

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50236	Advanced Disposal	01/26/2016	t20001334518	South & Central (November)	0	1,230.00	1,678.45
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,230.00	
			t20001340843	South & Central (December)	0	448.45	
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		448.45	
50237	Advocate Occupational Health	01/26/2016	593275	Physical Exam	0	118.00	118.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		118.00	
50238	AIRGAS NORTH CENTRAL	01/26/2016	9932227089	Cylinder Rental (November)	0	26.14	52.99
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		26.14	
			9932942184	Cylinder Rental (December)	0	26.85	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		26.85	
50239	ALLENDALE ASSOCIATION	01/26/2016	201512032749	November	0	3,450.06	6,133.44
10E000	4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		3,450.06	
			201601072749	December	0	2,683.38	
10E000	4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		2,683.38	
50240	Amburgey, Jo A	01/26/2016	1142016	Mileage to Raising Students Achievements conference	1001600097	58.19	88.09
10E001	2410 3100 00 000000			EDUCATIONAL FUND/ELEMENTARY/OFFICE OF PRINCIPAL SERVICE		58.19	
			1142016g	Mileage reimbursement	0	29.90	
10E001	2410 3100 00 000000			EDUCATIONAL FUND/ELEMENTARY/OFFICE OF PRINCIPAL SERVICE		29.90	
50241	American Funding Solutions LLC	01/26/2016	2299	Transportation	0	5,550.00	21,805.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,550.00	
			2314	Transportation	0	5,590.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,590.00	
			2337	Transportation	0	5,270.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,270.00	
			2353	Transportation	0	5,395.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,395.00	
50242	ARAMARK UNIFORM SERVICES, INC.	01/26/2016	002080198955	Maint. supplies	0	610.35	3,447.24
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		610.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 4100 00 000000		002080208926	Maint. supplies	0	553.51	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			553.51	
20E000	2540 4100 00 000000		1590280055	Maint. supplies	0	633.58	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			633.58	
20E000	2540 4100 00 000000		1590289306	Maint. supplies	0	550.02	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			550.02	
20E000	2540 4100 00 000000		1590317231	Maint. supplies	0	549.76	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			549.76	
20E000	2540 4100 00 000000		1590326375	Maint. supplies	0	550.02	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			550.02	
50243	Arbor Management Inc.	01/26/2016	16900	Reimbursable breakfasts & lunches, management fee, ala carte equivalents and less commodity usage	0	22,302.81	24,086.15
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			22,302.81	
			16901	Wages & fringes for district replacement labor	0	1,268.20	
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			1,268.20	
			16902	Charge sales - special functions	0	515.14	
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			515.14	
50244	AT&T	01/26/2016	7162341306		0	1,554.28	2,441.08
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,554.28	
20E000	2540 3402 00 000000		847r16053012		0	886.80	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			886.80	
50245	AT&T .	01/26/2016	s66706006015355	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	
50246	At&T Mobility	01/26/2016	287259241603x0101		0	337.37	337.37
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			337.37	
50247	Avalon Petroleum Company	01/26/2016	008373	Gas for buses	0	621.15	2,608.46
40E000	2550 4640 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			621.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E000	2550 4640 00 000000		008374	Gas for buses	0	636.23	
			TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV		636.23	
40E000	2550 4640 00 000000		008375	Gas for buses	0	632.89	
			TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV		632.89	
40E000	2550 4640 00 000000		008376	Gas for the buses	0	718.19	
			TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV		718.19	
50248	AWARDS BY KAYDEN	01/26/2016	16850	Spelling Bee	0	146.00	146.00
				trophies & ribbons - South			
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		146.00	
50249	Vendor Continued Void	01/26/2016					0.00
50250	Vendor Continued Void	01/26/2016					0.00
50251	BENNY'S SERVICE CENTER	01/26/2016	23568	Bus 3 - right	0	33.00	909.47
				rear 8 way was out			
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV	33.00	
			23569	Bus 1 - Tighten	0	95.00	
				side mirrors & sun visor, Bus 3 - fix rear 8 way light & Bus 11 - jump start bus			
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV	95.00	
			23570	Bus 11 - checked	0	33.00	
				windsheld wiper fluid and is spraying fine			
