

**Glencoe School District #35
620 Greenwood Avenue
Glencoe, IL 60022**

Date: June 2, 2016
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$285,198.72
Tort Immunity	\$-
Donation Fund	\$4,612.83
Building Fund	\$108,286.87
Debt Service Fund	\$43,651.31
Transportation	\$58,368.02
Capital Projects Fund	\$-
Activity Fund	\$20,472.72
Total	\$520,590.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
303	CAB000 303 Cab Association	2000201922	0000000000	JUN2016	BNK0	SPED TRANSPORTATION EXPENSE	B	05/24/2016	05/24/2016	R	\$6,515.60
							15-16				\$6,515.60
303	CAB000 303 Cab Association	2000202137	0000000000	JUN2016	BNK0	SPED TRANSPORTATION EXPENSE	B	05/31/2016	05/31/2016	R	\$7,068.34
							15-16				\$7,068.34
303	CAB000 303 Cab Association	2000202138	0000000000	JUN2016	BNK0	WEST/CENTRAL MATH TRANSPORTATION EXPENSE	B	05/25/2016	05/25/2016	R	\$735.00
							15-16				\$735.00
NUMBER OF INVOICES: 3											\$14,318.94
ACCURLAB001	Accurate Label Designs Inc.	146630	1011600163	JUN2016	BNK0	Office Visitor Labels	F B	05/24/2016	05/24/2016	R	\$150.95
							15-16				\$150.95
NUMBER OF INVOICES: 1											\$150.95
ALLTECH 000	Alltech HVAC Inc.	10596	0000000000	JUN2016	BNK0	HVAC REPAIR ROOF TOP UNIT AT WEST	B	05/24/2016	05/24/2016	R	\$840.00
							15-16				\$840.00
NUMBER OF INVOICES: 1											\$840.00
ALLTOWN 000	Alltown Bus Service	511933	0000000000	JUN2016	BNK0	APRIL 2016 REGULAR BUS SERVICE	B	05/24/2016	05/24/2016	R	\$31,746.00
							15-16				\$31,746.00
ALLTOWN 000	Alltown Bus Service	511934	0000000000	JUN2016	BNK0	ATHLETIC TRIPS - TRACK TEAM	B	05/24/2016	05/24/2016	R	\$630.00
							15-16				\$630.00
ALLTOWN 000	Alltown Bus Service	511935	0000000000	JUN2016	BNK0	PEN PAL/ MUSIC CONCERT/ HOLOCAUST FIELD TRIP	B	05/24/2016	05/24/2016	R	\$1,347.00
							15-16				\$1,347.00
ALLTOWN 000	Alltown Bus Service	511936	0000000000	JUN2016	BNK3	WAGNER FARM FIELD TRIP	B	05/24/2016	05/24/2016	R	\$1,260.00
							15-16				\$1,260.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 4											\$34,983.00
ALZHEIME000	Alzheimer's Association	05.25.16	0000000000	JUN2016	BNK0	Donation memorial for Sheldon Langendorf (Amy Langendorf)	B	05/25/2016	06/01/2016	R	\$30.00
							15-16				\$30.00
NUMBER OF INVOICES: 1											\$30.00
AMERICAN022	American Heart Association	5/24/16	0000000000	JUN2016	BNK3	CENTRAL SCHOOL STUDENT COUNCIL DONATION	B	05/27/2016	05/27/2016	R	\$200.00
							15-16				\$200.00
NUMBER OF INVOICES: 1											\$200.00
ANDERPES001	Anderson Pest Solutions	3785654	0000000000	JUN2016	BNK0	PEST CONTROL TREATMENT AT CENTRAL	B	05/24/2016	05/24/2016	R	\$113.14
							15-16				\$113.14
ANDERPES001	Anderson Pest Solutions	3785655	0000000000	JUN2016	BNK0	PEST CONTROL TREATMENT AT WEST	B	05/24/2016	05/24/2016	R	\$77.44
							15-16				\$77.44
ANDERPES001	Anderson Pest Solutions	3785656	0000000000	JUN2016	BNK0	PEST CONTROL TREATMENT AT SOUTH	B	05/24/2016	05/24/2016	R	\$89.25
							15-16				\$89.25
NUMBER OF INVOICES: 3											\$279.83
ANN & RO000	Ann & Robert H. Lurie Children's H	1013790716	0000000000	JUN2016	BNK0	HONEBOUND TUTORING	B	05/24/2016	05/24/2016	R	\$160.00
							15-16				\$160.00
NUMBER OF INVOICES: 1											\$160.00
APPLECOM000	Apple Inc.	4385283900	0001600279	JUN2016	BNK0	OTHER	F B	05/24/2016	05/24/2016	R	\$2,346.00
							15-16				\$2,346.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
APPLECOM000	Apple Inc.	4385318274	0001600278	JUN2016	BNK0	OTHER	F B	05/24/2016	05/24/2016	R	\$42,570.00
							15-16				\$42,570.00
APPLECOM000	Apple Inc.	4385426433	0001600279	JUN2016	BNK0	OTHER	F B	05/24/2016	05/24/2016	R	\$21,936.00
							15-16				\$21,936.00
APPLECOM000	Apple Inc.	4385426434	0001600279	JUN2016	BNK0	OTHER	F B	05/24/2016	05/24/2016	R	\$11,090.00
							15-16				\$11,090.00
NUMBER OF INVOICES: 4											\$77,942.00
AT&T	001 A T & T	847835197205	0000000000	JUN2016	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-1972 123 5	B	05/24/2016	05/24/2016	R	\$301.57
							15-16				\$301.57
AT&T	001 A T & T	847835534905	0000000000	JUN2016	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-5349 236 2	B	05/24/2016	05/24/2016	R	\$528.54
							15-16				\$528.54
AT&T	001 A T & T	847835581605	0000000000	JUN2016	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-5816 196 2	B	05/24/2016	05/24/2016	R	\$478.65
							15-16				\$478.65
AT&T	001 A T & T	847Z99089905	0000000000	JUN2016	BNK0	TELEPHONE EXPENSE - ACCOUNT # 847 Z99-0899 990 6	B	05/24/2016	05/24/2016	R	\$2,247.92
							15-16				\$2,247.92
NUMBER OF INVOICES: 4											\$3,556.68
AT&T MOB000	AT&T Mobility	839080569X05052016	0000000000	JUN2016	BNK0	MOBILE WIRELESS SERVICE ACCT # 839080569	B	05/24/2016	05/24/2016	R	\$1,168.86
							15-16				\$1,168.86
NUMBER OF INVOICES: 1											\$1,168.86
AUTUMN C000	Autumn Construction Services, Inc.	S6619-23	0000000000	JUN2016	BNK0	HVAC REPAIR AND MAINTENANCE	B	05/24/2016	05/24/2016	R	\$2,821.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AUTUMN C000	Autumn Construction Services, Inc.	S6619-23				*****CONTINUED*****					
							15-16				\$2,821.95
						NUMBER OF INVOICES: 1					\$2,821.95
BACKYARD000	Backyard Nature Center	5/20/16	0000000000	JUN2016	BNK0	ORGANIZATIONAL DONATION FOR THE OUTDOOR FIELD TRIP FOR 7TH GRADE ON 5/19/16	B	05/24/2016	05/24/2016	R	\$250.00
							15-16				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT960641	0000000000	JUN2016	BNK0	MONTHLY RETAINER FOR COMPILATION REPORTS AND CONSULTING SERVICES	B	05/24/2016	05/24/2016	R	\$500.00
							15-16				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
BERKOCLA000	Berkoff, Claire	5/13/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/24/2016	05/24/2016	R	\$1,608.06
							15-16				\$1,608.06
						NUMBER OF INVOICES: 1					\$1,608.06
BESS HAR000	Bess Hardware & Sports	B57099	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	05/24/2016	05/24/2016	R	\$5.40
							15-16				\$5.40
BESS HAR000	Bess Hardware & Sports	B57233	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	05/24/2016	05/24/2016	R	\$15.66
							15-16				\$15.66
						NUMBER OF INVOICES: 2					\$21.06
BLICKART001	Blick Art Materials	5961263	3011600167	JUN2016	BNK0	re-order of supplies	F B	05/24/2016	05/24/2016	R	\$86.84
							15-16				\$86.84

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLICKART001	Blick Art Materials	6098426	1011600147	JUN2016	BNK0	art instruction supplies	P B	06/01/2016	06/01/2016	R	\$372.14
							15-16				\$372.14
BLICKART001	Blick Art Materials	6112060	3011600167	JUN2016	BNK0	re-order of supplies	F B	05/31/2016	05/31/2016	R	\$30.16
							15-16				\$30.16
BLICKART001	Blick Art Materials	6113125	1011600147	JUN2016	BNK0	art instruction supplies	P B	06/01/2016	06/01/2016	R	\$241.50
							15-16				\$241.50
NUMBER OF INVOICES: 4											\$730.64
BOOKSVER001	Books on Vernon	20020378	3011600143	JUN2016	BNK0	Intstructional supplies	F B	06/01/2016	06/01/2016	R	\$198.00
							15-16				\$198.00
BOOKSVER001	Books on Vernon	20020379	0221600074	JUN2016	BNK0	Instructional Supply	F B	06/01/2016	06/01/2016	R	\$62.91
							15-16				\$62.91
NUMBER OF INVOICES: 2											\$260.91
BOYERMAR000	Boyer, Margaret	5/5/16	0000000000	JUN2016	BNK0	FINE MOTOR SUPPLIES FOR WEST	B	05/24/2016	05/24/2016	R	\$20.59
							15-16				\$20.59
NUMBER OF INVOICES: 1											\$20.59
BUDGEELI000	Budge, Elizabeth	4/25/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/24/2016	05/24/2016	R	\$2,466.74
							15-16				\$2,466.74
NUMBER OF INVOICES: 1											\$2,466.74
CAROLBIO000	Carolina Biological Supply	49473812 RI	2011600096	JUN2016	BNK0	Instructional Supply	F B	05/24/2016	05/24/2016	R	\$1,079.23
							15-16				\$1,079.23
NUMBER OF INVOICES: 1											\$1,079.23
CARSODEL001	CARSON-DELLOSA PUBLISHING CO.	696616	1011600141	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/24/2016	05/24/2016	R	\$82.40
							15-16				\$82.40

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$82.40
CENTURYL000	CENTURYLINK	1373027902	0000000000	JUN2016	BNK0	TELEPHONE AND INTERNET SERVICES ACCT # 84448807	B	05/24/2016	05/24/2016	R	\$13,713.41
							15-16				\$13,713.41
CENTURYL000	CENTURYLINK	1376314662	0000000000	JUN2016	BNK0	TELEPHONE AND INTERNET SERVICES ACCT # 84448807	B	06/01/2016	06/01/2016	R	\$13,750.75
							15-16				\$13,750.75
NUMBER OF INVOICES: 2											\$27,464.16
CEREBELL000	Cerebellum Corporation	186325	2011600100	JUN2016	BNK0	DVDs	F B	05/24/2016	05/24/2016	R	\$63.96
							15-16				\$63.96
NUMBER OF INVOICES: 1											\$63.96
CHESTNUT000	Chestnut Florist	1065	0000000000	JUN2016	BNK0	FLOWER ARRANGEMENTS (GET WELL, MUSIC CONCERTS AND RETIREMENT)	B	06/01/2016	06/01/2016	R	\$1,048.00
							15-16				\$1,048.00
NUMBER OF INVOICES: 1											\$1,048.00
CHICAGO 017	Chicago Educational Publishing Com	3421394	0001600267	JUN2016	BNK0	License Renewal	F B	05/24/2016	05/24/2016	R	\$645.00
