

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700008	Gavin School District Flexible	09/27/2016	10420	United Healthcare	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
50911	95 Percent Group Inc.	09/27/2016	20176	Phonics desktop poster set	1001700077	28.00	28.00
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		28.00	
50912	A FREEDOM FLAG CO.	09/27/2016	20847	Flagpole labor	0	235.00	235.00
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		235.00	
50913	ACE HARDWARE	09/27/2016	0983192	Bldg. supplies	0	29.07	29.07
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		29.07	
50914	Advanced Disposal	09/27/2016	t20001407525	South & Central August 2016	0	455.80	455.80
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		455.80	
50915	AIRGAS NORTH CENTRAL	09/27/2016	9938498992	Cylinder rental	0	27.71	27.71
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		27.71	
50916	Alexian Brothers Behavioral He	09/27/2016	09152016d	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	
50917	AMALGAMATED BANK OF CHICAGO	09/27/2016	09012016	Bond registrar/paying agent For period 9/1/16-8/31/17	0	475.00	475.00
30E000	5900 6400 00 000000			BOND & INTEREST FUND/UNIT WIDE/DEBT SERVICES - OTHER/DU		475.00	
50918	Vendor Continued Void	09/27/2016					0.00
50919	American Funding Solutions LLC	09/27/2016	2918	Transportation	0	1,200.00	14,890.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,200.00	
40E000	2550 3310 00 000000		2919	Transportation	0	2,670.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		2,670.00	
40E000	2550 3310 00 000000		2920	Transportation	0	3,450.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		3,450.00	
40E000	2550 3310 00 000000		2921	Transportation	0	240.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		240.00	
40E000	2550 3310 00 000000		2922	Transportation	0	400.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		400.00	
40E000	2550 3310 00 000000		2960	Transportation	0	3,060.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		3,060.00	
40E000	2550 3310 00 000000		2962	Transportation	0	3,870.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		3,870.00	
50920	ARAMARK UNIFORM SERVICES, INC.	09/27/2016	1590610749	Maint. supplies	0	677.17	3,453.42
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		677.17	

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			1590619669	Maint. supplies	0	677.48	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		677.48	
			1590628880	Maint. supplies	0	677.17	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		677.17	
			1590637953	Maint. supplies	0	677.48	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		677.48	
			1590646965	Maint. supplies	0	744.12	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		744.12	
50921	Arbor Management Inc.	09/27/2016	17572	Reimbursable breakfasts & lunches, management fee, ala carte equivalents & less commodity usage	0	790.37	886.30
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		790.37	
			17573	Charge sales - special functions	0	95.93	
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		95.93	
50922	Arndt, Kristen E	09/27/2016	09222016d	\$100.00 teacher supply money refund	2001700029	100.00	100.00
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		100.00	
50923	AT&T	09/27/2016	09152016f		0	1,650.45	1,650.45
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,650.45	
50924	AT&T .	09/27/2016	s66706006016234		0	1,372.29	1,372.29
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,372.29	
50925	At&T Mobility	09/27/2016	09152016e		0	1,215.90	1,215.90
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,215.90	
50926	Avalon Petroleum Company	09/27/2016	008958	Gas for the buses	0	964.09	3,064.07
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		964.09	
			008960	Gas for the buses	0	624.11	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		624.11	
			8956	Gas for the buses	0	1,146.89	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,146.89	
			8957	Gas for the buses	0	328.98	

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40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		328.98	
50927	Berkowicz, Barbra	09/27/2016	09222016e	Purchased Classroom supplies from Walmart on 8/3/16	2001700028	116.03	116.03
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		116.03	
50928	BIG HOLLOW GRADE SCHOOL	09/27/2016	09222016	Out of district attendance	0	485.00	485.00
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		485.00	
50929	BLDD Architects - Decatur	09/27/2016	146669	Professional services rendered for period 8/2/16 to 9/1/16	0	1,420.50	1,420.50
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,420.50	
50930	BURRIS EQUIPMENT COMPANY	09/27/2016	rl48274	Scissor lift	0	212.00	212.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		212.00	
