

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75802	1ST METROPOLITAN TRANSLATION S	08/10/2017	07-13-17-01	TRANSLATION OF NINE ENGLISH DOCUMENTS INTO SPANISH, POLISH, AND RUSSIAN FOR 17-18 REGISTRATION PACKETS	0	3,090.50	3,090.50
10E096	2510 3110 00 000000		Educational Fund/Business Office/Dirctn	Business Suppt		3,090.50	
75803	A T & T	08/10/2017	IL829374	MAINTENANCE BILLING PER CONTRACT MONTHLY PAYMENT PREMIERSERV (SM) VOICE CPE SUPPORT SVC 7/26/17-8/25/17	4701800003	412.10	412.10
20E700	2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper			412.10	
75804	A T & T MOBILITY	08/10/2017	28727446546607282017	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466 6/23/17-7/22/17	4701800000	2,967.85	2,967.85
20E700	2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper			2,967.85	
75805	A-1 SUBURBAN TOTAL SECURITY	08/10/2017	0000058826	KEYS FOR FROST	0	5.50	17.50
20E098	2540 4720 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			5.50	
20E098	2540 4720 76 000000		AA00000724	KEYS FOR RILEY	0	12.00	
20E098	2540 4720 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			12.00	
75806	ACCELERATE LEARNING INC	08/10/2017	29132	STEMscopes NGSS digital subscription renewal 17/18 School Year	4701800004	19,153.05	19,153.05
10E095	1110 4700 94 000000		Educational Fund/Curriculum & Instruction/Elem General			19,153.05	
75807	AGUERO PINEDA, JUAN F	08/10/2017	072617	SHOE ADVANCE	0	150.00	150.00
20E098	2540 2520 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			150.00	
75808	ALL-WAYS TRANSPORTATION SVCS I	08/10/2017	6229	TRANSPORTATION FEE FOR ESY (JUNE 2017) (1 STUDENT & NURSE) INVOICE # 6229	701800003	5,214.00	5,214.00
40E093	2550 3314 55 000000		Transportation Fund/Student Services/Pupil Transportati			2,514.00	
10E093	2130 3190 38 000000		Educational Fund/Student Services/Health Services-RN,CS			2,700.00	

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75809	ALLSTAR ASPHALT INC	08/10/2017	16176/1710A	PAY APP #1 ASPHALT AT TWAIN AND FROST	0	61,488.00	116,226.00
60E098	2530 5300 00 020000		Capital Projects Fund/Operations & Maintenance/Projects			36,864.00	
60E098	2530 5300 00 080000		Capital Projects Fund/Operations & Maintenance/Projects			24,624.00	
			APP1	SUMMER CONSTRUCTION AT TWAIN AND FROST PROJECT NOS 16176/1710	0	54,738.00	
60E098	2530 5300 00 020000		Capital Projects Fund/Operations & Maintenance/Projects			35,518.28	
60E098	2530 5300 00 080000		Capital Projects Fund/Operations & Maintenance/Projects			19,219.72	
75810	AMERICAN TAXI DISPATCH INC	08/10/2017	170647	TRANSPORTATION SERVICES FOR JUNE 2017 INVOICE # 170647	701800002	2,975.16	2,975.16
40E099	2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans			2,910.78	
10E099	2551 3315 35 430000		Educational Fund/District Administration/Other Transpor			64.38	
75811	AMPERAGE ELEC SUPPLY INC	08/10/2017	0711979	BULBS FOR PARKING LOT LIGHTS AND OUTLETS FOR MIDDLE SCHOOLS	0	349.82	349.82
20E098	2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			349.82	
75812	ANDERSON PEST SOLUTIONS	08/10/2017	4318482	BUG SPRAYING THROUGHOUT THE DISTRICT JULY 2017	0	596.49	596.49
20E098	2540 3270 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			42.56	
20E098	2540 3270 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098	2540 3270 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			42.61	
75813	APRIL BUILDING SVCS INC	08/10/2017	9255	EMERGENCY REPAIR OF WATER LEAKS AT TARKINGTON	0	5,740.00	97,607.95
20E098	2540 3190 76 120000		Operations & Maintenance Fund/Operations & Maintenance/			5,740.00	

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			APP3	CONSTRUCTION WORK AT LONGFELLOW AND TWIN PROJECT #16176	0	91,867.95	
60E098 2530 5300 00 110000			Capital Projects Fund/Operations & Maintenance/Projects			77,552.55	
60E098 2530 5300 00 020000			Capital Projects Fund/Operations & Maintenance/Projects			14,315.40	
75814 ARCON ASSOCIATES INC		08/10/2017	24211	PROJECT #16176 MAINT WORK PROFESSIONAL SERVICES 6/1/17-6/30/17	0	2,714.86	2,714.86
60E098 2530 3120 00 000000			Capital Projects Fund/Operations & Maintenance/Projects			2,714.86	
75815 ARLINGTON POWER EQUIP INC		08/10/2017	726974	SAW AND BLADES	0	1,347.41	1,481.57
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,347.41	
			727710	PROPANE REFILL FOR FORKLIFT	0	36.27	
20E098 2540 4100 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			36.27	
			732159	PROPANE REFILL FOR FORKLIFT	0	36.27	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			36.27	
			735313	EQUIPMENT TO CUT DOWN TREES	0	61.62	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			61.62	
75816 ARLINGTON HTS, VILLAGE OF		08/10/2017	31207-80868	WATER BILL FOR POE 5/1/17-6/30/17	0	233.77	689.51
20E098 2540 3700 76 100000			Operations & Maintenance Fund/Operations & Maintenance/			233.77	
			49945-108452	WATER BILL FOR RILEY 5/2/17-6/29/17	0	455.74	
20E098 2540 3700 76 140000			Operations & Maintenance Fund/Operations & Maintenance/			455.74	
75817 ARLINGTON COMPUTER PRODUCTS		08/10/2017	0435834-IN	AQUA PATCH CABLE LC MULTI MODE M TO LC MULTI MODE M 3.3 FT FIBER OPTIC 50/125	7001800014	196.00	196.00
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			196.00	
75818 BACKUPIFY INC		08/10/2017	INV00340639	GOOGLE APPS EDUCATION PLAN ANNUAL RENEWAL 07/18/17-07/17/18	7001800020	7,560.00	7,560.00