							15-16				\$645.00
NUMBER OF INVOICES: 1											\$645.00
CHILDREN000	Children's First Calibrations	20161507	0000000000	JUN2016	BNK0	AUDIOMETER CALIBRATION AND REPAIR FOR 3 SCHOOLS	B	05/24/2016	05/24/2016	R	\$75.00
							15-16				\$75.00
NUMBER OF INVOICES: 1											\$75.00
CLASSROO000	CLASSROOM DIRECT	208115954912	3011600157	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	06/01/2016	06/01/2016	R	\$199.09

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CLASSRO000	CLASSROOM DIRECT	208115954912				*****CONTINUED*****					
							15-16				\$199.09
						NUMBER OF INVOICES: 1					\$199.09
COLLEY E000	Colley Elevator Co.	150285	0000000000	JUN2016	BNK0	ELEVATOR INSPECTION AND MAINTENANCE AT CENTRAL	B	05/24/2016	05/24/2016	R	\$122.00
							15-16				\$122.00
						NUMBER OF INVOICES: 1					\$122.00
COLORPOR001	Color Portraits	100138	0000000000	JUN2016	BNK3	FY 2015-2016 YEARBOOKS	B	05/25/2016	05/25/2016	R	\$11,567.95
							15-16				\$11,567.95
COLORPOR001	Color Portraits	186325	0000000000	JUN2016	BNK0	8TH GRADE GRAD PHOTO PACKAGE	B	05/24/2016	05/24/2016	R	\$2,070.00
							15-16				\$2,070.00
						NUMBER OF INVOICES: 2					\$13,637.95
COMMICHI001	COMMITTEE FOR CHILDREN	267201	1011600138	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/24/2016	05/24/2016	R	\$174.00
							15-16				\$174.00
						NUMBER OF INVOICES: 1					\$174.00
COMPASS 000	Compass Health Center	3351	0000000000	JUN2016	BNK0	HOMEBOUND TUTORING	B	05/24/2016	05/24/2016	R	\$825.00
							15-16				\$825.00
						NUMBER OF INVOICES: 1					\$825.00
CORESOUR001	Coresource, Inc.	0000342649	0000000000	JUN2016	BNK0	FLEX COVERAGE FOR 49 EMPLOYEES	B	05/24/2016	05/24/2016	R	\$372.40
							15-16				\$372.40
						NUMBER OF INVOICES: 1					\$372.40
CUSTOM P000	CUSTOM PRINT GRAPHICS	17862	3011600178	JUN2016	BNK0	8th Grade Advisory Spartan	F B	05/24/2016	05/24/2016	R	\$1,000.00

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CUSTOM P000	CUSTOM PRINT GRAPHICS	17862				*****CONTINUED*****					
						Challenge T-Shirts Item: 5000 Gildden S/S T-Shirts- 200 Total Shirts All 8th grade students and staff will be wearing t-shirts to represent their advisory in the day's events. This is a teambuilding event to culminate the 8th grade advisory program.					
							15-16				\$1,000.00
CUSTOM P000	CUSTOM PRINT GRAPHICS	18071	0000000000	JUN2016	BNKO	T-SHIRTS FOR DANCE CLUB	B	05/24/2016	05/24/2016	R	\$121.00
							15-16				\$121.00
						NUMBER OF INVOICES: 2					\$1,121.00
DEERFIEL001	Deerfield Public Schools District	PD 102016	0000000000	JUN2016	BNKO	PROFESSIONAL DEVELOPMENT - OCT. 19, 2016 FOR JASON EDELHEIT	B	05/24/2016	05/24/2016	R	\$200.00
							15-16				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
DEHORCLA000	Dehorn, Claire	5/18/16	0000000000	JUN2016	BNKO	COMPUTER BUY PROGRAM	B	05/24/2016	05/24/2016	R	\$1,887.04
							15-16				\$1,887.04
						NUMBER OF INVOICES: 1					\$1,887.04
DURHAAND000	Durham-Martens, Andra	5/19/16	0000000000	JUN2016	BNKO	COMPUTER BUY PROGRAM	B	05/24/2016	05/24/2016	R	\$1,929.03
							15-16				\$1,929.03
						NUMBER OF INVOICES: 1					\$1,929.03
EDUCAINN001	EDUCATIONAL INNOVATIONS	713906-1	3011600185	JUN2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	05/31/2016	05/31/2016	R	\$143.88

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EDUCAINN001	EDUCATIONAL INNOVATIONS	713906-1				*****CONTINUED*****					
							15-16				\$143.88
						NUMBER OF INVOICES: 1					\$143.88
EDUCAWEE001	EDUCATION WEEK	2/17/16	0000000000	JUN2016	BNK0	SUBSCRIPTION RENEWALFOR WEST SCHOOL	B	05/24/2016	05/24/2016	R	\$79.00
							15-16				\$79.00
						NUMBER OF INVOICES: 1					\$79.00
EMMA CHA000	Emma Charles, LLC.	0000071	0000000000	JUN2016	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENANCE OF DISTRICT WEB SITES	B	05/24/2016	05/24/2016	R	\$1,287.50
							15-16				\$1,287.50
EMMA CHA000	Emma Charles, LLC.	0000072	0000000000	JUN2016	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENANCE OF DISTRICT WEB SITES	B	06/01/2016	06/01/2016	R	\$1,287.50
							15-16				\$1,287.50
						NUMBER OF INVOICES: 2					\$2,575.00
EPS	000 EPS	10863247	0001600209	JUN2016	BNK0	Online Access	F B	05/24/2016	05/24/2016	R	\$660.00
							15-16				\$660.00
EPS	000 EPS	10870805	0001600281	JUN2016	BNK0	Online Subscription Renewal	F B	06/01/2016	06/01/2016	R	\$375.00
							15-16				\$375.00
						NUMBER OF INVOICES: 2					\$1,035.00
ETA HAND000	ETA hand2mind	50712026	0001600272	JUN2016	BNK0	Math Manipulatives	F B	05/24/2016	05/24/2016	R	\$46.00
							15-16				\$46.00
						NUMBER OF INVOICES: 1					\$46.00
EVOLLVE,000	Evollve, Inc.	2108	3011600190	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/24/2016	05/24/2016	R	\$420.00

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EVOLLVE,000	Evollve, Inc.	2108				*****CONTINUED*****					
							15-16				\$420.00
						NUMBER OF INVOICES: 1					\$420.00
FEDEREXP001	Federal Express	5-428-04223	0000000000	JUN2016	BNK0	SHIPPING EXPENSE	B	06/01/2016	06/01/2016	R	\$25.71
							15-16				\$25.71
FEDEREXP001	Federal Express	6-607-89319	0000000000	JUN2016	BNK0	SHIPPING EXPENSE	B	05/24/2016	05/24/2016	R	\$117.50
							15-16				\$117.50
						NUMBER OF INVOICES: 2					\$143.21
FIRST EA000	First Eagle Bank	10574	0000000000	JUN2016	BNK0	ANNUAL PAYMENT - COPIERS LEASE	B	05/25/2016	05/25/2016	R	\$43,651.31
							15-16				\$43,651.31
						NUMBER OF INVOICES: 1					\$43,651.31
FLINNSCI001	Flinn Scientific Inc.	1963243	3011600175	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	P B	05/24/2016	05/24/2016	R	\$299.80
							15-16				\$299.80
FLINNSCI001	Flinn Scientific Inc.	1971834	3011600184	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/31/2016	05/31/2016	R	\$127.94
							15-16				\$127.94
						NUMBER OF INVOICES: 2					\$427.74
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	358870-2	2011600069	JUN2016	BNK0	March CLC Book Order	P B	05/24/2016	05/24/2016	R	\$464.55
							15-16				\$464.55
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	377313-6	2011600090	JUN2016	BNK0	CLC Book Order	F B	05/24/2016	05/24/2016	R	\$399.80
							15-16				\$399.80
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	377313F-5	2011600090	JUN2016	BNK0	CLC Book Order	F B	05/24/2016	05/24/2016	R	\$423.96
							15-16				\$423.96

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						NUMBER OF INVOICES: 3					\$1,288.31
FORECAST000	FORECAST 5 ANALYTICS	INV00353	0000000000	JUN2016	BNK0	5CAST - LICENSE AGREEMENT	B	05/24/2016	05/24/2016	R	\$6,000.00
							15-16				\$6,000.00
						NUMBER OF INVOICES: 1					\$6,000.00
GABRIKIM000	Gabriel, Kimberly	5/18/16	0000000000	JUN2016	BNK0	COMPUTE BUY PROGRAM	B	05/25/2016	05/25/2016	R	\$825.57
							15-16				\$825.57
						NUMBER OF INVOICES: 1					\$825.57
GALLAGHE001	Arthur J. Gallagher Risk Managemen	1753741	0000000000	JUN2016	BNK0	RENEWAL PREMIUM PUBLIC OFFICIALS BOND - JASON EDELHEIT \$3,000,000.00	B	05/25/2016	05/25/2016	R	\$3,000.00
							15-16				\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
GAVENSHE000	Gavenda, Shelly	4/28/16	0000000000	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	B	05/25/2016	05/25/2016	R	\$18.25
							15-16				\$18.25
						NUMBER OF INVOICES: 1					\$18.25
GBC	000 GBC	2502807	1011600125	JUN2016	BNK0	Laminating and Binding materials	F B	05/25/2016	05/25/2016	R	\$1,760.00
							15-16				\$1,760.00
GBC	000 GBC	2515751	2011600101	JUN2016	BNK0	Laminator	F B	05/25/2016	05/25/2016	R	\$1,840.00
							15-16				\$1,840.00
						NUMBER OF INVOICES: 2					\$3,600.00
GENESIS 000	Genesis Technologies, Inc.	541642	1011600118	JUN2016	BNK0	office copier/printer ink cartridges	F B	05/25/2016	05/25/2016	R	\$352.87
							15-16				\$352.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
GENESIS 000	Genesis Technologies, Inc.	547717	1011600146	JUN2016	BNK0	black printer ink for office printer/copier	F B	05/25/2016	05/25/2016	R	\$166.00
							15-16				\$166.00
GENESIS 000	Genesis Technologies, Inc.	547778	1011600150	JUN2016	BNK0	Printer Cartridges	F B	05/25/2016	05/25/2016	R	\$602.16
							15-16				\$602.16
GENESIS 000	Genesis Technologies, Inc.	547797	2011600099	JUN2016	BNK0	Printer Supplies	F B	05/25/2016	05/25/2016	R	\$1,096.79
							15-16				\$1,096.79
GENESIS 000	Genesis Technologies, Inc.	549244	3011600186	JUN2016	BNK0	printer cartridges	F B	06/01/2016	06/01/2016	R	\$2,785.93
							15-16				\$2,785.93
GENESIS 000	Genesis Technologies, Inc.	551107	0001600284	JUN2016	BNK0	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$880.87
							15-16				\$880.87
NUMBER OF INVOICES: 6											\$5,884.62
GEORGDIN000	Georgas Eshoo, Dina	5/16/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/24/2016	05/24/2016	R	\$2,347.80
							15-16				\$2,347.80
