP SUPPLIES	06/30/2018	1h1t+4	10E000 1600 4000 00 000000	492.68
122591	Amazon Capital Servi	131719333	SEP SUPPLIES	06/30/2018	1h1t	10E000 1600 4000 00 000000	39.99
122591	Amazon Capital Servi	131719338	SEP SUPPLIES	06/30/2018	1ldk+1	10E000 1600 4000 00 000000	259.09
122591	Amazon Capital Servi	131719297	ELL SUPPLIES	06/30/2018	1cfk-1	10E000 1800 4000 00 270000	127.52
122591	Amazon Capital Servi	131719336	SEP SUPPLIES	06/30/2018	1vv4+2	10E000 1600 4000 00 000000	77.76
122591	Amazon Capital Servi	131719345	SEP SUPPLIES	06/30/2018	1hk9+7	10E000 1600 4000 00 000000	541.86
122591	Amazon Capital Servi	131719321	SEP SUPPLIES	06/30/2018	1M3Y+2	10E000 1600 4000 00 000000	355.65
122591	Amazon Capital Servi	131719351	SEP SUPPLIES	06/30/2018	1Y49	10E000 1600 4000 00 000000	59.76
122591	Amazon Capital Servi	131719348	SEP SUPPLIES	06/30/2018	1LXP+4	10E000 1600 4000 00 000000	67.03
122591	Amazon Capital Servi	131719367	SEP SUPPLIES	06/30/2018	1h14	10E000 1600 4000 00 000000	453.70
122591	Amazon Capital Servi	131719337	SEP SUPPLIES	06/30/2018	1CDD	10E000 1600 4000 00 000000	498.33
122591	Amazon Capital Servi	131719275	OT SUPPLIES	06/30/2018	1Y9N	10E000 1209 4100 00 490000	59.99
122591	Amazon Capital Servi	131719375	SEP SUPPLIES	06/30/2018	1dfq	10E000 1600 4000 00 000000	136.96
122591	Amazon Capital Servi	131719350	SEP SUPPLIES	06/30/2018	013	10E000 1600 4000 00 000000	59.97
Totals for Amazon Capital Services							4,211.89
122592	Anderson Pest Soluti	0	SEMI ANNUAL RODENT BAITING DEC-JUNE	06/30/2018	4783108	20E104 2540 3211 00 000000	136.23
122592	Anderson Pest Soluti	0	SEMI ANNUAL RODENT BAITING DEC-JUNE	06/30/2018	4783108	20E105 2540 3211 00 000000	136.23
122592	Anderson Pest Soluti	0	SEMI ANNUAL RODENT BAITING DEC-JUNE	06/30/2018	4783108	20E106 2540 3211 00 000000	136.23
122592	Anderson Pest Soluti	0	SEMI ANNUAL RODENT BAITING DEC-JUNE	06/30/2018	4783108	20E108 2540 3211 00 000000	136.23

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122592	Anderson Pest Soluti	0	SEMI ANNUAL RODENT BAITING DEC-JUNE	06/30/2018	4783108	20E109 2540 3211 00 000000	136.23
122592	Anderson Pest Soluti	0	SEMI ANNUAL RODENT BAITING DEC-JUNE	06/30/2018	4783108	20E202 2540 3211 00 000000	136.23
Totals for Anderson Pest Solutions							817.38
122593	Assured Healthcare S	0	HEALTHCARE STAFFING 6/6	06/30/2018	11662	10E000 2130 3904 00 000000	366.94
122593	Assured Healthcare S	0	HEALTHCARE STAFFING 5/31	06/30/2018	11626	10E000 2130 3904 00 000000	366.94
Totals for Assured Healthcare Staffing,							733.88
122594	Audio Visual Systems	131719346	Technology Service	06/30/2018	54246	10E000 2662 3100 00 000000	300.00
122594	Audio Visual Systems	131719347	Technology Service	06/30/2018	54246-1	10E000 2662 4100 00 000000	590.00
Totals for Audio Visual Systems, Inc.							890.00
122595	Avoca School Distric	0	Gasoline 5/5-6/12	06/30/2018	062118	20E000 2540 4640 00 000000	547.31
Totals for Avoca School District 37							547.31
122596	Avoca School Distric	0	REIMBURSE LIPLEP EXPENSES YTD 06/18	06/30/2018	062818	10E000 4120 6100 00 280000	322.79
Totals for Avoca School District 37							322.79
122597	Benefit Advantage	0	DCA/MED/HRA JUNE	06/30/2018	409609	10E000 2900 2000 00 000000	1,075.50
Totals for Benefit Advantage							1,075.50
122598	Biltmore Refrigerati	0	Appliance service	06/30/2018	47368	20E109 2540 3232 00 000000	433.19
Totals for Biltmore Refrigeration							433.19
122599	Blick Art Materials	131719341	SEP SUPPLIES	06/30/2018	9540158	10E000 1600 4000 00 000000	204.39
122599	Blick Art Materials	131719335	SEP SUPPLIES	06/30/2018	9543142	10E000 1600 4000 00 000000	393.92
122599	Blick Art Materials	131719273	SEP SUPPLIES	06/30/2018	9482735	10E000 1600 4000 00 000000	511.47
Totals for Blick Art Materials							1,109.78
122600	Book Stall At Chestn	131719250	SEP SUPPLIES	06/30/2018	241755	10E000 1600 4000 00 000000	500.17
Totals for Book Stall At Chestnut Court							500.17
122601	Buckeye Cleaning Cen	131719352	O&M SUPPLIES	06/30/2018	90044820/0	20E104 2540 4100 00 000000	133.00
122601	Buckeye Cleaning Cen	131719352	O&M SUPPLIES	06/30/2018	90044820/0	20E105 2540 4100 00 000000	133.00
122601	Buckeye Cleaning Cen	131719352	O&M SUPPLIES	06/30/2018	90044820/0	20E106 2540 4100 00 000000	133.00
122601	Buckeye Cleaning Cen	131719352	O&M SUPPLIES	06/30/2018	90044820/0	20E108 2540 4100 00 000000	133.00
122601	Buckeye Cleaning Cen	131719352	O&M SUPPLIES	06/30/2018	90044820/0	20E109 2540 4100 00 000000	133.00
122601	Buckeye Cleaning Cen	131719352	O&M SUPPLIES	06/30/2018	90044820/0	20E202 2540 4100 00 000000	133.00
Totals for Buckeye Cleaning Center							798.00
122602	Call One	0	PHONE SERVICE 6/15-7/14	06/30/2018	1205146-11	20E000 2540 3401 00 000000	3,479.31
Totals for Call One							3,479.31
122603	CCC Technologies, In	131719390	Technology Services	06/30/2018	221342	10E000 2662 3100 00 000000	150.00
122603	CCC Technologies, In	131719389	Technology Services	06/30/2018	221326	10E000 2662 3100 00 000000	600.00
Totals for CCC Technologies, Inc							750.00
122604	Chicago Tribune	0	CLASSIFIED ADS	06/30/2018	003591043	10E000 1221 3904 00 000000	41.38

