

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75720	A T & T LONG DISTANCE	07/20/2017	845567297	MONTHLY PAYMENT FOR BILLING FOR LONG DISTANCE PHONE SERVICE	4701800001	37.23	37.23
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		37.23	
75721	A T & T	07/20/2017	IL829114	MAINTENANCE BILLING PER CONTRACT FROM 06/27/17-07/25/17 PREMIERSERV (SM) VOICE CPE SUPPORT SVC A T & T	6701800000	412.10	412.10
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		412.10	
75722	A T & T MOBILITY	07/20/2017	287274465466062817	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466 5/23/17-6/22/17	4701800000	2,182.03	2,182.03
20E700 2540 3400 00 000000			Operations & Maintenance	Fund/Information Services/Oper		2,182.03	
75723	Vendor Continued Void	07/20/2017					0.00
75724	Vendor Continued Void	07/20/2017					0.00
75725	ALL-WAYS TRANSPORTATION SVCS I	07/20/2017	6225	TRANSPORTATION FOR ESY FOR JUNE 2017 (6 STUDENTS) INVOICE # 6225-6228, 6231 & 6230	701800000	2,535.00	11,665.50
40E093 2550 3314 55 000000			Transportation Fund/Student	Services/Pupil Transportati		2,535.00	
			6226	TRANSPORTATION FOR ESY FOR JUNE 2017 (6 STUDENTS) INVOICE # 6225-6228, 6231 & 6230	701800000	2,535.00	
40E093 2550 3314 55 000000			Transportation Fund/Student	Services/Pupil Transportati		2,535.00	
			6227	TRANSPORTATION FOR ESY FOR JUNE 2017 (6 STUDENTS) INVOICE # 6225-6228, 6231 & 6230	701800000	1,690.00	
40E093 2550 3314 55 000000			Transportation Fund/Student	Services/Pupil Transportati		1,690.00	
			6228	TRANSPORTATION FOR ESY FOR JUNE	701800000	1,943.50	

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				2017 (6 STUDENTS) INVOICE # 6225-6228, 6231 & 6230			
40E093 2550 3314 55 000000			Transportation Fund/Student Services/Pupil Transportati			1,943.50	
			6230	TRANSPORTATION FOR ESY FOR JUNE 2017 (6 STUDENTS) INVOICE # 6225-6228, 6231 & 6230	701800000	2,034.00	
40E093 2550 3314 55 000000			Transportation Fund/Student Services/Pupil Transportati			2,034.00	
			6231	TRANSPORTATION FOR ESY FOR JUNE 2017 (6 STUDENTS) INVOICE # 6225-6228, 6231 & 6230	701800000	928.00	
40E093 2550 3314 55 000000			Transportation Fund/Student Services/Pupil Transportati			928.00	
75726	AMALGAMATED BANK OF CHGO	07/20/2017	1853826003CTAa	SEMI-ANNUAL ADMINISTRATIVE FEE, PERIOD 1/1/17 THROUGH 6/30/17, C00K SD21 2005A	0	200.00	400.00
30E091 5420 6400 00 000000			Debt Service Fund/Fixed Charges/Fees/Dues and Fees//			200.00	
			1853827002CTa	SEMI-ANNUAL ADMINISTRATIVE FEE, PERIOD 1/1/17 THROUGH 6/30/17, C00K SD21 2005B	0	200.00	
30E091 5420 6400 00 000000			Debt Service Fund/Fixed Charges/Fees/Dues and Fees//			200.00	
75727	Vendor Continued Void	07/20/2017					0.00
75728	AMERICAN CAPITAL FINANCIAL SVC	07/20/2017	1017	PAYMENT FOR LEASE SCHEDULE L ANNUAL PAYMENT CISCO WIRELESS ACCESS POINTS & SWITCHES	6701800005	261,646.26	652,104.80
30E091 5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin			261,646.26	
			1018	ANNUAL PAYMENT FOR LEASE SCHEDULE N EPSON PROJECTORS &	6701800006	158,217.05	

