

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700018	Gavin School District Flexible	11/22/2016	11152016a	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
51101	ACE HARDWARE	11/22/2016	990242&992112	Bldg. supplies	0	65.64	65.64
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE	FUND/UNIT WIDE/OP & MAINT OF P		65.64	
51102	Advanced Disposal	11/22/2016	t20001423458	South & Central	0	455.80	455.80
20E000 2540 3210 00 000000			OPERATIONS & MAINTENANCE	FUND/UNIT WIDE/OP & MAINT OF P		455.80	
51103	Advocate Occupational Health	11/22/2016	630736	Physical's & shot's	0	398.00	398.00
10E000 2310 3100 00 000000			EDUCATIONAL	FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		398.00	
51104	AIRGAS NORTH CENTRAL	11/22/2016	9939964832	Cylinder rental	0	27.71	27.71
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE	FUND/UNIT WIDE/OP & MAINT OF P		27.71	
51105	American Funding Solutions LLC	11/22/2016	3040	Transportation	0	5,000.00	18,730.00
40E000 2550 3310 00 000000			TRANSPORTATION	FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,000.00	
			3055	Transportation	0	4,330.00	
40E000 2550 3310 00 000000			TRANSPORTATION	FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,330.00	
			3069	Transportation	0	4,980.00	
40E000 2550 3310 00 000000			TRANSPORTATION	FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,980.00	
			3084	Transportation	0	4,420.00	
40E000 2550 3310 00 000000			TRANSPORTATION	FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,420.00	
51106	Vendor Continued Void	11/22/2016					0.00
51107	Anderson, Christopher M	11/22/2016	11112016	Tuition reimbursement for Christopher Anderson. I took online course work for becoming a Teacher Evaluator through Growth Through Learning - Illinois, as well as Teachscape. I began training on July 7, 2016. I passed stage 1 on 9/23/16. I passed stage 2 on 10/12/16. The cost of the course was \$650, which I paid for with my credit	5001700011	650.00	650.00

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				card. Payment was sent to CONSORTIUM FOR EDUCATION 630-221-4148 IL on 7/1/2016			
10E000 1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE			650.00	
51108 ARAMARK UNIFORM SERVICES, INC.	11/22/2016 1590691626		Maint. supplies	0	677.48	3,705.78	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		677.48		
			1590700385	Maint. supplies	0	779.56	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		779.56		
			1590709161	Maint. supplies	0	779.88	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		779.88		
			1590718007	Maint. supplies	0	791.38	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		791.38		
			1590726734	Maint. supplies	0	677.48	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		677.48		
51109 Arbor Management Inc.	11/22/2016 17684		Reimbursable breakfasts & lunch, total type a meals, ala carte equivalents	0	31,587.24	34,298.14	
10E000 2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		31,587.24		
			17685	Wages & fringes for district replacement labor	0	2,175.57	
10E000 2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		2,175.57		
			17686	Charge sales - special functions	0	535.33	
10E000 2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		535.33		
51110 AT&T	11/22/2016 11112016b			0	1,200.18	1,200.18	
20E000 2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,200.18		
51111 AT&T .	11/22/2016 s66706006016295		DS1 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		
51112 At&T Mobility	11/22/2016 11112016d			0	362.49	362.49	
20E000 2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		362.49		
51113 Avalon Petroleum Company	11/22/2016 008965		Gas for the buses	0	730.42	2,987.68	

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40E000 2550 4640 00 000000				TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		730.42	
			020613	Gas for the buses	0	767.19	
40E000 2550 4640 00 000000				TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		767.19	
			020614	Gas for the buses	0	726.93	
40E000 2550 4640 00 000000				TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		726.93	
			020615	Gas for the buses	0	763.14	
40E000 2550 4640 00 000000				TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		763.14	
51114	BIG HOLLOW GRADE SCHOOL	11/22/2016	11022016	Out of District attendance - October 2016	0	1,940.00	1,940.00
10E000 4120 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		1,940.00	
51115	Call One	11/22/2016	11152016	T1's	0	1,541.44	1,541.44
20E000 2540 3402 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,541.44	
51116	Cintas	11/22/2016	022385378	Bldg. supplies	0	16.15	833.68
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		16.15	
			022388463	Bldg. supplies	0	66.15	
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		66.15	
			022388464	Bldg. supplies	0	320.66	
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		320.66	
			022391501	Bldg. supplies	0	104.67	
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		104.67	
			022391502	Bldg. supplies	0	326.05	
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		326.05	
51117	Columbia Pipe	11/22/2016	2197951	STRIEM LB-2 ACID NEUTRALIZATION TANK	4001700053	651.00	651.00
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		651.00	
51118	Compass Learning	11/22/2016	015068	Compass Learning Hybridge MS Math Single User Quote# SO-307286-120798	4301700000	3,300.00	3,300.00
10E000 1250 4110 00 430000				EDUCATIONAL FUND/UNIT WIDE/TITLE I/TECH SUPPLIES		3,300.00	
51119	Connection's Academy East	11/22/2016	1100	October 2016	0	5,136.40	5,136.40
10E000 4190 8000 00 000000				EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		5,136.40	
51120	Constellation Energy Services	11/22/2016	71109869	Central -	0	4,728.14	7,313.72

