

Board Payable Lists

New Vendor Report

Monthly Expense Summary

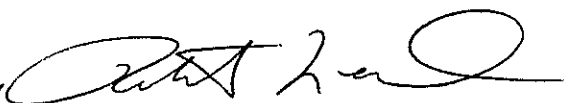
Monthly Bill Listing

Imprest Fund

NEW VENDOR REPORT
MAY 2017

<u>NAME</u>	<u>ADDRESS</u>	<u>REASON REQUESTED</u>	<u>REQUESTED BY</u>	<u>ENTERED BY</u>	<u>DATE ENTERED</u>
The Toy Palace	PO Box 152 Reidville, SC 29375	Foundation Order	L Campanella	L Duker	4/25/2017
Everyday Speech LLC	324 Newtonville Ave Newton, MA 02460	PPS Subscription	P Nichols	L Duker	4/28/2017
Animal Welfare Institute	900 Pennsylvania Ave. SE Washington, DC 20003	Retirement Donation	P Martin	C Lindsay	5/5/2017
Autism Speaks	1060 State Rd. Second Floor Princeton, NJ 08540	Retirement Donation	P Martin	C Lindsay	5/5/2017
Nat'l Kidney Foundation of Illinois	215 W. Illinois St. Chicago, Il 60654	Retirement Donation	P Martin	C Lindsay	5/8/2017
Susan F Lasky Cancer Foundation	P.O. Box 1353 Northbrook, Il 60065	Retirement Donation	P Martin	C Lindsay	5/8/2017

APPROVED BY



DATE

5-19-17

ASSOCIATE SUPERINTENDENT, CSBO

MAY 2017 VEND

Woodland School District #50
Monthly Expense Summary

for approval at the May 23, 2017 Board of Education Meeting

April 2017 (Net) Payrolls	\$2,674,081.41 *
Payroll Accruals	\$2,126,197.08 **
Accounts Payables	\$792,079.90
Imprest Fund	<u>\$0.00</u>
Total Expenditures Presented	<u><u>\$5,592,358.39</u></u>

* Payroll detail is not included in the Board packet. The payroll amount presented is for the previous months payroll.

** Payroll accruals are the difference between net and gross payroll amounts, and the board share payments. They include all checks that are presented in the Board packet, and may span more than one month.