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
						Totals for Chicago Tribune	41.38
122605	Classroom Direct	131719320	SEP SUPPLIES	06/30/2018	2081205533	10E000 1600 4000 00 000000	14.07
						Totals for Classroom Direct	14.07
122606	Compass Health Cente	0	HOMEBOUND TUTORING 6/4-6/7	06/30/2018	6009	10E000 1204 1110 00 000000	240.00
122606	Compass Health Cente	0	HOMEBOUND TUTORING 6/1-6/8	06/30/2018	6014	10E000 1204 1110 00 000000	360.00
122606	Compass Health Cente	0	HOMEBOUND TUTORING 5/21-6/1	06/30/2018	5993	10E000 1204 1110 00 000000	540.00
						Totals for Compass Health Center LLC	1,140.00
122607	ConneXion	131719354	O&M Supplies	06/30/2018	s155955.00	20E000 2541 4100 00 000000	79.50
122607	ConneXion	131719332	O&M Supplies	06/30/2018	s1560817.0	20E000 2541 4100 00 000000	186.20
122607	ConneXion	131719382	O&M Supplies	06/30/2018	S1563385.0	20E202 2541 4100 00 000000	65.00
122607	ConneXion	131719381	O&M Supplies	06/30/2018	S1563376.0	20E202 2541 4100 00 000000	254.54
						Totals for ConneXion	585.24
122608	COTG	131719369	SUPPLIES	06/30/2018	IN1475064	20E000 2540 4100 00 000000	47.00
						Totals for COTG	47.00
122609	The Cove School	0	TUITION JUNE	06/30/2018	SD39-0618A	10E000 4220 6700 00 000000	1,961.30
122609	The Cove School	0	TUITION Adjustment Aug-June	06/30/2018	SD39-18Adj	10E000 4220 6700 00 000000	336.16
						Totals for The Cove School	2,297.46
122610	Crown Trophy Of Skok	0	Supplies	06/30/2018	25064	10E000 1500 4000 00 000000	20.00
						Totals for Crown Trophy Of Skokie	20.00
122611	Customink.Com	131719330	SEP SUPPLIES	06/30/2018	0131719330	10E000 1600 4000 00 000000	186.78
						Totals for Customink.Com	186.78
122612	Datamation Imaging S	131719391	Technology Services	06/30/2018	jun-65618-	10E000 2662 3100 00 000000	1,714.05
						Totals for Datamation Imaging Services	1,714.05
122613	Dekalb Mechanical	0	PAY APP#3	06/30/2018	03	60E000 2530 5200 00 000000	36,033.00
						Totals for Dekalb Mechanical	36,033.00
122614	Discount School Supp	131719323	SEP SUPPLIES	06/30/2018	d255631901	10E000 1600 4000 00 000000	302.08
						Totals for Discount School Supply	302.08
122615	Eliopoulos, Anastasi	0	Lunch refund	06/30/2018	061118	10R202 1611 0000 00 000000	51.29
						Totals for Eliopoulos, Anastasia	51.29
122616	Federal Express	0	SHIPPING SERVICE	06/30/2018	6-211-9776	10E000 2630 3410 00 000000	17.11
						Totals for Federal Express	17.11
122617	Godemann, Betty	0	Insurance reimbursement May-June	06/30/2018	060218	10E000 2900 2000 00 000000	300.00
						Totals for Godemann, Betty	300.00
122618	Goldberg, Karen	0	Lunch refund	06/30/2018	061118	10R202 1611 0000 00 000000	55.10
						Totals for Goldberg, Karen	55.10
122619	Greenstein, Sheryl	0	Insurance reimbursement Nov-June 2018	06/30/2018	061918	10E000 2900 2000 00 000000	1,200.00
						Totals for Greenstein, Sheryl	1,200.00

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
122620	Great Lakes Clay And	131719288	SEP SUPPLIES	06/30/2018	00076911	10E000 1600 4000 00 000000	106.54
						Totals for Great Lakes Clay And Supply C	106.54
122621	Hartwig Plumbing & H	0	PAY APP#3	06/30/2018	03	60E000 2530 5200 00 000000	5,940.00
						Totals for Hartwig Plumbing & Heating	5,940.00
122622	Hennessy, Theresa	0	Insurance Reimbursement Feb-May	06/30/2018	060818	10E000 2900 2000 00 000000	680.00
						Totals for Hennessy, Theresa	680.00
122623	Hepa Inc.	0	ASBESTOS ABATEMENT	06/30/2018	8777	20E000 2533 3100 00 000000	37,400.00
						Totals for Hepa Inc.	37,400.00
122624	Highlights For Child	131719300	SUPPLIES	06/30/2018	4220 3634	10E000 1209 4100 00 490000	66.88
						Totals for Highlights For Children	66.88
122625	Home Depot Credit Se	0	O&M SUPPLIES	06/30/2018	6035 3225	20E000 2541 4100 00 000000	1,203.89
122625	Home Depot Credit Se	0	O&M SUPPLIES	06/30/2018	6035 3225	20E105 2540 4100 00 000000	135.80
122625	Home Depot Credit Se	0	O&M SUPPLIES	06/30/2018	6035 3225	20E109 2541 4100 00 000000	13.04
						Totals for Home Depot Credit Services	1,352.73
122626	Home Juice Company	0	FOOD SERVICE JUNE	06/30/2018	060118	10E202 2560 4000 00 000000	568.83
						Totals for Home Juice Company	568.83
122627	ILLCO, Inc.	131719376	O&M Supplies	06/30/2018	4212420	20E105 2540 4100 00 000000	1,138.15
						Totals for ILLCO, Inc.	1,138.15
122628	Independence Plus, I	0	NURSE SERVICES May	06/30/2018	0000000237	10E000 2130 3904 00 000000	5,785.55
						Totals for Independence Plus, INC	5,785.55
122629	Instrumentalist Awar	0	Supplies	06/30/2018	6009181180	10E000 1100 4100 83 000000	131.50
						Totals for Instrumentalist Awards LLC	131.50
122630	Joe & Ross Ice Cream	0	FOOD SERVICES JUNE	06/30/2018	13106583	10E108 2560 4000 00 000000	293.94
						Totals for Joe & Ross Ice Cream	293.94
122631	Keshet	0	TUITION JUNE	06/30/2018	16345	10E000 4220 6700 00 000000	3,377.22
						Totals for Keshet	3,377.22
122632	Kriesant, David	0	Insurance Reimbursement April-June	06/30/2018	061818	10E000 2900 2000 00 000000	450.00
						Totals for Kriesant, David	450.00
122633	Kriesant, Margaret	0	Insurance Reimbursement April-June	06/30/2018	061818	10E000 2900 2000 00 000000	336.00
						Totals for Kriesant, Margaret	336.00
122634	Lakeshore Learning M	131719295	SEP SUPPLIES	06/30/2018	1240240618	10E000 1600 4000 00 000000	66.29
122634	Lakeshore Learning M	131719313	SEP SUPPLIES	06/30/2018	1335810618	10E000 1600 4000 00 000000	478.34
122634	Lakeshore Learning M	131719318	SEP SUPPLIES	06/30/2018	1335800618	10E000 1600 4000 00 000000	336.78
						Totals for Lakeshore Learning Materials	881.41
122635	Laureate Day School	0	Tuition May	06/30/2018	LDS61517	10E000 4220 6700 00 000000	5,315.86
						Totals for Laureate Day School	5,315.86

