

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700025	Gavin School District Flexible	12/20/2016	12142016aa	CCD main corp.	0	86.23	86.23
10E000 2520 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		86.23	
				1 ACH	Check(s) For a Total of		86.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51179	ACE HARDWARE	12/20/2016	12062016	Bldg. supplies	0	121.48	121.48
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		121.48	
51180	Advanced Disposal	12/20/2016	t20001436458	South & Central November 2016	0	469.48	469.48
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		469.48	
51181	AIRGAS NORTH CENTRAL	12/20/2016	9940735461	Cylinder rental	0	26.98	26.98
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		26.98	
51182	Alexian Brothers Behavioral He	12/20/2016	12152016	School billing	0	1,080.00	1,080.00
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		1,080.00	
51183	AMALGAMATED BANK OF CHICAGO	12/20/2016	12012016	Annual administrative fee for period 12/1/16-11/30/17	0	475.00	475.00
30E000	5900 6400 00 000000			BOND & INTEREST FUND/UNIT WIDE/DEBT SERVICES - OTHER/DU		475.00	
51184	American Funding Solutions LLC	12/20/2016	3102	Transportation	0	5,035.00	16,960.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,035.00	
			3114	Transportation	0	1,925.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,925.00	
			3130	Transportation	0	5,000.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,000.00	
			3148	Transportation	0	5,000.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,000.00	
51185	ARAMARK UNIFORM SERVICES, INC.	12/20/2016	1590744259	Maint. supplies	0	689.52	1,378.72
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		689.52	
			1590753186	Maint. supplies	0	689.20	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		689.20	
51186	Arbor Management Inc.	12/20/2016	17768	Reimbursable breakfasts & lunches, total type A meals, ala carte equivalent	0	23,565.46	25,646.40
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		23,565.46	
			17769	Wages & fringes for district replacement labor	0	1,702.62	
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		1,702.62	
			17770	Charge sales -	0	378.32	

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				special functions			
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		378.32	
51187	AT&T	12/20/2016	2814694300		0	1,286.29	1,286.29
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,286.29	
51188	AT&T .	12/20/2016	s66706006016326	DSL service @ Central	0	1,372.29	1,372.29
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,372.29	
51189	At&T Mobility	12/20/2016	287259241603x1201201		0	362.49	362.49
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		362.49	
51190	Avalon Petroleum Company	12/20/2016	020616	Gas for the buses	0	692.34	2,681.96
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		692.34	
			020617	Gas for the buses	0	729.40	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		729.40	
			020618	Gas for the buses	0	572.07	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		572.07	
			020619	Gas for the buses	0	688.15	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		688.15	
51191	BIG HOLLOW GRADE SCHOOL	12/20/2016	12012016	November out of district attendance	0	1,649.00	1,649.00
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		1,649.00	
51192	Blake eLearning	12/20/2016	12142016	Software renewal for Mathseeds (Central K-2)	4001700055	860.00	860.00
10E000	1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		860.00	
51193	BLDD Architects - Decatur	12/20/2016	146922	Gavin South concrete platform	0	240.00	490.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		240.00	
			146923	Life Safety & Capital improvement plan	0	250.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		250.00	
51194	Call One	12/20/2016	12152016a	T1's	0	1,538.91	1,538.91
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,538.91	
51195	Vendor Continued Void	12/20/2016					0.00
51196	Cintas	12/20/2016	022394557	Bldg. supplies	0	336.50	2,010.36
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		336.50	

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20E000	2540 4100 00 000000		022394558	Bldg. supplies	0	596.93	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			596.93	
20E000	2540 4100 00 000000		022397682	Bldg. supplies	0	66.15	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			66.15	
20E000	2540 4100 00 000000		022397683	Bldg. supplies	0	108.86	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			108.86	
20E000	2540 4100 00 000000		022400825	Bldg. supplies	0	149.42	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			149.42	
20E000	2540 4100 00 000000		022400826	Bldg. supplies	0	232.09	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			232.09	
20E000	2540 4100 00 000000		022403904	Bldg. supplies	0	104.67	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			104.67	
20E000	2540 4100 00 000000		022403905	Bldg. supplies	0	415.74	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			415.74	
51197	Computer Generated Solutions,	12/20/2016	n000138452	Unlimited mailbox software as a service	0	2,088.84	2,088.84
10E000	2630 5400 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME			2,088.84	
51198	Connection's Academy East	12/20/2016	1211	November 2016	0	4,879.58	4,879.58
10E000	4190 8000 00 000000		EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI			4,879.58	
51199	Constellation Energy Services	12/20/2016	72046576	Electric - Central	0	4,146.10	6,517.61
20E000	2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			4,146.10	
20E000	2540 4660 00 000000		72148419	Electric - South	0	2,371.51	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			2,371.51	
51200	Constellation Energy Services	12/20/2016	170080701	Gas - South & Central	0	527.66	527.66
20E000	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			527.66	
51201	Dague, Nancy W	12/20/2016	12152016c	reimbursement for sensory items for 9 students	4001700069	77.16	77.16
10E000	1200 4100 00 462000		EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G			77.16	
51202	delage landen	12/20/2016	52496706	Period of performance 10/1/16-10/31/16	0	2,299.00	2,299.00
10E000	2660 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR			2,299.00	

