

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80084	1ST METROPOLITAN TRANSLATION S	07/19/2018	06-27-18-01	IDEA - TRANSLATION OF DOCUMENTS FOR IEPS	0	1,089.90	1,089.90
10E093	3100 3190 00 462000			Educational Fund/Student Services/Direction Of Communit		1,089.90	
80085	Vendor Continued Void	07/19/2018					0.00
80086	A T & T	07/19/2018	708Z87009606	MONTHLY PHONE SERVICE ACCOUNT 708Z8700960681 5/17-6/16/18	0	10,746.61	25,782.59
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		10,746.61	
			847520270006	MONTHLY PHONE SERVICE ACCOUNT#8475202700 5066 5/23/18-6/22/18	0	11,060.11	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		11,060.11	
			847520576006	MONTHLY PHONE SERVICE 5/23-6/22 ACCOUNT# 84752057608987	0	44.79	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		44.79	
			847520603906	MONTHLY PHONE SERVICE ACCOUNT 8475206039065630 5/23-6/22/18	0	199.43	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		199.43	
			847670320006	MONTHLY PHONE SERVICE ACCOUNT#8476703200 5005 5/14-6/13/18	0	1,131.07	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,131.07	
			847803481006	MONTHLY PHONE SERVICE ACCOUNT 84780348109772 5/17-6/16/18	0	714.73	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		714.73	
			847R26223106	MONTHLY PHONE SERVICE 847R2622319594 5/17-6/16/18	0	1,885.85	
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		1,885.85	

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80087	A T & T	07/19/2018	IL832165	FY19 MAINTENANCE BILL PER CONTRACT MONTHLY PAYMENT PREMIERSERV (SM) VOICE CPE SUPPORT SVC 6/26/18-7/25/18	0	412.10	412.10
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		412.10	
80088	A T & T MOBILITY	07/19/2018	28727446546606282018	MONTHLY PAYMENT FOR WIRELESS PHONE SERVICE ACCT#287274465466 BILL CYCLE 5/23/18-6/22/18	4701900001	2,343.15	2,343.15
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		2,343.15	
80089	ALL-WAYS TRANSPORTATION SVCS I	07/19/2018	7037	TRANSPORTATION FOR SPECIAL ED STUDENT FOR ESY (5 DAYS - JUNE 2018)	0	845.00	2,730.00
40E093	2550 3314 55 000000			Transportation Fund/Student Services/Pupil Transportati		845.00	
			7038	TRANSPORTATION FOR SPECIAL ED STUDENT FOR ESY (5 DAYS - JUNE 2018)	0	895.00	
40E093	2550 3314 55 000000			Transportation Fund/Student Services/Pupil Transportati		895.00	
			7039	TRANSPORTATION FOR 2 SPECIAL ED STUDENTS FOR ESY (5 DAYS - JUNE 2018)	0	990.00	
40E093	2550 3314 55 000000			Transportation Fund/Student Services/Pupil Transportati		990.00	
80090	AMPERAGE ELEC SUPPLY INC	07/19/2018	0788462-IN	ELECTRICAL SUPPLIES	0	35.39	35.39
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.39	
80091	ARLINGTON POWER EQUIP INC	07/19/2018	766200REV	MOTOR, WHEEL EXMARK 1 PART FOR LAWN MOWER	0	409.00	409.00
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		409.00	
80092	BACKUPIFY INC	07/19/2018	INV00423207	BACKUPIFY FOR GOOGLE APPS 7/28/18-7/27/19	0	7,560.00	7,560.00

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10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		7,560.00	
80093	BERKHEIMER CO, G W	07/19/2018	239214	HVAC REPAIR PART	0	33.22	33.22
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		33.22	
80094	BUFFALO GROVE, VLG OF	07/19/2018	2018-00000014	TWO OFFICERS FOR TWO HOURS (1815-2015) AT COMMENCEMENT CEREMONY	0	320.00	320.00
10E099	2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service		320.00	
80095	CANON SOLUTIONS AMERICA INC	07/19/2018	989050493	MONTHLY PAYMENT FOR PRODUCTION ROOM COPIER MAINTENANCE - JULY 2018	7001900007	522.70	522.70
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		522.70	
80096	CDW GOVERNMENT INC	07/19/2018	NDB7179	2018 HP Chromebooks (1,850) QUOTE JSZV787	7001900000	524,400.00	561,232.06
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		524,400.00	
			NFS3607	MONITOR - LG 38CB99 QUOTE JWN269	7001900013	1,030.06	
10E700	2630 5500 00 000000			Educational Fund/Information Services/Information Servi		1,030.06	
			NFS7260	FY19 CISCO SMARNET CONTRACTS 1 YEAR SERVICE AGREEMENTS QUOTE JVCT769 7/1/18-6/30/19	0	35,802.00	
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		35,802.00	
80097	CLARKE, MEGAN A	07/19/2018	TR070218MC	REIMB TUITION FOR RESEARCH METHODS FOR EDUCATIONAL LEADERS (RES5173) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80098	COMPANION CORP	07/19/2018	108985	ANNUAL RENEWAL FOR SITE LICENSES FOR 13 SCHOOLS 8/1/18 THRU 7/31/19	971900001	10,387.00	10,387.00

