

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

**Date: April 27, 2016**  
**To: Board of Education**  
**Subject: Accounts Payable Disbursements**

<b>Education Fund</b>	<b>\$146,366.15</b>
<b>Tort Immunity</b>	<b>\$-</b>
<b>Donation Fund</b>	<b>\$2,004.45</b>
<b>Building Fund</b>	<b>\$139,159.72</b>
<b>Debt Service Fund</b>	<b>\$381,434.39</b>
<b>Transportation</b>	<b>\$48,443.21</b>
<b>Capital Projects Fund</b>	<b>\$-</b>
<b>Activity Fund</b>	<b>\$10,798.04</b>
<b>Total</b>	<b>\$728,205.96</b>

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
22ND CEN000	22nd Century Media, LLC.	00382927	0000000000	MAY2016	BNK0	SPED ADVERTISING	B	04/25/2016	04/25/2016	R	\$135.00
							15-16				\$135.00
22ND CEN000	22nd Century Media, LLC.	00383775	0000000000	MAY2016	BNK0	SPED ADVERTISING	B	04/25/2016	04/25/2016	R	\$135.00
							15-16				\$135.00
22ND CEN000	22nd Century Media, LLC.	00384983	0000000000	MAY2016	BNK0	SPED ADVERTISING	B	04/25/2016	04/25/2016	R	\$135.00
							15-16				\$135.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$405.00</b>
303 CAB000	303 Cab Association	2000201703	0000000000	MAY2016	BNK0	SPED TRANSPORATION EXPENSE	B	04/25/2016	04/25/2016	R	\$7,425.71
							15-16				\$7,425.71
303 CAB000	303 Cab Association	2000201704	0000000000	MAY2016	BNK0	MATH - TRANSPORATION	B	04/25/2016	04/25/2016	R	\$1,197.00
							15-16				\$1,197.00
303 CAB000	303 Cab Association	2000201923	0000000000	MAY2016	BNK0	MATH TRANSPORTATION	B	04/25/2016	04/25/2016	R	\$1,071.00
							15-16				\$1,071.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$9,693.71</b>
ALEKS CO000	Aleks Corporation	91755800001	0001600253	MAY2016	BNK0	Aleks License	F B	04/26/2016	04/26/2016	R	\$25.00
							15-16				\$25.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.00</b>
ALLTOWN 000	Alltown Bus Service	511903	0000000000	MAY2016	BNK0	REGULAR BUS SERVICE + NEW TRIER MATH - MARCH 2016	B	04/25/2016	04/25/2016	R	\$28,512.00
							15-16				\$28,512.00
ALLTOWN 000	Alltown Bus Service	511904	0000000000	MAY2016	BNK0	ATHLETIC FIELD TRIPS	B	04/25/2016	04/25/2016	R	\$1,050.00
							15-16				\$1,050.00
ALLTOWN 000	Alltown Bus Service	511905	0000000000	MAY2016	BNK3	CHORUS FIELD TRIP	B	04/25/2016	04/25/2016	R	\$262.50
							15-16				\$262.50

<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>
ALLTOWN 000	Alltown Bus Service	511905.	0000000000	MAY2016	BNK0	SCIENCE OLYMPIAD FIELD TRIP	B	04/25/2016	04/25/2016	R	\$678.38
							15-16				\$678.38
ALLTOWN 000	Alltown Bus Service	511906	0000000000	MAY2016	BNK3	2ND GRADE FIELD TRIP - PEGGY NOTEBAERT	B	04/25/2016	04/25/2016	R	\$742.50
							15-16				\$742.50
<b>NUMBER OF INVOICES: 5</b>											<b>\$31,245.38</b>
AMALGAMA000	Amalgamated Bank of Chicago	3447 - SERIES 2009A	0000000000	MAY2016	BNK0	FUNDS DUE FOR BOND ISSUE 3447 - SERIES 2009A	B	04/25/2016	04/25/2016	R	\$239,703.13
							15-16				\$239,703.13
AMALGAMA000	Amalgamated Bank of Chicago	3448 - SERIES 2009B	0000000000	MAY2016	BNK0	FUNDS DUE FOR BOND ISSUE 3448 - SERIES 2009B	B	04/25/2016	04/25/2016	R	\$87,125.00
							15-16				\$87,125.00
AMALGAMA000	Amalgamated Bank of Chicago	3449 - SERIES 2009C	0000000000	MAY2016	BNK0	FUNDS DUE FOR BOND ISSUE 3449	B	04/25/2016	04/25/2016	R	\$54,606.26
							15-16				\$54,606.26
<b>NUMBER OF INVOICES: 3</b>											<b>\$381,434.39</b>
ANATOMY 000	Anatomy Warehouse	INV-900020157	0221600079	MAY2016	BNK0	Instructional Supply	F B	04/25/2016	04/25/2016	R	\$256.86
							15-16				\$256.86
ANATOMY 000	Anatomy Warehouse	INV-900020592	0221600084	MAY2016	BNK0	NEW EQUIPMENT	F B	04/25/2016	04/25/2016	R	\$54.31
							15-16				\$54.31
<b>NUMBER OF INVOICES: 2</b>											<b>\$311.17</b>
APPLECOM000	Apple Inc.	4379629265	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # DMPPG7P0FK10	P B	04/25/2016	04/25/2016	R	\$49.00
							15-16				\$49.00

<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</u>	<u>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>
APPLECOM000	Apple Inc.	4379629266	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # DMTPPF0MFK10	P	B	04/25/2016	04/25/2016	R	\$49.00
							15-16					\$49.00
APPLECOM000	Apple Inc.	4379629267	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # DMTDPX6PFK10	P	B	04/25/2016	04/25/2016	R	\$49.00
							15-16					\$49.00
APPLECOM000	Apple Inc.	4379629268	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # DMQPC5FCFK10	P	B	04/25/2016	04/25/2016	R	\$49.00
							15-16					\$49.00
APPLECOM000	Apple Inc.	4379629269	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # DMTFFNB5FK10	P	B	04/25/2016	04/25/2016	R	\$49.00
							15-16					\$49.00
APPLECOM000	Apple Inc.	4379629271	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # 4379629271	P	B	04/25/2016	04/25/2016	R	\$49.00
							15-16					\$49.00
APPLECOM000	Apple Inc.	4379629272	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # DMTFFNYGFK10	P	B	04/25/2016	04/25/2016	R	\$49.00
							15-16					\$49.00
APPLECOM000	Apple Inc.	4379629273	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # DMTFFT50FK10	P	B	04/25/2016	04/25/2016	R	\$49.00
							15-16					\$49.00
APPLECOM000	Apple Inc.	4379629274	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # DMPPFLPCFK10	P	B	04/25/2016	04/25/2016	R	\$49.00
							15-16					\$49.00
APPLECOM000	Apple Inc.	4379629275	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # DMPPG022FK10	P	B	04/25/2016	04/25/2016	R	\$49.00
							15-16					\$49.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
APPLECOM000	Apple Inc.	4379894058	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # 4379894058	P B	04/25/2016	04/25/2016	R	\$49.00
							15-16				\$49.00
APPLECOM000	Apple Inc.	4379894059	0361600001	MAY2016	BNK0	Warranty Repairs - IPAD - SRL # F6QQ10N4FK10	P B	04/25/2016	04/25/2016	R	\$49.00
							15-16				\$49.00
<b>NUMBER OF INVOICES: 12</b>											<b>\$588.00</b>
AT&T	001 A T & T	847835197204	0000000000	MAY2016	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-1972 123 5	B	04/25/2016	04/25/2016	R	\$301.51
							15-16				\$301.51
AT&T	001 A T & T	847835534904	0000000000	MAY2016	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-5349 236 2	B	04/25/2016	04/25/2016	R	\$528.25
							15-16				\$528.25
AT&T	001 A T & T	847835581604	0000000000	MAY2016	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-5816 196 2	B	04/25/2016	04/25/2016	R	\$478.38
							15-16				\$478.38
AT&T	001 A T & T	847299089904	0000000000	MAY2016	BNK0	TELEPHONE EXPENSE - ACCT # 847 299-0899 990 6	B	04/25/2016	04/25/2016	R	\$2,247.92
							15-16				\$2,247.92
<b>NUMBER OF INVOICES: 4</b>											<b>\$3,556.06</b>
AT&T MOB000	AT&T Mobility	839080569X04052016	0000000000	MAY2016	BNK0	MOBILE WIRELESS SERVICE ACCT # 839080569	B	04/25/2016	04/25/2016	R	\$1,137.32
							15-16				\$1,137.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,137.32</b>
AUTUMN C000	Autumn Construction Services, Inc.	S6619-22	0000000000	MAY2016	BNK0	HVAC REPAIR AND MAINTENACE	B	04/25/2016	04/25/2016	R	\$3,437.56
							15-16				\$3,437.56