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				TRIPP LITE DIGITAL VIDEO			
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		158,217.05	
			1019	PAYMENT FOR MISC NETWORK PARTS & SUPPLIES FOR NETWORK INFRASTRUCTURE UPGRADE	6701800009	6,551.60	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		6,551.60	
			9255	ANNUAL PAYMENT FOR LEASE SCHEDULE K STAFF LAPTOPS	6701800007	151,481.12	
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		151,481.12	
			9325	ANNUAL PAYMENT FOR LEASE SCHEDULE M HP CHROMEBOOKS WITH GOOGLE CHROME LICENSE	6701800008	74,208.77	
10E700	2630 3250 00 000000			Educational Fund/Information Services/Information Servi		74,208.77	
75729	APRIL BUILDING SVCS INC	07/20/2017	16176 APP 2	PAY APPLICATION #2 FOR MASONRY WORK AT TWAIN, LONGFELLOW AND TARKINGTON	0	134,787.15	134,787.15
60E098	2530 5300 00 020000			Capital Projects Fund/Operations & Maintenance/Projects		24,822.00	
60E098	2530 5300 00 110000			Capital Projects Fund/Operations & Maintenance/Projects		83,965.15	
60E098	2530 5300 00 120000			Capital Projects Fund/Operations & Maintenance/Projects		26,000.00	
75730	BERKHEIMER CO, G W	07/20/2017	003960	HVAC REPAIR PARTS	0	31.90	31.90
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		31.90	
75731	CANON SOLUTIONS AMERICA	07/20/2017	988884670	MONTHLY PAYMENT FOR PRODUCTION ROOM COPIER MAINTENANCE - JULY 2017	7001800010	508.39	508.39
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		508.39	
75732	Vendor Continued Void	07/20/2017					0.00
75733	Vendor Continued Void	07/20/2017					0.00
75734	CHASE CARD SERVICES	07/20/2017	4369863	AMAZON; PLUG FOR FLOOR SCRUBBER	0	57.84	9,771.79
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		57.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC071117	CHASE - BEST BUY - WEB MANAGER DEVICES AND CASES *FY17 PURCHASE	7021800000	3,194.74	
10E701 2633 4100 00 000000				Educational Fund/Communications/Public Information Serv		3,194.74	
			CC071117A	TITLE II PROFESSIONAL DEVELOPMENT MATERIALS: SCHOOL CLIMATE/SEL/STUDEN T LEADERSHIP (FRANKLIN COVEY - THE LEADER IN ME STORE)	341700015	73.01	
10E095 2210 4120 00 493200				Educational Fund/Curriculum & Instruction/Improvement o		73.01	
			CC071117B	TITLE II PROFESSIONAL DEVELOPMENT MATERIALS SCHOOL CLIMATE/SEL/DISCIP LINE (CONSCIOUS DISCIPLINE)	341800002	39.00	
10E095 2210 4120 00 493200				Educational Fund/Curriculum & Instruction/Improvement o		39.00	
			CC071117C	LOVING GUID; TITLE II PROFESSIONAL DEVELOPMENT MATERIALS SCHOOL CLIMATE/SEL/DISCIP LINE (CONSCIOUS DISCIPLINE)	341800000	166.00	
10E095 2210 4120 00 493200				Educational Fund/Curriculum & Instruction/Improvement o		166.00	
			CC071117D	LAKESHORE LEARNING; TITLE I WHITMAN INSTRUCTIONAL MATERIALS	361700165	4,241.20	
10E001 1110 4120 00 430000				Educational Fund/Whitman Elementary School/Elem General		4,241.20	
			CC071117E	PURCHASE OF GIFT CARDS FOR TITLE 1 MCKINNEY VENTO FROM TARGET	361800000	2,000.00	
10A000 1920 0000 00 000000				Educational Fund//Prepaid Expenses		2,000.00	

