Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68648	1ST METROPOLITAN TRANSLATION S	06/16/2016	04-26-16-06	PROF SERVICES - TRANSLATION OF 7:40 PART-TIME ATTENDANCE DOCUMENT INTO SP, POLISH & RUSSIAN	4951600121	873.75	1,295.00
10E095 3200 3140 00 000000			Educational Fund/Curriculum & Instruction/Community Rec			873.75	
			05-10-16-03	1ST METROPOLITAN TRANSLATION-YOUTH SURVEY	7001600290	311.25	
10E700 2630 3190 00 000000			Educational Fund/Information Services/Information Servi			311.25	
			06-01-16-02	mymealtime.com Parent Instructional Translation	4961600329	110.00	
10E096 2560 3600 62 000000			Educational Fund/Business Office/Food Services/Printing			110.00	
68649	Vendor Continued Void	06/16/2016					0.00
68650	A T & T	06/16/2016	708Z87009605	708Z8700960681 5/16-6/15	0	9,515.84	24,791.74
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			9,515.84	
			847520270005	84752027005066 5/22-6/21	0	8,942.82	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			8,942.82	
			847520576005	84752057608987 5/22-6/21	0	53.28	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/			53.28	
			847520603905	84752060395630	0	260.33	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5/22-6/21/16			
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Operations & Maintenance/			260.33	
		847670320005	84767032005005	0	1,025.37	
			5/13-6/12			
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,025.37	
		847803481005	84780348109772	0	498.25	
			5/16-6/15			
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Operations & Maintenance/			498.25	
		847R26223105	847R2622319594	0	4,495.85	
			5/16-6/15			
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Operations & Maintenance/			4,495.85	
68651 A T & T LONG DISTANCE	06/16/2016	845567297	5/26/16 BILLING	0	64.17	64.17
			LONG DISTANCE			
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Operations & Maintenance/			64.17	
68652 A T & T MOBILITY	06/16/2016	28726710118805282016	WIRELESS PHONES	0	1,198.32	1,198.32
			SVCS -			
			4/23/15-5/22/16			
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,198.32	
68653 A-1 SUBURBAN TOTAL SECURITY	06/16/2016	0000055849	CYLINDER	4981601137	28.00	61.00
			COMBINATION			
			CHANGE TO A			
			MASTER LOCK AND			
			STANDARD 5-PIN			
			KEY			
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			28.00	
		0000055888	CYLINDER	4981601137	33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMBINATION CHANGE TO A MASTER LOCK AND STANDARD 5-PIN KEY			
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				33.00	
68654	ABT	06/16/2016	0412603MERF	ELLIPTICALS/5	91600059	2,990.00	3,340.00
10E009 1120 5500 25 000000		Educational Fund/Holmes Middle School/Middle School Gen				2,990.00	
			0509603UNLH	RGB525DEHBB (BLACK FINISH) GE HOTPOINT 30" FREE-STANDING GAS RANGE PER QUOTE FROM CARL PROUTY - $350.00	981600045	350.00	
20E098 2540 5500 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				350.00	
68655	AD TROPHY	06/16/2016	359178	TBE/TPI - Supplies for Honor Ceremony	351600030	429.00	429.00
10E088 3200 4100 34 330500		Educational Fund/Bilingual Education/Community Recreati				429.00	
68656	AGUAYO, ASHLY V	06/16/2016	MR052616	REIMB APRIL 2016 MILEAGE - 60 MILES @$.54	4941600173	32.40	77.76
10E094 1120 3350 00 000000		Educational Fund/Human Resources/Middle School General				32.40	
			MR060916	REIMB MAY-JUNE MILEAGE - 84 MILES @$.54	4941600206	45.36	
10E094 1120 3350 00 000000		Educational Fund/Human Resources/Middle School General				45.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68657	Vendor Continued Void	06/16/2016					0.00
68658	ALEXIAN BROTHERS BEHAVIORAL HO	06/16/2016	H08002984899	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 96664	4931600262	1,120.00	5,040.00
10E093 1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio			1,120.00	
			H08002996901	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 95378	4931600263	1,280.00	
10E093 1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ			1,280.00	
			H08003002410	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 94402	4931600261	560.00	
10E093 1110 3140 42 000000			Educational Fund/Student Services/Elem General Educatio			560.00	
			H08003004259	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 93082 (MARCH 2016)	4931600264	80.00	
10E093 1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ			80.00	
			H08003005256	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 93082 (APRIL 2016)	4931600265	640.00	
10E093 1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ			640.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			H08003014282	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 97240 PATIENT ACCOUNT # H08003014282	4931600276	1,360.00	
10E093 1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ			1,360.00	
68659	Vendor Continued Void	06/16/2016					0.00
68660	Vendor Continued Void	06/16/2016					0.00
68661	ALL-WAYS TRANSPORTATION SVCS I	06/16/2016	5462	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	3,549.00	37,794.00
40E093 2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati			3,549.00	
			5463	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	3,295.50	
40E093 2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati			3,295.50	
			5464	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	5,560.00	
40E093 2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati			5,560.00	
			5465	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	7,560.00	
40E093 2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati			7,560.00	
			5466	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	3,380.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				3,380.00	
			5467	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	3,126.50	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				3,126.50	
			5468	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	3,042.00	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				3,042.00	
			5469	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	2,873.00	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				2,873.00	
			5470	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	2,704.00	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				2,704.00	
			5503	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	1,859.00	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				1,859.00	
			5505	SPECIAL ED TRANSPORTATION FOR MAY 2016	701600118	845.00	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				845.00	
68662	ALLSUP, ERIN K	06/16/2016	EV060316	REIMB 7A FOR	4261600381	84.56	101.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSROOM SUPPLIES STICKERS			
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				84.56	
			EV060716	REIMB FOR TEACHING AIDS 7A FEATHERS	4261600401	16.89	
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				16.89	
68663	ALVAREZ, GABRIELA	06/16/2016	PV060816	Lunch Account Refund	4961600249	10.25	10.25
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				10.25	
68664	AMERICAN TAXI DISPATCH INC	06/16/2016	160303	TRANSPORTATION FOR MARCH 2016	701600119	12,133.92	27,925.37
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				10,270.65	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				693.19	
40E099 2550 3315 36 430000		Transportation Fund/District Administration/Pupil Trans				1,170.08	
			160401	TRANSPORTATION FOR APRIL 2016	701600120	15,791.45	
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				13,485.28	
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				466.59	
40E099 2550 3315 36 430000		Transportation Fund/District Administration/Pupil Trans				1,839.58	
68665	AMPERAGE ELEC SUPPLY INC	06/16/2016	0633803-IN	BALLAST KIT FOR LMC AT LONDON	4981601112	165.72	764.47
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				165.72	
			0634414-IN	OUTDOOR LIGHTS AT LONGFELLOW	4981601126	129.20	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				129.20	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	0636552-IN	BALLASTS FOR ALL SCHOOLS AND OUTLETS TO BE INSTALLED TO PASS FIRE INSPECTION	4981601152	469.55	
20E098 2540 4680 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			469.55	
68666 ANDERSON, LORRAINE	06/16/2016 PV060816	Lunch Account Refund	4961600250	8.35	8.35
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///			8.35	
68667 ANDERSON LOCK CO	06/16/2016 0910842	NEW LOCKS AND KEYS FOR DOORS	4981601143	78.84	78.84
20E098 2540 4720 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			78.84	
68668 ANDERSON PEST SOLUTIONS	06/16/2016 3844521	PEST CONTROL DISTRICT WIDE	5011600003	596.49	596.49
20E098 2540 3270 78 010000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 020000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 050000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 060000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 070000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 080000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 090000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 100000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 110000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 120000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 130000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 140000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 150000	Operations & Maintenance Fund/Operations & Maintenance/			42.61	
20E098 2540 3270 78 000000	Operations & Maintenance Fund/Operations & Maintenance/			42.56	
68669 Vendor Continued Void	06/16/2016				0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68670	ARDOR HEALTH SOLUTIONS	06/16/2016	119832	PROFESSIONAL SPEECH SERVICES - JENNIFER VAN BLAKE - 5/1/2016 THROUGH 5/7/2016 INVOICE # 119832	4931600256	2,007.50	9,672.50
10E093 2150 3141 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			2,007.50	
			120225	PROFESSIONAL SPEECH SERVICES - JENNIFER VAN BLAKE - 5/8/2016 THROUGH 5/14/2016 INVOICE # 120225	4931600258	2,737.50	
10E093 2150 3141 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			2,737.50	
			120628	PROFESSIONAL SPEECH SERVICES - JENNIFER VAN BLAKE (5/15/2016 - 5/21/2016) INVOICE # 120628	4931600273	2,737.50	
10E093 2150 3141 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			2,737.50	
			120993	PROFESSIONAL SPEECH SERVICES - JENNIFER VAN BLAKE (5/22/2016 - 5/28/2016) INVOICE # 120993	4931600286	2,190.00	
10E093 2150 3141 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			2,190.00	
68671	Vendor Continued Void	06/16/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68672	ARDUINO, JOSEPH D	06/16/2016	EV060716	REIMB - TEACHER APPRECIATION	5201600003	8.80	414.99
10E012 2210 6420 22 000000			Educational Fund/Tarkington Elementary School/Improveme			8.80	
			EV060716A	REIMB - STAFF APPRECIATION AT OPEN HOUSE REFRESHMENTS FROM CORNER BAKERY	5201600004	179.75	
10E012 2210 6420 22 000000			Educational Fund/Tarkington Elementary School/Improveme			179.75	
			EV060716B	REIMB - GENERAL SUPPLIES FOR TEACHERS LOUNGE (PAPER PLATES)	5201600005	18.25	
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			18.25	
			EV060716C	REIMB - STAFF ACHIEVEMENT CELEBRATION	5201600002	13.19	
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			13.19	
			EV060916	REIMB - CONFERENCE REGISTRATION FOR DR ARDUINO FOR IMPLEMENTING SCHOOL DISCIPLINE REFORM 6/15/16	5201600006	195.00	
10E012 2410 6410 20 000000			Educational Fund/Tarkington Elementary School/Office Of			195.00	