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,437.56</b>
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT941600	0000000000	MAY2016	BNK0	MOTHLY RETAINER FOR COMPILATION REPORTS AND CONSULTING SERVICES RENDERED THROUGH THE PERIOD ENDING FEB. 29, 2016	B	04/25/2016	04/25/2016	R	\$500.00
							15-16				\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>
BERKOCLA000	Berkoff, Claire	4/5/16	0000000000	MAY2016	BNK0	CLASSROOM SUPPLIES	B	04/25/2016	04/25/2016	R	\$68.00
							15-16				\$68.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$68.00</b>
BLICKART001	Blick Art Materials	5869285	2011600058	MAY2016	BNK0	Other Supplies	F B	04/25/2016	04/25/2016	R	\$53.15
							15-16				\$53.15
BLICKART001	Blick Art Materials	5874243	3011600159	MAY2016	BNK0	re-orders of supplies	F B	04/25/2016	04/25/2016	R	\$369.32
							15-16				\$369.32
BLICKART001	Blick Art Materials	5874902	3011600141	MAY2016	BNK0	Instructional Supplies	F B	04/25/2016	04/25/2016	R	\$658.72
							15-16				\$658.72
BLICKART001	Blick Art Materials	5936354	3011600159	MAY2016	BNK0	re-orders of supplies	F B	04/27/2016	04/27/2016	R	\$38.49
							15-16				\$38.49
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,119.68</b>
BRSPORTS001	B.R. Sports Ltd.	4/1/16	0000000000	MAY2016	BNK0	6TH GRADE ROLLER SKATE RENTALS	B	04/25/2016	04/25/2016	R	\$2,598.55
							15-16				\$2,598.55
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,598.55</b>
BYRNEMIC000	Byrne, Michele	4/22/16	0000000000	MAY2016	BNK0	INSTITUTE DAY - PRESENTER	B	04/25/2016	04/25/2016	R	\$28.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BYRNEMIC000	Byrne, Michele	4/22/16				*****CONTINUED***** LUNCH					
							15-16				\$28.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$28.50</b>
CAMBIUM 000	Cambium Learning	RI 1617238	2011600072	MAY2016	BNK0	Instructional Supplies	F B	04/27/2016	04/27/2016	R	\$164.95
							15-16				\$164.95
						<b>NUMBER OF INVOICES: 1</b>					<b>\$164.95</b>
CAPITAL 000	Capital One Commercial	03/26/16	0000000000	MAY2016	BNK0	CAFETERIA SUPPLIES	B	04/25/2016	04/25/2016	R	\$100.87
							15-16				\$100.87
						<b>NUMBER OF INVOICES: 1</b>					<b>\$100.87</b>
CARBAALB000	Carbajal, Alberto	4/4/16	0000000000	MAY2016	BNK0	CUSTODIAL PANTS	B	04/25/2016	04/25/2016	R	\$100.00
							15-16				\$100.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$100.00</b>
CARBADAV000	Carbajal, David	4/4/16	0000000000	MAY2016	BNK0	CUSTODIAL PANTS	B	04/25/2016	04/25/2016	R	\$100.00
							15-16				\$100.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$100.00</b>
CAROLBIO000	Carolina Biological Supply	49351908 RI	1011600097	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	04/25/2016	04/25/2016	R	\$37.97
							15-16				\$37.97
CAROLBIO000	Carolina Biological Supply	49353789 RI	1011600097	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	04/25/2016	04/25/2016	R	\$43.90
							15-16				\$43.90
						<b>NUMBER OF INVOICES: 2</b>					<b>\$81.87</b>
CENTURYL000	CENTURYLINK	1370154884	0000000000	MAY2016	BNK0	TELEPHONE AND INTERNET SERVICES (ACCT # 84448807)	B	04/25/2016	04/25/2016	R	\$13,748.89

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CENTURYL000	CENTURYLINK	1370154884				*****CONTINUED*****					
							15-16				\$13,748.89
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$13,748.89</b>
CHANGSHI000	Chang, Shinfan	4/1/16	0000000000	MAY2016	BNK0	SPEECH AND LANGUAGE EVALUATION	B	04/25/2016	04/25/2016	R	\$520.00
							15-16				\$520.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$520.00</b>
CHESTNUT000	Chestnut Florist	1064	0000000000	MAY2016	BNK0	FLOWER ARRANGEMENTS	B	04/25/2016	04/25/2016	R	\$217.00
							15-16				\$217.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$217.00</b>
CHICAFIL000	CHICAGO FILTER SUPPLY	21412	0001600247	MAY2016	BNK0	OTHER SUPPLIES	P B	04/25/2016	04/25/2016	R	\$180.28
							15-16				\$180.28
CHICAFIL000	CHICAGO FILTER SUPPLY	21540	0001600249	MAY2016	BNK0	OTHER SUPPLIES	F B	04/25/2016	04/25/2016	R	\$279.64
							15-16				\$279.64
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$459.92</b>
CHICATRI000	CHICAGO TRIBUNE	002613624	0000000000	MAY2016	BNK0	ADVERTISING EXPENSE	B	04/25/2016	04/25/2016	R	\$2,461.00
							15-16				\$2,461.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$2,461.00</b>
CHICOBAG000	ChicoBag Company	20345412	2011600066	MAY2016	BNK0	OTHER SUPPLIES	F B	04/25/2016	04/25/2016	R	\$579.90
							15-16				\$579.90
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$579.90</b>
COMPASS 000	Compass Health Center	3152	0000000000	MAY2016	BNK0	HOMEBOUND TUTORING 33 HRS	B	04/25/2016	04/25/2016	R	\$1,650.00
							15-16				\$1,650.00



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						NUMBER OF INVOICES: 1					\$1,650.00
CORESOUR001	Coresource, Inc.	0000337790	0000000000	MAY2016	BNK0	49 EMPLOYEES FLEX COVERAGE - MAY 2016	B	04/25/2016	04/25/2016	R	\$372.40
							15-16				\$372.40
						NUMBER OF INVOICES: 1					\$372.40
CUSTOM P000	CUSTOM PRINT GRAPHICS	15557	3011600147	MAY2016	BNK0	OTHER	F B	04/25/2016	04/25/2016	R	\$449.50
							15-16				\$449.50
CUSTOM P000	CUSTOM PRINT GRAPHICS	16080	3011600166	MAY2016	BNK0	Shirts for the 2016 Track team	F B	04/25/2016	04/25/2016	R	\$438.75
							15-16				\$438.75
						NUMBER OF INVOICES: 2					\$888.25
D'ADDSHA000	D'Addezio, Shannon	4/11/16	0000000000	MAY2016	BNK0	STUDENT HEARING AIDE EQUIPMENT	B	04/25/2016	04/25/2016	R	\$23.39
							15-16				\$23.39
						NUMBER OF INVOICES: 1					\$23.39
DAHL RAC000	Dahl, Rachel	2	0000000000	MAY2016	BNK0	PROFESSIONAL DEVELOPMENT FOR SOUTH AND WEST SCHOOLS	B	04/25/2016	04/25/2016	R	\$1,800.00
							15-16				\$1,800.00
						NUMBER OF INVOICES: 1					\$1,800.00
DALLEJEA000	Dalleska, Jean	4/19/16	0000000000	MAY2016	BNK0	CLASSROOM SUPPLIES	B	04/25/2016	04/25/2016	R	\$399.92
							15-16				\$399.92
						NUMBER OF INVOICES: 1					\$399.92
DYNAMISM000	Dynamism, Inc	inv157259	0001600224	MAY2016	BNK0	Quote QT353308 - 3D printer and filament pack	F B	04/25/2016	04/25/2016	R	\$2,929.00