NUMBER OF INVOICES: 1											\$2,347.80
GLENCEU002	GLENCOE EDUCATIONAL FOUNDATION	5/19/16	0000000000	JUN2016	BNK3	BRICK ENGRAVEMENT GIFT FOR JILL LAPIN (RETIREMENT)	B	05/25/2016	05/25/2016	R	\$100.00
							15-16				\$100.00
NUMBER OF INVOICES: 1											\$100.00
GLENCPAR001	Glencoe Parent/Teacher Organizatio	05.23.16	0000000000	JUN2016	BNK0	Memorial contribution for Boris Vainstock (Paulette) for the McKeon Fund	B	05/23/2016	05/24/2016	R	\$30.00
							15-16				\$30.00
NUMBER OF INVOICES: 1											\$30.00
GOLDEPAT001	GOLDEN, PATRICIA	5/18/16	0000000000	JUN2016	BNK0	COMPUTE BUY PROGRAM	B	05/25/2016	05/25/2016	R	\$1,218.69

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GOLDEPAT001	GOLDEN, PATRICIA	5/18/16				*****CONTINUED*****					
							15-16				\$1,218.69
											NUMBER OF INVOICES: 1
											\$1,218.69
GONKACAI000	Gonka, Caitlin	5/13/16	0000000000	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	B	05/31/2016	05/31/2016	R	\$184.24
							15-16				\$184.24
											NUMBER OF INVOICES: 1
											\$184.24
GOODMAN 000	Goodman Electric Supply	0613425-00	0001600159	JUN2016	BNK0	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$27.40
							15-16				\$27.40
											NUMBER OF INVOICES: 1
											\$27.40
GRACE ED000	Grace Educational Resources	GER052016002	0000000000	JUN2016	BNK0	TEAL LLI KIT FOR CENTRAL	B	05/25/2016	05/25/2016	R	\$4,000.00
							15-16				\$4,000.00
											NUMBER OF INVOICES: 1
											\$4,000.00
GRANDFO0000	Grand Food Center	01061031	0000000000	JUN2016	BNK0	WATER	B	05/25/2016	05/25/2016	R	\$4.99
							15-16				\$4.99
GRANDFO0000	Grand Food Center	01062880	3011600169	JUN2016	BNK3	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$84.61
							15-16				\$84.61
GRANDFO0000	Grand Food Center	01062881	3011600170	JUN2016	BNK3	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$84.61
							15-16				\$84.61
GRANDFO0000	Grand Food Center	01062882	3011600171	JUN2016	BNK3	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$84.61
							15-16				\$84.61
GRANDFO0000	Grand Food Center	01062883	3011600172	JUN2016	BNK3	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$84.61
							15-16				\$84.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRANDFO0000	Grand Food Center	01062884	3011600173	JUN2016	BNK3	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$84.61
							15-16				\$84.61
GRANDFO0000	Grand Food Center	01062885	3011600174	JUN2016	BNK3	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$84.61
							15-16				\$84.61
GRANDFO0000	Grand Food Center	02268663	0000000000	JUN2016	BNK0	CAFETERIA SUPPLIES	B	06/01/2016	06/01/2016	R	\$14.72
							15-16				\$14.72
GRANDFO0000	Grand Food Center	03318464	3011600168	JUN2016	BNK3	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$84.61
							15-16				\$84.61
NUMBER OF INVOICES: 9											\$611.98
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016201	0000000000	JUN2016	BNK0	SD 35 GLENCOE ENTRANCE RENOVATIONS @ SOUTH SCHOOL	B	05/25/2016	05/25/2016	R	\$180.00
							15-16				\$180.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016202	0000000000	JUN2016	BNK0	SD 35 GLENCOE FURNITURE SPECIFICATIONS - SOUTH SCHOOL	B	05/25/2016	05/25/2016	R	\$4,249.17
							15-16				\$4,249.17
NUMBER OF INVOICES: 2											\$4,429.17
GREENSAL001	Greenwood, Sally	05/20/16	0000000000	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES - GRADE 7 GUM TEXTBOOK	B	05/25/2016	05/25/2016	R	\$42.49
							15-16				\$42.49
NUMBER OF INVOICES: 1											\$42.49
GROOTREC001	Groot Recycling & Waste Services,	14102890	0000000000	JUN2016	BNK0	RUBBISH EXPENSE	B	05/25/2016	05/25/2016	R	\$1,011.26
							15-16				\$1,011.26
NUMBER OF INVOICES: 1											\$1,011.26
HANDWWIT001	HANDWRITING WITHOUT TEARS	1025352-1	1011600159	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/25/2016	05/25/2016	R	\$1,166.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HANDWWIT001	HANDWRITING WITHOUT TEARS	1025352-1				*****CONTINUED*****					
							15-16				\$1,166.77
						NUMBER OF INVOICES: 1					\$1,166.77
HEARTLAN000	Heartland Health Outreach CCIS	9958	0000000000	JUN2016	BNK0	INTERPRETING SERVICES - MANDARIN	B	05/25/2016	05/25/2016	R	\$27.90
							15-16				\$27.90
						NUMBER OF INVOICES: 1					\$27.90
HEINEMAN001	Heinemann Publishing	6592851	0001600241	JUN2016	BNK0	Reading - Leveled Text	F B	05/25/2016	05/25/2016	R	\$8,004.96
							15-16				\$8,004.96
HEINEMAN001	Heinemann Publishing	6606099	2011600097	JUN2016	BNK0	Instructional Supply	F B	05/25/2016	05/25/2016	R	\$519.75
							15-16				\$519.75
HEINEMAN001	Heinemann Publishing	6614726	1011600152	JUN2016	BNK0	Fountas & Pinnell Prompting Guide Part 2 for Comprehension Thinking, Talking, and Writing	F B	05/25/2016	05/25/2016	R	\$259.60
							15-16				\$259.60
						NUMBER OF INVOICES: 3					\$8,784.31
HELSKITC001	Hels Kitchen Catering, Inc.	E27747	0000000000	JUN2016	BNK0	CATERING EXPENSE FOR RETIREMENT PARTY	B	05/25/2016	05/25/2016	R	\$4,276.55
							15-16				\$4,276.55
HELSKITC001	Hels Kitchen Catering, Inc.	E28394	0000000000	JUN2016	BNK0	CATERING EXPENSE - STAFF APPRECIATION BREAKFAST AT CENTRAL	B	05/25/2016	05/25/2016	R	\$832.40
							15-16				\$832.40
HELSKITC001	Hels Kitchen Catering, Inc.	E28396	0000000000	JUN2016	BNK0	CATERING EXPENSE - STAFF APPRECIATION BREAKFAST AT	B	05/25/2016	05/25/2016	R	\$493.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HELSKITC001	Hels Kitchen Catering, Inc.	E28396				*****CONTINUED*****					
						SOUTH					
							15-16				\$493.70
HELSKITC001	Hels Kitchen Catering, Inc.	E28397	0000000000	JUN2016	BNK0	CATERING EXPENSE - STAFF APPRECIATION BREAKFAST AT WEST	B	05/25/2016	05/25/2016	R	\$318.70
							15-16				\$318.70
HELSKITC001	Hels Kitchen Catering, Inc.	E28451	0000000000	JUN2016	BNK0	CATERING EXPENSE - STAFF APPRECIATION BREAKFAST AT SOUTH	B	05/25/2016	05/25/2016	R	\$220.95
							15-16				\$220.95
HELSKITC001	Hels Kitchen Catering, Inc.	E28468	0000000000	JUN2016	BNK0	TECH MEETING - CATERING EXPENSE	B	05/25/2016	05/25/2016	R	\$115.00
							15-16				\$115.00
						NUMBER OF INVOICES: 6					\$6,257.30
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	34229	0000000000	JUN2016	BNK0	LEGAL SERVICES RENDERED	B	05/25/2016	05/25/2016	R	\$5,823.81
							15-16				\$5,823.81
						NUMBER OF INVOICES: 1					\$5,823.81
HOMEDEPO001	Home Depot Credit Services	04/29/16	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	05/25/2016	05/25/2016	R	\$976.78
							15-16				\$976.78
						NUMBER OF INVOICES: 1					\$976.78
HOUGHMIF001	Houghton Mifflin Company	13054214	0001600261	JUN2016	BNK0	Renewal of Hosting Services	F B	05/25/2016	05/25/2016	R	\$1,850.00
							15-16				\$1,850.00
						NUMBER OF INVOICES: 1					\$1,850.00
HYDE PAR000	Hyde Park Day School	20160506	0000000000	JUN2016	BNK0	APRIL 2016 TUITION -	B	06/01/2016	06/01/2016	R	\$11,634.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HYDE PAR000	Hyde Park Day School	20160506				*****CONTINUED*****					
							15-16				\$11,634.84
											NUMBER OF INVOICES: 1
											\$11,634.84
ILLINOIS010	Illinois Association of School Boa	5/11/16	0000000000	JUN2016	BNK0	ANNUAL DUES FOR THE 2016-2017 SCHOOL YEAR	B	05/25/2016	05/25/2016	R	\$5,642.00
							15-16				\$5,642.00
											NUMBER OF INVOICES: 1
											\$5,642.00
INDECOR,000	INDECOR, INC.	31362	0001600277	JUN2016	BNK0	OTHER SUPPLIES	F B	05/31/2016	05/31/2016	R	\$55.00
							15-16				\$55.00
											NUMBER OF INVOICES: 1
											\$55.00
ISLMA 001	ISLMA	2016053	2011600098	JUN2016	BNK0	ISLMA Membership Dues	F B	05/25/2016	05/25/2016	R	\$65.00
							15-16				\$65.00
											NUMBER OF INVOICES: 1
											\$65.00
ITSVVY 000	ITsavvy	00877307	0361600025	JUN2016	BNK0	CISCO Smartnet	F B	06/01/2016	06/01/2016	R	\$2,823.10
							15-16				\$2,823.10
											NUMBER OF INVOICES: 1
											\$2,823.10
JAMF SOF000	JAMF Software, LLC.	INV27197	0361600022	JUN2016	BNK0	iPad Mgmt Software	F B	05/25/2016	05/25/2016	R	\$5,400.00
							15-16				\$5,400.00
											NUMBER OF INVOICES: 1
											\$5,400.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	5/25/16	0000000000	JUN2016	BNK0	CENTRAL SCHOOL - REPAIR AND MAINTENANCE	B	05/25/2016	05/25/2016	R	\$1,689.00
							15-16				\$1,689.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$1,689.00
JIMENROD000	Jimenez, Rodolfo	5/16/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/25/2016	05/25/2016	R	\$2,460.04
							15-16				\$2,460.04
						NUMBER OF INVOICES: 1					\$2,460.04
JMSENVIR001	JMS Environmental Associates	2128602	0000000000	JUN2016	BNK3	ASBESTOS CONSULTING & PROJECT PLANNING SOUTH SCHOOL LLC/MUSIC ROOM	B	06/01/2016	06/01/2016	R	\$5,712.50
							15-16				\$5,712.50
						NUMBER OF INVOICES: 1					\$5,712.50