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10E700 2630 4700 00 000000				Educational Fund/Information Services/Information Servi		7,560.00	
75819	BANNER PLUMBING SUPPLY CO INC	08/10/2017	2296213	PLUMBING REPAIR PARTS	0	229.39	341.62
20E098 2540 4740 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		229.39	
			2302077	PIPING REPAIR SUPPLIES	0	112.23	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		112.23	
75820	BARBARIGOS, EMILY A	08/10/2017	TR080117	REIMB TUITION FOR LINGUISTICS FOR TEACHERS (ESL 601) COURSE	4941800020	400.00	400.00
10E094 1110 2300 00 000000				Educational Fund/Human Resources/Elem General Education		400.00	
75821	BEACH, KARA	08/10/2017	ACE	KARA BEACH - REIMBURSEMENT FOR TRAVEL EXPENSES FOR NATIONAL SCHOOL PR CONFERENCE JULY 8-12, 2017 SAN ANTONIO TX	7021800003	939.69	2,058.36
10E701 2633 3330 00 000000				Educational Fund/Communications/Public Information Serv		939.69	
			ACE1	KARA BEACH - REIMBURSEMENT FOR TRAVEL EXPENSES FOR NATIONAL SCHOOL PR CONFERENCE JULY 8-12, 2017 SAN ANTONIO TX	7021800006	1,118.67	
10E701 2633 3330 00 000000				Educational Fund/Communications/Public Information Serv		1,118.67	
75822	BERKHEIMER CO, G W	08/10/2017	19231	HVAC REPAIR PARTS	0	18.36	102.24
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		18.36	
			21334	PARTS FOR HVAC REPAIR	0	83.88	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		83.88	
75823	BOCHENEK, WILLIAM	08/10/2017	TR080117	REIMB TUITION FOR CREATIVE PROJECT/PRACTICUM (EDUC 696W) COURSE	4941800014	400.00	400.00
10E094 1110 2300 00 000000				Educational Fund/Human Resources/Elem General Education		400.00	

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75824	BUFFALO GROVE, VLG OF	08/10/2017	770001001-001	WATER BILL FOR LONGFELLOW 6/1/17-6/30/17	0	63.35	349.62
20E098	2540 3700 76 110000			Operations & Maintenance Fund/Operations & Maintenance/		63.35	
			770112001-001	WATER BILL FOR KILMER 6/1/17-6/30/17	0	146.09	
20E098	2540 3700 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		146.09	
			770113001-001	WATER BILL FOR COOPER 6/1/17-6/30/17	0	140.18	
20E098	2540 3700 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		140.18	
75825	CANON SOLUTIONS AMERICA INC	08/10/2017	435562	MONTHLY PAYMENTS FOR MAINTENANCE CONTRACT SCHOOL COPIERS	7001800015	7,847.45	7,847.45
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		7,847.45	
75826	CAPSTONE PRESS INC	08/10/2017	CI10580176	PEBBLE GO SUBSCRIPTIONS FOR 9 ELEMENTARY BUILDINGS 7/1/17-6/30/18	521800001	12,951.02	12,951.02
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		12,951.02	
75827	CENTURY SUPPLY CO	08/10/2017	2008944	TILE FOR TECH LABS	0	161.95	558.88
20E098	2540 4100 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		161.95	
			2008945	ADHESIVE FOR TILES IN TECH LAB	0	44.49	
20E098	2540 4100 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		44.49	
			2377614	PARTS FOR LONDON'S TECH LAB	0	352.44	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		352.44	
75828	Vendor Continued Void	08/10/2017					0.00
75829	Vendor Continued Void	08/10/2017					0.00
75830	Vendor Continued Void	08/10/2017					0.00
75831	Vendor Continued Void	08/10/2017					0.00
75832	Vendor Continued Void	08/10/2017					0.00
75833	Vendor Continued Void	08/10/2017					0.00
75834	CHASE CARD SERVICES	08/10/2017	73148 20 4369	MENARDS - FLOORING FOR LONDON'S TECH LAB	0	425.55	20,972.92
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		425.55	

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			76174027523	MENARDS; FLOORING FOR LONDON TECH LAB	0	187.30	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		187.30	
			CC080117	CHASE - SHUTTERFLY - NOTEBOOKS FOR ADMINISTRATORS	7021800005	375.88	
10E701	2633 4100 00 000000			Educational Fund/Communications/Public Information Serv		375.88	
			CC080117A	CHASE CREDIT CARD PAYMENT FOR AG PARTS HINGE SET INV 1193636 MIKE FRANTINI	6001800003	792.99	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		792.99	
			CC080117B	PAYMENT FOR CHASE CREDIT CARD CDW 40 FT AND 35 FT TRIPP HDMI CABLES REF#JCFM503 MIKE FRANTINI	6001800004	1,523.57	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,523.57	
			CC080117C	CHASE PAYMENT FOR AGI PARTS INV. 1197165 PLASTIC KEYBOARD BEZELS AND AC ADAPTERS	6001800005	1,350.00	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		1,350.00	
			CC080117D	PANERA BREAD: DINNER FOR JULY 20 2017 SPECIAL BOARD MEETING (BOXED DINNERS)	4991800007	124.72	
10E099	2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service		124.72	
			CC080117E	COOPER'S HAWK: SUPERINTENDENT DR. KATE HYLAND, ROSEMARIE MEYER, & CRISSY MOMBELA LUNCH MEETING - 7/5/2017	4991800001	64.47	
10E099	2320 6420 90 000000			Educational Fund/District Administration/Executive Adm.		64.47	
			CC080117F	WHEELING GAS:	4991800002	26.38	

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10E099	2320 4150 90 000000			FUEL PURCHASE FOR SUPERINTENDENT'S VEHICLE 07/06/2017			
			Educational Fund/District	Administration/Executive Adm.		26.38	
			CC080117G	HYATT REGENCY CHICAGO: BREAKFAST MEETING WITH SUPERINTENDENT DR. KATE HYLAND AND BOARD PRESIDENT PHIL PRITZKER - 7/12/2017	4991800003	50.25	
10E099	2320 6420 90 000000						
			Educational Fund/District	Administration/Executive Adm.		50.25	
			CC080117H	WHEELING GAS: FUEL PURCHASE FOR SUPERINTENDENT'S VEHICLE 07/27/2017	841800001	24.23	
10E099	2320 4150 90 000000						
			Educational Fund/District	Administration/Executive Adm.		24.23	
			CC080117I	PURCHASE OF GIFT CARDS FOR TITLE I MCKINNEY VENTO FROM WALMART	361800001	1,980.00	
10A000	1920 0000 00 000000						
			Educational Fund//Prepaid	Expenses		1,980.00	
			CC080117J	TITLE II PROFESSIONAL DEVELOPMENT MATERIALS - SCHOOL CLIMATE & INCLUSIVE PRACTICES (AMAZON)	341800004	285.90	
10E095	2210 4120 00 493200						
			Educational Fund/Curriculum & Instruction/Improvement o			285.90	
			CC080117K	PURCHASE OF GIFT CARDS FOR TITLE I MCKINNEY VENTO FROM WALMART 7/20/17	361800008	1,980.00	
10A000	1920 0000 00 000000						
			Educational Fund//Prepaid	Expenses		1,980.00	
			CC080117L	TITLE III - IMMIGRANT	331700041	1,301.68	