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DYNAMISM000	Dynamism, Inc	inv157259				*****CONTINUED*****					
							15-16				\$2,929.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,929.00</b>
ECTS 000	ECTS	182-135238	0000000000	MAY2016	BNK0	ERATE SERVICES FOR 2015-2016 SCHOOL YEAR	B	04/25/2016	04/25/2016	R	\$3,862.29
							15-16				\$3,862.29
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,862.29</b>
EMBLAZE0000	Emblazeon	9482	0000000000	MAY2016	BNK3	GRADUATION PENNANTS	B	04/25/2016	04/25/2016	R	\$678.24
							15-16				\$678.24
						<b>NUMBER OF INVOICES: 1</b>					<b>\$678.24</b>
EMMA CHA000	Emma Charles, LLC.	0000070	0000000000	MAY2016	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT WEB SITES	B	04/25/2016	04/25/2016	R	\$1,287.50
							15-16				\$1,287.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,287.50</b>
ETA HAND000	ETA hand2mind	50705063	0001600242	MAY2016	BNK0	Science Materials	F B	04/25/2016	04/25/2016	R	\$1,196.00
							15-16				\$1,196.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,196.00</b>
EVEREST 000	Everest Snow Management, Inc.	0092728	0000000000	MAY2016	BNK0	SALT SPREADING SERVICES AT SOUTH	B	04/25/2016	04/25/2016	R	\$614.00
							15-16				\$614.00
EVEREST 000	Everest Snow Management, Inc.	0092729	0000000000	MAY2016	BNK0	SALT SPREADING SERVICES AT WEST	B	04/25/2016	04/25/2016	R	\$684.00
							15-16				\$684.00

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	<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>
						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,298.00</b>
EVERYDAY000	Everyday Mathematics/Wright Group	91816467001	3011600176	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	04/26/2016	04/26/2016	R	\$327.85
							15-16				\$327.85
						<b>NUMBER OF INVOICES: 1</b>					<b>\$327.85</b>
EXPEDIA 000	Expedia Construction Corporation	5-FINAL	0000000000	MAY2016	BNK0	SOUTH SCHOOL ENTRANCE RENOVATION	B	04/25/2016	04/25/2016	R	\$43,805.59
							15-16				\$43,805.59
						<b>NUMBER OF INVOICES: 1</b>					<b>\$43,805.59</b>
FAMILY A000	Family Action Network	345	0000000000	MAY2016	BNK0	SPEAKER MADELINE LEVINE TRAVEL EXPENSES	B	04/25/2016	04/25/2016	R	\$926.10
							15-16				\$926.10
						<b>NUMBER OF INVOICES: 1</b>					<b>\$926.10</b>
FISCHBRI000	Fischer, Brian	4/8/16	0000000000	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	B	04/25/2016	04/25/2016	R	\$108.02
							15-16				\$108.02
						<b>NUMBER OF INVOICES: 1</b>					<b>\$108.02</b>
FLOSSAID000	Flossaid Corporation	48723	0221600088	MAY2016	BNK0	NEW EQUIPMENT	F B	04/25/2016	04/25/2016	R	\$63.11
							15-16				\$63.11
						<b>NUMBER OF INVOICES: 1</b>					<b>\$63.11</b>
GAMACTAY000	Gamache, Taylor	4/8/16	0000000000	MAY2016	BNK0	APRIL PREMIUMS FOR BCBS PPO HEALTH INSURANCE	B	04/26/2016	04/26/2016	R	\$650.76
							15-16				\$650.76
						<b>NUMBER OF INVOICES: 1</b>					<b>\$650.76</b>
GENESIS 000	Genesis Technologies, Inc.	543125	2011600070	MAY2016	BNK0	Printer Cartridges	F B	04/26/2016	04/26/2016	R	\$1,778.65

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.	543125				*****CONTINUED*****					
							15-16				\$1,778.65
GENESIS 000	Genesis Technologies, Inc.	546270	2011600088	MAY2016	BNK0	Printer Supplies	F B	04/25/2016	04/25/2016	R	\$589.73
							15-16				\$589.73
GENESIS 000	Genesis Technologies, Inc.	546989	3011600177	MAY2016	BNK0	Printer Cartridges	F B	04/25/2016	04/25/2016	R	\$1,523.73
							15-16				\$1,523.73
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,892.11</b>
GLASSJAS000	Glassman, Jason	3/28/16	0000000000	MAY2016	BNK0	STRESSBALLS FOR SNOWFLAKE PRESENTATIONS	B	04/26/2016	04/26/2016	R	\$195.58
							15-16				\$195.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$195.58</b>
GOLDEPAT001	GOLDEN, PATRICIA	4/1/16	0000000000	MAY2016	BNK0	REPLACEMENT BATTERIES FOR 6 NON-STOP WATCHES	B	04/26/2016	04/26/2016	R	\$96.20
							15-16				\$96.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$96.20</b>
GOODMAN 000	Goodman Electric Supply	0614340-00	0001600219	MAY2016	BNK0	OTHER SUPPLIES	F B	04/25/2016	04/25/2016	R	\$142.50
							15-16				\$142.50
GOODMAN 000	Goodman Electric Supply	0614812-00	0001600250	MAY2016	BNK0	OTHER SUPPLIES	F B	04/25/2016	04/25/2016	R	\$589.90
							15-16				\$589.90
<b>NUMBER OF INVOICES: 2</b>											<b>\$732.40</b>
GOPHESPO001	GOPHER SPORT	9143963	3011600164	MAY2016	BNK0	sit and reach tester for 2 people at once	F B	04/25/2016	04/25/2016	R	\$241.14
							15-16				\$241.14

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
						<b>NUMBER OF INVOICES: 1</b>					<b>\$241.14</b>
GREATER 000	Greater Network Talent, Inc.	28029D	0000000000	MAY2016	BNK0	50% DEPOSIT FOR DR. WENDY MOGEL VISIT ON MARCH 14, 2017	B	04/26/2016	04/26/2016	R	\$6,250.00
							15-16				\$6,250.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$6,250.00</b>
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016160	0000000000	MAY2016	BNK0	SD 35 GLENCOE 2016 INT. RENOVATION - SOUTH SCHOOL	B	04/25/2016	04/25/2016	R	\$1,313.33
							15-16				\$1,313.33
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016161	0000000000	MAY2016	BNK0	SD 35 GLENCOE FURNITURE SPECIFICATIONS - SOUTH SCHOOL	B	04/25/2016	04/25/2016	R	\$5,532.55
							15-16				\$5,532.55
						<b>NUMBER OF INVOICES: 2</b>					<b>\$6,845.88</b>
GREENSAL001	Greenwood, Sally	3/30/16	0000000000	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	B	04/26/2016	04/26/2016	R	\$74.61
							15-16				\$74.61
						<b>NUMBER OF INVOICES: 1</b>					<b>\$74.61</b>
GROOTREC001	Groot Recycling & Waste Services,	14030311	0000000000	MAY2016	BNK0	RUBBISH AND RECYCLING EXPENSE	B	04/25/2016	04/25/2016	R	\$1,127.79
							15-16				\$1,127.79
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,127.79</b>
GYM CLOS000	Gym Closet	218929-00	3011600160	MAY2016	BNK0	balance and wobble boards for PE classes	F B	04/25/2016	04/25/2016	R	\$201.38
							15-16				\$201.38