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
122636	Lee's Foodservice Pa	0	APPLIANCE REPAIRS	06/30/2018	C-051118-5	20E202 2540 3232 00 000000	568.97
						Totals for Lee's Foodservice Parts & Rep	568.97
122637	Lee-Fatt, Linnette	0	Insurance Reimbursement April-June	06/30/2018	060618	10E000 2900 2000 00 000000	450.00
						Totals for Lee-Fatt, Linnette	450.00
122638	Tracey, Pamela	0	Insurance Reimbursement Aug-June 2018	06/30/2018	053118	10E000 2900 2000 00 000000	1,650.00
						Totals for Tracey, Pamela	1,650.00
122639	United States Treasu	0	FEE FOR FORM-720	06/30/2018	36-6004267	10E000 2900 2000 00 000000	162.72
						Totals for United States Treasury	162.72
122640	Supplyworks	131719316	O&M SUPPLIES	06/30/2018	442900254	20E000 2540 4100 00 000000	25.00
122640	Supplyworks	131719353	O&M SUPPLIES	06/30/2018	443268396	20E106 2540 4100 00 000000	289.95
122640	Supplyworks	131719353	O&M SUPPLIES	06/30/2018	443268396	20E202 2540 4100 00 000000	289.95
122640	Supplyworks	131719359	O&M SUPPLIES	06/30/2018	443627773	20E106 2540 4100 00 000000	3,431.11
122640	Supplyworks	131719363	O&M SUPPLIES	06/30/2018	443627781	20E108 2540 4100 00 000000	851.96
122640	Supplyworks	131719361	O&M SUPPLIES	06/30/2018	443627799	20E109 2540 4100 00 000000	1,643.19
122640	Supplyworks	131719360	O&M SUPPLIES	06/30/2018	443799085	20E202 2540 4100 00 000000	3,419.14
122640	Supplyworks	131719364	O&M SUPPLIES	06/30/2018	443799077	20E105 2540 4100 00 000000	648.81
122640	Supplyworks	131719362	O&M SUPPLIES	06/30/2018	443799069	20E104 2540 4100 00 000000	1,182.97
122640	Supplyworks	131719328	O&M SUPPLIES	06/30/2018	443960042,	20E104 2540 4100 00 000000	157.42
122640	Supplyworks	131719328	O&M SUPPLIES	06/30/2018	443960042,	20E105 2540 4100 00 000000	157.42
122640	Supplyworks	131719328	O&M SUPPLIES	06/30/2018	443960042,	20E106 2540 4100 00 000000	157.42
122640	Supplyworks	131719328	O&M SUPPLIES	06/30/2018	443960042,	20E108 2540 4100 00 000000	157.42
122640	Supplyworks	131719328	O&M SUPPLIES	06/30/2018	443960042,	20E109 2540 4100 00 000000	157.42
122640	Supplyworks	131719328	O&M SUPPLIES	06/30/2018	443960042,	20E202 2540 4100 00 000000	157.42
122640	Supplyworks	131719373	O&M SUPPLIES	06/30/2018	444120240	20E202 2540 4100 00 000000	666.45
						Totals for Supplyworks	13,393.05
122641	BSN Sports Inc.	0	SUPPLIES	06/30/2018	130668	10E000 1500 4000 00 000000	767.58
122641	BSN Sports Inc.	0	SUPPLIES	06/30/2018	130668	10E202 1120 4000 50 000000	8.36
						Totals for BSN Sports Inc.	775.94
122642	Citi Cards	0	Professional Seminar	06/30/2018	062918	10E000 2320 3322 00 000000	278.40
						Totals for Citi Cards	278.40
122643	Proware	0	O&M SUPPLIES	06/30/2018	17076	20E000 2541 4100 00 000000	493.88
						Totals for Proware	493.88
122644	MacNan Enterprises,	131719343	SEP SUPPLIES	06/30/2018	97464	10E000 1600 4000 00 000000	360.96
						Totals for MacNan Enterprises, LLC	360.96
122645	Malmed, Anne Kelly	0	Lunch Refund	06/30/2018	061118	10R202 1611 0000 00 000000	24.15
						Totals for Malmed, Anne Kelly	24.15
122646	Mannos, Konstantina	0	Insurance Reimbursement	06/30/2018	042018	10E000 2900 2000 00 000000	300.00

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May-June							
Totals for Mannos, Konstantina							300.00
122647	McColl, Laura	0	Lunch Refund	06/30/2018	061418	10R000 1611 0000 00 000000	15.50
Totals for McColl, Laura							15.50
122648	Mendez, Lionel	0	Insurance Reimbursement	06/30/2018	061818	10E000 2900 2000 00 000000	402.00
April-June							
Totals for Mendez, Lionel							402.00
122649	Metropolitan Prepara	0	Tuition May	06/30/2018	MP61461	10E000 4220 6700 00 000000	4,907.10
Totals for Metropolitan Preparatory Scho							4,907.10
122650	Midwest Audio	0	REPAIR	06/30/2018	132822	10E109 2410 4000 00 000000	116.47
Totals for Midwest Audio							116.47
122651	MKA Environmental Co	0	ASBESTOS ABATEMENT AND AIR SAMPLE ANALYSIS	06/30/2018	80614	20E000 2533 3100 00 000000	5,450.00
Totals for MKA Environmental Consulting							5,450.00
122652	NCS Pearson Inc.	131719302	SPEECH SUPPLIES	06/30/2018	11669426	10E000 1209 4100 00 490000	93.00
Totals for NCS Pearson Inc.							93.00
122653	Nelco	131719370	Supplies	06/30/2018	6077748 RI	10E000 2510 4000 00 000000	323.00
Totals for Nelco							323.00
122654	Nelson Fire Protecti	0	PAY APP#3	06/30/2018	03	60E000 2530 5200 00 000000	26,550.00
Totals for Nelson Fire Protection							26,550.00
122655	New Albertsons Inc.	0	Supplies	06/30/2018	6030375100	10E105 2560 4000 00 000000	14.95
122655	New Albertsons Inc.	0	Supplies	06/30/2018	6030375100	10E109 2560 4000 00 000000	11.98
Totals for New Albertsons Inc.							26.93
122656	New Trier Township H	0	Reimburse LIPLER Expenses YTD 05/18	06/30/2018	062818	10E000 4120 6100 00 280000	700.81
Totals for New Trier Township High Schoo							700.81
122657	Nicholas & Associate	0	2018 CONSTRUCTION PASS THRU	06/30/2018	5563	20E000 2533 3100 00 000000	845.00
Totals for Nicholas & Associates, Inc.							845.00
122658	Nicor Gas	0	GAS SERVICE May	06/30/2018	3216,19-23	20E104 2540 4650 00 000000	388.88
122658	Nicor Gas	0	GAS SERVICE May	06/30/2018	3216,19-23	20E105 2540 4650 00 000000	316.58
122658	Nicor Gas	0	GAS SERVICE May	06/30/2018	3216,19-23	20E106 2540 4650 00 000000	461.87
122658	Nicor Gas	0	GAS SERVICE May	06/30/2018	3216,19-23	20E108 2540 4650 00 000000	419.24
122658	Nicor Gas	0	GAS SERVICE May	06/30/2018	3216,19-23	20E109 2540 4650 00 000000	406.53
122658	Nicor Gas	0	GAS SERVICE May	06/30/2018	3216,19-23	20E202 2540 4650 00 000000	513.76
Totals for Nicor Gas							2,506.86
122659	Norshore Meat & Deli	0	FOOD SERVICES JUNE	06/30/2018	063018	10E202 2560 4000 00 000000	420.75
Totals for Norshore Meat & Deli							420.75
122660	North Shore Transit,	0	TRANSPORTATION SERVICE JUNE	06/30/2018	062918	40E000 2550 3310 00 000000	46,639.21
122660	North Shore Transit,	0	SPED TRANSPORTATION SERVICE	06/30/2018	62918	40E000 2555 3300 00 000000	35,372.52

