

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51256	ACE HARDWARE	01/24/2017	1007182	Bldg. supplies/misc.	0	62.23	62.23
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		62.23	
51257	Advanced Disposal	01/24/2017	t20001443258	South & Central December 2016	0	469.48	469.48
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		469.48	
51258	Advocate Occupational Health	01/24/2017	635148	Physical's & shot's	0	239.00	471.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		239.00	
			640944	Physical's & shots	0	232.00	
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		232.00	
51259	AIRGAS NORTH CENTRAL	01/24/2017	9941460409	Cylinder rental	0	27.71	27.71
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		27.71	
51260	Amburgey, Jo A	01/24/2017	01112017	Mileage reimbursement	0	17.96	17.96
10E001	2410 3100 00 000000			EDUCATIONAL FUND/ELEMENTARY/OFFICE OF PRINCIPAL SERVICE		17.96	
51261	American Funding Solutions LLC	01/24/2017	3200	Transportation	0	5,400.00	14,945.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,400.00	
			3201	Transportation	0	3,670.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		3,670.00	
			3239	Transportation	0	960.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		960.00	
			3250	Transportation	0	4,915.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,915.00	
51262	ARAMARK UNIFORM SERVICES, INC.	01/24/2017	1590761971	Maint. supplies	0	689.52	3,338.07
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		689.52	
			1590770885	Maint. supplies	0	977.22	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		977.22	
			1590788326	Maint. supplies	0	813.46	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		813.46	
			1590797015	Maint. supplies	0	857.87	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		857.87	
51263	Arbor Management Inc.	01/24/2017	17839	Reimbursable breakfasts & lunches, total	0	21,975.37	25,905.01

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10E000	2560 3100 00 000000			type A meals & ALA carte equivalentents			
			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			21,975.37	
			17840	Wages & fringes for district replacement labor	0	1,608.03	
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			1,608.03	
			17841	Charge sales - special functions	0	725.60	
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			725.60	
			17860	Food loss due to freezer malfunction	0	1,596.01	
10E000	2560 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/GENERAL SUPPLI			1,596.01	
51264	AT&T	01/24/2017	01132017a		0	1,286.29	1,286.29
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,286.29	
51265	AT&T .	01/24/2017	217s667060060	DSL service at 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	
51266	At&T Mobility	01/24/2017	01132017b		0	362.49	362.49
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			362.49	
51267	Avalon Petroleum Company	01/24/2017	020620	Gas for the buses	0	818.64	2,623.20
40E000	2550 4640 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			818.64	
			020621	Gas for the buses	0	987.20	
40E000	2550 4640 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			987.20	
			020881	Gas for busses	0	817.36	
40E000	2550 4640 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			817.36	
51268	Barrett, Diane M	01/24/2017	01192017f	Tuition reimbursement for 2016-2017 Fall term CLC	5001700015	825.00	825.00
10E000	1110 2300 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE			825.00	
51269	BENNY'S SERVICE CENTER	01/24/2017	24781	Safety inspections on 1,2,4,5,7,9 & 10	0	189.00	189.00
40E000	2550 3100 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			189.00	
51270	BIG HOLLOW GRADE SCHOOL	01/24/2017	01192017	Out of district	0	1,164.00	1,164.00