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
GYM CLOS000	Gym Closet	218929-01	3011600160	MAY2016	BNK0	balance and wobble boards for PE classes	F	B	04/25/2016	04/25/2016	R	\$305.99
									15-16			\$305.99
<b>NUMBER OF INVOICES: 2</b>											<b>\$507.37</b>	
HARVARD 000	Harvard University	2842-378832-5139	0000000000	MAY2016	BNK0	2016LEV ZONGUETTI, KELLY - ONE WEEK LEADERSHIP COURSE FOR KELLY ZONGUETTI FOR JULY 2016		B	04/26/2016	04/26/2016	R	\$4,090.00
									15-16			\$4,090.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,090.00</b>	
HEINEMAN001	Heinemann Publishing	6585320	1011600114	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	04/26/2016	04/26/2016	R	\$778.80
									15-16			\$778.80
HEINEMAN001	Heinemann Publishing	6600105	0001600251	MAY2016	BNK0	Literacy Materials	F	B	04/27/2016	04/27/2016	R	\$10,424.22
									15-16			\$10,424.22
<b>NUMBER OF INVOICES: 2</b>											<b>\$11,203.02</b>	
HELSKITC001	Hels Kitchen Catering, Inc.	E27179	0000000000	MAY2016	BNK0	CATERING EXPENSE - BOARD MEETING - BALANCE		B	04/26/2016	04/26/2016	R	\$7.00
									15-16			\$7.00
HELSKITC001	Hels Kitchen Catering, Inc.	E27580	0000000000	MAY2016	BNK0	CATERING EXPENSE		B	04/26/2016	04/26/2016	R	\$147.30
									15-16			\$147.30
HELSKITC001	Hels Kitchen Catering, Inc.	E28029	0000000000	MAY2016	BNK0	CATERING EXPENSE - INSTITUTE DAY - CENTRAL		B	04/26/2016	04/26/2016	R	\$705.00
									15-16			\$705.00
HELSKITC001	Hels Kitchen Catering, Inc.	E28030	0000000000	MAY2016	BNK0	CATERING EXPENSE - INSTITUTE DAY - WEST		B	04/26/2016	04/26/2016	R	\$292.50
									15-16			\$292.50

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
HELSKITC001	Hels Kitchen Catering, Inc.	E28031	0000000000	MAY2016	BNK0	CATERING EXPENSE - INSTITUTE DAY - SOUTH	B	04/26/2016	04/26/2016	R	\$442.50
							15-16				\$442.50
HELSKITC001	Hels Kitchen Catering, Inc.	E28120	0000000000	MAY2016	BNK0	CATERING EXPENSE - CENTRAL - NEW TRIER TRANSITION MEETING FOR 8TH GRADE	B	04/26/2016	04/26/2016	R	\$144.50
							15-16				\$144.50
HELSKITC001	Hels Kitchen Catering, Inc.	E28321	0000000000	MAY2016	BNK0	CATERING EXPENSE - BOARD MEMBER INTERVIEWS	B	04/26/2016	04/26/2016	R	\$138.80
							15-16				\$138.80
HELSKITC001	Hels Kitchen Catering, Inc.	E28322	0000000000	MAY2016	BNK0	CATERING EXPENSE - BOARD MEMBER INTERVIEWS	B	04/26/2016	04/26/2016	R	\$187.80
							15-16				\$187.80
						<b>NUMBER OF INVOICES: 8</b>					<b>\$2,065.40</b>
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic 33953		0000000000	MAY2016	BNK0	LEGAL SERVICES RENDERED	B	04/26/2016	04/26/2016	R	\$2,284.83
							15-16				\$2,284.83
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,284.83</b>
HOMEDEPO001	Home Depot Credit Services	03/28/16	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/26/2016	04/26/2016	R	\$259.61
							15-16				\$259.61
						<b>NUMBER OF INVOICES: 1</b>					<b>\$259.61</b>
HOUGHTON000	Houghton Mifflin Harcourt	952202030	2011600091	MAY2016	BNK0	Instructional Supply	F B	04/26/2016	04/26/2016	R	\$2,532.60
							15-16				\$2,532.60
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,532.60</b>
HYDE PAR000	Hyde Park Day School	20160306	0000000000	MAY2016	BNK0	MARCH 2016 TUITION -	B	04/27/2016	04/27/2016	R	\$10,410.12

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	20160306				*****CONTINUED*****					
							15-16				\$10,410.12
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$10,410.12</b>
ILLINASB001	ILLINOIS ASBO	155790	0001600259	MAY2016	BNK0	OTHER	F B	04/26/2016	04/26/2016	R	\$225.00
							15-16				\$225.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$225.00</b>
ILLINPRI001	Illinois Principals Association	7930090	3011600158	MAY2016	BNK0	OTHER	F B	04/26/2016	04/26/2016	R	\$189.00
							15-16				\$189.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$189.00</b>
IMAGESPE001	Image Specialties of Glenview, Inc 3/19/16		3011600162	MAY2016	BNK0	2 Trophies- Volleyball for the 2016 Tournament 1st Place 2nd Place	F B	04/26/2016	04/26/2016	R	\$60.00
							15-16				\$60.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$60.00</b>
INSECLOR001	Insect Lore	705836	1011600126	MAY2016	BNK0	OTHER	F B	04/26/2016	04/26/2016	R	\$15.00
							15-16				\$15.00
INSECLOR001	Insect Lore	717622	1011600133	MAY2016	BNK0	OTHER	F B	04/26/2016	04/26/2016	R	\$55.80
							15-16				\$55.80
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$70.80</b>
INSTITUT000	INSTITUTE FOR EDUCATIONAL DEVELOPM	4669008	0001600252	MAY2016	BNK0	Conference Registration	F B	04/26/2016	04/26/2016	R	\$239.00
							15-16				\$239.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$239.00</b>
ITSAVVY 000	ITsavvy	00862849	0361600020	MAY2016	BNK0	Document Camera	F B	04/26/2016	04/26/2016	R	\$332.11



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
ITSAVVY 000	ITsavvy	00862849				*****CONTINUED*****					
							15-16				\$332.11
<b>NUMBER OF INVOICES: 1</b>											<b>\$332.11</b>
JEMEXCEL000	J.E.M. Excel Building, Inc.	04/18-2016	0000000000	MAY2016	BNK0	WEST SCHOOL - REPAIR FENCE	B	04/26/2016	04/26/2016	R	\$1,488.00
							15-16				\$1,488.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	4/18/16	0000000000	MAY2016	BNK0	CENTRAL SCHOOL (PTO MEMORIAL)	B	04/26/2016	04/26/2016	R	\$337.00
							15-16				\$337.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	APRIL 18/2016	0000000000	MAY2016	BNK0	SOUTH SCHOOL - REPLACE CHAINLINK FENCE	B	04/26/2016	04/26/2016	R	\$1,647.00
							15-16				\$1,647.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,472.00</b>
JJ JONES000	JJ Jones Electric	16-1027-01	0001600239	MAY2016	BNK0	REPAIR AND MAINTENANCE	F B	04/26/2016	04/26/2016	R	\$1,484.00
							15-16				\$1,484.00
JJ JONES000	JJ Jones Electric	16-1027-02	0001600240	MAY2016	BNK0	REPAIR AND MAINTENANCE	F B	04/26/2016	04/26/2016	R	\$10,634.00
							15-16				\$10,634.00
JJ JONES000	JJ Jones Electric	16-1027-03	0000000000	MAY2016	BNK0	CENTRAL SCHOOL FLAGPOLE LIGHTS	B	04/26/2016	04/26/2016	R	\$6,765.00
							15-16				\$6,765.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$18,883.00</b>
JOHNSON 001	Johnson Controls	1-32280246896	0001600196	MAY2016	BNK0	REPAIR & MAINTENANCE	F B	04/26/2016	04/26/2016	R	\$3,185.53
							15-16				\$3,185.53
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,185.53</b>
JUOZAKRI000	Juozaitis, Kristin	3/29/2016	0000000000	MAY2016	BNK0	CLASSROOM SUPPLIES	B	04/26/2016	04/26/2016	R	\$22.96