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JUNE							
						Totals for North Shore Transit, Inc	82,011.73
122661	NSSED	0	TUITION May-June	06/30/2018	180396	10E000 4220 6700 00 000000	7,945.75
						Totals for NSSED	7,945.75
122662	NSSEO	0	Diagnostic Services	06/30/2018	3872	10E000 1221 3904 00 000000	12,466.93
122662	NSSEO	0	DIAGNOSTIC SERVICES FY 17/18	06/30/2018	3952	10E000 1221 3904 00 000000	9,500.00
						Totals for NSSEO	21,966.93
122663	O'Keefe, Susan	0	Insurance Reimbursement Jan-June	06/30/2018	061518	10E000 2900 2000 00 000000	900.00
						Totals for O'Keefe, Susan	900.00
122664	Once Upon A Bagel, I	0	FOOD SERVICE JUNE	06/30/2018	060118	10E106 2560 4000 00 000000	372.00
						Totals for Once Upon A Bagel, Inc.	372.00
122665	Oriental Trading	131719322	SEP SUPPLIES	06/30/2018	6904561159	10E000 1600 4000 00 000000	178.80
						Totals for Oriental Trading	178.80
122666	Protective Life Insu	0	DISTRICT PORTION OF LIFE INS BENEFIT FOR SUPERINTENDENT	06/30/2018	E00319299	10E000 2320 2000 00 000000	235.00
						Totals for Protective Life Insurance Co	235.00
122667	Quill Corporation	131719315	Office Supplies	06/30/2018	7606229+2	10E000 2620 4000 00 000000	61.27
122667	Quill Corporation	131719358	SUPPLIES	06/30/2018	7866673	10E000 1221 4100 00 000000	221.72
122667	Quill Corporation	131719380	SEP SUPPLIES	06/30/2018	7999985	10E000 1600 4000 00 000000	213.70
122667	Quill Corporation	131719379	SEP SUPPLIES	06/30/2018	79999979	10E000 1600 4000 00 000000	213.70
122667	Quill Corporation	1051718077	SUPPLIES	06/30/2018	2423797	10E105 2410 4000 00 000000	24.29
122667	Quill Corporation	131719388	SEP Supplies	06/30/2018	0131719388	10E000 1600 4000 00 000000	22.49
122667	Quill Corporation	131719386	Office Supplies	06/30/2018	0131719386	10E000 2642 4000 00 000000	97.81
122667	Quill Corporation	131719385	Office Supplies	06/30/2018	0131719385	10E000 2620 4000 00 000000	29.02
						Totals for Quill Corporation	884.00
122668	Quinlan and Fabish M	0	SUPPLIES	06/30/2018	10607489 1	10E000 1600 4000 00 000000	185.71
						Totals for Quinlan and Fabish Music	185.71
122669	Randall Industries	131719374	O&M SUPPLIES	06/30/2018	176726	20E000 2540 3230 00 000000	804.59
122669	Randall Industries	131719372	O&M SUPPLIES	06/30/2018	0131719372	20E000 2540 3230 00 000000	4,892.72
						Totals for Randall Industries	5,697.31
122670	RB Construction, Inc	0	PAY APP#3	06/30/2018	03	60E000 2530 5200 00 000000	60,300.00
						Totals for RB Construction, Inc.	60,300.00
122671	Really Good Stuff	1061718326	Supplies	06/30/2018	6428228	10E106 1110 4100 00 000000	40.00
122671	Really Good Stuff	131719340	SEP SUPPLIES	06/30/2018	6436274	10E000 1600 4000 00 000000	57.96
122671	Really Good Stuff	131719319	SEP SUPPLIES	06/30/2018	6434582	10E000 1600 4000 00 000000	130.85
						Totals for Really Good Stuff	228.81
122672	Reserve Account	0	POSTAGE	06/30/2018	062118	10E000 2630 3400 00 000000	1,500.00
						Totals for Reserve Account	1,500.00