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92264	ACCO BRANDS USA LLC	05/23/2017	2622070	BUILDING SUPPLIES/ ELEM W	3001700070	288.40	288.40
92265	ACE HARDWARE	05/23/2017	102972/2	FIELD PAINT/DW	0	143.82	760.13
			103000/2CR	RETURNED FIELD	0	-143.82	
			112589/4	PAINT/DW ATH FIELD	0	32.90	
			112780/4	HARDWARE/MS MAINT	0	3.33	
			112990/4	SUPPLIES/INT MAINT	0	68.89	
			326732/1	SUPPLIES/ELEM MAINT	0	99.50	
			326837/1	SUPPLIES/ELEM TRASH CANS/GREEN	0	527.52	
			327168/1	PILOT PROGRAM/DW GROUNDS TOOL/DW	0	56.97	
			327170/1	RETURNED GROUNDS TOOL/DW	0	-56.97	
			327171/1	GROUNDS TOOL/DW	0	27.99	
92266	ACHIEVE 3000	05/23/2017	32100	ONLINE PROF LEARNING SERVICES/ SPED DEPT	8001700366	440.00	440.00
92267	ADA BADMINTON & TENNIS	05/23/2017	K-4108-2017	PRI/PE STAR BALL #31	1001700038	175.00	175.00
92268	ADVANCE AUTO PARTS	05/23/2017	8664636291189	SMALL BUS OIL/TRANS	0	117.63	259.24
			8664710004205	BUS FUSE/TRANS	0	8.91	
			8664710085441	BUS WIPER BLADES/TRANS	0	35.96	
			8664710224625	RETURN/GOLF CART BATTERY/DW	0	-118.74	
			8664710224626	GOLF CART BATTERY/DW	0	118.74	
			8664710239524	GOLF CART BATTERY/DW	0	96.74	
92269	TINA A AGUILAR	05/23/2017	05/12/17	REIMB/BUS DRIVER CDL/TRANS	0	60.00	60.00
92270	AIRGAS USA LLC	05/23/2017	9942865590	ACETYLENE, OXYGEN/ DW FEB 17	0	52.67	109.84
			9943599415	ACETYLENE, OXYGEN/ DW MAR 17	0	57.17	
92271	ALEXIAN BROTHERS BEHAVIORAL HE	05/23/2017	H08003233932	IN HOSPITAL TUTORING 03/02/17-03/10/17	0	280.00	280.00
92272	SARAH-JANE ALLANACH	05/23/2017	05/02/17	REIMB/JURY DUTY MILEAGE 04/17/17	0	12.00	12.00
92273	ALLENDALE ASSOC	05/23/2017	201705052069	SPED/PRIVATE TUITION/APR 17	0	4,018.12	4,018.12
92274	ALLIANCE BUILDING SERV, INC.	05/23/2017	308	DAY PORTER	0	1,012.50	1,012.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE 04/03/17-04/14/17			
92275	AMER CANCER SOCIETY	05/23/2017	04/27/17	RETIREMENT GIFT DONATION/BARB SIMON	0	100.00	100.00
92276	AMER FUNDING SOL. LLC/FBO CHAI	05/23/2017	3570	STUDENT TRANS/SPED 4/3/17-04/07/17	0	7,290.00	35,170.00
			3571	STUDENT TRANS/SPED 04/10/17-04/14/17	0	6,590.00	
			3572	STUDENT TRANS/SPED 04/17/17-04/21/17	0	6,385.00	
			3585	STUDENT TRANS/SPED 04/24/17-04/28/17	0	7,485.00	
			3609	STUDENT TRANS/SPED 05/01/17-05/05/17	0	7,420.00	
92277	AMER OUTFITTERS	05/23/2017	236954	PE UNIFORMS	4001700437	114.10	114.10
92278	AMERICAN TIME	05/23/2017	781324	CLASSROOM CLOCKS/INT	0	617.51	617.51
92279	ANDERSON PEST SOLUTIONS	05/23/2017	4201140	PEST CONTROL/DW/APR 17	0	451.26	451.26
92280	STACEY J ANDERSON	05/23/2017	05/05/17	REIMB/STAFF APPRECIATION SUPPLIES/PRI	0	157.45	157.45
92281	ANIMAL WELFARE INSTITUTE	05/23/2017	04/27/17	RETIREMENT GIFT DONATION/EMILY MLINAC	0	100.00	100.00
92282	APPLE INC	05/23/2017	4433296799	IPADS/ ISEC ASSISTIVE TECH/ D VANDENBROEK	8001700210	598.00	1,356.00
			4434342474	IPADS/ ISEC ASSISTIVE TECH/ D VANDENBROEK	8001700210	758.00	
92283	ARBOR MANAGEMENT INC	05/23/2017	18120-817	FACS CONSUMABLES/MS	0	377.46	112,288.25
			18120-819	FACS CONSUMABLES/MS	0	180.49	
			18243	FOOD SERVICE MANAGEMENT FEE 3/17/17-4/20/17	0	109,018.41	
			18244-821	FACS CONSUMABLE/MS	0	14.49	
			18244-822	DISPOSABLE GLOVES/FOOD SERVICE/PRI	0	93.24	
			18245	BKFST PROGRAM	0	2,604.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADDITIONAL LABOR & FRINGES/DW 03/17/17-04/20/17			
92284	ASBO/ASSOC OF SCHOOL BUSINESS	05/23/2017	106489	FY18 MEMBERSHIP	0	225.00	225.00
92285	ASSURED HEALTHCARE	05/23/2017	9867	DUES/R LEONARD SUB-NURSE/ELE	0	760.09	2,542.38
			9923	04/10/17-04/12/17 SUB-NURSE/ELE	0	799.41	
			9948	04/24/17-04/28/17 SUB-NURSE/ELEM	0	982.88	
92286	AT&T LONG DISTANCE	05/23/2017	856878956	05/01/17-05/03/17 LONG DISTANCE	0	2.37	4.30
				CHARGES 10/17/16-04/26/17 ACCT #856878956			
			856884531	LONG DISTANCE	0	1.93	
				CHARGES 12/17/16-04/26/17 ACCT #856884531			
92287	ATLAS PEN AND PENCIL CORP	05/23/2017	100624952	SCHOOL SUPPLIES/D MILLER	3501700100	76.42	76.42
92288	AUTISM SPEAKS	05/23/2017	04/27/17	RETIREMENT GIFT DONATION/LUCINDA HOOPER	0	100.00	100.00
92289	B & H PHOTO-VIDEO	05/23/2017	125114080 125156103 125168113	TECH ORDER/MS	4001700441	119.96 354.00 89.97	563.93
92290	MELISSA A BALL	05/23/2017	04/21/17	REIMB/BUS DRIVER REFRESHER CLASS, CDL/TRANS	0	70.00	70.00
92291	BESS A BATES	05/23/2017	05/11/17	REIMB/CONF TRAVEL EXP 04/28/17	0	60.99	60.99
		05/23/2017	05/08/17	REFUND/RETURNED LOST BOOK/MS	0	16.14	16.14
92293	JENNIFER M BERG	05/23/2017	05/08/17	REIMB/EARTH DAY SUPPLIES/PRI	0	22.50	22.50
92294	BEST BUY BUSINESS ADVANTAGE AC	05/23/2017	2705580 2711237 2715397	TECH SUPPLIES/ESC MAC BOOKS/NEW BOARD MEMBERS TECH SUPPLIES/MS	0 0 0	38.93 2,697.98 82.98	2,819.89
92295	BEYOND PLAY	05/23/2017	606110	SPEECH SUPPLIES	8001700272	173.13	173.13
92296	KRISTI L BLASIUS	05/23/2017	05/02/17	REIMB/STAFF APPRECIATION SUPPLIES/ELW	0	100.00	100.00
92297	DON P BREWINGTON	05/23/2017	04/21/17	REIMB/BUS DRIVER REFRESHER CLASS, CDL, PERMIT/TRANS	0	74.00	74.00
		05/23/2017	05/09/17	REFUND/RETURNED LOST BOOK/MS	0	13.05	13.05
92299	ANNE M BRULI	05/23/2017	05/11/17	REIMB/BUS DRIVER	0	14.00	14.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92300	LOUIS D BUCCELLI	05/23/2017	04/21/17	REFRESHER CLASS, PERMIT/TRANS REIMB/BUS DRIVER	0	14.00	14.00
92301	ELIZABETH L BURGESS	05/23/2017	05/10/17	REFRESHER CLASS, PERMIT/TRANS REIMB/STAFF	0	148.50	148.50
92302	WAYNE H BURKE	05/23/2017	05/15/17	APPRECIATION SUPPLIES/PRI REIMB/BUS DRIVER	0	74.00	74.00
92303	BURRIS EQUIPMENT CO	05/23/2017	PI73718	REFRESHER CLASS, CDL, PERMIT/TRANS GOLF CART AIR	0	11.63	361.63
			SI42724	FILTER/DW GOLF CART REPAIR	0	350.00	
92304	LAURA J CAMPANELLA	05/23/2017	04/26/17	ESTIMATE/DW REIMB/MTG	0	5.00	5.00
92305	CANCER RESEARCH INSTITUTE/NATL	05/23/2017	04/27/17	SUPPLIES/BOE RETIREMENT GIFT	0	100.00	100.00
		05/23/2017	04/28/17	DONATION/JANICE RUDOLF	0	11.75	11.75
92307	ENRIQUE CARDENAS	05/23/2017	04/21/17	REFUND/RETURNED LOST BOOK/MS	0	14.00	14.00
92308	CAROLINA BIOLOGICAL SUPPLY	05/23/2017	49850125 RI	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	4001700434	839.05	839.05
92309	MARJORIE A CARPENDER	05/23/2017	04/21/17	SCIENCE YEARLY CLASS SUPPLY ORDER/RICE	0	14.00	14.00
92310	CARSON DELLOSA PUBLISHING LLC	05/23/2017	867156	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	8001700353	36.94	36.94
92311	LORI R CASEY	05/23/2017	05/04/17	ISEC SUPPLIES/ B FRANK	0	41.74	41.74
92312	CDW GOVERNMENT INC	05/23/2017	HLG0766	REIMB/LRP CONF TRAVEL EXP 04/24/17-04/26/17	2551700305	11.87	5,483.87
			HLM6002	USB HUB/ D SELZER/ GLARSEN	2551700306	2,198.00	
			HMC8673	REPLACEMENT BUSINESS OFFICE PRINTER/ESC/DGIESE Y	2551700308	79.00	
			HMK8950	TONER REPLACEMENT/ESC/GL ARSEN	2551700309	458.00	
			HPJ3254	PROJ LAMP REPLACEMENT/ PRI/ DGILLILAND	0	234.00	
				COMP HARD DRIVES/TECH			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			HPX2045	DELL LAPTOP/NEW BOARD MEMBER	0	959.00	
			HQG0331	DELL LAPTOP/NEW BOARD MEMBER	0	651.00	
			HQZ4827	TECH SUPPLIES/DW	0	463.00	
			HSV5156	COMPUTER/COPY CTR/MS	0	1,389.00	
			HVZ8648	RETURNED/DELL LAPTOP/NEW BOARD MEMBER	0	-959.00	
92313	CENGAGE LEARNING	05/23/2017	60534139	BOOK REPLACEMENT/ PRI/ S ANDERSON	1201700167	915.75	915.75
92314	CENTERPOINT ENERGY SERVICES IN	05/23/2017	6368091	DIST GAS SERV/MAR 17	0	34,929.10	34,929.10
92315	ROSIE M CHAMBERLAIN	05/23/2017	04/21/17	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	0	14.00	14.00
92316	CHICAGO COMMUNICATIONS LLC	05/23/2017	291307	SITE SURVEY EVALUATION/DW/TECH	0	700.00	700.00
92317	CHICAGO BOYZ ACROBATIC TEAM	05/23/2017	05/04/17	PERFORMANCE FINAL PAYMENT/INT/PTA 6/1/17	0	600.00	600.00
92318	CHILD 1ST PUBLICATIONS, LLC	05/23/2017	3283	BUILDING SUPPLIES	3001700082	147.94	147.94
92319	CINTAS #22	05/23/2017	022440280	MATS/ELE	0	53.37	704.20
			022449390	MATS/MS	0	56.93	
			022449411	URINAL SCREENS/PRI	0	46.76	
			022449412	MATS & URINAL SCREENS/PRI	0	56.64	
			022452435	MATS/ELE	0	54.27	
			022452440	MATS/INT	0	36.18	
			022455443	MATS & URINAL SCREENS/MS	0	90.99	
			022458479	MATS & URINAL SCREENS/ELE	0	85.00	
			022458483	MATS & URINAL SCREENS/INT	0	61.00	
			022461531	MATS/MS	0	57.89	
			022461552	URINAL SCREENS/PRI	0	47.56	
			022461553	MATS & URINAL SCREENS/PRI	0	57.61	
92320	CINTAS FIRE	05/23/2017	OF94007626	KITCHEN INSPECTION/MS	0	298.70	1,066.45
			OF94007631	KITCHEN INSPECTION/INT	0	298.70	
			OF94007633	KITCHEN INSPECTION/ELE	0	203.80	
			OF94509224	FIRE EXTINGUISHER INSPECTION/TRANS	0	265.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92321	CIT TRUCKS	05/23/2017	GW19381	BUS #18 ACCIDENT REPAIRS/TRANS 3/17/17	0	4,021.98	6,824.32
			GW19510	BUS #8 ACCIDENT REPAIRS/TRANS	0	1,999.78	
			GW19552	BUS #60 REPAIRS/TRANS	0	802.56	
92322	CITYWIDE BUILDING MAINTENANCE	05/23/2017	25811	DISTRICT JANITORIAL SERVICE 07/01/16 - 06/30/17 MAY 17	6001700010	66,964.36	66,964.36
92323	CLASSROOM DIRECT	05/23/2017	208118128616	ISEC SUPPLIES/ MCALEVY	8001700283	49.97	248.87
			308102719768	ISEC SUPPLIES/ A FAYARD	8001700291	198.90	
92324	LASHANDA K COLE	05/23/2017	04/21/17	REIMB/BUS DRIVER CDL/TRANS	0	60.00	60.00
92325	COMMUNITY HIGH SCHOOL DIST 128	05/23/2017	W42517	LEGAL EXPENSES/DAYBREAK FARMS DETACHMENT PETITION 02/01/17-03/31/17	0	380.58	727.08
			W43017	LEGAL EXPENSES/MEADOW WOODS DETACHMENT PETITION 01/01/17-01/31/17	0	346.50	
92326	COLLEEN S CONGDON	05/23/2017	04/28/17	REIMB/CLASSROOM SUPPLIES/ELE	0	33.02	33.02
92327	CONNECTIONS DAY SCHOOL	05/23/2017	26778	SPED/PRIVATE TUITION/APR 17	0	4,404.96	4,404.96
92328	CONNECTIONS ACADEMY EAST	05/23/2017	1774	SPED/PRIVATE TUITION/APR 17	0	4,879.58	54,425.88
			1795	SPED/PRIVATE TUITION/APR 17	0	6,287.10	
			1827	SPED/PRIVATE TUITION/APR 17	0	6,287.10	
			1840	SPED/PRIVATE TUITION/APR 17	0	6,287.10	
			1848	SPED/PRIVATE TUITION/APR 17	0	4,879.58	
			1849	SPED/PRIVATE TUITION/APR 17	0	4,879.58	
			1850	SPED/PRIVATE TUITION/APR 17	0	4,879.58	
			1853	SPED/PRIVATE TUITION/APR 17	0	4,879.58	
			1859	SPED/PRIVATE TUITION/APR 17	0	6,287.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1868	SPED/PRIVATE	0	4,879.58	
				TUITION/APR 17			
92329	CORPORATE WELLNESS PARTNERS LL	05/23/2017	00001354-00	EMPLOYEE	0	330.00	895.00
				PHYSICALS/TRANS/MAR 17			
			00001410-00	EMPLOYEE	0	455.00	
				PHYSICALS/TRANS/APR 17			
			00001443-00	EMPLOYEE	0	110.00	
				PHYSICALS/TRANS/APR 17			
92330	COTG/CHICAGO OFFICE TECHNOLOGY	05/23/2017	IN912335	COPY CTR	0	117.00	4,477.00
				SUPPLIES/STAPLES/MAY 17			
			IN916934	COPY CTR	0	484.00	
				SUPPLIES/STAPLES/MAY 17			
			IN947800	COPIER MAINT	6001700011	3,876.00	
				AGREEMENT/ 53 B&W UNITS POOL/ CONTRACT #CN10163-01 (JUL 16 - JUN 17) MAY 17 (05/10/17 - 06/09/17)			
92331	THE COVE SCHOOL	05/23/2017	SD50-0417A	SPED/PRIVATE	0	7,706.97	7,706.97
				TUITION/APR 17			
92332	CPC INC/FACILITY TREE	05/23/2017	9322	FACILITY	6001700009	100.00	100.00
				MAINTENANCE SOFTWARE RENEWAL/O&F 07/01/16-06/30/17 MAY 17			
92333	DBQ COMPANY	05/23/2017	2017-04-84	SS TEACHING AID	4001700416	351.00	1,053.00
				ORDER/MS			
			2017-04-99	SS TEXTBOOK	4001700403	702.00	
				ORDER/MS			
92334	DECKER EQUIPMENT	05/23/2017	190852A	CAFE TABLE	0	332.40	332.40
				SEATS/MS			
		05/23/2017	05/08/17	REFUND/RETURNED	0	13.60	13.60