JOHNSON 001	Johnson Controls	1-34137158981	0000000000	JUN2016	BNK0	HVAC REPAIR	B	05/25/2016	05/25/2016	R	\$483.50
							15-16				\$483.50
						NUMBER OF INVOICES: 1					\$483.50
JW PEPPE000	JW Pepper & Son Inc.	11B69329	3011600161	JUN2016	BNK0	Instructional Supply	F B	05/25/2016	05/25/2016	R	\$48.49
							15-16				\$48.49
JW PEPPE000	JW Pepper & Son Inc.	11B74498	3011600161	JUN2016	BNK0	Instructional Supply	F B	05/25/2016	05/25/2016	R	\$28.50
							15-16				\$28.50
						NUMBER OF INVOICES: 2					\$76.99
KAMINDAW000	Kaminski, Dawn	5/18/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/25/2016	05/25/2016	R	\$2,500.00
							15-16				\$2,500.00
						NUMBER OF INVOICES: 1					\$2,500.00
KATZ RAC000	Katz, Rachel	5/23/16	0000000000	JUN2016	BNK0	REIMBURSMET FOR EMPLOYEE PHYSICAL	B	05/25/2016	05/25/2016	R	\$85.00
							15-16				\$85.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$85.00
KELLYMAR000	Kelly, Mary	4/21/16	0000000000	JUN2016	BNK0	CUMPUTER BUY PROGRAM	B	05/25/2016	05/25/2016	R	\$2,303.65
							15-16				\$2,303.65
NUMBER OF INVOICES: 1											\$2,303.65
KOVARFAY001	KOVAR, FAY	5/18/16	0000000000	JUN2016	BNK0	CUMPUTER BUY PROGRAM	B	05/25/2016	05/25/2016	R	\$2,500.00
							15-16				\$2,500.00
NUMBER OF INVOICES: 1											\$2,500.00
LAKESLEA001	LAKESHORE LEARNING MATERIALS	1908180416	1011600140	JUN2016	BNK0	NEW EQUIPMENT	F B	05/25/2016	05/25/2016	R	\$550.85
							15-16				\$550.85
LAKESLEA001	LAKESHORE LEARNING MATERIALS	2590520516	1011600164	JUN2016	BNK0	Magna tiles class set (KELLY ROSE-1st grade)	F B	05/31/2016	05/31/2016	R	\$149.49
							15-16				\$149.49
NUMBER OF INVOICES: 2											\$700.34
LAPINJIL001	Lapin, Jill	5/19/16	0000000000	JUN2016	BNK3	GIFT CARD FOR STUDENT COUNCIL OFFICERS	B	05/25/2016	05/25/2016	R	\$60.00
							15-16				\$60.00
NUMBER OF INVOICES: 1											\$60.00
LEE HIL001	Lee, Hilary	5/3/16	0000000000	JUN2016	BNK0	MILEAGE REIMBURSEMENT - APRIL 2016	B	05/25/2016	05/25/2016	R	\$20.52
							15-16				\$20.52
NUMBER OF INVOICES: 1											\$20.52
LEEDSKAR001	LEEDS, KAREN	5/3/16	0000000000	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	B	05/25/2016	05/25/2016	R	\$22.50
							15-16				\$22.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$22.50
MAKE-A-W000	Make-A-Wish Foundation of America	5/24/16	0000000000	JUN2016	BNK3	CENTRAL SCHOOL STUDENT COUNCIL DONATION	B	05/31/2016	05/31/2016	R	\$200.00
							15-16				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
MANFRAN001	Manfredini Landscaping & Design	33117	0000000000	JUN2016	BNK0	LANDSCAPING MAINTENANCE	B	05/26/2016	05/26/2016	R	\$2,158.00
							15-16				\$2,158.00
						NUMBER OF INVOICES: 1					\$2,158.00
MARSHAK 000	Marshak Family Hospice Care Center	05.11.2016	0000000000	JUN2016	BNK0	Donation for Joan Hewitt (Katie and Christine Hewitt)	B	05/11/2016	05/24/2016	R	\$30.00
							15-16				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	91712523001	0001600248	JUN2016	BNK0	Online MATH materials	F B	05/25/2016	05/25/2016	R	\$7,499.04
							15-16				\$7,499.04
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	91916216001	0221600091	JUN2016	BNK0	Instructional Supply	F B	05/31/2016	05/31/2016	R	\$667.79
							15-16				\$667.79
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	92016381001	0001600273	JUN2016	BNK0	MATH SUPPLIES	F B	05/25/2016	05/25/2016	R	\$116.98
							15-16				\$116.98
						NUMBER OF INVOICES: 3					\$8,283.81
MENDTRON000	MENDTRONIX	339274	0361600000	JUN2016	BNK0	Warranty Repairs - SRL # B012BD2900130	P B	05/26/2016	05/26/2016	R	\$568.00
							15-16				\$568.00
MENDTRON000	MENDTRONIX	339275	0361600000	JUN2016	BNK0	Warranty Repairs -SRL # B012BH1200437	P B	05/26/2016	05/26/2016	R	\$568.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MENDTRON000	MENDTRONIX	339275				*****CONTINUED*****					
							15-16				\$568.00
						NUMBER OF INVOICES: 2					\$1,136.00
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	50900	0000000000	JUN2016	BNK3	LITERARY MAGAZINES	B	06/01/2016	06/01/2016	R	\$780.00
							15-16				\$780.00
						NUMBER OF INVOICES: 1					\$780.00
MONARMAG001	THE MONARCH MAGIC	2013-270	1011600099	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/25/2016	05/25/2016	R	\$104.00
							15-16				\$104.00
						NUMBER OF INVOICES: 1					\$104.00
MORTENS0000	Mortenson Roofing Co., Inc.	7575	0000000000	JUN2016	BNK0	CENTRAL AND SOUTH SCHOOL ROOF INSPECTIONS	B	05/26/2016	05/26/2016	R	\$480.00
							15-16				\$480.00
						NUMBER OF INVOICES: 1					\$480.00
MULLEMEL000	Mullenix, Melody	5/16/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/26/2016	05/26/2016	R	\$2,500.00
							15-16				\$2,500.00
						NUMBER OF INVOICES: 1					\$2,500.00
MUSICFRI001	MUSICIAN'S FRIEND	ARINV30954244	2011600093	JUN2016	BNK0	Instructional material - new instruments Tech equipment - recording device and connection cables	F B	05/26/2016	05/26/2016	R	\$942.80
							15-16				\$942.80
						NUMBER OF INVOICES: 1					\$942.80
NASCO 000	NASCO	878059	1011600121	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/26/2016	05/26/2016	R	\$2,775.86
							15-16				\$2,775.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NASCO 000	NASCO	892883	1011600121	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/26/2016	05/26/2016	R	\$642.61
							15-16				\$642.61
NASCO 000	NASCO	916520	1011600121	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/26/2016	05/26/2016	R	\$207.80
							15-16				\$207.80
NUMBER OF INVOICES: 3											\$3,626.27
NEARPOD 000	Nearpod Inc.	5142	0000000000	JUN2016	BNK0	NEARPOD DISTRICT EDITION FOR 15 TEACHERS	B	05/26/2016	05/26/2016	R	\$2,880.00
							15-16				\$2,880.00
NUMBER OF INVOICES: 1											\$2,880.00
NELSOROS000	Nelson, Roseanne	5/18/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/26/2016	05/26/2016	R	\$1,200.00
							15-16				\$1,200.00
NUMBER OF INVOICES: 1											\$1,200.00
NEXTERA 000	NEXTera Energy Services	04242016	0000000000	JUN2016	BNK0	ENERGY EXPENSE ACCT # 1192013007	B	05/26/2016	05/26/2016	R	\$17,172.87
							15-16				\$17,172.87
NEXTERA 000	NEXTera Energy Services	05222016	0000000000	JUN2016	BNK0	ENERGY EXPENSE ACCT # 1192013007	B	06/01/2016	06/01/2016	R	\$16,133.64
							15-16				\$16,133.64
NUMBER OF INVOICES: 2											\$33,306.51
NORTH SH002	North Shore Gas	05/12/2016 C	0000000000	JUN2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0291 8723	B	05/26/2016	05/26/2016	R	\$304.31
							15-16				\$304.31
NORTH SH002	North Shore Gas	05/12/2016 S	0000000000	JUN2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0298 9042	B	05/26/2016	05/26/2016	R	\$966.51
							15-16				\$966.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NORTH SH002	North Shore Gas	05/12/2016 W	0000000000	JUN2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0287 8234	B	05/26/2016	05/26/2016	R	\$718.65
							15-16				\$718.65
NUMBER OF INVOICES: 3											\$1,989.47
NSSEO 000	NSSEO	329	0000000000	JUN2016	BNK0	D/HH PROGRAMS AND SERVICES RENDERED	B	05/31/2016	05/31/2016	R	\$6,530.80
							15-16				\$6,530.80
NUMBER OF INVOICES: 1											\$6,530.80
OBERLJOA001	OBERLANDER, JOAB	5/20/16	0000000000	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	B	05/26/2016	05/26/2016	R	\$164.69
							15-16				\$164.69
OBERLJOA001	OBERLANDER, JOAB	5/6/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/26/2016	05/26/2016	R	\$2,069.92
							15-16				\$2,069.92
NUMBER OF INVOICES: 2											\$2,234.61
OLSONMAR001	OLSON, MARK	05/2/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/26/2016	05/26/2016	R	\$1,281.44
							15-16				\$1,281.44
NUMBER OF INVOICES: 1											\$1,281.44
ORIENTRA000	Oriental Trading Company, Inc.	675862727-01	1011600105	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/26/2016	05/26/2016	R	\$144.48
							15-16				\$144.48
NUMBER OF INVOICES: 1											\$144.48
PALOSSPO001	Palos Sports	221251-00	1011600109	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/26/2016	05/26/2016	R	\$92.77
							15-16				\$92.77
PALOSSPO001	Palos Sports	227715-00	3011600163	JUN2016	BNK0	This is physical education equipment for the 2015-2016 school year for our spring	F B	05/26/2016	05/26/2016	R	\$1,483.29

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PALOSSP0001	Palos Sports	227715-00				*****CONTINUED***** and summer school units.	15-16				\$1,483.29
PALOSSP0001	Palos Sports	227715-01	3011600163	JUN2016	BNK0	This is physical education equipment for the 2015-2016 school year for our spring and summer school units.	F B 15-16	05/26/2016	05/26/2016	R	\$89.99 \$89.99
PALOSSP0001	Palos Sports	227800-00	3011600165	JUN2016	BNK0	Tennis racquets for tennis club and replacing missing soccer balls for school team. Also a paint striper needed for field day, soccer games and other PE activities. Athletic tape and goalie gloves.	P B 15-16	05/26/2016	05/26/2016	R	\$915.86 \$915.86
