

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
151600015	Gavin School District Flexible	10/27/2015	10202015	CCD Main Corporate	0	102.73	102.73
10E000 2520 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		102.73	
				1 ACH	Check(s) For a Total of		102.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
49998	Advanced Disposal	10/27/2015	t20001311783	South & Central	0	430.00	430.00
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		430.00	
49999	Advocate Occupational Health	10/27/2015	583207	Physical Exam	0	58.00	58.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		58.00	
50000	AIRGAS NORTH CENTRAL	10/27/2015	9930759941	Cylinder rental	0	26.14	26.14
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		26.14	
50001	ALLENDALE ASSOCIATION	10/27/2015	201510072749	School district	0	4,025.07	4,025.07
10E000	4190 8000 00 000000			tuition EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		4,025.07	
50002	American Funding Solutions LLC	10/27/2015	2122	Transportation	0	4,520.00	18,280.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,520.00	
40E000	2550 3310 00 000000		2133	Transportation	0	4,400.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,400.00	
40E000	2550 3310 00 000000		2153	Transportation	0	4,755.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,755.00	
40E000	2550 3310 00 000000		2164	Transportaion	0	4,605.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,605.00	
50003	Apple Inc	10/27/2015	4353950238	iPad and supplies	1001600075	478.00	478.00
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		478.00	
50004	ARAMARK UNIFORM SERVICES, INC.	10/27/2015	1590194944	Maint. supplies	0	553.51	2,869.90
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		553.51	
20E000	2540 4100 00 000000		1590204477	Maint. supplies	0	553.25	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		553.25	
20E000	2540 4100 00 000000		1590213961	Maint. supplies	0	550.02	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		550.02	
20E000	2540 4100 00 000000		2080228892	Maint. supplies	0	602.77	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		602.77	
20E000	2540 4100 00 000000		2080238907	Maint. supplies	0	610.35	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		610.35	
50005	Arbor Management Inc.	10/27/2015	16610	Reimbursable	0	16,995.20	20,341.65
				breakfasts & lunches, management fee, ala carte equivalents and less commodity			

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10E000	2560 3100 00 000000			usage			
			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			16,995.20	
			16611	Wages & fringes for district replacement labor	0	895.20	
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			895.20	
			16612	Charge sales special functions	0	2,451.25	
10E000	2560 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV			2,451.25	
50006	AT&T	10/27/2015	6252889200		0	1,650.45	3,423.07
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,650.45	
			847r16037309		0	886.31	
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			886.31	
			847r16053009		0	886.31	
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			886.31	
50007	AT&T .	10/27/2015	s66706006015264	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	
50008	At&T Mobility	10/27/2015	10192015c	Cell phones	0	671.51	671.51
20E000	2540 3402 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			671.51	
50009	Vendor Continued Void	10/27/2015					0.00
50010	Berkowicz, Barbra	10/27/2015	10192015	Mileage for NWEA Conference on July 7th and 8th, 2015 for Barb Berkowicz; 1685 Dolcetto Lane, Gurnee to Hilton Chicago @ 720 South Michigan.	2001600042	108.10	203.88
10E000	2210 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI			108.10	
			10192015a	NWEA Conference Expenses incurred by Barb Berkowicz on July 7th and July 8th. Parking on the 7th and 8th--\$25 per day=\$50; Lunch on July 7th @ the Hilton was	2001600041	95.78	

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				\$21.40; On July 8th, Lunch was at the Park Grill for \$20.58; 4 Tolls @ \$.95 for a total of \$3.60 Total expenses: \$50+\$21.40+\$16.58 + \$3.60 = \$91.58			
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		95.78	
50011	Brooks Publishing Company	10/27/2015	1044524	ASQ-3 Starter Kit	4001600047	310.75	621.50
10E000	2140 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PSYCHOLOGICAL SERVICES/GENER		310.75	
			1045759	ASQ-SE2 Starter Kit	4001600052	310.75	
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		310.75	
50012	Brooks-Allan	10/27/2015	0039996	T-shirts	0	257.00	257.00
10E000	2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		257.00	
50013	BSN Sports	10/27/2015	97233732	Soccer field set	2001600039	201.99	583.66
10E000	1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		201.99	
			97305169	30 Girls basketball jerseys	2046100002	381.67	
10E000	1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		381.67	
50014	Buck Bros., Inc.	10/27/2015	41540	John Deere - tire valve, rim & tire	0	394.97	394.97
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		394.97	
50015	Call One	10/27/2015	091515	T1's	0	1,412.97	2,830.49
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,412.97	
			10212015	T1's	0	1,417.52	
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,417.52	
50016	Vendor Continued Void	10/27/2015					0.00
50017	Cintas	10/27/2015	022207982	Bldg. supplies	0	417.50	3,581.64
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		417.50	
			022207983	Bldg. supplies	0	458.05	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		458.05	
			022211045	Bldg. supplies	0	535.07	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		535.07	
			022211046	Bldg. supplies	0	549.23	