				LOST BOOK/MS			
92336	DEMCO INC	05/23/2017	6116817	PRI/LIBRARY	1001700040	322.88	631.32
				SUPPLIES			
			6117712	LRC SUPPLY	4001700431	308.44	
				ORDER/MS			
92337	DIALED ACTION SPORTS TEAM	05/23/2017	04/22/17	BMX	0	957.07	957.07
				PRESENTATION/BALANCE OF PAYMENT/PRI/PTA 06/01/17			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92338	SAMUEL DIAZ	05/23/2017	05/11/17	REIMB/BUS DRIVER REFRESHER CLASS, CDL, PERMIT/TRANS	0	74.00	74.00
92339	DINN BROS INC	05/23/2017	440768	BAND AWARD PINS/INT/MB	9551700002	277.80	277.80
92340	DISCOUNT SCHOOL SUPPLY	05/23/2017	D24150470001	EC SUPPLIES/ J SCHALK	8001700360	168.81	623.06
			D24150510001	EC SUPPLIES/ M WILLIS	8001700361	273.35	
			D24158260101	ISEC SUPPLIES/ P HATCH	8001700356	180.90	
92341	DAVID A DIVITA	05/23/2017	04/21/17	REIMB/ACCIDENT REPT 04/12/17	0	11.00	148.89
			05/08/17	REIMB/IN SERVICE SUPPLIES/TRANS	0	137.89	
92342	LINDA L DREWES	05/23/2017	04/21/17	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	0	14.00	14.00
92343	EDWARD STAUBER	05/23/2017	041249	LOCK REPAIRS/INT	0	35.00	35.00
92344	ENGLER CALLAWAY BAASTEN & SRAG	05/23/2017	22833	LEGAL FEES/GENERAL SCHOOL LAW/APR 17	0	1,092.00	1,596.00
			22835	LEGAL FEES/SPED AND STUDENT MATTERS/APR 17	0	504.00	
92345	ESCO	05/23/2017	04/21/17	SERVICE PLAN RENEWAL/RECEIVER #1615NYG00/POLICY# 956551 06/30/17-06/29/18	0	139.00	139.00
92346	EVAN MOOR EDUCATIONAL PUBLISHI	05/23/2017	INV150570	RESOURCE SUPPLIES/ S PLYMALE	8001700255	34.98	34.98
92347	EVERYDAY SPEECH LLC	05/23/2017	1705006	SOCIAL WORK VIDEOS/ T JURKACEK	8001700376	79.99	79.99
92348	EVOLLVE INC	05/23/2017	11552	TECH ORDER/MS	4001700444	337.00	337.00
92349	DONALD L FAJE	05/23/2017	04/21/17	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	0	14.00	14.00
92350	FATHER FLANNIGANS BOYS HOME	05/23/2017	49106	SOCIAL WORKER SUPPLIES/M DEGELMANN	8001700227	66.75	66.75
92351	FEDERAL SUPPLY USA	05/23/2017	165958	FREEZER PART/MS	0	149.95	1,845.56
			165981	SERVICE CALL/WALK IN FREEZER/MS	0	1,113.11	
			165982	SERVICE CALL/WALK IN FREEZER/MS	0	582.50	
92352	FEDEX	05/23/2017	5-775-10817	SHIPPING CHARGES/APR 17	0	86.12	86.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92353	FEINER SUPPLY	05/23/2017	109415	ISEC SUPPLIES/ MCMURPHY	8001700351	66.90	133.80
			109417	ISEC SUPPLIES/ V POTEMPA	8001700348	66.90	
92354	FERGUSON ENTERPRISES INC	05/23/2017	3885274	MAINT HARDWARE/ELEM	0	115.18	519.00
			3894370	FAUCETS/ELEM	0	403.82	
92355	FILTER SERVS INC	05/23/2017	INV157811	AIR FILTERS/MS	0	353.36	353.36
92356	FLAGHOUSE INC	05/23/2017	P074267001013	PT SUPPLIES/ C GUNTHER	8001700237	339.88	339.88
92357	FOLLETT SCHOOL SOLUTIONS INC	05/23/2017	557085-5	LIBRARY BOOKS/ ELW	3001700054	1,029.25	3,903.86
			557085A-4	LIBRARY BOOKS/ ELW	3001700054	271.27	
			557085F-4	LIBRARY BOOKS/ ELW	3001700054	43.47	
			592300-0	LRC BOOK ORDER/ PRI	1001700032	487.94	
			592300F-6	LRC BOOK ORDER/ PRI	1001700032	134.57	
			593473-6	LIBRARY BOOK ORDER/ K NEAHOUS	3501700089	712.97	
			593473F-5	LIBRARY BOOK ORDER/ K NEAHOUS	3501700089	355.73	
			603804-0	LIBRARY BOOKS/ ELEM W	3001700068	657.11	
			603804F-6	LIBRARY BOOKS/ ELEM W	3001700068	211.55	
92358	FUN & FUNCTION	05/23/2017	232546	PT SUPPLIES/ C GUNTHER	8001700242	276.77	276.77
		05/23/2017	05/15/17	REFUND/FOOD SERVICE	0	1.75	1.75
92360	GAS DEPOT	05/23/2017	42117	GASOLINE/DW ACCT #10392	0	5,653.59	5,653.59
92361	DANN A GIESEY	05/23/2017	04/25/17	REIMB/MILEAGE EXP 03/21/17-04/20/17	0	146.82	146.82
92362	GIFT OF HOPE/ORGAN & TISSUE DO	05/23/2017	04/27/17	RETIREMENT GIFT DONATION/STEPHEN BROOKS	0	100.00	100.00
92363	GILLESPIE FORD	05/23/2017	150580	FORD F-350 OIL CHANGE/S CAMPUS	0	41.60	41.60
		05/23/2017	05/17/17	REFUND/FOOD SERVICE	0	111.65	111.65
92365	GOPHER SPORT	05/23/2017	9292084	RESOURCE SUPPLIES/ S BANKS	8001700232	557.40	3,380.97
			9294937	PE SUPPLIES/J AHONEN	3501700097	886.74	
			9301701	PHYS ED ADOPTION MATERIALS/ PELLETTIERE	1201700189	345.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
			9302100	PHYS ED ADOPTION MATERIALS/ PELLETTIERE	1201700190	1,591.80		
92366	CAROLYN L GORDON	05/23/2017	04/26/17	REIMB/TEACHER OF THE YEAR	0	37.30	37.30	
92367	FARRAH A GRAFF	05/23/2017	05/04/17	SUPPLIES/DW REIMB/HEADPHONES & LA	0	138.12	138.12	
92368	GRAINGER INC	05/23/2017	9407117473	MAINT SUPPLIES/PRI	0	46.75	606.16	
			9412764350	MAINT SUPPLIES/ELEM	0	136.42		
			9413021594	LIGHT BULBS/MS	0	7.90		
			9413473365	APA SUPPLIES/MS	0	28.50		
			9415706408	MAINT SUPPLIES/MS	0	59.47		
			9419340238	MAINT HARDWARE/ELEM	0	26.97		
			9420825409	MAINT SUPPLIES/ELW	0	21.69		
			9425390151	MAINT SUPPLIES/INT	0	12.72		
			9427148938	MAINT SUPPLIES/ELEM	0	23.79		
			9429406664	CHILLER FUSES/MS	0	119.10		
			9430111428	SINK HOSE/MPR/PRI	0	70.59		
			9430581315	APA CONSUMABLES/MS	0	46.08		
			9435068599	CUSTODIAL SUPPLIES/ELW	0	6.18		
92369	GROWER EQUIPMENT & SUPPLY CO	05/23/2017	63211	MOWER PARTS/S CAMPUS	0	83.59	134.23	
			63212	MOWER PARTS/S CAMPUS	0	1.95		
			63213	MOWER PARTS/S CAMPUS	0	48.69		
92370	GRYPHON INFORMATION SECURITY L	05/23/2017	6491	SECURITY & INFRASTRUCTURE SERVICES/ANTI VIRUS UPDATE, COMPUTERS AND SERVERS MAINT/TECH	0	4,743.75	4,743.75	
92371	NANCI L HACKER	05/23/2017	05/02/17	REIMB/MILEAGE EXP 09/28/16-04/20/17	0	66.34	203.37	
			05/04/17	REIMB/PBIS SPRING TRAINING TRAVEL EXP 04/27/17-04/28/17	0	137.03		
			05/23/2017	05/09/17	REFUND/RETURNED	0	8.95	8.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92373	HARBOR FREIGHT TOOLS	05/23/2017	797804	LOST BOOK/ELW GROUNDS MAINT	0	124.91	124.91
92374	AUDREY M HARRIS	05/23/2017	05/15/17	SUPPLIES/DW REIMB/CLASSROOM	0	39.99	39.99
92375	PAULA J HATCH	05/23/2017	05/02/17	SUPPLIES/ELE REIMB/CONF TRAVEL	0	21.28	21.28
92376	HAUSER IZZO LLC	05/23/2017	19126	EXP 04/24/17 LEGAL FEES/SCHOOL	0	661.50	3,937.50
			19127	LAW/APR 17 LEGAL	0	3,276.00	
				FEES/PERSONNEL NEGOTIATIONS/APR			
92377	KELLY A HEALY	05/23/2017	05/02/17	17 REIMB/MILEAGE EXP	0	102.57	102.57
				04/03/17-04/28/17			
92378	HEINEMANN	05/23/2017	6763308	TEACHER SUPPLIES	3251700100	86.90	2,043.80
			6764592	BAS KITS	1201700182	1,870.00	
				INTERMEDIATE - 4TH GRADE - SZEPEZI			
			6765088	MATH GRADE 2	1201700184	86.90	
				MATERIAL - PELLETTIERE			
92379	ROBIN L HEISER	05/23/2017	05/10/17	REIMB/PBIS	0	64.57	64.57
				SUPPLIES/INT/PTA			
92380	HERMAN BROTHERS	05/23/2017	18594	BUS #53 & 2006	0	560.59	560.59
				CHEVY TRUCK ACCIDENT REPAIRS			
92381	HIGHLIGHTS FOR CHILDREN	05/23/2017	04/27/17	HIGHLIGHTS	0	91.42	91.42
				MAGAZINE SUBSCRIPTION/LOBBY			
				/ESC/WEF CYCLE-9			
92382	LINDA A HODGINS	05/23/2017	04/21/17	REIMB/BUS DRIVER	0	14.00	14.00
				REFRESHER CLASS, PERMIT/TRANS			
92383	HOLIAN ASBESTOS REMOVAL & ENCA	05/23/2017	54572	ASBESTOS	0	665.50	665.50
				ABATEMENT/PRI 3/28/17			
92384	HOUGHTON MIFFLIN HARCOURT PUBL	05/23/2017	953030010	PSYCH SUPPLIES/ K	8001700215	379.94	1,252.10
			953045316	MCKEOWN ISEC SUPPLIES/ T	8001700261	298.08	
			953049252	MYERS ISEC SUPPLIES/ A	8001700288	574.08	
				FAYARD REFUND/RETURNED	0	14.50	14.50
92386	JANET D HOYOS	05/23/2017	05/11/17	LOST BOOK/ELE REIMB/MILEAGE EXP	0	28.89	28.89
				11/15/16-04/28/17			
92387	HUMAN RELATIONS MEDIA	05/23/2017	3165987	HEALTH ORDER/MS	4001700425	217.80	217.80
92388	IDEAS UNLIMITED	05/23/2017	53047	WORKSHOP/ A	3001700057	458.00	1,145.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PARROTT, R BOGDALA 3/13			
			53065	CONFERENCE/R HENSON, L KROPP, L NIETFELDT 3/13/17	3251700079	687.00	
92389	IL OFFICE OF THE STATE FIRE MA	05/23/2017	9571630	BOILER SAFETY CERTIFICATIONS/MS	0	70.00	420.00
			9572393	BOILER SAFETY CERTIFICATIONS/INT	0	140.00	
			9572687	BOILER SAFETY CERTIFICATIONS/ESC	0	140.00	
			9573263	BOILER SAFETY CERTIFICATIONS/INT	0	70.00	
92390	INTERSTATE ALL BATTERY CENTER	05/23/2017	1903901013562	PALLET JACK BATTERIES/MS	0	679.80	679.80
92391	ISCORP/INTEGRATED SYSTEMS CORP	05/23/2017	0684947	SKYWARD ASP HOST SERVICES/FY17 JUN 17	2551700017	2,770.00	2,770.00
92392	ITR/IL TIME RECORDER	05/23/2017	94349	WALL CLOCK REPAIRS/MS	0	761.80	761.80
92393	ITU/ABSORBTECH	05/23/2017	6776998	MOPS & TOWELS/PRI	0	57.28	801.01
			6776999	MOPS & TOWELS/MS	0	158.03	
			6777000	TOWELS/BUS BARN	0	25.31	
			6777001	MOPS & TOWELS/INT	0	109.53	
			6777002	MOPS & TOWELS/ELE	0	74.74	
			6777003	MOPS & TOWELS/ELW	0	83.25	
			6783774	MOPS & TOWELS/MS	0	158.03	
			6783775	TOWELS/BUS BARN	0	25.31	
			6783776	MOPS & TOWELS/INT	0	109.53	
92394	J W PEPPER & SON INC	05/23/2017	11C64978	BAND YEARLY CLASS SUPPLY ORDER/ZALAPI	4001700388	48.99	318.98
			11C72465	BAND SUPPLIES/ E DORGAN	3501700099	269.99	
92395	JONES SCHOOL SUPPLY CO INC	05/23/2017	1474255	HONOR ROLL PENCILS	4001700445	667.80	667.80
92396	JOSTENS INC	05/23/2017	1079209	2017 YEAR BOOK/FINAL PAYMENT/MS	0	4,784.77	4,784.77
92397	DOUGLAS A JUCKETT	05/23/2017	04/21/17	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	0	14.00	14.00
92398	KATHRYN E KAMPF	05/23/2017	05/10/17	REIMB/3RD GRADE FIELD TRIP BALANCE/SPOTLIGHT YOUTH THEATRE	0	25.00	25.00
92399	KERRY LEONARD LLC	05/23/2017	2017.040-2	FACILITY DATA AND CONFIGURATION BACKGROUND	0	2,560.00	2,560.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92400	KESHET	05/23/2017	13759	STUDY/DW SPED/PRIVATE TUITION/APR 17	0	5,659.03	5,659.03
92401	VICTORENE L KING	05/23/2017	05/02/17	REIMB/STAFF APPRECIATION SUPPLIES/ELW	0	100.00	100.00
92402	BRITTANY M KLEIN	05/23/2017	05/10/17	REIMB/PBIS SUPPLIES/INT/PTA	0	296.55	296.55
92403	ROBYN G KLIPP	05/23/2017	05/04/17	REIMB/LRP CONF TRAVEL EXP 04/24/17-04/26/17	0	722.44	722.44
92404	LAKELAND AUTOBODY INC	05/23/2017	31321	BUS #82 ACCIDENT REPAIRS/TRANS	0	1,678.00	1,678.00
92405	LAKESHORE LEARNING MATERIALS	05/23/2017	2917310417	ISEC SUPPLIES/ H FILIPOWICZ	8001700290	75.79	4,390.85
			2917340417	ISEC SUPPLIES/ MCALEVY	8001700284	114.98	
			2917380417	ISEC SUPPLIES/ H FILIPOWICZ	8001700286	59.78	
			2917410417	LEARNING TOOLS FOR STUDENTS	3001700078	1,901.38	
			2917420417	SUPPLIES FOR CLASSROOMS	3001700075	1,223.59	
			2989210417	ISEC SUPPLIES/ J BORTON	8001700328	196.32	
			2989580417	ISEC SUPPLIES/ B CAMPBELL	8001700343	216.11	
			2989610417	ISEC SUPPLIES/ J STAFFORD	8001700349	209.24	
			2989620417	ISEC SUPPLIES/ MCMURPHY	8001700350	131.03	
			2989640417	ISEC SUPPLIES/ B FRANK	8001700354	45.98	
			2989690417	ISEC SUPPLIES/ S SORK	8001700355	216.65	
92406	LANGUAGE LIZARD LLC	05/23/2017	10620	LIBRARY BOOKS/ TITLE 3 IEP/ V MOREY	1201700179	317.00	951.05
			10621	LIBRARY BOOKS/ TITLE 3 IEP/ V MOREY	1201700179	634.05	
92407	REBEKAH A LANZITO	05/23/2017	04/17/17	HSA SEMI-ANNUAL BOE CONTRIBUTION	0	375.00	375.00
92408	STACY L LEEPER	05/23/2017	05/08/17	REIMB/COMMUNITY RELATIONS SUPPLIES/PRI	0	6.76	6.76
92409	ROBERT A LEONARD	05/23/2017	05/19/17	REIMB/MILEAGE EXP 03/01/17-05/19/17	0	552.12	552.12
92410	KATHY F LIMON	05/23/2017	05/11/17	HSA SEMI-ANNUAL BOE CONTRIBUTION	0	375.00	375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92411	LK CO EDUCATIONAL SERVICES	05/23/2017	W0041251	WORKSHOP/L	3501700079	150.00	300.00
			W0041688	CAMPBELL 5-2-17 CONF REG/C	0	150.00	
				LUBKEMAN/ME78249 MATH GAMES			
				05/02/17			
92412	LK CO REGIONAL OFFICE OF EDUCA	05/23/2017	517100012	SUBSTITUTE	0	70.00	70.00