68673	AREVALO, NOEMI	06/16/2016	PV060816	Lunch Account Refund	4961600252	9.40	9.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			9.40	
68674	ARLINGTON HTS, VILLAGE OF	06/16/2016	31207-80868	WATER BILLS FOR ARLINGTON HEIGHTS BUILDINGS 3/1/16-5/3/16	5001600003	771.65	1,417.02
20E098 2540 3700 76 100000			Operations & Maintenance Fund/Operations & Maintenance/			351.44	
20E098 2540 3700 76 140000			Operations & Maintenance Fund/Operations & Maintenance/			420.21	
			49945-08452	WATER BILLS FOR ARLINGTON HEIGHTS BUILDINGS 3/1/16-5/3/16	5001600003	645.37	
20E098 2540 3700 76 100000			Operations & Maintenance Fund/Operations & Maintenance/			293.93	
20E098 2540 3700 76 140000			Operations & Maintenance Fund/Operations & Maintenance/			351.44	
68675	ATLAS PEN & PENCIL LLC	06/16/2016	100597193	PENCILS FOR INCOMING 6TH GRADERS WELCOME GIFT	4181600285	69.67	69.67
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			69.67	
68676	AUSMITH GROUP PROMOTIONS	06/16/2016	060816-01	5 PORTRAIT BOOK CLOCK RETIREMENT GIFTS ($55 EA/$30 SETUP)	991600019	327.14	327.14
10E099 2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service			327.14	
68677	AVILA, ANGELICA	06/16/2016	PV060816	Lunch Account Refund	4961600281	3.45	3.45
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			3.45	
68678	B & H PHOTO-VIDEO	06/16/2016	110889617	Speakers (4)	7001600277	185.96	185.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 4100 00 000000			Educational Fund/Information Services/Information Servi			185.96	
68679	BANNER PLUMBING SUPPLY CO INC	06/16/2016	2166476	NOZZLE FOR PLUMBING REPAIR	4981601134	16.50	16.50
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			16.50	
68680	BARNES, MAUREEN	06/16/2016	EV060316	REIMB TEACHING AID - DUST PAN/BRUSH FOR TURTLE LESSON - GRADE 3	9541600125	11.00	63.27
10E095 1110 4120 94 000000			Educational Fund/Curriculum & Instruction/Elem General			11.00	
			MR060616	REIMBURSE IN DISTRICT MILEAGE - APRIL 2016	9541600119	40.12	
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			40.12	
			MR060616A	REIMB IN DISTRICT MILES - MAY 2016	9541600122	12.15	
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			12.15	
68681	BARR MECHANICAL SALES INC	06/16/2016	16-598	TUBE BRUSHES FOR HVAC PERSONNEL	5001600013	99.21	99.21
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			99.21	
68682	BARRETO, EMILIA	06/16/2016	PV060816	Lunch Account Refund	4961600256	4.05	4.05
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			4.05	
68683	BARRERA, JOSEFA	06/16/2016	PV060816	Lunch Account Refund	4961600273	6.05	6.05
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			6.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68684	BAYRIDGE CONSORTIUM INC	06/16/2016	PV060716	Title II Professional Development: Inclusionary Practices	341600016	2,500.00	2,500.00
10E095 2210 3140 11 493200			Educational Fund/Curriculum & Instruction/Improvement o			2,500.00	
68685	BAYSAL, FATMA	06/16/2016	PV060816	Lunch Account Refund	4961600258	8.35	8.35
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			8.35	
68686	BELTRAN, ANITA	06/16/2016	PV060816	Lunch Account Refund	4961600259	9.55	9.55
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			9.55	
68687	BERBAUM, KELLY	06/16/2016	MR060616	REIMB IN DISTRICT MILES - MAY 2016	9541600121	15.88	15.88
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			15.88	
68688	Vendor Continued Void	06/16/2016					0.00
68689	BERKHEIMER CO, G W	06/16/2016	750924	PARTS FOR COOPER'S WATER HEATER AND STOCK, TARKINGTON COMPUTER LAB	5001600012	17.06	164.22
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			17.06	
			752720	PARTS FOR COOPER'S WATER HEATER AND STOCK, TARKINGTON COMPUTER LAB	5001600012	3.61	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			3.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			752721	PARTS FOR COOPER'S WATER HEATER AND STOCK, TARKINGTON COMPUTER LAB	5001600012	3.61	
20E098 2540 3730 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				3.61	
			753779	WATER HEATER GAS VALVE FOR COOPER	5001600018	139.94	
20E098 2540 3730 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				139.94	
68690	BERON, LESLY A	06/16/2016	MR060616	MILEAGE REIMBURSEMENT FOR L BERON (MARCH - MAY 2016)	4931600277	26.24	26.24
10E093 2140 3350 41 000000		Educational Fund/Student Services/Psychological Service				26.24	
68691	BIG TOYS	06/16/2016	PJI-0009120	PLAYGROUND EQUIPMENT AT TARKINGTON	4981601141	663.85	663.85
20E098 2530 5500 00 000000		Operations & Maintenance Fund/Operations & Maintenance/				663.85	
68692	BIONDI, MARY J	06/16/2016	EV060716	REIMB FOR FOOD SUPPLIES FOR DISTRICT RUN	4261600403	25.37	25.37
10E013 1500 6420 16 000000		Educational Fund/Cooper Middle School/Interscholastic P				25.37	
68693	BOCHENEK, WILLIAM	06/16/2016	EV060316	REIMB FOR TRACK AND FIELD STATE EVENT AT EASTSIDE CENTRE PEORIA, IL 5/20/2016-5/21/201 6	4261600393	349.79	349.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1500 3330 16 000000			Educational Fund/Cooper Middle School/Interscholastic P			349.79	
68694	BOOKSOURCE	06/16/2016	519853	Non textbook text with differentiated language demands - Spanish	331600011	1,181.04	1,408.28
10E088 1805 4120 33 490900			Educational Fund/Bilingual Education/Bilingual Aftersch			1,181.04	
			522914	Non textbook text with differentiated language demands - Spanish	331600011	227.24	
10E088 1805 4120 33 490900			Educational Fund/Bilingual Education/Bilingual Aftersch			227.24	
68695	BOVINO, SHERI L	06/16/2016	EV060816	Reimbursement for leadership award certificates	4241600061	36.63	36.63
10E011 2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme			36.63	
68696	BRADY, MONICA M	06/16/2016	EV052316	FEATHERS, GOOGLE EYES AND POM POMS FOR SPANISH ACTIVITY	4181600286	16.00	16.00
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen			16.00	
68697	BRANDSTETTER, MEGHAN A	06/16/2016	EV060716	REIMB FOR ENTIRE SIXTH GRADE ACTIVITY	4181600304	72.51	72.51
10E005 1120 4100 00 000000			Educational Fund/London Middle School/Middle School Gen			72.51	
68698	BRANDT BOX & PAPER CO INC	06/16/2016	297955-00	PACKING BOXES FOR	4981601128	894.00	1,609.20

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SCHOOLS			
20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				894.00	
		298416-00	PACKING BOXES FOR POE AND TWAIN (CLAUSEN, VINVIRIETAOS ,LINDAHL)	4951600129	267.00	
10E095 2330 3330 00 000000	Educational Fund/Curriculum & Instruction/Special Area				267.00	
		298416-00A	PACKING BOXES FOR WAREHOUSE AND SCHOOLS	5011600004	448.20	
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				448.20	
68699 BRAZAS, MEGAN E	06/16/2016	EV052716	REIMB ELSP COOKING 5/16	4271600066	23.12	23.12
10E014 1205 4100 44 000000	Educational Fund/Riley Elementary School/Resource Speci				23.12	
68700 BRICK, CAROLYN	06/16/2016	PV060816	Lunch Account Refund	4961600260	18.95	18.95
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///				18.95	
68701 BUFFALO GROVE, VLG OF	06/16/2016	770001001-001	WATER BILL FOR KILMER, LONGFELLOW *SEE NOTES ON COOPER	4981601149	725.88	1,406.24
20E098 2540 3700 76 070000	Operations & Maintenance Fund/Operations & Maintenance/				351.19	
20E098 2540 3700 76 110000	Operations & Maintenance Fund/Operations & Maintenance/				374.69	
		770112001-001	WATER BILL FOR KILMER, LONGFELLOW *SEE	4981601149	680.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOTES ON COOPER			
	20E098 2540 3700 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			329.17	
	20E098 2540 3700 76 110000		Operations & Maintenance Fund/Operations & Maintenance/			351.19	
68702	BUSTAMANTE, ARLET	06/16/2016	PV060816	Lunch Account Refund	4961600319	12.60	12.60
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			12.60	
68703	CALDERON, ROSELIA	06/16/2016	PV060816	Lunch Account Refund	4961600311	21.60	21.60
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			21.60	
68704	CALDWELL, GREG	06/16/2016	EV052616	REIMB - T-SHIRTS FOR DISTRICT RUN	4251600078	297.38	297.38
	10E012 1110 4100 25 000000		Educational Fund/Tarkington Elementary School/Elem Gene			297.38	
68705	CANON SOLUTIONS AMERICA INC	06/16/2016	378168	CANON COPIER MAINTENANCE	7001600282	7,146.28	7,146.28
	10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi			7,146.28	
68706	CANON SOLUTIONS AMERICA	06/16/2016	988689291	CANON COPIER MAINTENANCE	7001600289	493.58	493.58
	10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi			493.58	
68707	CARLSON, CHERIE L	06/16/2016	EV060716	REIMB FOR STUDENT END OF THE YEAR POPSICLES 6A AND 6B	4261600400	39.37	39.37
	10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School Gen			39.37	
68708	CARSON DELLOSA PUB LLC	06/16/2016	703748	GENERAL SUPPLIES (KINDERGARTEN GRADUATION	81600086	29.93	29.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CROWNS)			
10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elem General E				29.93	
68709	CASH, STACY N	06/16/2016	MR060616	MILEAGE REIMBURSEMENT FOR S. CASH (OUT OF DISTRICT) (MAY 2016) THINKING SOCIAL CONF 5/6/16	4931600278	16.04	16.04
10E093 2150 3330 40 000000		Educational Fund/Student Services/Speech Pathlgy/Audio				16.04	
68710	CASSANDRA STRINGS INC	06/16/2016	252153	TEACHING AIDS FOR INST. MUSIC - A MONSTER UNDER MY BED, SYMPHONY, AFTERBURN	131600114	134.30	134.30
10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				134.30	
68711	CASTREJON, LIZETE	06/16/2016	PV060816	Lunch Account Refund	4961600288	22.75	22.75
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				22.75	
68712	Vendor Continued Void	06/16/2016					0.00
68713	Vendor Continued Void	06/16/2016					0.00
68714	Vendor Continued Void	06/16/2016					0.00
68715	Vendor Continued Void	06/16/2016					0.00
68716	CCSD 21 ACTIVITY ACCOUNT	06/16/2016	EV052316	#013-230 7TH GR. FCS SEWING CLASS PROJECT (FEE WAIVER STUDENTS)	4961600221	263.35	17,593.94
10E096 1110 6470 21 000000		Educational Fund/Business Office/Elem General Education				263.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV052316A	#009-350 8GR. FT BRUNSWICK YEAR-END PARTY	4961600220	3,203.05	
	10E096 1110 6470 21 000000	Educational Fund/Business Office/Elem General Education				3,203.05	
			EV052316B	#009-350 ROLLER SKATING 6,7,8TH GR.	4961600219	1,450.00	
	10E096 1110 6470 21 000000	Educational Fund/Business Office/Elem General Education				1,450.00	
			EV052616	SOFT DRINKS FOR 5/16/16 PERA MEETING	4941600178	4.00	
	10E094 2640 6420 70 000000	Educational Fund/Human Resources/Staff Services/Miscell				4.00	
			EV052616A	6 POP FOR MAY 19, 2016 BOARD MEETING - 99-100BEV	4991600141	3.00	
	10E099 2310 6420 90 000000	Educational Fund/District Administration/Brd Ed Service				3.00	
			EV052616B	TRANSFER FOR POE VOLUNTEER EVENT - #10-400	4991600138	200.00	
	10E099 2310 6460 90 000000	Educational Fund/District Administration/Brd Ed Service				200.00	
			EV052716	#008-600 KINDERGARTEN FT WAGNER FARM (FEE WAIVER STUDENTS)	4961600223	210.00	
	10E096 1110 6470 21 000000	Educational Fund/Business Office/Elem General Education				210.00	
			EV052716A	#009-400 8TH GR.	4961600224	3,388.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROMOTION GOWNS (FEE WAIVER STUDENTS)			
	10E096 1110 6470 21 000000		Educational Fund/Business	Office/Elem General	Education	3,388.65	
			EV060716	#005-600 7GR.FT WHEELING AQUATIC CENTER (FEE WAIVER STUDENTS)	4961600245	891.80	
	10E096 1110 6470 21 000000		Educational Fund/Business	Office/Elem General	Education	891.80	
			EV060716A	#005-600 6TH GR. FT SHEDD AQUARIUM (FEE WAIVER STUDENTS)	4961600240	324.00	