50931	Call One	09/27/2016	09202016	Tl's	0	1,466.60	1,466.60
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,466.60	
50932	CARSON DELLOSA Publishing LLC	09/27/2016	776200	Kindergarten Math Curriculum Materials	1001700066	88.91	272.74
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		88.91	
			776201	Kindergarten Curriculum Materials	1001700063	131.92	
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		131.92	
			791395	common core pocket charts	1001700076	51.91	
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		51.91	
50933	Cindy McFarlin	09/27/2016	20160906	Flags	0	135.00	135.00
10E000	2320 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		135.00	
50934	Vendor Continued Void	09/27/2016					0.00
50935	Cintas	09/27/2016	022355196	Bldg. supplies	0	133.06	2,262.24
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		133.06	
			022355197	Bldg. supplies	0	76.89	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		76.89	
			022358203	Bldg. supplies	0	353.40	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		353.40	

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20E000	2540 4100 00 000000		022358204	Bldg. supplies	0	103.37	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			103.37	
20E000	2540 4100 00 000000		022361198	Bldg. supplies	0	259.98	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			259.98	
20E000	2540 4100 00 000000		022361199	Bldg. supplies	0	344.03	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			344.03	
20E000	2540 4100 00 000000		022364251	Bldg. supplies	0	66.15	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			66.15	
20E000	2540 4100 00 000000		022364252	Bldg. supplies	0	106.66	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			106.66	
20E000	2540 4100 00 000000		022367235	Bldg. supplies	0	66.15	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			66.15	
20E000	2540 4100 00 000000		022367236	Bldg. supplies	0	325.01	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			325.01	
20E000	2540 4100 00 000000		022370255	Bldg. Supplies	0	134.83	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			134.83	
20E000	2540 4100 00 000000		022370256	Bldg. supplies	0	292.71	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			292.71	
50936	Classroom Direct	09/27/2016	20811691324	Kindergarten Math Curriculum Materials	1001700067	299.66	401.58
10E000	1110 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES			299.66	
10E001	1110 4100 00 000000		208117134002	School Supplies for 2016-2017 school year	1001700080	101.92	
			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES			101.92	
50937	Constellation Energy Services	09/27/2016	69018466	Electric - Central	0	4,607.09	7,278.67
20E000	2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			4,607.09	
20E000	2540 4660 00 000000		69128850	Electric - South	0	2,671.58	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			2,671.58	
50938	Constellation Energy Services	09/27/2016	168755601	Gas - South & Central	0	331.41	331.41
20E000	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			331.41	
50939	delage landen	09/27/2016	51426093	Period of performance	0	2,332.38	2,332.38

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				9/1/16 - 9/30/16			
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		2,332.38	
50940	Demco, Inc.	09/27/2016	5958507	Demco tape	2001700027	227.26	227.26
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		227.26	
50941	Douglass, Bethany A	09/27/2016	09142016	Tuition reimbursement for classes through the Connecting Link/Benedictine -Strategic Writing for K-8 -Creating Educational Websites -Meeting the Needs of the ESL Learner	5001700004	1,234.00	2,162.00
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		1,234.00	
			09142016a	Tuition reimbursement for 2 classes finished before June 30, 2016.	5001700007	928.00	
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		928.00	
50942	Epic Sports	09/27/2016	2242704	30 Boys volleyball jerseys w/numbers 30 Girls volleyball jerseys w/numbers	2041700002	1,108.64	1,108.64
10E000	1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		1,108.64	
50943	FED ED	09/27/2016	09152016g	Membership	0	325.00	325.00
10E000	2320 6400 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		325.00	
50944	FOX VALLEY FIRE & SAFETY	09/27/2016	22547	Ansul single tank system	0	99.50	464.20
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		99.50	
			22548	Service - Central	0	125.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		125.00	
			22549	Service - South	0	189.70	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		189.70	
			22550	Service - buses	0	50.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		50.00	