				FINGERPRINTING/APR			
				17			
92413	LK CO TRUCK SALES	05/23/2017	11704	BUS PART/TRANS	0	60.00	120.00
			11721	BUS PART/TRANS	0	60.00	
		05/23/2017	05/01/17	REFUND/RETURNED	0	13.60	13.60
				LRC BOOK/MS			
92415	VICTORIA W MARBLE	05/23/2017	05/01/17	REIMB/STAFF	0	230.97	230.97
				RELATION			
				SUPPLIES/MS			
92416	LAURA MARTINEZ-AGUILAR	05/23/2017	05/09/17	REIMB/JURY DUTY	0	9.00	9.00
				MILEAGE 04/17/17			
92417	ELISE R MATUSEK	05/23/2017	05/15/17	REIMB/CLINIC	0	119.06	119.06
				TRAVEL EXP			
				12/14/16-12/17/16			
92418	MCGRAW-HILL SCHOOL EDUCATION H	05/23/2017	97379099001	ISEC SUPPLIES/ T	8001700260	1,274.41	1,474.33
			97379099002	MYERS			
				ISEC SUPPLIES/ A	8001700285	199.92	
				FAYARD			
92419	SHERRY M MCKEEVER	05/23/2017	05/04/17	REIMB/OPEN HOUSE	0	67.76	67.76
				SUPPLIES/ELE			
92420	LORI D MCWARD	05/23/2017	05/11/17	REIMB/BUS DRIVER	0	14.00	14.00
				REFRESHER CLASS,			
				PERMIT/TRANS			
92421	CAPITAL ONE COMMERCIAL	05/23/2017	307111317103990	APA	0	19.16	218.78
			308509817023335	CONSUMABLES/MS	0	21.47	
			308511017061396	MAINT	0		
			308511817011670	SUPPLIES/ELEM	0	34.55	
			308511817011670	APA	0		
			308511817011670	CONSUMABLES/MS	0	70.15	
			308512217021971	MAINT	0	46.29	
			311910917076642	SUPPLIES/ELEM	0		
			311910917076642	APA	0	27.16	
				CONSUMABLES/MS			
92422	METRO ENVIRONMENTAL CONTRACTOR	05/23/2017	14208	QUARTERLY VISUAL	7001700010	649.00	649.00
				INSPECTIONS (A, B			
				& C) 3RD QTR			
92423	METROPOLITAN COMPOUNDS INC	05/23/2017	0066719	PARKING LOT	0	683.01	683.01
				ASPHALT PATCH/MS			
92424	TRINA M METZ	05/23/2017	05/05/17	REIMB/LRP CONF	0	62.57	721.18
				TRAVEL EXP			
				04/23/17-04/26/17			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			05/10/17	REIMB/LRP CONF TRAVEL EXP 04/23/17-04/26/17	0	658.61	
92425	MHS/MULTI HEALTH SYSTEMS INC	05/23/2017	I913497	PSYCH SUPPLIES/ K MCKEOWN	8001700259	535.50	535.50
92426	MICRON CONSUMER PRODUCTS GROUP	05/23/2017	253207447	IMAC MEMORY UPGRADE/ESC/TECH	0	86.98	86.98
92427	MID-TOWN ACQUISITION LLC	05/23/2017	1035795-IN	BUS MOTOR OIL/TRANS	0	368.00	368.00
92428	MIDLAND PAPER	05/23/2017	IN00603519	COPY PAPER/DW	0	18,144.00	18,144.00
92429	MIDWEST TRANSIT EQUIPMENT INC	05/23/2017	X101030776:01 X101030997:01 X101031102:01 X101031491:01	TRUCK PARTS/TRANS BUS PART/TRANS BUS PARTS/TRANS FIRST AID SUPPLIES/TRANS	0 0 0 0	70.30 91.21 174.00 26.72	362.23
92430	PETER A MIKOLITIS	05/23/2017	04/26/17 05/11/17	REIMB/FIELD TRIP PARKING/MS REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	0 0	10.00 14.00	24.00
92431	MINUTEMAN PRESS OF GURNEE	05/23/2017	53240	PODD BOOKS/PPS	0	926.04	926.04
92432	MOBILE THERAPY CENTERS OF AMER	05/23/2017	CM11 GCS6 GCS9	OT, SPEECH & LANGUAGE SERVICES 04/04/17-04/25/17 SPEECH & LANGUAGE SERVICES 01/04/17-01/26/17 SPEECH & LANGUAGE SERVICES 04/04/17-04/26/17	0 0 0	600.00 360.00 480.00	1,440.00
92433	ALAN J MONGIN	05/23/2017	1218	TREASURER FEE FY17 MAY 17	9001700008	1,508.75	1,508.75
92434	KIRSTEN J MOSS	05/23/2017	04/20/17 4/20/17	REIMB/O.T. SUPPLIES/ELW REIMB/ON-LINE DIGITAL TOOL-HANDWRITING W/O TEARS 1/25/17-1/24/18	0 0	52.69 94.95	147.64
92435	MULTICOPY CORP	05/23/2017	174060 174119	CUMULATIVE STUDENT FOLDERS/ REGISTRATION PROMOTION CERTIFICATES	9201700009 4001700341	921.00 1,827.00	2,748.00
92436	MULTIPLE SCLEROSIS SOCIETY	05/23/2017	04/27/17	RETIREMENT GIFT DONATION/KAREN BARRETT	0	100.00	100.00
92437	SEAN J MURPHY	05/23/2017	05/04/17	REIMB/LRP CONF TRAVEL EXP 04/24/17-04/26/17	0	96.07	196.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			05/16/17	REIMB/PBIS	0	100.00	
92438	MUSIC IS ELEMENTARY	05/23/2017	247174	AWARDS/MS/PTA MUSIC SUPPLIES/ ELEM E	3251700094	142.24	167.23
			247255	MUSIC SUPPLIES/ ELEM E	3251700094	24.99	
92439	NA/NORTH AMERICAN	05/23/2017	8462435	CUSTODIAL	0	1,542.40	9,069.73
			8464266	SUPPLIES/MS CUSTODIAL	0	93.82	
			8472595	SUPPLIES/PRI CUSTODIAL	0	1,260.35	
			8474216	SUPPLIES/PRI CUSTODIAL	0	1,552.20	
			8476490	SUPPLIES/ELW CUSTODIAL	0	1,286.70	
			8479269	SUPPLIES/MS CUSTODIAL	0	411.13	
			8479270	SUPPLIES/ESC CUSTODIAL	0	1,334.38	
			8498411	SUPPLIES/INT CUSTODIAL	0	1,588.75	
92440	NASCO	05/23/2017	368183	SUPPLIES/MS FACS CONSUMABLE	4001700380	79.42	2,143.11
			376550	ORDER/MS FACS CONSUMABLE	4001700380	10.62	
			386881	ORDER/MS FACS ORDER/MS	4001700443	248.12	
			391739	LEARNING TOOLS FOR STUDENTS	3001700076	1,209.85	
			397078	LEARNING TOOLS FOR STUDENTS	3001700076	88.08	
			399774	LEARNING TOOLS FOR STUDENTS	3001700076	318.15	
			403202	LEARNING TOOLS FOR STUDENTS	3001700076	9.56	
			407985	LEARNING TOOLS FOR STUDENTS	3001700076	179.31	
92441	NATIONAL KIDNEY FOUNDATION OF	05/23/2017	04/27/17	RETIREMENT GIFT DONATION/ANNE KLYTTA	0	100.00	100.00
92442	NCS PEARSON INC	05/23/2017	11131401	PSYCH SUPPLIES/ E FEKETE	8001700223	306.56	1,090.87
			11145699	SPEECH SUPPLIES/ C MODRA	8001700275	69.75	
			11146315	SPEECH SUPPLIES/ J CALABRESE	8001700278	213.59	
			11146687	SPEECH SUPPLIES/ SPEECH DEPT	8001700269	449.97	
			11150416	PSYCH SUPPLIES/ K MCKEOWN	8001700302	51.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92443	SUSAN L NEEDLES	05/23/2017	05/11/17	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	0	14.00	14.00
92444	NEUCO INC	05/23/2017	2448741	CHILLER REFRIGERANT/MS	0	5,915.00	5,915.00
92445	NEW HOPE ACADEMY	05/23/2017	5201704	PRIVATE TUITION/MAY 17	0	4,042.26	4,042.26
92446	NORTH SHORE GAS	05/23/2017	0602634551-0006-04	GAS SERV 03/21/17-04/19/17 BUS BARN/ N347915	0	148.66	393.63
			7500027318467-04	GAS SERV 03/20/17-04/19/17 TRANS/N320043	0	244.97	
92447	NORTHWEST COMMUNITY HEALTHCARE	05/23/2017	N-W50-6	IN HOSPITAL TUTORING 04/03/17-04/28/17	0	1,521.00	1,521.00
92448	NORTHWESTERN MEMORIAL HOSP TRA	05/23/2017	04/27/17	RETIREMENT GIFT DONATION/DELORES HAIN	0	100.00	100.00
92449	OFFICE DEPOT	05/23/2017	2065572453	COPY CTR SUPPLIES/MS	0	28.88	498.85
			913567655001	COPY CTR CHAIR/MS	0	109.99	
			923250829001	PRINCIPAL'S OFFICE DESK/ELW	0	359.98	
92450	OTC BRANDS INC	05/23/2017	683339218-01	ISEC SUPPLIES/ L WODRICH	8001700245	136.87	330.59
			683420785-01	BUILDING SUPPLIES FOR STUDENTS	3001700079	48.96	
			683471985-01	ISEC SUPPLIES/ RAKOSNIK	8001700325	35.49	
			683471985-02	ISEC SUPPLIES/ RAKOSNIK	8001700325	47.34	
			683472453-01	ISEC SUPPLIES/ A JUDSON	8001700327	14.97	
			683473879-01	ISEC SUPPLIES/ K PIGNATARI	8001700324	46.96	
		05/23/2017	05/10/17	REFUND/RETURNED LOST BOOK/MS	0	8.00	8.00
92452	ANDREA S PERRIN	05/23/2017	05/02/17	MAGAZINES/LRC/MS/P TA	0	775.00	900.00
			05/08/17	REIMB/CONF REG 6/22/17	0	125.00	
92453	PETERS & ASSOC	05/23/2017	CW29132	REMOTE SUPPORT/MAY 17	0	225.00	225.00
92454	PETROLEUM TRADERS CORP	05/23/2017	1123676	DIESEL FUEL/TRANS	0	9,528.70	22,650.18
			1124597	DIESEL FUEL/TRANS	0	13,083.98	
			1124597A	DIESEL FUEL CREDIT/CANCEL INV#1124597/TRANS	0	-13,083.98	
			1124597B	DIESEL	0	13,121.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92455	JENNIFER L PILCHER	05/23/2017	05/10/17	FUEL/REBILL INV#1124597/TRANS REIMB/LRP CONF TRAVEL EXP	0	58.65	58.65
92456	PNC EQUIPMENT FINANCE	05/23/2017	5953675	04/24/17-04/26/17 COPIER LEASE AGREEMENT/53 B&W UNITS POOL/LEASE #182186000 (JUL 16 - JUN 17) MAY 17 (05/14/17 - 06/13/17)	6001700012	3,500.00	3,500.00
92457	POMPS TIRE SERVICE INC	05/23/2017	290100110	MOWER TIRES/DW	0	89.19	89.19
92458	PRAXAIR DISTRIBUTION INC	05/23/2017	75606493	ACETYLENE CYLINDER RENTAL 01/01/17-01/01/18	0	315.95	315.95
92459	PRO ED	05/23/2017	2634017	PSYCH SUPPLIES/ K MCKEOWN	8001700218	64.90	1,118.54
			2635111	SOCIAL WORK SUPPLIES/ S LUHN	8001700229	137.50	
			2635548	PSYCH SUPPLIES/ T HEARTY	8001700257	220.00	
			2635551	SOCIAL WORK SUPPLIES/ S ATLAS	8001700234	150.70	
			2636872	SPEECH SUPPLIES/ C MODRA	8001700274	49.34	
			2637005	SPEECH SUPPLIES/ OGRADY	8001700298	496.10	
92460	QUINLAN & FABISH MUSIC	05/23/2017	9708584	BAND SUPPLIES/MS	0	32.45	32.45
92461	REALLY GOOD STUFF INC	05/23/2017	5929606	DUAL LANGUAGE TAKE HOME BOOK BAGS - LUNA - ELEMENTARY	1201700183	401.84	656.88
			5931352	ISEC SUPPLIES/ K PIGNATARI	8001700323	56.93	
			5935449	ISEC SUPPLIES/ M JENKINS	8001700330	198.11	
92462	REINDERS INC	05/23/2017	1678289-00	MOWER REPAIR PARTS/DW	0	94.36	155.39
			1678289-01	MOWER PARTS/DW	0	61.03	
92463	KERRY L REJCZYK	05/23/2017	05/09/17	REIMB/GOTR SUPPLIES/INT/PTA	0	220.48	220.48
92464	MONIQUE J RESTITUYO	05/23/2017	05/11/17	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	0	14.00	14.00
92465	RICK T REZAC	05/23/2017	05/09/17	REIMB/PE SUPPLIES/ELE	0	9.92	59.32
			05/15/17	REIMB/CLASSROOM SUPPLIES/ELE	0	49.40	
92466	RHODE ISLAND NOVELTY	05/23/2017	IN3691096	SCHOOL SUPPLIES/D	3501700101	157.20	262.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MILLER			
92467	RICMAR INDUSTRIES	05/23/2017	IN3692262 325857	SPEECH SUPPLIES PLASTIC GLOVES/TRANS	8001700270 0	105.75 139.62	139.62
92468	DAYRON S RIOS-ARENAS	05/23/2017	04/21/17	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	0	14.00	14.00
92469	KRISTINA E RUDOLPH	05/23/2017	05/12/17	REIMB/CLASSROOM SUPPLIES/ELE	0	66.29	66.29
92470	SAFE KIDS WORLDWIDE	05/23/2017	ORG772281-05-17	TRAINING PROGRAM/K FURR 5/10-5/13	7001700018	85.00	85.00
		05/23/2017	05/01/17	REFUND/RETURNED LOST BOOK/ELW	0	10.96	10.96
92472	SASED/ MIDWEST PBIS NETWORK	05/23/2017	SPI17-23970791	CONFERENCE/ B BATES 4/26-4/28	1001700034	180.00	180.00
92473	SCANTRON CORP	05/23/2017	6348162	SS SUPPLY ORDER/MS	4001700404	148.43	148.43
92474	SCARIANO HIMES & PETRARCA	05/23/2017	39366 39375 39403 39404	LEGAL FEES/INK N TEES/MAR 17 LEGAL FEES/ISBE CHARTER RECOMPUTATION/APR 17 LEGAL FEES/GENERAL/MAR 17 LEGAL FEES/INK N TEES/APR 17	0 0 0 0	382.88 160.65 2,275.88 183.12	3,002.53
92475	SCHOOL DATEBOOKS INC	05/23/2017	S17-0119616	ASSIGNMENT NOTEBOOKS/ ELEM W YR 3 OF 3	3001700058	983.25	983.25
92476	Vendor Continued Void	05/23/2017					0.00
92477	Vendor Continued Void	05/23/2017					0.00
92478	Vendor Continued Void	05/23/2017					0.00
92479	Vendor Continued Void	05/23/2017					0.00
92480	Vendor Continued Void	05/23/2017					0.00
92481	SCHOOL SPECIALTY	05/23/2017	208117846807 208117994100 208118005975 208118086787 208118086790 208118095377	PE SUPPLIES/J AHONEN RETURN/PE SUPPLIES/J AHONEN LA SUPPLY ORDER/MS ART SUPPLIES/M SIMONS ISEC SUPPLIES/ B WAHMANN RESOURCE SUPPLIES/ S PLYMALE	3501700084 3501700084 4001700396 3501700095 8001700263 8001700254	546.92 -546.92 41.00 203.41 54.20 76.84	22,730.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208118095378	RESOURCE	8001700252	98.25	
				SUPPLIES/ J JONES			
			208118095379	SPEECH SUPPLIES/	8001700250	46.69	
				M HUGHES			
			208118095404	ISEC SUPPLIES/ R	8001700248	70.85	
				MCOMBER			
			208118103373	LA SUPPLY	4001700417	450.32	
				ORDER/MS			
			208118103390	OT SUPPLIES/ B	8001700244	138.31	
				DONAHUE			
			208118110599	SPEECH SUPPLIES	8001700271	32.64	
			208118110631	ISEC SUPPLIES/	8001700281	31.00	
				MCALEVY			
			208118110792	GYM SUPPLIES/	3001700071	414.80	
				ELEM W			
			208118110793	BUILDING	3001700072	913.40	
				SUPPLIES/ ELEM W			
			208118111060	TEACHER SUPPLIES	3251700101	22.50	
			208118111290	PT SUPPLIES/ C	8001700241	58.26	
				GUNTHER			
			208118111370	BAND YEARLY CLASS	4001700414	9.07	
				SUPPLY			