	10E096 1110 6470 21 000000		Educational Fund/Business	Office/Elem General	Education	324.00	
			EV060716B	#005-400 8TH GR. PROMOTION GOWNS (FEE WAIVER STUDENTS)	4961600246	1,976.00	
	10E096 1110 6470 21 000000		Educational Fund/Business	Office/Elem General	Education	1,976.00	
			EV060716C	#005-600 8TH GR. FT BRUNSWICK (FEE WAIVER STUDENTS)	4961600247	1,605.90	
	10E096 1110 6470 21 000000		Educational Fund/Business	Office/Elem General	Education	1,605.90	
			EV060816	#009-600 6TH GR. BUS TRANSPORTATION FT BROOKFIELD ZOO (FEE WAIVER	4961600325	942.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STUDENTS)			
	10E096 1110 6470 21 000000		Educational Fund/Business	Office/Elem General	Education	942.43	
			EV060816A	#009-600 7TH GR. BUS TRANSPORTATION FT MUSEUM OF SCIENCE & INDUSTRY (FEE WAIVER STUDENTS)	4961600326	1,138.31	
	10E096 1110 6470 21 000000		Educational Fund/Business	Office/Elem General	Education	1,138.31	
			EV060816B	#009-600 8TH GR. BUS TRANSPORTATION FT BRUNSWICK ZONE (FEE WAIVER STUDENTS)	4961600327	632.45	
	10E096 1110 6470 21 000000		Educational Fund/Business	Office/Elem General	Education	632.45	
			EV060916	#013-600 7TH GR. FT ARLINGTON LANE (FEE WAIVER STUDENTS)	4961600330	462.00	
	10E096 1110 6470 21 000000		Educational Fund/Business	Office/Elem General	Education	462.00	
			EV060916A	#008-600 3/4 GR. FT WENDELLA BOAT (FEE WAIVER STUDENTS)	4961600328	899.00	
	10E096 1110 6470 21 000000		Educational Fund/Business	Office/Elem General	Education	899.00	
68717	Vendor Continued Void	06/16/2016					0.00
68718	CDW GOVERNMENT INC	06/16/2016	DDD4197	25 ATT 210 BLACK	981600052	265.24	28,376.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRIMLINE MEMORY TELEPHONES PER QUOTE HBXT155 (MARK ERICKSON ADDED 5 MORE TO THE TOTAL BECAUSE OF INCREASED NEED) CLASSROOM PHONES			
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				265.24	
			DDG0894	CDWG-ANTHRO CHROMEBOOK CARTS	7001600261	28,027.58	
10E700 2630 5500 00 000000		Educational Fund/Information Services/Information Servi				28,027.58	
			DDS9363	25 ATT 210 BLACK TRIMLINE MEMORY TELEPHONES PER QUOTE HBXT155 (MARK ERICKSON ADDED 5 MORE TO THE TOTAL BECAUSE OF INCREASED NEED) CLASSROOM PHONES	981600052	83.76	
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				83.76	
68719	CENTELLA, COLLEEN	06/16/2016	TR060616	REIMB TUITION FOR CONTENT READING: MIDDLE & SECONDARY SCHOOLS (EDU 6230) AND RESEARCH IN	4941600183	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHILDREN'S LITERATURE (EDU 6300) COURSES			
10E094 1120 2300 00 000000		Educational Fund/Human Resources/Middle School General				600.00	
68720	Vendor Continued Void	06/16/2016					0.00
68721	Vendor Continued Void	06/16/2016					0.00
68722	Vendor Continued Void	06/16/2016					0.00
68723	Vendor Continued Void	06/16/2016					0.00
68724	Vendor Continued Void	06/16/2016					0.00
68725	Vendor Continued Void	06/16/2016					0.00
68726	Vendor Continued Void	06/16/2016					0.00
68727	Vendor Continued Void	06/16/2016					0.00
68728	CHASE CARD SERVICES	06/16/2016	CC060716	CHASE-ACER-CHROMEB OOK PARTS FOR REPAIR	7001600269	72.99	27,103.03
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				72.99	
			CC060716A	CHASE-PUBLIC STORAGE-LOCK CYNDRICAL	7001600274	22.88	
10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi				22.88	
			CC060716AA	LUNCH FROM PITA INN FOR 5-16-16 PERA MEETING	941600019	165.67	
10E094 2640 6420 70 000000		Educational Fund/Human Resources/Staff Services/Miscell				165.67	
			CC060716AB	CHASE-PUBLIC STORAGE	7001600287	370.00	
10E700 2630 3190 00 000000		Educational Fund/Information Services/Information Servi				370.00	
			CC060716B	CHASE-ILLINOIS	7001600276	237.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRINCIPALS' ASSOCIATION-ADMINI STRATOR ACADEMY			
	10E700 2630 6410 00 000000		Educational Fund/Information Services/Information Servi			237.50	
			CC060716C	CHASE-ACER-CHROMEB OOK PARTS FOR REPAIR	7001600273	168.08	
	10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi			168.08	
			CC060716D	CHASE-AMAZON-ACERC 720P-BOARD POWER PLUG	7001600285	53.94	
	10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi			53.94	
			CC060716E	CHASE-CDWG-IMAC MEMORY UPGRADE FINAL	7001600272	5,942.40	
	10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi			5,942.40	
			CC060716F	CHASE-LAPTOPSCREEN INTERNATIONAL INC-REPLACEMENT CHROMEBOOK SCREENS	7001600283	759.80	
	10E700 2630 4100 00 000000		Educational Fund/Information Services/Information Servi			759.80	
			CC060716G	GASOLINE PURCHASE ON HYLAND DISTRICT CHASE CARD	4991600131	28.27	
	10E099 2320 4150 90 000000		Educational Fund/District Administration/Executive Adm.			28.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC060716H	HONEYBERRY CAFE; BOB CHINN'S; MARATHON; MEETING WITH DEA, MEETING WITH WHEELING HEADS OF GOVERNMENT, GASOLINE PURCHASE (GAIL'S CARRIAGE PLACE, BOB CHINN'S, MARATHON)	4991600137	191.70	
	10E099 2320 4150 90 000000		Educational Fund/District	Administration/Executive Adm.		28.13	
	10E099 2320 6420 90 000000		Educational Fund/District	Administration/Executive Adm.		163.57	
			CC060716I	WHEELING GAS - GASOLINE PURCHASE ON CHASE - HYLAND DISTRICT CREDIT CARD	4991600140	23.01	
	10E099 2320 4150 90 000000		Educational Fund/District	Administration/Executive Adm.		23.01	
			CC060716J	HYATT; AMERICAN KRAFT KITCHEM - MEETING WITH BOARD MEMBER	4991600143	44.79	
	10E099 2320 6420 90 000000		Educational Fund/District	Administration/Executive Adm.		44.79	
			CC060716K	GASOLINE PURCHASE ON HYLAND DISTRICT CHASE CARD	4991600144	25.53	
	10E099 2320 4150 90 000000		Educational Fund/District	Administration/Executive Adm.		25.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC060716L	TEACHERS COLLEGE WEB; WORKSHOP FEES - COLUMBIA UNIVERISTY - AMY BREILER AUGUST WRITING INSTITUTE 2016	4951600118	825.00	
10E095 2210 6410 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				825.00	
			CC060716M	WISCONSIN CENTER; ASSESSMENT MATERIALS - WIDA KDG STUDENT BOOKLET AND SUMMARY SCORE SHEETS	9511600014	904.50	
10E095 2230 4120 58 000000		Educational Fund/Curriculum & Instruction/Assessment/Te				904.50	
			CC060716N	IL PRINCIPAL ASSOC - REGISTRATION FOR ADMINISTRATIVE ACADEMY #1693 FOR LYNNE DUFFY, 6/3/2016	4951600128	237.50	
10E095 2210 6410 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				237.50	
			CC060716O	MCGRAW HILL; Maravillas Spanish Literacy Teaching Materials	881600011	9,204.94	
10E088 1800 4120 34 000000		Educational Fund/Bilingual Education/Bilingual ESL Prog				9,204.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC060716P	PEARSON EDUCATION; ASSESSMENT MATERIALS FROM PEARSON OASIS - DRA2 STUDENT FOLDERS	9511600015	266.24	
10E095 2230 4100 58 000000			Educational Fund/Curriculum & Instruction/Assessment/Te			266.24	
			CC060716Q	Bilingual/ESL PAC Honors Ceremony Supplies (Pesche's Flowers, Inc.)	351600033	423.49	
10E088 3200 4100 34 330500			Educational Fund/Bilingual Education/Community Recreati			423.49	
			CC060716R	PURCHASE OF GIFT CARDS FOR TITLE I MCKINNEY VENTO FROM WALMART	361600112	2,000.00	
10A000 1920 0000 00 000000			Educational Fund//Prepaid Expenses			2,000.00	
			CC060716S	AIRFARE FOR TEACHERS COLLEGE WRITING CONFERENCE PD IN NY (ORBITZ, AMERICAN AIRLINE & SPIRIT AIR)	4951600127	349.18	
10E095 2210 3330 00 000000			Educational Fund/Curriculum & Instruction/Improvement o			349.18	
			CC060716T	CRISIS PREVENTION; IDEA	901600162	2,810.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- CPI TRAINING REGISTRATION (L. ZICKERT, JUNE 14 - JUNE 17, 2016)			
	10E093 2210 3140 88 462000		Educational Fund/Student Services/Improvement of Instru			2,810.00	
			CC060716U	RGS PAY; Bilingual/ESL Program General Supplies For Instructional Materials	881600010	1,085.20	
	10E088 1800 4100 34 000000		Educational Fund/Bilingual Education/Bilingual ESL Prog			1,085.20	
			CC060716V	GENERAL SUPPLIES FOR SPECIAL EDUCATION STUDENTS (LAKESHORE LEARNING)	4931600289	292.93	
	10E093 1205 4100 00 000000		Educational Fund/Student Services/Resource Special Educ			292.93	
			CC060716W	CHASE - GRANDE JAKE'S - TF DISTRICT CREDIT CARD FOR MAY 19, 2016 BOARD OF EDUCATION MEETING DINNER	4991600139	257.00	
	10E099 2310 6420 90 000000		Educational Fund/District Administration/Brd Ed Service			257.00	
			CC060716X	CHASE - INSPRA - Communications	7021600023	110.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Contest Entries			
10E701 2633 4100 00 000000		Educational Fund/Communications/Public Information Serv			110.00	
		CC060716Y	IASB LEADERSHOP ACADEMY FOR BILL HARRISON ON 6/18/16	4991600145	200.00	
10E099 2310 6410 90 000000		Educational Fund/District Administration/Brd Ed Service			200.00	
		CC060716Z	JEWEL - BOARD SPECIAL WORKSHOP ON JUNE 4, 2016 ON CHASE-TF DISTRICT CARD	4991600147	30.49	
10E099 2310 6420 90 000000		Educational Fund/District Administration/Brd Ed Service			30.49	
68729 CHERNIK, NATALIA	06/16/2016	PV060816	Lunch Account Refund	4961600263	29.10	29.10
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			29.10	
68730 CHESSICK, ROBIN	06/16/2016	PV060816	Lunch Account Refund	4961600264	10.50	10.50
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			10.50	
68731 CIRRINCIONE, FRANCA	06/16/2016	EV060316	REIMB FOR STUDENT PARTY PIZZA 5/26/2016 NINO'S	4261600398	16.75	16.75
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen			16.75	
68732 CISNEROS, MACRINA	06/16/2016	PV060816	Lunch Account Refund	4961600321	14.85	14.85
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			14.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68733	CONNELLY, MARGARET	06/16/2016	EV060316	REIMB FOR TEACHING AIDS FOR SCIENCE WOOD STIRRERS 8A AND 8B	4261600386	43.69	43.69
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				43.69	
68734	CONSORTIUM FOR EDUCATIONAL CHA	06/16/2016	9581	TEACHER EVALUATOR TRAINING REGISTRATION FOR CATHERINE JOY AND NOREEN SEGAL	4941600175	1,300.00	1,300.00
10E094 2640 3900 70 000000		Educational Fund/Human Resources/Staff Services/Other P				1,300.00	
68735	CONSTELLATION ENERGY SVCS - NA	06/16/2016	1666385-01	NATURAL GAS THROUGHOUT DISTRICT MAY	5001600019	4,240.32	4,240.32
20E098 2540 4650 76 010000		Operations & Maintenance Fund/Operations & Maintenance/				242.88	
20E098 2540 4650 76 020000		Operations & Maintenance Fund/Operations & Maintenance/				300.99	
20E098 2540 4650 76 050000		Operations & Maintenance Fund/Operations & Maintenance/				746.84	
20E098 2540 4650 76 060000		Operations & Maintenance Fund/Operations & Maintenance/				222.00	
20E098 2540 4650 76 070000		Operations & Maintenance Fund/Operations & Maintenance/				295.68	
20E098 2540 4650 76 080000		Operations & Maintenance Fund/Operations & Maintenance/				255.20	
20E098 2540 4650 76 090000		Operations & Maintenance Fund/Operations & Maintenance/				462.19	
20E098 2540 4650 76 100000		Operations & Maintenance Fund/Operations & Maintenance/				222.10	
20E098 2540 4650 76 110000		Operations & Maintenance Fund/Operations & Maintenance/				200.57	
20E098 2540 4650 76 120000		Operations & Maintenance Fund/Operations & Maintenance/				300.85	
20E098 2540 4650 76 130000		Operations & Maintenance Fund/Operations & Maintenance/				383.81	
20E098 2540 4650 76 140000		Operations & Maintenance Fund/Operations & Maintenance/				248.84	
20E098 2540 4650 76 150000		Operations & Maintenance Fund/Operations & Maintenance/				180.16	
20E098 2540 4650 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				178.21	
68736	Vendor Continued Void	06/16/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68737	Vendor Continued Void	06/16/2016					0.00