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				attendance			
10E000 4120 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		1,164.00	
51271 Call One		01/24/2017	01192017a	T1's	0	1,531.25	1,531.25
20E000 2540 3402 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,531.25	
51272 Cintas		01/24/2017	022406995	Bldg. supplies	0	108.44	219.55
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		108.44	
			022406996	Bldg. supplies	0	111.11	
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		111.11	
51273 Coby, Cheri L		01/24/2017	01132017c	Mileage	0	74.33	74.33
				reimbursement			
10E000 2310 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		74.33	
51274 Compass Health Center		01/24/2017	42.71	Homebound or	0	855.00	855.00
				hospital tutoring			
10E000 4190 8000 00 000000				EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		855.00	
51275 Connection's Academy East		01/24/2017	1329	December 2016	0	3,852.30	3,852.30
10E000 4190 8000 00 000000				EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		3,852.30	
51276 Constellation Energy Services		01/24/2017	73068693	Electric -	0	4,166.56	7,055.34
				Central			
20E000 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		4,166.56	
			73202803	Electric - South	0	2,888.78	
20E000 2540 4660 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		2,888.78	
51277 Constellation Energy Services		01/24/2017	170696701	Gas for South &	0	1,680.30	1,680.30
				Central			
20E000 2540 4650 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,680.30	
51278 Corvus Industries, Ltd.		01/24/2017	8010	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	
51279 Danowski, Jessika		01/24/2017	01192017e	Refund of double	0	70.00	70.00
				payment for			
				basketball and			
				registration			
				deposit			
10R000 1710 0000 00 000000				EDUCATIONAL FUND/UNIT WIDE/SPORTS FEE/		70.00	
51280 DECKER EQUIPMENT		01/24/2017	177951A	display strip	4001700074	110.98	110.98
				cork and end caps			
20E000 2540 4100 00 000000				OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		110.98	
51281 Demco, Inc.		01/24/2017	6037400	Misc. supplies	0	235.29	235.29
				for Central			

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				library			
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		235.29	
51282	EDU Healthcare	01/24/2017	12559	Speech language pathologist	0	1,067.50	3,185.00
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,067.50	
			12734	Speech language pathologist	0	1,067.50	
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,067.50	
			12830	Speech language pathologist	0	1,050.00	
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,050.00	
51283	Fox Lake Area Rotary Club	01/24/2017	01132017e	Quarterly billing for the period of 1/1/2017 - 3/31/2017	0	204.00	204.00
10E000	2320 6400 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		204.00	
51284	FSS Technologies	01/24/2017	309759	Fire alarm monitoring & radio - Central	0	180.00	360.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		180.00	
			309760	Fire alarm monitoring & radio - South	0	180.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		180.00	
51285	GENESIS TECHNOLOGIES	01/24/2017	579312	Toner	0	1,955.33	1,955.33
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		1,955.33	
51286	Gunsaulius, Amy J	01/24/2017	01132017e	Mileage reimbursement	0	9.50	9.50
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		9.50	
51287	HOME DEPOT CREDIT SERVICES	01/24/2017	01192017b	Bldg. misc	0	1,590.10	1,590.10
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,590.10	
51288	Houghton Mifflin Harcourt Inc	01/24/2017	952863646	Central ELA Curriculum	4001700071	55,669.97	55,669.97
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		55,669.97	
51289	HTML	01/24/2017	11201610092069		0	902.50	2,398.75
10E000	2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		902.50	
			11201610092165	Site setup	0	1,496.25	
10E000	2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		1,496.25	

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51290	ILLINOIS ASSOCIATIO OF SCHOOL	01/24/2017	isal#57a	Leadership conference	0	1,000.00	1,000.00
10E000	2320 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER			1,000.00	
51291	INDUSTRIAL APPRAISAL COMPANY	01/24/2017	01132017f	Account #2808100 Property record report 7/1/16	0	175.00	175.00
10E000	2520 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE			175.00	
51292	Image Systems & Business Solut	01/24/2017	241508	Staple refill	0	204.00	204.00
10E002	2660 4100 00 000000		EDUCATIONAL FUND/MIDDLE SCHOOL/DATA PROCESSING SERVICES			204.00	
51293	Jones School Supply Company, I	01/24/2017	1440242	Pin's	0	138.92	138.92
10E000	1120 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI			138.92	
51294	Knapp, Dawn M	01/24/2017	01182017a	Classroom Supplies	2001700036	38.20	38.20
10E000	1120 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI			38.20	
51295	Kraemer, Zachery A	01/24/2017	01132017	Music Teacher Convention reimbursement	1001700105	469.04	469.04
10E000	2210 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI			469.04	
51296	LAKELAND/LARSEN ELEVATOR CORP.	01/24/2017	70483	Monthly elevator maintenance	0	158.46	158.46
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			158.46	
51297	LAKES REGION SANITARY DISTRICT	01/24/2017	01192017c	Sewage collection service	0	173.64	173.64
20E000	2540 3210 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			173.64	
51298	McGraw Hill Education	01/24/2017	95393788001	Total purchase number worlds	0	3,665.19	3,665.19
10E000	1110 4100 00 430000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES			3,665.19	
51299	Vendor Continued Void	01/24/2017					0.00
51300	MENARDS - FOX LAKE	01/24/2017	53471	Bldg. supplies	0	50.70	631.62
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			50.70	
10E000	2630 4100 00 000000		53969 EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL	Bldg. supplies	0	99.25	99.25
20E000	2540 4100 00 000000		53983 OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P	Bldg. supplies	0	11.83	11.83
10E000	2630 4100 00 000000		54084 EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL	Computer supplies	0	14.09	14.09
			54485	Bldg. supplies	0	204.72	