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75735	CHICAGO STREAM	07/20/2017	093200	CHICAGO STREAM MEDIA - SUMMER 2017 AUTHOR PRODUCTION *FY17 PURCHASE	7021800001	5,583.95	5,583.95
10E701 2633 3190 00 000000				Educational Fund/Communications/Public Information Serv		5,583.95	
75736	COMPANION CORP	07/20/2017	104447	ALEXANDRIA LICENSE RENEWAL FOR 13 SITES AUG. 1, 2017-JULY 31, 2018	521800002	10,387.00	10,387.00
10E097 2220 4700 52 000000				Educational Fund/District Wide Programs/Educational Med		10,387.00	
75737	CPI	07/20/2017	IUSI0084080	CPI RECERTIFICATION FEE- L ZICKERT INVOICE # IUSI0084080	4931800000	150.00	150.00
10E093 2330 6400 30 000000				Educational Fund/Student Services/Special Area Adm Serv		150.00	
75738	CULLIGAN OF WHEELING	07/20/2017	0067842	WATER SERVICE FOR 7/1/17-8/31/17	121800042	59.70	59.70
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elem Gene		59.70	
75739	CURALINC, LLC	07/20/2017	5742	EMPLOYEE ASSISTANCE PROGRAM - THIRD QUARTER (JULY, AUGUST, SEPTEMBER) 2017	4941800001	2,565.00	2,565.00
10E094 2640 2400 70 000000				Educational Fund/Human Resources/Staff Services/Employe		2,565.00	
75740	E3 DIAGNOSTICS	07/20/2017	1003525	AUDIOMETER, OAE & AUDX CALIBRATION	931800000	1,111.00	1,111.00
10E093 2130 3230 38 000000				Educational Fund/Student Services/Health Services-RN,CS		1,111.00	
75741	FEMA FLOOD PAYMENTS	07/20/2017	3000148781	POLICY NUMBER 3000148781 - HOLMES - 7/20/17 THROUGH 7/19/17	0	28,438.00	49,106.00
80E091 2371 3800 00 000000				Tort Immunity Fund/Fixed Charges/Property Insurance (B		28,438.00	
			3000148782	POLICY NUMBER 300148782 - HAWTHORNE - 7/20/17-7/19/18	0	20,668.00	
80E091 2371 3800 00 000000				Tort Immunity Fund/Fixed Charges/Property Insurance (B		20,668.00	
75742	FIRST EAGLE BANK	07/20/2017	11956	MONTHLY LEASE	7001800013	9,991.70	9,991.70

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				PAYMENTS FOR CANON SCHOOL COPIERS - JULY 2017			
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		9,991.70	
75743	FIRST STUDENT INC	07/20/2017	091-H-004078	JUNE 2017 SUMMER SCHOOL BILLING FOR TRANSPORTATION	701800001	73,654.55	73,654.55
10E009	2560 1500 20 000000			Educational Fund/Holmes Middle School/Food Services/Bre		2,732.58	
40R000	1421 0000 00 000000			Transportation Fund//Transportation Sum Prg Reg Ed///		759.05	
40E093	2550 3314 55 000000			Transportation Fund/Student Services/Pupil Transportati		20,703.22	
10E088	2550 3315 55 490900			Educational Fund/Bilingual Education/Pupil Transportati		45,451.91	
10E001	2550 3315 00 430000			Educational Fund/Whitman Elementary School/Pupil Transp		1,161.35	
10E008	2550 3315 00 430000			Educational Fund/Frost Elementary School/Pupil Transpor		1,024.72	
10E015	2550 3315 00 430000			Educational Fund/Hawthorne School/Pupil Transportation		1,821.72	
75744	FRONTLINE TECHNOLOGIES GROUP L	07/20/2017	INVUS6731124586212	ABSENCE & SUBSTITUTE MANAGEMENT SERVICES 7/1/17 - 6/30/18	4941800000	14,191.20	14,191.20
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		14,191.20	
75745	HAPP BUILDERS INC	07/20/2017	16176	SUMMER CONSTRUCTION AT TWIN PAY APP #1	0	103,843.80	103,843.80
60E098	2530 5300 00 020000			Capital Projects Fund/Operations & Maintenance/Projects		103,843.80	
75746	HOOT, BETHANY	07/20/2017	TR071017	REIMB TUITION FOR SHAPING RESPECTFUL, RESPONSIBLE LEARNERS IN YOUR CLASSROOM (OEDO 5094) COURSE	4941800004	300.00	300.00
10E094	1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
75747	HUB INTERNATIONAL MIDWEST WEST	07/20/2017	733600A	Q3 2017 CONSULTING FEE	0	12,333.00	12,333.00
10E096	2510 3110 00 000000			Educational Fund/Business Office/Directn Business Suppt		12,333.00	
75748	IL PRINCIPALS ASSOC	07/20/2017	PV071017	CCSD #21 MEMBERSHIP FEES 8/1/17- 7/31/18	4941800002	5,544.00	5,544.00
10E094	2640 6400 70 000000			Educational Fund/Human Resources/Staff Services/Dues an		5,544.00	
75749	IL PUBLIC RISK FUND	07/20/2017	37996	AUGUST WORKERS' COMPENSATION AND	0	23,620.00	23,620.00