68738	Vendor Continued Void	06/16/2016					0.00
68739	Vendor Continued Void	06/16/2016					0.00
68740	Vendor Continued Void	06/16/2016					0.00
68741	CONSTELLATION ENERGY SVCS INC	06/16/2016	65696785	ELECTRICITY FOR LONGFELLOW AND COOPER IL-EL_763534-8, 4-3 4/1/16-5/3/16	4981601106	6,476.24	55,183.81
20E098 2540 4660 76 110000		Operations & Maintenance Fund/Operations & Maintenance/				2,084.75	
20E098 2540 4660 76 130000		Operations & Maintenance Fund/Operations & Maintenance/				4,391.49	
			65696987	ELECTRICITY FOR LONGFELLOW AND COOPER IL-EL_763534-8, 4-3 4/1/16-5/3/16	4981601106	3,074.43	
20E098 2540 4660 76 110000		Operations & Maintenance Fund/Operations & Maintenance/				989.68	
20E098 2540 4660 76 130000		Operations & Maintenance Fund/Operations & Maintenance/				2,084.75	
			65986051	ELECTRIC BILL FOR KILMER 4/1/16-5/4/16 IL-EL_763534-5	4981601120	3,114.13	
20E098 2540 4660 76 070000		Operations & Maintenance Fund/Operations & Maintenance/				3,114.13	
			66032364	ELECTRIC BILLS FOR FROST, POE, RILEY 4/13/16-5/12/16 IL-EL_763534-11, 12, 10	4981601117	2,908.50	
20E098 2540 4660 76 080000		Operations & Maintenance Fund/Operations & Maintenance/				1,014.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4660 76 100000		Operations & Maintenance Fund/Operations & Maintenance/			960.76	
	20E098 2540 4660 76 140000		Operations & Maintenance Fund/Operations & Maintenance/			932.98	
			66087214	ELECTRIC BILLS FOR FROST, POE, RILEY 4/13/16-5/12/16 IL-EL_763534-11, 12, 10	4981601117	2,674.08	
	20E098 2540 4660 76 080000		Operations & Maintenance Fund/Operations & Maintenance/			932.98	
	20E098 2540 4660 76 100000		Operations & Maintenance Fund/Operations & Maintenance/			883.32	
	20E098 2540 4660 76 140000		Operations & Maintenance Fund/Operations & Maintenance/			857.78	
			66087238	ELECTRIC BILLS FOR FROST, POE, RILEY 4/13/16-5/12/16 IL-EL_763534-11, 12, 10	4981601117	2,753.71	
	20E098 2540 4660 76 080000		Operations & Maintenance Fund/Operations & Maintenance/			960.76	
	20E098 2540 4660 76 100000		Operations & Maintenance Fund/Operations & Maintenance/			909.63	
	20E098 2540 4660 76 140000		Operations & Maintenance Fund/Operations & Maintenance/			883.32	
			66387809	ELECTRICITY FOR HOLMES IL-EL_763534-0 4/2216-5/23/16	4981601151	7,918.59	
	20E098 2540 4660 76 090000		Operations & Maintenance Fund/Operations & Maintenance/			7,918.59	
			66418142	ELECTRICITY FOR WHITMAN, TWAIN, LONDON, FIELD, TARKINGTON,	5001600002	9,602.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HAWTHORNE IL-EL_763534-4,-6, -1,-2,-9,-7 4/22/16-5/24/16			
20E098 2540 4660 76 010000			Operations & Maintenance Fund/Operations & Maintenance/			1,856.57	
20E098 2540 4660 76 020000			Operations & Maintenance Fund/Operations & Maintenance/			1,274.35	
20E098 2540 4660 76 050000			Operations & Maintenance Fund/Operations & Maintenance/			3,510.81	
20E098 2540 4660 76 060000			Operations & Maintenance Fund/Operations & Maintenance/			1,166.35	
20E098 2540 4660 76 120000			Operations & Maintenance Fund/Operations & Maintenance/			1,207.99	
20E098 2540 4660 76 150000			Operations & Maintenance Fund/Operations & Maintenance/			586.45	
			66418149	ELECTRICITY FOR WHITMAN, TWAIN, LONDON, FIELD, TARKINGTON, HAWTHORNE IL-EL_763534-4,-6, -1,-2,-9,-7 4/22/16-5/24/16	5001600002	3,190.13	
20E098 2540 4660 76 010000			Operations & Maintenance Fund/Operations & Maintenance/			616.78	
20E098 2540 4660 76 020000			Operations & Maintenance Fund/Operations & Maintenance/			423.36	
20E098 2540 4660 76 050000			Operations & Maintenance Fund/Operations & Maintenance/			1,166.35	
20E098 2540 4660 76 060000			Operations & Maintenance Fund/Operations & Maintenance/			387.48	
20E098 2540 4660 76 120000			Operations & Maintenance Fund/Operations & Maintenance/			401.32	
20E098 2540 4660 76 150000			Operations & Maintenance Fund/Operations & Maintenance/			194.84	
			66418408	ELECTRICITY FOR WHITMAN, TWAIN, LONDON, FIELD, TARKINGTON, HAWTHORNE IL-EL_763534-4,-6, -1,-2,-9,-7	5001600002	5,077.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				4/22/16-5/24/16			
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Operations & Maintenance/			981.78	
	20E098 2540 4660 76 020000		Operations & Maintenance Fund/Operations & Maintenance/			673.89	
	20E098 2540 4660 76 050000		Operations & Maintenance Fund/Operations & Maintenance/			1,856.57	
	20E098 2540 4660 76 060000		Operations & Maintenance Fund/Operations & Maintenance/			616.78	
	20E098 2540 4660 76 120000		Operations & Maintenance Fund/Operations & Maintenance/			638.80	
	20E098 2540 4660 76 150000		Operations & Maintenance Fund/Operations & Maintenance/			310.13	
			66418529	ELECTRICITY FOR WHITMAN, TWAIN, LONDON, FIELD, TARKINGTON, HAWTHORNE IL-EL_763534-4,-6, -1,-2,-9,-7 4/22/16-5/24/16	5001600002	3,485.51	
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Operations & Maintenance/			673.89	
	20E098 2540 4660 76 020000		Operations & Maintenance Fund/Operations & Maintenance/			462.56	
	20E098 2540 4660 76 050000		Operations & Maintenance Fund/Operations & Maintenance/			1,274.35	
	20E098 2540 4660 76 060000		Operations & Maintenance Fund/Operations & Maintenance/			423.36	
	20E098 2540 4660 76 120000		Operations & Maintenance Fund/Operations & Maintenance/			438.47	
	20E098 2540 4660 76 150000		Operations & Maintenance Fund/Operations & Maintenance/			212.88	
			66418539	ELECTRICITY FOR WHITMAN, TWAIN, LONDON, FIELD, TARKINGTON, HAWTHORNE IL-EL_763534-4,-6, -1,-2,-9,-7 4/22/16-5/24/16	5001600002	1,604.01	
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Operations & Maintenance/			310.12	
	20E098 2540 4660 76 020000		Operations & Maintenance Fund/Operations & Maintenance/			212.87	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4660 76 050000	Operations & Maintenance Fund/Operations & Maintenance/			586.45	
20E098 2540 4660 76 060000	Operations & Maintenance Fund/Operations & Maintenance/			194.83	
20E098 2540 4660 76 120000	Operations & Maintenance Fund/Operations & Maintenance/			201.78	
20E098 2540 4660 76 150000	Operations & Maintenance Fund/Operations & Maintenance/			97.96	
	66418573	ELECTRICITY FOR WHITMAN, TWAIN, LONDON, FIELD, TARKINGTON, HAWTHORNE IL-EL_763534-4,-6, -1,-2,-9,-7 4/22/16-5/24/16	5001600002	3,304.01	
20E098 2540 4660 76 010000	Operations & Maintenance Fund/Operations & Maintenance/			638.80	
20E098 2540 4660 76 020000	Operations & Maintenance Fund/Operations & Maintenance/			438.47	
20E098 2540 4660 76 050000	Operations & Maintenance Fund/Operations & Maintenance/			1,207.99	
20E098 2540 4660 76 060000	Operations & Maintenance Fund/Operations & Maintenance/			401.32	
20E098 2540 4660 76 120000	Operations & Maintenance Fund/Operations & Maintenance/			415.64	
20E098 2540 4660 76 150000	Operations & Maintenance Fund/Operations & Maintenance/			201.79	
68742 CONTROL ENGINEERING CORP	06/16/2016 PV060916	PAY APPLICATION #1 FOR TEMPERATURE CONTROLS	981600055	4,500.00	4,500.00
20E098 2530 5300 00 010000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 020000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 050000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 060000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 070000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 080000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 090000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 100000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 110000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2530 5300 00 120000				Operations & Maintenance Fund/Operations & Maintenance/		0.00	
20E098 2530 5300 00 130000				Operations & Maintenance Fund/Operations & Maintenance/		0.00	
20E098 2530 5300 00 140000				Operations & Maintenance Fund/Operations & Maintenance/		0.00	
20E098 2530 5300 00 150000				Operations & Maintenance Fund/Operations & Maintenance/		0.00	
60E098 2530 5300 00 000000				Capital Projects Fund/Operations & Maintenance/Projects		4,500.00	
20E098 2530 5300 00 000000				Operations & Maintenance Fund/Operations & Maintenance/		0.00	
68743	COOK, KATRINA M	06/16/2016	TR060616	REIMB TUITION FOR LITERATURE & RESOURCES FOR CHILDREN & YOUTH (EDUC 778), DEVELOPMENTAL & REMEDIAL MATERIALS AND RESOURCES (EDUC 777), METHODS EDUCATION RESEARCH (EDUC 779) AND CREATIVE PROJECT/PRACTICUM (EDUC 780)	4941600186	1,600.00	1,600.00
10E094 1120 2301 00 000000				Educational Fund/Human Resources/Middle School General		1,600.00	
68744	CORREA, LUIS F	06/16/2016	EV060716	REIMB FOR SCHOOL IMPROVEMENT TEAM EXPENSES JUNE 3, 2016 - POTBELLY SANDWICH SHOP	5131600004	118.11	219.88
10E005 2410 4100 20 000000				Educational Fund/London Middle School/Office Of Princip		118.11	
			EV060716A	REIMB FOR BUILDING COUNCIL	5131600003	101.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MEETING REFRESHMENTS - THE CONTINENTAL			
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				101.77	
68745	COURAGE TO CONNECT	06/16/2016	PV060716	COPAYS FOR SERVICES FOR STUDENT # 12667	4931600239	150.00	150.00
10E093 2140 3190 41 000000		Educational Fund/Student Services/Psychological Service				150.00	
68746	Vendor Continued Void	06/16/2016					0.00
68747	CROCKER, GREGG B	06/16/2016	PV060316	Quarterly Invoice, April 1, 2016 through June 30, 2016 - Gregg Crocker Community Coordinator/Liaison Services. $12,360 Quarterly Phone Invoice, April 1, 2016 through June 30, 2016 - Gregg Crocker. $300	4961600226	12,360.00	12,660.00
10E099 3100 3110 84 000000		Educational Fund/District Administration/Direction Of C				12,360.00	
			PV060316A	Quarterly Invoice, April 1, 2016 through June 30, 2016 - Gregg Crocker Community Coordinator/Liaison Services.	4961600226	300.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			$12,360 Quarterly Phone Invoice, April 1, 2016 through June 30, 2016 - Gregg Crocker. $300			
10E099 3100 3110 84 000000	Educational Fund/District Administration/Direction Of C				0.00	
10E099 3100 3190 84 000000	Educational Fund/District Administration/Direction Of C				300.00	
68748 Vendor Continued Void	06/16/2016					0.00
68749 CROWN TROPHY	06/16/2016	4371	MISC BAND TROPHYS	4261600373	135.00	586.60
10E013 1120 6420 56 000000	Educational Fund/Cooper Middle School/Middle School Gen				135.00	
		4386	HONOR ROLL MEDALS FOR STUDENTS HONOR NIGHT MAY 10 AND MAY 11, 2016	4261600399	402.45	
10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School Gen				402.45	
		4438	YEAR END AWARDS-ORCHESTRA	4221600282	12.75	
10E009 1120 6420 56 000000	Educational Fund/Holmes Middle School/Middle School Gen				12.75	
		4452	YEAR END AWARDS-ORCHESTRA	4221600282	6.00	
10E009 1120 6420 56 000000	Educational Fund/Holmes Middle School/Middle School Gen				6.00	
		4453	TEACHING AIDS CROWN TROPHY FOR INSTRUMENTAL MUSIC	4261600389	9.00	
10E013 1120 4120 56 000000	Educational Fund/Cooper Middle School/Middle School Gen				9.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4521	engraving plaque awards	4231600027	21.40	
10E010 1110 4100 00 000000		Educational Fund/Poe Elementary School/Elem General Edu				21.40	
68750	CULLIGAN OF WHEELING	06/16/2016	0055163	CULLIGAN WATER SERVICE FOR 7/1/2016 - 8/31/2016	4251600081	59.70	59.70
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene				59.70	
68751	CUSTOM EDUCATION SOLUTIONS INC	06/16/2016	5-13719	Title I Frost Supplemental Educational Media Library Materials.	361600079	4,990.73	4,990.73
10E008 2220 4310 36 430000		Educational Fund/Frost Elementary School/Educational Me				4,990.73	
