

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97074	AMAZON.COM	08/05/2016	1	SUPPLIES	71700001	73.13	2,856.46
			409937		0	293.93	
			4579		0	479.80	
			4584		0	684.42	
			4585		0	218.98	
			4586		0	479.40	
			5005		0	40.28	
			5030		0	292.11	
			5033		0	91.85	
			CREDIT		0	-40.95	
			STMT	pam labels bus	61700000	30.99	
				pen			
			STMT 2		0	212.52	
97075	AMERICAN EXPRESS	08/05/2016	AUGUST		0	4,244.80	4,244.80
97076	BEAN EXPRESS	08/05/2016	17682		0	147.50	147.50
97077	CALL ONE	08/05/2016	stmt		0	977.85	977.85
97078	CITI CARDS	08/05/2016	JLUY	REPLACE LAST CHECK	0	60.00	60.00
97079	COMCAST	08/05/2016	8771201760232755		0	224.85	224.85
97080	HARGADON, FRANCES	08/05/2016	REFUND		0	211.00	211.00
97081	HINCKLEY SPRINGS	08/05/2016	02542605072916		0	35.71	35.71
97082	HOME DEPOT	08/05/2016	12872		0	91.85	1,677.47
			2031545		0	119.00	
			2163429		0	48.41	
			8025293		0	16.92	
			8112837		0	441.08	
			9010178		0	63.36	
			replacement		0	896.85	
97083	ILLINOIS TOLLWAY AUTHORITY	08/05/2016	16742355		0	78.25	78.25
97084	INFINITE CONNECTIONS.INC	08/05/2016	1823		0	583.33	583.33
97085	MEY, SAN	08/05/2016	REFUND SPARK		0	225.00	225.00
97086	MIKE'S AUTO & LIGHT TRUCK REPA	08/05/2016	020108		0	173.16	208.16
			020132		0	35.00	
97087	PITNEY BOWES	08/05/2016	STMT		0	250.69	250.69
97088	REGIONAL OFFICE OF EDUCATION	08/05/2016	KRAUSE		0	195.00	195.00
97089	RODRIGUEZ, STEVEN	08/05/2016	SPARK REFUND		0	75.00	75.00
97090	SKARZYNSKI, SHELLY	08/05/2016	080216		0	62.30	151.24
			SCHED COM		0	88.94	
97091	VERIZON	08/05/2016	9769204382		0	127.06	127.06

18 Computer Check(s) For a Total of 12,329.37

	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
	18	Computer	Checks For a Total of	12,329.37
Total For	18	Manual, Wire Tran, ACH & Computer Checks		12,329.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,329.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	511.00	7,297.88	7,808.88
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	4,376.25	4,376.25
40	TRANSPORTATION FUND	0.00	0.00	144.24	144.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
97092	1ST METROPOLITAN TRANSLATION S	08/11/2016	07051601		0	80.00	80.00
97093	A SPECIAL ELECTRIC SUPPLY	08/11/2016	144198		0	-128.00	3,000.50
			144199		0	1,910.00	
			144200		0	32.50	
			144214		0	6.50	
			144215		0	337.50	
			144306		0	405.00	
			144307		0	437.00	
97094	ADVANCED DISPOSAL	08/11/2016	80002050855		0	2,027.08	2,027.08
97095	ALBERTSONS	08/11/2016	STMT		0	37.18	37.18
97096	ALPHAGRAPHICS #468	08/11/2016	17002		0	325.00	664.21
			35614		0	77.01	
			35637		0	173.26	
			35707		0	44.47	
			46835647		0	44.47	
97097	ARAMARK UNIFORM SERVICES	08/11/2016	002080651572		0	2,882.55	2,882.55
97098	ARBOR MANAGEMENT, INC	08/11/2016	17478		0	14,607.21	15,010.14
			17479		0	402.93	
97099	ASCD	08/11/2016	SHELLY		0	89.00	89.00