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20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		204.72	
			54595	Computer supplies	0	10.39	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		10.39	
			54710	Computer supplies	0	16.78	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		16.78	
			55930	Bldg. supplies	0	138.49	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		138.49	
			56092	Bldg. supplies	0	85.37	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		85.37	
51301	MobyMax	01/24/2017	81182	License 2/7/2017 - 2/7/2018	0	1,295.00	1,295.00
10E000	1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		1,295.00	
51302	Multi-Health Systems Inc,	01/24/2017	1889201		0	270.00	270.00
10E000	2140 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/PSYCHOLOGICAL SERVICES/GENER		270.00	
51303	Northeast Il. Heating & Air Co	01/24/2017	29072	Dishwasher	0	325.69	4,125.95
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		325.69	
			29322	South - no heat in boy's locker room	0	1,587.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,587.00	
			29325	Central - gymnasium airhandler	0	1,347.06	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,347.06	
			29326	Central - replaced fan coil unit motors	0	866.20	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		866.20	
51304	ORKIN PEST CONTROL	01/24/2017	152106245	Central	0	72.73	145.07
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		72.73	
			152106359	South	0	72.34	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		72.34	
51305	Paddock Publications, Inc.	01/24/2017	t4458155	Tax levy	0	257.60	257.60
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		257.60	
51306	QUILL	01/24/2017	2756264	District office supplies	0	86.98	86.98

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10E000	2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		86.98	
51307	R A ADAMS ENTERPRISE	01/24/2017	795026	Spreader repairs	0	414.48	414.48
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		414.48	
51308	school specialty	01/24/2017	208117626203	Stapler	0	10.39	244.33
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		10.39	
			208117647816	Classroom supplies	0	145.16	
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		145.16	
			308102661051	Supplies	0	88.78	
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		88.78	
51309	SEDOL	01/24/2017	01032017	2016-17 O&M assessment billing; enrollment	0	13,182.08	39,571.82
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		13,182.08	
			01052017	2016-2017 tuition summary & invoice for January	0	23,357.04	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		23,357.04	
			01132017g	Total due for audiological services	0	462.70	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		462.70	
			01192017d	Case study/evaluations	0	2,570.00	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		2,570.00	
51310	Streamwood Behavioral Health S	01/24/2017	4521	Hospital tutoring services	0	70.00	70.00
10E000	4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		70.00	
51311	Supplyworks	01/24/2017	386375067	Bldg. supplies	0	1,967.46	4,974.39
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,967.46	
			387562523	Bldg. supplies	0	151.80	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		151.80	
			388384943	cleaning supplies	4001700072	1,617.83	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,617.83	
			388790412	cleaning chemicals	4001700073	431.80	