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122673	Riemer Engineering &	0	PAY APP#3	06/30/2018	03	60E000 2530 5200 00 000000	95,265.00
Totals for Riemer Engineering & Land Dev							95,265.00
122674	Robbins Schwartz Nic	0	O&M REPAIR	06/30/2018	060118	10E000 2310 3180 00 000000	323.75
Totals for Robbins Schwartz Nicholas							323.75
122675	Rush Day School	0	Tuition JUNE	06/30/2018	JUNE 2018	10E000 4220 6700 00 000000	1,707.30
122675	Rush Day School	0	Tuition JUNE	06/30/2018	JUNE 2018	10E000 4220 6700 00 000000	1,707.30
122675	Rush Day School	0	Tuition JUNE	06/30/2018	JUNE 2018	10E000 4220 6700 00 000000	1,707.30
122675	Rush Day School	0	Tuition MAY	06/30/2018	MAY 2018 D	10E000 4220 6700 00 000000	7,512.12
122675	Rush Day School	0	Tuition MAY	06/30/2018	MAY 2018 N	10E000 4220 6700 00 000000	7,512.12
122675	Rush Day School	0	Tuition MAY	06/30/2018	MAY 2018	10E000 4220 6700 00 000000	4,780.44
Totals for Rush Day School							24,926.58
122676	School Health Corpor	131719331	NURSE SUPPLIES	06/30/2018	3452755-00	10E000 2900 5400 00 910000	1,660.07
Totals for School Health Corporation							1,660.07
122677	Schneider Electric B	131719357	O&M Repair	06/30/2018	702657	20E105 2540 3230 00 000000	310.00
122677	Schneider Electric B	0	O&M REPAIR	06/30/2018	719715	20E105 2540 3230 00 000000	1,026.33
Totals for Schneider Electric Buildings							1,336.33
122678	School Specialty	131719324	SEP SUPPLIES	06/30/2018	2081205584	10E000 1600 4000 00 000000	243.52
122678	School Specialty	131719304	SEP SUPPLIES	06/30/2018	2081205584	10E000 1600 4000 00 000000	191.73
122678	School Specialty	131719308	SEP SUPPLIES	06/30/2018	2081200558	10E000 1600 4000 00 000000	90.52
122678	School Specialty	131719326	SEP SUPPLIES	06/30/2018	2081205732	10E000 1600 4000 00 000000	168.03
122678	School Specialty	131719334	SEP SUPPLIES	06/30/2018	2081205883	10E000 1600 4000 00 000000	168.47
122678	School Specialty	131719344	SEP SUPPLIES	06/30/2018	2081205883	10E000 1600 4000 00 000000	24.83
122678	School Specialty	131719314	SEP SUPPLIES	06/30/2018	2081205510	10E000 1600 4000 00 000000	50.64
Totals for School Specialty							937.74
122679	Schuring & Schuring	0	Food Service JUNE	06/30/2018	060118	10E104 2560 4000 00 000000	275.25
122679	Schuring & Schuring	0	Food Service JUNE	06/30/2018	060118	10E105 2560 4000 00 000000	225.37
122679	Schuring & Schuring	0	Food Service JUNE	06/30/2018	060118	10E106 2560 4000 00 000000	192.71
122679	Schuring & Schuring	0	Food Service JUNE	06/30/2018	060118	10E108 2560 4000 00 000000	258.43
122679	Schuring & Schuring	0	Food Service JUNE	06/30/2018	060118	10E109 2560 4000 00 000000	320.64
122679	Schuring & Schuring	0	Food Service JUNE	06/30/2018	060118	10E202 2560 4000 00 000000	47.59
Totals for Schuring & Schuring							1,319.99
122680	SCIRA	0	Professional Development	06/30/2018	702657	10E000 2620 4000 00 000000	100.00
Totals for SCIRA							100.00
122681	Scott Byron & Co. In	0	Landscape Maintenance June	06/30/2018	142457	20E000 2540 3220 00 000000	6,624.00
Totals for Scott Byron & Co. Inc.							6,624.00
122682	Sharp Wear, Inc.	131719189	CUSTODIAL UNIFORMS	06/30/2018	10284	20E000 2540 4106 00 000000	126.61
122682	Sharp Wear, Inc.	131719189	CUSTODIAL UNIFORMS	06/30/2018	10284	20E104 2540 4106 00 000000	180.08
122682	Sharp Wear, Inc.	131719189	CUSTODIAL UNIFORMS	06/30/2018	10284	20E105 2540 4106 00 000000	108.18
122682	Sharp Wear, Inc.	131719189	CUSTODIAL UNIFORMS	06/30/2018	10284	20E106 2540 4106 00 000000	108.08

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122682	Sharp Wear, Inc.	131719189	CUSTODIAL UNIFORMS	06/30/2018	10284	20E108 2540 4106 00 000000	108.08
122682	Sharp Wear, Inc.	131719189	CUSTODIAL UNIFORMS	06/30/2018	10284	20E109 2540 4106 00 000000	108.08
122682	Sharp Wear, Inc.	131719189	CUSTODIAL UNIFORMS	06/30/2018	10284	20E202 2540 4106 00 000000	108.08
122682	Sharp Wear, Inc.	131719189	CUSTODIAL UNIFORMS	06/30/2018	10284	20E000 2541 4106 00 000000	106.06
Totals for Sharp Wear, Inc.							953.25
122683	Sherwin-Williams Co.	0	O&M SUPPLIES	06/30/2018	8831-3	20E000 2540 4100 00 000000	95.10
Totals for Sherwin-Williams Co.							95.10
122684	Shoreline Electric C	0	PAY APP#3	06/30/2018	03	60E000 2530 5200 00 000000	70,875.00
Totals for Shoreline Electric Co.							70,875.00
122685	Soliant Health	0	OT SERVICES 5/30-5/31	06/30/2018	9699983	10E000 2191 3100 00 000000	923.00
122685	Soliant Health	0	OT SERVICES 6/-6/7	06/30/2018	9717474	10E000 2191 3100 00 000000	1,136.00
122685	Soliant Health	0	OT SERVICES 6/11-6/14	06/30/2018	9734058	10E000 2191 3100 00 000000	958.50
122685	Soliant Health	0	OT SERVICES 6/19-6/22	06/30/2018	9749729	10E000 1609 3100 00 000000	994.00
Totals for Soliant Health							4,011.50
122686	Standard Pipe & Supp	131719384	O&M SUPPLIES	06/30/2018	459659	20E000 2540 3230 00 000000	267.00
122686	Standard Pipe & Supp	131719383	O&M SUPPLIES	06/30/2018	459658	20E000 2540 3230 00 000000	74.97
122686	Standard Pipe & Supp	0	O&M REPAIR AND MAINTENANCE	06/30/2018	569540	20E202 2540 3230 00 000000	1,382.78
Totals for Standard Pipe & Supply							1,724.75
122687	Stanton Mechanical I	131719377	O&M Repair	07/12/2018	0131719377	20E108 2540 3230 00 000000	-1,203.50
122687	Stanton Mechanical I	131719378	O&M Repair	07/12/2018	0131719378	20E105 2540 3230 00 000000	-1,000.00
122687	Stanton Mechanical I	131719378	O&M Repair	06/30/2018	0131719378	20E105 2540 3230 00 000000	1,000.00
122687	Stanton Mechanical I	131719377	O&M Repair	06/30/2018	0131719377	20E108 2540 3230 00 000000	1,203.50
Totals for Stanton Mechanical Inc.							0.00
122688	Staples Advantage	131719342	SEP SUPPLIES	06/30/2018	0131719342	10E000 1600 4000 00 000000	360.03
122688	Staples Advantage	131719310	Technology Supplies	06/30/2018	0131719310	10E000 2662 4100 00 000000	206.94
Totals for Staples Advantage							566.97
122689	STR Partners LLC	0	Professional Services MAY	06/30/2018	17071.00-8	20E000 2533 3100 00 000000	7,002.08
Totals for STR Partners LLC							7,002.08
122690	Sunbelt Staffing, LL	0	SW SERVICES 5/30-6/1	06/30/2018	9702158	10E000 2110 3100 00 000000	955.06
122690	Sunbelt Staffing, LL	0	SW SERVICES 6/6	06/30/2018	9719230	10E000 2110 3100 00 000000	501.81
122690	Sunbelt Staffing, LL	0	SW SERVICES 06/13-06/16	06/30/2018	9735541	10E000 2110 3100 00 000000	485.63
Totals for Sunbelt Staffing, LLC							1,942.50
122691	Super Duper Publicat	131719301	SPEECH SUPPLIES	06/30/2018	2352795a	10E000 1209 4100 00 490000	99.98
Totals for Super Duper Publications							99.98
122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E104 2560 4000 00 000000	3,128.84
122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E104 2569 4100 00 000000	134.80
122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E105 2560 4000 00 000000	3,042.59
122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E106 2560 4000 00 000000	5,580.31
122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E106 2569 4100 00 000000	387.87

