

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
161700040	Gavin School District Flexible	02/28/2017	02172017	CCD Main Corp. (January 2017)	0	86.23	172.46
10E000 2520 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		86.23	
			02172017a	CCD main corp (February 2017)	0	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		172.46

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51329	ACE HARDWARE	02/28/2017	3243731	Bldg. supplies/misc.	0	260.60	260.60
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		260.60	
51330	Advanced Disposal	02/28/2017	t20001452552	South & Central January 2017	0	476.52	476.52
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		476.52	
51331	Advocate Occupational Health	02/28/2017	643630	Physical exam, drug screen's	0	172.00	172.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		172.00	
51332	AIRGAS NORTH CENTRAL	02/28/2017	9942130326	Cylinder rental	0	28.59	28.59
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		28.59	
51333	American Funding Solutions LLC	02/28/2017	3273	Transportation	0	4,500.00	24,490.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,500.00	
			3306	Transportation	0	8,345.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		8,345.00	
			3326	Transportation	0	5,815.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,815.00	
			3350	Transportation	0	5,830.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		5,830.00	
51334	ARAMARK UNIFORM SERVICES, INC.	02/28/2017	1590805768	Maint./supplies	0	857.55	4,020.49
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		857.55	
			1590814390	Maint./supplies	0	689.52	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		689.52	
			1590823258	Maint./supplies	0	793.58	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		793.58	
			1590832039	Maint./supplies	0	849.34	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		849.34	
			1590840689	Maint./supplies	0	830.50	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		830.50	
51335	Arbor Management Inc.	02/28/2017	17935	Reimbursable breakfasts & lunches, total type a meals & ala carte equivalents	0	15,905.04	17,395.72
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		15,905.04	

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			17936	Wages & fringes for district replacement labor	0	1,135.08	
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		1,135.08	
			17937	Charge sales - special functions	0	355.60	
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		355.60	
51336	AT & T Global Services, Inc.	02/28/2017	sb984730		0	770.00	770.00
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		770.00	
51337	AT&T	02/28/2017	4693015301		0	1,200.18	1,200.18
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,200.18	
51338	AT&T .	02/28/2017	s66706006017021	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	
51339	At&T Mobility	02/28/2017	287259241603x020120		0	362.41	362.41
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		362.41	
51340	Avalon Petroleum Company	02/28/2017	020622	Gas for the buses	0	784.64	4,367.10
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		784.64	
			020623	Gas for the buses	0	885.87	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		885.87	
			020624	Gas for the buses	0	908.39	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		908.39	
			020625	Gas for the buses	0	892.70	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		892.70	
			020880	Gas for the buses	0	895.50	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		895.50	
51341	AWARDS BY KAYDEN	02/28/2017	17539	Spelling Bee	0	78.00	205.50
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		78.00	
			17559	Trophies	0	127.50	
10E000	1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		127.50	
51342	BENNY'S SERVICE CENTER	02/28/2017	24920	Safety inspections	0	108.00	108.00
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		108.00	
51343	BIG HOLLOW GRADE SCHOOL	02/28/2017	02072017	Out of District attendance	0	1,940.00	1,940.00
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		1,940.00	

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51344	Call One	02/28/2017	02162017	T1's	0	1,532.88	1,532.88
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,532.88	
51345	Computer Power Systems	02/28/2017	44073	Camera license	0	1,200.00	1,200.00
10E000	2630 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS		1,200.00	
51346	Constellation Energy Services	02/28/2017	74260111	Electric for Central	0	4,472.55	4,472.55
20E000	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		4,472.55	
51347	Constellation Energy Services	02/28/2017	171302501	Gas - South & Central	0	2,837.42	2,837.42
20E000	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		2,837.42	
51348	DECKER EQUIPMENT	02/28/2017	181495A	tack strip parts	4001700084	78.07	78.07
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		78.07	
51349	delage landen	02/28/2017	52657246	Period of performance 12/1/16 - 12/31/2106	0	1,518.70	9,143.05
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		1,518.70	
			53057954	Period of performance 1/1/2017 - 1/31/2017	0	3,848.27	
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		3,848.27	
			53421151	Period of performance 2/1/2017 - 2/28/2017	0	3,776.08	
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		3,776.08	
51350	Demco, Inc.	02/28/2017	6062582	Bookmarks for reading night	1001700112	17.94	17.94
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		17.94	
51351	EDU Healthcare	02/28/2017	12932	Speech language pathologist	0	1,050.00	4,200.00
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,050.00	
			13054	Speech language pathologist	0	1,050.00	
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,050.00	
			13139	Speech language pathologist	0	1,050.00	
10E000	2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		1,050.00	

