

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		13.53	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		8.45	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		10.71	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		10.71	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		13.53	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		9.58	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		5.64	
51249	SS AMERICA LED LLC	08/16/2012	100204		981300003	5,055.86	5,331.98
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		5,055.86	
			100783	ELECTRICAL SUPPLIES	0	276.12	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		276.12	
51250	STANLEY CONVERGENT SECURITY SO	08/16/2012	9388747	MONITORING CHARGES 8/1/12-1/31/13	0	1,728.36	1,728.36
20E098	2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,728.36	
51251	STATE FIRE MARSHALL	08/16/2012	9478342	BOILER INSPECTIONS	0	295.00	295.00
20E098	2530 3190 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		95.00	
20E098	2530 3190 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		200.00	
51252	STEVE SPANGLER SCIENCE	08/16/2012	H522702	General Supplies	9541300003	14.98	14.98
10E095	2210 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Improvement		14.98	
51253	STREAMWOOD BEHAVIORAL HEALTH S	08/16/2012	IPSCHOOL 06-12	REIMB FOR EDUCATIONAL SERVICES	0	150.00	150.00
10E093	1290 3140 42 200000			Educational Fund/Dept - Support Services/Other Special		150.00	

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51254	SUBURBAN TRIM & GLASS CORP	08/16/2012	I135062	CHANGE SASH & UNIT	0	257.00	257.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		257.00	
51255	SUPERIOR PLUS CONSTRUCTION	08/16/2012	23512153-00	MAINT SUPPLIES	0	3,029.12	3,029.12
20E098	2540 4180 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		1,514.56	
20E098	2540 4180 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,514.56	
51256	SZYMANSKI, GAYLE	08/16/2012	EV080812	REIMB FOR BOOK FEE FOR 2012-13	0	57.00	57.00
10R000	1811 0000 00 000000			Educational Fund//Rentals-Instructional Materials//*/		57.00	
51257	TEACHER DIRECT	08/16/2012	P448148500015	General Supplies	121300001	71.52	220.16
10E012	1110 4100 03 000000			Educational Fund/Tarkington Elementary School/Elementar		71.52	
			P448148700011	General Supplies	121300023	148.64	
10E012	1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar		148.64	
51258	THE ROTARY FOUNDATION	08/16/2012	8093213	ANNUAL FUND	0	75.00	75.00
10E099	2320 6420 90 010000			Educational Fund/District Administration/Executive Adm.		75.00	
51259	THEISEN, BRENDA	08/16/2012	TR080612	REIMB FOR TUITION	0	225.00	225.00
10E094	1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
51260	THOMPSON, CANDACE	08/16/2012	EV080212	REIMBURSEMENT FOR SCHOOL SAFETY CONFERENCE 7/21-7/26	0	1,027.35	1,027.35
10E093	2330 6410 30 010000			Educational Fund/Dept - Support Services/Special Area A		1,027.35	
51261	TIGERDIRECT	08/16/2012	F99702810101	AUDIO/VISUAL PARTS	0	83.57	517.91
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		83.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			F99702810107	AUDIO/VISUAL PARTS	0	434.34	
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			434.34	
51262 TIME FOR KIDS		08/16/2012	289126162	TIME FOR KIDS SUBSCRIPTION	121300028	110.50	287.30
10E012 1110 4100 05 000000			Educational Fund/Tarkington Elementary School/Elementar			110.50	
			289434858	TIME FOR KIDS SUBSCRIPTIONS	121300027	110.50	
10E012 1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar			110.50	
			289434858A	General Supplies	121300027	66.30	
10E012 1110 4100 02 000000			Educational Fund/Tarkington Elementary School/Elementar			66.30	
51263 TIME FOR KIDS		08/16/2012	289434858	General Supplies	121300026	101.66	101.66
10E012 1110 4100 01 000000			Educational Fund/Tarkington Elementary School/Elementar			101.66	
51264 TOLEDO P E EDUCATION SUPPLY		08/16/2012	150368-02	PE Supplies	131200127	99.99	99.99
10E013 1500 6420 16 000000			Educational Fund/Cooper Middle School/Interscholastic P			99.99	
51265 UNITED ANALYTICAL SVCS INC		08/16/2012	12256-03	AIR SAMPLING PROF SVS TWAIN	0	5,676.25	5,676.25