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122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E108 2560 4000 00 000000	772.05
122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E109 2560 4000 00 000000	1,938.80
122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E109 2569 4100 00 000000	28.90
122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E202 2560 4000 00 000000	3,447.83
122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E202 2569 4100 00 000000	89.98
122692	Sysco Food Services-	0	Food Service JUNE	06/30/2018	060118	10E000 2560 4000 00 000000	624.12
Totals for Sysco Food Services-Chicago,							19,176.09
122693	Teacher Direct	131719339	SEP SUPPLIES	06/30/2018	P468987700	10E000 1600 4000 00 000000	49.88
Totals for Teacher Direct							49.88
122694	Tee Jay Service Comp	0	O&M REPAIR	06/30/2018	152944	20E106 2540 3230 00 000000	562.00
Totals for Tee Jay Service Company, Inc							562.00
122695	Tel Assist	0	ELEVATOR PHONE SERVICE	06/30/2018	11-441-061	20E000 2540 3401 00 000000	35.70
Totals for Tel Assist							35.70
122696	Tomassetti, Santina	0	Insurance Reimbursement May-June	06/30/2018	060118	10E000 2900 2000 00 000000	300.00
Totals for Tomassetti, Santina							300.00
122697	Top Echelon Contract	0	OT Services 6/4-6/8	06/30/2018	061318	10E000 2150 3100 00 000000	2,534.60
122697	Top Echelon Contract	0	OT Services 6/11-6/15	06/30/2018	062018	10E000 2150 3100 00 000000	1,520.76
Totals for Top Echelon Contracting, Inc.							4,055.36
122698	Tyco Integrated Secu	0	SECURITY SERVICES JUNE-AUGUST	06/30/2018	30719606	20E109 2546 3201 00 000000	175.60
Totals for Tyco Integrated Security LLC							175.60
122699	Ultimate Screen Prin	0	SUPPLIES	06/30/2018	130601	10E000 1500 4000 00 000000	870.00
122699	Ultimate Screen Prin	0	SUPPLIES	06/30/2018	130668	10E000 1500 4000 00 000000	795.00
Totals for Ultimate Screen Printing							1,665.00
122700	Village of Wilmette	0	DISTRICT PORTION OF COMCAST AND GRANICUS une	06/30/2018	52898	20E000 2540 3401 00 000000	440.30
122700	Village of Wilmette	0	water and sewer 03/05-06/04	06/30/2018	544938-40	20E000 2540 3700 00 000000	841.88
122700	Village of Wilmette	0	water and sewer 03/05-06/04	06/30/2018	544938-40	20E109 2540 3700 00 000000	1,112.61
122700	Village of Wilmette	0	water and sewer 03/05-06/04	06/30/2018	544938-40	20E202 2540 3700 00 000000	2,348.93
122700	Village of Wilmette	0	water and sewer 03/19-06/18	06/30/2018	545167 546	20E104 2540 3700 00 000000	2,019.04
122700	Village of Wilmette	0	water and sewer 03/19-06/18	06/30/2018	545167 546	20E105 2540 3700 00 000000	2,254.41
122700	Village of Wilmette	0	water and sewer 03/19-06/18	06/30/2018	545167 546	20E106 2540 3700 00 000000	1,027.13
122700	Village of Wilmette	0	water and sewer 03/19-06/18	06/30/2018	545167 546	20E108 2540 3700 00 000000	1,354.81
Totals for Village of Wilmette							11,399.11
122701	Warehouse Direct	131719368	O&M SUPPLIES	06/30/2018	3937495-0	20E000 2540 3230 00 000000	790.00
Totals for Warehouse Direct							790.00
122702	Wilmette Public Scho	0	TRANSFER TO ANGEL FUND	06/30/2018	06251	10R000 1611 0000 00 000000	1,321.34
Totals for Wilmette Public Schools Distr							1,321.34
122703	Winter, Jeanne	0	Insurance Reimbursement June	06/30/2018	050118	10E000 2900 2000 00 000000	150.00

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						Totals for Winter, Jeanne	150.00
122704	World Security & Con	0	O&M REPAIR	06/30/2018	29098	20E202 2540 3230 00 000000	145.00
122704	World Security & Con	0	O&M REPAIR	06/30/2018	29097	20E108 2540 3230 00 000000	205.00
122704	World Security & Con	0	O&M REPAIR	06/30/2018	29356	20E202 2540 3230 00 000000	145.00
						Totals for World Security & Control Inc	495.00
122705	Wyatt, Nancy	0	Insurance Reimbursement June	06/30/2018	060118	10E000 2900 2000 00 000000	150.00
						Totals for Wyatt, Nancy	150.00
122706	Yorke Printe Shoppe	131719371	Supplies	06/30/2018	73577	10E000 2630 4000 00 000000	789.26
						Totals for Yorke Printe Shoppe Inc.	789.26
122707	AT&T Mobility	0	PHONE SERVICE 5/12-6/11	07/09/2018	827390752X	20E000 2540 3401 00 000000	507.19
						Totals for AT&T Mobility	507.19
122708	Vision Service Plan	0	Insurance Premium July	07/09/2018	070118	10L000 4562 0000 77 000000	606.48
						Totals for Vision Service Plan	606.48
122709	Blue Cross Blue Shie	0	Insurance Premium July	07/10/2018	070118	10L000 4562 0000 74 000000	296,776.60
122709	Blue Cross Blue Shie	0	Insurance Premium July	07/10/2018	070118	10E000 2900 2000 00 000000	10,169.12
						Totals for Blue Cross Blue Shield of IL	306,945.72
122710	Cooperative 90's Med	0	Insurance Premium July	07/10/2018	070118	10L000 4562 0000 74 000000	191,885.00
122710	Cooperative 90's Med	0	Insurance Premium July	07/10/2018	070118	10E000 2900 2000 00 000000	743.00
						Totals for Cooperative 90's Medical Plan	192,628.00
122711	Guardian-Appleton	0	Insurance Premium July	07/10/2018	070118	10L000 4562 0000 76 000000	20,130.91
122711	Guardian-Appleton	0	Insurance Premium July	07/10/2018	070118	10E000 2900 2000 00 000000	525.89
						Totals for Guardian-Appleton	20,656.80
122712	Madison National Lif	0	Insurance Premium July	07/10/2018	07011	10L000 4563 0000 71 000000	4,638.02
122712	Madison National Lif	0	Insurance Premium July	07/10/2018	070118	10L000 4563 0000 74 000000	2,011.93
122712	Madison National Lif	0	Insurance Premium July	07/10/2018	070118	10L000 4560 0000 00 000000	2,599.48
						Totals for Madison National Life	9,249.43
122713	NCPERS - IL IMRF	0	Insurance Premium July	07/10/2018	070118	10L000 4563 0000 72 000000	64.00
						Totals for NCPERS - IL IMRF	64.00
122714	Miller and Steeno, P	0	Payroll Accrual	07/13/2018	20180713AD	10L000 4593 0000 75 000000	140.20
						Totals for Miller and Steeno, P.C.	140.20
122715	Stanton Mechanical I	131719377	O&M Repair	07/12/2018	0131719377	20E108 2540 3230 00 000000	1,203.50
122715	Stanton Mechanical I	131719378	O&M Repair	07/12/2018	0131719378	20E105 2540 3230 00 000000	500.00
						Totals for Stanton Mechanical Inc.	1,703.50