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			13329	Speech language pathologist	0	1,050.00	
10E000 2150 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY			1,050.00	
51352	Follett Educational Services	02/28/2017	1256829	Follett Destiny Renewal for Central & South (through 7/31/2017).	4001700088	1,328.36	1,328.36
10E000 1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI			1,328.36	
51353	FOX VALLEY FIRE & SAFETY	02/28/2017	64670	Ansul single tank system	0	115.50	115.50
20E000 2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			115.50	
51354	Vendor Continued Void	02/28/2017					0.00
51355	GAVIN IMPREST FUND	02/28/2017	02172017g	Referee	0	4,290.00	7,803.22
10E000 1500 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR			4,290.00	
			02172017h	Training	0	45.00	
10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI			45.00	
			02172017i	Training	0	115.00	
10E000 2210 3100 00 430000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI			115.00	
			02172017j	Accurate Biometrics	0	1,490.00	
10E000 2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			1,490.00	
			02172017k	Postage	0	500.00	
10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/			500.00	
			02172017l	Dr. Jo workshop	0	125.00	
10E001 2410 3100 00 000000			EDUCATIONAL FUND/ELEMENTARY/OFFICE OF PRINCIPAL SERVICE			125.00	
			02172017m	Refunds	0	395.00	
10R000 1810 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/TEXTBOOKS/			395.00	
			02172017n	T-shirt money	0	157.82	
10R000 1900 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER REVENUE FROM LOCAL SOU			157.82	
			02172017o	Custodial supplies	0	10.77	
20E000 2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			10.77	
			02172017p	Driver permit/renewal	0	632.85	
40E000 2550 3100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV			632.85	
			02172017q	Summer shcool	0	41.78	

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				supplies			
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		41.78	
51356	GENESIS TECHNOLOGIES	02/28/2017	582182	Toner	0	1,860.94	1,860.94
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		1,860.94	
51357	Henning, Lisa M	02/28/2017	02172017b	Physical Therapy	0	3,060.00	3,060.00
10E000	1204 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PHYSICALLY HANDICAPPED/PURCH		3,060.00	
51358	HODGES, LOIZZI, EISENHAMMER, R	02/28/2017	36852	Retainer	0	159.00	159.00
10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		159.00	
51359	HOME DEPOT CREDIT SERVICES	02/28/2017	02172017c	Bldg. misc.	0	415.56	415.56
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		415.56	
51360	HTML	02/28/2017	11201710092365		0	1,401.25	1,401.25
10E000	2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		1,401.25	
51361	Ingleside Auto & Tire Center	02/28/2017	101546	Oil change on the truck	0	29.07	29.07
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		29.07	
51362	Image Systems & Business Solut	02/28/2017	244125	Black toner	0	102.00	102.00
10E002	2660 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/DATA PROCESSING SERVICES		102.00	
51363	Jones School Supply Company, I	02/28/2017	14357	Pins	0	166.95	166.95
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		166.95	
51364	Kids Love Stickers	02/28/2017	732951	Principal Incentives	1001700106	123.73	123.73
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		123.73	
51365	LAKE COUNTY DEPT OF PUBLIC WOR	02/28/2017	02172017d	Sewer services	0	397.50	397.50
20E000	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		397.50	
51366	LAKELAND/LARSEN ELEVATOR CORP.	02/28/2017	70718	Monthly elevator maintenance	0	158.46	158.46
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		158.46	
51367	LAKES REGION SANITARY DISTRICT	02/28/2017	02172017e	Sewage collection service	0	173.64	173.64
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		173.64	
51368	MCHENRY ANALYTICAL WATER LABOR	02/28/2017	593195	South & Central - non community/non transient annual project management fee	0	600.00	600.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		600.00	

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51369	Vendor Continued Void	02/28/2017					0.00
51370	MENARDS - FOX LAKE	02/28/2017	56465	Bldg. supplies	0	201.36	589.41
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		201.36	
			56567	Computer supplies	0	8.97	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		8.97	
			57018	Bldg. supplies	0	9.95	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		9.95	
			57835	Bldg. misc.	0	42.79	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		42.79	
			58025	Bldg. misc.	0	43.97	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		43.97	
			58110	Bldg. misc.	0	74.82	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		74.82	
			58390	Bldg. supplies	0	33.44	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		33.44	
			58749	Bldg. supplies	0	91.81	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		91.81	
			59050	Computer supplies	0	50.00	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		50.00	
			59149	Bldg. misc. supplies	0	32.30	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		32.30	
51371	MIDWEST TRANSIT EQUIPMENT, INC	02/28/2017	32600171501	Replace light bulb	0	36.84	100.62
40E000	2550 3250 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		36.84	
			3260017302	Replaced headlight bulb	0	63.78	
40E000	2550 3250 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		63.78	
51372	MOORE MEDICAL CORP.	02/28/2017	99349349	health office supplies	1001700109	180.59	180.59
10E000	2130 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP		180.59	
51373	Vendor Continued Void	02/28/2017					0.00
51374	Music & Arts Centers	02/28/2017	3163847	Sheet music	0	22.39	129.48
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		22.39	
			3473249	Duets for all B- flat clarinets	0	6.39	