PALOSSP0001	Palos Sports	227800-01	3011600165	JUN2016	BNK0	Tennis racquets for tennis club and replacing missing soccer balls for school team. Also a paint striper needed for field day, soccer games and other PE activities. Athletic tape and goalie gloves.	P B 15-16	05/26/2016	05/26/2016	R	\$55.99 \$55.99
PALOSSP0001	Palos Sports	227800-02	3011600165	JUN2016	BNK0	Tennis racquets for tennis club and replacing missing soccer balls for school team. Also a paint striper needed for field day, soccer games and other PE	P B	05/26/2016	05/26/2016	R	\$20.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PALOSSPO001	Palos Sports	227800-02				*****CONTINUED***** activities. Athletic tape and goalie gloves.					\$20.99
							15-16				
PALOSSPO001	Palos Sports	227800-04	3011600165	JUN2016	BNK0	Tennis racquets for tennis club and replacing missing soccer balls for school team. Also a paint striper needed for field day, soccer games and other PE activities. Athletic tape and goalie gloves.	P B	05/26/2016	05/26/2016	R	\$119.97
							15-16				\$119.97
PALOSSPO001	Palos Sports	227800-05	3011600165	JUN2016	BNK0	Tennis racquets for tennis club and replacing missing soccer balls for school team. Also a paint striper needed for field day, soccer games and other PE activities. Athletic tape and goalie gloves.	P B	05/26/2016	05/26/2016	R	\$95.94
							15-16				\$95.94
NUMBER OF INVOICES: 8											\$2,874.80
PEARSON 005	Pearson	10610664	1011600115	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/31/2016	05/31/2016	R	\$75.50
							15-16				\$75.50
PEARSON 005	Pearson	10715631	0221600093	JUN2016	BNK0	Instructional Supply	F B	06/01/2016	06/01/2016	R	\$66.00
							15-16				\$66.00
NUMBER OF INVOICES: 2											\$141.50
PEARSON 007	Pearson	10566810	0221600070	JUN2016	BNK0	Instructional Supply	F B	05/26/2016	05/26/2016	R	\$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PEARSON 007	Pearson	10566810				*****CONTINUED*****					
							15-16				\$20.00
											NUMBER OF INVOICES: 1
											\$20.00
PENCEJAN001	Pence, Jane	5/9/16	0000000000	JUN2016	BNK0	CLASSROOM SUPPLIES - SAS RAFFLE PRIZES	B	05/26/2016	05/26/2016	R	\$21.80
							15-16				\$21.80
											NUMBER OF INVOICES: 1
											\$21.80
PITNBOWE001	Pitney Bowes	3100129453	0000000000	JUN2016	BNK0	LEASING CHARGES	B	05/26/2016	05/26/2016	R	\$1,195.47
							15-16				\$1,195.47
											NUMBER OF INVOICES: 1
											\$1,195.47
PORRESAR000	Porretta, Sarah	5/16/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/26/2016	05/26/2016	R	\$2,098.24
							15-16				\$2,098.24
											NUMBER OF INVOICES: 1
											\$2,098.24
POSITPRO001	POSITIVE PROMOTIONS	05482054	2011600075	JUN2016	BNK0	Other Supplies	F B	05/26/2016	05/26/2016	R	\$310.55
							15-16				\$310.55
POSITPRO001	POSITIVE PROMOTIONS	05489761	1011600149	JUN2016	BNK0	Shaggy Microfiber Screen Cleanin' Dude	F B	05/26/2016	05/26/2016	R	\$194.35
							15-16				\$194.35
											NUMBER OF INVOICES: 2
											\$504.90
PROED 000	PRO-ED	2535904	0221600080	JUN2016	BNK0	Other - testing	F B	05/31/2016	05/31/2016	R	\$175.95
							15-16				\$175.95
											NUMBER OF INVOICES: 1
											\$175.95
QUINLAN 000	Quinlan & Fabish	8887476	3011600179	JUN2016	BNK0	Music: St Petersburg March,	F B	05/26/2016	05/26/2016	R	\$155.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUINLAN 000	Quinlan & Fabish	8887476				*****CONTINUED*****					
						sku# HL04002669 Music: Dorchester Concert March					
						sku# HL08724568 Repair: 1/2 size cello repair srl# 97237-497 Repair: 1/2 size cello repair srl# 90661-46 Supplies: Chrome Bass Drum Kickport, quantity 4 Supplies: Basic Grabber Clamp, quantity 3 Supplies: Concert Filing Envelope, quantity 20 repairs: Cello & bass bow rehairs repairs: full size violin repair NO SHIPPING NECESSARY!					
							15-16				\$155.00
QUINLAN 000	Quinlan & Fabish	8898186	3011600179	JUN2016	BNKO	Music: St Petersburg March, sku# HL04002669 Music: Dorchester Concert March	F B	05/26/2016	05/26/2016	R	\$55.20
						sku# HL08724568 Repair: 1/2 size cello repair srl# 97237-497 Repair: 1/2 size cello repair srl# 90661-46 Supplies: Chrome Bass Drum Kickport, quantity 4 Supplies: Basic Grabber Clamp, quantity 3 Supplies: Concert Filing Envelope, quantity 20 repairs: Cello & bass bow rehairs repairs: full size violin repair NO SHIPPING NECESSARY!					
							15-16				\$55.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
QUINLAN 000	Quinlan & Fabish	8901236	3011600179	JUN2016	BNKO	Music: St Petersburg March, sku# HL04002669 Music: Dorchester Concert March sku# HL08724568 Repair: 1/2 size cello repair srl# 97237-497 Repair: 1/2 size cello repair srl# 90661-46 Supplies: Chrome Bass Drum Kickport, quantity 4 Supplies: Basic Grabber Clamp, quantity 3 Supplies: Concert Filing Envelope, quantity 20 repairs: Cello & bass bow rehairs repairs: full size violin repair NO SHIPPING NECESSARY!	F	B	05/26/2016	05/26/2016	R		\$150.91
							15-16					\$150.91	
QUINLAN 000	Quinlan & Fabish	8939085	3011600179	JUN2016	BNKO	Music: St Petersburg March, sku# HL04002669 Music: Dorchester Concert March sku# HL08724568 Repair: 1/2 size cello repair srl# 97237-497 Repair: 1/2 size cello repair srl# 90661-46 Supplies: Chrome Bass Drum Kickport, quantity 4 Supplies: Basic Grabber Clamp, quantity 3 Supplies: Concert Filing Envelope, quantity 20 repairs: Cello & bass bow rehairs repairs: full size violin repair NO SHIPPING NECESSARY!	F	B	05/26/2016	05/26/2016	R		\$40.50
							15-16					\$40.50	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUINLAN 000	Quinlan & Fabish	8945799	3011600179	JUN2016	BNKO	Music: St Petersburg March, sku# HL04002669 Music: Dorchester Concert March sku# HL08724568 Repair: 1/2 size cello repair srl# 97237-497 Repair: 1/2 size cello repair srl# 90661-46 Supplies: Chrome Bass Drum Kickport, quantity 4 Supplies: Basic Grabber Clamp, quantity 3 Supplies: Concert Filing Envelope, quantity 20 repairs: Cello & bass bow rehairs repairs: full size violin repair NO SHIPPING NECESSARY!	F	B	05/26/2016	05/26/2016	R	\$22.50
							15-16					\$22.50
QUINLAN 000	Quinlan & Fabish	8948277	3011600179	JUN2016	BNKO	Music: St Petersburg March, sku# HL04002669 Music: Dorchester Concert March sku# HL08724568 Repair: 1/2 size cello repair srl# 97237-497 Repair: 1/2 size cello repair srl# 90661-46 Supplies: Chrome Bass Drum Kickport, quantity 4 Supplies: Basic Grabber Clamp, quantity 3 Supplies: Concert Filing Envelope, quantity 20 repairs: Cello & bass bow rehairs repairs: full size violin repair NO SHIPPING NECESSARY!	F	B	05/31/2016	05/31/2016	R	\$207.97
							15-16					\$207.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
QUINLAN 000	Quinlan & Fabish	8952864	3011600179	JUN2016	BNKO	Music: St Petersburg March, sku# HL04002669 Music: Dorchester Concert March sku# HL08724568 Repair: 1/2 size cello repair srl# 97237-497 Repair: 1/2 size cello repair srl# 90661-46 Supplies: Chrome Bass Drum Kickport, quantity 4 Supplies: Basic Grabber Clamp, quantity 3 Supplies: Concert Filing Envelope, quantity 20 repairs: Cello & bass bow rehairs repairs: full size violin repair NO SHIPPING NECESSARY!	F B	05/31/2016	05/31/2016	R	\$93.40
							15-16				\$93.40
QUINLAN 000	Quinlan & Fabish	8952876	3011600179	JUN2016	BNKO	Music: St Petersburg March, sku# HL04002669 Music: Dorchester Concert March sku# HL08724568 Repair: 1/2 size cello repair srl# 97237-497 Repair: 1/2 size cello repair srl# 90661-46 Supplies: Chrome Bass Drum Kickport, quantity 4 Supplies: Basic Grabber Clamp, quantity 3 Supplies: Concert Filing Envelope, quantity 20 repairs: Cello & bass bow rehairs repairs: full size violin repair NO SHIPPING NECESSARY!	F B	05/31/2016	05/31/2016	R	\$110.00
							15-16				\$110.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUINLAN 000	Quinlan & Fabish	8963642	3011600179	JUN2016	BNKO	Music: St Petersburg March, sku# HL04002669 Music: Dorchester Concert March sku# HL08724568 Repair: 1/2 size cello repair srl# 97237-497 Repair: 1/2 size cello repair srl# 90661-46 Supplies: Chrome Bass Drum Kickport, quantity 4 Supplies: Basic Grabber Clamp, quantity 3 Supplies: Concert Filing Envelope, quantity 20 repairs: Cello & bass bow rehairs repairs: full size violin repair NO SHIPPING NECESSARY!	F B	06/01/2016	06/01/2016	R	\$45.00
							15-16				\$45.00
QUINLAN 000	Quinlan & Fabish	8967753	3011600180	JUN2016	BNKO	music: Willy wonka & the Chocolate Factory sku#HL08725190 equipment: black nitro cycle throne original (drum set stool) sku#RNSNROK	F B	05/31/2016	05/31/2016	R	\$153.96
							15-16				\$153.96
QUINLAN 000	Quinlan & Fabish	8974881	3011600180	JUN2016	BNKO	music: Willy wonka & the Chocolate Factory sku#HL08725190 equipment: black nitro cycle throne original (drum set stool) sku#RNSNROK	F B	05/31/2016	05/31/2016	R	\$45.00