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10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		799.00	
80099	CONSTELLATION NEW ENERGY INC	07/19/2018	12460841201	ELECTRIC SERVICE FOR HOLMES 5/18/18 -6/19/18	0	8,850.96	14,207.63
20E098	2540 4660 76 090000			Operations & Maintenance Fund/Operations & Maintenance/		8,850.96	
			12467084201	ELECTRIC SERVICE FOR FIELD (06) 5/21/18 -6/20/18	0	3,595.25	
20E098	2540 4650 76 060000			Operations & Maintenance Fund/Operations & Maintenance/		3,595.25	
			12467100101	ELECTRIC SERVICE FOR HAWTHORNE (15) 5/18/18 -6/20/18	0	1,761.42	
20E098	2540 4660 76 150000			Operations & Maintenance Fund/Operations & Maintenance/		1,761.42	
80100	COUGHLAN COMPANIES LLC	07/19/2018	118686	Pebble Go Databases Annual Renewal 7/1/18 - 6/30/19	971900000	20,723.04	20,723.04
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		3,377.25	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		2,992.50	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		1,710.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		855.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		855.00	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		3,095.82	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		2,743.11	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		1,567.53	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		712.44	
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		2,814.39	
80101	CRESCENT ELECTRIC SUPPLY CO	07/19/2018	S505202529.001	FY 18/19 ELECTRIC SUPPLIES FOR SUMMER WORK	0	261.75	261.75
20E098	2540 4680 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		261.75	

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80102	Vendor Continued Void	07/19/2018					0.00
80103	EAST MAINE SCHOOL DISTRICT 63	07/19/2018	MV2017-2018A	McKinney Vento Cost-Sharing Reimbursement to East Maine School District 63 for transportation of students living within CCSD21 boundaries	0	2,482.00	3,665.00
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		289.00	
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		544.00	
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		544.00	
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		612.00	
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		493.00	
			MV2017-2018B	McKinney Vento Cost-Sharing Reimbursement to East Maine School District 63 for transportation of students living within CCSD21 boundaries	0	1,183.00	
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		406.00	
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		312.00	
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		261.00	
40E099	2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans		204.00	
80104	Vendor Continued Void	07/19/2018					0.00
80105	FIRST EAGLE BANK	07/19/2018	12821	FY19 SCHEDULE K REF NO#2017224130 LEASE PAYMENT NEW STAFF LAPTOPS DUE 8/1/18	0	151,186.12	655,249.90
10E700	2630 3250 00 000000			Educational Fund/Information Services/Information Servi		151,186.12	
			12822	FY19...LEASE PAYMENT SCHEDULE L REF NO 2017290158 INV 12822 NETWORK INFRASTRUCTURE	0	261,646.26	
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		261,646.26	
			12908	FY19...LEASE PAYMENT SCHEDULE M REF NO 2017329174 6TH	0	74,208.77	