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
JUOZAKRI000	Juozaitis, Kristin	3/29/2016				*****CONTINUED*****					
							15-16				\$22.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.96</b>
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC8748	0001600194	MAY2016	BNK0	REPAIR & MAINTENANCE	F B	04/26/2016	04/26/2016	R	\$3,779.00
							15-16				\$3,779.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC8750	0001600201	MAY2016	BNK0	REPAIR & MAINTENANCE	F B	04/26/2016	04/26/2016	R	\$4,964.00
							15-16				\$4,964.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC8800	0001600246	MAY2016	BNK0	REPAIR AND MAINTENANCE	P B	04/26/2016	04/26/2016	R	\$2,175.77
							15-16				\$2,175.77
<b>NUMBER OF INVOICES: 3</b>											<b>\$10,918.77</b>
KIM EDD000	Kim, Eddy	4/26/16	0000000000	MAY2016	BNK0	NEW TRIER TRANSITION MEETING	B	04/26/2016	04/26/2016	R	\$29.95
							15-16				\$29.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$29.95</b>
LAPINJIL001	Lapin, Jill	4/15/16	0000000000	MAY2016	BNK3	DONUT SALE - STUDENT COUNCIL	B	04/26/2016	04/26/2016	R	\$219.80
							15-16				\$219.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$219.80</b>
LEE HIL001	Lee, Hilary	4/6/16	0000000000	MAY2016	BNK0	MILEAGE REIMBURSEMENT	B	04/26/2016	04/26/2016	R	\$18.36
							15-16				\$18.36
<b>NUMBER OF INVOICES: 1</b>											<b>\$18.36</b>
LEEDSKAR001	LEEDS, KAREN	4/5/16	0000000000	MAY2016	BNK0	STEM LESSON SUPPLIES	B	04/26/2016	04/26/2016	R	\$10.74
							15-16				\$10.74
<b>NUMBER OF INVOICES: 1</b>											<b>\$10.74</b>
MACGILL 001	William V. MacGill & Company	IN0550984	3011600149	MAY2016	BNK0	instructional supplies	F B	04/26/2016	04/26/2016	R	\$27.35

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
MACGILL 001	William V. MacGill & Company	IN0550984				*****CONTINUED*****					
							15-16				\$27.35
MACGILL 001	William V. MacGill & Company	IN0553097	1011600130	MAY2016	BNK0	Cherry Tums	F B	04/26/2016	04/26/2016	R	\$29.39
							15-16				\$29.39
MACGILL 001	William V. MacGill & Company	IN0553618	3011600150	MAY2016	BNK0	Instructional Supplies	F B	04/26/2016	04/26/2016	R	\$597.68
							15-16				\$597.68
<b>NUMBER OF INVOICES: 3</b>											<b>\$654.42</b>
MANFRAN001	Manfredini Landscaping & Design	32934	0000000000	MAY2016	BNK0	LANDSCAPE MAINTENANCE	B	04/26/2016	04/26/2016	R	\$5,933.00
							15-16				\$5,933.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,933.00</b>
MARTEROB000	Martens, Robin	3/18/16	0000000000	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	B	04/26/2016	04/26/2016	R	\$96.03
							15-16				\$96.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$96.03</b>
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	90703923001	0221600062	MAY2016	BNK0	Instructional Supply	F B	04/26/2016	04/26/2016	R	\$79.13
							15-16				\$79.13
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	9093598801	0221600067	MAY2016	BNK0	Instructional Supply	F B	04/26/2016	04/26/2016	R	\$87.96
							15-16				\$87.96
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	91820493001	2011600085	MAY2016	BNK0	Instructional Supply	F B	04/26/2016	04/26/2016	R	\$3,384.25
							15-16				\$3,384.25
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	91820493002	2011600086	MAY2016	BNK0	Instructional Supply	F B	04/26/2016	04/26/2016	R	\$2,650.33
							15-16				\$2,650.33
<b>NUMBER OF INVOICES: 4</b>											<b>\$6,201.67</b>
MENDTRON000	MENDTRONIX	336352	0361600000	MAY2016	BNK0	BULBS	P B	04/26/2016	04/26/2016	R	\$622.25

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	336352				*****CONTINUED*****							
							15-16					\$622.25	
MENDTRON000	MENDTRONIX	336433	0361600000	MAY2016	BNK0	Warranty Repairs - SRL # B012CF26A0457	P	B	04/26/2016	04/26/2016	R	\$547.00	
							15-16					\$547.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,169.25</b>	
MERCUFUL001	MERCURY PROMOTIONS & FULFILLMENT	459720	0001600211	MAY2016	BNK0	OTHER SUPPLIES	F	B	04/26/2016	04/26/2016	R	\$263.17	
							15-16					\$263.17	
<b>NUMBER OF INVOICES: 1</b>												<b>\$263.17</b>	
MEYERJEN000	Meyer, Jennifer	3/28/16	0000000000	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES		B	04/26/2016	04/26/2016	R	\$59.67	
							15-16					\$59.67	
<b>NUMBER OF INVOICES: 1</b>												<b>\$59.67</b>	
NEWTRJET001	New Trier Township High School Dis	APRIL 22, 2016	0000000000	MAY2016	BNK0	2015-2016 NEW TRIER TOWNSHIP MATH PROGRAM		B	04/26/2016	04/26/2016	R	\$26,015.00	
							15-16					\$26,015.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$26,015.00</b>	
NORTH SH002	North Shore Gas	04/13/2016	C	0000000000	MAY2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0291 8723		B	04/26/2016	04/26/2016	R	\$307.93
							15-16					\$307.93	
NORTH SH002	North Shore Gas	04/13/2016	S	0000000000	MAY2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0298 9042		B	04/26/2016	04/26/2016	R	\$1,140.59
							15-16					\$1,140.59	
NORTH SH002	North Shore Gas	04/13/2016	W	0000000000	MAY2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0287 8234		B	04/26/2016	04/26/2016	R	\$887.00
							15-16					\$887.00	

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
						<b>NUMBER OF INVOICES: 3</b>					<b>\$2,335.52</b>
OLSON TR000	Olson Transportation, Inc.	19095	0000000000	MAY2016	BNK0	SCIENCE OLYMPIAD TRANSPORTATION	B	04/26/2016	04/26/2016	R	\$1,995.00
							15-16				\$1,995.00
OLSON TR000	Olson Transportation, Inc.	19096	0000000000	MAY2016	BNK0	FRENCH IMMERSION TRANSPORTATION	B	04/26/2016	04/26/2016	R	\$565.00
							15-16				\$565.00
OLSON TR000	Olson Transportation, Inc.	19096.	0000000000	MAY2016	BNK3	FRENCH IMMERSION TRANSPORTATION	B	04/26/2016	04/26/2016	R	\$935.00
							15-16				\$935.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$3,495.00</b>
ORIENTRA000	Oriental Trading Company, Inc.	676857614-01	2011600068	MAY2016	BNK0	Instructional Materials.	F B	04/26/2016	04/26/2016	R	\$108.96
							15-16				\$108.96
ORIENTRA000	Oriental Trading Company, Inc.	677002069-01	2011600073	MAY2016	BNK0	CLC Supplies	F B	04/26/2016	04/26/2016	R	\$24.23
							15-16				\$24.23
ORIENTRA000	Oriental Trading Company, Inc.	677008540-01	0001600254	MAY2016	BNK0	Supplies for Health Challenge	F B	04/26/2016	04/26/2016	R	\$39.49
							15-16				\$39.49
ORIENTRA000	Oriental Trading Company, Inc.	677119031-01	2011600083	MAY2016	BNK0	Library Supplies	F B	04/26/2016	04/26/2016	R	\$53.97
							15-16				\$53.97
						<b>NUMBER OF INVOICES: 4</b>					<b>\$226.65</b>
PEARSON 005	Pearson	10547247	1011600103	MAY2016	BNK0	OTHER SUPPLIES	F B	04/26/2016	04/26/2016	R	\$435.66
							15-16				\$435.66
						<b>NUMBER OF INVOICES: 1</b>					<b>\$435.66</b>
PLANK RO000	PLANK ROAD PUBLISHING COMPANY	16-026916	1011600092	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	04/26/2016	04/26/2016	R	\$222.79