				ORDER/MATUSEK			
			208118114869	ISEC SUPPLIES/ L	8001700344	46.05	
				SARTIN			
			208118114870	ISEC SUPPLIES/ A	8001700346	75.94	
				HARTMANN			
			208118114881	ISEC SUPPLIES/ M	8001700364	48.16	
				ROSE			
			208118114883	ISEC SUPPLIES/ M	8001700307	147.19	
				HUSS			
			208118114976	SS SUPPLY	4001700418	93.28	
				ORDER/MS			
			208118120547	FRONT OFFICE	4001700435	1,214.35	
				SUPPLIES			
			208118120710	HEALTH ORDER/MS	4001700424	153.20	
			208118121184	PT SUPPLIES/ C	8001700239	31.62	
				GUNTHER			
			208118121405	PRI/SUPPLIES	1001700037	332.93	
			208118122299	HEALTH ORDER/MS	4001700440	510.54	
			208118122300	MUSIC YEARLY	4001700428	756.41	
				CLASS SUPPLY			
				ORDER/ROEDIGER			
			208118122303	OFFICE SUPPLIES	3001700081	290.30	
			208118127584	MATH YEARLY CLASS	4001700405	132.26	
				SUPPLY			
				ORDER/BOLIN			
			208118128147	PSYCH SUPPLIES/ K	8001700217	8.47	
				MCKEOWN			
			208118152783	ISEC SUPPLIES/ C	8001700358	129.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WEBER			
			208118154595	SPEECH SUPPLIES/	8001700292	32.35	
				J HARPER			
			208118171124	BUILDING SUPPLY/M	3501700106	3,863.99	
				WITKOWSKI			
			208118179304	ART	9001700043	273.97	
				SUPPLIES/ELE/PTA			
			208118187728	SPEECH SUPPLIES/	8001700301	71.22	
				M O'GRADY			
			308102715138	OFFICE SUPPLIES/	3501700094	361.50	
				D MILLER			
			308102715139	ART SUPPLIES/C	3501700096	999.65	
				HAMMETT			
			308102715140	RESOURCE	8001700253	92.64	
				SUPPLIES/ J			
				BEEGUN			
			308102715141	ISEC SUPPLIES/ A	8001700246	97.01	
				SIMPSON			
			308102716496	SOCIAL WORK	8001700230	83.32	
				SUPPLIES/ S LAKE			
			308102717531	BUILDING	3001700069	1,384.46	
				SUPPLIES/ ELEM W			
			308102717532	SCHOOL SUPPLIES/D	3501700104	1,043.05	
				MILLER			
			308102717533	SCHOOL SUPPLIES/D	3501700102	1,040.98	
				MILLER			
			308102717534	SUPPLIES/REGISTRAT	9201700010	61.50	
				ION			
			308102717879	FACS SUPPLY	4001700421	404.88	
				ORDER/MS			
			308102717880	SPANISH YEARLY	4001700422	117.18	
				CLASS SUPPLY			
				ORDER/MYERS			
			308102718484	ADAPTIVE PE	8001700289	124.43	
				SUPPLIES/ S BANKS			
			308102718586	ISEC SUPPLIES/	8001700322	133.08	
				RAKOSNIK			
			308102718589	ISEC SUPPLIES/ B	8001700309	184.65	
				MCCLEESE			
			308102718607	ISEC SUPPLIES/ B	8001700317	89.04	
				MCGUINE			
			308102718809	PRI/SUPPLIES	1001700035	506.26	
			308102719325	ISEC SUPPLIES/ S	8001700262	155.84	
				KAISER			
			308102719499	PSYCH SUPPLIES/ E	8001700303	131.20	
				FEKETE			
			308102719503	ISEC SUPPLIES/ S	8001700314	150.80	
				BANKS			
			308102720031	MATH YEARLY CLASS	4001700406	145.34	
				SUPPLY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER/GRABLIN			
			308102720100	SCHOOL SUPPLIES/D MILLER	3501700103	1,723.63	
			308102720157	ISEC SUPPLIES/ J STILES	8001700334	1,206.12	
			308102720709	MATH YEARLY CLASS SUPPLY ORDER/K. RATH	4001700419	114.92	
			308102720723	ISEC SUPPLIES/ L SAMMARCO	8001700308	209.82	
			308102721914	MATH YEARLY CLASS SUPPLY	4001700408	126.34	
			308102722033	ORDER/WINKOWSKI ISEC SUPPLIES/ K PIGNATARI	8001700316	106.90	
			308102722941	PSYCH SUPPLIES/ A MILLER	8001700222	109.58	
			308102723188	ISEC SUPPLIES/ A EIGENRAUCH	8001700311	174.08	
			308102724379	ART SUPPLIES/ ELEM E	3251700095	528.67	
			308102725397	ISEC SUPPLIES/ M FORMENTO	8001700333	37.30	
			308102728623	ISEC SUPPLIES/ L HOWARD	8001700362	213.36	
92482	SARAH R SCHRADER	05/23/2017	05/03/17	REIMB/JURY DUTY MILEAGE/MS	0	110.22	110.22
92483	SEDOL/SPECIAL EDUCATION DIST O	05/23/2017	05/09/2017	SPED/PRIV TUITION/MAY 17	0	84,609.88	106,112.61
			2017-04-19-ITIN-050	FY17 3RD QTR ITINERANT SERVICE/JAN-MAR 17	0	17,272.73	
			2017-04-20-FMEQUIP-0	FY17 3RD QTR MISC BILLING/FM EQUIPMENT/JAN-MAR 17	0	3,715.00	
			2017-04-20-VISION-05	FY17 3RD QTR MISC BILLING/VISION EVAL/JAN-MAR 17	0	515.00	
92484	THE SEWING ROOM	05/23/2017	10445	SERVICE CALL/SEWING MACHINE/MS	0	394.20	394.20
		05/23/2017	04/17/17	REFUND/RETURNED LOST BOOK/ELE	0	19.10	19.10
92486	SHEET MUSIC PLUS	05/23/2017	05/09/17	CHOIR SHEET MUSIC/INT/MB	0	207.55	207.55
92487	SHERIFFS OFFICE ADMINISTRATION	05/23/2017	300020542	SPECIAL POLICE SERVICES/FEB 17	0	4,032.00	4,032.00
92488	SOCIAL STUDIES SCHOOL SERVICE	05/23/2017	SI104822	SS TEACHING AID	4001700402	566.21	868.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SI105252	ORDER/MS			
92489	SOS TECHNOLOGIES	05/23/2017	127863	SS BOOK ORDER/MS	4001700415	302.40	
				DEFIBRILLATOR &	0	1,650.00	1,650.00
				MAINT			
				AGREEMENT/DW			
				06/01/17-05/31/18			
92490	ST JUDE'S CHILDREN'S RESEARCH	05/23/2017	04/27/17	RETIREMENT GIFT	0	100.00	100.00
				DONATION/ELLEN			
				HARRIS			
92491	Vendor Continued Void	05/23/2017					0.00
92492	STAPLES ADVANTAGE	05/23/2017	3337573811	FRONT OFFICE	4001700436	678.52	1,378.75
				SUPPLIES			
			3337573812	PRI/SUPPLIES	1001700036	217.08	
			3337573814	ISEC SUPPLIES/ A	8001700304	60.86	
				DANIELS			
			3337573817	ISEC SUPPLIES/ E	8001700306	216.12	
				LOPEZ			
			3337573819	ISEC SUPPLIES/ E	8001700306	3.60	
				LOPEZ			
			3337573820	ISEC SUPPLIES/ E	8001700306	4.65	
				LOPEZ			
			3337573821	WEST SUPPLIES/ J.	8001700319	43.05	
				FLEMING			
			3337573822	WEST SUPPLIES/ J.	8001700319	17.79	
				FLEMING			
			3337573823	ISEC SUPPLIES/ T	8001700320	46.73	
				STRIETER			
			3338424373	ISEC SUPPLIES/ E	8001700306	25.98	
				LOPEZ			
			3338424375	WEST SUPPLIES/ J.	8001700319	15.79	
				FLEMING			
			3338424377	WEST SUPPLIES/ J.	8001700319	12.99	
				FLEMING			
			3338424379	WEST SUPPLIES/ J.	8001700319	12.89	
				FLEMING			
			3339356188	ISEC SUPPLIES/ A	8001700304	22.70	
				DANIELS			
			3339925311	EXCHANGE/ISEC	8001700306	-0.22	
				SUPPLIES/ E LOPEZ			
			3339925314	EXCHANGE/ISEC	8001700306	0.22	
				SUPPLIES/ E LOPEZ			
92493	STAR AUTISM SUPPORT	05/23/2017	17845	STAR & LINKS	8001700201	6,605.58	6,605.58
				LICENSES,			
				TRAINING/ AUTISM			
92494	DAWN P STEFFENS	05/23/2017	04/21/17	REIMB/BUS DRIVER	0	74.00	74.00
				REFRESHER CLASS,			
				CDL, PERMIT/TRANS			
92495	SULLIVAN ROOFING INC	05/23/2017	11281	DOWNSPOUT	0	5,950.00	5,950.00
				REPAIRS/APPLICATIO			
				N #1 PERIOD			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92496	SUMMIT PROFESSIONAL EDUCATION	05/23/2017	532544	ENDING 05/10/17 WORKSHOP/S ATLAS	8001700213	209.99	1,269.94
			532545	5-10-17 WORKSHOP/T	8001700212	399.98	
			536946	HEARTY, P HATCH 4-24-17 WORKSHOP/K	8001700305	439.98	
			536947	JOHNSON, J BARTON 4-24-17 WORKSHOP/ J MOENS	8001700305	219.99	
92497	SUPER DUPER INC	05/23/2017	2248978A	SPEECH SUPPLIES/ S DECKER	8001700249	138.75	1,073.32
			2250230A	SPEECH SUPPLIES/ J HARPER	8001700293	77.25	
			2250316A	SPEECH SUPPLIES/ J NUEBEL	8001700280	359.87	
			2250318A	SPEECH SUPPLIES/ J CALABRESE	8001700279	231.75	
			2250320A	SPEECH SUPPLIES/ C MODRA	8001700276	89.92	
			2250324A	SPEECH SUPPLIES/ K JOHNSON	8001700268	55.90	
			2250325A	SPEECH SUPPLIES/ A DENNIS	8001700267	79.93	
			2250327A	SPEECH SUPPLIES/ J MOENS	8001700266	39.95	
92498	SUPPORTING SUCCESS - CHILDREN	05/23/2017	1870	ISEC SUPPLIES/ K HEALY	8001700357	134.00	134.00
92499	SUSAN F LASKY CANCER FOUNDATIO	05/23/2017	04/27/15	RETIREMENT GIFT DONATION/JAN LASKY	0	100.00	100.00
92500	SWEETWATER EDUC TECH DIV	05/23/2017	15379418	MUSIC EQUIPMENT/ MS/ CHOIR/ MB	9551700003	1,516.03	1,516.03
92501	SYMANTEC CORP	05/23/2017	200476263	MESSAGE LABS/EMAIL FILTER/QTRLY BILLING 04/18/17-07/17/17	0	3,375.00	3,375.00
92502	ELIZABETH A SZEPESEI	05/23/2017	05/18/17	REIMB/BILINGUAL SUPPLIES/DW	0	126.92	126.92
92503	TEACHER DIRECT	05/23/2017	P465212100019	ISEC SUPPLIES/ B MCGUINE	8001700332	53.60	324.96
			W428942001017	ADJUSTABLE SEATING/ELW/PTA	0	271.36	
		05/23/2017	05/05/17	REFUND/RETURNED LOST BOOK/MS	0	15.99	15.99
92505	STEVE J THOMAS	05/23/2017	04/26/17	REIMB/HOMEWORK COMMITTEE MTG SUPPLIES/T&L	0	5.98	5.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92506	TOPLINE TRANSPORTATION CO	05/23/2017	E0117-7663	STUDENT TRANS/REG ED HOMELESS/APR 17	0	2,950.00	10,025.00
			E0217-7679	STUDENT TRANS/HOMELESS & SPED/APR 17	0	7,075.00	
92507	UCP SEGUIN/INFINITEC	05/23/2017	TW 58	CONF REG/J BEEGUN, A HARTMANN, J JONES, K MACDONALD, S PLYMALE 02/01/17	0	225.00	225.00
92508	US SCHOOL SUPPLY	05/23/2017	301305A	PBIS SUPPLIES/INT/PTA	9451700010	708.55	708.55
92509	VARCITY APPAREL	05/23/2017	S11283	FIELD DAY T-SHIRTS/ELE	0	3,244.85	3,244.85
92510	JULIE B VENUS	05/23/2017	04/25/17	REIMB/RELAXING GAMES FOR CLASSROOM/PRI/PTA	0	42.03	42.03
92511	VILLAGE OF GURNEE	05/23/2017	29	POLICE-RESOURCE OFFICER SERVICES/ MS 4TH QTR	8001700020	19,844.49	19,844.49
92512	W.W. NORTON & CO.	05/23/2017	740852	PSYCH SUPPLIES/ T HEARTY	8001700296	185.01	185.01
92513	ELIZABETH L WAHMANN	05/23/2017	05/15/17	REIMB/CLASSROOM SUPPLIES/ELE	0	39.99	39.99
92514	JOHN J WARDA	05/23/2017	04/21/17	REIMB/BUS DRIVER REFRESHER CLASS, CDL, PERMIT/TRANS	0	74.00	74.00
92515	WARREN ROAD DISTRICT	05/23/2017	17-01	ICE CONTROL/2016-2017/ DW	0	6,858.95	6,858.95
92516	WASTE MANAGEMENT NORTH	05/23/2017	6148889-2013-7	WASTE REMOVAL/DW/APR 17 ACCT#1-0451-93007	0	1,741.26	1,741.26
92517	MARISOL A WEBBER	05/23/2017	04/21/17	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	0	14.00	14.00
92518	WELDING BY K&K LLC	05/23/2017	32120	WELDING SERVICES/DW	0	200.00	200.00
92519	LISA A WEST	05/23/2017	05/03/17	REIMB/STAFF APPRECIATION WEEK SUPPLIES/ELE	0	358.87	474.19
			05/04/17	REIMB/LRP CONF TRAVEL EXP 04/24/17-04/26/17	0	115.32	
92520	WEST MUSIC	05/23/2017	SI1434296	PRI/MUSIC SUPPLIES	1001700033	103.25	103.25
92521	WESTERN PSYCHOLOGICAL SERVICES	05/23/2017	WPS-163061	PSYCH SUPPLIES/ E FEKETE	8001700225	302.50	1,031.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			WPS-164045	PSYCH SUPPLIES/ N HACKER	8001700251	466.40	
			WPS-164049	OT SUPPLIES/ B DONAHUE	8001700243	263.01	
92522	ANDREA A WHITE	05/23/2017	05/17/17	REIMB/READING SUPPLIES/ELE	0	231.52	231.52
92523	MARK WHITMAN	05/23/2017	04/17/17	REFUND/RETURNED LOST BOOK/ELW	0	16.95	16.95
92524	HANNAH R WICKBOLDT	05/23/2017	05/02/17	REIMB/CLASSROOM SUPPLIES/ELE	0	13.29	13.29
92525	GUNNAR P WILLIAMSON	05/23/2017	04/21/17	REIMB/BUS DRIVER REFRESHER CLASS, PERMIT/TRANS	0	14.00	14.00
92526	WINSTON KNOLLS ED GROUP	05/23/2017	5167	SPED/PRIVATE TUITION/MAY 17	0	12,719.20	12,719.20
92527	WOODLAND ACTIVITY FUND	05/23/2017	04/26/17	RETIREMENT PARTY ATTENDANCE/C SCHRANTZ, L HELGREN, J MASON 05/05/17	0	105.00	440.00
			04/27/17	RETIREMENT PARTY ATTENDANCE/C LITTLE 05/05/17	0	35.00	
			05/01/17	GOLF OUTING DONATION/SPRING 2017	0	300.00	
92528	Vendor Continued Void	05/23/2017					0.00
92529	XEROX FINANCIAL SERVICES	05/23/2017	797172A	COPIER LEASE & MAINT AGREEMENT/7 COLOR CUBE UNITS POOL/CONTRACT #010-0025346-001 (JUL 16 - JUN 17) APR 17 (04/08 - 05/07)	6001700014	8,142.20	18,638.20
			797172B	SUPPLIES & FREIGHT APR 17 (04/08 - 05/07)	6001700014	54.00	
			811795A	COPY CENTER MONTHLY LEASE AGREEMENT/CONTRACT #010-0025346-002 (JUL 16 - JUN 17) MAY 17 (04/26-05/25)	6001700013	10,385.00	
			811795B	SUPPLIES & FREIGHT MAY 17 (04/26-05/25)	6001700013	57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				266 Computer	Check(s) For a Total of		752,786.34