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20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		549.23	
			022214118	Bldg. supplies	0	417.50	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		417.50	
			022214119	Bldg. supplies	0	458.05	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		458.05	
			022220213	Bldg. supplies	0	417.50	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		417.50	
			022220214	Bldg. supplies	0	328.74	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		328.74	
50018	Classroom Direct	10/27/2015	308102332208	2015-2016 School Supplies	1001600077	92.44	125.58
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		92.44	
			308102338565	8th grade school supplies for 2015-16 Reorder due to supplies not sent by vendor.	2001600027	33.14	
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		33.14	
50019	Coby, Cheri L	10/27/2015	10192015d	Mileage reimbursement	0	74.62	689.51
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		74.62	
			10212015h	Reimbursement for Help Wanted Ad (Custodian/Sub Bus Driver) in Lake County Suburban Life Newspaper	4001600058	614.89	
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		614.89	
50020	Constellation Energy Services	10/27/2015	58717931	Electric - South	0	3,617.34	10,005.33
20E000	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		3,617.34	
			58718015	Electric - Central	0	6,387.99	
20E000	2540 4660 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		6,387.99	
50021	Constellation Energy Services	10/27/2015	160360001	Gas - South & Central	0	450.52	450.52
20E000	2540 4650 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		450.52	

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50022	delage landen	10/27/2015	47465390	Period of performance 10/1/15 - 10/31/15	0	2,332.38	2,332.38
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		2,332.38	
50023	DEMCO, INC.	10/27/2015	5692150	Speech office supplies	6051600002	129.69	348.79
10E000	2150 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		129.69	
			5695383	Demco Paper hinge Tape 1" x 60 Yards	2001600034	219.10	
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		219.10	
50024	E3 Diagnostics	10/27/2015	734611	Audiometer Calibration	0	98.00	98.00
10E000	2130 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/PURCHASED SE		98.00	
50025	Edmentum	10/27/2015	059796	2015 Renewal of Reading Eggs	4001600054	1,514.00	1,514.00
10E000	1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		1,514.00	
50026	Emmons School	10/27/2015	102220151	7th/8th Bball Tourney	0	280.00	280.00
10E000	1500 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR		280.00	
50027	ESSCOE	10/27/2015	19534	Replaced smoke detector in room 202	0	604.16	604.16
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		604.16	
50028	FIRE & SECURITY SYSTEMS, INC.	10/27/2015	156381	Fire dept. monitoring & service radio - Central	0	142.50	285.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		142.50	
			156382	Fire dept. monitoring & service radio	0	142.50	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		142.50	
50029	Follett School Solutions, Inc.	10/27/2015	1840002A	Storytown decodable books	0	727.98	727.98
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		727.98	
50030	Fox Lake Area Rotary Club	10/27/2015	09292015	Quarterly billing for the period of 10/1/15 -	0	180.00	180.00

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				12/31/15			
10E000	2320 6400 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		180.00	
50031	GENESIS TECHNOLOGIES	10/27/2015	523598	Toner	0	299.74	299.74
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		299.74	
50032	Hawthorn School District 73	10/27/2015	10212015i	Competition fee for Poms Competition.	2001600047	75.00	75.00
10E000	1500 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR		75.00	
50033	Henning, Lisa M	10/27/2015	10052015	Physical Therapy	0	2,210.00	2,210.00
10E000	1204 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PHYSICALLY HANDICAPPED/PURCH		2,210.00	
50034	HODGES, LOIZZI, EISENHAMMER, R	10/27/2015	32302	Retainer	0	958.24	958.24
10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		958.24	
50035	HOME DEPOT CREDIT SERVICES	10/27/2015	10212015a	Bldg. supplies	0	795.24	795.24
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		795.24	
50036	Image Systems & Business Solut	10/27/2015	219354	Copiers	0	854.60	1,758.45
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		854.60	
			219446	Staples	0	164.80	
10E001	2660 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/DATA PROCESSING SERVICES/GE		164.80	
			219533	Copier	0	508.82	
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		508.82	
			219534	Copier	0	230.23	
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		230.23	
50037	Kahanic, Mary Margaret	10/27/2015	10192015a	Transformative Classroom Leadership (3 graduate credits) Benedictine University Class Dates: July 29, Aug. 1, 5, 8, 12, 15 2015 Class Days: 4:30pm-9:30pm (W), 8:00am-6:00pm	5001600006	469.00	469.00
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		469.00	
50038	LAKE COUNTY DEPT OF PUBLIC WOR	10/27/2015	10272015	Sewer service	0	349.50	349.50
20E000	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		349.50	