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50945	Frontline Technologies	09/27/2016	57977	AppliTrack	0	860.00	860.00
10E000	2660 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/EDU		860.00	
50946	Gunsaulius, Amy J	09/27/2016	09152016i	Mileage reimbursement	0	6.48	6.48
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		6.48	
50947	Henning, Lisa M	09/27/2016	09152016j	Physical Therapy	0	1,891.25	1,891.25
10E000	1204 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PHYSICALLY HANDICAPPED/PURCH		1,891.25	
50948	HODGES, LOIZZI, EISENHAMMER, R	09/27/2016	35365	Retainer	0	463.22	463.22
10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		463.22	
50949	HOME DEPOT CREDIT SERVICES	09/27/2016	09152016k		0	611.00	611.00
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		611.00	
50950	IASB	09/27/2016	137471	Administrative procedures project, 501-1000 enrollment	0	2,160.00	2,160.00
10E000	2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		2,160.00	
50951	Image Systems & Business Solut	09/27/2016	234946	Staples - South	0	164.80	2,027.80
10E002	2660 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/DATA PROCESSING SERVICES		164.80	
			235483	Copies	0	931.50	
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		931.50	
			236961	Copiers	0	931.50	
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		931.50	
50952	ISCORP	09/27/2016	0680392	Skyward hosting service from October - December 2016	0	900.00	900.00
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		900.00	
50953	Kaminari Education Inc.	09/27/2016	1644	InterClass Standard	0	600.00	600.00
10E000	1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		600.00	
50954	Kaye, Stephanie J	09/27/2016	09142016b	Summer School incentives / prizes	2001700024	14.00	14.00
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		14.00	
50955	Knapp, Dawn M	09/27/2016	09142016c	Tuition Reimbursement	5001700006	399.00	399.00
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		399.00	

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50956	L Smith Concrete	09/27/2016	1496	suspended stoop replacement	4001700007	31,200.00	31,200.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		31,200.00	
50957	LAKELAND/LARSEN ELEVATOR CORP.	09/27/2016	69573	Monthly elevator maintenance	0	158.46	158.46
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		158.46	
50958	LAKES REGION SANITARY DISTRICT	09/27/2016	09152016m	Sewage collection service	0	173.64	173.64
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		173.64	
50959	Lakeshore	09/27/2016	4523640816	Kindergarten Math Curriculum Materials	1001700068	467.89	467.89
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		467.89	
50960	Lakeshore Lighting, LLC	09/27/2016	09152016l		0	6,500.00	6,500.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		6,500.00	
50961	Learning Resources	09/27/2016	2608558	Kindergarten Literacy Supplies	1001700053	39.99	39.99
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		39.99	
50962	LEE PLUMBING MECHANICAL	09/27/2016	227580	Sewer gas smell in science room	0	460.00	460.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		460.00	
50963	Lincolnshire-Prairie View Dist	09/27/2016	09222016a	2016-17 N.E.I.A.S.B.O.	0	150.00	150.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		150.00	
50964	MacGill Disc School Nurse Supp	09/27/2016	0570127	Health office supplies	1001700081	554.10	554.10
10E000	2130 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP		554.10	
50965	MCGRAW HILL COMPANIES	09/27/2016	93849475001	Additional Curriculum Materials Grade 2 (Rada)	1001700082	524.94	524.94
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		524.94	
50966	Vendor Continued Void	09/27/2016					0.00
50967	Vendor Continued Void	09/27/2016					0.00
50968	MENARDS - FOX LAKE	09/27/2016	41498	Bldg. supplies	0	19.93	934.70
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		19.93	
20E000	2540 4100 00 000000		41614	Bldg. supplies	0	6.72	6.72
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		6.72	



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20E000	2540 4100 00 000000		41627	Bldg. supplies	0	16.43	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			16.43	
20E000	2540 4100 00 000000		42014	Bldg. supplies	0	69.94	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			69.94	
20E000	2540 4100 00 000000		42143	Bldg. supplies	0	31.69	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			31.69	
20E000	2540 4100 00 000000		42212	Bldg. supplies	0	9.99	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			9.99	
20E000	2540 4100 00 000000		42500	Bldg. supplies	0	147.17	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			147.17	