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	266	Computer	Checks For a Total of	752,786.34
Total For	266	Manual, Wire Tran, ACH & Computer	Checks	752,786.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	752,786.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	407.21	528,421.84	528,829.05
20	Oper & Facilities	0.00	0.00	143,685.24	143,685.24
40	Transportation	0.00	0.00	80,272.05	80,272.05

Prepared by: Chris Lindsay Date: 5/18/17
Reviewed by: [Signature] Date: 5-19-17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92245	AT&T	05/10/2017	S668121121-17112	MONTHLY ACCESS CHARGES 04/22/17-05/21/17 (217)S66-8121 121	0	1,306.40	1,306.40
92246	AT&T CONVERGENT	05/10/2017	5883455307	OPTIMAN & ISDN PRI CIRCUITS 03/16/17-4/15/17 ACCT #831-000-2544 733	0	6,000.86	11,976.55
			6016396300	OPTIMAN & ISDN PRI CIRCUITS 04/16/17-05/15/17 ACCT #831-000-2544 733	0	5,975.69	
92247	LK CO FOREST PRESERVES	05/10/2017	05/04/17	INT FIELD TRIP 05/18/17 BARNABEE & DORDICK	0	348.00	348.00
92248	LK CO FOREST PRESERVES	05/10/2017	5/4/17	INT FIELD TRIP 05/16/17 GOODWIN & HUGHES	0	348.00	348.00
				4 Computer	Check(s) For a Total of		13,978.95