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				EDUCATION GRANT - ESL & DIFFERENTIATED READING MATERIAL (FOLLETT)			
10E088	1800 4120 00 490500		Educational Fund/Bilingual	Education/Bilingual ESL Prog		1,301.68	
			CC080217	TITLE I WHITMAN INSTRUCTIONAL MATERIALS - LITERACY CENTERS PRIMARY GRADES (LAKESHORE LEARNING)	361800016	3,602.95	
10E001	1110 4120 00 430000		Educational Fund/Whitman	Elementary School/Elem General		3,602.95	
			CC080217A	TITLE I WHITMAN INSTRUCTIONAL MATERIALS - WRITING CENTER SUPPLIES GRADES 3-5 (LAKESHORE LEARNING)	361800015	6,537.75	
10E001	1110 4120 00 430000		Educational Fund/Whitman	Elementary School/Elem General		6,537.75	
			CC080217B	TITLE I WHITMAN INSTRUCTIONAL MATERIALS - PE/GROSS MOTOR DEVELOPMENT (GOPHER)	361800012	169.65	
10E001	1110 4120 00 430000		Educational Fund/Whitman	Elementary School/Elem General		169.65	
			CC080217C	TITLE I TWAIN INSTRUCTIONAL MATERIALS - PE/GROSS MOTOR DEVELOPMENT (GOPHER)	361800011	169.65	
10E002	1110 4120 00 430000		Educational Fund/Twain	Elementary School/Elem General E		169.65	
75835	CHICAGO STREAM	08/10/2017	093207	CHICAGO STREAM MEDIA - SUMMER 2017 AUTHOR MAILING *FY17 PURCHASE	7021800002	4,360.76	4,360.76
10E701	2633 3190 00 000000		Educational Fund/Communications/Public	Information Serv		4,360.76	
75836	CONNOR, PATRICK T	08/10/2017	07261713	SHOE REIMBURSEMENT	0	121.00	121.00

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20E098 2540 2520 78 130000				Operations & Maintenance Fund/Operations & Maintenance/		121.00	
75837	CONSERV FS INC	08/10/2017	65037736	TURFACE FOR TWIN'S DRAINAGE ISSUE	0	319.60	319.60
20E098 2540 4100 76 020000				Operations & Maintenance Fund/Operations & Maintenance/		319.60	
75838	CONSOLIDATED PLASTICS CO INC	08/10/2017	7680333	GENERAL SUPPLIES - PLASTIC BAGS FOR SCIENCE LESSONS	9541800002	454.83	454.83
10E095 1110 4100 94 000000				Educational Fund/Curriculum & Instruction/Elem General		454.83	
75839	CONSTELLATION ENERGY SVCS - NA	08/10/2017	175051701	GAS BILL DISTRICT WIDE JUNE 2017	0	2,858.19	2,858.19
20E098 2540 4650 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		154.00	
20E098 2540 4650 76 010000				Operations & Maintenance Fund/Operations & Maintenance/		178.91	
20E098 2540 4650 76 020000				Operations & Maintenance Fund/Operations & Maintenance/		181.66	
20E098 2540 4650 76 050000				Operations & Maintenance Fund/Operations & Maintenance/		371.92	
20E098 2540 4650 76 060000				Operations & Maintenance Fund/Operations & Maintenance/		194.70	
20E098 2540 4650 76 070000				Operations & Maintenance Fund/Operations & Maintenance/		177.32	
20E098 2540 4650 76 080000				Operations & Maintenance Fund/Operations & Maintenance/		155.27	
20E098 2540 4650 76 090000				Operations & Maintenance Fund/Operations & Maintenance/		299.44	
20E098 2540 4650 76 100000				Operations & Maintenance Fund/Operations & Maintenance/		161.65	
20E098 2540 4650 76 110000				Operations & Maintenance Fund/Operations & Maintenance/		152.78	
20E098 2540 4650 76 120000				Operations & Maintenance Fund/Operations & Maintenance/		236.52	
20E098 2540 4650 76 130000				Operations & Maintenance Fund/Operations & Maintenance/		274.97	
20E098 2540 4650 76 140000				Operations & Maintenance Fund/Operations & Maintenance/		178.35	
20E098 2540 4650 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		140.70	
75840	Vendor Continued Void	08/10/2017					0.00
75841	Vendor Continued Void	08/10/2017					0.00
75842	Vendor Continued Void	08/10/2017					0.00
75843	CONSTELLATION ENERGY SVCS INC	08/10/2017	7936948601	ELECTRIC BILL FOR HOLMES 4/24/17-5/19/17	0	6,589.84	55,172.12
20E098 2540 4660 76 090000				Operations & Maintenance Fund/Operations & Maintenance/		6,589.84	
			7936957101	ELECTRIC BILL FOR HAWTHORNE 5/19/17-6/20/17	0	1,605.95	
20E098 2540 4660 76 150000				Operations & Maintenance Fund/Operations & Maintenance/		1,605.95	
			7955719801	ELECTRIC BILL FOR TARKINGTON 5/22/17-6/20/17	0	2,380.10	
20E098 2540 4660 76 120000				Operations & Maintenance Fund/Operations & Maintenance/		2,380.10	
			8002553101	ELECTRICITY FOR KILMER	0	2,742.09	