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10E002	1110 4100 00 000000			bass		6.39	
			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL				
			3505841	Essential	0	23.97	
				elements for band			
10E002	1110 4100 00 000000		EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL			23.97	
			3690633	Ensemble classics	0	4.76	
				series clarinet			
10E002	1110 4100 00 000000		EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL			4.76	
			3721956	Quartets for all	0	12.78	
				& duets for all			
				snare drum			
10E002	1110 4100 00 000000		EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL			12.78	
			3784472	Duets for all	0	6.39	
				flute piccolo			
10E002	1110 4100 00 000000		EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL			6.39	
			4352081	Sheet music	0	52.80	
10E002	1110 4100 00 000000		EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL			52.80	
51375	Northeast Il. Heating & Air Co	02/28/2017	29327	Walk in freezer	0	7,377.28	7,377.28
				is too warm			
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			7,377.28	
51376	NORTHERN PRINTING	02/28/2017	0518624	Central -	0	280.60	280.60
				envelopes			
10E001	1120 4100 00 000000		EDUCATIONAL FUND/ELEMENTARY/MIDDLE SCHOOL/GENERAL SUPPL			280.60	
51377	Northern Illinois University	02/28/2017	11192016	Steam exploration	0	1,337.50	1,337.50
				101 - September			
				2016-November			
				2016			
10E000	2210 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI			1,337.50	
51378	Office Depot	02/28/2017	896365198001	Materials for	1001700107	38.97	87.54
				After School Math			
				Intervention			
				Grant Funded			
10E000	1110 4100 00 430000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES			38.97	
			896365622001	Supplies for the	1001700108	48.57	
				After School Math			
				Program from the			
				Math Grant.			
10E000	1110 4100 00 430000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES			48.57	
51379	ORKIN PEST CONTROL	02/28/2017	153092415	Central	0	72.73	145.07