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10E700	2630 3250 00 000000			GRADE CHROMEBOOKS INV 12908			
			Educational Fund/Information Services/Information Servi			74,208.77	
			12909	FY19...LEASE PAYMENT SCHEDULE N REF NO 2017334177 PROJECTORS INV 12909	0	158,217.05	
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		158,217.05	
			12981	MONTHLY LEASE PAYMENTS FOR CANON SCHOOL COPIERS - JULY 2018	7001900008	9,991.70	
30E091	5372 6100 00 000000			Debt Service Fund/Fixed Charges/Tech Capital Lease Prin		9,991.70	
80106	FIRST STUDENT INC	07/19/2018	091-H-004178	TRANSPORTATION FOR THE JUNE 2018 SUMMER PROGRAMS	0	111,587.19	111,587.19
40E095	2550 3315 55 000000			Transportation Fund/Curriculum & Instruction/Pupil Tran		1,370.85	
40E093	2550 3314 55 000000			Transportation Fund/Student Services/Pupil Transportati		30,432.87	
10E009	2550 3315 00 430000			Educational Fund/Holmes Middle School/Pupil Transportat		4,079.65	
10E088	2550 3315 55 490900			Educational Fund/Bilingual Education/Pupil Transportati		10,692.63	
10E088	2550 3315 55 490900			Educational Fund/Bilingual Education/Pupil Transportati		65,011.19	
80107	FRONTLINE TECHNOLOGIES GROUP L	07/19/2018	#INVUS77960	ABSENCE & SUBSTITUTE MANAGEMENT FEES 7/1/18 - 6/30/19	0	16,997.21	16,997.21
10E094	2640 3900 70 000000			Educational Fund/Human Resources/Staff Services/Other P		16,997.21	
80108	GRAINGER	07/19/2018	9826466618	FY 18/19 TOOL FOR HVAC REPAIR	0	35.20	35.20
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.20	
80109	GREAT LAKES ELEVATOR SVC INC	07/19/2018	68728	ELEVATOR SERVICE MAINTENANCE FOR FIELD, WHITMAN, TARKINGTON, LONGFELLOW. POE	0	1,928.00	1,928.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,928.00	
80110	IASA	07/19/2018	0000	IASA ACTIVE DUES FOR 2018-2019 AND AASA ACTIVE MEMBERSHIP DUES FROM JULY 2018	0	1,979.23	1,979.23

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10E099	2320 6400 90 000000			THROUGH JUNE 2019 - DR. MICHAEL CONNOLLY Educational Fund/District Administration/Executive Adm.		1,979.23	
80111	IL AMERICAN WATER	07/19/2018	1025-210003297358JUL	WATER FOR FIRE SPRINKLERS AT FROST	0	41.38	41.38
20E098	2540 3700 76 080000			Operations & Maintenance Fund/Operations & Maintenance/		41.38	
80112	IL PUBLIC RISK FUND	07/19/2018	48264	AUGUST 2018 WORKERS' COMPENSATION AND ADMINISTRATIVE FEE	0	22,381.00	22,381.00
80E091	2362 3800 00 000000			Tort Immunity Fund/Fixed Charges/Workers' Compensation/		22,381.00	
80113	INTERSTATE ALL BATTERY CENTER	07/19/2018	1903901017173	BATTERY FOR SCRUBBER AT LONDON	0	545.00	674.80
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		545.00	
20E098	2540 4100 76 000000		1903901017194	4 BATTERIES Operations & Maintenance Fund/Operations & Maintenance/	0	129.80	129.80
80114	JAMF SOFTWARE LLC	07/19/2018	INV66409	CASPER SUITE RENEWAL IOS & MAC PRODUCT MAINTENANCE AND SUPPORT JULY 4, 2018 THRU JULY 3, 2019 QUOTE #Q140299	7001900005	7,680.00	7,680.00
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		7,680.00	
80115	JOHNSON CONTROLS FIRE PROTECTI	07/19/2018	84921796	REPAIR WORK DONE AT TARKINGTON ON FIRE SYSTEM	0	1,918.55	1,918.55
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,918.55	
80116	KANSAS STATE BANK	07/19/2018	3349637	FY19 LEASE PAYMENT SCHEDULE J FOR K-2 Asus CB Flips, 3-5 Dell CB 11 Touch, 6 Lenovo 11e #3349637	0	292,246.68	292,246.68
10E700	2630 3250 00 000000			Educational Fund/Information Services/Information Servi		292,246.68	
80117	KESHET	07/19/2018	17915	TUITION FOR ESY	0	3,331.30	3,331.30