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				6/1/17-7/3/17			
20E098	2540 4660 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		2,742.09	
			8094464601	ELECTRIC BILL FOR LONDON	0	9,355.61	
				5/19/17-6/20/17			
20E098	2540 4660 76 050000			Operations & Maintenance Fund/Operations & Maintenance/		9,355.61	
			8094470801	ELECTRIC BILL FOR WHITMAN	0	4,109.28	
				5/19/17-6/20/17			
20E098	2540 4660 76 010000			Operations & Maintenance Fund/Operations & Maintenance/		4,109.28	
			8094472301	ELECTRIC BILL FOR TWAIN	0	3,126.78	
				5/19/17-6/20/17			
20E098	2540 4660 76 020000			Operations & Maintenance Fund/Operations & Maintenance/		3,126.78	
			8098195601	ELECTRIC BILL FOR FIELD	0	2,945.35	
				5/22/17-6/21/17			
20E098	2540 4660 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		2,945.35	
			8103131301	ELECTRIC BILL FOR HOLMES	0	7,638.68	
				5/19/17-6/20/17			
20E098	2540 4660 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		7,638.68	
			8571729701	ELECTRIC BILL FOR TARKINGTON	0	1,615.30	
				5/12/17-5/22/17			
20E098	2540 4660 76 120000			Operations & Maintenance Fund/Operations & Maintenance/		1,615.30	
			8571745501	ELECTRIC BILL FOR HAWTHORNE	0	953.70	
				5/10/17-5/19/17			
20E098	2540 4660 76 150000			Operations & Maintenance Fund/Operations & Maintenance/		953.70	
			8608574101	ELECTRICITY FOR COOPER	0	5,959.28	
				6/5/17-6/30/17			
20E098	2540 4660 76 130000			Operations & Maintenance Fund/Operations & Maintenance/		5,959.28	
			9028653001	ELECTRIC BILL/FROST	0	1,932.63	
				6/12/17-7/12/17			
20E098	2540 4660 76 080000			Operations & Maintenance Fund/Operations & Maintenance/		1,932.63	
			9035151701	ELECTRIC BILL/RILEY	0	2,677.78	

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				6/13/17-7/13/17			
20E098	2540 4660 76 140000			Operations & Maintenance Fund/Operations & Maintenance/		2,677.78	
			9035153201	ELECTRIC BILL/POE	0	1,539.75	
				6/13/17-7/13/17			
20E098	2540 4660 76 100000			Operations & Maintenance Fund/Operations & Maintenance/		1,539.75	
75844	DARLING INGREDIENTS INC	08/10/2017	0902862595	BILL NEVER RECEIVED FOR GREASE TRAP PUMP OUT AT LONDON FOR ORGANIC LIFE	0	267.00	534.00
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		267.00	
			0902898709	BILL NEVER RECEIVED FOR GREASE TRAP PUMP OUT AT LONDON FOR ORGANIC LIFE	0	267.00	
10E096	2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser		267.00	
75845	DEETHARDT, JENNIFER	08/10/2017	MR080117	REIMB MILEAGE FOR TRIPS DURING 2016-2017 SCHOOL YEAR FROM COOPER TO FROST AND COOPER TO RILEY	4941800019	264.82	264.82
10E094	1120 3350 00 000000			Educational Fund/Human Resources/Middle School General		264.82	
75846	DEKAN ATHLETIC BILLING SVCS	08/10/2017	092010-2058	KEY SWITCHES FOR GYM DIVIDERS AND NETS	1001800001	459.00	459.00
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		459.00	
75847	ED-RED	08/10/2017	21C	ED-RED ANNUAL DUES FOR 7/1/2017 TO 6/30/2018	4991800004	3,500.00	3,500.00
10E099	2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service		3,500.00	
75848	ERICKSON, MARK A	08/10/2017	319973	SHOE REIMBURSEMENT FY18	0	110.50	110.50
20E098	2540 2520 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		110.50	
75849	ESSCOE LLC	08/10/2017	27221	SERVICE CALL ON FIRE SYSTEM AT KILMER	0	504.70	774.70
20E098	2540 3190 76 070000			Operations & Maintenance Fund/Operations & Maintenance/		504.70	
			27229	REPAIR OF	0	270.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COOPER'S FIRE SYSTEM			
20E098 2540 3190 76 130000				Operations & Maintenance Fund/Operations & Maintenance/		270.00	
75850 FASTENAL CO		08/10/2017	ILWHE153573	PARTS FOR BOILERS	0	12.06	12.06
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		12.06	
75851 FIRST EAGLE BANK		08/10/2017	PV072417	MONTHLY LEASE PAYMENTS FOR CANON SCHOOL COPIERS	7001800013	9,991.70	9,991.70
30E091 5372 6100 00 000000				Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		9,991.70	
75852 GARIBAY MORALES, RAFAEL		08/10/2017	072017	SHOE REIMBURSEMENT	0	118.79	118.79
20E098 2540 2520 78 120000				Operations & Maintenance Fund/Operations & Maintenance/		118.79	
75853 GENESIS TECHNOLOGIES INC		08/10/2017	604029	CONTRACT SERVICES FOR PRINTERS MONTHLY PAYMENT - JUNE 2017	7001800009	2,866.74	2,866.74
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		2,866.74	
75854 GREAT LAKES KWIK SPACE		08/10/2017	136985	STORAGE UNITS FOR CONSTRUCTION AT TWIN	0	436.00	436.00
20E098 2540 3250 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		436.00	
75855 HAPP BUILDERS INC		08/10/2017	APP2	SUMMER CONSTRUCTION AT TWIN PROJECT #16176	0	94,813.20	94,813.20
60E098 2530 5300 00 020000				Capital Projects Fund/Operations & Maintenance/Projects		94,813.20	
75856 HEALTHPRO REHABILITATION		08/10/2017	319396	FY 16-17 PHYSICAL THERAPIST SERVICES - JENNIFER STEELE - (6/1/17 - 6/2/17) INVOICE 319396	4931800007	980.00	1,820.00
10E093 2130 3191 24 000000				Educational Fund/Student Services/Health Services-RN,CS		980.00	
			319396A	FY 16-17 SOCIAL WORK SERVICES - CATHY LOGSDON - (6/1/17 - 6/2/17) INVOICE 319396	4931800006	840.00	
10E093 2110 3141 39 000000				Educational Fund/Student Services/Attendance & Social W		840.00	
75857 HEINEMANN		08/10/2017	6795598	CURRICULUM -	951800007	262.90	525.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 4120 00 000000				TEACHING AIDS - WRITING UNITS, GRADE 4		262.90	
			Educational Fund/Curriculum & Instruction/Elem General			262.90	
			6795599	CURRICULUM - TEACHING AIDS - WRITING UNITS, GRADE 1	951800002	262.90	
10E095 1110 4120 00 000000			Educational Fund/Curriculum & Instruction/Elem General			262.90	
75858 HERITAGE FOOD SVC GROUP INC	08/10/2017	43160		PARTS FOR ORGANIC LIFE EQUIPMENT REPAIR	0	40.48	40.48
10E096 2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser			25.85	
10E096 2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser			14.63	
75859 HINKLE, DENA L	08/10/2017	TR080117		REIMB TUITION FOR EPIDEMIOLOGY (NURS 60-600) COURSE	4941800012	300.00	300.00
10E094 1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education			300.00	
75860 HONEYWELL INT'L INC	08/10/2017	5240578035		MONITORING OF HVAC SYSTEMS 8/1/17-10/31/17	0	10,001.11	10,001.11
20E098 2540 3420 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			10,001.11	
75861 IL AMERICAN WATER	08/10/2017	1025-210003297358		PRIVATE FIRE PROTECTION CHARGE 7/1/17-7/31/17	0	42.30	362.59
20E098 2540 3700 76 080000			Operations & Maintenance Fund/Operations & Maintenance/			42.30	
			1025-210003497783	WATER BILL FOR FROST 6/1/17-6/30/17	0	320.29	
20E098 2540 3700 76 080000			Operations & Maintenance Fund/Operations & Maintenance/			320.29	
75862 IL PUBLIC RISK FUND	08/10/2017	37997		MONTHLY WORKERS' COMPENSATION AND ADMINISTRATIVE FEE SEPT 2017	961800009	23,620.00	23,620.00
80E091 2362 3800 00 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/			23,620.00	
75863 ILLY, ANITA M	08/10/2017	TR080117		REIMB TUITION FOR CURRICULUM DESIGN & EVALUATION (CIC 503) COURSE	4941800010	300.00	300.00
10E094 1120 2300 00 000000			Educational Fund/Human Resources/Middle School General			300.00	

