| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 97000 | 1ST METROPOLITAN TRANSLATION S | 07/20/2016 | 06131601 | TRANSLATION | 0 | 94.00 | 254.00 |
| | | | 06201604 | | 0 | 80.00 | |
| | | | 06271604 | | 0 | 80.00 | |
| 97001 | A SPECIAL ELECTRIC SUPPLY | 07/20/2016 | 144110 | | 0 | 63.80 | 95.30 |
| | | | 144168 | | 0 | 31.50 | |
| 97002 | ADVANCED DISPOSAL | 07/20/2016 | 80002041827 | | 0 | 1,189.91 | 1,189.91 |
| 97003 | ALBERTSONS | 07/20/2016 | STMT | | 0 | 22.03 | 22.03 |
| 97004 | AMAZON.COM | 07/20/2016 | 02 | SUPPLIES | 0 | 9.49 | 856.01 |
| | | | 03 | SUPPLIES | 0 | 118.68 | |
| | | | 04 | SUPPLIES | 0 | 398.86 | |
| | | | 05 | SUPPLIES | 0 | 35.00 | |
| | | | 06 | SUPPLIES | 0 | 9.49 | |
| | | | 07 | SUPPLIES | 0 | 9.50 | |
| | | | 09 | SUPPLIES | 0 | 4.89 | |
| | | | 10 | SUPPLIES | 0 | 6.95 | |
| | | | 7 | SUPPLIES | 0 | 137.00 | |
| | | | 8 | SUPPLIES | 0 | 31.49 | |
| | | | STMT | SUPPLIES | 0 | 94.66 | |
| 97005 | ARAMARK UNIFORM SERVICES | 07/20/2016 | STMT | | 0 | 576.51 | 2,306.04 |
| | | | STMT 3 | | 0 | 576.51 | |
| | | | STMT 4 | | 0 | 576.51 | |
| | | | STMT2 | | 0 | 576.51 | |
| 97006 | AT & T MOBILITY | 07/20/2016 | STMT | JULY TELEPHONE | 0 | 60.00 | 60.00 |
| 97007 | AT & T MOBILITY | 07/20/2016 | STMT | JULY TELEPHONE | 0 | 60.00 | 60.00 |
| 97008 | AT & T MOBILITY | 07/20/2016 | STMT | JULY TELEPHONE | 0 | 60.00 | 60.00 |
| 97009 | AT & T MOBILITY | 07/20/2016 | STMT | JULY TELEPHONE | 0 | 60.00 | 60.00 |
| 97010 | BENCHMARK EDUCATION | 07/20/2016 | 298866 | TEXTBOOKS | 0 | 426.80 | 426.80 |
| 97011 | BERSHIRE HATHAWAY ENERGY COMPA | 07/20/2016 | DISTRICT | | 0 | 2,318.27 | 20,346.37 |
| | | | JUNIOR HIGH | | 0 | 9,167.12 | |
| | | | OAKBROOK | | 0 | 4,461.50 | |
| | | | WESTVIEW | | 0 | 4,399.48 | |
| 97012 | BIOMETRIC IMPRESSIONS CORP | 07/20/2016 | 8410 | | 0 | 55.00 | 55.00 |
| 97013 | BRAIN POP | 07/20/2016 | 140424 | district license online | 0 | 4,806.00 | 4,806.00 |
| 97014 | CANON FINANCIAL SERVICES INC | 07/20/2016 | 16171604 | copier lease | 0 | 6,810.93 | 6,810.93 |
| 97015 | CAPSTONE | 07/20/2016 | 10516130 | books applequist | 0 | 1,145.00 | 1,145.00 |
| 97016 | CARD IMAGING | 07/20/2016 | 102318 | bus pass plastic cards | 61700002 | 420.00 | 420.00 |
| 97017 | CENGAGE LEARNING | 07/20/2016 | 58247314 | NATIONAL GEOGRAPHIC | 0 | 369.60 | 369.60 |
| 97018 | CITI CARDS | 07/20/2016 | STMT | JULY TELEPHONE | 0 | 60.00 | 60.00 |