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				electric			
20E000 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		4,728.14	
			71188165	South - electric	0	2,585.58	
20E000 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		2,585.58	
51121 delage landen		11/22/2016	52155770	Insurance	0	33.38	33.38
10E000 2660 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		33.38	
51122 EDU Healthcare		11/22/2016	11824	Speech language pathologist	0	1,050.00	3,132.50
10E000 2150 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,050.00	
			11913	Speech language pathologist	0	1,050.00	
10E000 2150 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,050.00	
			12097	Speech language pathologist	0	1,032.50	
10E000 2150 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,032.50	
51123 ESSCOE		11/22/2016	24317	Replaced heat detector in music office that was false alarming	0	310.00	310.00
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		310.00	
51124 Evans, Marshall & Pease, PC		11/22/2016	5606	Audit of the financial statements for the year ended June 30, 2016	0	10,700.00	10,700.00
10E000 2310 3170 00 000000				EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		10,700.00	
51125 Follett Library Resources		11/22/2016	1245299	Fountas & Pinnell Software to be used with Destiny (Central).	4001700057	199.00	199.00
10E000 1110 3160 00 000000				EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		199.00	
51126 Fox Lake Fire Protection Distr		11/22/2016	101116	CPR/AED Heartsaver - cards only	0	65.00	65.00
10E000 2140 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/PSYCHOLOGICAL SERVICES/PURCH		65.00	
51127 GENESIS TECHNOLOGIES		11/22/2016	571002	Toner	0	1,974.85	1,974.85
10E000 2630 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		1,974.85	
51128 Hawthorn School District 73		11/22/2016	11142016	Registration fee for pom team	0	75.00	75.00

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10E000 1500 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR		75.00	
51129	Henning, Lisa M	11/22/2016	11216	Physical Therapy	0	2,592.50	2,592.50
10E000 1204 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/PHYSICALLY HANDICAPPED/PURCH		2,592.50	
51130	HODGES, LOIZZII, EISENHAMMER, R	11/22/2016	35942	Retainer	0	408.10	408.10
10E000 2310 3180 00 000000				EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		408.10	
51131	Image Systems & Business Solut	11/22/2016	238743	Copiers	0	1,620.59	1,620.59
10E000 2660 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		1,620.59	
51132	Kay, Alyssa	11/22/2016	11112016a	1 Masters Class (EDUC 502- Foundation & Psychology of Educational Leadership) through Columbia College of Missouri. Term: August, 2016-October, 2016	5001700012	475.00	475.00
10E000 1110 2300 00 000000				EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		475.00	
51133	KRISTINE RAMIREZ	11/22/2016	11152016e	3 hours of graduate coursework from Concordia University Chicago	5001700013	1,500.00	1,500.00
10E000 1110 2300 00 000000				EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		1,500.00	
51134	LAKELAND/LARSEN ELEVATOR CORP.	11/22/2016	70033	Monthly elevator maintenance	0	158.46	158.46
20E000 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		158.46	
51135	LAKES REGION SANITARY DISTRICT	11/22/2016	11012016	Sewage treatment service	0	173.64	173.64
20E000 2540 3210 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		173.64	
51136	Matuszewski, Andrea N	11/22/2016	11152016c	IRC Conference Receipts	1001700098	894.15	894.15
10E000 2210 3100 00 430000				EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		894.15	
51137	MCGRAW HILL COMPANIES	11/22/2016	95022042001	Everyday Mathematics 4 Grades K-2 Quick Look Cards Double Ten Frames	1001700092	15.93	15.93