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51203	EDU Healthcare	12/20/2016	12191	Speech language pathologist	0	1,050.00	3,167.50
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,050.00	
			12361	Speech language pathologist	0	1,050.00	
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,050.00	
			12456	Speech language pathologist	0	1,067.50	
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,067.50	
51204	Emmons School	12/20/2016	12132016	Basketball tournament	0	140.00	140.00
10E000	1500 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR		140.00	
51205	GENESIS TECHNOLOGIES	12/20/2016	574575	Toner	0	2,021.83	2,021.83
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		2,021.83	
51206	Gonzalez, Myra	12/20/2016	12072016g	Lunch money refund	0	58.00	58.00
10R000	1611 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/LUNCH - SALES TO PUPILS/		58.00	
51207	Gopher Sport	12/20/2016	9212055	Omnikin replacement bladder 40"-48"dia	0	64.29	64.29
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		64.29	
51208	Happy Turf	12/20/2016	12122016	Prepay for Central	0	464.38	875.08
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		464.38	
			12122016a	Prepay for South	0	410.70	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		410.70	
51209	Henning, Lisa M	12/20/2016	12082016	Physical therapy - November 2016	0	2,422.50	2,422.50
10E000	1204 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PHYSICALLY HANDICAPPED/PURCH		2,422.50	
51210	HODGES, LOIZZI, EISENHAMMER, R	12/20/2016	36252	Retainer	0	346.62	1,421.46
10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		346.62	
			36554	Retainer	0	1,074.84	
10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		1,074.84	
51211	HOME DEPOT CREDIT SERVICES	12/20/2016	12152016b	Bldg. misc.	0	7.41	7.41
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		7.41	
51212	HYATT REGENCY Chicago	12/20/2016	51664	Rooms for	0	2,293.47	2,293.47

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				conference			
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		2,293.47	
51213	ID Wholesaler	12/20/2016	1285158	Visitor Lanyards and Visitor ID Sleeves (100 each) for both Central & South.	4001700056	162.00	162.00
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		162.00	
51214	Illinois Office of the State F	12/20/2016	5125079182	Conveyance certificate of operation annual renewal	0	75.00	75.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		75.00	
51215	Image Systems & Business Solut	12/20/2016	240525	Staples - Central	0	312.00	2,302.37
10E001	2660 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/DATA PROCESSING SERVICES/GE		312.00	
			240626	Copy usage	0	1,882.37	
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		1,882.37	
			240732	Staples - South	0	108.00	
10E002	2660 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/DATA PROCESSING SERVICES		108.00	
51216	Kay, Alyssa	12/20/2016	12132016	Lab Supplies for our "Snowflake" lab	2001700034	12.74	12.74
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		12.74	
51217	Kelly, Amy J	12/20/2016	12122016b	Mileage reimbursement	0	225.72	225.72
10E000	2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		225.72	
51218	Kraus, Kelley	12/20/2016	12152016e	NIU Sports Phsycology Master's Class	5001700010	1,480.89	1,480.89
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		1,480.89	
51219	LAKE COUNTY DEPT OF PUBLIC WOR	12/20/2016	120716	Sewer service	0	372.80	372.80
20E000	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		372.80	
51220	LAKE COUNTY HEALTH DEPT & COMM	12/20/2016	112816	2017 annual food service permit - South	0	298.00	3,739.00
10E000	2560 6400 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/DUES AND FEES		298.00	
			11282016	2017 annual food service permit - Central	0	373.00	