68752	CUTLER, TRACEY	06/16/2016	PV060816	Lunch Account Refund	4961600266	30.45	30.45
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				30.45	
68753	DARLING INGREDIENTS INC	06/16/2016	090:2786071	CLEANING OF LONDON'S GREASE TRAP/ORGANIC LIFE	5001600005	265.00	265.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				265.00	
68754	DE LA TORRE, ANGELICA	06/16/2016	PV060816	Lunch Account Refund	4961600267	3.00	3.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				3.00	
68755	DEERFIELD PUB SCH DIST 109	06/16/2016	PD 102016	Professional Development, Administrator	4961600237	200.00	400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Academy - Mary Werling October 19, 2016			
10A000 1920 0000 00 000000		Educational Fund//Prepaid Expenses				200.00	
10E096 2510 6410 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				0.00	
			PD 102016A	LYNN GLICKMAN'S REGISTRATION FOR AA#950: FORENSIC INTERVIEWING, LIE DETECTION AND PERSUASION METHODS FOR SCHOOL ADMINISTRATORS WORKSHOP SCHEDULED FOR 10-19-16	4941600185	200.00	
10A000 1920 0000 00 000000		Educational Fund//Prepaid Expenses				200.00	
10E094 2640 6410 70 000000		Educational Fund/Human Resources/Staff Services/Work Sh				0.00	
68756	DEETHERDT, DALE	06/16/2016	PV052616	SOUND CHECK FOR THE POPS CONCERT 5/17/2016	4261600379	137.50	137.50
10E013 1120 3140 23 000000		Educational Fund/Cooper Middle School/Middle School Gen				137.50	
68757	DEJESUS, OLGA	06/16/2016	PV060816	Lunch Account Refund	4961600270	3.85	3.85
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				3.85	
68758	DEMCO INC	06/16/2016	5830367	Library supplies Clear Glossy Label Protectors	61600068	118.98	118.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Color Craze bookmarks			
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E				118.98	
68759	DENAMUR, DEBORAH L	06/16/2016	MR060616	MILEAGE REIMBURSEMENT FOR D DENAMUR (JANUARY - MAY 2016)	4931600280	31.32	31.32
10E093 2130 3350 24 000000		Educational Fund/Student Services/Health Services-RN,CS				31.32	
68760	DHEFTOS, ANA	06/16/2016	PV060816	Lunch Account Refund	4961600269	3.75	3.75
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				3.75	
68761	DIAZ, ELSA	06/16/2016	PV060816	Lunch Account Refund	4961600282	11.30	11.30
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				11.30	
68762	DIAZ, JANETH	06/16/2016	EV060616	Lunch Balance Refund	4961600243	348.11	348.11
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				348.11	
68763	DILLIE, DEBRA	06/16/2016	PV060816	Lunch Account Refund	4961600271	12.60	12.60
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				12.60	
68764	DISCOUNT SCHOOL SUPPLY	06/16/2016	204734960101	IDEA - OT MATERIALS & SUPPLIES	901600119	321.98	321.98
10E093 2130 4100 24 462000		Educational Fund/Student Services/Health Services-RN,CS				321.98	
68765	DIVINE SIGNS GRAPHICS	06/16/2016	21401	DOOR SIGNS FOR	981600037	5,313.89	5,313.89

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		THE GIL ADMINISTRATION BUILDING - COLORS PER MOCK UP ESTIMATE #14451			
20E098 2530 5500 00 000000	Operations & Maintenance Fund/Operations & Maintenance/			5,313.89	
68766 DLP LAMP SOURCE	06/16/2016 134309	Projector Bulbs (25)	7001600218	2,350.00	2,350.00
10E700 2630 4100 00 000000	Educational Fund/Information Services/Information Servi			2,350.00	
68767 DOLLAMUR SPORT SURFACES	06/16/2016 INV000095414	GENERAL SUPPLIES FOR TWO WRESTLING MATS FOR COOPER MIDDLE SCHOOL	131600112	8,620.00	8,620.00
10E013 1500 4100 16 000000	Educational Fund/Cooper Middle School/Interscholastic P			8,620.00	
68768 DOMINGUEZ, CHRISTIAN P	06/16/2016 PV060716	Attended Title I Pre-K Weekend Parent Sessions - Teacher Assistant	361600107	201.10	201.10
10E099 3100 3190 36 430000	Educational Fund/District Administration/Direction Of C			201.10	
68769 DOMINGUEZ, HERMELINDA	06/16/2016 PV060816	Lunch Account Refund	4961600272	34.90	34.90
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///			34.90	
68770 DOYLE, DIANE L	06/16/2016 MR060616	MILEAGE REIMBURSEMENT FOR D.DOYLE (MAY 2016)	4931600275	19.12	19.12
10E093 1205 3350 00 000000	Educational Fund/Student Services/Resource Special Educ			19.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68771	DUFFY, LYNNE P	06/16/2016	EV060716	Reimbursement for TBE/TPI PAC Honors Ceremony Supplies	4881600001	312.92	312.92
10E088 3200 4100 34 330500			Educational Fund/Bilingual Education/Community Recreati			312.92	
68772	DUPAGE FED ON HUMAN SVCS REFOR	06/16/2016	2789	IDEA - INVOICE FOR INTERPRETING SERVICES FOR APRIL 2016 INVOICE # 2789	901600160	266.36	266.36
10E093 3100 3190 88 462000			Educational Fund/Student Services/Direction Of Communit			266.36	
68773	Vendor Continued Void	06/16/2016					0.00
68774	EMERGENCY MEDICAL PRODUCTS INC	06/16/2016	1813917	DISTRICT-WIDE BABY WIPE ORDER AS PER BID OF MARCH 4, 2016	8991600011	2,508.00	3,935.21
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elem General E			448.80	
10E006 1110 4100 21 000000			Educational Fund/Field Elementary School/Elem General E			158.40	
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E			211.20	
10E011 1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elem Gene			264.00	
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			237.60	
10E014 1110 4100 21 000000			Educational Fund/Riley Elementary School/Elem General E			369.60	
10E009 1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School Gen			316.00	
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School Gen			396.80	
10E015 1125 4100 22 000000			Educational Fund/Hawthorne School/Pre K General Educati			52.80	
10E010 1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu			52.80	
			1817880	SUPPLIES FOR DISTRICT WIDE HEALTH OFFICES	931600076	1,151.59	
10E093 2130 4100 38 000000			Educational Fund/Student Services/Health Services-RN,CS			1,151.59	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	1818538	SUPPLIES FOR DISTRICT WIDE HEALTH OFFICES	931600076	7.00	
10E093 2130 4100 38 000000	Educational Fund/Student Services/Health Services-RN,CS			7.00	
	1818571	SUPPLIES FOR DISTRICT WIDE HEALTH OFFICES	931600076	21.40	
10E093 2130 4100 38 000000	Educational Fund/Student Services/Health Services-RN,CS			21.40	
	1818888	SUPPLIES FOR DISTRICT WIDE HEALTH OFFICES	931600076	157.86	
10E093 2130 4100 38 000000	Educational Fund/Student Services/Health Services-RN,CS			157.86	
	1820368	SUPPLIES FOR DISTRICT WIDE HEALTH OFFICES	931600076	45.36	
10E093 2130 4100 38 000000	Educational Fund/Student Services/Health Services-RN,CS			45.36	
	1821056	TEACHING AIDS - BABY WIPES FOR DISCOVERY SCIENCE UNIT - SUN SAFETY	9541600113	44.00	
10E095 1110 4120 94 000000	Educational Fund/Curriculum & Instruction/Elem General			44.00	
68775 ERICSON, EVELYN	06/16/2016 PV060816	Lunch Account Refund	4961600274	9.15	9.15
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///			9.15	
68776 ESPECIAL NEEDS LLC	06/16/2016 162538	IDEA - OT MATERIALS FOR STUDENTS WITH	901600120	50.85	50.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IEPS			
10E093 2130 4100 24 462000		Educational Fund/Student Services/Health Services-RN,CS				50.85	
68777	FBG CORPORATION	06/16/2016	15169	PAY APPLICATION #1 FOR SUMMER CONSTRUCTION	4981601154	11,315.70	11,315.70
60E098 2530 5300 00 100000		Capital Projects Fund/Operations & Maintenance/Projects				678.94	
60E098 2530 5300 00 120000		Capital Projects Fund/Operations & Maintenance/Projects				5,318.38	
60E098 2530 5300 00 140000		Capital Projects Fund/Operations & Maintenance/Projects				5,318.38	
60E098 2530 5300 00 000000		Capital Projects Fund/Operations & Maintenance/Projects				0.00	
68778	FEDERAL SUPPLY CO	06/16/2016	157584	Food Service Summer School Supplies - Sandwich Spreader, Ice Pillows	961600078	795.50	795.50
10E096 2560 4100 62 000000		Educational Fund/Business Office/Food Services/General				795.50	
68779	FERNANDEZ, CARA M	06/16/2016	MR060616	MILEAGE REIMBURSEMENT FOR C FERNANDEZ (MAY 2016)	4931600279	43.85	43.85
10E093 2130 3350 24 000000		Educational Fund/Student Services/Health Services-RN,CS				43.85	
68780	FINK, ANGELA	06/16/2016	PV060816	Lunch Account Refund	4961600276	17.75	17.75
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				17.75	
68781	FIRST EAGLE BANK	06/16/2016	10590	FIRST EAGLE BANK-LENOVO CHROMEBOOKS	7001600280	100,100.16	110,091.86
10A000 1920 0000 00 000000		Educational Fund//Prepaid Expenses				100,100.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
30E091 5372 6100 00 000000		Debt Service Fund/Fixed Charges/Tech Capital Lease Prin				0.00	
			10711	FIRST EAGLE BANK-CANON PRODUCTION COPIER LEASE	7001600288	9,991.70	
30E091 5372 6100 00 000000		Debt Service Fund/Fixed Charges/Tech Capital Lease Prin				9,991.70	
68782	Vendor Continued Void	06/16/2016					0.00
68783	Vendor Continued Void	06/16/2016					0.00
68784	Vendor Continued Void	06/16/2016					0.00
68785	Vendor Continued Void	06/16/2016					0.00
68786	Vendor Continued Void	06/16/2016					0.00
68787	Vendor Continued Void	06/16/2016					0.00
68788	Vendor Continued Void	06/16/2016					0.00
68789	Vendor Continued Void	06/16/2016					0.00
68790	Vendor Continued Void	06/16/2016					0.00
68791	Vendor Continued Void	06/16/2016					0.00
68792	Vendor Continued Void	06/16/2016					0.00
68793	Vendor Continued Void	06/16/2016					0.00
68794	Vendor Continued Void	06/16/2016					0.00
68795	Vendor Continued Void	06/16/2016					0.00
68796	FIRST STUDENT INC	06/16/2016	091-C-055960	2/27/2016 WRESTLING @ DEERPATH	4261600396	381.43	361,065.84
40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor				381.43	
			091-C-056032	3/8/2016 GIRLS VOLLEYBALL - LINCOLN	4181600298	181.95	
40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor				181.95	
			091-C-056058	3/7/2016	4261600397	145.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VOLLEYBALL @ MAC			
40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor				145.51	
			091-C-056145	Title I Family Field Trips to the Field Museum and to the Museum of Science and Industry	361600110	262.00	
40E099 3100 3315 36 430000		Transportation Fund/District Administration/Direction O				262.00	
			091-C-056147	Title I Family Field Trips to the Field Museum and to the Museum of Science and Industry	361600110	802.60	
40E099 3100 3315 36 430000		Transportation Fund/District Administration/Direction O				802.60	
			091-C-056556	4/12/2016 TRACK - BUFFALO GROVE HIGH SCHOOL	4181600287	499.01	
40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor				499.01	
			091-C-056559	4/7/2016 TRACK - WHEELING	4181600284	487.94	
40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor				487.94	
			091-C-056741	4/19/2016 TRACK - PROSPECT	4181600283	507.14	
40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor				507.14	
			091-C-056935	TRANSPORTATION	701600107	165.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO WHITMAN SCHOOL			
				FOR THE FAMILY			
				LEARNING PROGRAM			
				ON 4/27/16			
40E099 2550 3315 84 990000		Transportation Fund/District Administration/Pupil Trans				165.03	
			091-C-056972	4/28/2016	4181600296	145.51	
				INCOMING 6TH			
				GRADE BAND -			
				RILEY/TARKINGTON			
40E005 2550 3310 56 000000		Transportation Fund/London Middle School/Pupil Transpor				145.51	
			091-C-056973	TRANSPORTATION	701600108	194.97	
				RILEY, LONGFELLOW			
				& TARKINGTON TO			
				LONDON FOR THE			
				5TH GRADE VISIT			
				ON 04/28/16			
40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio				194.97	
			091-C-056976	TRANSPORTATION	701600108	169.91	