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10E093	1205 6700 55 000000			FOR 1 STUDENT (JUNE 2018) Educational Fund/Student Services/Resource Special Educ		3,331.30	
80118	KIDBLOG	07/19/2018	0005889	Kidblog Admin Pro Site License (Annual Membership) 7/1/18 - 6/30/19	7001800101	7,371.00	7,371.00
10E700	2630 4100 00 000000			Educational Fund/Information Services/Information Servi		7,371.00	
80119	LAUREATE DAY SCHOOL	07/19/2018	LDS 61596	SPECIAL ED TUITION FOR 1 STUDENT (JUNE 2018)	0	241.63	568.12
10E093	1205 6700 00 000000			Educational Fund/Student Services/Resource Special Educ		241.63	
			LDSE 61572	SPECIAL ED TUITION FOR 1 STUDENT (JUNE 2018)	0	326.49	
10E093	1205 6700 00 000000			Educational Fund/Student Services/Resource Special Educ		326.49	
80120	LEN'S ACE HARDWARE	07/19/2018	171512/6	5 GALLON BUCKET	0	7.00	21.07
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ 171576/6		7.00	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ HVAC REPAIR PARTS	0	12.28	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/ HOSE FOR HVAC REPAIR	0	1.79	
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1.79	
80121	MARLOWE, LOREN N	07/19/2018	TR070218LM	REIMB TUITION FOR ASSESSMENT OF LANGUAGE MINORITY STUDENTS (CIL 510) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80122	MC MASTER-CARR	07/19/2018	66204651	FY 18/19 CEMENT FOR HVAC REPAIR	0	135.27	135.27
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		135.27	
80123	MEDISCAN INC	07/19/2018	804-2434972	CONTRACT SERVICES FOR ESY - NURSE (P CONTRERAS - 6/18/2018 - 6/22/2018) & OT (N PANEQUE	0	3,096.00	3,096.00

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				6/18/2108 - 6/22/2018)			
10E093	2130 3190 55 000000			Educational Fund/Student Services/Health Services-RN,CS		1,386.00	
10E093	2130 3190 55 000000			Educational Fund/Student Services/Health Services-RN,CS		1,710.00	
80124	MENARDS - LONG GROVE	07/19/2018	81438	PARTS/SUPPLIES FOR RILEY'S BATHROOMS	0	1,067.50	1,073.86
20E098	2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,067.50	
			81986	QUICK LINKS	0	6.36	
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		6.36	
80125	MENARDS - MT PROSPECT	07/19/2018	18918	EXTENSION CORDS FOR DISTRICT	0	299.70	299.70
20E098	2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		299.70	
80126	MIKE'S TOWING INC	07/19/2018	1062124	SAFETY INSPECTION	0	35.00	35.00
20E098	2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		35.00	
80127	NET56 INC	07/19/2018	11709	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE	7001900010	19,422.00	19,606.29
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		19,422.00	
			11711	NON ERATE MANAGED SERVICES NETWORK OPERATIONS/APPLICA TIONS/ON-SITE FIELD SERVICES/CUSTOMER CARE - MILEAGE	7001900010	184.29	
10E700	2630 3190 00 000000			Educational Fund/Information Services/Information Servi		184.29	
80128	NFIP DIRECT SERVICING AGENT	07/19/2018	1730265-59519482	POLICY NUMBER 3000148781 - HOLMES - 7/20/18 THROUGH 7/19/19	0	35,491.00	61,260.00
80E091	2371 3800 00 000000			Tort Immunity Fund/Fixed Charges/Property Insurance (B		35,491.00	
			1763449-59520386	POLICY NUMBER 300148782 - HAWTHORNE - 7/20/18-7/19/19	0	25,769.00	
80E091	2371 3800 00 000000			Tort Immunity Fund/Fixed Charges/Property Insurance (B		25,769.00	

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80129	NSSEO	07/19/2018	3986	TRANSPORTATION BILLING FY 17-18 (MARCH 2018 - JUNE 2018) BUDGET ACCOUNT# 40-036-4-0000-000- 1442-01	0	95,023.07	114,548.07
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		95,023.07	
			3995	SUBURBAN TRANSPORTATION BILLING FY 17-18 (JANUARY 2018 - MAY 2018) BUDGET ACCOUNT# 40-087-4-0000-000- 1442-01	0	19,525.00	
40E093	2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati		19,525.00	
80130	OUIMETTE, NICOLE M	07/19/2018	TR062618NO	FY19 REIMB TUITION FOR UNDERSTANDING AUTISM (EDUC 712) COURSE	0	300.00	300.00
10E094	1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80131	PAESSLER AG	07/19/2018	R2018-06-0210961-01	FY19 - PRTG 500 WITH 12 MAINTENANCE MONTHS INCLUDED 6/26/18-6/26/19 REFERENCE NUMBER 2018-06-20-3932381	0	1,360.00	1,360.00
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		1,360.00	
80132	PICHARDO, PAOLA V	07/19/2018	TR062618PP	FY19 REIMB TUITION FOR EFFECTIVE CHARACTER EDUCATION (EDUC 711C)	0	300.00	300.00
10E094	1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80133	PROQUEST LLC	07/19/2018	70525180	Culturegrams Annual Renewal 7/1/18 - 6/30/19	971800011	1,770.00	1,770.00
10E097	2220 4700 52 000000			Educational Fund/District Wide Programs/Educational Med		1,770.00	
80134	RELIANCE HOME HEALTH CAREGIVER	07/19/2018	1171	SCHOOL NURSING CARE FOR 1	0	4,752.00	4,752.00