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10E000	2560 6400 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/DUES AND FEES		373.00	
			400026410	Central - Hearing & Vision test	0	2,278.00	
10E000	2130 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/PURCHASED SE		2,278.00	
			400026426	South - Hearing & Vision test	0	790.00	
10E000	2130 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/PURCHASED SE		790.00	
51221	LAKELAND/LARSEN ELEVATOR CORP.	12/20/2016	70194	elevator pressure test	4001700052	690.00	848.46
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		690.00	
			70271	Monthly elevator maintenance	0	158.46	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		158.46	
51222	LAKES REGION SANITARY DISTRICT	12/20/2016	12072016a	December 2016 sewage collection	0	173.64	173.64
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		173.64	
51223	Lakeshore	12/20/2016	2814541116	Second grade curricular items	1001700100	324.12	324.12
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		324.12	
51224	Lindem, Mark C	12/20/2016	12122016c	Mileage reimbursement	0	113.94	113.94
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		113.94	
51225	Macniak, Emma	12/20/2016	12122016d	Lunch money refund	0	58.75	58.75
10R000	1611 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/LUNCH - SALES TO PUPILS/		58.75	
51226	MENARDS - FOX LAKE	12/20/2016	50680	Bldg. supplies	0	23.44	167.19
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		23.44	
			51250	Bldg. supplies	0	15.81	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		15.81	
			51997	Bldg. supplies	0	47.62	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		47.62	
			52706	Bldg. supplies	0	60.84	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		60.84	
			53093	Bldg. supplies	0	19.48	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		19.48	
51227	MIDWEST TRANSIT EQUIPMENT, INC	12/20/2016	r32600168401	Headlight bulb	0	63.78	63.78

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40E000	2550 3250 00 000000			replaced TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		63.78	
51228	Mundelein S.D. 75	12/20/2016	1066	CPI training	0	40.00	40.00
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		40.00	
51229	Music & Arts Centers	12/20/2016	3021586	Sheet music	0	47.75	49.35
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		47.75	
10E002	1110 4100 00 000000		3051205	EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL	0	1.60	1.60
51230	NAPA AUTO SUPPLY - FOX LAKE	12/20/2016	919182	Wipers for the buses	0	345.12	375.11
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		345.12	
20E000	2540 4100 00 000000		919182a	Truck/plow parts	0	29.99	29.99
51231	Neopost Inc.	12/20/2016	12072016b	Postage for stamp meter #71053897	0	500.00	500.00
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		500.00	
51232	Novick, Kenneth E	12/20/2016	12132016d	Science materials for 5th grade classes	2001700035	16.00	16.00
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		16.00	
51233	ORKIN PEST CONTROL	12/20/2016	151200872	Central	0	72.73	145.07
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		72.73	
20E000	2540 3100 00 000000		151204858	South	0	72.34	72.34
51234	Paddock Publications, Inc.	12/20/2016	t4456763	Treasury	0	425.50	425.50
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		425.50	
51235	Payton, Jennifer C	12/20/2016	12132016a	Mileage reimbursement	0	149.04	149.04
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		149.04	
51236	Pearson	12/20/2016	4024413002	Gavin Literacy Grant Materials - Pearson Learning - Words Their Way	1001600108	522.66	522.66
10E000	1110 4100 00 430000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		522.66	
51237	Presidio Infrastructure Soluti	12/20/2016	150783	Fiberoptic connector	0	525.00	525.00
10E000	2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		525.00	