				RILEY, LONGFELLOW			
				& TARKINGTON TO			
				LONDON FOR THE			
				5TH GRADE VISIT			
				ON 04/28/16			
40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio				169.91	
			091-C-056980	TRANSPORTATION	701600108	380.18	
				RILEY, LONGFELLOW			
				& TARKINGTON TO			
				LONDON FOR THE			
				5TH GRADE VISIT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ON 04/28/16			
40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio				380.18	
			091-C-057045	Title I Family Field Trips to the Field Museum and to the Museum of Science and Industry	361600110	553.94	
40E099 3100 3315 36 430000		Transportation Fund/District Administration/Direction O				553.94	
			091-C-057050	Title I Family Field Trips to the Field Museum and to the Museum of Science and Industry	361600110	836.66	
40E099 3100 3315 36 430000		Transportation Fund/District Administration/Direction O				836.66	
			091-C-057070	ATHLETIC TRANSPORTATION-TRACK-HERSEY-05/02/16	4221600291	331.70	
40E009 2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor				331.70	
			091-C-057090	5/03/2016 TRACK @ PROSPECT	4261600394	369.77	
40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor				369.77	
			091-C-057091	5/3/2016 TRACK - PROSPECT	4181600299	509.75	
40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor				509.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-057098	PUPIL TRANSPORTATION FOR 5TH GRADE D21 MILE CHAMPIONSHIP	4951600123	145.51	
	40E095 2550 3310 00 000000		Transportation Fund/Curriculum & Instruction/Pupil Tran			145.51	
			091-C-057099	PUPIL TRANSPORTATION FOR 5TH GRADE D21 MILE CHAMPIONSHIP	4951600123	145.51	
	40E095 2550 3310 00 000000		Transportation Fund/Curriculum & Instruction/Pupil Tran			145.51	
			091-C-057100	PUPIL TRANSPORTATION FOR 5TH GRADE D21 MILE CHAMPIONSHIP	4951600123	145.51	
	40E095 2550 3310 00 000000		Transportation Fund/Curriculum & Instruction/Pupil Tran			145.51	
			091-C-057151	TRANSPORTATION FOR POE & KILMER TO COOPER FOR THE 5TH GRADE VISIT ON 05/05/16	701600110	145.51	
	40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio			145.51	
			091-C-057153	TRANSPORTATION FOR POE & KILMER TO COOPER FOR THE 5TH GRADE VISIT ON 05/05/16	701600110	159.18	
	40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio			159.18	
			091-C-057178	ATHLETIC	4221600290	426.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION-TRACK- PROSPECT 05/06/16			
	40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				426.71	
			091-C-057189	5/6/2016 TRACK - PROSPECT	4181600297	561.16	
	40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor				561.16	
			091-C-057191	5/06/2016 TRACK @ PROSPECT	4261600395	420.20	
	40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor				420.20	
			091-C-057220	Title III Parent Involvement - Transportation to the Bilingual Parent Summit May 7, 2016	331600039	310.50	
	40E088 3200 3315 33 490900	Transportation Fund/Bilingual Education/Community Recre				310.50	
			091-C-057235	TRANSPORTATION FROM COOPER TO HOLMES FOR THE FAMILY LEARNING PROGRAM SOCCER CLUB 05/09/16	701600112	145.51	
	40E099 2550 3315 84 000000	Transportation Fund/District Administration/Pupil Trans				145.51	
			091-C-057237	TRANSPORTATION FROM TWAIN AND FROST TO HOLMES FOR THE 5TH GRADE	701600111	309.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VISIT ON 05/09/16			
	40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio			309.90	
			091-C-057238	TRANSPORTATION FROM TWAIN AND FROST TO HOLMES FOR THE 5TH GRADE VISIT ON 05/09/16	701600111	304.69	
	40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio			304.69	
			091-C-057292	TRANSPORTATION FROM HOLMES TO LONDON FOR THE FAMILY LEARNING PROGRAM SOCCER CLUB 05/11/16	701600113	145.51	
	40E099 2550 3315 84 000000		Transportation Fund/District Administration/Pupil Trans			145.51	
			091-C-057368	ATHLETIC TRANSPORTATION - TRACK- HERSEY 05/14/16	4221600289	415.59	
	40E009 2550 3310 16 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			415.59	
			091-C-057383	TRANSPORTATION FROM COOPER TO LONDON FOR THE FAMILY LEARNING PROGRAM SOCCER CLUB 05/16/16	701600114	145.51	
	40E099 2550 3315 84 000000		Transportation Fund/District Administration/Pupil Trans			145.51	
			091-C-057448	TRANSPORTATION	701600115	145.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FROM COOPER TO LONDON FOR THE FAMILY LEARNING PROGRAM SOCCER CLUB 05/19/16			
	40E099 2550 3315 84 000000	Transportation Fund/District Administration/Pupil Trans				145.51	
			091-C-057449	5/19/2016 BAND FEEDER TOUR - RILEY, TARKINGTON, FIELD	4181600301	259.40	
	40E005 2550 3310 56 000000	Transportation Fund/London Middle School/Pupil Transpor				259.40	
			091-C-057453	SPRING BAND FEEDER TOUR	4221600296	507.74	
	40E009 2550 3310 56 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				507.74	
			091-C-057454	SPRING CHORAL FEEDER TOUR	4221600295	259.40	
	40E009 2550 3310 23 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				259.40	
			091-C-057464	IDEA - TRANSPORTATION FOR ELSP FIELD TRIP (5/20/2016) INVOICE # 091-C-057464	901600161	413.70	
	40E093 2551 3315 88 462000	Transportation Fund/Student Services/Other Transportion				413.70	
			091-C-057498	TRANSPORTATION TO MILLENIUM PARK/NAVY PIER/LINCOLN PARK	701600109	960.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ZOO FOR FAMILY LEARNING PROGRAM FIELD TRIP ON 5/21/16			
	40E099 2550 3315 84 990000		Transportation Fund/District Administration/Pupil Trans			960.27	
			091-C-057506	TRANSPORTATION FROM LONDON TO COOPER FOR THE FAMILY LEARNING PROGRAM SOCCER CLUB 05/23/16	701600117	145.51	
	40E099 2550 3315 84 000000		Transportation Fund/District Administration/Pupil Trans			145.51	
			091-C-057526	PUPIL TRANSPORTATION - COOPER 8th GRADE TRIP TO HARPER	4951600124	850.54	
	40E095 2550 3310 00 000000		Transportation Fund/Curriculum & Instruction/Pupil Tran			850.54	
			091-C-057549	TRANSPORTATION FROM LONDON TO COOPER FOR THE FAMILY LEARNING PROGRAM SOCCER CLUB 05/24/16	701600116	145.51	
	40E099 2550 3315 84 000000		Transportation Fund/District Administration/Pupil Trans			145.51	
			091-C-057557	05/31/16 8th GRADE VISIT TO HARPER COLLEGE FOR LONDON MS	701600126	1,073.44	
	40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio			1,073.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-057561	IDEA - ELSP FIELD TRIP TRANSPORTATION	901600164	205.71	
40E093 2551 3315 88 462000		Transportation Fund/Student Services/Other Transportion				205.71	
			091-C-057566	06/01/16 8th GRADE VISIT TO HARPER COLLEGE FOR HOLMES MS	701600127	1,062.38	
40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio				1,062.38	
			091-H-003878	EARLY MORNING BUS RUN	4221600279	478.92	
40E009 2550 3310 56 000000		Transportation Fund/Holmes Middle School/Pupil Transpor				478.92	
			091-H-003878A	INSTRUMENTAL MUSIC BAND RUN (BAND ACCOUNT #091-4004)	4181600289	626.28	
40E005 2550 3310 56 000000		Transportation Fund/London Middle School/Pupil Transpor				626.28	
			091-H-003878B	BAND BUS RUNS FOR COOPER	4261600370	994.68	
40E013 2550 3310 56 000000		Transportation Fund/Cooper Middle School/Pupil Transpor				994.68	
			091-H-003893	MAY 2016 CONTRACT BILLING INVOICE 091-H-003893 STUDENT TRANSPORTATION	701600129	317,795.41	
40E096 2550 3314 00 000000		Transportation Fund/Business Office/Pupil Transportatio				57,514.17	
40E096 2550 3310 09 000000		Transportation Fund/Business Office/Pupil Transportatio				2,962.20	
40E006 2550 3315 36 430000		Transportation Fund/Field Elementary School/Pupil Trans				330.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio			233,694.34	
	40E088 2550 3315 33 490900		Transportation Fund/Bilingual Education/Pupil Transport			902.34	
	40E088 2550 3310 34 000000		Transportation Fund/Bilingual Education/Pupil Transport			22,392.00	
			091-H-003895	TRANSPORTATION FOR ECDEC PROGRAMS AT TWAIN, POE/LONGFELLOW MAY 2016	701600128	8,425.47	
	40E093 2550 3315 12 000000		Transportation Fund/Student Services/Pupil Transportati			8,425.47	
			091-H-003898	BAND TRANSPORTATION INV#091-H-003898	4261600404	294.72	
	40E013 2550 3310 56 000000		Transportation Fund/Cooper Middle School/Pupil Transpor			294.72	
			091-H-003898A	EARLY MORNING BAND RUN	4221600301	515.76	
	40E009 2550 3310 56 000000		Transportation Fund/Holmes Middle School/Pupil Transpor			515.76	
			091-H-003898B	INSTRUMENTAL BAND RUN (BAND ACCOUNT #091-4004)	4181600305	221.04	
	40E005 2550 3310 56 000000		Transportation Fund/London Middle School/Pupil Transpor			221.04	
			091-H-003910	JUNE 2016 CONTRACT BILLING - TRANSPORTATION	701600130	14,832.95	
	40E096 2550 3314 00 000000		Transportation Fund/Business Office/Pupil Transportatio			2,934.87	
	40E096 2550 3310 09 000000		Transportation Fund/Business Office/Pupil Transportatio			148.11	
	40E096 2550 3310 00 000000		Transportation Fund/Business Office/Pupil Transportatio			10,630.37	
	40E088 2550 3310 34 000000		Transportation Fund/Bilingual Education/Pupil Transport			1,119.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68797	FLAGHOUSE INC	06/16/2016	P070066701019	IDEA - SUPPLIES FOR STUDENTS WITH IEPS	901600133	233.88	344.36
10E093 1200 4100 88 462000		Educational Fund/Student Services/Special Education Pro				233.88	
			P070066701027	IDEA - SUPPLIES FOR STUDENTS WITH IEPS	901600133	110.48	
10E093 1200 4100 88 462000		Educational Fund/Student Services/Special Education Pro				110.48	
68798	FLOUTSAKOS, SIENNA A	06/16/2016	EV052616	REIMB FOR TEACHING AIDS APPLES TO APPLES JUNIOR GAME	4261600376	15.85	15.85
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				15.85	
68799	FLOWERS, HEIDI L	06/16/2016	MR060616	REIMBURSE IN DISTRICT MILES - APR-MAY 2016	4951600119	54.00	754.00
10E095 1110 3350 56 000000		Educational Fund/Curriculum & Instruction/Elem General				54.00	
			TR060616	REIMB TUITION FOR STRING ORCHESTRA LITERATURE & PEDAGOGY (7755), INCREASING MUSIC STUDENTS ENGAGEMENT & RETENTION (7666) AND CREATING A VIBRANT MIDDLE SCHOOL ORCHESTRA CULTURE (6006)	4941600187	700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E094 1120 2301 00 000000			Educational Fund/Human Resources/Middle School General			700.00	
68800	Vendor Continued Void	06/16/2016					0.00
68801	Vendor Continued Void	06/16/2016					0.00
68802	Vendor Continued Void	06/16/2016					0.00
68803	Vendor Continued Void	06/16/2016					0.00
68804	Vendor Continued Void	06/16/2016					0.00
68805	FOLLETT SCHOOL SOLUTIONS INC	06/16/2016	334518F-5	ASSORTED BOOK TITLES FOR LMC	91600047	1,524.48	29,550.44
10E009 2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media			1,524.48	
			367632F-2	2017 Award Books Order	21600050	254.22	
10E002 2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me			254.22	
			367637F-6	S. Harvey Wish List Book Order	21600051	64.00	
10E002 2220 4310 28 000000			Educational Fund/Twain Elementary School/Educational Me			64.00	
			375459F-1	LIBRARY MATERIALS BOOKS PER ATTACHED LIST ORDERED ***DO NOT EXCEED $1,700.00***	131600100	1,651.07	
10E013 2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media			1,651.07	
			375463F-3	LIBRARY MATERIALS BOOKS PER ATTACHED LIST ORDERED	131600099	93.21	
10E013 2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media			93.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			383474F-2	BOOKS FOR LIBRARY	91600071	236.64	
	10E009 2220 4310 28 000000	Educational Fund/Holmes Middle School/Educational Media				236.64	
			383498F-2	Title I Holmes Supplemental Educational Media Library Materials.	361600078	7,923.46	