CHECK		PO INVOICE		CHECK	INVOICE	ACCOUNT	AMOUNT
NUMBER	VENDOR	NUMBER	DESCRIPTION	DATE	NUMBER	NUMBER	
201700623	Benefit Advantage	0	TOTAL HRAS JUNE	06/30/2018	063018	10E000 2900 2000 00 000000	3,553.56
Totals for Benefit Advantage							3,553.56
201700624	Revtrak Inc	0	Credit Card Fees June	06/30/2018	063018	10E000 2520 6410 00 000000	4,470.29
201700624	Revtrak Inc	0	Credit Card Fees June	06/30/2018	063018	40E000 2550 6410 00 000000	4,225.20
Totals for Revtrak Inc							8,695.49

CHECK NUMBER	VENDOR	PO INVOICE NUMBER DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
171800664	Banty, Robert	0 Insurance Reimbursement June	06/30/2018	0606	10E000 2900 2000 00 000000	150.00
					Totals for Banty, Robert	150.00
171800665	Bergmann, Constance	0 SEP Supplies	06/30/2018	062018	10E000 1600 4000 00 000000	24.94
					Totals for Bergmann, Constance	24.94
171800666	Cangelosi, Vivian	0 Insurance Reimbursement March-April	06/30/2018	060618	10E000 2900 2000 00 000000	300.00
171800666	Cangelosi, Vivian	0 Insurance Reimbursement Jan-Feb	06/30/2018	06118	10E000 2900 2000 00 000000	300.00
					Totals for Cangelosi, Vivian	600.00
171800667	Deininger, Chad	0 SEP SUPPLIES6/30/2018 062818			10E000 1600 4000 00 000000	41.88
					Totals for Deininger, Chad	41.88
171800668	Digate, Francine	0 Insurance Reimbursement May-June	06/30/2018	061318	10E000 2900 2000 00 000000	258.00
					Totals for Digate, Francine	258.00
171800669	Filippi, Rachel	0 Ad Council Supplies	06/30/2018	062618	10E108 2410 4000 00 000000	159.00
171800669	Filippi, Rachel	0 Conference Travel Expenses	06/30/2018	062518	10E108 2410 4000 00 000000	23.00
					Totals for Filippi, Rachel	182.00
171800670	Hochwert, Pamela	0 SEP SUPPLIES	06/30/2018	061918	10E000 1600 4000 00 000000	33.70
					Totals for Hochwert, Pamela	33.70
171800671	Martinez, Arlene	0 Insurance Reimbursement June	06/30/2018	060518	10E000 2900 2000 00 000000	150.00
					Totals for Martinez, Arlene	150.00
171800672	Mattern, James	0 Insurance REimbursement April-June	06/30/2018	061718	10E000 2900 2000 00 000000	465.00
					Totals for Mattern, James	465.00
171800673	Miller, Alana	0 SEP SUPPLIES	06/30/2018	062518	10E000 1600 4000 00 000000	161.05
					Totals for Miller, Alana	161.05
171800674	Molinari, Nancy	0 Insurance Reimbursement April-June	06/30/2018	050818	10E000 2900 2000 00 000000	450.00
					Totals for Molinari, Nancy	450.00
171800675	Neubauer, Daniel	0 Insurance Reimbursement April-June	06/30/2018	060418	10E000 2900 2000 00 000000	450.00
					Totals for Neubauer, Daniel	450.00
171800676	Pease, Julie	0 MILEAGE REIMBURSEMENT JUNE	06/30/2018	062818	10E000 1221 3321 00 000000	5.12
					Totals for Pease, Julie	5.12
171800677	Pecoraro, Nunzia	0 Insurance Reimbursement May-June	06/30/2018	060518	10E000 2900 2000 00 000000	300.00
					Totals for Pecoraro, Nunzia	300.00
171800678	Roubitchek, Nancy	0 Insurance Reimbursement May	06/30/2018	061118	10E000 2900 2000 00 000000	142.73
					Totals for Roubitchek, Nancy	142.73

CHECK		PO INVOICE		CHECK	INVOICE	ACCOUNT	AMOUNT
NUMBER	VENDOR	NUMBER	DESCRIPTION	DATE	NUMBER	NUMBER	
171800679	Ryan, Elena	0	AD COUNCIL SUPPLIES	06/30/2018	062718	10E109 2410 3390 00 000000	337.08
Totals for Ryan, Elena							337.08
171800680	Weisberg, Myra	0	insurance reimbursement may-june	06/30/2018	050718	10E000 2900 2000 00 000000	300.00
Totals for Weisberg, Myra							300.00
171800681	Young, Meghann	0	AD COUNCIL SUPPLIES	06/30/2018	062018	10E108 2410 4000 00 000000	159.00
Totals for Young, Meghann							159.00
171800682	Apostolopoulos, Stef	0	mileage reimbursement 6/2-6/15	06/30/2018	063018	10E000 1221 3321 00 000000	55.69
Totals for Apostolopoulos, Stefanos							55.69
171800683	Beaumont, Charyn	0	mileage reimbursement 4/3-6/12	06/30/2018	061318	10E000 1221 3321 00 000000	84.15
Totals for Beaumont, Charyn							84.15
171800684	Bocinsky, Lynn	0	SEP supplies	06/30/2018	062118	10E000 1600 4000 00 000000	286.28
Totals for Bocinsky, Lynn							286.28
171800685	Creevy, Kathleen	0	conference reimbursement	06/30/2018	042618	10E000 2210 3100 00 490000	347.00
Totals for Creevy, Kathleen							347.00
171800686	DeCristofaro, Ramona	0	mileage reimbursement 4/13-6/20	06/30/2018	061318	10E000 2330 3320 00 000000	259.80
Totals for DeCristofaro, Ramona							259.80
171800687	Filippi, Rachel	0	mileage reimbursement 6/20-6/22	06/30/2018	061918	10E108 2410 4000 00 000000	164.59
Totals for Filippi, Rachel							164.59
171800688	Freese, Amy	0	mileage reimbursement 2/21-6/13	06/30/2018	061918	10E000 1221 3321 00 000000	140.76
Totals for Freese, Amy							140.76
171800689	Goode, Philip	0	mileage reimbursement june	06/30/2018	060118	20E000 2540 3320 00 000000	6.54
Totals for Goode, Philip							6.54
171800690	Harvey, Taylor	0	mileage reimbursement 4/24-5/25	06/30/2018	061218	10E000 1221 3321 00 000000	61.14
Totals for Harvey, Taylor							61.14
171800691	Johnson, Melissa	0	SEP supplies	06/30/2018	061218	10E000 1209 4100 00 490000	32.11
Totals for Johnson, Melissa							32.11
171800692	Levine, Jane	0	lunch refund	06/30/2018	061318	10R109 1611 0000 00 000000	58.35
Totals for Levine, Jane							58.35
171800693	Malagon, Jose	0	custodian uniform	06/30/2018	062518	20E104 2540 4106 00 000000	200.00
Totals for Malagon, Jose							200.00
171800694	Martin, Tonya	0	mileage reimbursement 1/22-6/5	06/30/2018	060518	10E000 1221 3321 00 000000	95.38