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20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		72.73	
			153092531	South	0	72.34	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		72.34	
51380	PEARSON ASSESSMENTS	02/28/2017	11024090	WISC-IV forms	4001700077	235.75	290.60
10E000	2140 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PSYCHOLOGICAL SERVICES/GENER		235.75	
			11036626	KTEA - 3 forms	4001700079	54.85	
10E000	2140 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PSYCHOLOGICAL SERVICES/GENER		54.85	
51381	Prunellas Flower Shoppe	02/28/2017	1283	Flowers/plant	0	63.00	63.00
10E000	2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		63.00	
51382	QUILL	02/28/2017	3548626	Sand timer	0	4.99	148.09
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		4.99	
			4160910	Front office supplies	0	143.10	
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		143.10	
51383	Radi-Link, Inc.	02/28/2017	106457	Misc. buses	0	106.25	106.25
40E000	2550 4100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		106.25	
51384	Rainbow Resource Center	02/28/2017	2115314	Explode the Code Books 1-4 (2nd Edition) Item # EC14P2 OUT OF IDEA FUNDS	1001700111	59.36	59.36
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		59.36	
51385	Randall, Christina M	02/28/2017	19614787	Reimbursement for 12 Novel Study units from Teachers Pay Teachers	1101700001	20.00	20.00
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		20.00	
51386	Really Good Stuff	02/28/2017	5882966	Whiteboards \$ taken out of teacher's yearly allotment	1001700113	38.80	38.80
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		38.80	
51387	Reyes, Rick	02/28/2017	02232017	ESL Masters Program, Quincy University	5001700016	1,400.00	1,400.00
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		1,400.00	
51388	Schleibinger, Brianna	02/28/2017	02172017f	Mileage	0	10.38	10.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				reimbursement			
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		10.38	
51389	School Speciality	02/28/2017	208117800649	office supplies	1001700114	36.38	36.38
				for Dr. Amburgey			
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		36.38	
51390	Schultz, Lauren	02/28/2017	02232017a	Mileage and	1001700115	163.00	163.00
				parking			
				reimbursement for			
				WSRA Conference			
10E000	2210 3100 00 430000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		163.00	
51391	SEDOL	02/28/2017	17contr3	2016-17	0	990.00	5,933.00
				contractual			
				bulling 3rd			
				installment			
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		990.00	
			20170125att037	FY17 second	0	200.00	
				quarter billing			
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		200.00	
			26529	Connection's day	0	4,743.00	
				school January			
				2017			
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		4,743.00	
51392	Sign Appeal	02/28/2017	31749	Kindergarten	0	320.00	320.00
				banner			
10E000	1110 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/PURCHASED SERVICE		320.00	
51393	Skyward	02/28/2017	182197	W2's & 1099's	0	414.73	1,734.73
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		414.73	
			182523	Skyward Training	4001700080	1,320.00	
				- 6 Hours			
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		1,320.00	
51394	Supplyworks	02/28/2017	389070087	wire baskets for	4001700076	132.00	3,081.90
				chemical			
				dispensors			
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		132.00	
			390100709	sweeper parts	4001700078	106.00	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		106.00	
			390235984&391188828	cleaning supplies	4001700081	1,446.61	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,446.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 4100 00 000000		390754562	faucet parts	4001700083	164.53	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			164.53	
20E000	2540 4100 00 000000		391470440	cleaning supplies and paper products	4001700085	1,232.76	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,232.76	
51395	Telesolutions Consultants LLC	02/28/2017	020117	February 2017 retainer	0	200.00	400.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		200.00	
10E000	2520 3100 00 000000		120116	December 2016 retainer	0	200.00	
			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE			200.00	
51396	The Omni Group	02/28/2017	17027800		0	16.00	16.00
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		16.00	
51397	Tyco Integrated Security LLC	02/28/2017	28054927	3/1/2017-2/28/18 service	0	3,571.93	3,571.93
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		3,571.93	
51398	US Bank Voyager Fleet Sys	02/28/2017	869331595706	Gas for the truck	0	140.77	140.77
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		140.77	
51399	Vantage Point Corporation	02/28/2017	48604	Sonic wall gateway license for 1 year	0	673.05	1,772.05
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		673.05	
10E000	2630 4100 00 000000		48643		0	1,099.00	
			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			1,099.00	
51400	Victory School Passes	02/28/2017	10711	Hall Passes	2001700038	28.95	28.95
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		28.95	
51401	Zaner-Bloser	02/28/2017	10066330a		0	70.90	70.90
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		70.90	
			73	Computer	Check(s) For a Total of		128,180.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
51290	ILLINOIS ASSOCIATIO OF SCHOOL	01/25/2017	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	
			1	Void	Check(s) For a Total of		1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201600291	Corporate Mastercard	Inquiries 02/17/2017	02172017r		0	135.65	135.65
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		135.65	
201600292	Corporate Mastercard	Inquiries 02/17/2017	02172017s		0	894.98	894.98
	10E000 2210 3100 00 462000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		894.98	
201600293	Corporate Mastercard	Inquiries 02/17/2017	02172017t		0	54.28	54.28
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		54.28	
201600294	Corporate Mastercard	Inquiries 02/17/2017	02172017u		0	365.00	365.00
	10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		365.00	
201600295	Corporate Mastercard	Inquiries 02/17/2017	02172017v		0	716.00	716.00
	10E000 1120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/PURCHASED SERV		716.00	
201600296	Corporate Mastercard	Inquiries 02/17/2017	02172017x		0	99.00	99.00
	10E000 2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		99.00	
201600297	Corporate Mastercard	Inquiries 02/17/2017	02172017y		0	367.88	367.88
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		367.88	
201600298	Corporate Mastercard	Inquiries 02/17/2017	02172017z		0	193.48	193.48
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		193.48	
201600299	Corporate Mastercard	Inquiries 02/17/2017	02172017aa		0	6.94	6.94
	10E000 2130 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP		6.94	
201600300	Corporate Mastercard	Inquiries 02/17/2017	02172017bb		0	19.50	19.50
	10E001 1110 4100 00 430000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		19.50	
201600301	Corporate Mastercard	Inquiries 02/17/2017	02172017cc		0	442.50	442.50
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		442.50	
201600302	Corporate Mastercard	Inquiries 02/17/2017	02172017dd		0	55.99	55.99
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		55.99	

12 Wire Transfer Check(s) For a Total of 3,351.20

	0	Manual	Checks For a Total of	0.00
	12	Wire Transfer	Checks For a Total of	3,351.20
	1	ACH	Checks For a Total of	172.46
	73	Computer	Checks For a Total of	128,180.67
Total For	86	Manual, Wire Tran, ACH & Computer	Checks	131,704.33
Less	1	Voided	Checks For a Total of	1,000.00
			Net Amount	130,704.33