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10E093	2130 3191 38 000000			SPECIAL ED STUDENT (4/1/2018 - 5/31/2018)			
			Educational Fund/Student Services/Health Services-RN,CS			4,752.00	
80135	RENKAR, HEATHER A	07/19/2018	TR062618HR	FY 19 REIMB TUITION FOR TEACHING THE SHORT STORY: PRINCIPALS AND APPLICATIONS (EDUC 714X) COURSE	0	300.00	300.00
10E094	1120 2301 00 000000			Educational Fund/Human Resources/Middle School General		300.00	
80136	REPUBLIC SVCS #551	07/19/2018	0551-014072183	GARBAGE BILL FOR FROST - JULY 2018	0	533.75	533.75
20E098	2540 3210 78 080000			Operations & Maintenance Fund/Operations & Maintenance/		533.75	
80137	SAM'S CLUB DIRECT	07/19/2018	008952	BABY WIPES FOR SELA/SEAMLESS SUMMER	0	59.88	59.88
10E096	2560 4100 62 000000			Educational Fund/Business Office/Food Services/General		59.88	
80138	SENGULLU, TARKAN MICHAEL	07/19/2018	TR070218TMS	REIMB TUITION FOR BUILDING COLLABORATIVE RELATIONSHIPS (EDL 6725) COURSE	0	300.00	300.00
10E094	1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education		300.00	
80139	SHAW, ASHLEY A	07/19/2018	TR070218AS	REIMB TUITION FOR SEMINAR IN REFLECTIVE PRACTICE (ESL 6556) COURSE	0	300.00	300.00
10E094	1120 2300 00 000000			Educational Fund/Human Resources/Middle School General		300.00	
80140	Vendor Continued Void	07/19/2018					0.00
80141	SHERWIN WILLIAMS CO	07/19/2018	6507-1	PAINT SUPPLIES	0	14.43	406.96
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		14.43	
20E098	2540 4760 76 000000		6509-7	PAINT SUPPLIES	0	22.44	
			Operations & Maintenance Fund/Operations & Maintenance/			22.44	
20E098	2540 4760 76 000000		6511-3	PAINT SUPPLIES	0	19.98	
			Operations & Maintenance Fund/Operations & Maintenance/			19.98	
			6521-2	PAINT SUPPLIES	0	3.39	