							15-16				\$45.00
QUINLAN 000	Quinlan & Fabish	9003752	3011600192	JUN2016	BNKO	oboe reeds: medium soft	F B	06/01/2016	06/01/2016	R	\$129.90
							15-16				\$129.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 12											\$1,209.34
REALLGO001	Really Good Stuff, Inc.	5491203	1011600145	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/31/2016	05/31/2016	R	\$543.57
							15-16				\$543.57
REALLGO001	Really Good Stuff, Inc.	5491902	1011600142	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/31/2016	05/31/2016	R	\$135.09
							15-16				\$135.09
NUMBER OF INVOICES: 2											\$678.66
REALLY G001	Really Good Stuff	5436440	1011600102	JUN2016	BNK0	OTHER SUPPLIES	F B	05/31/2016	05/31/2016	R	\$48.90
							15-16				\$48.90
NUMBER OF INVOICES: 1											\$48.90
RECYCLE 000	Recycle Away, LLC.	16100	0001600260	JUN2016	BNK0	Recycling containers	F B	05/31/2016	05/31/2016	R	\$155.97
							15-16				\$155.97
NUMBER OF INVOICES: 1											\$155.97
ROBBISCH001	Robbins Schwartz	267378	0000000000	JUN2016	BNK0	2013 LASER PTAB	B	05/31/2016	05/31/2016	R	\$38.12
							15-16				\$38.12
ROBBISCH001	Robbins Schwartz	267379	0000000000	JUN2016	BNK0	2014 WEINSTEIN PTAB	B	05/31/2016	05/31/2016	R	\$72.00
							15-16				\$72.00
ROBBISCH001	Robbins Schwartz	267380	0000000000	JUN2016	BNK0	2012 HAGENAH PTAB	B	05/31/2016	05/31/2016	R	\$36.60
							15-16				\$36.60
ROBBISCH001	Robbins Schwartz	267407	0000000000	JUN2016	BNK0	2009 M. CAMPBELL PTAB	B	05/31/2016	05/31/2016	R	\$402.60
							15-16				\$402.60
ROBBISCH001	Robbins Schwartz	267409	0000000000	JUN2016	BNK0	2012 GOLDSCHMIDT PTAB	B	05/31/2016	05/31/2016	R	\$36.60
							15-16				\$36.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 5					\$585.92
RODRIIVA000	Rodriguez, Ivan	5/8/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/31/2016	05/31/2016	R	\$2,500.00
							15-16				\$2,500.00
						NUMBER OF INVOICES: 1					\$2,500.00
RONGEDAV001	Rongey, David	5/3/16	0000000000	JUN2016	BNK0	PRESENTATION BOUQUET FOR 4TH GRADE MUSIC PROGRAM	B	05/31/2016	05/31/2016	R	\$19.99
							15-16				\$19.99
						NUMBER OF INVOICES: 1					\$19.99
ROSENLYN001	ROSENSON, LYNDA	5/5/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/31/2016	05/31/2016	R	\$1,725.40
							15-16				\$1,725.40
						NUMBER OF INVOICES: 1					\$1,725.40
RUSSECR000	Russell, Craig	6/1/16	0000000000	JUN2016	BNK0	REWARDS FOR SEL/BEHAVIOR/TEAM BUILDING	B	06/01/2016	06/01/2016	R	\$87.75
							15-16				\$87.75
						NUMBER OF INVOICES: 1					\$87.75
SAEKSRAN000	Saeks, Randall	5/18/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/31/2016	05/31/2016	R	\$1,193.21
							15-16				\$1,193.21
						NUMBER OF INVOICES: 1					\$1,193.21
SAFE HAV000	Safe Haven School	2878	0000000000	JUN2016	BNK0	TUTION - APRIL 2016	B	06/01/2016	06/01/2016	R	\$4,936.77
							15-16				\$4,936.77
						NUMBER OF INVOICES: 1					\$4,936.77
SAFEWAY 000	Safeway Transportation Services co	E0216-7255	0000000000	JUN2016	BNK0	SPED TRANSPORTATION EXPENSE	B	06/01/2016	06/01/2016	R	\$9,960.00
							15-16				\$9,960.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$9,960.00
SALZMLIS001	SALZMAN, LISA	5/2/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/31/2016	05/31/2016	R	\$1,229.27
							15-16				\$1,229.27
NUMBER OF INVOICES: 1											\$1,229.27
SCHOLAST003	Scholastic	12792564	0001600142	JUN2016	BNK0	Books	F B	06/01/2016	06/01/2016	R	\$380.94
							15-16				\$380.94
SCHOLAST003	Scholastic	13170670	0001600276	JUN2016	BNK0	Books	F B	05/31/2016	05/31/2016	R	\$68.62
							15-16				\$68.62
NUMBER OF INVOICES: 2											\$449.56
SCHOLAST006	Scholastic Book Fairs	16536	0000000000	JUN2016	BNK0	BOOK FAIR INVOICE	B	06/01/2016	06/01/2016	R	\$303.87
							15-16				\$303.87
NUMBER OF INVOICES: 1											\$303.87
SCHOOL 0000	School Outfitters	INV11986409	2011600102	JUN2016	BNK0	Plastic Stool- Sample	F B	05/31/2016	05/31/2016	R	\$9.88
							15-16				\$9.88
NUMBER OF INVOICES: 1											\$9.88
SCHOOLWI000	Schoolwide	352390	0001600263	JUN2016	BNK0	Writing Fundamentals	F B	05/31/2016	05/31/2016	R	\$1,620.00
							15-16				\$1,620.00
NUMBER OF INVOICES: 1											\$1,620.00
SCHOONUR001	SCHOOL NURSE SUPPLY, INC.	0566746-IN	1011600111	JUN2016	BNK0	Other	F B	05/31/2016	05/31/2016	R	\$13.24
							15-16				\$13.24
NUMBER OF INVOICES: 1											\$13.24
SCHOOSPE000	School Specialty Inc.	208115845748	1011600110	JUN2016	BNK0	OTHER	F B	05/31/2016	05/31/2016	R	\$41.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOSPE000	School Specialty Inc.	208115845748				*****CONTINUED*****					
							15-16				\$41.77
SCHOOSPE000	School Specialty Inc.	208115862766	1011600110	JUN2016	BNK0	OTHER	F B	05/31/2016	05/31/2016	R	\$25.98
							15-16				\$25.98
SCHOOSPE000	School Specialty Inc.	208115865676	1011600113	JUN2016	BNK0	Dr Suess Books	F B	05/31/2016	05/31/2016	R	\$191.09
							15-16				\$191.09
SCHOOSPE000	School Specialty Inc.	208115868649	1011600110	JUN2016	BNK0	OTHER	F B	05/31/2016	05/31/2016	R	\$-39.98
							15-16				\$-39.98
SCHOOSPE000	School Specialty Inc.	208115868737	1011600117	JUN2016	BNK0	Stickers for Danielle Werth - first grade Ms. Rose	F B	05/31/2016	05/31/2016	R	\$26.64
							15-16				\$26.64
SCHOOSPE000	School Specialty Inc.	208116129714	1011600143	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/31/2016	05/31/2016	R	\$14.40
							15-16				\$14.40
SCHOOSPE000	School Specialty Inc.	208116159417	1011600148	JUN2016	BNK0	Pledge Pencils	F B	05/31/2016	05/31/2016	R	\$168.00
							15-16				\$168.00
SCHOOSPE000	School Specialty Inc.	208116217515	2011600104	JUN2016	BNK0	New Equipment	F B	05/31/2016	05/31/2016	R	\$95.35
							15-16				\$95.35
SCHOOSPE000	School Specialty Inc.	208116225908	3011600187	JUN2016	BNK0	OTHER SUPPLIES	F B	05/31/2016	05/31/2016	R	\$51.99
							15-16				\$51.99
SCHOOSPE000	School Specialty Inc.	208116226334	0001600274	JUN2016	BNK0	Math Supplies	F B	05/31/2016	05/31/2016	R	\$8.12
							15-16				\$8.12
SCHOOSPE000	School Specialty Inc.	208116226614	1011600153	JUN2016	BNK0	OMNIKIN 48 in KIN-BALL, Pink	F B	05/31/2016	05/31/2016	R	\$212.35
							15-16				\$212.35
SCHOOSPE000	School Specialty Inc.	308102460261	1011600165	JUN2016	BNK0	Class Supplies (KELLY ROSE-1st Grade)	F B	05/31/2016	05/31/2016	R	\$121.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOSPE000	School Specialty Inc.	308102460261				*****CONTINUED*****					
							15-16				\$121.90
											NUMBER OF INVOICES: 12
											\$917.61
SCHUMLOR000	Schumacher, Lorie	4/12/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/31/2016	05/31/2016	R	\$1,939.05
							15-16				\$1,939.05
											NUMBER OF INVOICES: 1
											\$1,939.05
SCHURING000	Schuring & Schuring, Inc.	88893	0000000000	JUN2016	BNK0	MILK - SOUTH	B	06/01/2016	06/01/2016	R	\$94.96
							15-16				\$94.96
SCHURING000	Schuring & Schuring, Inc.	88894	0000000000	JUN2016	BNK0	MILK - WEST	B	06/01/2016	06/01/2016	R	\$47.56
							15-16				\$47.56
SCHURING000	Schuring & Schuring, Inc.	88895	0000000000	JUN2016	BNK0	MILK - CENTRAL	B	06/01/2016	06/01/2016	R	\$28.39
							15-16				\$28.39
SCHURING000	Schuring & Schuring, Inc.	89029	0000000000	JUN2016	BNK0	MILK - WEST	B	06/01/2016	06/01/2016	R	\$132.96
							15-16				\$132.96
SCHURING000	Schuring & Schuring, Inc.	89030	0000000000	JUN2016	BNK0	MILK - SOUTH	B	06/01/2016	06/01/2016	R	\$83.75
							15-16				\$83.75
SCHURING000	Schuring & Schuring, Inc.	89032	0000000000	JUN2016	BNK0	MILK - CENTRAL	B	06/01/2016	06/01/2016	R	\$9.94
							15-16				\$9.94
SCHURING000	Schuring & Schuring, Inc.	89165	0000000000	JUN2016	BNK0	MILK - WEST	B	06/01/2016	06/01/2016	R	\$121.13
							15-16				\$121.13
SCHURING000	Schuring & Schuring, Inc.	89176	0000000000	JUN2016	BNK0	MILK - SOUTH	B	06/01/2016	06/01/2016	R	\$82.90
							15-16				\$82.90
SCHURING000	Schuring & Schuring, Inc.	89178	0000000000	JUN2016	BNK0	MILK - CENTRAL	B	06/01/2016	06/01/2016	R	\$27.31
							15-16				\$27.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHURING000	Schuring & Schuring, Inc.	89318	0000000000	JUN2016	BNK0	MILK - WEST	B	06/01/2016	06/01/2016	R	\$92.51
							15-16				\$92.51
SCHURING000	Schuring & Schuring, Inc.	89319	0000000000	JUN2016	BNK0	MILK - SOUTH	B	06/01/2016	06/01/2016	R	\$83.13
							15-16				\$83.13
SCHURING000	Schuring & Schuring, Inc.	89321	0000000000	JUN2016	BNK0	MILK - CENTRAL	B	06/01/2016	06/01/2016	R	\$12.22
							15-16				\$12.22
SCHURING000	Schuring & Schuring, Inc.	APRIL C	0000000000	JUN2016	BNK0	APRIL REBATE	B	06/01/2016	06/01/2016	R	\$-2.34
							15-16				\$-2.34
SCHURING000	Schuring & Schuring, Inc.	APRIL S	0000000000	JUN2016	BNK0	APRIL REBATE	B	06/01/2016	06/01/2016	R	\$-10.34
							15-16				\$-10.34
SCHURING000	Schuring & Schuring, Inc.	APRIL W	0000000000	JUN2016	BNK0	APRIL REBATE	B	06/01/2016	06/01/2016	R	\$-11.82