| 97019 | CITY OF WOOD DALE | 07/20/2016 | 0004986 | | 0 | 3,624.91 | 4,814.91 |
| | | | 0004991 | | 0 | 354.60 | |
| | | | 0004991A | | 0 | 83.54 | |
| | | | 0004991B | | 0 | 751.86 | |
| 97020 | COMCAST BUSINESS | 07/20/2016 | 44028963 | | 0 | 9,262.50 | 9,262.50 |
| 97021 | FOX VALLEY FIRE AND SAFETY | 07/20/2016 | 00011841 | | 0 | 391.00 | 2,025.50 |
| | | | 00011842 | | 0 | 295.00 | |
| | | | 00011843 | | 0 | 648.50 | |
| | | | 00011844 | | 0 | 691.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| 97022 | FRONTLINE TECHNOLOGIES | 07/20/2016 | 47559 | | 0 | 705.48 | 705.48 |
| 97023 | HEARTLAND BUSINESS SYSTEMS | 07/20/2016 | 0053026 | | 0 | 2,800.00 | 14,577.40 |
| | | | 00530267 | | 0 | 11,777.40 | |
| 97024 | HEINEKE AMY PHD | 07/20/2016 | 170 | | 0 | 2,500.00 | 2,500.00 |
| 97025 | HINCKLEY SPRINGS | 07/20/2016 | 2542605010116 | | 0 | 55.59 | 55.59 |
| 97026 | JMS ENVIRONMENTAL ASSOCIATES | 07/20/2016 | 2150900 | | 0 | 2,950.00 | 2,950.00 |
| 97027 | LECTORUM | 07/20/2016 | 752121 | | 0 | 503.29 | 3,080.37 |
| | | | 752122 | | 0 | 308.70 | |
| | | | 752123 | | 0 | 116.01 | |
| | | | 752124 | | 0 | 82.45 | |
| | | | 752125 | | 0 | 149.94 | |
| | | | 752126 | | 0 | 181.49 | |
| | | | 752127 | | 0 | 203.30 | |
| | | | 752128 | | 0 | 710.56 | |
| | | | 752129 | | 0 | 144.00 | |
| | | | 752437 | | 0 | 13.96 | |
| | | | 752438 | | 0 | 82.57 | |
| | | | 752439 | | 0 | 584.10 | |
| 97028 | MATHIESON, MOYSKI & CELER | 07/20/2016 | 38997 | AUDIT | 0 | 6,120.00 | 6,120.00 |
| 97029 | MIDWEST TRANSIT EQUIPMENT | 07/20/2016 | 1010234541 | | 0 | 418.30 | 418.30 |
| 97030 | MILLER ACE INDUSTRIAL | 07/20/2016 | 714927 | | 0 | 42.91 | 42.91 |
| 97031 | MOBY MAX | 07/20/2016 | 66796 | DISTRICT LICENSE | 0 | 1,698.00 | 1,698.00 |
| 97032 | NDSEC | 07/20/2016 | FY2017 | QUARTERLY | 0 | 193,486.17 | 193,486.17 |
| 97033 | NEXTEL | 07/20/2016 | stmt | | 0 | 337.03 | 337.03 |
| 97034 | NICOR GAS | 07/20/2016 | district | | 0 | 134.95 | 707.78 |
| | | | oakbrook | | 0 | 147.40 | |
| | | | WESTVIEW | | 0 | 425.43 | |
| 97035 | NWEA---NORTHWEST EVALUATION AS | 07/20/2016 | 00047276 | | 0 | 11,100.00 | 11,100.00 |
| 97036 | ORIGO EDUCATION INC | 07/20/2016 | 00155130 | | 0 | 4,704.00 | 4,704.00 |
| 97037 | PARENT INSTITUTE | 07/20/2016 | 2693677 | BUILDING READERS | 0 | 466.20 | 466.20 |
| 97038 | PEARSON | 07/20/2016 | 7024961702 | 2ND GRADE SCIENCE | 0 | 19.07 | 1,097.71 |
| | | | 7024961703 | 1ST GRADE SCIENCE | 0 | 167.13 | |