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20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		431.80	
			388930760	salt	4001700075	805.50	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		805.50	
51312	TALX UC Express	01/24/2017	2243544	Quarterly fee	0	150.00	150.00
				unemployment			
10E000	2310 3800 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		150.00	
51313	Telesolutions Consultants LLC	01/24/2017	010117	Retainer	0	200.00	200.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		200.00	
51314	The Omni Group	01/24/2017	17017800		0	20.00	20.00
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		20.00	
51315	Topline Transportation Co.	01/24/2017	122167377		0	1,305.00	1,305.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,305.00	
51316	US Bank Voyager Fleet Sys	01/24/2017	869331595650	Gas for truck &	0	59.98	258.12
				snow blower			
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		59.98	
			869331595702	Gas for the truck	0	198.14	
				& snow blowers			
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		198.14	
51317	Vantage Point Corporation	01/24/2017	46214	Misc. computer	0	719.00	1,118.53
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		719.00	
			46459	Misc. computer	0	150.53	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		150.53	
			47707	Tablet	0	249.00	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		249.00	
51318	Warehouse Direct Office Produc	01/24/2017	30005680	Storage cabinet	0	569.15	2,102.08
10E000	2560 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/GENERAL SUPPLI		569.15	
			30005680a	Cork board	0	233.95	
10E000	2560 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/GENERAL SUPPLI		233.95	
			30005680b	Camera scanner	0	1,298.98	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		1,298.98	
51319	WAUKEGAN SAFE & LOCK	01/24/2017	130875	keys	0	26.90	26.90
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		26.90	

64 Computer Check(s) For a Total of 202,296.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600260	Corporate Mastercard	Inquiries 01/18/2017	01182017		0	81.48	81.48
	10E000 1120 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		81.48	
201600261	Corporate Mastercard	Inquiries 01/18/2017	01182017a		0	418.88	418.88
	10E001 2410 3100 00 000000			EDUCATIONAL FUND/ELEMENTARY/OFFICE OF PRINCIPAL SERVICE		418.88	
201600262	Corporate Mastercard	Inquiries 01/18/2017	01182017b		0	130.00	130.00
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		130.00	
201600263	Corporate Mastercard	Inquiries 01/18/2017	01182017c		0	56.22	56.22
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		56.22	
201600264	Corporate Mastercard	Inquiries 01/18/2017	01182017d		0	10.09	10.09
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		10.09	
201600265	Corporate Mastercard	Inquiries 01/18/2017	01182017e		0	94.00	94.00
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		94.00	
201600266	Corporate Mastercard	Inquiries 01/18/2017	01182017f		0	339.89	339.89
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		339.89	
201600267	Corporate Mastercard	Inquiries 01/18/2017	01182017g		0	164.99	164.99
	20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		164.99	
201600268	Corporate Mastercard	Inquiries 01/18/2017	01182017h		0	111.98	111.98
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		111.98	
201600269	Corporate Mastercard	Inquiries 01/18/2017	01182017i		0	117.45	117.45
	40E000 2550 3100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		117.45	
201600270	Corporate Mastercard	Inquiries 01/18/2017	01182017j		0	11.98	11.98
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		11.98	
201600271	Corporate Mastercard	Inquiries 01/18/2017	01182017k		0	3.18	3.18
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		3.18	
201600272	Corporate Mastercard	Inquiries 01/18/2017	01182017l		0	40.00	40.00
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		40.00	
201600273	Corporate Mastercard	Inquiries 01/18/2017	01182017m		0	285.89	285.89
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		285.89	
201600274	Corporate Mastercard	Inquiries 01/18/2017	01182017n		0	8.12	8.12
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		8.12	
201600275	Corporate Mastercard	Inquiries 01/18/2017	01182017o		0	82.00	82.00
	10E000 1120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/PURCHASED SERV		82.00	
201600276	Corporate Mastercard	Inquiries 01/18/2017	01182017p		0	313.07	313.07
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		313.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
17				Wire Transfer Check(s) For a Total of			2,269.22

	0	Manual	Checks For a Total of	0.00
	17	Wire Transfer	Checks For a Total of	2,269.22
	0	ACH	Checks For a Total of	0.00
	64	Computer	Checks For a Total of	202,296.04
Total For	81	Manual, Wire Tran, ACH & Computer	Checks	204,565.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	204,565.26