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV	33.00	
			23589	Bus 11 -	0	33.00	
				installed DEF fluid into bus			
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV	33.00	
			23590	Bus 7 - side door	0	17.50	
				squeaks, sprayed all hinges			
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV	17.50	
			23591	Bus 3 - clean	0	48.99	
				corroded bulb and replaced it			
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV	48.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			23812	Add gravel to muddy area in parking lot	0	200.00	
40E000	2550 3100 00 000000		TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV		200.00	
			23852	Bus winter blades & safety stickers	0	448.98	
40E000	2550 3100 00 000000		TRANSPORTATION FUND/UNIT	WIDE/PUPIL TRANSPORTATION SERV		448.98	
50252	Call One	01/26/2016	1152016	December 2015 - T1's	0	1,411.95	2,825.23
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		1,411.95	
			1152016a	January 2016 - T1's	0	1,413.28	
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		1,413.28	
50253	Vendor Continued Void	01/26/2016					0.00
50254	Cintas	01/26/2016	022223261	Bldg. supplies	0	877.56	4,651.11
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		877.56	
			022245002	Bldg. supplies	0	458.22	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		458.22	
			022245003	Bldg. supplies	0	330.92	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		330.92	
			022254223	Bldg. supplies	0	715.54	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		715.54	
			022254224	Bldg. supplies	0	90.93	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		90.93	
			022257259	Bldg. supplies	0	458.22	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		458.22	
			022257260	Bldg. supplies	0	330.92	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		330.92	
			022260317	Bldg. supplies	0	591.06	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		591.06	
			022260318	Bldg. supplies	0	797.74	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT	WIDE/OP & MAINT OF P		797.74	
50255	Classroom Direct	01/26/2016	208115620332	7th grade special education supplies	2001600053	89.42	89.42
10E000	1120 4100 00 000000		EDUCATIONAL FUND/UNIT	WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		89.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50256	Computer Generated Solutions,	01/26/2016	n000128647	Unlimited mailbox software as a service	0	2,028.00	2,028.00
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		2,028.00	
50257	Constellation Energy Services	01/26/2016	61458404	Electric - Central	0	4,760.62	8,247.87
20E000	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		4,760.62	
20E000	2540 4660 00 000000		61494911	Electric - South	0	3,487.25	3,487.25
20E000	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		3,487.25	
50258	Constellation Energy Services	01/26/2016	162631101	Gas - South & Central	0	3,880.58	3,880.58
20E000	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		3,880.58	
50259	Corvus Industries, Ltd.	01/26/2016	5997	South & Central main gym services & inspection	0	4,890.00	4,890.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		4,890.00	
50260	delage landen	01/26/2016	48136712	Period of performance 12/1/2015 - 12/31/2015	0	2,332.38	4,779.71
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		2,332.38	
10E000	2660 3100 00 000000		48570168	Period of performance 1/1/2016 - 1/31/2016	0	2,447.33	2,447.33
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		2,447.33	
50261	Dillon, Meagan	01/26/2016	1142016a	mileage to conference	4001600091	45.08	45.08
10E000	2210 3100 00 430000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		45.08	
50262	ESSCOE	01/26/2016	20999	Replaced batteries in main panel	0	555.72	555.72
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		555.72	
50263	Evans, Marshall & Pease, PC	01/26/2016	5272	Audit of the financial statements for the year ended June 30, 2015	0	12,625.00	12,625.00
10E000	2310 3170 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		12,625.00	
50264	FIRE & SECURITY SYSTEMS, INC.	01/26/2016	158955	Fire dept.	0	142.50	285.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3100 00 000000			monitoring and service radio - Central			
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			142.50	
			158956	Fire dept.	0	142.50	
				monitoring and service radio			
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			142.50	
50265	Fox Lake Area Rotary Club	01/26/2016	12292015	Quarterly billing for the period of 1/1/2016 - 3/30/2016	0	180.00	180.00
10E000	2320 6400 00 000000		EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER			180.00	
50266	Gallagher, Michelle M	01/26/2016	1202016	Mileage reimbursement	0	89.70	89.70
10E000	2630 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS			89.70	
50267	GENESIS TECHNOLOGIES	01/26/2016	534284	Toner	0	461.94	863.45