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75864	IMPREST FUND	08/10/2017	EV080217	REPLENISH IMPREST	0	2,002.02	1,965.50
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			2,002.02	
			EV080217A	INTEREST	0	-36.52	
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			-36.52	
75865	INTERSTATE ALL BATTERY CENTER	08/10/2017	1903901014255	BATTERIES	0	4,894.60	4,894.60
				REQUIRED FOR FIRE			
				ALARM SYSTEM			
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			4,894.60	
75866	KOTULA, JACQUELINE	08/10/2017	TR080117	REIMB TUITION FOR	4941800017	600.00	600.00
				INTEGRATING			
				TECHNOLOGY ACROSS			
				CURRICULUM (EDT			
				6010) AND USING			
				TECHNOLOGY TO			
				BUILD THE			
				LEARNING			
				COMMUNITY (EDT			
				6030) COURSES			
10E094 1120 2300 00 000000			Educational Fund/Human Resources/Middle School General			600.00	
75867	LAKE COOK DISTRIB INC	08/10/2017	20171211	TITLE II	341800003	787.50	787.50
				PROFESSIONAL			
				DEVELOPMENT			
				MATERIALS (45			
				BOOKS BY ACHOR)			
10E095 2210 4120 00 493200			Educational Fund/Curriculum & Instruction/Improvement o			787.50	
75868	Vendor Continued Void	08/10/2017					0.00
75869	LAKESHORE LEARNING MAT'L	08/10/2017	4658090717	TITLE I HAWTHORNE	361700166	7,232.04	13,048.10
				EARLY CHILDHOOD			
				INSTRUCTIONAL			
				MATERIALS FOR			
				ECERS-ALIGNED			
				CENTERS			
10E015 1125 4120 00 430000			Educational Fund/Hawthorne School/Pre K General Educati			7,232.04	
			4658760717	TITLE I HAWTHORNE	361700166	243.19	
				EARLY CHILDHOOD			
				INSTRUCTIONAL			
				MATERIALS FOR			
				ECERS-ALIGNED			
				CENTERS			
10E015 1125 4120 00 430000			Educational Fund/Hawthorne School/Pre K General Educati			243.19	
			4780640717	TITLE I TWAIN	361700164	137.97	
				INSTRUCTIONAL			
				MATERIALS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LANGUAGE DEVELOPMENT			
10E002	1110 4120 00 430000			Educational Fund/Twain Elementary School/Elem General E		137.97	
			4890390717	TITLE I TWAIN INSTRUCTIONAL MATERIALS - ALTERNATIVE/FLEXIB LE SEATING - CLASSROOM CARPETS	361800002	5,434.90	
10E002	1110 4120 00 430000			Educational Fund/Twain Elementary School/Elem General E		5,434.90	
75870	LAUREATE DAY SCHOOL	08/10/2017	LDS3561	ESY TUITION FOR 2 SPECIAL ED STUDENTS (JUNE 2017) INVOICE LDS3561	4931800008	6,835.50	6,835.50
10E093	1205 6700 55 000000			Educational Fund/Student Services/Resource Special Educ		6,835.50	
75871	Vendor Continued Void	08/10/2017					0.00
75872	Vendor Continued Void	08/10/2017					0.00
75873	LEN'S ACE HARDWARE	08/10/2017	167055/6	PARTS FOR POE	0	18.30	181.68
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.30	
			167058/6	TOOLS FOR REPAIRS	0	13.03	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		13.03	
			167073/6	DRYWALL REPAIRS AT LONDON	0	8.09	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		8.09	
			167122/6	LUBE FOR BOILER	0	2.69	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		2.69	
			167128/6	PARTS FOR STOCK AND LONDON LAB	0	18.89	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		18.89	
			167143/6	HVAC REPAIR PART	0	6.29	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.29	
			167190/6	PARTS FOR SUMMER CONSTRUCTION/REPAI RS	0	10.78	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.78	
			167203/6	HOSES FOR SHOP VAC	0	25.18	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		25.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 76 000000			167207/6	PARTS FOR REPAIR	0	8.98	
			Operations & Maintenance Fund/Operations & Maintenance/			8.98	
20E098 2540 4750 76 000000			167208/6	PARTS FOR HAWTHORNE'S AIR COMPRESSOR	0	9.33	
			Operations & Maintenance Fund/Operations & Maintenance/			9.33	
20E098 2540 4750 76 000000			167222/6	HARDWARE FOR AIR COMPRESSOR	0	10.33	
			Operations & Maintenance Fund/Operations & Maintenance/			10.33	
20E098 2540 4750 76 000000			167224/6	HARDWARE FOR AIR COMPRESSOR	0	5.39	
			Operations & Maintenance Fund/Operations & Maintenance/			5.39	
20E098 2540 4750 76 000000			167232/6	HVAC REPAIR PARTS/TOOLS	0	31.03	
			Operations & Maintenance Fund/Operations & Maintenance/			31.03	
20E098 2540 4750 76 000000			167295/6	PARTS FOR HOLMES	0	5.39	
			Operations & Maintenance Fund/Operations & Maintenance/			5.39	
20E098 2540 4100 76 000000			167297/6	PARTS FOR RILEY	0	7.98	
			Operations & Maintenance Fund/Operations & Maintenance/			7.98	
75874 LUDWIG, SCOTT		08/10/2017	071217	SHOE ADVANCE FY18	0	150.00	150.00
20E098 2540 2520 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			150.00	
75875 MARK ANDY PRINT PRODUCTS		08/10/2017	SIN068687	PRINTING SUPPLIES	981800000	654.81	694.81
10E098 2570 4100 77 000000			Educational Fund/Operations & Maintenance/Internal Serv			654.81	
10E098 2570 4100 77 000000			SIN069163	PRINTING SUPPLIES	981800000	40.00	
			Educational Fund/Operations & Maintenance/Internal Serv			40.00	
75876 MARTINEZ, ARNULFO		08/10/2017	072417	SHOE ADVANCE	0	150.00	150.00
20E098 2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/			150.00	
75877 MARTINEZ, JESSICA L		08/10/2017	TR080117	REIMB TUITION FOR LINGUISTICS AND DEVELOPMENT (EDU 656) COURSE	4941800016	300.00	300.00
10E094 1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education			300.00	
75878 MASON, CLAIRE		08/10/2017	TR080117	REIMB TUITION FOR STUDIES IN LITERACY AND MULTI LITERACIES (EDU 6212) COURSE	4941800008	300.00	300.00