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
PLANK R0000	PLANK ROAD PUBLISHING COMPANY	16-026916				*****CONTINUED*****					
							15-16				\$222.79
						<b>NUMBER OF INVOICES: 1</b>					<b>\$222.79</b>
PROED 000	PRO-ED	2535920	0221600082	MAY2016	BNK0	Other Supplies	F B	04/26/2016	04/26/2016	R	\$46.15
							15-16				\$46.15
						<b>NUMBER OF INVOICES: 1</b>					<b>\$46.15</b>
PROMOTIO000	Promotional Products Partners	PPP-28047	0000000000	MAY2016	BNK0	SNOWFLAKE SHIRTS	B	04/26/2016	04/26/2016	R	\$258.50
							15-16				\$258.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$258.50</b>
QUINLAN 000	Quinlan & Fabish	8881355	3011600155	MAY2016	BNK0	Quinlan and Fabish equipment	F B	04/26/2016	04/26/2016	R	\$124.99
							15-16				\$124.99
QUINLAN 000	Quinlan & Fabish	8881557	3011600155	MAY2016	BNK0	Quinlan and Fabish equipment	F B	04/26/2016	04/26/2016	R	\$14.16
							15-16				\$14.16
QUINLAN 000	Quinlan & Fabish	8885003	3011600155	MAY2016	BNK0	Quinlan and Fabish equipment	F B	04/26/2016	04/26/2016	R	\$252.00
							15-16				\$252.00
QUINLAN 000	Quinlan & Fabish	8885285	3011600155	MAY2016	BNK0	Quinlan and Fabish equipment	F B	04/26/2016	04/26/2016	R	\$2,100.00
							15-16				\$2,100.00
						<b>NUMBER OF INVOICES: 4</b>					<b>\$2,491.15</b>
RAYMOND 000	RAYMOND GEDDES & COMPANY, INC.	578490	1011600127	MAY2016	BNK0	Library supplies.	P B	04/26/2016	04/26/2016	R	\$229.16
							15-16				\$229.16
						<b>NUMBER OF INVOICES: 1</b>					<b>\$229.16</b>
REALG00001	Really Good Stuff, Inc.	5456042	1011600112	MAY2016	BNK0	Dr. Suess stickers and books	F B	04/26/2016	04/26/2016	R	\$14.91
							15-16				\$14.91

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
REALLGO001	Really Good Stuff, Inc.	5465190	2011600063	MAY2016	BNK0	Other Supplies	F	B	04/26/2016	04/26/2016	R	\$34.88
							15-16					\$34.88
REALLGO001	Really Good Stuff, Inc.	5469369	1011600120	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	04/26/2016	04/26/2016	R	\$48.91
							15-16					\$48.91
REALLGO001	Really Good Stuff, Inc.	5476411	1011600135	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	04/26/2016	04/26/2016	R	\$220.59
							15-16					\$220.59
REALLGO001	Really Good Stuff, Inc.	5486998	2011600080	MAY2016	BNK0	Instructional Supply	F	B	04/26/2016	04/26/2016	R	\$694.89
							15-16					\$694.89
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,014.18</b>	
ROBBISCH001	Robbins Schwartz	266949	0000000000	MAY2016	BNK0	2014 WEINSTEIN PTAB		B	04/26/2016	04/26/2016	R	\$124.50
							15-16					\$124.50
ROBBISCH001	Robbins Schwartz	266951	0000000000	MAY2016	BNK0	2012 HAGENAH PTAB		B	04/26/2016	04/26/2016	R	\$156.75
							15-16					\$156.75
ROBBISCH001	Robbins Schwartz	266961	0000000000	MAY2016	BNK0	PTAB GENERAL MATTERS		B	04/26/2016	04/26/2016	R	\$9.83
							15-16					\$9.83
ROBBISCH001	Robbins Schwartz	266962	0000000000	MAY2016	BNK0	2009 M CAMPBELL PTAB		B	04/26/2016	04/26/2016	R	\$71.67
							15-16					\$71.67
ROBBISCH001	Robbins Schwartz	266963	0000000000	MAY2016	BNK0	2010 HARRIS PTAB APPEAL		B	04/26/2016	04/26/2016	R	\$71.67
							15-16					\$71.67
ROBBISCH001	Robbins Schwartz	266965	0000000000	MAY2016	BNK0	2011 BERMAN PTAB		B	04/26/2016	04/26/2016	R	\$71.67
							15-16					\$71.67
ROBBISCH001	Robbins Schwartz	266966	0000000000	MAY2016	BNK0	2009 SALBERG PTAB		B	04/26/2016	04/26/2016	R	\$265.30
							15-16					\$265.30

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
<b>NUMBER OF INVOICES: 7</b>											<b>\$771.39</b>
ROBERT B000	Robert Bosch Tool Corporation	47664130	0001600225	MAY2016	BNK0	3D Idea Builder - EDU Edition	F B	04/25/2016	04/25/2016	R	\$1,238.92
							15-16				\$1,238.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,238.92</b>
RONGEDAV001	Rongey, David	4/19/16	0000000000	MAY2016	BNK0	PRESENTATION BOUQUET FOR CHORUS CLUB CONCERT AT WEST SCHOOL	B	04/26/2016	04/26/2016	R	\$19.99
							15-16				\$19.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$19.99</b>
SAFE HAV000	Safe Haven School	4/1/16	0000000000	MAY2016	BNK0	SETTLEMENT AGREEMENT	B	04/27/2016	04/27/2016	R	\$1,700.00
							15-16				\$1,700.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,700.00</b>
SAFEWAY 000	Safeway Transportation Services co	D0616-7185	0000000000	MAY2016	BNK0	SPED TRANSPORTATION EXPENSE	B	04/27/2016	04/27/2016	R	\$9,187.50
							15-16				\$9,187.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,187.50</b>
SCHOLAST001	Scholastic, Inc.	12810556	0001600229	MAY2016	BNK0	Reading Materials	F B	04/27/2016	04/27/2016	R	\$2,615.35
							15-16				\$2,615.35
SCHOLAST001	Scholastic, Inc.	12956209	2011600089	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	04/27/2016	04/27/2016	R	\$63.70
							15-16				\$63.70
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,679.05</b>
SCHOOHEA001	SCHOOL HEALTH CORPORATION	3085073-00	1011600096	MAY2016	BNK0	OTHER SUPPLIES	F B	04/26/2016	04/26/2016	R	\$110.55
							15-16				\$110.55



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
SCHOOHEA001	SCHOOL HEALTH CORPORATION	3085073-01	1011600096	MAY2016	BNK0	OTHER SUPPLIES	F	B	04/26/2016	04/26/2016	R	\$35.40
									15-16			\$35.40
SCHOOHEA001	SCHOOL HEALTH CORPORATION	3111684-00	1011600119	MAY2016	BNK0	AP37232	F	B	04/26/2016	04/26/2016	R	\$101.30
									15-16			\$101.30
<b>NUMBER OF INVOICES: 3</b>											<b>\$247.25</b>	
SCHOOL R001	School Rush, Inc.	SR-201617	0000000000	MAY2016	BNK0	2016 SCHOOLRUSH PLATFORM PILOT FEE		B	04/27/2016	04/27/2016	R	\$500.00
									15-16			\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>	
SCHOOLDU001	SchoolDude.com	R-50800	0000000000	MAY2016	BNK0	MAINTENANCE DIRECT SERVICE RENEWAL		B	04/27/2016	04/27/2016	R	\$6,560.68
									15-16			\$6,560.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,560.68</b>	
SCHOOSPE000	School Specialty Inc.	208116100100	2011600082	MAY2016	BNK0	Instructional Supply	F	B	04/27/2016	04/27/2016	R	\$62.40
									15-16			\$62.40
SCHOOSPE000	School Specialty Inc.	208116100101	2011600081	MAY2016	BNK0	Instructional Supply	F	B	04/27/2016	04/27/2016	R	\$78.00
									15-16			\$78.00
SCHOOSPE000	School Specialty Inc.	208116100112	2011600077	MAY2016	BNK0	Instructional Supply	F	B	04/27/2016	04/27/2016	R	\$31.20
									15-16			\$31.20
SCHOOSPE000	School Specialty Inc.	208116114314	2011600092	MAY2016	BNK0	NEW EQUIPMENT	F	B	04/27/2016	04/27/2016	R	\$133.41
									15-16			\$133.41
SCHOOSPE000	School Specialty Inc.	208116129884	1011600136	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	04/27/2016	04/27/2016	R	\$80.21
									15-16			\$80.21