10E000	2630 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			461.94	
			535730	Toner	0	401.51	
10E000	2630 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			401.51	
50268	GRAINGER	01/26/2016	9936903476	safety lights	4001600090	109.88	109.88
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			109.88	
50269	Heineman	01/26/2016	6569775	Assessment tool kits for literacy and a Reading Strategies book for teachers	1001600092	2,045.91	2,045.91
10E000	1110 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES			2,045.91	
50270	HOME DEPOT CREDIT SERVICES	01/26/2016	1202016a	Bldg. supplies	0	115.61	115.61
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			115.61	
50271	Interstate Billing Service	01/26/2016	3001256412	Work on buses	0	133.80	401.40
40E000	2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			133.80	
			3001256504	Work on buses	0	133.80	
40E000	2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			133.80	
			3001256579	Work on buses	0	133.80	
40E000	2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			133.80	
50272	Image Systems & Business Solut	01/26/2016	224253	Copiers	0	1,047.26	6,729.66
10E000	2660 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN			1,047.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			224254	Copiers - over in color copies	0	4,437.77	
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		4,437.77	
			224255	Copiers	0	167.47	
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		167.47	
			225162	Copiers	0	1,077.16	
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		1,077.16	
50273	Kay, Alyssa	01/26/2016	1142016b	Science consumables	2001600063	46.28	46.28
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		46.28	
50274	Kaye, Stephanie J	01/26/2016	1202016	2 Comprehension Unit plans for The Book Thief - Advanced Reading	2001600064	34.99	34.99
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		34.99	
50275	LAKE COUNTY HEALTH DEPT & COMM	01/26/2016	2188	South - permit fee non community water supply	0	200.00	400.00
10E000	2560 6400 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/DUES AND FEES		200.00	
			2873	Central - permit fee non community water supply	0	200.00	
10E000	2560 6400 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/DUES AND FEES		200.00	
50276	Lake County Superinendents	01/26/2016	2015091	2015 LCS Fall Leadership Conference	0	400.00	400.00
10E000	2320 6400 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		400.00	
50277	LAKE COUNTY REGIONAL OFFICE OF	01/26/2016	348	Fingerprinting	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		20.00	
50278	LAKELAND/LARSEN ELEVATOR CORP.	01/26/2016	67718	Monthly elevator maintenance	0	149.49	2,808.53
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		149.49	
			67829	mechanical room restrictor	4001600072	1,940.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,940.00	
			67861	Elevator doors were not working	0	719.04	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		719.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50279	LAKES REGION SANITARY DISTRICT	01/26/2016	1152016a	Sewage collection, transport & treatment service	0	167.12	167.12
20E000	2540 3210 00 000000		OPERATIONS & MAINTENANCE	FUND/UNIT WIDE/OP & MAINT OF P		167.12	
50280	Matuszewski, Andrea N	01/26/2016	1142016c	Mileage for Raising Students Achievement Conference	1001600095	45.08	45.08
10E000	2210 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/IMP.	OF INST/PURCHASED SERVI		45.08	
50281	Vendor Continued Void	01/26/2016					0.00
50282	Vendor Continued Void	01/26/2016					0.00
50283	MENARDS - FOX LAKE	01/26/2016	16699	Bldg. supplies	0	189.96	1,314.14
40E000	2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL	TRANSPORTATION SERV		189.96	
20E000	2540 4100 00 000000		16699a	Bldg. supplies	0	17.28	
40E000	2550 3310 00 000000		16900	Bldg. supplies	0	439.56	
20E000	2540 4100 00 000000		16900a	Bldg. supplies	0	43.75	
20E000	2540 4100 00 000000		17071	Bldg. supplies	0	130.33	
20E000	2540 4100 00 000000		17520	Bldg. supplies	0	23.44	
40E000	2550 3310 00 000000		17520a	Bldg. supplies	0	8.99	
20E000	2540 4100 00 000000		18005	Bldg. supplies	0	18.43	
20E000	2540 4100 00 000000		18049	Bldg. supplies	0	15.88	
20E000	2540 4100 00 000000		18114	Bldg. supplies	0	37.92	
20E000	2540 4100 00 000000		18531	Bldg. supplies	0	88.01	
20E000	2540 4100 00 000000		19239	Bldg. supplies	0	31.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19344	Bldg. supplies	0	30.76	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			30.76	
			19387	Bldg. supplies	0	38.11	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			38.11	
			20026	Bldg. supplies	0	59.94	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			59.94	
			80593	Bldg. supplies	0	139.98	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			139.98	