60E098 2530 3190 78 020000			Capital Projects Fund/Dept - Operations & Maint/Facilit			5,676.25	
51266 UNITED LABORATORIES		08/16/2012	INV019017	MISC MAINT	0	1,302.92	1,302.92
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			1,302.92	
51267 UNITED STATES POSTAL SERVICE		08/16/2012	EV080812	POSTAGE	0	2,009.50	4,019.00
20E098 2540 4100 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			2,009.50	
			EV080812A	POSTAGE	0	2,009.50	
20E098 2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			2,009.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51268	USI EDUC AND GOV'T SALES	08/16/2012	365890601013	Clear Plastic Loops (Misc acct. Viv)	151300002	20.80	20.80
10E015	1110 6420 21 000000			Educational Fund/Hawthorne School/Elementary/Miscellane		20.80	
51269	VALOR TECHNOLOGIES INC	08/16/2012	EV080812	ASBESTOS ABATEMENT, HOLMES, FIELD & TWAIN	0	109,624.50	109,624.50
60E098	2530 5200 78 020000			Capital Projects Fund/Dept - Operations & Maint/Facilit		43,849.80	
60E098	2530 5200 78 060000			Capital Projects Fund/Dept - Operations & Maint/Facilit		43,849.80	
60E098	2530 5200 78 090000			Capital Projects Fund/Dept - Operations & Maint/Facilit		21,924.90	
51270	VORTEX ENTERPRISES INC	08/16/2012	EV080612	FLOORING, FIELD SCHOOL, PAY APPLICATION #1, PROJECT #09073	0	27,161.10	69,660.00
60E098	2530 5200 78 060000			Capital Projects Fund/Dept - Operations & Maint/Facilit		27,161.10	
			EV080812	FLOORING, FIELD, FROST & TWAIN SCHOOLS	0	42,498.90	
60E098	2530 5200 78 020000			Capital Projects Fund/Dept - Operations & Maint/Facilit		2,849.30	
60E098	2530 5200 78 060000			Capital Projects Fund/Dept - Operations & Maint/Facilit		26,574.40	
60E098	2530 5200 78 080000			Capital Projects Fund/Dept - Operations & Maint/Facilit		13,075.20	
51271	WAGNER & SONS INC, MICHAEL	08/16/2012	1242917	PLUMBING SUPPLIES	0	15.60	674.72
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.60	
			1243328	HEATING & VENTILATION	0	155.35	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		155.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4740 76 020000			1243329	PLUMBING SUPPLIES	0	63.26	
			Operations & Maintenance	Fund/Dept - Operations & Maint		63.26	
20E098 2540 4740 76 020000			1244209	PLUMBING SUPPLIES	0	440.51	
			Operations & Maintenance	Fund/Dept - Operations & Maint		440.51	
51272 WASTE MANAGEMENT		08/16/2012	4660947-2008-6	AUGUST SVC	0	8,848.16	8,848.16
10E096 2560 3920 62 000000			Educational	Fund/Dept - Business Office/Food Services/F		427.01	
20E098 2540 3210 78 010000			Operations & Maintenance	Fund/Dept - Operations & Maint		843.56	
20E098 2540 3210 78 020000			Operations & Maintenance	Fund/Dept - Operations & Maint		532.45	
20E098 2540 3210 78 050000			Operations & Maintenance	Fund/Dept - Operations & Maint		907.09	
20E098 2540 3210 78 060000			Operations & Maintenance	Fund/Dept - Operations & Maint		619.92	
20E098 2540 3210 78 070000			Operations & Maintenance	Fund/Dept - Operations & Maint		619.91	
20E098 2540 3210 78 090000			Operations & Maintenance	Fund/Dept - Operations & Maint		902.01	
20E098 2540 3210 78 100000			Operations & Maintenance	Fund/Dept - Operations & Maint		540.28	
20E098 2540 3210 78 110000			Operations & Maintenance	Fund/Dept - Operations & Maint		532.45	
20E098 2540 3210 78 120000			Operations & Maintenance	Fund/Dept - Operations & Maint		532.45	
20E098 2540 3210 78 130000			Operations & Maintenance	Fund/Dept - Operations & Maint		904.55	
20E098 2540 3210 78 140000			Operations & Maintenance	Fund/Dept - Operations & Maint		532.45	
20E098 2540 3210 78 150000			Operations & Maintenance	Fund/Dept - Operations & Maint		490.30	
20E098 2540 3210 78 180000			Operations & Maintenance	Fund/Dept - Operations & Maint		463.73	
51273 WERNESKE, SUSAN		08/16/2012	EV080812	REIME FOR	0	1,106.83	1,106.83
				POWERSCHOOL			
				UNIVERISTY			
				7/23-7/27			
10E700 2630 3330 00 000000			Educational	Fund/Technology Services Dept/Information T		1,106.83	
51274 WEST MUSIC		08/16/2012	SI710385	Music	101300003	103.87	103.87
10E010 1110 4100 23 000000			Educational	Fund/Pce Elementary School/Elementary/Gener		103.87	