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.	20811699899	1011600137	MAY2016	BNK0	Polyhedra Dice	F	B	04/27/2016	04/27/2016	R	\$12.95
							15-16					\$12.95
SCHOOSPE000	School Specialty Inc.	308102428609	1011600136	MAY2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	04/27/2016	04/27/2016	R	\$1,315.08
							15-16					\$1,315.08
SCHOOSPE000	School Specialty Inc.	308102441484	2011600087	MAY2016	BNK0	new equipment	F	B	04/27/2016	04/27/2016	R	\$324.18
							15-16					\$324.18
<b>NUMBER OF INVOICES: 8</b>											<b>\$2,037.43</b>	
SCHURING000	Schuring & Schuring, Inc.	88362	0000000000	MAY2016	BNK0	MILK - SOUTH		B	04/27/2016	04/27/2016	R	\$95.82
							15-16					\$95.82
SCHURING000	Schuring & Schuring, Inc.	88372	0000000000	MAY2016	BNK0	MILK - WEST		B	04/27/2016	04/27/2016	R	\$137.69
							15-16					\$137.69
SCHURING000	Schuring & Schuring, Inc.	88383	0000000000	MAY2016	BNK0	MILK - CENTRAL		B	04/27/2016	04/27/2016	R	\$52.29
							15-16					\$52.29
SCHURING000	Schuring & Schuring, Inc.	88521	0000000000	MAY2016	BNK0	MILK - WEST		B	04/27/2016	04/27/2016	R	\$109.07
							15-16					\$109.07
SCHURING000	Schuring & Schuring, Inc.	88532	0000000000	MAY2016	BNK0	MILK - SOUTH		B	04/27/2016	04/27/2016	R	\$71.07
							15-16					\$71.07
SCHURING000	Schuring & Schuring, Inc.	88746	0000000000	MAY2016	BNK0	MILK - SOUTH		B	04/27/2016	04/27/2016	R	\$102.09
							15-16					\$102.09
SCHURING000	Schuring & Schuring, Inc.	88748	0000000000	MAY2016	BNK0	MILK - CENTRAL		B	04/27/2016	04/27/2016	R	\$26.43
							15-16					\$26.43
SCHURING000	Schuring & Schuring, Inc.	88751	0000000000	MAY2016	BNK0	MILK - WEST		B	04/27/2016	04/27/2016	R	\$166.08
							15-16					\$166.08

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
<b>NUMBER OF INVOICES: 8</b>											<b>\$760.54</b>
SHAPIDEB001	Shapiro, Deborah	3/28/16	0000000000	MAY2016	BNK0	WECARE IN OUR WORLD SUPPLIES	B	04/26/2016	04/26/2016	R	\$65.86
							15-16				\$65.86
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.86</b>
SITZ BRI000	Sitz, Brian	3/31/16	0000000000	MAY2016	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	04/27/2016	04/27/2016	R	\$31.75
							15-16				\$31.75
SITZ BRI000	Sitz, Brian	4/3/16	0000000000	MAY2016	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	04/27/2016	04/27/2016	R	\$36.62
							15-16				\$36.62
<b>NUMBER OF INVOICES: 2</b>											<b>\$68.37</b>
SIXFLAGS001	SIX FLAGS GREAT AMERICA	4/26/16	0000000000	MAY2016	BNK3	8TH GRADE CLASS FIELD TRIP	B	04/27/2016	04/27/2016	R	\$6,562.00
						MAY 31ST, 2016					\$6,562.00
							15-16				\$6,562.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,562.00</b>
SOS TECH000	SOS Technologies	107668	0000000000	MAY2016	BNK0	(7) AED/(2) EMERGENCY OXYGEN	B	04/27/2016	04/27/2016	R	\$1,220.00
						SERVICE AND MAINTENANCE					\$1,220.00
							15-16				\$1,220.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,220.00</b>
SUPERDUP001	SUPER DUPER SCHOOL COMPANY	2153605A	0221600081	MAY2016	BNK0	Instructional Supply	F B	04/27/2016	04/27/2016	R	\$41.45

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
SUPERDUP001	SUPER DUPER SCHOOL COMPANY	2153605A				*****CONTINUED*****					
							15-16				\$41.45
SUPERDUP001	SUPER DUPER SCHOOL COMPANY	2158081A	0221600087	MAY2016	BNK0	NEW EQUIPMENT	F B	04/27/2016	04/27/2016	R	\$77.40
							15-16				\$77.40
<b>NUMBER OF INVOICES: 2</b>											<b>\$118.85</b>
SUPPLYW0000	Supplyworks	362466930	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/26/2016	04/26/2016	R	\$86.30
							15-16				\$86.30
SUPPLYW0000	Supplyworks	362686206	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/27/2016	04/27/2016	R	\$73.11
							15-16				\$73.11
SUPPLYW0000	Supplyworks	362912073	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/27/2016	04/27/2016	R	\$388.04
							15-16				\$388.04
SUPPLYW0000	Supplyworks	363034836	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/27/2016	04/27/2016	R	\$1,379.75
							15-16				\$1,379.75
SUPPLYW0000	Supplyworks	363678210	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/27/2016	04/27/2016	R	\$214.10
							15-16				\$214.10
SUPPLYW0000	Supplyworks	364058347	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/26/2016	04/26/2016	R	\$21.90
							15-16				\$21.90
SUPPLYW0000	Supplyworks	364058354	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/26/2016	04/26/2016	R	\$43.80
							15-16				\$43.80
SUPPLYW0000	Supplyworks	364188011	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/26/2016	04/26/2016	R	\$468.10
							15-16				\$468.10
SUPPLYW0000	Supplyworks	364317479	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/26/2016	04/26/2016	R	\$495.28
							15-16				\$495.28

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	364443218	0000000000	MAY2016	BNK0	CUSTODIAL SUPPLIES	B	04/26/2016	04/26/2016	R	\$624.66
							15-16				\$624.66
<b>NUMBER OF INVOICES: 10</b>											<b>\$3,795.04</b>
TEACHER'001	Teacher's Curriculum Institute	INV20876	2011600079	MAY2016	BNK0	Instructional Supply	F B	04/27/2016	04/27/2016	R	\$693.00
							15-16				\$693.00
TEACHER'001	Teacher's Curriculum Institute	INV20877	2011600078	MAY2016	BNK0	Instructional Supply	F B	04/27/2016	04/27/2016	R	\$882.00
							15-16				\$882.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,575.00</b>
THE BANC000	The Bancroft School	4751	0000000000	MAY2016	BNK0	TUITION - [REDACTED]	B	04/27/2016	04/27/2016	R	\$5,702.09
							15-16				\$5,702.09
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,702.09</b>
THE CHAR000	The Charles Hotel	JUL2016	0000000000	MAY2016	BNK0	ONE WEEK LEADERSHIP COURSE ACCOMODATIONS FOR KELLY ZONGHETTI FOR JULY 2016	B	04/27/2016	04/27/2016	R	\$2,315.32
							15-16				\$2,315.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,315.32</b>
THE GLEN000	The Glenview Park District	APRIL 2016	0000000000	MAY2016	BNK3	4TH GRADE FIELD TRIP TO WAGNER FARM	B	04/27/2016	04/27/2016	R	\$1,398.00
							15-16				\$1,398.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,398.00</b>
THE PADC000	The Padcaster	GS351646	0361600019	MAY2016	BNK0	Video Equipment	F B	04/27/2016	04/27/2016	R	\$3,473.58
							15-16				\$3,473.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,473.58</b>
TRAPESOF001	TRAPEZE SOFTWARE GROUP, INC.	SCMAG00021	0000000000	MAY2016	BNK0	MAPNET LITE SOFTWARE RENEWAL	B	04/27/2016	04/27/2016	R	\$1,622.25