	10E009 2220 4310 36 430000	Educational Fund/Holmes Middle School/Educational Media				7,923.46	
			383499-1	Title I Whitman Supplemental Educational Media Library Materials.	361600081	3,831.76	
	10E001 2220 4310 36 430000	Educational Fund/Whitman Elementary School/Educational				3,831.76	
			383499F-0	Title I Whitman Supplemental Educational Media Library Materials.	361600081	2,166.12	
	10E001 2220 4310 36 430000	Educational Fund/Whitman Elementary School/Educational				2,166.12	
			384602F-0	LIBRARY BOOKS - STATE GRANT	521600018	324.53	
	10E097 2220 4310 99 000000	Educational Fund/District Wide Programs/Educational Med				324.53	
			384604F-3	LIBRARY BOOKS - STATE GRANT	521600017	309.75	
	10E097 2220 4310 99 000000	Educational Fund/District Wide Programs/Educational Med				309.75	
			384610F-1	LIBRARY BOOKS -	521600016	292.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STATE GRANT			
	10E097 2220 4310 99 000000	Educational Fund/District Wide Programs/Educational Med				292.49	
			384617-2	LIBRARY BOOKS - STATE GRANT	521600012	223.16	
	10E097 2220 4310 99 000000	Educational Fund/District Wide Programs/Educational Med				223.16	
			384627F-5	LIBRARY BOOKS - STATE GRANT	521600011	376.17	
	10E097 2220 4310 99 000000	Educational Fund/District Wide Programs/Educational Med				376.17	
			384650F-3	LIBRARY BOOKS - STATE GRANT	521600010	293.61	
	10E097 2220 4310 99 000000	Educational Fund/District Wide Programs/Educational Med				293.61	
			384678F-2	LIBRARY BOOKS - STATE GRANT	521600013	156.18	
	10E097 2220 4310 99 000000	Educational Fund/District Wide Programs/Educational Med				156.18	
			384693-0	LIBRARY BOOKS - GRANT	521600008	2,347.40	
	10E097 2220 4310 52 000000	Educational Fund/District Wide Programs/Educational Med				2,347.40	
			384703F-1	LIBRARY BOOKS - STATE GRANT	521600014	291.94	
	10E097 2220 4310 99 000000	Educational Fund/District Wide Programs/Educational Med				291.94	
			384706F-2	BOOK ORDER FOR THE LIBRARY WITH PROCESSING	121600057	393.00	
	10E012 2220 4310 28 000000	Educational Fund/Tarkington Elementary School/Education				393.00	
			386996-0	Yoga materials	151600049	54.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for motor and classes cards and Yoga books			
	10E015 1125 4120 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			27.03	
	10E015 1825 4120 34 000000		Educational Fund/Hawthorne School/Bilingual PreK/Teachi			27.03	
			386996F-6	Yoga materials for motor and classes cards and Yoga books	151600049	33.27	
	10E015 1125 4120 21 000000		Educational Fund/Hawthorne School/Pre K General Educati			16.63	
	10E015 1825 4120 34 000000		Educational Fund/Hawthorne School/Bilingual PreK/Teachi			16.64	
			387457F-3	Title I Hawthorne Supplemental Instructional Materials	361600085	6,166.56	
	10E015 1125 4120 36 430000		Educational Fund/Hawthorne School/Pre K General Educati			6,166.56	
			387927-0	LIBRARY BOOKS - STATE GRANT	521600015	284.46	
	10E097 2220 4310 99 000000		Educational Fund/District Wide Programs/Educational Med			284.46	
			387927F-6	LIBRARY BOOKS - STATE GRANT	521600015	8.48	
	10E097 2220 4310 99 000000		Educational Fund/District Wide Programs/Educational Med			8.48	
			411622F-2	LIBRARY BOOKS - STATE GRANT FUNDS	521600020	288.41	
	10E097 2220 4310 99 000000		Educational Fund/District Wide Programs/Educational Med			288.41	
			725775F-0	CREDIT RECEIVED FOR PLAYAWAY	121600032	-37.99	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EARBUDS			
10E012 2220 4310 28 000000	Educational Fund/Tarkington Elementary School/Education				-37.99	
68806 FORECAST 5 ANALYTICS INC	06/16/2016	INV00406	5Sight and 5Cast License Agreement with 5Cast Advisor Fee for FY17	4961600235	15,000.00	15,000.00
10A000 1920 0000 00 000000	Educational Fund//Prepaid Expenses				15,000.00	
10E099 2310 3190 90 000000	Educational Fund/District Administration/Brd Ed Service				0.00	
68807 FOTEVA, IVELINA	06/16/2016	PV060816	Lunch Account Refund	4961600278	6.50	6.50
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///				6.50	
68808 FOX, SARA A	06/16/2016	EV060316	REIMB 5TH GRADE PROMOTION CEREMONY FLOWERS	4271600067	71.39	71.39
10E014 1110 4100 21 000000	Educational Fund/Riley Elementary School/Elem General E				71.39	
68809 FUN & FUNCTION	06/16/2016	168895	IDEA - SUPPLIES AND MATERIALS FOR OCCUPATIONAL THERAPISTS TO BE USED DISTRICT WIDE	901600126	4,116.29	4,248.80
10E093 2130 4100 24 462000	Educational Fund/Student Services/Health Services-RN,CS				4,116.29	
		171042	IDEA - MATERIALS TO BE USED BY DISTRICT WIDE OCCUPATIONAL THERAPISTS	901600155	42.12	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		42.12	
		171208	IDEA - MATERIALS TO BE USED BY DISTRICT WIDE OCCUPATIONAL THERAPISTS	901600154	90.39	
10E093 2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS		90.39	
68810 FYCO PHOTOENGRAVING INC	06/16/2016	172749	OUTPUT NEGS FOR GRADUATION PROGRAMS (PRODUCTION)	4981601124	156.00	156.00
10E098 2570 3600 77 000000			Educational Fund/Operations & Maintenance/Internal Serv		156.00	
68811 GALLAGHER RMS, ARTHUR J	06/16/2016	1753780	Public Officials Bond Renewal - Mary Werling. Effective date: July 1, 2016.	4961600225	2,375.00	2,375.00
10A000 1920 0000 00 000000			Educational Fund//Prepaid Expenses		2,375.00	
10E091 2360 3800 00 000000			Educational Fund/Fixed Charges/Tort Immunity Functions/		0.00	
68812 GARCIA, AMY	06/16/2016	PV060816	Lunch Account Refund	4961600279	28.15	28.15
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///		28.15	
68813 GARETH STEVENS PUB	06/16/2016	1074862	Title I Frost - Supplemental literacy & content books for language enrichment in	361600063	361.80	376.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				extended day and year programs.			
10E008 1110 4120 36 430000		Educational Fund/Frost Elementary School/Elem General E				361.80	
			1076282	Title I Whitman - Supplemental literacy & content books for language enrichment in extended day and year programs.	361600062	14.83	
10E001 1110 4120 36 430000		Educational Fund/Whitman Elementary School/Elem General				14.83	
68814	GETLIN, LESLIE A	06/16/2016	MR060716	REIMB IN DISTRICT MILES - MAY 2016	9541600123	16.31	16.31
10E095 1110 3350 94 000000		Educational Fund/Curriculum & Instruction/Elem General				16.31	
68815	GHISOLF, JENNIFER M	06/16/2016	EV052616	REIMB - SUPPLIES FOR SCIENCE KIT FOR FIRST GRADE	4251600077	13.18	313.18
10E012 1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene				13.18	
			TR052316	REIMB TUITION FOR SEMINAR IN REFLECTIVE PRACTICE COURSE (EDU 6556)	4941600176	300.00	
10E094 1110 2300 00 000000		Educational Fund/Human Resources/Elem General Education				300.00	
68816	GHUMAN, SUKHDEV K	06/16/2016	MR060616	REIMBURSE IN DISTRICT MILEAGE - APRIL 2016	9541600120	28.03	28.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 3350 94 000000			Educational Fund/Curriculum & Instruction/Elem General			28.03	
68817	GOMEZ, JOSEFINA	06/16/2016	MV060616	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 20 school days (of 21) between 5/1/16 and 6/1/16 to/from residence and London/Tarkington, and 1 day to/from Tarkington only	701600121	243.86	243.86
40E099 2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans			243.86	
68818	GONZALEZ, ANA	06/16/2016	PV060816	Lunch Account Refund	4961600280	22.10	22.10
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			22.10	
68819	GOPHER	06/16/2016	9149895	RECESS SUPPLIES - Soccer Balls, Playground Balls, Awards, Ball Inflator	81600091	973.20	973.20
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E			973.20	
68820	GOTTMANN, ELIZABETH M	06/16/2016	EV060316	REIMB FOR ELIZABETH	4201600037	24.62	24.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GOTTMANN - FEES TO CREATE A BIG CHECK TO REPRESENT OUR SCHOOL'S DONATION TO PENNIES FOR PASTA AT OUR HONOR'S ASSEMBLY			
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elem General				24.62	
68821	GRAHAM C-STORES CO	06/16/2016	INV-083983	Fuel for buses	4961600222	13,276.29	27,288.43
40E096 2550 4640 00 000000		Transportation Fund/Business Office/Pupil Transportatio				13,276.29	
			INV-084712	May Bus Fuel Invoice	4961600236	14,012.14	
40E096 2550 4640 00 000000		Transportation Fund/Business Office/Pupil Transportatio				14,012.14	
68822	GRAINGER	06/16/2016	9115054943	CAPACITORS FOR POE AND LONGELLOW'S OUTDOOR LIGHTS	4981601138	24.18	1,048.38
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				24.18	
			9119153790	CAPACITORS FOR BALLAST IN PARKING LOT LIGHTS	4981601129	32.80	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				32.80	
			9120135455	REPAIR PARTS FOR HOLMES WATER FOUNTAINS	4981601153	870.00	
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				870.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9126850677	EXHAUST FAN ON TWAIN'S ROOF TOP UNIT	5001600017	121.40	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				121.40	
68823	GREAT LAKES ELEVATOR SVC INC	06/16/2016	54663	INSPECTION OF DOOR RESTRICTOR ON WHITMAN'S ELEVATOR	4981601136	215.00	215.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				215.00	
68824	GROTE, SOYOUNG	06/16/2016	PV060316	Lunch Money Refund	4961600230	24.50	24.50
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				24.50	
68825	GUERRERO, MARIA	06/16/2016	PV060816	Lunch Account Refund	4961600320	8.70	8.70
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				8.70	
68826	GUNSTEEN, ERIN O	06/16/2016	MR060616	MILEAGE REIMBURSEMENT E. GUNSTEEN (APRIL & MAY 2016)	4931600285	36.45	36.45
10E093 2140 3350 41 000000		Educational Fund/Student Services/Psychological Service				36.45	
68827	Vendor Continued Void	06/16/2016					0.00
68828	GURNEY, ROBERT K	06/16/2016	EV060316	PRINCIPAL REIMB FOR FOOD FOR STAFF CELEBRATION MAY 4 7:30AM FLOWERS	5211600007	60.34	379.62
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				60.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV060316A	PRINCIPAL REIMB FOR FOOD FOR STAFF CELEBRATION MAY 4 7:30AM MEETING PLATES, CUPS ORANGE JUICE	5211600006	131.60	
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				131.60	
			EV060316B	REIMB WATER FOR STAFF ON INSTITUTE DAY 4/29/2016	5211600005	11.75	
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				11.75	
			EV060316C	REIMB FOR STAFF MEETING 5/4/2016 TABLECOVER	5211600008	25.86	
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				25.86	
			EV060716	REIMB FOR COOPER PTO MEETING FOOD FOR PARENT APPRECIATION MAY 23, 2016 AT 7PM - NINO'S	5211600011	88.00	
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				88.00	
			EV060716A	BUILDING COUNCIL MEETING FOOD ON 5/10/2016 - EINSTEIN BROTHERS BAGELS	5211600010	33.58	
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				33.58	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	EV060716B	TRACK 5/5/2016 WATER FOR STUDENTS	5211600009	28.49	
10E013 2410 4100 20 000000	Educational Fund/Cooper Middle School/Office Of Princip			28.49	
68829 GURSHPON, SVETLANA	06/16/2016 PV060816	Lunch Account Refund	4961600275	5.50	5.50
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///			5.50	
68830 HADZIMA, STEPHANIE	06/16/2016 EV060616	Lunch Balance Refund	4961600244	11.20	11.20
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///			11.20	
68831 HAMILTON ACADEMY	06/16/2016 PV060916	TUITION FOR SPECIAL ED STUDENT MAY 2016	4931600298	3,306.88	3,306.88
10E093 1205 6700 00 000000	Educational Fund/Student Services/Resource Special Educ			3,306.88	
68832 HASSAN, LAMESS	06/16/2016 PV060816	Lunch Account Refund	4961600254	18.75	18.75
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///			18.75	