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10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		15.93	
51138	Vendor Continued Void	11/22/2016					0.00
51139	MENARDS - FOX LAKE	11/22/2016	47809	Bldg. supplies	0	28.20	490.57
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		28.20	
			48042	Bldg. supplies	0	20.14	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		20.14	
			48317	Computer supplies	0	9.30	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		9.30	
			48584	Bldg. supplies	0	75.53	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		75.53	
			48702	Bldg. supplies	0	16.57	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		16.57	
			49148	Bldg. supplies	0	4.87	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		4.87	
			49193	Bldg. supplies	0	15.70	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		15.70	
			49271	Bldg. supplies	0	88.22	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		88.22	
			49759	Bldg. supplies	0	18.00	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		18.00	
			49951	Bldg. supplies	0	138.99	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		138.99	
			50104	Bldg. supplies	0	75.05	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		75.05	
51140	MID-WST TRUCKERS ASSOCIATION,	11/22/2016	10182016	2017 annual random	0	659.45	659.45
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		659.45	
51141	Neopost Inc.	11/22/2016	11142016a	Postage for the stamp meter #71053897	0	500.00	500.00
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		500.00	
51142	ORKIN PEST CONTROL	11/22/2016	144393234	South	0	72.73	145.07
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		72.73	
			144393347	Central	0	72.34	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		72.34	

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51143	Paddock Publications, Inc.	11/22/2016	t4454136	Notice of hearing	0	34.50	34.50
10E000 2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			34.50	
51144	Pearson, Brianna	11/22/2016	11142016b	Refund of lunch & milk money	0	177.00	177.00
10R000 1611 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/LUNCH - SALES TO PUPILS/			177.00	
51145	PEARSON ASSESSMENTS	11/22/2016	80427607		0	100.87	100.87
10E000 1110 4100 00 430000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES			100.87	
51146	Phonak CSP	11/22/2016	5154672864&515467110	Comprehensive service plan for FM equipment insured by Phonak	4001700044	3,180.00	3,180.00
10E000 1200 3100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/P			3,180.00	
51147	Pousson, Rita	11/22/2016	11152016d	Soccer Gloves	2001700033	32.00	32.00
10E000 1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN			32.00	
51148	Raptor	11/22/2016	71307	RAPTOR Renewal	4001700060	960.00	960.00
10E000 1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI			960.00	
51149	Really Good Stuff	11/22/2016	5818286	Supplies for student reading groups, part of \$100 stipend	1001700094	64.79	64.79
10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES			64.79	
51150	Robert Crown Center/ Health Ed	11/22/2016	2017369	Linda/Michael talk	0	950.00	950.00
10E000 2134 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/NURSE SERVICES/PURCHASED SER			950.00	
51151	Rogers Pump Sales & Service	11/22/2016	161898	fire pump repair	4001700046	1,057.50	1,057.50
20E000 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,057.50	
51152	Ryan, Katherine M	11/22/2016	11162016	Courses taken through Western Governor's University ending November 2016	5001700014	1,600.00	1,600.00
10E000 1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE			1,600.00	
51153	Schleibinger, Brianna	11/22/2016	11142016c	Mileage reimbursement	0	25.70	25.70
10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI			25.70	
51154	SCHOOL NURSE SUPPLY, Co.	11/22/2016	0601937	health office supplies 2016-2017	1001700093	346.65	346.65
10E000 2130 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP			346.65	

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51155	Vendor Continued Void	11/22/2016					0.00
51156	SEDOL	11/22/2016	08122016	2016-2017 tuition summary & invoice for August	0	21,816.08	75,067.06
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		21,816.08	
			09152016	2016-2017 tuition summary & invocie for September	0	17,765.94	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		17,765.94	
			102516	Hearing equipment repairs	0	184.00	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		184.00	
			11042016	2016-2017 tuition summary & invoice for November	0	23,357.04	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		23,357.04	
			fy17housing	2016-2017 housing formula billing (based on fy16 students & classrooms)	0	11,944.00	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		11,944.00	
51157	Shaw Media	11/22/2016	1234917	Bus driver ad	0	363.26	363.26
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		363.26	
51158	Sign Appeal	11/22/2016	31541	Help wanted school bus driver sign	0	480.00	480.00
40E000	2550 4100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		480.00	
51159	SoftwareOne, Inc.	11/22/2016	549092	Software	0	3,213.30	3,213.30
10E000	2630 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EDUC. S		3,213.30	
51160	StepWare, Inc.	11/22/2016	1135220	Software renewal for typing program at Central (2 years).	4001700042	660.00	660.00
10E000	1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		660.00	
51161	Supplyworks	11/22/2016	381466648	ice melt	4001700054	805.50	1,613.34
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		805.50	
			383040425&383040433	garbage bags	4001700058	807.84	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		807.84	