20E000	2540 4100 00 000000		42805	Bldg. supplies	0	146.20	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			146.20	
20E000	2540 4100 00 000000		43085	Bldg. supplies	0	102.08	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			102.08	
20E000	2540 4100 00 000000		43184	Bldg. supplies	0	96.40	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			96.40	
20E000	2540 4100 00 000000		43730	Bldg. supplies	0	150.87	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			150.87	
20E000	2540 4100 00 000000		44077	Bldg. supplies	0	69.32	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			69.32	
20E000	2540 4100 00 000000		44328	Bldg. supplies	0	18.06	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			18.06	
10E000	2630 4100 00 000000		44664	Bldg. supplies -computer	0	49.90	
			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			49.90	
50969	MIDWEST TRANSIT EQUIPMENT, INC	09/27/2016	r32600154401	Replaced bulb	0	25.50	25.50
40E000	2550 3250 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			25.50	
50970	Vendor Continued Void	09/27/2016					0.00
50971	Northeast Il. Heating & Air Co	09/27/2016	28669	Oil leak and hissing sound coming from condensing unit by library at South	0	1,839.81	8,651.76
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,839.81	
			28814	condensing unit	4001700027	2,490.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for future replacement AC unit			
20E000	2540 5400 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		2,490.00	
			28820,28821,28822 &	HVAC work 28739	4001700018	3,030.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		3,030.00	
			28837	Air handler at Central was tripping	0	193.75	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		193.75	
			28843	Pre rinse faucet & bin need to be replaced at Central	0	1,098.20	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,098.20	
50972	ORKIN PEST CONTROL	09/27/2016	123440446	South	0	72.73	145.07
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		72.73	
			123440575	Central	0	72.34	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		72.34	
50973	OTICON INC.	09/27/2016	5082282	Sales Quote SQ22605 Oticon: Amigo Personal Speaker System Purchase of personal speaker system for hearing impaired student	4001600126	867.00	867.00
10E000	1207 5400 00 462000			EDUCATIONAL FUND/UNIT WIDE/HARD OF HEARING/EQUIPMENT		867.00	
50974	Paddock Publications, Inc.	09/27/2016	09152016n	Notice of public hearing	0	36.80	36.80
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		36.80	
50975	Pearson	09/27/2016	4024690005	Second Grade Literacy - shared spelling curriculum	1001700057	58.70	58.70
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		58.70	
50976	QUILL	09/27/2016	9046681,9056934&	Inv. #9056934 South office supplies	2001700026	568.09	568.09
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		568.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50977	Really Good Stuff	09/27/2016	5727825	First grade language arts	1001700037	1,178.27	1,259.32
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		1,178.27	
			5767710	ez2 2 sided ruler stand-metric	1001700074	81.05	
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		81.05	
50978	Richards, Sandra L	09/27/2016	09152016	school supplies for common core	1001700085	216.00	216.00
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		216.00	
50979	Riedel, Laura L	09/27/2016	09152016a	Tuition Reimbursement	5001700005	599.00	599.00
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		599.00	
50980	Scholastic Inc.	09/27/2016	73013626		0	120.05	7,241.47
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		120.05	
			m5976689	South	0	7,121.42	
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		7,121.42	
50981	School Speciality	09/27/2016	308102558498	classroom supplies	1001700071	69.10	69.10
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		69.10	
50982	school specialty	09/27/2016	208117005251	Paper	0	126.11	126.11
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		126.11	
50983	Schoolwide	09/27/2016	354059&354503	Second Grade Writing Curriculum - shared resources FAX order to 1.866.333.1130	1001700056	377.50	377.50
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		377.50	
50984	SEDOL	09/27/2016	fy16o&meav	2016-17 O&M Assessment Billing; Assessed valuation	0	8,630.04	8,630.04
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		8,630.04	
50985	Shaw Media	09/27/2016	09222016b	Ad for part time bus driver	0	363.26	363.26
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		363.26	
50986	Skyward	09/27/2016	0000180731	Skyward Beg. of Year Training - 2 Hours	4001700029	490.00	490.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		490.00	
50987	Studies Weekly	09/27/2016	185780	Science studies weekly - challenger	0	327.25	327.25