97100	AT & T MOBILITY	08/11/2016	AUGUST		0	60.00	60.00
97101	AT & T MOBILITY	08/11/2016	AUGUST		0	60.00	60.00
97102	AT & T MOBILITY	08/11/2016	AUGUST		0	60.00	60.00
97103	AT & T MOBILITY	08/11/2016	AUGUST		0	60.00	60.00
97104	BATTERIES PLUS	08/11/2016	0182020701		0	126.95	1,136.12
			01820222601		0	126.95	
			180217101		0	126.95	
			48710698101		0	175.90	
			48710712301		0	343.50	
			49010296401		0	235.87	
97105	BERSHIRE HATHAWAY ENERGY COMPA	08/11/2016	DISTRICT		0	2,365.49	18,429.68
			JUNIOR HIGH		0	7,769.90	
			OAKBROOK		0	3,959.66	
			WESTVIEW		0	4,334.63	
97106	BIOMETRIC IMPRESSIONS CORP	08/11/2016	8105		0	55.00	55.00
97107	BLACKBOARD INC	08/11/2016	1236384		0	1,100.00	1,100.00
97108	CANON FINANCIAL SERVICES INC	08/11/2016	16272714		0	6,810.93	6,810.93
97109	CARD IMAGING	08/11/2016	102541		0	188.00	188.00
97110	CARDINAL FENCE & SUPPLY	08/11/2016	27506		0	2,236.00	2,236.00
97111	CARROT TOP INDUSTRIES INC	08/11/2016	31366100	tough tex	71700002	169.94	169.94
				amercian flag			
97112	CDW COMPUTER CENTERS	08/11/2016	9237	Chromebooks for	81700004	2,371.50	19,891.80
				OB Cart, JH/WV			
				loaners, 3rd			
				Grade, and Spares			
			9336	Chromebooks for	81700004	17,520.30	
				OB Cart, JH/WV			
				loaners, 3rd			
				Grade, and Spares			
97113	CHILD'S VOICE SCHOOL	08/11/2016	7208		0	4,940.40	14,821.20
			7209		0	4,940.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7210		0	4,940.40	
97114	CITI CARDS	08/11/2016	AUGUST		0	60.00	60.00
97115	CITY OF WOOD DALE	08/11/2016	5038		0	70.00	1,266.58
			5062		0	653.99	
			DISTRICT		0	85.97	
			JUNIOR HIGH		0	135.28	
			OAKBROOK		0	41.22	
			OAKBROOK 2		0	102.96	
			WESTVIEW		0	177.16	
97116	COMCAST BUSINESS	08/11/2016	44746115		0	9,274.94	9,274.94
97117	COOK, DANIEL	08/11/2016	JULY TRAVEL		0	66.42	66.42
97118	CORVUS INDUSTRIES LTD	08/11/2016	6529		0	3,455.00	3,455.00
97119	DATA CONTROL & RESEARCH, LTD	08/11/2016	13707		0	130.20	130.20
97120	DISCOVERY EDUCATION/UNITED LEA	08/11/2016	90124643		0	4,800.00	4,800.00
97121	DONALD HAMEL WINDOW CLEANING	08/11/2016	WINDOWS		0	195.00	195.00
97122	ELMHURST MEMORIAL OCCUPATIONAL	08/11/2016	9776		0	85.00	85.00
97123	EMEDCO INC	08/11/2016	9331585117		0	277.28	1,037.30
			9331596015		0	760.02	
97124	FLINN SCIENTIFIC	08/11/2016	1982561		0	382.03	382.03
97125	FOLLETT SCHOOL SOLUTIONCS INC	08/11/2016	41227		0	594.08	10,648.48
			4219184		0	1,284.09	
			4219265		0	8,770.31	
97126	FREUND SERVICE COMPANY	08/11/2016	19505		0	1,439.65	1,439.65
97127	HALVERSON, JOSHUA	08/11/2016	JUKY TRAVEL		0	35.10	35.10
97128	HARGADON, FRANCES	08/11/2016	TECH INS REFUND	REUND TECH INS. FOR 2 STUDENTS	0	60.00	60.00
97129	HP PRODUCTS	08/11/2016	2724359		0	1,045.34	3,053.06
			2724360		0	994.86	
			2724361		0	994.86	
			2729780		0	366.30	
			2899983		0	-348.30	
97130	JAROSCH BAKERY	08/11/2016	STMT		0	160.04	160.04