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51162	Telesolutions Consultants LLC	11/22/2016	110116	November retainer	0	200.00	200.00
10E000 2520 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		200.00	
51163	The Omni Group	11/22/2016	16117800		0	7.00	7.00
10E000 2660 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		7.00	
51164	THOMPSON ELEVATOR INSPECTION S	11/22/2016	163689	Annual elevator inspection	0	100.00	100.00
20E000 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		100.00	
51165	Topline Transportation Co.	11/22/2016	k01167238	Transportation	0	1,620.00	1,620.00
40E000 2550 3310 00 000000				TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,620.00	
51166	United States Fire Protection,	11/22/2016	030491	annual service	4001700035	400.00	400.00
20E000 2540 3100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		400.00	
51167	US Bank Voyager Fleet Sys	11/22/2016	869331595646	Gas for the truck & lawn mowers	0	121.31	121.31
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		121.31	
51168	Vantage Point Corporation	11/22/2016	44536	Misc. computer stuff	0	4,185.00	4,984.96
10E000 2630 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		4,185.00	
			44866	Misc. computer stuff	0	799.96	
10E000 2630 4100 00 000000				EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		799.96	
51169	WAUKEGAN SAFE & LOCK	11/22/2016	130171	Keys	0	18.20	18.20
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		18.20	
				69 Computer	Check(s) For a Total of		208,470.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600174	Corporate Mastercard Inquiries	11/16/2016	11162016a		0	775.00	775.00
10E001 2410 3100 00 000000			EDUCATIONAL FUND/ELEMENTARY/OFFICE OF PRINCIPAL SERVICE			775.00	
201600175	Corporate Mastercard Inquiries	11/16/2016	11162016b		0	380.00	380.00
10E000 2221 3100 00 430000			EDUCATIONAL FUND/UNIT WIDE/TECHNOLOGY INTEGRATION PROGR			380.00	
201600176	Corporate Mastercard Inquiries	11/16/2016	11162016d		0	286.43	286.43
10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES			286.43	
201600177	Corporate Mastercard Inquiries	11/16/2016	11162016e		0	240.81	240.81
10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI			240.81	
201600178	Corporate Mastercard Inquiries	11/16/2016	11162016f		0	359.99	359.99
10E000 2210 3100 00 462000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI			359.99	
201600179	Corporate Mastercard Inquiries	11/16/2016	11162016g		0	305.57	305.57
10E000 1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G			305.57	
201600180	Corporate Mastercard Inquiries	11/16/2016	11162016k		0	1,105.39	1,105.39
10E000 2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER			1,105.39	
201600181	Corporate Mastercard Inquiries	11/16/2016	11162016l		0	145.00	145.00
10E000 1120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/PURCHASED SERV			145.00	
201600182	Corporate Mastercard Inquiries	11/16/2016	11162016m		0	41.80	41.80
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			41.80	
201600183	Corporate Mastercard Inquiries	11/16/2016	11162016n		0	360.00	360.00
10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI			360.00	
201600184	Corporate Mastercard Inquiries	11/16/2016	11162016o		0	59.95	59.95
10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/			59.95	
201600185	Corporate Mastercard Inquiries	11/16/2016	11162016p		0	22.00	22.00
10E000 2520 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP			22.00	
201600186	Corporate Mastercard Inquiries	11/16/2016	11162016q		0	55.24	55.24
10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/			55.24	
201600187	Corporate Mastercard Inquiries	11/16/2016	11162016r		0	69.24	69.24
10E000 1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN			69.24	
201600188	Corporate Mastercard Inquiries	11/16/2016	11162016s		0	34.46	34.46
10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			34.46	
201600189	Corporate Mastercard Inquiries	11/16/2016	11162016t		0	39.99	39.99
10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			39.99	
201600190	Corporate Mastercard Inquiries	11/16/2016	11162016u		0	20.99	20.99
10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			20.99	

	0	Manual	Checks For a Total of	0.00
	22	Wire Transfer	Checks For a Total of	4,820.37
	1	ACH	Checks For a Total of	86.23
	69	Computer	Checks For a Total of	208,470.58
Total For	92	Manual, Wire Tran, ACH & Computer	Checks	213,377.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	213,377.18