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		327.25	
50988	SUPERIOR PAVING	09/27/2016	1600435A	Pavement work at South	0	12,100.00	12,100.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		12,100.00	
50989	Supplyworks	09/27/2016	375801909&376725826	custodial supplies	4001700026	649.62	901.62
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		649.62	
20E000	2540 4100 00 000000		376851556	cleaning supplies	4001700031	252.00	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		252.00	
50990	Telesolutions Consultants LLC	09/27/2016	90116	September retainer	0	200.00	200.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		200.00	
50991	The Omni Group	09/27/2016	16097800		0	7.00	7.00
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		7.00	
50992	TIME FOR KIDS	09/27/2016	09192016	For 5th grade	0	441.54	441.54
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		441.54	
50993	Tomalavage, Kristin J	09/27/2016	09192016b	Educational Leadership: School and Community Relations 3 Credit Hour Course	5001700008	564.00	564.00
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		564.00	
50994	Top N Drop	09/27/2016	09152016b	tree removal	4001700017	1,100.00	1,100.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,100.00	
50995	Tucker, Eileen A	09/27/2016	09192016c	rewards to help Scott in class for behavior	1001700088	64.65	64.65
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		64.65	
50996	Umndenstock Electric, Inc.	09/27/2016	08122016	electric work	4001700015	5,835.00	6,673.11
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		5,835.00	
			09192016a	Added 2 receptacles & 2	0	838.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				raceways for data for printers in A hallway and C hallway			
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		838.11	
50997	University of Oregon	09/27/2016	32370	Central - SWIS annual license	0	350.00	920.00
10E001	1110 3160 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/EDUC. SOFTWARE L		350.00	
			32380	South - SWIS annual license	0	350.00	
10E002	1110 3160 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/EDUC. SOFTWARE		350.00	
			32441	South & Central - CICO SWIS annual license and bundled app discount	0	220.00	
10E000	1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		220.00	
50998	US Bank Voyager Fleet Sys	09/27/2016	869331595637	Gas for the truck & lawn mowers	0	280.78	280.78
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		280.78	
50999	Vendor Continued Void	09/27/2016					0.00
51000	Vantage Point Corporation	09/27/2016	43171	Printer, wireless speakers, headset, phone adapter	0	280.83	2,192.25
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		280.83	
			43340	Speakers	0	36.00	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		36.00	
			ic42150	HP wireless elite v2 desktop keyboard & mouse set & manhattan computer products	0	475.40	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		0.00	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		475.40	
			ic42214	Lenovo thinkpad 65w ac adapter (slim tip) power adapter	0	106.00	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		0.00	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		106.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			ic42368	Misc. computer stuff	0	516.44	
10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			0.00	
10E000 2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME			516.44	
			ic42477	Deskphone & splitter	0	151.81	
10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			151.81	
			ic42646	Computer equipment	0	344.00	
10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			344.00	
			ic42761	Computer equipment	0	281.77	
10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			281.77	
51001 Visual Image Photography, Inc.	09/27/2016	4089		Ribbons & cards	0	138.00	138.00
10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES			138.00	
51002 WAUKEGAN SAFE & LOCK	09/27/2016	198345		Keys	0	69.30	92.70
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			69.30	
			198424	Keys	0	23.40	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			23.40	
51003 Zaner-Bloser	09/27/2016	10084919		Additional Curriculum Second Grade (Rada)	1001700083	162.81	162.81
10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES			162.81	
			93	Computer	Check(s) For a Total of		156,951.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600081	Corporate Mastercard	Inquiries 09/21/2016	09212016		0	265.03	265.03
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		265.03	
201600082	Corporate Mastercard	Inquiries 09/21/2016	09212016a		0	848.56	848.56
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		848.56	