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50039	LAKELAND/LARSEN ELEVATOR CORP.	10/27/2015	67031	Monthly elevator maintenance	0	149.49	149.49
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		149.49	
50040	LAKES REGION SANITARY DISTRICT	10/27/2015	10012015	Sewage collection service	0	167.12	167.12
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		167.12	
50041	Learning A-Z	10/27/2015	1516688	Learning A-Z 2015-16 Renewal for Reading A-Z and Raz-Kids Order Number: 4601357	4101500005	2,024.25	2,024.25
10E000	1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		2,024.25	
50042	MCHENRY ANALYTICAL WATER LABOR	10/27/2015	388814	Sample - lead & copper	0	400.00	400.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		400.00	
50043	Vendor Continued Void	10/27/2015					0.00
50044	MENARDS - FOX LAKE	10/27/2015	10217	Bldg. supplies	0	91.44	782.49
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		91.44	
20E000	2540 4100 00 000000		10378a	Bldg. supplies	0	78.44	78.44
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		78.44	
10E000	2630 4100 00 000000		10648	Misc. computer supplies	0	37.46	37.46
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		37.46	
10E000	2630 4100 00 000000		10760	Misc. computer supplies	0	3.28	3.28
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		3.28	
20E000	2540 4100 00 000000		10773	bldg. supplies	0	36.96	36.96
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		36.96	
20E000	2540 4100 00 000000		11031	Misc. supplies	0	153.71	153.71
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		153.71	
20E000	2540 4100 00 000000		8635	Bldg. supplies	0	75.88	75.88
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		75.88	
20E000	2540 4100 00 000000		9092	Bldg. supplies	0	24.72	24.72
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		24.72	
20E000	2540 4100 00 000000		9321	Bldg. supplies	0	216.96	216.96
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		216.96	



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			9548	Bldg. supplies	0	63.64	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE	FUND/UNIT WIDE/OP & MAINT OF P		63.64	
50045	MIDWEST TRANSIT EQUIPMENT, INC	10/27/2015	r32600071801	Upper coolant	0	106.00	106.00
				valve on top of motor was loose and leaking			
40E000	2550 3310 00 000000		TRANSPORTATION FUND/UNIT WIDE/PUPIL	TRANSPORTATION SERV		106.00	
50046	MOORE MEDICAL CORP.	10/27/2015	17586173	Thermometer Probe	2001600048	47.80	709.99
				Covers			
10E000	2130 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP			47.80	
			988045621	Health aid	2001600032	662.19	
				supplies			
10E000	2130 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/GENERAL SUPP			662.19	
50047	New Connections Academy	10/27/2015	7420	September	0	5,574.80	5,574.80
10E000	4190 8000 00 000000		EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI			5,574.80	
50048	Vendor Continued Void	10/27/2015					0.00
50049	Northeast Il. Heating & Air Co	10/27/2015	27105	Room not cooling	0	3,848.74	9,311.75
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			3,848.74	
			27130	Bell & gossett	0	1,623.74	
				pump "B" B&G triple duty value			
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,623.74	
			27240	Cold air is	0	842.50	
				leaking from the freezer			
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			842.50	
			27242	Freezer door	0	998.28	
				freezes up			
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			998.28	
			27263	Kitchen pre-rinse	0	1,253.49	
				fixtures are leaking and spraying all over			
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			1,253.49	
			27283	Installation of	0	597.50	
				icemaker in frig.			
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			597.50	
			27315	Push bar's for	0	147.50	
				water fountain			