97131	JOHNSTONE SUPPLY	08/11/2016	5007194		0	24.00	24.00
97132	KICKBOARD	08/11/2016	2016 2017		0	3,975.00	3,975.00
97133	LECTORUM	08/11/2016	753827		0	32.03	66.51
			754015		0	34.48	
97134	LEN'S ACE HARDWARE, INC	08/11/2016	3312921		0	20.66	66.19
			3317471		0	22.46	
			333379		0	23.07	
97135	LEND	08/11/2016	DUES1617		0	3,869.26	3,869.26
97136	METRO PREP	08/11/2016	8511		0	634.68	3,596.52
			8575		0	2,961.84	
97137	MIDLAND PAPER	08/11/2016	00423760	PAPER TO BE DELIVERED TO WV, JH AND DISTRICT 2 SKID EACH	111700003	2,196.00	6,588.00
			00423765	PAPER TO BE DELIVERED TO WV, JH AND DISTRICT 2 SKID EACH	111700003	2,196.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			00424528	PAPER TO BE DELIVERED TO WV, JH AND DISTRICT 2 SKID EACH	111700003	741.15	
			00424956	PAPER TO BE DELIVERED TO WV, JH AND DISTRICT 2 SKID EACH	111700003	1,454.85	
97138	MIDWEST TRANSIT EQUIPMENT	08/11/2016	BUS 47		0	339.62	4,470.61
			BUS 48		0	348.99	
			BUS 49		0	1,787.72	
			BUS 51		0	632.23	
			BUS 52		0	457.21	
			BUS 53		0	301.84	
			bus 54		0	287.00	
			BUS 55		0	283.42	
			BUS PEN		0	32.58	
97139	MILIEU DESIGN LLC	08/11/2016	119195	Gus/Landscape	71700003	4,920.65	4,920.65
97140	MILLER ACE INDUSTRIAL	08/11/2016	715665		0	7.99	105.79
			716755		0	21.99	
			716868		0	28.46	
			718727		0	42.07	
			719440		0	5.28	
97141	NEXTEL	08/11/2016	932959025166		0	337.89	337.89
97142	NICOR GAS	08/11/2016	DISTRICT		0	135.26	437.61
			OAKBROOK		0	142.97	
			WESTVIEW		0	159.38	
97143	PALOS SPORTS, INC	08/11/2016	23503601	JUNIOR HIGH PE LOCKS	41700001	163.50	163.50
97144	PLUMMASTER INC	08/11/2016	01299895		0	12.84	793.16
			1571436		0	780.32	
97145	PORTABLE COMMUNICATIONS SPEC	08/11/2016	161042		0	122.50	290.00
			161043		0	45.00	
			161044		0	122.50	
97146	PROVEN BUSINESS SYSTEMS	08/11/2016	329042		0	182.40	182.40
97147	QUILL	08/11/2016	7841219	Supplies	111700006	62.70	1,711.45
			7850300	Supplies	111700006	8.18	
			7850301	Supplies	111700006	73.62	
			7861981	Supplies	111700006	809.75	
			790448	School Supplies	111700011	48.65	
				Copy Paper			
			7942233	School Supplies	111700011	708.55	
				Copy Paper			
97148	RAMROD DISTRIBUTORS, INC	08/11/2016	760174		0	246.24	629.02
			760250		0	122.25	
			760304		0	70.00	
			760407		0	56.51	
			760464		0	134.02	
97149	REGIONAL OFFICE OF EDUCATION	08/11/2016	skarzynski		0	200.00	200.00
97150	SCARIANO,HIMES & PETRARCA	08/11/2016	38226		0	1,033.20	1,234.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			38236		0	201.60	
97151	SCHINDLER ELEVATOR CORPORATION	08/11/2016	8104330991		0	983.25	983.25
97152	SCHOLASTIC MAGAZINES	08/11/2016	5789098		0	653.40	840.18
			5821004		0	186.78	
97153	SCHOOL HEALTH CORPORATION	08/11/2016	3160136	JUNIOR HIGH NURSE OFFICE	41700003	444.92	444.92
97154	SCHOOL SPECIALTY	08/11/2016	208116495716	JUNIOR HIGH OFFICE SUPPLIES	41700002	378.86	7,113.72