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/		3.39	
			6549-3	PAINT SUPPLIES	0	10.05	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		10.05	
			6608-7	PAINT SUPPLIES FOR COOPER	0	147.33	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		147.33	
			6710-1	PAINT SUPPLIES	0	183.91	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		183.91	
			6807-5	PAINT SUPPLIES FOR COOPER	0	5.43	
20E098	2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		5.43	
80142	STAFF REHAB	07/19/2018	SS-11227	ESY TEACHER S SCHOOF (6/18/18 - 6/22/18)	0	1,520.00	4,351.00
10E093	1205 3190 55 000000			Educational Fund/Student Services/Resource Special Educ		1,520.00	
			SS-11312	CONTRACT TEACHER FOR ESY - S SCHOOF (6/25/2018 - 6/29/2018)	0	1,520.00	
10E093	1205 3190 55 000000			Educational Fund/Student Services/Resource Special Educ		1,520.00	
			SS-11326	SCHOOL NURSE FOR 1 SPED STUDENT DURING ESY (N WILLIAMS - 6/25/2018 - 6/29/2018)	0	1,311.00	
10E093	2130 3191 38 000000			Educational Fund/Student Services/Health Services-RN,CS		1,311.00	
80143	SUPPLYWORKS	07/19/2018	444477111	FY 18/19 STRIPPER FOR FLOORS AT TARKINGTON	0	209.28	695.28
20E098	2540 4100 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		209.28	
			444809487	BUFFER PADS	0	486.00	
20E098	2540 4100 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		486.00	
80144	TREBRON COMPANY INC	07/19/2018	39716	SECOND OF 3 ANNUAL PAYMENTS FOR SECURLY ANYWHERE FILTERING DUE 7/18	0	16,896.00	16,896.00
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		16,896.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80145	VAZQUEZ PENALOZA, JUAN P	07/19/2018	EV070118	FY 18/19 SHOE REIMBURSEMENT	0	80.42	80.42
20E098	2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		80.42	
80146	VERIZON WIRELESS	07/19/2018	9809689454	MONTHLY PAYMENTS FOR WIRELESS PHONE FOR MAINTENANCE & OPERATIONS 5/24/18-6/23/18 E-RATE REIMB (\$128.87)	4701900002	954.70	954.70
20E700	2540 3400 00 000000			Operations & Maintenance Fund/Information Services/Oper		954.70	
80147	WAGNER & SONS INC, MICHAEL	07/19/2018	1440921	HVAC PARTS FOR FROST MPR	0	12.51	12.51
20E098	2540 4750 76 000000			Operations & Maintenance Fund/Operations & Maintenance/		12.51	
80148	WASTE MANAGEMENT	07/19/2018	6336809-2008-7	REFUSE BILL DISTRICT WIDE - JULY 2018	0	8,893.16	8,893.16
20E098	2540 3210 78 000000			Operations & Maintenance Fund/Operations & Maintenance/		453.73	
20E098	2540 3210 78 010000			Operations & Maintenance Fund/Operations & Maintenance/		843.56	
20E098	2540 3210 78 020000			Operations & Maintenance Fund/Operations & Maintenance/		532.45	
20E098	2540 3210 78 050000			Operations & Maintenance Fund/Operations & Maintenance/		907.09	
20E098	2540 3210 78 060000			Operations & Maintenance Fund/Operations & Maintenance/		619.92	
20E098	2540 3210 78 070000			Operations & Maintenance Fund/Operations & Maintenance/		629.91	
20E098	2540 3210 78 090000			Operations & Maintenance Fund/Operations & Maintenance/		902.01	
20E098	2540 3210 78 100000			Operations & Maintenance Fund/Operations & Maintenance/		545.28	
20E098	2540 3210 78 110000			Operations & Maintenance Fund/Operations & Maintenance/		542.45	
20E098	2540 3210 78 120000			Operations & Maintenance Fund/Operations & Maintenance/		532.45	
20E098	2540 3210 78 130000			Operations & Maintenance Fund/Operations & Maintenance/		914.55	
20E098	2540 3210 78 140000			Operations & Maintenance Fund/Operations & Maintenance/		542.45	
20E098	2540 3210 78 150000			Operations & Maintenance Fund/Operations & Maintenance/		490.30	
10E096	2560 3210 00 000000			Educational Fund/Business Office/Food Services/Sanitati		437.01	
80149	WERLING, MARY P	07/19/2018	EV0710018	ESIC ANNUAL BOARD MEETING MILEAGE REIMBURSEMENT 6/14/18 AND 6/15/18	0	49.97	49.97
10E096	2510 3330 00 000000			Educational Fund/Business Office/Dirctn Business Suppt		49.97	
80150	WEST INTERACTIVE SVCS CORP	07/19/2018	92724	SCHOOL MESSENGER ANNUAL RENEWAL 7/1/18 - 6/30/19	7001900002	13,811.39	13,811.39
10E700	2630 4700 00 000000			Educational Fund/Information Services/Information Servi		13,811.39	
80151	WHEELING, VILLAGE OF	07/19/2018	3300120051-00JUNE	WATER BILL FOR FIELD	0	1,470.36	2,437.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 3700 76 060000			4/1/18-6/1/18 Operations & Maintenance Fund/Operations & Maintenance/		1,470.36	
			4212060310-00JUNE	WATER BILL FOR TARKINGTON	0	967.12	
20E098	2540 3700 76 120000			4/1/18-6/1/18 Operations & Maintenance Fund/Operations & Maintenance/		967.12	
			68	Computer	Check(s) For a Total of		2,034,943.85

	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
	68	Computer	Checks For a Total of	2,034,943.85
Total For	68	Manual, Wire Tran, ACH & Computer	Checks	2,034,943.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,034,943.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	1,305,476.14	1,305,476.14
20	Operations & Maintenance Fund	0.00	0.00	63,224.91	63,224.91
30	Debt Service Fund	0.00	0.00	429,855.01	429,855.01
40	Transportation Fund	0.00	0.00	152,746.79	152,746.79
80	Tort Immunity Fund	0.00	0.00	83,641.00	83,641.00