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				ADMINISTRATIVE FEE			
80E091	2362 3800 00 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		23,620.00	
75750	IMPREST FUND	07/20/2017	EV071117	REPLENISH IMPREST	0	324.31	293.60
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		324.31	
			EV071117A	INTEREST	0	-30.71	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-30.71	
75751	Vendor Continued Void	07/20/2017					0.00
75752	KANSAS STATE BANK	07/20/2017	3347010	PAYMENT FOR RENTAL AGREEMENT #3347010 725 LENOVO LAPTOPS W/PROT PLAN	6701800003	134,685.15	540,104.34
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		134,685.15	
			3348071	PAYMENT FOR GOVERNMENT OBLIGATION CONTRACT 36 LENOVO PROCESSOR TOWERS AND LED MONITORS	6701800001	14,327.92	
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		14,327.92	
			3348072	PAYMENT FOR RENTAL AGREEMENT #3348072 850 CHROMEBOOKS WITH MANAGEMENT LICENSES	6701800002	98,844.59	
10E700	2630 3250 00 000000			Educational Fund/Information Services/Information Servi		98,844.59	
			3349637	SECOND PAYMENT OF THREE FOR LEASE#3349637 LAPTOPS, THINKPADS, DELL CHROMEBOOKS AND LICENSING	6701800004	292,246.68	
10E700	2630 3250 00 000000			Educational Fund/Information Services/Information Servi		292,246.68	
75753	KESHET	07/20/2017	15027	ESY TUITION FOR 1 SPECIAL ED STUDENT - 10 DAYS ENROLLED (JUNE 2017) INVOICE # 15027	4931800004	3,012.10	3,012.10

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10E093 1205 6700 55 000000				Educational Fund/Student Services/Resource Special Educ		3,012.10	
75754 KEVIN'S PIANO MOVERS		07/20/2017	PV071017	MISCELLANEOUS - PIANO MOVER	4951800000	275.00	275.00
10E095 2210 6420 00 000000				Educational Fund/Curriculum & Instruction/Improvement o		275.00	
75755 LEN'S ACE HARDWARE		07/20/2017	166997	PARTS FOR POE'S BATHROOMS	0	20.68	75.87
20E098 2540 4740 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		20.68	
			166998	PARTS FOR TWAIN'S UNIVENTS	0	7.56	
20E098 2540 4100 76 020000				Operations & Maintenance Fund/Operations & Maintenance/		7.56	
			167011	PARTS FOR POE'S BATHROOMS	0	47.63	
20E098 2540 4740 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		47.63	
75756 MENARDS - LONG GROVE		07/20/2017	50778	PARTS FOR POE'S BATHROOMS AND WHEELBARROW FOR MAINTENANCE	0	464.28	464.28
20E098 2540 4100 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		464.28	
75757 NET56 INC		07/20/2017	11245	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICATIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - JULY 2017	7001800008	19,422.00	19,422.00
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		19,422.00	
75758 NEUCO INC		07/20/2017	2517613	HVAC REPAIR PARTS	0	183.77	509.51
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		183.77	
			2519587	HVAC MOTOR FOR REPLACEMENT	0	325.74	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		325.74	
75759 NEW CONNECTIONS ACADEMY		07/20/2017	9683	ESY TUITION FOR 1 SPECIAL ED STUDENT - 12 DAYS ENROLLED (JUNE 2017) INVOICE # 9683	4931800003	3,393.12	3,393.12
10E093 1205 6700 55 000000				Educational Fund/Student Services/Resource Special Educ		3,393.12	
75760 NORRIS, SAMUEL L		07/20/2017	MR071017	REIMB FOR MILEAGE 6/1/17-6/30/17	6001800002	55.16	55.16