10E094 1120 2300 00 000000			Educational Fund/Human Resources/Middle School General			300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75879	MC CANN INDUSTRIES INC	08/10/2017	03205989	SURE KLEAN FOR MAINTENANCE	0	74.00	74.00
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		74.00	
75880	MC MASTER-CARR	08/10/2017	38845545	CEMENT FOR REPAIR BY BOILER	0	69.05	69.05
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		69.05	
75881	Vendor Continued Void	08/10/2017					0.00
75882	MENARDS - LONG GROVE	08/10/2017	51125	PARTS FOR COOPER'S STAGE	0	80.71	1,096.19
20E098	2540 4100 76 130000		Operations & Maintenance	Fund/Operations & Maintenance/		80.71	
			51620	PARTS FOR TWAIN'S UNIVENTS	0	32.83	
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		32.83	
			51625	PARTS TO RECHARGE AIR IN TRUCKS	0	24.98	
20E098	2540 3740 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		24.98	
			51963	CARPET AND RACKING FOR LONDON AND FROST	0	385.05	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		385.05	
			52431	FLOORING/BASEBOARD MATERIAL FOR LONDON'S TECH LAB	0	208.25	
20E098	2540 4100 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		208.25	
			52566	VANITY AND PARTS FOR BATHROOM AT FIELD	0	321.94	
20E098	2540 4740 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		321.94	
			52677	OUTLETS FOR LONGFELLOW	0	6.44	
20E098	2540 4680 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		6.44	
			52928	FLOOD LIGHTS FOR TARKINGTON	0	35.99	
20E098	2540 4680 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		35.99	
75883	MEYERS, JENNIFER	08/10/2017	TR080117	REIMB TUITION FOR FOUNDATIONS OF AMERICAN EDUCATION (FPR 6000) COURSE	4941800011	300.00	300.00
10E094	1120 2300 00 000000		Educational Fund/Human Resources/Middle School General			300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75884	MIKE'S TOWING INC	08/10/2017	1059975	SAFETY INSPECTION FOR TRUCKS	0	70.00	106.00
20E098	2540 3190 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		70.00	
			1060044	STATE INSPECTION FOR FLEET VEHICLE M177480	0	36.00	
20E098	2540 3190 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		36.00	
75885	MOMBELA, CRISSY B	08/10/2017	ACE	MILEAGE & TRAVEL EXPENSE REIMBURSEMENT FOR C MOMBELA TO ATTEND SPECIAL ED DIRECTORS CONFERENCE (JULY 19-21, 2017) SPRINGFIELD IL	4931800010	554.33	554.33
10E093	2210 3330 00 000000		Educational Fund/Student	Services/Improvement of Instru		554.33	
75886	MURTAGH, ERIN	08/10/2017	TR080117	REIMB TUITION FOR FRAMEWORKS, PERSPECTIVES & COLLABORATION (SPE 506) COURSE	4941800018	300.00	300.00
10E094	1110 2300 00 000000		Educational Fund/Human Resources/Elem	General Education		300.00	
75887	NAPA HEIGHTS AUTOMOTIVE	08/10/2017	007747	PARTS FOR SUPERINTENDENT'S CAR	0	38.98	38.98
20E098	2540 4810 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		38.98	
75888	NET56 INC	08/10/2017	11285	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - AUG 2017	7001800008	19,422.00	19,422.00
10E700	2630 3190 00 000000		Educational Fund/Information Services/Information Servi			19,422.00	
75889	NEUCO INC	08/10/2017	2538616	HVAC REPAIR PARTS	0	255.96	872.96
20E098	2540 4750 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		255.96	
			2540384	HVAC AIR LINE DRYER FOR HOLMES	0	617.00	
20E098	2540 3730 76 000000		Operations & Maintenance	Fund/Operations & Maintenance/		617.00	
75890	NEW CONNECTIONS ACADEMY	08/10/2017	9750`	ESY TUITION FOR 1 SPECIAL ED	4931800009	2,262.08	2,262.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STUDENT (JULY 2017) INVOICE 9750			
10E093 1205 6700 55 000000			Educational Fund/Student	Services/Resource Special Educ		2,262.08	
75891 NORTHWEST ELECTRICAL SUPPLY		08/10/2017	17335446	SWITCHES FOR HOLMES	0	18.81	18.81
20E098 2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			18.81	
75892 NOVAK, KATHARINA		08/10/2017	TR080117	REIMB TUITION FOR METHODS & MATERIALS FOR TEACHING ENGLISH AS A SECOND LANGUAGE (CIL 505) COURSE	4941800009	300.00	300.00
10E094 1110 2301 00 000000			Educational Fund/Human Resources/Elem	General Education		300.00	
75893 NSSEO		08/10/2017	3000	1ST SEMESTER FY 17-18 FORMULA BILLING INVOICE # 3000	4931800005	37,254.50	37,254.50
10E093 4120 3190 31 000000			Educational Fund/Student	Services/Payments Sp Ed Progra		37,254.50	
75894 O'DONNELL, KEVIN F		08/10/2017	TR080117	REIMB TUITION FOR FOUNDATIONS OF AMERICAN EDUCATION (FPR 6000) COURSE	4941800015	300.00	300.00
10E094 1120 2300 00 000000			Educational Fund/Human Resources/Middle School	General		300.00	
75895 ORGANIC LIFE		08/10/2017	13517	NSLP Monthly Invoice - JULY 2017 SUMMER BILLING	961800011	708.76	708.76
10E096 2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser			708.76	
75896 OUIMETTE, NICOLE M		08/10/2017	TR080117	REIMB TUITION FOR CHILD BEHAVIOR DISORDERS (EDUC 712U) COURSE	4941800013	300.00	300.00
10E094 1110 2301 00 000000			Educational Fund/Human Resources/Elem	General Education		300.00	
75897 PAR CODE SYMBOLOGY INC		08/10/2017	72736	FIXED ASSET TAGS	961800004	384.00	384.00
10E096 2510 4100 00 000000			Educational Fund/Business Office/Dirctn	Business Suppt		384.00	
75898 PERSONNEL PLANNERS INC		08/10/2017	134537	UNEMPLOYMENT MANAGEMENT FEES	4941800007	570.00	570.00
80E091 2363 3800 00 000000			Tort Immunity Fund/Fixed Charges/Unemployment Insurance			570.00	