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51238	SEDOL	12/20/2016	12092016	2016-2017 tuition summary & invoice for December	0	23,357.03	25,137.53
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		23,357.03	
			17contr2	2016-17 contractual billing 2nd installment	0	990.00	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		990.00	
			26345	November 2016	0	790.50	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		790.50	
51239	Streamwood Behavioral Health S	12/20/2016	4229	Hospital tutoring services	0	210.00	525.00
10E000	4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		210.00	
			4592	Hospital tutoring services	0	315.00	
10E000	4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		315.00	
51240	Supplyworks	12/20/2016	383595238	vacuum bags	4001700059	99.75	2,847.40
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		99.75	
			384657169&385403779	filters	4001700062	2,317.15	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		2,317.15	
			384910303	garbage bags	4001700063	430.50	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		430.50	
51241	The Omni Group	12/20/2016	16127800		0	12.00	12.00
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		12.00	
51242	Topline Transportation Co.	12/20/2016	101167298	Transportation	0	1,350.00	1,350.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,350.00	
51243	Tracz, Wojciech	12/20/2016	12132016b	Mileage reimbursement	0	1,794.96	1,794.96
10E000	2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		1,794.96	
51244	Umbdenstock Electric, Inc.	12/20/2016	12072016e	Added emergency light at South, repaired shorted wires at Central & replaced blown fuse in Central parking lot pole	0	418.62	418.62
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		418.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51245	Vantage Point Corporation	12/20/2016	ic44560	Amtel security prox card II programmed with hid artwork/seq	0	200.00	3,297.74
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		200.00	
			ic45375	Misc. computer stuff	0	359.74	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		359.74	
			ic45471	Fixed dome network camera network surveillance camera & fixed black box	0	2,738.00	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		2,738.00	
				67 Computer	Check(s) For a Total of		135,522.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600210	Corporate Mastercard	Inquiries 12/14/2016	12142016a		0	145.00	145.00
	10E001 1110 3100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/PURCHASED SERVIC		145.00	
201600211	Corporate Mastercard	Inquiries 12/14/2016	12142016b		0	154.00	154.00
	10E000 1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		154.00	
201600212	Corporate Mastercard	Inquiries 12/14/2016	12142016c		0	150.00	150.00
	10E000 1120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/PURCHASED SERV		150.00	
201600213	Corporate Mastercard	Inquiries 12/14/2016	12142016d		0	34.21	34.21
	10E002 2410 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/OFFICE OF PRINCIPAL SERV		34.21	
201600214	Corporate Mastercard	Inquiries 12/14/2016	12142016e		0	56.42	56.42
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		56.42	
201600215	Corporate Mastercard	Inquiries 12/14/2016	12142016f		0	17.02	17.02
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		17.02	
201600216	Corporate Mastercard	Inquiries 12/14/2016	12142016g		0	85.16	85.16
	10E000 1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		85.16	
201600217	Corporate Mastercard	Inquiries 12/14/2016	12142016h		0	20.69	20.69
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		20.69	
201600218	Corporate Mastercard	Inquiries 12/14/2016	12142016i		0	1,700.03	1,700.03
	10E000 2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		1,700.03	
201600219	Corporate Mastercard	Inquiries 12/14/2016	12142016j		0	40.19	40.19
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		40.19	
201600220	Corporate Mastercard	Inquiries 12/14/2016	12142016k		0	176.40	176.40
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		176.40	
201600221	Corporate Mastercard	Inquiries 12/14/2016	12142016l		0	374.90	374.90
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		374.90	
201600222	Corporate Mastercard	Inquiries 12/14/2016	12142016m		0	89.10	89.10
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		89.10	
201600223	Corporate Mastercard	Inquiries 12/14/2016	12142016n		0	138.03	138.03
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		138.03	
201600224	Corporate Mastercard	Inquiries 12/14/2016	12142016o		0	115.47	115.47
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		115.47	
201600225	Corporate Mastercard	Inquiries 12/14/2016	12142016p		0	17.31	17.31
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		17.31	
201600226	Corporate Mastercard	Inquiries 12/14/2016	12142016q		0	83.60	83.60
	20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		83.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600227	Corporate Mastercard	Inquiries 12/14/2016	12142016s		0	23.51	23.51
	10E000 2520 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		23.51	
201600228	Corporate Mastercard	Inquiries 12/14/2016	12142016t		0	216.18	216.18
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		216.18	
201600229	Corporate Mastercard	Inquiries 12/14/2016	12142016u		0	150.00	150.00
	10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		150.00	
201600230	Corporate Mastercard	Inquiries 12/14/2016	12142016v		0	1,157.85	1,157.85
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		1,157.85	
201600231	Corporate Mastercard	Inquiries 12/14/2016	12142016w		0	54.75	54.75
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		54.75	
201600232	Corporate Mastercard	Inquiries 12/14/2016	12142016x		0	53.98	53.98
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		53.98	
201600233	Corporate Mastercard	Inquiries 12/14/2016	12142016y		0	92.94	92.94
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		92.94	
201600234	Corporate Mastercard	Inquiries 12/14/2016	12142016z		0	69.95	69.95
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		69.95	

25 Wire Transfer Check(s) For a Total of 5,216.69

	0	Manual	Checks For a Total of	0.00
	25	Wire Transfer	Checks For a Total of	5,216.69
	1	ACH	Checks For a Total of	86.23
	67	Computer	Checks For a Total of	135,522.13
Total For	93	Manual, Wire Tran, ACH & Computer	Checks	140,825.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	140,825.05