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10E700 2630 3350 00 000000				Educational Fund/Information Services/Information Servi		55.16	
75761 NSSEO		07/20/2017	2070	1:1 AIDE ELEMENTARY - FOREST (1 STUDENT) FY 16-17 INVOICE # 2070	4931800001	1,706.19	1,706.19
10E093 4120 3190 31 000000				Educational Fund/Student Services/Payments Sp Ed Progra		1,706.19	
75762 OLAGUE, JORGE P		07/20/2017	EV062917	SHOE REIMBURSEMENT	0	104.50	104.50
20E098 2540 2520 78 060000				Operations & Maintenance Fund/Operations & Maintenance/		104.50	
75763 ORGANIC LIFE		07/20/2017	13404	June 2017 Summer Billing	0	60,889.65	60,889.65
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		57,662.15	
10E096 2560 3920 87 000000				Educational Fund/Business Office/Food Services/Food Ser		3,227.50	
75764 OTIS ELEVATOR CO		07/20/2017	CY05463717	ELEVATOR MAINTENANCE CONTRACT FOR COOPER 7/1/17-7/31/17	5001800001	215.35	215.35
20E098 2540 3190 76 130000				Operations & Maintenance Fund/Operations & Maintenance/		215.35	
75765 PADDOCK PUBLICATIONS INC		07/20/2017	T4474596	PE Supplies Bid Notice #1819	0	40.50	124.20
10E096 2570 3500 00 000000				Educational Fund/Business Office/Internal Services/Adve		40.50	
			T4475523	BID AD TREATED ROCK SALT BID	0	41.85	
10E096 2570 3500 00 000000				Educational Fund/Business Office/Internal Services/Adve		41.85	
			T4475574	BID AD SNOW PLOWING SERVICES	0	41.85	
10E096 2570 3500 00 000000				Educational Fund/Business Office/Internal Services/Adve		41.85	
75766 PETTY CASH/JANETTE ESPARZA		07/20/2017	062917	FY18 PETTY CASH START UP FOR HOLMES MIDDLE SCHOOL	0	50.00	50.00
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
75767 PETTY CASH/DENISE WHEELER		07/20/2017	EV071017	REIMB PETTY CASH FOR BOTTLES OF WATER PURCHASED FOR INTERVIEWS	4941800003	3.83	3.83
10E094 2640 6420 70 000000				Educational Fund/Human Resources/Staff Services/Miscell		3.83	
75768 PETTY CASH/JHOANA MENDOZA		07/20/2017	062917	FY18 PETTY CASH	0	50.00	50.00

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10A000 1020 0000 00 000000				START UP FOR KILMER SCHOOL Educational Fund//Petty Cash		50.00	
75769	PETTY CASH/CASSANDRA MROWICKI	07/20/2017	062917	FY18 PETTY CASH START UP FOR POE SCHOOL	0	50.00	50.00
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
75770	PETTY CASH/DIANE MASSARSKY	07/20/2017	062917	FY18 PETTY CASH START UP FOR TWIN SCHOOL	0	50.00	50.00
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
75771	PETTY CASH/AMY KIPLEY	07/20/2017	062917	FY18 PETTY CASH START UP FOR TARKINGTON SCHOOL	0	50.00	50.00
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
75772	PETTY CASH/DAWN ODA	07/20/2017	062917	FY18 PETTY CASH START UP FOR RILEY SCHOOL	0	50.00	50.00
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
75773	PETTY CASH/LUIS BONILLA	07/20/2017	062917	FY18 PETTY CASH START UP FOR FIELD SCHOOL	0	50.00	50.00
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
75774	PETTYCASH/FRANCA CIRINICIONE	07/20/2017	062917	FY18 PETTY CASH START UP FOR COOPER MIDDLE SCHOOL	0	50.00	50.00
10A000 1020 0000 00 000000				Educational Fund//Petty Cash		50.00	
75775	POWERSCHOOL GROUP LLC	07/20/2017	INV122290	PAYMENT FOR POWER SCHOOL SUPPORT CONTRACT RENEWAL 7/12/2017-7/11/2018	7001800017	35,350.00	35,350.00
10E700 2630 4700 00 000000				Educational Fund/Information Services/Information Servi		35,350.00	
75776	PRO-VISION, INC	07/20/2017	5260	CAMERAS AND EQUIPMENT TO BE INSTALLED ON FIRST STUDENT BUSES	0	114,634.32	114,634.32
40E096 2550 5500 00 000000				Transportation Fund/Business Office/Pupil Transportatio		114,634.32	
75777	RELIANCE HOME HEALTH CAREGIVER	07/20/2017	1154	SCHOOL NURSING	4931800002	1,188.00	1,188.00