50284	MIDWEST TRANSIT EQUIPMENT, INC	01/26/2016	a	inv.#'s	0	1,440.07	1,440.07
				r32600042801,			
				r10600122601 &			
				r32600092101			
				credit inv.#			
				r32600071801			
40E000	2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			1,440.07	
50285	MobyMax	01/26/2016	1212016	MobyMax Renewal 1	4001600092	699.00	699.00
				year			
10E000	1110 3160 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI			699.00	
50286	Neopost Inc.	01/26/2016	14755044	Postage sheets &	0	191.00	191.00
				ink cartridge			
10E000	2310 3400 00 000000		EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			191.00	
50287	New Connections Academy	01/26/2016	7613	December	0	3,902.36	3,902.36
10E000	4190 8000 00 000000		EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI			3,902.36	
50288	Northeast Il. Heating & Air Co	01/26/2016	27390	freezer repairs	4001600068	4,686.28	6,282.79
				at central			
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			4,686.28	
			27485	Room A130 to	0	526.00	
				cold, boiler #2			
				is locked out on			
				3 phase purge			
				interlock open			
				fault			
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			526.00	
			27785	Pump is leaking	0	1,070.51	
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,070.51	
50289	NORTHERN PRINTING	01/26/2016	0477417	Envelope's -	0	266.40	636.05
				Central			
10E001	1110 4100 00 000000		EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES			266.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0478310	Envelope's - South	0	369.65	
10E002	1120 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/MIDDLE SCHOOL/GENERAL SU		369.65	
50290	Novick, Kenneth E	01/26/2016	1202016a	Class set of Frindle (30) for Reading classes	2001600066	100.00	100.00
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		100.00	
50291	ORKIN PEST CONTROL	01/26/2016	1192016	South	0	71.30	141.53
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		71.30	
			1192016a	Central	0	70.23	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		70.23	
50292	Paddock Publication Inc.	01/26/2016	t4426127	Tax levy	0	164.45	592.25
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		164.45	
			t4428289		0	427.80	
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		427.80	
50293	Vendor Continued Void	01/26/2016					0.00
50294	PC Mall Gov Inc.	01/26/2016	s93383060101	Computer equipment/supplies	0	416.58	2,508.26
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		416.58	
			s93570360101	Computer equipment/supplies	0	43.95	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		43.95	
			s93608700101	Computer equipment/supplies	0	316.00	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		316.00	
			s93880450101	Computer equipment/supplies	0	1,100.00	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		1,100.00	
			s93943480101	Misc. computer supplies	0	356.44	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		356.44	
			s94035750101	Misc. computer supplies	0	128.29	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		128.29	
			s94082910101	Misc. computer supplies	0	147.00	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		147.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50295	QUILL	01/26/2016	1357550	Misc. supplies	0	35.46	59.25
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		35.46	
			2236710	Pens	0	23.79	
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		23.79	
50296	R A ADAMS ENTERPRISE	01/26/2016	772001	Truck/snow plow	0	411.13	446.86
20E000	2540 5400 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		411.13	
			772284	Truck/snow plow	0	35.73	
20E000	2540 5400 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		35.73	
50297	Raymond Geddes & Co	01/26/2016	563211	PBIS cart	2001600057	35.55	35.55
10E000	1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		35.55	
50298	Rysz, Amy K	01/26/2016	1142016d	Graduate classes taken from University of St. Francis, Fall Semester 2015.	5001600008	1,400.00	1,400.00
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		1,400.00	
50299	School Specialty	01/26/2016	208115613959	health office supplies	1001600091	75.43	75.43
10E000	2130 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP		75.43	
50300	Schoolwide	01/26/2016	350662	Writing unit pilot	4001600083	918.75	918.75
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		918.75	
50301	SEDOL	01/26/2016	1192016b	2015-16 O&M Assessment Billing; enrollment	0	12,836.79	38,293.92
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		12,836.79	
			1192016c	2015-2016 Tuition Summary & invoice for January	0	21,851.43	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		21,851.43	
			23008	December	0	3,605.70	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		3,605.70	
50302	Skyward	01/26/2016	0000175421	W2's & 1099's	0	407.23	407.23
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		407.23	