| | | | 7024961704 | 5TH GRADE SCIENCE | 0 | 217.89 | |
| | | | 7024961725 | KINDERGARTEN SCIENCE | 0 | 279.54 | |
| | | | 7024964541 | | 0 | 414.08 | |
| 97039 | PORTABLE COMMUNICATIONS SPEC | 07/20/2016 | 160956 | | 0 | 122.50 | 780.00 |
| | | | 160957 | | 0 | 122.50 | |
| | | | 160958 | | 0 | 45.00 | |
| | | | 160959 | | 0 | 122.50 | |
| | | | 160960 | | 0 | 122.50 | |
| | | | 160961 | | 0 | 122.50 | |
| | | | 160962 | | 0 | 122.50 | |
| 97040 | RAMROD DISTRIBUTORS, INC | 07/20/2016 | 759748 | | 0 | 525.97 | 1,183.57 |
| | | | 759895 | | 0 | 612.60 | |
| | | | 759980 | | 0 | 45.00 | |
| 97041 | READING A-Z | 07/20/2016 | 1637778 | READING A TO Z LICENSES | 0 | 7,108.20 | 7,108.20 |
| 97042 | SCHOOL SPECIALTY | 07/20/2016 | 208116351167 | CLASSROOM SUPPLIES | 0 | 265.93 | 372.01 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|
| | | | 208116404062 | JUNIOR HIGH OFFICE SUPPLIES | 0 | 106.08 | |
| 97043 | SKYWARD | 07/20/2016 | 175331 | DATA PROCESSING | 0 | 26,110.00 | 32,986.00 |
| | | | 178422 | DATA PROCESSING | 0 | 6,876.00 | |
| 97044 | SOUND INCORPORATED | 07/20/2016 | 142939 | SOUND SUPPORT SHORE TEL | 0 | 185.13 | 185.13 |
| 97045 | SUCCESS BY DESIGN INC | 07/20/2016 | 152707 | | 0 | 2,365.97 | 2,365.97 |
| 97046 | T MOBILE | 07/20/2016 | STMT | JULY TELEPHONE | 0 | 60.00 | 60.00 |
| 97047 | TREND CARPETS INC | 07/20/2016 | 33141 | | 0 | 11,065.00 | 11,065.00 |
| 97048 | VERIZON WIRELESS | 07/20/2016 | STMT | JULY TELEPHONE | 0 | 60.00 | 60.00 |
| 97049 | VERIZON WIRELESS | 07/20/2016 | STMT | JULY TELEPHONE | 0 | 60.00 | 60.00 |
| 97050 | VERIZON WIRELESS | 07/20/2016 | STMT | JULY TELEPHONE | 0 | 60.00 | 60.00 |
| 97051 | VERIZON WIRELESS | 07/20/2016 | STMT | JULY TELEPHONE | 0 | 60.00 | 60.00 |
| 97052 | WAWCZAK, PAMELA M | 07/20/2016 | STMT | | 0 | 70.00 | 70.00 |

53 Computer Check(s) For a Total of 355,968.72

| | | | | |
|---|---|---|---|---|
| | 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 |
| | 53 | Computer | Checks For a Total of | 355,968.72 |
| Total For | 53 | Manual, Wire Tran, ACH & Computer Checks | | 355,968.72 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 355,968.72 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 298,854.74 | 298,854.74 |
| 20 | OPERATIONS AND MAINTENANCE FUN | 0.00 | 0.00 | 50,290.96 | 50,290.96 |
| 30 | BOND AND INTEREST FUND | 0.00 | 0.00 | 4,189.68 | 4,189.68 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 2,633.34 | 2,633.34 |