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75899	PETTY CASH/DEBBIE WILLING	08/10/2017	071117	2017-18 PETTY CASH START UP	0	50.00	50.00
10A000 1020 0000 00 000000			Educational Fund//Petty Cash			50.00	
75900	PLANT, STEPHANIE A	08/10/2017	TR080117	REIMB TUITION FOR CLOSE READING: TEACHING STUDENTS TO ANALYZE COMPLEX TEXTS (ED 530) COURSE	4941800021	300.00	300.00
10E094 1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education			300.00	
75901	PRO FASTENING SYSTEMS INC	08/10/2017	441995	CAULK FOR REPAIR ORDER	0	4.65	4.65
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			4.65	
75902	READYREFRESH BY NESTLE	08/10/2017	07F0122865264	Coffee/Water Service - 5/7/17-6/6/17	21800046	620.35	620.35
10E002 2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin			620.35	
75903	REDLEAF PRESS	08/10/2017	450035	PROFESSIONAL DEVELOPMENT MATERIALS FOR EARLY CHILDHOOD STAFF STRATEGIES AND BEHAVIOR MANAGEMENT BOOKS	151800002	682.13	682.13
10E015 1125 6420 21 000000			Educational Fund/Hawthorne School/Pre K General Educati			682.13	
75904	REPUBLIC SVCS #551	08/10/2017	0551-013674111	REFUSE SERVICE FOR FROST - AUG 2017	0	546.94	546.94
20E098 2540 3210 78 080000			Operations & Maintenance Fund/Operations & Maintenance/			546.94	
75905	ROTARY CLUB OF WHEELING	08/10/2017	1623	ROTARY CLUB OF WHEELING SUPERINTENDENT 2017-18 1ST QUARTER DUES	4991800006	397.00	397.00
10E099 2320 6400 90 000000			Educational Fund/District Administration/Executive Adm.			397.00	
75906	Vendor Continued Void	08/10/2017					0.00
75907	Vendor Continued Void	08/10/2017					0.00
75908	Vendor Continued Void	08/10/2017					0.00
75909	RUNCO OFFICE SUPPLY & EQUIP CO	08/10/2017	688978-0	REGISTRATION ENVELOPES DISTRICT WIDE	961800001	588.00	3,080.97
10E096 2510 4100 00 000000			Educational Fund/Business Office/Dirctn Business Suppt			588.00	