51275 WHEELING, VILLAGE OF		08/16/2012	EXD0000292	SECURITY FOR	0	404.05	404.05
				HOLMES GRADUATION			

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				5/31/12			
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		404.05	
51276	Vendor Continued Void	08/16/2012					0.00
51277	WHEELING, VILLAGE OF	08/16/2012	1125000200-00	4/30-7/3 SVC	0	207.90	3,698.10
20E098	2540 3700 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		207.90	
			1407300221-00	4/30-7/3 SVC	0	409.50	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		409.50	
			1407300223-00	4/30-7/3 SVC	0	220.50	
20E098	2540 3700 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		220.50	
			1607100133-00	5/2-7/3 SVC	0	453.60	
20E098	2540 3700 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		453.60	
			1716000999-00	5/2-7/5 SVC	0	126.00	
20E098	2540 3700 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		126.00	
			1716001000-00	5/2-7/5 SVC	0	44.10	
20E098	2540 3700 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		44.10	
			1716001001-00	5/2-7/5 SVC	0	1,241.10	
20E098	2540 3700 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		1,241.10	
			2700250515-00	5/3-7/6 SVC	0	378.00	
20E098	2540 3700 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		378.00	
			4212060310-00	4/2-6/8 SVC	0	617.40	
20E098	2540 3700 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		617.40	
51278	WHEELING ROTARY CLUB GRANT FUN	08/16/2012	EV080612	CHARITABLE EVENT	0	500.00	500.00
				SPONSOR			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2320 6420 90 010000				APPLICATION FOR KATE HYLAND Educational Fund/District Administration/Executive Adm.		500.00	
51279 WM LAMP TRACKER INC		08/16/2012	0580159	CUST SUPPLIES	0	99.95	99.95
20E098 2540 4170 78 080000				Operations & Maintenance Fund/Dept - Operations & Maint		99.95	
51280 Vendor Continued Void		08/16/2012					0.00
51281 Vendor Continued Void		08/16/2012					0.00
51282 Vendor Continued Void		08/16/2012					0.00
51283 ZIMMERMANN HARDWARE INC		08/16/2012	146329	MISC MAINT	0	32.38	555.86
20E098 2540 4840 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		32.38	
			146333	MISC MAINT	0	51.28	
20E098 2540 4840 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		51.28	
			146334	MISC MAINT	0	16.26	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		16.26	
			14634	MISC MAINT	0	7.18	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		7.18	
			146340	MISC MAINT	0	4.95	
20E098 2540 4170 78 120000				Operations & Maintenance Fund/Dept - Operations & Maint		4.95	
			146409	MISC MAINT	0	15.29	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		15.29	
			146415	MISC MAINT	0	16.19	
20E098 2540 4680 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		16.19	
			146425	MISC MAINT	0	18.83	
20E098 2540 4870 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		18.83	

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20E098	2540 4680 76 020000		146658	MISC MAINT Operations & Maintenance Fund/Dept - Operations & Maint	0	17.41 17.41	
20E098	2540 4870 76 020000		146669	MISC MAINT Operations & Maintenance Fund/Dept - Operations & Maint	0	41.35 41.35	
20E098	2540 4740 76 020000		146683	MISC MAINT Operations & Maintenance Fund/Dept - Operations & Maint	0	76.92 76.92	
20E098	2540 4870 76 020000		146705	MISC MAINT Operations & Maintenance Fund/Dept - Operations & Maint	0	21.95 21.95	
20E098	2540 4740 76 020000		146714	MISC MAINT Operations & Maintenance Fund/Dept - Operations & Maint	0	156.60 156.60	
				196 Computer	Check(s) For a Total of	379,870.30	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	196	Computer	Checks For a Total of	879,870.30
Total For	196	Manual, Wire Tran, ACH & Computer	Checks	879,870.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	879,870.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	1,649.01	57.00	261,014.76	262,720.77
11	Tort Immunity & Judgement Fund	0.00	0.00	8,347.00	8,347.00
20	Operations & Maintenance Fund	10,434.33	0.00	246,472.22	256,906.55
40	Transportation Fund	-600.28	0.00	45,538.57	44,938.29
60	Capital Projects Fund	0.00	0.00	306,957.69	306,957.69