201600083	Corporate Mastercard	Inquiries 09/21/2016	09212016b		0	18.00	18.00
	10E000 2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		18.00	
201600084	Corporate Mastercard	Inquiries 09/21/2016	09212016c		0	1,271.30	1,271.30
	10E000 1200 5400 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/E		1,271.30	
201600086	Corporate Mastercard	Inquiries 09/21/2016	09212016e		0	-9.32	-9.32
	10E000 1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		-9.32	
201600087	Corporate Mastercard	Inquiries 09/21/2016	09212016f		0	160.09	160.09
	10E000 1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		160.09	
201600088	Corporate Mastercard	Inquiries 09/21/2016	09212016g		0	252.58	252.58
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		252.58	
201600089	Corporate Mastercard	Inquiries 09/21/2016	09212016h		0	49.00	49.00
	10E000 2410 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/OFFICE OF PRINCIPAL SERVICES		49.00	
201600090	Corporate Mastercard	Inquiries 09/21/2016	09212016i		0	300.00	300.00
	10E000 2210 3100 00 430000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		300.00	
201600091	Corporate Mastercard	Inquiries 09/21/2016	09212016j		0	37.70	37.70
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		37.70	
201600092	Corporate Mastercard	Inquiries 09/21/2016	09212016k		0	109.99	109.99
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		109.99	
201600093	Corporate Mastercard	Inquiries 09/21/2016	09212016l		0	76.31	76.31
	10E000 2320 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		76.31	
201600094	Corporate Mastercard	Inquiries 09/21/2016	09212016m		0	26.94	26.94
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		26.94	
201600095	Corporate Mastercard	Inquiries 09/21/2016	09212016n		0	14.17	14.17
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		14.17	
201600096	Corporate Mastercard	Inquiries 09/21/2016	09212016o		0	129.50	129.50
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		129.50	
201600097	Corporate Mastercard	Inquiries 09/21/2016	09212016p		0	80.73	80.73
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		80.73	
201600098	Corporate Mastercard	Inquiries 09/21/2016	09212016q		0	5.06	5.06
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		5.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600099	Corporate Mastercard	Inquiries 09/21/2016	09212016r		0	54.40	54.40
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		54.40	
201600100	Corporate Mastercard	Inquiries 09/21/2016	09212016s		0	26.94	26.94
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		26.94	
201600101	Corporate Mastercard	Inquiries 09/21/2016	09212016t		0	9.24	9.24
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		9.24	
201600102	Corporate Mastercard	Inquiries 09/21/2016	09212016u		0	9.48	9.48
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		9.48	
201600103	Corporate Mastercard	Inquiries 09/21/2016	09212016v		0	47.35	47.35
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		47.35	
201600104	Corporate Mastercard	Inquiries 09/21/2016	09212016w		0	37.88	37.88
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		37.88	
201600105	Corporate Mastercard	Inquiries 09/21/2016	09212016x		0	18.79	18.79
	10E000 2130 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP		18.79	
201600106	Corporate Mastercard	Inquiries 09/21/2016	09212016y		0	372.96	372.96
	10E000 1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		372.96	
201600107	Corporate Mastercard	Inquiries 09/21/2016	09212016z		0	68.53	68.53
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		68.53	
201600108	Corporate Mastercard	Inquiries 09/21/2016	09212016aa		0	69.99	69.99
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		69.99	
201600109	Corporate Mastercard	Inquiries 09/21/2016	09212016bb		0	44.15	44.15
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		44.15	
201600110	Corporate Mastercard	Inquiries 09/21/2016	09212016cc		0	43.10	43.10
	20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		43.10	
201600111	Corporate Mastercard	Inquiries 09/21/2016	09212016dd		0	55.60	55.60
	20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		55.60	
201600112	Corporate Mastercard	Inquiries 09/21/2016	09212016ee		0	6.99	6.99
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		6.99	
201600113	Corporate Mastercard	Inquiries 09/21/2016	09212016ff		0	476.70	476.70
	10E000 1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		476.70	

32 Wire Transfer Check(s) For a Total of 4,977.74



	0	Manual	Checks For a Total of	0.00
	32	Wire Transfer	Checks For a Total of	4,977.74
	1	ACH	Checks For a Total of	86.23
	93	Computer	Checks For a Total of	156,951.16
Total For	126	Manual, Wire Tran, ACH & Computer	Checks	162,015.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	162,015.13