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				CARE FOR 1 SPECIAL ED STUDENT (5/19/2017 - 6/13/2017) INVOICE 1154			
10E093	2130 3190 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,188.00	
75778	REPUBLIC SVCS #551	07/20/2017	0551-013577927	REFUSE PICK UP AT FROST 7/1/17-7/31/17	5011800000	546.94	546.94
20E098	2540 3210 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		546.94	
75779	RUNCO OFFICE SUPPLY & EQUIP CO	07/20/2017	688977-0	REGISTRATION AND SCHOOL PACKET ENVELOPES FOR 2017-2018	961800000	777.00	777.00
10E001	1110 4100 21 000000			Educational Fund/Whitman Elementary School/Elem General		63.00	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E		42.00	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elem General		42.00	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E		63.00	
10E010	1110 4100 21 000000			Educational Fund/Poe Elementary School/Elem General Edu		63.00	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene		42.00	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E		42.00	
10E005	1120 4100 21 000000			Educational Fund/London Middle School/Middle School Gen		63.00	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen		84.00	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen		126.00	
10E015	2410 4100 20 000000			Educational Fund/Hawthorne School/Office Of Principal S		42.00	
10E006	1110 4100 00 000000			Educational Fund/Field Elementary School/Elem General E		63.00	
10E011	1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elem Gene		42.00	
75780	SHERWIN WILLIAMS CO	07/20/2017	2566-1	PAINT SUPPLIES	0	139.88	211.18
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		139.88	
			2622-2	PAINT SUPPLIES	0	19.65	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		19.65	
			2650-3	PAINT SUPPLIES	0	51.65	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		51.65	
75781	SOUND INC	07/20/2017	D1323357	SERVICE CALL FOR VOICEMAIL	6001800000	74.00	74.00
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		74.00	
75782	SPECIALTY MAT SVC	07/20/2017	876522	MOPHEAD CLEANING	0	21.22	43.43
20E098	2540 3230 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		21.22	
			877426	MOPHEAD CLEANING	0	22.21	
20E098	2540 3230 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		22.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75783	STANLEY CONVERGENT SECURITY SO	07/20/2017	14629668	ALARM MONITORING FEES	5001800002	1,680.00	1,680.00
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,680.00	
75784	SUPPLYWORKS	07/20/2017	404644502	RENOWN RED BUFFING PADS FOR SUMMER CLEANING	5011800001	26.40	26.40
20E098 2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/			26.40	
75785	TANABE, MATTHEW T	07/20/2017	MR071017	REIMB FOR MILEAGE 6/1/17-6/30/17	6001800001	57.41	57.41
10E700 2630 3350 00 000000			Educational Fund/Information Services/Information Servi			57.41	
75786	TURN AROUND SCHOOLS	07/20/2017	10196	NEU NATIONAL CONVENTION OCT 16-18, 2017 GRAPEVINE TX REGISTRATION FOR CHARLIE FABRIKANT	81800044	575.00	575.00
10E008 2410 6410 20 000000			Educational Fund/Frost Elementary School/Office Of Prin			575.00	
75787	VERIZON WIRELESS	07/20/2017	9788096173	MONTHLY PAYMENTS FOR WIRELESS PHONE FOR MAINTENANCE & OPERATIONS 5/24/17-6/23/17	4701800002	1,047.40	1,047.40
20E700 2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper			1,047.40	
75788	WHEELING, VILLAGE OF	07/20/2017	3300120051-00	WATER BILL FOR FIELD 4/1/17-6/1/17	0	1,170.57	2,104.58
20E098 2540 3700 76 060000			Operations & Maintenance Fund/Operations & Maintenance/			1,170.57	
			4212060310-00	WATER BILL FOR TARKINGTON 4/1/17-6/1/17	0	934.01	
20E098 2540 3700 76 120000			Operations & Maintenance Fund/Operations & Maintenance/			934.01	
				69 Computer	Check(s) For a Total of	1,913,706.15	

	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
	69	Computer	Checks For a Total of	1,913,706.15
Total For	69	Manual, Wire Tran, ACH & Computer Checks		1,913,706.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,913,706.15

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	2,693.60	0.00	711,393.77	714,087.37
20	Operations & Maintenance Fund	0.00	0.00	9,750.54	9,750.54
30	Debt Service Fund	0.00	0.00	730,749.20	730,749.20
40	Transportation Fund	0.00	759.05	147,003.04	147,762.09
60	Capital Projects Fund	0.00	0.00	238,630.95	238,630.95
80	Tort Immunity Fund	0.00	0.00	72,726.00	72,726.00