							15-16				\$-11.82
NUMBER OF INVOICES: 15											\$792.26
SCIENCE 002	Science Entrepreneurship Exchange	5/9/16	0000000000	JUN2016	BNK0	SUMMER EXPLORATIONS SEE CAMP EXPERIENCE	B	06/01/2016	06/01/2016	R	\$10,000.00
							15-16				\$10,000.00
NUMBER OF INVOICES: 1											\$10,000.00
SEARS SC000	Sears School	4/27/16	0000000000	JUN2016	BNK0	FEE FOR THE OFFICIAL AND SUPPLIES USED FOR TRACK MEETS	B	06/01/2016	06/01/2016	R	\$150.00
							15-16				\$150.00
NUMBER OF INVOICES: 1											\$150.00
SERVICE 000	Service Sanitation	7155021	0000000000	JUN2016	BNK0	2 PORT-O-LETS FOR 7TH GRADE SCIENCE & SERVICE @ ERICKSON WOODS	B	05/31/2016	05/31/2016	R	\$430.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SERVICE 000	Service Sanitation	7155021				*****CONTINUED*****					
							15-16				\$430.00
											NUMBER OF INVOICES: 1
											\$430.00
SHEARAMY000	Shearer, Amy	5/18/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/31/2016	05/31/2016	R	\$1,396.27
							15-16				\$1,396.27
											NUMBER OF INVOICES: 1
											\$1,396.27
SHERWIN 000	SHERWIN WILLIAMS	1886-7	0000000000	JUN2016	BNK0	PAINT	B	06/01/2016	06/01/2016	R	\$217.16
							15-16				\$217.16
											NUMBER OF INVOICES: 1
											\$217.16
SHORTCLE000	Short, Cletus	5/18/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	05/31/2016	05/31/2016	R	\$1,559.97
							15-16				\$1,559.97
											NUMBER OF INVOICES: 1
											\$1,559.97
SLAB DRE000	Slab Dream Lab	100000820	0001600270	JUN2016	BNK0	Lego Wall for Innovation Hallway at SOUTH	F B	06/01/2016	06/01/2016	R	\$2,432.78
							15-16				\$2,432.78
											NUMBER OF INVOICES: 1
											\$2,432.78
SOCIAL T000	Social Thinking	26431	0001600256	JUN2016	BNK0	Conference Registration - TALIA NATHAN	F B	05/31/2016	05/31/2016	R	\$196.00
							15-16				\$196.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$196.00
SOS TECH000	SOS Technologies	109542	1011600155	JUN2016	BNK0	NEW EQUIPMENT	F B	05/31/2016	05/31/2016	R	\$592.75
							15-16				\$592.75
						NUMBER OF INVOICES: 1					\$592.75
SPEECDYN001	SPEECH DYNAMICS, INC	403211	0221600083	JUN2016	BNK0	Instructional Supply	F B	05/31/2016	05/31/2016	R	\$49.95
							15-16				\$49.95
						NUMBER OF INVOICES: 1					\$49.95
STENHOUS000	Stenhouse Publishers	01124647	0001600265	JUN2016	BNK0	Instructional Books	F B	05/31/2016	05/31/2016	R	\$104.00
							15-16				\$104.00
						NUMBER OF INVOICES: 1					\$104.00
SUNBURST001	SUNBURST DIGITAL, INC.	INV116851	0361600023	JUN2016	BNK0	Student Software	F B	05/31/2016	05/31/2016	R	\$599.95
							15-16				\$599.95
						NUMBER OF INVOICES: 1					\$599.95
SUPPLYW0000	Supplyworks	267702735	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$169.34
							15-16				\$169.34
SUPPLYW0000	Supplyworks	364801688	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$2,165.07
							15-16				\$2,165.07
SUPPLYW0000	Supplyworks	364801696	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$182.00
							15-16				\$182.00
SUPPLYW0000	Supplyworks	364928580	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$131.10
							15-16				\$131.10
SUPPLYW0000	Supplyworks	365408780	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$218.50
							15-16				\$218.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPPLYW0000	Supplyworks	365769660	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$624.66
							15-16				\$624.66
SUPPLYW0000	Supplyworks	365769678	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$1,423.06
							15-16				\$1,423.06
SUPPLYW0000	Supplyworks	366183721	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$137.00
							15-16				\$137.00
SUPPLYW0000	Supplyworks	366698801	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$503.60
							15-16				\$503.60
SUPPLYW0000	Supplyworks	367077575	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$196.55
							15-16				\$196.55
SUPPLYW0000	Supplyworks	367077583	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$427.28
							15-16				\$427.28
SUPPLYW0000	Supplyworks	367329877	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	05/31/2016	05/31/2016	R	\$645.33
							15-16				\$645.33
SUPPLYW0000	Supplyworks	367702743	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$8.10
							15-16				\$8.10
SUPPLYW0000	Supplyworks	367702750	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$24.30
							15-16				\$24.30
SUPPLYW0000	Supplyworks	367947694	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$921.08
							15-16				\$921.08
SUPPLYW0000	Supplyworks	367947702	0000000000	JUN2016	BNK0	CUSTODIAL SUPPLIES	B	06/01/2016	06/01/2016	R	\$2,708.33
							15-16				\$2,708.33
NUMBER OF INVOICES: 16											\$10,485.30
SUTTEMAR000	Sutter, Marcia	MAY 18, 2016	0000000000	JUN2016	BNK0	COMMUNICATION AUDIT	B	06/01/2016	06/01/2016	R	\$3,375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUTTEMAR000	Sutter, Marcia	MAY 18, 2016				*****CONTINUED*****					
							15-16				\$3,375.00
NUMBER OF INVOICES: 1											\$3,375.00
TADELALY000	Tadelman, Alyssa	04/29/16	0000000000	JUN2016	BNK0	NATIVE PLANT GARDEN CLUB SUPPLIES	B	06/01/2016	06/01/2016	R	\$10.92
							15-16				\$10.92
TADELALY000	Tadelman, Alyssa	05/16/16	0000000000	JUN2016	BNK0	NATIVE PLANTS FOR THE NATIVE PLANT GARDEN CLUB	B	06/01/2016	06/01/2016	R	\$70.75
							15-16				\$70.75
TADELALY000	Tadelman, Alyssa	5/16/16	0000000000	JUN2016	BNK0	TERRACYLCE JUICE POUCH TOTES FOR RECYCLING PARENT VOLUNTEERS	B	06/01/2016	06/01/2016	R	\$143.05
							15-16				\$143.05
NUMBER OF INVOICES: 3											\$224.72
TEACHER 000	Teacher Direct	P461787500022	1011600139	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	06/01/2016	06/01/2016	R	\$101.02
							15-16				\$101.02
NUMBER OF INVOICES: 1											\$101.02
THE BANC000	The Bancroft School	4722	0000000000	JUN2016	BNK0	TUITION - [REDACTED]	B	05/24/2016	05/24/2016	R	\$5,401.98
							15-16				\$5,401.98
THE BANC000	The Bancroft School	4783	0000000000	JUN2016	BNK0	TUITION RSY - [REDACTED]	B	06/01/2016	06/01/2016	R	\$2,100.77
							15-16				\$2,100.77
THE BANC000	The Bancroft School	4820	0000000000	JUN2016	BNK0	TUITION ESY JUNE 2016 - [REDACTED]	B	06/01/2016	06/01/2016	R	\$2,400.88
							15-16				\$2,400.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
THE BANC000	The Bancroft School	4821	0000000000	JUN2016	BNK0	TUITION ESY JULY 2016 - [REDACTED]	B	06/01/2016	06/01/2016	R	\$4,501.65
							15-16				\$4,501.65
NUMBER OF INVOICES: 4											\$14,405.28
THE MATH000	The Math Learning Center	BA18405-IN	0001600171	JUN2016	BNK0	Math Supplies	F B	06/01/2016	06/01/2016	R	\$447.80
							15-16				\$447.80
NUMBER OF INVOICES: 1											\$447.80
THE OFFI000	The Office of the State Fire Marsh	9556291	0000000000	JUN2016	BNK0	BOILER CERTIFICATION AT CENTRAL	B	06/01/2016	06/01/2016	R	\$70.00
							15-16				\$70.00
THE OFFI000	The Office of the State Fire Marsh	9556515	0000000000	JUN2016	BNK0	BOILER & PV CERTIFICATE FOR SOUTH AND PV CERTIFICATE FOR WEST	B	05/25/2016	05/25/2016	R	\$280.00
							15-16				\$280.00
THE OFFI000	The Office of the State Fire Marsh	9556737	0000000000	JUN2016	BNK0	BOILER CERTIFICATE FOR SOUTH AND PV CERTIFICATE FOR WEST	B	05/25/2016	05/25/2016	R	\$140.00
							15-16				\$140.00
NUMBER OF INVOICES: 3											\$490.00
THE SENS000	The Sensory Shop	850	1011600122	JUN2016	BNK0	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$36.75
							15-16				\$36.75
NUMBER OF INVOICES: 1											\$36.75
THYSSENK001	Thyssenkrupp Elevator Corp.	3002470830	0000000000	JUN2016	BNK0	ELEVATOR MAINTENANCE - SOUTH	B	04/28/2016	04/28/2016	R	\$945.86
							15-16				\$945.86
THYSSENK001	Thyssenkrupp Elevator Corp.	3002591544	0000000000	JUN2016	BNK0	ELEVATOR MAINTENANCE	B	06/01/2016	06/01/2016	R	\$983.75
							15-16				\$983.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$1,929.61
TREETPUB001	TREETOP PUBLISHING	609370	1011600144	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	06/01/2016	06/01/2016	R	\$20.00
							15-16				\$20.00
NUMBER OF INVOICES: 1											\$20.00
TSA CONS000	TSA Consulting Group, Inc.	16380	0000000000	JUN2016	BNK0	COMPLIANCE EDGE SERVICE RENDERED	B	06/01/2016	06/01/2016	R	\$136.01
							15-16				\$136.01
NUMBER OF INVOICES: 1											\$136.01
U.S. GAM000	U.S. Games	97654210	1011600108	JUN2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	06/01/2016	06/01/2016	R	\$2,258.08
							15-16				\$2,258.08
NUMBER OF INVOICES: 1											\$2,258.08
UNITEPAR001	UNITED PARCEL SERVICE	000025295W176	0000000000	JUN2016	BNK0	SHIPPING EXPENSE	B	06/01/2016	06/01/2016	R	\$5.35
							15-16				\$5.35
UNITEPAR001	UNITED PARCEL SERVICE	000025295W186	0000000000	JUN2016	BNK0	SHIPPING EXPENSE	B	06/01/2016	06/01/2016	R	\$44.69
							15-16				\$44.69