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			689424-0	GENERAL SUPPLIES - LABELS, FOLDERS, PRINT CARTRIDGE, LABEL TAPE, PENCILS, CLIPS, STAPLERS	951800012	417.13	
10E095	2330 4100 00 000000			Educational Fund/Curriculum & Instruction/Special Area		417.13	
			689959-0	OFFICE SUPPLIES - BINDER CLIPS, ENVELOPES	961800012	59.98	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Direct Business Suppt		59.98	
			689960-0	GENERAL SUPPLIES - FILE HOLDERS POCKETS, ENVELOPE, TAPE, POST-IT NOTES, PENS, HIGHLIGHTERS, SPONS AND POCKET FOLDERS	941800001	191.62	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		191.62	
			690133-0	GENERAL SUPPLIES - FILE HOLDERS POCKETS, ENVELOPE, TAPE, POST-IT NOTES, PENS, HIGHLIGHTERS, SPONS AND POCKET FOLDERS	941800001	11.49	
10E094	2640 4100 70 000000			Educational Fund/Human Resources/Staff Services/General		11.49	
			690141-0	GENERAL SUPPLIES - SHEET PROTECTORS FOR PDS PROGRAM	952180000	27.99	
10E094	2214 4100 54 000000			Educational Fund/Human Resources/PDS Program/General Su		27.99	
			690315-0	LABELS FOR STAFF DEVICES	7001800018	52.72	
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		52.72	
			690353-0	OFFICE SUPPLIES - POST-IT NOTES/STAPLES	961800014	51.22	
10E096	2510 4100 00 000000			Educational Fund/Business Office/Direct Business Suppt		51.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			690926-0	WHITE BOARDS FOR LONDON, COOPER, HOLMES AND HAWTHORNE	1001800004	1,606.00	
20E098	2540 4780 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,606.00	
			690946-0	GENERAL SUPPLIES - LABELS, FOLDERS, PRINT CARTRIDGE, LABEL TAPE, PENCILS, CLIPS, STAPLERS	951800012	36.99	
10E095	2330 4100 00 000000		Educational Fund/Curriculum & Instruction/Special Area			36.99	
			691613-0	Office Supplies	7001800023	42.82	
10E700	2630 4100 00 000000		Educational Fund/Information Services/Information Servi			42.82	
			C 689960-0	GENERAL SUPPLIES - CREDIT MEMO FOR POST-IT NOTES	941800001	-4.99	
10E094	2640 4100 70 000000		Educational Fund/Human Resources/Staff Services/General			-4.99	
75910	SCARIANO HIMES AND PETRARCA	08/10/2017	39638	SCARIANO LEGAL FEES BILLED 6/1/2017-6/30/2017 INVOICE #39638	4991800000	3,641.40	3,641.40
10E099	2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service			3,641.40	
75911	SCHOOL SPECIALTY	08/10/2017	208118580832	ART SUPPLIES BRUSHES CONSTRUCTION PAPER BID#1704	151800001	478.86	478.86
10E015	1125 4100 49 000000		Educational Fund/Hawthorne School/Pre K General Educati			478.86	
75912	SHANNON, AUGUSTINA S	08/10/2017	TR080117	REIMB TUITION FOR ASSESSMENT OF LANGUAGE MINORITY STUDENTS (CIL 510) COURSE	4941800006	300.00	300.00
10E094	1110 2301 00 000000		Educational Fund/Human Resources/Elem General Education			300.00	
75913	SHELL	08/10/2017	79174058707	GASOLINE FOR FLEET VEHICLES	0	1,190.72	1,190.72
20E098	2540 4640 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,190.72	
75914	Vendor Continued Void	08/10/2017					0.00
75915	SHERWIN WILLIAMS CO	08/10/2017	2000-6	PAINT SUPPLIES	0	79.99	3,577.58
20E098	2540 4760 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			79.99	
			2160-8	PAINT SUPPLIES	0	120.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		120.65	
			21699	PAINT SUPPLIES	0	3,175.29	
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		3,175.29	
			2981-2	PAINTING SUPPLIES	0	14.43	
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		14.43	
			3361-6	PAINT SUPPLIES	0	7.13	
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		7.13	
			3377-2	PAINT SUPPLIES	0	64.68	
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		64.68	
			3407-7	PAINT SUPPLIES	0	33.84	
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		33.84	
			3511-6	PAINT SUPPLIES	0	81.57	
20E098 2540 4760 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		81.57	
75916 SKILLPATH SEMINARS		08/10/2017	11559011	ADMINISTRATIVE ASSISTANTS CONFERENCE 9/6/17 OAKBROOK IL - CINDY KILE	0	199.00	199.00
10E096 2510 6410 00 000000				Educational Fund/Business Office/Dirctn Business Suppt		199.00	
75917 SOUTH SIDE CONTROL SUPPLY CO		08/10/2017	S100402831.001	EXPANSION TANKS FOR COOPER LONGFELLOW, POE, RILEY, KILMER	0	101.96	101.96
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		94.26	
20E098 2540 4750 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		7.70	
75918 SPECIALTIES DIRECT		08/10/2017	1742401-IN	PARTITIONS FOR POE	0	555.00	555.00
20E098 2540 4100 76 100000				Operations & Maintenance Fund/Operations & Maintenance/		468.00	
20E098 2540 4100 76 100000				Operations & Maintenance Fund/Operations & Maintenance/		87.00	
75919 STANGLAND, HOLLY J		08/10/2017	PV072417	OTHER PROFESSIONAL SERVICES - MUSIC TUTOR/INSTRUCTOR FOR CCSD21 SUMMER INSTRUMENTAL MUSIC PROGRAM - AUG 7-11,2017.	4951800001	350.00	350.00
10E095 1600 3190 55 000000				Educational Fund/Curriculum & Instruction/General Ed Su		350.00	
75920 STEALTH PARTNER GROUP		08/10/2017	07/31/17	AUGUST 2017	0	112,776.93	112,776.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PREMIUM REMITTANCE			
15L000	4566 0000 00 000000		SELF Insurance//Stop Loss			104,048.00	
25L000	4566 0000 00 000000		SELF Insurance//Stop Loss			8,728.93	
75921	SYNCB/AMAZON	08/10/2017	225057055475	TITLE I KILMER INSTRUCTIONAL MATERIALS - LITERACY/WRITING	361700129	52.40	73.94
10E007	1110 4120 00 430000		Educational Fund/Kilmer Elementary School/Elem General			52.40	
			278688439133	GENERAL SUPPLIES FOR STUDENT SERVICES	931800001	21.54	
10E093	2330 4100 30 000000		Educational Fund/Student Services/Special Area Adm Serv			21.54	
75922	UNITED STATES POSTAL SERVICE	08/10/2017	PERMIT30	PERMIT 30 RENEWAL FEE FOR BULK MAIL	0	225.00	225.00
20E098	2540 4100 00 000000		Operations & Maintenance Fund/Operations & Maintenance/			225.00	
75923	VERIZON WIRELESS	08/10/2017	9789837457	MONTHLY PAYMENTS FOR WIRELESS PHONE FOR MAINTENANCE & OPERATIONS 6/24/17-7/23/17	4701800002	1,051.91	1,051.91
20E700	2540 3400 00 000000		Operations & Maintenance Fund/Information Services/Oper			1,051.91	
75924	WAGNER & SONS INC, MICHAEL	08/10/2017	1415580	PARTS FOR FROST BATHROOM	0	11.75	11.75
20E098	2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			11.75	
75925	WAREHOUSE DIRECT	08/10/2017	3505189-0	CLEANING CLOTHS	0	374.48	374.48
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			355.50	
20E098	2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			18.98	
75926	WASTE MANAGEMENT	08/10/2017	6030427-2008-7	REFUSE PICK UP FOR ALL SCHOOLS 7/1/17-7/31/17	0	9,748.12	9,748.12
20E098	2540 3210 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			1,028.41	
20E098	2540 3210 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			1,170.01	
20E098	2540 3210 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			629.91	
20E098	2540 3210 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			1,231.09	
20E098	2540 3210 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			542.45	
20E098	2540 3210 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			550.28	
20E098	2540 3210 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			542.45	
20E098	2540 3210 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			622.45	
20E098	2540 3210 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			843.56	
20E098	2540 3210 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			490.30	
20E098	2540 3210 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			467.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3210 78 120000				Operations & Maintenance Fund/Operations & Maintenance/		532.45	
20E098 2540 3210 78 000000				Operations & Maintenance Fund/Operations & Maintenance/		453.73	
10E096 2560 3920 62 000000				Educational Fund/Business Office/Food Services/Food Ser		643.10	
75927 WHEELING PARK DISTRICT		08/10/2017	2ND QTR 2017A	FIELD MAINTENANCE FOR SCHOOL SITES APRIL-JUNE 2017	0	9,723.35	9,723.35
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		9,723.35	
75928 WM LAMPTRACKER		08/10/2017	0013259-2819-8	FACILITIES FOR BULB DISPOSAL JUNE 2017 SVC	0	1,308.00	1,308.00
20E098 2540 3210 78 010000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 020000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 050000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 060000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 070000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 080000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 090000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 100000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 110000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 120000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 130000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 140000				Operations & Maintenance Fund/Operations & Maintenance/		100.57	
20E098 2540 3210 78 150000				Operations & Maintenance Fund/Operations & Maintenance/		101.16	
			127	Computer	Check(s) For a Total of		767,731.85

	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
	127	Computer	Checks For a Total of	767,731.85
Total For	127	Manual, Wire Tran, ACH & Computer Checks		767,731.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	767,731.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	5,975.50	0.00	181,600.59	187,576.09
15	SELF Insurance	104,048.00	0.00	0.00	104,048.00
20	Operations & Maintenance Fund	0.00	0.00	122,150.34	122,150.34
25	SELF Insurance	8,728.93	0.00	0.00	8,728.93
30	Debt Service Fund	0.00	0.00	9,991.70	9,991.70
40	Transportation Fund	0.00	0.00	5,424.78	5,424.78
60	Capital Projects Fund	0.00	0.00	305,622.01	305,622.01
80	Tort Immunity Fund	0.00	0.00	24,190.00	24,190.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	1,161.32	1,161.32
***	Fund Summary Totals ***	0.00	0.00	1,161.32	1,161.32

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