50303	Supplyworks	01/26/2016	354190688	garbage bags	4001600082	535.84	1,979.38
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		535.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			355700998	ice melt and cleaning supplies	4001600084	1,443.54	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,443.54	
50304	TALX UC Express	01/26/2016	2006292	Quarterly fee unemployment 1/1/16 - 3/31/16	0	150.00	150.00
10E000	2310 3800 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		150.00	
50305	Telesolutions Consultants LLC	01/26/2016	010116	January	0	175.00	175.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		175.00	
50306	The Omni Group	01/26/2016	16017800	Common remitter &/or compliance oversight services provided under the CPI 403(b)457(b) plan vendor agreements assigned to Omni	0	4.00	4.00
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		4.00	
50307	Thomas, Ian	01/26/2016	1142016e	Mileage to PE Conference	2001600062	43.24	43.24
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		43.24	
50308	THOMPSON ELEVATOR INSPECTION S	01/26/2016	154422	Elevator	0	100.00	100.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		100.00	
50309	Tracz, Wojciech	01/26/2016	1202016b	Mileage reimbursement 8/17/15 - 1/19/16	0	865.12	865.12
10E000	2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		865.12	
50310	Umndenstock Electric, Inc.	01/26/2016	12112015	Labor & materials to install power to ceiling, screen in library & outlets on separate GFCI breakers for bus heaters	0	2,290.00	19,790.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		2,290.00	
			172016	Labor & materials to complete electrical work at South	0	17,500.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		17,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50311	United States Fire Protection,	01/26/2016	usa019672	water guage replacement	4001600062	230.00	230.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		230.00	
50312	URBANSKI, SUE	01/26/2016	1142016f	pop and water for Central Conferences	1001600093	15.01	15.01
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		15.01	
50313	US Bank Voyager Fleet Sys	01/26/2016	869331595550	Gas for truck and snowblower's	0	33.26	171.49
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		33.26	
			869331595602	Gas for truck and snowblower	0	138.23	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		138.23	
50314	Van Maldegiam, Debra L	01/26/2016	1192016d	Mileage reimbursement	0	23.69	23.69
10E000	1110 3320 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/Mileage		23.69	
50315	Visual Image Photography, Inc.	01/26/2016	3411	Ribbon, blank cards, lanyards & badge holders	0	469.00	469.00
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		469.00	
50316	WAUKEGAN SAFE & LOCK	01/26/2016	194084	Key's	0	15.60	15.60
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		15.60	
			81	Computer	Check(s) For a Total of		208,060.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500206	Corporate Mastercard	Inquiries 01/21/2016	1212016a		0	3.40	3.40
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		3.40	
201500207	Corporate Mastercard	Inquiries 01/21/2016	1212016b		0	384.85	384.85
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		384.85	
201500208	Corporate Mastercard	Inquiries 01/21/2016	1212016c		0	33.96	33.96
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		33.96	
201500209	Corporate Mastercard	Inquiries 01/21/2016	1212016d		0	171.72	171.72
	20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		171.72	
201500210	Corporate Mastercard	Inquiries 01/21/2016	1212016e		0	109.89	109.89
	10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		109.89	
201500211	Corporate Mastercard	Inquiries 01/21/2016	1212016f		0	97.23	97.23
	10E000 2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		97.23	
201500212	Corporate Mastercard	Inquiries 01/21/2016	1212016g		0	50.47	50.47
	10E000 2520 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		50.47	
201500213	Corporate Mastercard	Inquiries 01/21/2016	1212016h		0	51.67	51.67
	10E000 2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		51.67	
201500214	Corporate Mastercard	Inquiries 01/21/2016	1212016i		0	80.25	80.25
	10E000 2520 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		80.25	
201500215	Corporate Mastercard	Inquiries 01/21/2016	1212016j		0	24.84	24.84
	10E000 2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		24.84	
201500216	Corporate Mastercard	Inquiries 01/21/2016	1212016l		0	77.12	77.12
	10E000 2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		77.12	

11 Wire Transfer Check(s) For a Total of 1,085.40

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	1,085.40
	0	ACH	Checks For a Total of	0.00
	81	Computer	Checks For a Total of	208,060.33
Total For	92	Manual, Wire Tran, ACH & Computer	Checks	209,145.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	209,145.73