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20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		147.50	
50050	NORTHERN PRINTING	10/27/2015	0470285	500 Report Card Envelopes Gavin South Middle School	2001600035	483.30	483.30
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		483.30	
50051	Novick, Kenneth E	10/27/2015	10192015b	Class set of novels	2001600043	75.00	75.00
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		75.00	
50052	Oriental Trading Company	10/27/2015	67328713401	Prizes for Reading Motivation Program	1001600079	41.97	41.97
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		41.97	
50053	ORKIN PEST CONTROL	10/27/2015	10202015	Central	0	70.23	141.53
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		70.23	
20E000	2540 3100 00 000000		10202015a	South	0	71.30	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		71.30	
50054	Paddock Publication Inc.	10/27/2015	10202015d	Bid ad for lighting	0	57.50	57.50
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		57.50	
50055	Vendor Continued Void	10/27/2015					0.00
50056	PC Mall Gov Inc.	10/27/2015	92397210101	Misc. computer supplies	0	600.22	4,662.55
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		600.22	
10E000	2630 5400 00 000000		92461330101	Misc. computer supplies	0	21.80	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		21.80	
10E000	2630 5400 00 000000		92474580101	Misc. computer supplies	0	1,944.49	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		1,944.49	
10E000	2630 5400 00 000000		92539950101	Misc. computer supplies	0	59.96	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		59.96	
10E000	2630 5400 00 000000		92591070101	Misc. computer supplies	0	514.10	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		514.10	
10E000	2630 5400 00 000000		92591250101	Misc. computer	0	50.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2630 5400 00 000000			supplies EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		50.20	
			92630310101	Misc. computer supplies	0	159.50	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		159.50	
			92663060101	Misc. computer supplies	0	325.70	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		325.70	
			92709190101	Misc. computer supplies	0	677.78	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		677.78	
			92712750101	Misc. computer supplies	0	308.80	
10E000	2630 5400 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/EQUIPME		308.80	
50057	PEARSON ASSESSMENTS	10/27/2015	10392099	CELF-5 record forms	4001600055	163.80	1,787.45
10E000	2150 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		163.80	
			10405587&10411695	WPPSI-IV Complete Kit WPPSI-IV Record Forms (age 2:6-3:11) WPPSI-IV Record Forms (age 4:0-7:7) KTEA-3 Scoring 1-year subscription	4001600050	1,623.65	
10E000	2140 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PSYCHOLOGICAL SERVICES/GENER		1,623.65	
50058	QUILL	10/27/2015	8167200	Labels	0	342.55	390.03
10E000	2560 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/GENERAL SUPPLI		342.55	
			8208633	Class material from \$100 supply budget.	2026100001	28.60	
10E000	1120 4100 12 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		28.60	
			8476069	Gray copy Paper	4001600061	18.88	
10E000	2140 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/PSYCHOLOGICAL SERVICES/GENER		18.88	
50059	Radi-Link, Inc.	10/27/2015	105839	Two way radios	0	2,905.00	2,905.00
40E000	2550 4100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		2,905.00	
50060	Raymond Geddes & Co	10/27/2015	550184	PBIS CART ITEMS	2001600030	91.95	91.95
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		91.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50061	Really Good Stuff	10/27/2015	5370030	Lieding- Supplies	2001600031	70.76	70.76
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		70.76	
50062	Robert Crown Center/ Health Ed	10/27/2015	2016413	Linda/Michael talk	0	960.00	960.00
10E000	2134 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/NURSE SERVICES/PURCHASED SER		960.00	
50063	Scholastic Inc.	10/27/2015	m5591261		0	7,010.88	10,804.71
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		7,010.88	
			m5591267		0	3,024.93	
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		3,024.93	
			m5610906		0	768.90	
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		768.90	
50064	SEDOL	10/27/2015	10072015	2015-2016 tuition summary and invoice for October	0	19,611.86	27,492.15
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		19,611.86	
			101515ESY	2015 Summer School Attendance and Tuition Billing	0	2,392.29	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		2,392.29	
			16IMRF2	2014 IMRF Levy: FY15 Expenses; 2nd installment	0	5,488.00	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		5,488.00	
50065	Sound Reading Solutions	10/27/2015	7281	Sound Reading Online Software (1 year license)	4001600051	637.00	637.00
10E000	1110 3160 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/EDUC. SOFTWARE LI		637.00	
50066	Super Duper	10/27/2015	2101706A	The Word Test 3 Elementary	6051600001	362.90	362.90
10E000	2150 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/SPEECH PATHOLOGY & AUDIOLOGY		362.90	
50067	Supplyworks	10/27/2015	346558075	Wipes	0	63.00	552.80