			208116496788	PAPER ROLL WV	31700001	1,540.44	
			208116582965	wireless sound lectern	41700000	1,175.42	
			208116671368	Supplies	111700005	101.38	
			208116763141	Supplies	111700007	730.72	
			208116819866	Office supplies	31700003	27.90	
			308102518737	Colored copy paper	111700004	1,871.40	
			308102525373	Copy paper	111700010	1,287.60	
97155	SECRETARY OF STATE	08/11/2016	LINDA		0	4.00	4.00
97156	SEPTRAN	08/11/2016	91340864		0	376.82	376.82
97157	SHERWIN-WILLIAMS	08/11/2016	27432		0	91.38	174.06
			27440		0	82.68	
97158	SOUND INCORPORATED	08/11/2016	143522		0	185.13	185.13
97159	SPLAT PEST CONTROL INC	08/11/2016	22601		0	80.00	80.00
97160	SPRING AIR FILTER INC	08/11/2016	25259		0	1,558.00	1,558.00
97161	STREAMWOOD BEHAVIORAL HEALTHCA	08/11/2016	3949		0	280.00	280.00
97162	T MOBILE	08/11/2016	AUGUST		0	60.00	60.00
97163	TEACHING STRATEGIES	08/11/2016	0275068		0	3,133.00	3,133.00
97164	THE LANYARD FACTORY	08/11/2016	18077	LANYARDS	41700004	565.00	565.00
97165	TRANE CHICAGO	08/11/2016	1117739x		0	30.31	30.31
97166	TREND KIDS	08/11/2016	1978852RI	BANNERS	41700005	51.17	51.17
97167	UNIQUE PRODUCTS	08/11/2016	314977		0	197.40	197.40
97168	UNITED DISPATCH AGENT 303 TAXI	08/11/2016	2000202682		0	786.56	786.56
97169	USI, INC	08/11/2016	0380171900018 0380231300019	Laminating Film Supplies	111700008 111700009	2,627.12 638.65	3,265.77
97170	VANGUARD	08/11/2016	400016061504 40016071478		0 0	48.14 2.49	50.63
97171	VERIZON WIRELESS	08/11/2016	AUGUST		0	60.00	60.00
97172	VERIZON WIRELESS	08/11/2016	AUGUST		0	60.00	60.00
97173	VERIZON WIRELESS	08/11/2016	AUGUST		0	60.00	60.00
97174	VERIZON WIRELESS	08/11/2016	AUGUST		0	60.00	60.00
97175	VILLA PARK OFFICE EQUIPEMENT	08/11/2016	133413		0	399.99	399.99
97176	VIVO TECHNOLOGY	08/11/2016	3808649	Chromebook screens	81700006	950.00	950.00
97177	WAWCZAK, PAMELA M	08/11/2016	STMT		0	69.25	69.25
97178	WEST INTERACTIVE SERVICES CORP	08/11/2016	88932		0	2,405.00	2,405.00
97179	WOOD DALE FIRE PROTECTION DIST	08/11/2016	160603		0	16.10	16.10
97180	YORKE PRINTE SHOPPE, INC	08/11/2016	63223	Personal Leave Application quote#68400	111700001	245.88	3,877.58
			63224	Vacation Leave	111700002	253.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Application 3 part NCR Quantity 500			
			63246		0	3,377.77	
				89 Computer	Check(s) For a Total of		186,818.33

	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
	89	Computer	Checks For a Total of	186,818.33
Total For	89	Manual, Wire Tran, ACH & Computer Checks		186,818.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	186,818.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	60.00	115,255.74	115,315.74
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	60,688.96	60,688.96
30	BOND AND INTEREST FUND	0.00	0.00	4,189.60	4,189.60
40	TRANSPORTATION FUND	0.00	0.00	6,624.03	6,624.03