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
4	Computer	Checks For a Total of	13,978.95
Total For	4	Manual, Wire Tran, ACH & Computer Checks	13,978.95
Less	0	Voided	0.00
		Net Amount	13,978.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	696.00	696.00
20	Oper & Facilities	0.00	0.00	13,282.95	13,282.95

Prepared by: Chris Lindsay Date: 5/10/17
Reviewed by: [Signature] Date: 5-11-17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92243	HORACE MANN INS CO (SUPPLEMENT	05/04/2017	BD PD SUPPL MAY 17	SUPPLEMENTAL BOARD PAID/MAY 17 GROUP #120G54 0003	0	1,360.00	1,400.00
			WH SUPPL MAY 17	SUPPLEMENTAL WITHHELD/MAY 17 GROUP #120G54 0003	0	40.00	
92244	RELIANCE STANDARD LIFE INS CO/	05/04/2017	05/17	LONG TERM DISABILITY 05/17	0	564.34	564.34
				2 Computer	Check(s) For a Total of		1,964.34

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	1,964.34
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,964.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,964.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	1,320.00	0.00	505.34	1,825.34
20	Oper & Facilities	0.00	0.00	30.00	30.00
40	Transportation	80.00	0.00	29.00	109.00

Prepared by: Chris Lindsay Date: 5/4/17
Reviewed by: [Signature] Date: 5-4-17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92241	RACINE ZOO	05/04/2017	04/25/17	FIELD TRIP	0	128.00	128.00
				FEE/INT 5/16/17			
92242	RACINE ZOO	05/04/2017	05/01/17	FIELD TRIP	0	63.00	133.00
				DEPOSIT/ELE			
				05/12/17			
			05/02/17	FIELD TRIP	0	70.00	
				BALANCE/ELE			
				05/12/17			
				2 Computer			
				Check(s) For a Total of			261.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	261.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks	261.00
Less	0	Voided	0.00
		Net Amount	261.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	261.00	261.00

Prepared by: Chris Lindsay Date: 5/4/17
Reviewed by: [Signature] Date: 5-4-17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92237	RACINE ZOO	05/04/2017	04/25/17	FIELD TRIP	0	128.00	191.00
				FEE/INT 5/16/17			
			05/01/17	FIELD TRIP	0	63.00	
				DEPOSIT/ELE			
				05/12/17			
				1	Void	Check(s) For a Total of	191.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	191.00
			Net Amount	-191.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	-191.00	-191.00

Prepared by: Chris Lindsay Date: 5/4/17
Reviewed by: [Signature] Date: 5-4-17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92227	Vendor Continued Void	05/03/2017					0.00
92228	Vendor Continued Void	05/03/2017					0.00
92229	Vendor Continued Void	05/03/2017					0.00
92230	Vendor Continued Void	05/03/2017					0.00
92231	Vendor Continued Void	05/03/2017					0.00
92232	Vendor Continued Void	05/03/2017					0.00
92233	Vendor Continued Void	05/03/2017					0.00
92234	Vendor Continued Void	05/03/2017					0.00
92235	BANKCARD PROCESSING CENTER	05/03/2017	240271070857000041ST	ASCD CONF TRAVEL EXP/ S THOMAS/ IHOP ANAHEIM CA 3/25	0	25.08	9,083.30
			241640770860903406ST	ASCD CONF TRAVEL EXP/ S THOMAS/ YELLOW CAB 3/27	0	47.75	
			241640770960910076LC	HOMELESS CLOTHING/TARGET/PP S	0	41.98	
			242316871020833030JS	PRINCIPALS MTG/ PANERA BREAD/ ADMIN	0	44.08	
			242697970831003202ST	ASCD CONF TRAVEL EXP/ S THOMAS/ BAJA FRESH SBARRO ANAHEIM CA 3/23	0	13.91	
			242697970841003970ST	ASCD CONF TRAVEL EXP/ S THOMAS/ SUBMARINA ANAHEIM CA 3/24	0	12.26	
			24269797084100397AST	ASCD CONF TRAVEL EXP/ S THOMAS/ SUBMARINA ANAHEIM CA 3/24	0	15.06	
			242697970851005979ST	ASCD CONF TRAVEL EXP/ S THOMAS/ SUBMARINA ANAHEIM CA 3/25	0	17.60	
			242697970861002926ST	ASCD CONF TRAVEL EXP/ S THOMAS/ SUBMARINA ANAHEIM CA 3/26	0	13.45	
			242707470774659015DG	MICROPHONE BATTERIES/TECH/MID WEST COMPUTER PRODUCTS	0	37.80	
			243236070856642352LC	NSBA CONF TRAVEL EXP/ L CASEY/ OBENTO DENVER 3/25	0	10.70	
			244262970759800023ST	CONF REG/D	0	370.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PELETTIERE/CENTER RESOURCES FOR TEACHING 4/25/17-4/26/17			
244273370757200426JS				ADMIN STAFF MTG SUPPLIES/PANERA BREAD	0	85.90	
244273371017200423JS				NEGOTIATIONS MTG/ PANERA BREAD/ BOE	0	50.01	
244310670862070887LC				NSBA CONF TRAVEL EXP/L CASEY/CHIPOTLE DENVER 3/26	0	10.04	
244365470810087380DG				REPLACEMENT BATTERY KITS/ DW/ REFURBS.COM	0	1,594.07	
244450070850007816LC				NSBA CONF TRAVEL EXP/ L CASEY/ UNION TAXI 3/25	0	10.65	
244921570817171544DV				CONF REG/L HUFFMAN, S LAKE/SUICIDE PREVENTION 4/11/17	0	40.00	
244921570847414318ST				IMPROVEMENT OF INSTRUCTION SUPPLIES/SAGE PUBLISHING ANAHEIM CA	0	19.57	
244921570857402318ST				ASCD INSTRUCTIONAL SUPPLIES/ ASCD ALEXANDRIA VA/ S THOMAS	0	28.83	
244921570888949673ST				INSTRUCTIONAL SUPPLIES/ INTERNATIONAL SOCIETY/ S THOMAS	0	31.46	
246104370870720036LC				NSBA CONF TRAVEL EXP/ L CASEY/ HYATT HOTELS DENVER 3/27	0	7.56	
246921670740007222ST				IATD CONF REG/DW/ACT ILLINOIS ASSOC 04/04/17	0	60.00	
246921670740008235ST				COMMON CORE VOCABULARY MATERIALS/ MS, INT/ VELAZQUEZ	0	479.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRESS			
			246921670860009780LC	NSBA CONF TRAVEL EXP/ L CASEY/ UNITED LUXURYTWONCAR&L 3/27	0	70.00	
			246921670870006227LC	NSBA CONF TRAVEL EXP/ L CASEY/ MARRIOTT DENVER 3/24-3/26	0	650.64	
			246921670890007777DG	QUICKBOOKS RENEWAL/D MANDAS/INTUIT QB ONLINE	0	320.00	
			246921670960003100JS	RETIREMENT GIFT/AMAZON/BOE	0	55.98	
			246921670970009459JS	SUPPLIES/AMAZON/AD MIN	0	49.94	
			247554270772607741ST	ASCD CONF TRAVEL DEPOSIT EXP/ S THOMAS/ HILTON HOTELS ANAHEIM CA 3/23-3/26	0	328.19	
			247554270821708247JS	CONF TRAVEL EXP/T HALL/MAGNOLIA HOTEL DENVER 03/24/17-03/26/17	0	722.93	
			24755427082170824AJS	CONF TRAVEL EXP/C LITTLE/MAGNOLIA HOTEL DENVER CO 3/23/17	0	228.35	
			24755427082170824BJS	CONF TRAVEL EXP/C LITTLE/MAGNOLIA HOTEL DENVER CO 03/24/17-03/27/17	0	722.93	
			24755427082170824CJS	CONF TRAVEL EXP/T DEMONTE/MAGNOLIA HOTEL DENVER CO 03/24/17-03/27/17	0	722.93	
			247554270861508669ST	ASCD CONF TRAVEL EXP/ S THOMAS/ HILTON MIX RESTAURANT ANAHEIM CA 3/26	0	29.00	
			247554270871070870ST	ASCD CONF TRAVEL EXP/ S THOMAS/ HILTON HOTELS 3/23-3/26	0	984.57	
			247554270871708708ST	ASCD CONF TRAVEL EXP/ S THOMAS/	0	29.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HILTON MIX RESTAURANT ANAHEIM CA 3/27			
			248282471019800162ST	CONF REG/A WALKER, T WALKER/SCHOOLGY INC 7/23/17-7/26/17	0	1,242.24	
			248694870832635574ST	ASCD CONF TRAVEL EXP/S THOMAS/TAXI SVC SANTA ANA CA 3/23	0	49.74	
			249064170850375048ST	RENEWAL/SURVEY MONKEY.COM 03/26/17-03/25/18	0	300.00	
			7000460708077708034C	REVERSAL OF 2/12 LATE FEE, 3/14 LATE FEE, 3/14 FINANCE CHARGES	0	-87.17	
			740133970750024225DG	RETURNED/COMPUTER PARTS/PARTS PEOPLE INC AUSTIN	0	-25.46	
			740731471019991001ST	TEACHING AIDS/PRI/DISCOUNT CREDIT/GRYPHON HOUSE	0	-111.78	
			744921570887173639ST	ISBE CONF REG REFUND/S THOMAS/EVENTBRITE 3/31/17	0	-25.00	
			747554270931708852JS	CONF TRAVEL EXP/OVERCHARGE CREDIT/T HALL/MAGNOLIA HOTEL DENVER CO 3/28/17	0	-240.97	
92236	MARCUS THEATER	05/03/2017	113	FIELD TRIP/MS/HIDDEN FIGURES 5/4/17	0	650.00	650.00
92237	RACINE ZOO	05/03/2017	04/25/17	FIELD TRIP FEE/INT 5/16/17	0	128.00	191.00
			05/01/17	FIELD TRIP DEPOSIT/ELE 05/12/17	0	63.00	
92238	TIMOTHY J TRIMBLE	05/03/2017	03/23/17	REIMB/ICE CONF TRAVEL EXP 03/03/17	0	64.74	64.74
92239	TIMOTHY J TYRELL	05/03/2017	03/23/17	REIMB/ROAR SUPPLIES/INT/SAMS CLUB/PTA	0	44.61	44.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92240	WILDLIFE DISCOVERY CENTER	05/03/2017	04/28/17	IN HOUSE FIELD TRIP FEE/ELW 4/13/17	0	300.00	300.00
14	Computer	Check(s) For a Total of					10,333.65