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		63.00	
			346558083	Wipes	0	126.00	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		126.00	
			346931447&348237637	handi-wipes for peanut allergies	4001600045	189.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		189.00	
			347299067&347299075	parts for tenant	4001600046	174.80	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		174.80	
50068	TALX UC Express	10/27/2015	1942351	Quarterly fee unemployment 10/1/15 - 12/31/15	0	150.00	150.00
10E000	2310 3800 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		150.00	
50069	Telesolutions Consultants LLC	10/27/2015	100115	October	0	175.00	175.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		175.00	
50070	TEM, INC.	10/27/2015	31056	3 year reinspection	0	1,175.00	1,175.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,175.00	
50071	U.S. School Supply, Inc	10/27/2015	250263A	Items for PBIS cart	2001600029	195.00	195.00
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		195.00	
50072	Unisource Worldwide Inc.	10/27/2015	51061352343	Paper Order using the State of Illinois Master Contract	4001600059	11,839.50	11,839.50
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		11,839.50	
50073	United States Fire Protection,	10/27/2015	015471&015470	sprinkler inspections	4001600048	1,325.00	1,325.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,325.00	
50074	US Bank Voyager Fleet Sys	10/27/2015	869331595537	Gas for buses, truck & lawn mower	0	1,037.06	4,216.16
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,037.06	
			869331595541	Gas for buses, truck and lawn mower	0	3,179.10	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		3,179.10	
50075	US Games	10/27/2015	97239901	PE Equipment Supplies for 2015/2016 School Year	2036100002	763.96	763.96
10E000	1120 4100 50 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		763.96	
50076	WAUKEGAN SAFE & LOCK	10/27/2015	126685	Keys	0	20.00	1,547.50
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			126739	Keys	0	15.00	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		15.00	
			192582	Lock labor to service locks	0	342.00	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		342.00	
			192671	entry audio system	4001600044	1,148.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,148.00	
			192684	Keys	0	22.50	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		22.50	
50077	Wright, Sheila L	10/27/2015	10192015c	Educational Psychology - JXT2 Western Governors University 2 credits passed 7/30/15	5001600005	650.00	650.00
10E000	1110 2300 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/TUITION REIMBURSE		650.00	
			80	Computer	Check(s) For a Total of		177,784.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500095	Corporate Mastercard	Inquiries 10/21/2015	10212015d		0	29.99	29.99
	10E000 1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		29.99	
201500096	Corporate Mastercard	Inquiries 10/21/2015	10212015e		0	228.00	228.00
	10E000 2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		228.00	
201500097	Corporate Mastercard	Inquiries 10/21/2015	10212015f		0	374.00	374.00
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		374.00	
201500098	Corporate Mastercard	Inquiries 10/21/2015	10212015g		0	864.00	864.00
	10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		864.00	
201500099	Corporate Mastercard	Inquiries 10/22/2015	10222015		0	54.63	54.63
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		54.63	
201500100	Corporate Mastercard	Inquiries 10/22/2015	10222015a		0	659.91	659.91
	10E000 2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		659.91	
201500101	Corporate Mastercard	Inquiries 10/22/2015	10222015b		0	3.18	3.18
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		3.18	
201500102	Corporate Mastercard	Inquiries 10/22/2015	10222015c		0	873.00	873.00
	10E000 2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		873.00	
201500103	Corporate Mastercard	Inquiries 10/22/2015	10222015e		0	120.00	120.00
	10E000 2520 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		120.00	
201500104	Corporate Mastercard	Inquiries 10/22/2015	10222015f		0	371.15	371.15
	10E000 1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		371.15	
201500105	Corporate Mastercard	Inquiries 10/22/2015	10222015g		0	148.50	148.50
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		148.50	
201500106	Corporate Mastercard	Inquiries 10/22/2015	10222015h		0	108.50	108.50
	10E000 1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		108.50	
201500107	Corporate Mastercard	Inquiries 10/22/2015	10222015i		0	664.00	664.00
	10E000 2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		664.00	
201500108	Corporate Mastercard	Inquiries 10/22/2015	10222015j		0	136.00	136.00
	10E000 1120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/PURCHASED SERV		136.00	
201500109	Corporate Mastercard	Inquiries 10/22/2015	10222015k		0	130.76	130.76
	10E000 1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		130.76	

	0	Manual	Checks For a Total of	0.00
	15	Wire Transfer	Checks For a Total of	4,765.62
	1	ACH	Checks For a Total of	102.73
	80	Computer	Checks For a Total of	177,784.80
Total For	96	Manual, Wire Tran, ACH & Computer	Checks	182,653.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	182,653.15