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
TRAPESOF001	TRAPEZE SOFTWARE GROUP, INC.	SCMAG00021				*****CONTINUED*****					
							15-16				\$1,622.25
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,622.25</b>
TREETPUB001	TREETOP PUBLISHING	608785	2011600076	MAY2016	BNK0	Instructional Supply	F B	04/27/2016	04/27/2016	R	\$407.00
							15-16				\$407.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$407.00</b>
TYREGERA001	TYRE, GERALDINE	4/19/16	0000000000	MAY2016	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	04/27/2016	04/27/2016	R	\$54.61
							15-16				\$54.61
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$54.61</b>
UNITEPAR001	UNITED PARCEL SERVICE	000025295W136	0000000000	MAY2016	BNK0	SHIPPING EXPENSE	B	04/27/2016	04/27/2016	R	\$18.39
							15-16				\$18.39
UNITEPAR001	UNITED PARCEL SERVICE	000025295W156	0000000000	MAY2016	BNK0	SHIPPING EXPENSE	B	04/27/2016	04/27/2016	R	\$3.49
							15-16				\$3.49
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$21.88</b>
VANDEME000	VanderLaan, Melanie	3/28/16	0000000000	MAY2016	BNK0	ACCOMPANIST FEE	B	04/27/2016	04/27/2016	R	\$200.00
							15-16				\$200.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$200.00</b>
VANGUARD000	Vanguard Energy Services	400-1603-2482	0000000000	MAY2016	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	04/27/2016	04/27/2016	R	\$4,269.68
							15-16				\$4,269.68
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$4,269.68</b>
VANGUARD001	Vanguard, Inc.	MAY2016	0000000000	MAY2016	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG - 403B PLAN #	B	04/27/2016	04/27/2016	R	\$833.33

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
VANGUARD001	Vanguard, Inc.	MAY2016				*****CONTINUED*****					
						10150894/PLAN YEAR: 2016					
							15-16				\$833.33
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$833.33</b>
VERNISOF001	VERNIER SOFTWARE	5210240	0361600021	MAY2016	BNK0	DIG Port Cables	F B	04/27/2016	04/27/2016	R	\$21.61
							15-16				\$21.61
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$21.61</b>
VILLAGLE000	Village of Glencoe	04/01/2016	0000000000	MAY2016	BNK0	WATER/SEWER/RUBBISH AT WEST	B	04/27/2016	04/27/2016	S	\$1,124.18
							15-16				\$1,124.18
VILLAGLE000	Village of Glencoe	117710745	0000000000	MAY2016	BNK0	SPRING 2016 NEWSLETTER AND FUEL FEB 2016	B	04/27/2016	04/27/2016	S	\$608.54
							15-16				\$608.54
VILLAGLE000	Village of Glencoe	AP-16-04110	0000000000	MAY2016	BNK0	ALARM PERMIT	B	04/27/2016	04/27/2016	S	\$50.00
							15-16				\$50.00
											<b>NUMBER OF INVOICES: 3</b>
											<b>\$1,782.72</b>
WAREHOUS000	Warehouse Direct	2970150-0	0001600202	MAY2016	BNK0	NEW EQUIPMENT	F B	04/27/2016	04/27/2016	R	\$1,890.00
							15-16				\$1,890.00
WAREHOUS000	Warehouse Direct	2993003-1	0000000000	MAY2016	BNK0	PAPER	B	04/27/2016	04/27/2016	R	\$1,043.70
							15-16				\$1,043.70
WAREHOUS000	Warehouse Direct	2996601-0	0001600226	MAY2016	BNK0	OTHER SUPPLIES	F B	04/27/2016	04/27/2016	R	\$39.00
							15-16				\$39.00
WAREHOUS000	Warehouse Direct	2997946-0	0000000000	MAY2016	BNK0	CATALOG	B	04/27/2016	04/27/2016	R	\$0.00
							15-16				\$0.00

<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	2997971-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$17.37
							15-16				\$17.37
WAREHOUS000	Warehouse Direct	3001205-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$76.91
							15-16				\$76.91
WAREHOUS000	Warehouse Direct	3001809-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$217.66
							15-16				\$217.66
WAREHOUS000	Warehouse Direct	3002967-0	0000000000	MAY2016	BNK0	PAPER	B	04/27/2016	04/27/2016	R	\$347.90
							15-16				\$347.90
WAREHOUS000	Warehouse Direct	3003604-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$83.91
							15-16				\$83.91
WAREHOUS000	Warehouse Direct	3005517-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$52.81
							15-16				\$52.81
WAREHOUS000	Warehouse Direct	3006461-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$397.43
							15-16				\$397.43
WAREHOUS000	Warehouse Direct	3008130-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$331.57
							15-16				\$331.57
WAREHOUS000	Warehouse Direct	3011900-0	0000000000	MAY2016	BNK0	PAPER	B	04/27/2016	04/27/2016	R	\$452.27
							15-16				\$452.27
WAREHOUS000	Warehouse Direct	3011902-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$7.66
							15-16				\$7.66
WAREHOUS000	Warehouse Direct	3013833-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$198.69
							15-16				\$198.69
WAREHOUS000	Warehouse Direct	3021507-0	0000000000	MAY2016	BNK0	PAPER	B	04/27/2016	04/27/2016	R	\$1,391.60
							15-16				\$1,391.60



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
WAREHOUS000	Warehouse Direct	3021914-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$611.31
							15-16				\$611.31
WAREHOUS000	Warehouse Direct	3021975-0	0000000000	MAY2016	BNK0	PAPER	B	04/27/2016	04/27/2016	R	\$1,391.60
							15-16				\$1,391.60
WAREHOUS000	Warehouse Direct	3024792-0	0000000000	MAY2016	BNK0	OFFICE SUPPLIES	B	04/27/2016	04/27/2016	R	\$84.55
							15-16				\$84.55
WAREHOUS000	Warehouse Direct	C3021507-0	0000000000	MAY2016	BNK0	PAPER	B	04/27/2016	04/27/2016	R	\$-1,391.60
							15-16				\$-1,391.60

NUMBER OF INVOICES: 20

\$7,244.34

WESTMUSI001	WEST MUSIC COMPANY	SI1262825	3011600142	MAY2016	BNK0	Instructional Supply	F B	04/27/2016	04/27/2016	R	\$179.23
							15-16				\$179.23

NUMBER OF INVOICES: 1

\$179.23

WORLD P0000	World Point ECC Inc.	5546505	0001600245	MAY2016	BNK0	CPR Supplies	F B	04/27/2016	04/27/2016	R	\$139.95
							15-16				\$139.95

NUMBER OF INVOICES: 1

\$139.95

YOGA 4 C000	Yoga 4 Classrooms	8936	0001600230	MAY2016	BNK0	Online Webinar - Social Work	F B	04/27/2016	04/27/2016	R	\$190.00
							15-16				\$190.00

NUMBER OF INVOICES: 1

\$190.00

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

TOTAL NUMBER OF BATCH INVOICES: 261 \$728,205.96  
261 COMPUTER CHECK INVOICES \$728,205.96

TOTAL INVOICES: 261 \$728,205.96

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$717,407.92	\$717,407.92
	BNK3	**A000 1010 0000 00 000000	\$10,798.04	\$10,798.04

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 \*\*\*\*\*