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	14	Computer	Checks For a Total of	10,333.65
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	10,333.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,333.65

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	10,333.65	10,333.65

Prepared by: Chris Lindsay Date: 5-4-17
 Reviewed by: [Signature] Date: 5-4-17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92214	CHICAGO BOTANIC GARDEN/REGISTR	04/28/2017	04/27/17	2ND GRADE FIELD TRIP 5/16/17	0	412.00	412.00
			1	Computer	Check(s) For a Total of		412.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	412.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	412.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	412.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	412.00	412.00

Prepared by: Chris Lindsay Date: 4/28/17
Reviewed by: [Signature] Date: 5-7-17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92213	MARCUS THEATER	04/27/2017	04/20/17	FIELD TRIP/HIDDEN FIGURES/MS 4/28/17	0	1,365.00	1,365.00
				1 Computer	Check(s) For a Total of		1,365.00

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
1	Computer	Checks For a Total of	1,365.00	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	1,365.00	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		1,365.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	1,365.00	1,365.00

Prepared by: Chris Lindray Date: 4/27/17
Reviewed by: [Signature] Date: 5-1-17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92197	Vendor Continued Void	04/27/2017					0.00
92198	Vendor Continued Void	04/27/2017					0.00
92199	Vendor Continued Void	04/27/2017					0.00
92200	Vendor Continued Void	04/27/2017					0.00
92201	Vendor Continued Void	04/27/2017					0.00
92202	AMAZON CREDIT PLAN	04/27/2017	007779453120	VGA TO LIGHTNING ADAPTER/EE/DMAY	2551700294	47.94	3,622.81
			008424757764	CLASSROOM CHAIR/S LAKE/MS/PPS	0	98.09	
			014889997192	SCIENCE ADOPTION SUPPLIES/ ELEM E/ PELLETTIERE, HOWELL	1201700176	69.22	
			015976374236	REPLACEMENT LAPTOP BATTERY/ L CAMPANELLA/ ESC/ GLARSEN	2551700279	35.40	
			020994367127	SOCIAL STUDIES SUPPLIES/MS	0	39.95	
			031791010590	TEACHING SUPPLIES/PRI	0	96.45	
			031882569123	SCIENCE YEARLY CLASS SUPPLY ORDER/SCIENCE OLYMPIAD	4001700362	14.00	
			032708411586	REPLACEMENT CHROMEBOOK LCD DISPLAYS/MS/TMADAL INSKI	2551700295	347.40	
			034777169418	REPLACEMENT BOOKS/ MATHESON, STRAWNIAK/ ELEM	1201700173	108.84	
			040091678732	TEACHING SUPPLIES/PRI	0	19.28	
			042609819593	ISEC SUPPLIES/ D VANDENBROEK	8001700206	31.30	
			045572889588	CHROMEBOOK REPLACEMENT SCREEN/MS/TMADALIN SKI	2551700291	29.79	
			048319649970	TEACHER SUPPLIES/ ELEM E	3251700089	71.78	
			052537832044	SS SUPPLY ORDER/MS	4001700378	99.00	
			068544058875	STAND-UP DESKS/PPS	0	531.60	
			073096173016	SCIENCE YEARLY CLASS SUPPLY ORDER/SCIENCE OLYMPIAD	4001700363	15.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			073098001174	SCIENCE YEARLY CLASS SUPPLY ORDER/SCIENCE OLYMPIAD	4001700363	21.77	
			093025798213	TRIPOD FOR ID MACHINE/ HR/ PFEGLY	2551700280	15.62	
			101063760229	VELCRO/ ELEM E/ DMAY	2551700282	28.12	
			109933915989	PE YEARLY CLASS SUPPLY ORDER/SMITH	4001700384	134.88	
			113041349689	ART YEARLY CLASS SUPPLY ORDER/EGGLESTON	4001700356	57.42	
			137665495556	SCIENCE YEARLY CLASS SUPPLY ORDER/SCIENCE OLYMPIAD	4001700362	7.99	
			137824631492	Office supplies/ Trans	7001700017	23.95	
			143674699533	HEADPHONES/K LUXON/PRI/PTA	9451700007	394.94	
			181607865234	Office supplies/ Trans	7001700017	21.93	
			185341096408	REPLACEMENT DAMAGED MACBOOK AIR POWER CORD/EW/MSARTIN	2551700301	79.00	
			185524428576	HEADPHONES/C LAPORTE/MS/PTA	9451700008	83.78	
			190527092328	PE YEARLY CLASS SUPPLY ORDER/SMITH	4001700386	55.88	
			192064652519	TEACHING SUPPLIES/PRI	0	25.14	
			197099700571	DVD EXTERNAL DRIVES/ MS/ TMADALINSKI	2551700285	299.90	
			205575191492	B-PAC PARENT MEETING SUPPLIES/ V MOREY	1201700175	36.16	
			212086375949	IPAD 2 CHARGING CABLES/EE/DMAY	2551700292	15.02	
			213156507515	REPLACEMENT BOOMBOX FOR LRC/EE/DMAY	2551700303	59.99	
			216970705300	TEACHING SUPPLIES/PRI	0	97.60	
			228784158305	TEACHING	0	19.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES/PRI			
			236430615014	SOCIAL WORK	0	17.25	
				SUPPLIES/PPS			
			237676055894	BUILDING	3001700062	11.98	
				SUPPLIES/ ELEM W			
			237679797796	BUILDING	3001700062	26.76	
				SUPPLIES/ ELEM W			
			240851984940	PE YEARLY CLASS	4001700384	131.46	
				SUPPLY			
				ORDER/SMITH			
			244139872197	TEACHING	0	100.80	
				SUPPLIES/PRI			
			248770638955	TEACHING	0	49.56	
				SUPPLIES/PRI			
			264677970060	Office supplies/ Trans	7001700017	47.38	
			280292931107	ISEC ASSISTIVE	8001700209	53.96	
				TECH SUPPLIES/ D			
				VANDENBROEK			
			295215976291	TEACHING	0	25.14	
				SUPPLIES/PRI			
			298467253289	SS SUPPLY	4001700378	24.93	
				ORDER/MS			
92203	AT&T LONG DISTANCE	04/27/2017	7672146303	LONG DISTANCE	0	520.12	520.12
				GROUP BILLING/APR			
				17			
92204	AT&T MIS INTERNET	04/27/2017	3212876300	INTERNET SERVICE	0	1,757.28	1,757.28
				04/10/17-05/09/17			
				ACCT			
				#831-000-6645 227			
92205	AT&T SBS	04/27/2017	8473623510876-04	CONSOLIDATED	0	4,299.80	4,299.80
				BILLING			
				03/05/17-04/04/17			
92206	AT&T SBS	04/27/2017	847816451104	MONTHLY SERVICE	0	904.07	904.07
				04/16/17-05/15/17			
				ACCT#847 816-4511			
				451 2			
92207	DIALED ACTION SPORTS TEAM	04/27/2017	04/24/17	BMX PRESENTATION	0	300.00	300.00
				DEPOSIT/PRI/PTA			
				06/01/17			
92208	Vendor Continued Void	04/27/2017					0.00
92209	HOME DEPOT CREDIT SERVS	04/27/2017	0010441	ELEC SUPPLIES/PRI	0	19.88	777.92
			0014654	MAINT	0	10.79	
				HARDWARE/PRI			
			1014591	MAINT	0	56.48	
				SUPPLIES/PRI			
			3015103	MAINT	0	67.96	
				SUPPLIES/PRI			
			3015135	BUS BARN LOCK	0	23.97	
				SET/TRANS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3162744	APA CONSUMABLES/MS	0	11.26	
			3162745	RETURNED/APA CONSUMABLES/MS	0	-11.26	
			4010122	MAINT SUPPLIES/INT	0	15.99	
			4223933	SHOP SUPPLIES/DW	0	8.94	
			4265602	RETURNED/PAINT/DW	0	-43.94	
			5010023	MAINT SUPPLIES/ELW	0	50.79	
			5021934	APA CONSUMABLES/MS	0	39.89	
			6015498	MAINT SUPPLIES/MS	0	142.25	
			6235600	BUS BARN KEYS/TRANS	0	9.92	
			7561630	APA CONSUMABLES/MS	0	291.44	
			7649687	APA CONSUMABLES/MS	0	31.85	
			9010555	MAINT SUPPLIES/ELEM	0	57.17	
			9014728	MAINT SUPPLIES/PRI	0	6.93	
			9264601	RETURNED/MAINT SUPPLIES/PRI	0	-12.39	
92210	LOWE'S COMMERCIAL SERV	04/27/2017	902629	APA CONSUMABLES/MS	0	39.62	657.29
			995850	HEALTH OFFICE REFRIDGERATOR/MS	0	617.67	
92211	NEW ALBERTSONS INC	04/27/2017	04/19/17	TAXES AND LATE FEE TO BE REVERSED NEXT MONTH	0	15.74	64.02
			P9330002H01L0PGL1	SCIENCE SUPPLIES/MS	0	21.00	
			P9330003701L0MN3P	FACS CONSUMABLES/MS	0	27.28	
92212	WILDLIFE DISCOVERY CENTER	04/27/2017	04/20/17	1ST GRADE IN HOUSE FIELD TRIP/ZOO TO YOU PROGRAM/ELE 05/24/17	0	300.00	300.00

16 Computer Check(s) For a Total of 13,203.31

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
16	Computer	Checks For a Total of	13,203.31
Total For 16	Manual, Wire Tran, ACH & Computer	Checks	13,203.31
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	13,203.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	5,214.04	5,214.04
20	Oper & Facilities	0.00	0.00	7,862.12	7,862.12
40	Transportation	0.00	0.00	127.15	127.15

Prepared by: Chris Lindsay Date: 4/27/17
Reviewed by: [Signature] Date: 5-1-17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92195	Vendor Continued Void	04/26/2017					0.00
92196	XEROX FINANCIAL SERVICES	04/26/2017	746695A	COPIER LEASE & MAINT AGREEMENT/7 COLOR CUBE UNITS POOL/CONTRACT #010-0025346-001 (JUL 16 - JUN 17) FEB 17 (02/08 - 03/07)	6001700014	8,142.20	18,638.20
			746695B	SUPPLIES & FREIGHT FEB 17 (02/08 - 03/07)	6001700014	54.00	
			758019A	COPY CENTER MONTHLY LEASE AGREEMENT/CONTRACT #010-0025346-002 (JUL 16 - JUN 17) MAR 17 (02/26-03/25)	6001700013	10,385.00	
			758019B	SUPPLIES & FREIGHT MAR 17 (02/26-03/25)	6001700013	57.00	
				2 Computer	Check(s) For a Total of		18,638.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
91830	XEROX FINANCIAL SERVICES	04/26/2017	746695A	COPIER LEASE & MAINT AGREEMENT/7 COLOR CUBE UNITS POOL/CONTRACT #010-0025346-001 (JUL 16 - JUN 17) FEB 17 (02/08 - 03/07)	6001700014	8,142.20	18,638.20
			746695B	SUPPLIES & FREIGHT FEB 17 (02/08 - 03/07)	6001700014	54.00	
			758019A	COPY CENTER MONTHLY LEASE AGREEMENT/CONTRACT #010-0025346-002 (JUL 16 - JUN 17) MAR 17 (02/26-03/25)	6001700013	10,385.00	
			758019B	SUPPLIES & FREIGHT MAR 17 (02/26-03/25)	6001700013	57.00	
				1 Void	Check(s) For a Total of		18,638.20

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	18,638.20
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	18,638.20
Less	1	Voided	Checks For a Total of	18,638.20
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education	0.00	0.00	0.00	0.00

Prepared by: Chris Lindsay Date: 4/26/17
 Reviewed by: [Signature] Date: 5-1-17