CHECK NUMBER	VENDOR	PO INVOICE NUMBER DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
					Totals for Martin, Tonya	95.38
171800695	Nummy, Joanna	0 mileage reimbursement 1/8-6/8	06/30/2018	060518	10E000 1221 3321 00 000000	31.72
					Totals for Nummy, Joanna	31.72
171800696	Picton, Kimberly	0 mileage reimbursement 1/11-6/7	06/30/2018	060518	10E000 2150 3321 00 000000	24.53
					Totals for Picton, Kimberly	24.53
171800697	Rappaport, Ally	0 mileage reimbursement 5/1-6/15	06/30/2018	061418	10E000 2150 3321 00 000000	25.62
					Totals for Rappaport, Ally	25.62
171800698	Rosenthal, Frances	0 supplies	06/30/2018	061318	10E108 2560 4000 00 000000	99.74
					Totals for Rosenthal, Frances	99.74
171800699	Sacksteder, Maggie	0 supplies	06/30/2018	061518	10E000 1600 4000 00 000000	80.00
					Totals for Sacksteder, Maggie	80.00
171800700	Schoenberg, Sally	0 lunch refund	06/30/2018	061818	10R108 1611 0000 00 000000	20.25
					Totals for Schoenberg, Sally	20.25
171800701	Stauner, Melanie	0 supplies	06/30/2018	06141	10E000 1209 4100 00 490000	9.36
					Totals for Stauner, Melanie	9.36
171800702	Thrasher, Denise	0 ad council reimbursement	06/30/2018	062518	10E000 2330 3322 00 000000	304.00
					Totals for Thrasher, Denise	304.00
171800703	Wernet, Douglas	0 lunch refund	06/30/2018	061818	10R202 1611 0000 00 000000	5.10
					Totals for Wernet, Douglas	5.10
171800704	Zourkas, Lauren	0 supplies	06/30/2018	060718	10E106 1110 4100 00 000000	12.00
					Totals for Zourkas, Lauren	12.00

CHECK NUMBER	VENDOR	PO NUMBER	INVOICE DESCRIPTION	CHECK DATE	INVOICE NUMBER	ACCOUNT NUMBER	AMOUNT
						Totals for Chicago Tribune	41.38
122605	Classroom Direct	131719320	SEP SUPPLIES	06/30/2018	2081205533	10E000 1600 4000 00 000000	14.07
						Totals for Classroom Direct	14.07
122606	Compass Health Cente	0	HOMEBOUND TUTORING 6/4-6/7	06/30/2018	6009	10E000 1204 1110 00 000000	240.00
122606	Compass Health Cente	0	HOMEBOUND TUTORING 6/1-6/8	06/30/2018	6014	10E000 1204 1110 00 000000	360.00
122606	Compass Health Cente	0	HOMEBOUND TUTORING 5/21-6/1	06/30/2018	5993	10E000 1204 1110 00 000000	540.00
						Totals for Compass Health Center LLC	1,140.00
122607	ConneXion	131719354	O&M Supplies	06/30/2018	s155955.00	20E000 2541 4100 00 000000	79.50
122607	ConneXion	131719332	O&M Supplies	06/30/2018	s1560817.0	20E000 2541 4100 00 000000	186.20
122607	ConneXion	131719382	O&M Supplies	06/30/2018	S1563385.0	20E202 2541 4100 00 000000	65.00
122607	ConneXion	131719381	O&M Supplies	06/30/2018	S1563376.0	20E202 2541 4100 00 000000	254.54
						Totals for ConneXion	585.24
122608	COTG	131719369	SUPPLIES	06/30/2018	IN1475064	20E000 2540 4100 00 000000	47.00
						Totals for COTG	47.00
122609	The Cove School	0	TUITION JUNE	06/30/2018	SD39-0618A	10E000 4220 6700 00 000000	1,961.30
122609	The Cove School	0	TUITION Adjustment Aug-June	06/30/2018	SD39-18Adj	10E000 4220 6700 00 000000	336.16
						Totals for The Cove School	2,297.46
122610	Crown Trophy Of Skok	0	Supplies	06/30/2018	25064	10E000 1500 4000 00 000000	20.00
						Totals for Crown Trophy Of Skokie	20.00
122611	Customink.Com	131719330	SEP SUPPLIES	06/30/2018	0131719330	10E000 1600 4000 00 000000	186.78
						Totals for Customink.Com	186.78
122612	Datamation Imaging S	131719391	Technology Services	06/30/2018	jun-65618-	10E000 2662 3100 00 000000	1,714.05
						Totals for Datamation Imaging Services	1,714.05
122613	Dekalb Mechanical	0	PAY APP#3	06/30/2018	03	60E000 2530 5200 00 000000	36,033.00
						Totals for Dekalb Mechanical	36,033.00
122614	Discount School Supp	131719323	SEP SUPPLIES	06/30/2018	d255631901	10E000 1600 4000 00 000000	302.08
						Totals for Discount School Supply	302.08
122615	Eliopoulos, Anastasi	0	Lunch refund	06/30/2018	061118	10R202 1611 0000 00 000000	51.29
						Totals for Eliopoulos, Anastasia	51.29
122616	Federal Express	0	SHIPPING SERVICE	06/30/2018	6-211-9776	10E000 2630 3410 00 000000	17.11
						Totals for Federal Express	17.11
122617	Godemann, Betty	0	Insurance reimbursement May-June	06/30/2018	060218	10E000 2900 2000 00 000000	300.00
						Totals for Godemann, Betty	300.00
122618	Goldberg, Karen	0	Lunch refund	06/30/2018	061118	10R202 1611 0000 00 000000	55.10
						Totals for Goldberg, Karen	55.10
122619	Greenstein, Sheryl	0	Insurance reimbursement Nov-June 2018	06/30/2018	061918	10E000 2900 2000 00 000000	1,200.00
						Totals for Greenstein, Sheryl	1,200.00