UNITEPAR001	UNITED PARCEL SERVICE	000025295W196	0000000000	JUN2016	BNK0	SHIPPING EXPENSE	B	06/01/2016	06/01/2016	R	\$19.54
							15-16				\$19.54
UNITEPAR001	UNITED PARCEL SERVICE	000025295W216	0000000000	JUN2016	BNK0	SHIPPING EXPENSE	B	06/01/2016	06/01/2016	R	\$3.52
							15-16				\$3.52
NUMBER OF INVOICES: 4											\$73.10
UP TO DA000	Up To Date Distributing	C2015284	0000000000	JUN2016	BNK0	CLEANED AND INSPECTED SHREDDERS	B	06/01/2016	06/01/2016	R	\$115.00
							15-16				\$115.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$115.00
VANDEME000	VanderLaan, Melanie	5/2/16	0000000000	JUN2016	BNK0	ACCOMPANIST SERVICES RENDERED	B	06/01/2016	06/01/2016	R	\$100.00
							15-16				\$100.00
VANDEME000	VanderLaan, Melanie	5/20/16	0000000000	JUN2016	BNK0	ACCOMPANIST SERVICES RENDERED	B	06/01/2016	06/01/2016	R	\$150.00
							15-16				\$150.00
						NUMBER OF INVOICES: 2					\$250.00
VANGUARD000	Vanguard Energy Services	400-1604-2047	0000000000	JUN2016	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	06/01/2016	06/01/2016	R	\$3,111.34
							15-16				\$3,111.34
						NUMBER OF INVOICES: 1					\$3,111.34
VANGUARD001	Vanguard, Inc.	JUNE2016	0000000000	JUN2016	BNK0	EMPLOYER CONTRIBUTION - 403B PLAN # 10150894 / PLAN YEAR: 2016	B	06/01/2016	06/01/2016	R	\$833.37
							15-16				\$833.37
						NUMBER OF INVOICES: 1					\$833.37
VIATOMIC001	VIATOR, MICHAEL	5/9/16	0000000000	JUN2016	BNK0	COMPUTER BUY PROGRAM	B	06/01/2016	06/01/2016	R	\$1,625.24
							15-16				\$1,625.24
						NUMBER OF INVOICES: 1					\$1,625.24
VILLAGLE000	Village of Glencoe	05/04/2016 C	0000000000	JUN2016	BNK0	WATER/SEWER/SWANCC	B	06/01/2016	06/01/2016	R	\$1,084.12
							15-16				\$1,084.12
VILLAGLE000	Village of Glencoe	05/04/2016 S	0000000000	JUN2016	BNK0	WATER/SEWER/SWANCC/RECYCLE	B	06/01/2016	06/01/2016	R	\$1,322.51
							15-16				\$1,322.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VILLAGLE000	Village of Glencoe	05/04/2016 S.	0000000000	JUN2016	BNK0	WATER/SEWER	B	06/01/2016	06/01/2016	R	\$154.88
							15-16				\$154.88
VILLAGLE000	Village of Glencoe	117764227	0000000000	JUN2016	BNK0	FUEL MARCH 2016	B	06/01/2016	06/01/2016	R	\$112.65
							15-16				\$112.65
NUMBER OF INVOICES: 4											\$2,674.16
WANG CAT002	Wang, Catherine	5/30/16	0000000000	JUN2016	BNK0	ADDITIONAL AIR SERVER LICENSES	B	06/01/2016	06/01/2016	R	\$349.65
							15-16				\$349.65
NUMBER OF INVOICES: 1											\$349.65
WAREHOUS000	Warehouse Direct	3025699-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$83.06
							15-16				\$83.06
WAREHOUS000	Warehouse Direct	3026345-0	0001600255	JUN2016	BNK0	NEW EQUIPMENT	F B	06/01/2016	06/01/2016	R	\$359.36
							15-16				\$359.36
WAREHOUS000	Warehouse Direct	3026459-0	0000000000	JUN2016	BNK0	PAPER	B	06/01/2016	06/01/2016	R	\$161.92
							15-16				\$161.92
WAREHOUS000	Warehouse Direct	3026487-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$65.52
							15-16				\$65.52
WAREHOUS000	Warehouse Direct	3027093-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$44.50
							15-16				\$44.50
WAREHOUS000	Warehouse Direct	3027277-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$94.07
							15-16				\$94.07
WAREHOUS000	Warehouse Direct	3027277-1	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$14.30
							15-16				\$14.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3027638-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$22.72
							15-16				\$22.72
WAREHOUS000	Warehouse Direct	3030024-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$23.84
							15-16				\$23.84
WAREHOUS000	Warehouse Direct	3030607-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$244.76
							15-16				\$244.76
WAREHOUS000	Warehouse Direct	3031598-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$187.50
							15-16				\$187.50
WAREHOUS000	Warehouse Direct	3031599-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$26.90
							15-16				\$26.90
WAREHOUS000	Warehouse Direct	3032455-0	0000000000	JUN2016	BNK0	STORAGE BOXES	B	06/01/2016	06/01/2016	R	\$468.75
							15-16				\$468.75
WAREHOUS000	Warehouse Direct	3032457-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$115.80
							15-16				\$115.80
WAREHOUS000	Warehouse Direct	3034431-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$54.93
							15-16				\$54.93
WAREHOUS000	Warehouse Direct	3035762-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$14.86
							15-16				\$14.86
WAREHOUS000	Warehouse Direct	3036945-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$12.21
							15-16				\$12.21
WAREHOUS000	Warehouse Direct	3036974-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$483.66
							15-16				\$483.66
WAREHOUS000	Warehouse Direct	3036974-1	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$26.90
							15-16				\$26.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WAREHOUS000	Warehouse Direct	3036983-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$15.12
							15-16				\$15.12
WAREHOUS000	Warehouse Direct	3038842-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$197.47
							15-16				\$197.47
WAREHOUS000	Warehouse Direct	3038842-1	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$8.56
							15-16				\$8.56
WAREHOUS000	Warehouse Direct	3039350-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$265.73
							15-16				\$265.73
WAREHOUS000	Warehouse Direct	3039823-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$110.46
							15-16				\$110.46
WAREHOUS000	Warehouse Direct	3040235-0	0000000000	JUN2016	BNK0	CLASSROOM SUPPLIES	B	06/01/2016	06/01/2016	R	\$82.38
							15-16				\$82.38
WAREHOUS000	Warehouse Direct	3040268-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$192.78
							15-16				\$192.78
WAREHOUS000	Warehouse Direct	3040752-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$28.99
							15-16				\$28.99
WAREHOUS000	Warehouse Direct	3042113-0	0000000000	JUN2016	BNK0	PAPER	B	06/01/2016	06/01/2016	R	\$521.85
							15-16				\$521.85
WAREHOUS000	Warehouse Direct	3042312-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$3.92
							15-16				\$3.92
WAREHOUS000	Warehouse Direct	3043103-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$168.87
							15-16				\$168.87
WAREHOUS000	Warehouse Direct	3044599-0	0000000000	JUN2016	BNK0	PAPER	B	06/01/2016	06/01/2016	R	\$521.85
							15-16				\$521.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3052200-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$9.70
							15-16				\$9.70
WAREHOUS000	Warehouse Direct	3052655-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$7.45
							15-16				\$7.45
WAREHOUS000	Warehouse Direct	3052655-1	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$20.85
							15-16				\$20.85
WAREHOUS000	Warehouse Direct	3053058-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$32.36
							15-16				\$32.36
WAREHOUS000	Warehouse Direct	3054467-0	0000000000	JUN2016	BNK0	STORAGE BOXES	B	06/01/2016	06/01/2016	R	\$216.68
							15-16				\$216.68
WAREHOUS000	Warehouse Direct	3054474-0	0000000000	JUN2016	BNK0	OFFICE SUPPLIES	B	06/01/2016	06/01/2016	R	\$377.71
							15-16				\$377.71
WAREHOUS000	Warehouse Direct	C3026345-0	0001600255	JUN2016	BNK0	NEW EQUIPMENT	F B	06/01/2016	06/01/2016	R	\$0.00
							15-16				\$0.00
NUMBER OF INVOICES: 38											\$5,288.29
WILMESCH001	WILMETTE SCHOOL DISTRICT #39	1516-021	0000000000	JUN2016	BNK0	SPED TRANSPORTATION EXPENSE	B	06/01/2016	06/01/2016	R	\$366.08
							15-16				\$366.08
NUMBER OF INVOICES: 1											\$366.08
WINOGMAI000	Winograd, Maile	5/16/16	0000000000	JUN2016	BNK0	FRAMES FOR RETIREE'S GIFT	B	06/01/2016	06/01/2016	R	\$56.95
							15-16				\$56.95
NUMBER OF INVOICES: 1											\$56.95
WORLD PO000	World Point ECC Inc.	5546517	0001600244	JUN2016	BNK0	CPR Supplies	F B	06/01/2016	06/01/2016	R	\$117.95
							15-16				\$117.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
WORLD P0000	World Point ECC Inc.	5564399	0001600275	JUN2016	BNK0	Other Supplies	F B	06/01/2016	06/01/2016	R	\$117.95	
							15-16				\$117.95	
WORLD P0000	World Point ECC Inc.	5564700	1011600154	JUN2016	BNK0	OTHER SUPPLIES	F B	06/01/2016	06/01/2016	R	\$880.14	
							15-16				\$880.14	
NUMBER OF INVOICES: 3											\$1,116.04	
ZANERBL0001	Zaner-Bloser	10059302	0221600092	JUN2016	BNK0	Instructional Supply	F B	06/01/2016	06/01/2016	R	\$354.03	
							15-16				\$354.03	
NUMBER OF INVOICES: 1											\$354.03	
TOTAL NUMBER OF BATCH INVOICES: 356											\$520,590.47	
356 COMPUTER CHECK INVOICES											\$520,590.47	
TOTAL INVOICES: 356											\$520,590.47	
BANK TOTALS:												
	BANK				BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT
	BNK0				**A000 1010 0000 00 000000						\$500,117.75	\$500,117.75
	BNK3				**A000 1010 0000 00 000000						\$20,472.72	\$20,472.72

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****