68833 HEBERT, MEGHAN S	06/16/2016 TR060616	REIMB TUITION FOR UNIVERSAL LITERACY: MAXIMIZING LEARNING & COMPREHENSION (EDUC 716T) COURSE	4941600188	300.00	300.00
10E094 1120 2301 00 000000	Educational Fund/Human Resources/Middle School General			300.00	
68834 HEINEMANN	06/16/2016 6597235	TEACHING AIDS FOR	131600093	30.80	30.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSROOM SUPPLIES NOTICE AND NOTE READING SIGNPOST BOOKMARKS			
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				30.80	
68835	HERFF JONES INC	06/16/2016	766649	DIPLOMA COVERS	4221600286	396.75	1,381.70
10E009 2410 4100 20 000000		Educational Fund/Holmes Middle School/Office Of Princip				396.75	
			778735	DIPLOMA COVER CV01957 COVER COOPER MIDDLE SCHOOL, BUFFALO GROVE, IL	131600084	984.95	
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				984.95	
68836	HERITAGE FOOD SVC GROUP INC	06/16/2016	0003631018-IN	FOOD SERVICE COOLER REPAIR	4981601142	130.85	130.85
10E096 2560 3920 62 000000		Educational Fund/Business Office/Food Services/Food Ser				130.85	
68837	HERNANDEZ, MARIBEL	06/16/2016	PV060816	Lunch Account Refund	4961600285	11.30	11.30
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				11.30	
68838	HERRERA, ROSA	06/16/2016	PV060816	Lunch Account Refund	4961600312	20.00	20.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				20.00	
68839	HETTEL, MICHELLE M	06/16/2016	TR060616	REIMB TUITION FOR INSTRUCTIONAL STRATEGIES OF STUDENTS WITH	4941600180	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ACADEMIC AND PHYSICAL DISABILITIES (SPED 6355) AND SUPERVISION OF PROGRAMS OF CHILDREN WITH DISABILITIES (SPED 6375) COURSES			
10E094 1120 2300 00 000000		Educational Fund/Human Resources/Middle School General				600.00	
68840	HINKLE, DENA L	06/16/2016	TR060616	REIMB TUITION FOR APPLIED BIOSTATISTICS (30-532), SCHOLARLY INQUIRY SEMINAR (30-529), THEORETICAL BASIS OF ADV. NURSING PRACTICE (30-530) & SCHOLARLY INQUIRY (30-533) COURSES	4941600189	900.00	900.00
10E094 1110 2301 00 000000		Educational Fund/Human Resources/Elem General Education				900.00	
68841	HIPPLE, NANCY C	06/16/2016	EV060916	MILEAGE REIMBURSEMENT FOR N HIPPLE FOR AOTA CONFERENCE (APRIL 2016)	4931600290	79.16	79.16
10E093 2130 3330 24 000000		Educational Fund/Student Services/Health Services-RN,CS				79.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68842	HIRSCH, LAUREN A	06/16/2016	EV060316	REIMB FOR ART SUPPLIES FOR CLASSROOM PAPER	4261600382	20.23	97.52
10E013 1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen			20.23	
			EV060316A	REIMB FOR ART SUPPLIES FOR CLASSROOM PAPER	4261600383	55.36	
10E013 1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen			55.36	
			EV060316B	REIMB FOR ART SUPPLIES FOR CLASSROOM CLAY	4261600384	6.53	
10E013 1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen			6.53	
			EV060316C	REIMB FOR ART SUPPLIES FOR CLASSROOM WRAPPING PAPER PENCIL	4261600385	15.40	
10E013 1120 4130 29 850000			Educational Fund/Cooper Middle School/Middle School Gen			15.40	
68843	HIXENBAUGH, LINDSAY B	06/16/2016	MR060616	MILEAGE REIMBURSEMENT - LINDSAY HIXENBAUGH (JAN - MAY 2016)	4931600272	45.52	45.52
10E093 2150 3350 40 000000			Educational Fund/Student Services/Speech Pathlgy/Audio			45.52	
68844	HOLGUIN, MARGARITA	06/16/2016	PV060816	Lunch Account Refund	4961600253	15.40	15.40
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			15.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68845	HONDA FINANCIAL SERVICES	06/16/2016	306338767	HONDA JULY, 2016 PAYMENT - FY17 BUDGET	4991600149	550.00	550.00
10A000 1920 0000 00 000000			Educational Fund//Prepaid Expenses			550.00	
10E099 2320 3250 90 000000			Educational Fund/District Administration/Executive Adm.			0.00	
68846	HOPKINS, MARTIN	06/16/2016	EV060316	REIMBURSE FOR TRAVEL EXPENSE TO THE GOODMAN CENTER OF ROOSEVELT UNIVERSITY 05/05/16	5171600003	41.16	176.68
10E009 2410 3330 20 000000			Educational Fund/Holmes Middle School/Office Of Princip			41.16	
			EV060716	REIMBURSE FOR TEACHER APPRECIATION EXPENSES	5171600002	135.52	
10E009 2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip			135.52	
68847	HOUGHTON MIFFLIN HARCOURT PUB	06/16/2016	13104301	DO THE MATH NUMBER CORE WORKSPACES	91600072	172.22	3,540.05
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			172.22	
			13118763	Title III IEP - Supplemental non-textbook math resources	331600035	752.10	
10E088 1800 4120 33 490500			Educational Fund/Bilingual Education/Bilingual ESL Prog			752.10	
			13184929	Title I Holmes -	361600099	516.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplemental mathematics materials			
10E009 1120 4120 36 430000		Educational Fund/Holmes Middle School/Middle School Gen				516.66	
			952293695	DATA PROCESSING - COGAT SCORING - 2ND GRADE HP/HA ASSESSMENT	9511600016	2,099.07	
10E095 2230 3160 58 000000		Educational Fund/Curriculum & Instruction/Assessment/Te				2,099.07	
68848	HYLAND, KATHLEEN ANN	06/16/2016	EV060716	REIMB FOR BOARD MEMBER MEETINGS & CABS	4991600146	397.37	397.37
10E099 2320 6420 90 000000		Educational Fund/District Administration/Executive Adm.				397.37	
68849	IL AMERICAN WATER	06/16/2016	1025-210003297358	WATER BILL FOR FROST 5/3/16-6/1/16	5001600016	33.84	668.79
20E098 2540 3700 76 080000		Operations & Maintenance Fund/Operations & Maintenance/				33.84	
			1025-210003497783	WATER BILL FOR FROST 5/3/16-6/1/16	5001600016	634.95	
20E098 2540 3700 76 080000		Operations & Maintenance Fund/Operations & Maintenance/				634.95	
68850	IL ASSOC OF SCHOOL BOARDS	06/16/2016	160210	Annual Dues for the 2016-2017 School Year for membership in the Illinois Assn of School Boards.	4961600229	13,384.00	13,384.00
10A000 1920 0000 00 000000		Educational Fund//Prepaid Expenses				13,384.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2310 6400 90 000000			Educational Fund/District Administration/Brd Ed Service			0.00	
68851	ILLIAN, ALYSSA	06/16/2016	TR060616	REIMB TUITION FOR STUDENT LEARNING AND THE BRAIN (EDUC 714Q) 7 PSYCHOLOGY OF EXCEPTIONAL CHILDREN (EDUC 713C)	4941600190	600.00	600.00
10E094 1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education			600.00	
68852	IMPREST FUND	06/16/2016	EV060916	REPLENISH IMPREST	0	845.00	857.58
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			845.00	
			EV060916A	REPLENISH IMPREST	0	24.80	
20A000 1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund			24.80	
			EV060916B	INTEREST	0	-12.22	
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			-12.22	
68853	INLANDER BROS	06/16/2016	111971	SELF SAFETY AWARD PRODUCT PROGRAM (50% REIMBURSEMENT FROM SELF) SALT SPREADERS	981600038	5,508.00	5,508.00
20E098 2540 5500 78 000000			Operations & Maintenance Fund/Operations & Maintenance/			5,508.00	
68854	Vendor Continued Void	06/16/2016					0.00
68855	INVO HEALTHCARE ASSOC INC	06/16/2016	69305	IDEA: SLP SERVICES FOR NANCY JAFFEE	901600157	2,130.00	7,366.25

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			(4/1/2016 - 4/30/2016) INVOICE # 69305			
10E093 3700 3190 88 462000		Educational Fund/Student Services/Non Public Schools/Ot			2,130.00	
		69305A	SLP SERVICES FOR STEPHANIE TUTHILL (4/1/2016 - 4/30/2016) INVOICE # 69305	4931600255	1,420.00	
10E093 2150 3141 40 000000		Educational Fund/Student Services/Speech Pathlgy/Audio			1,420.00	
		69795	IDEA - SPEECH PATHOLOGIST SERVICES - N. JAFFE (MAY 1, 2016 - MAY 31, 2016) INVOICE # 69795	901600168	2,130.00	
10E093 3700 3190 88 462000		Educational Fund/Student Services/Non Public Schools/Ot			2,130.00	
		69795A	SLP SERVICES FOR STEPHANIE TUTHILL (5/1/2016 - 5/31/2016)	4931600296	1,686.25	
10E093 2150 3141 40 000000		Educational Fund/Student Services/Speech Pathlgy/Audio			1,686.25	
68856 IPMG EBS	06/16/2016	501	Dependent Care Flexible Spending and Medical Flexible Spending Account	4961600228	973.50	973.50
10E096 2510 3160 00 000000		Educational Fund/Business Office/Dirctn Business Suppt			973.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68857	JACK, PENELOPE I L	06/16/2016	EV060316	Reimbursement for materials for student Makerspace projects	4191600055	147.58	147.58
10E006 2220 4930 28 000000			Educational Fund/Field Elementary School/Educational Me			147.58	
68858	JENKINS, JOSEPH	06/16/2016	MR052616	MILEAGE 1/11/16-3/1/16 $46.33 3/2/16-4/22/16 $46.33 4/25/16-5/12/16 $19.66	4981601102	112.32	112.32
20E098 2540 3350 78 000000			Operations & Maintenance Fund/Operations & Maintenance/			112.32	
68859	JOSEPH D FOREMAN & CO INC	06/16/2016	272634	DOWNSPOUTS FOR KILMER	4981601109	360.50	360.50
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			360.50	
68860	JOY, CATHERINE M	06/16/2016	EV052316	REIMB MILEAGE AND TRAVEL EXPENSES FOR 3/29/16 ROUND TRIP TO ISU	9521600010	160.82	160.82
10E094 2214 3320 54 000000			Educational Fund/Human Resources/PDS Program/Travel/PDS			160.82	
68861	KAGAN, ISABEL	06/16/2016	PV060816	Lunch Account Refund	4961600248	11.55	11.55
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			11.55	
68862	KAPLAN EARLY LEARNING CO	06/16/2016	0004093173	Title III Supplemental instructional	331600017	144.39	144.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				materials for extended year programs.			
10E088 1600 4120 33 490900		Educational Fund/Bilingual Education/General Ed Summer				144.39	
68863	KEKIC, BENITA	06/16/2016	PV060816	Lunch Account Refund	4961600283	15.70	15.70
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				15.70	
68864	KEYNE, LIZA R	06/16/2016	EV052316	REIMBURSE FOR SPRING PLAY T-SHIRTS AND WOMAN'S COSTUMES	4221600281	399.19	428.89
10E009 1120 4120 79 950000		Educational Fund/Holmes Middle School/Middle School Gen				399.19	
			EV052616	REIMBURSE FOR CLASS SUPPLIES:MARKERS, CRAFT STICKS, GLUE STICKS, PENS	4221600285	29.70	
10E009 1120 4120 79 950000		Educational Fund/Holmes Middle School/Middle School Gen				29.70	
68865	KIELIAN, IWONA	06/16/2016	PV060816	Lunch Account Refund	4961600290	15.30	15.30
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				15.30	
68866	KING, VICTORIA	06/16/2016	PV060816	Lunch Account Refund	4961600286	11.65	11.65
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				11.65	
68867	KNOERR, NANCY M	06/16/2016	MR060616	MILEAGE REIMBURSEMENT - N. KNOERR (APRIL	4931600270	21.11	47.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2016)			
10E093 2130 3350 38 000000		Educational Fund/Student Services/Health Services-RN,CS				21.11	
			MR060616A	MILEAGE REIMBURSEMENT FOR N. KNOERR (MAY/JUNE 2016)	4931600274	26.24	
10E093 2130 3350 38 000000		Educational Fund/Student Services/Health Services-RN,CS				26.24	
68868	KNUTH, DANA E	06/16/2016	TR060616	REIMB TUITION FOR UNDERSTANDING ASPERGER'S SYNDROME (EDUC 714U), SELF-DIRECTED LEARNING: MAKING LEARNING MEANINGFUL FOR ADOLESCENT STUDENS (EDUC 714Z), ADD/ADHD STRATEGIES AND INTERVENTIONS FOR THE CLASSROOM (EDUC 715G) & RTI AND RTI2: REVITALIZING K-12 EDUC (EDUC 716F) COURSES	4941600191	1,200.00	1,200.00
10E094 1120 2301 00 000000		Educational Fund/Human Resources/Middle School General				1,200.00	
68869	KNUTH, KIMBERLY N	06/16/2016	EV052316	REIMB - FOR POTTING SOIL AND	4251600074	31.24	31.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SEEDS FOR DISCOVERY SCIENCE FOR FIRST GRADE			
10E012 1110 4100 00 000000		Educational Fund/Tarkington Elementary School/Elem Gene				31.24	
68870	KOEHLER, JERI-LYNN	06/16/2016	EV052316	REIMB ELSP FAMILY LEARNING NIGHT GIFT CARD	4271600062	20.00	20.00
10E014 1205 4100 44 000000		Educational Fund/Riley Elementary School/Resource Speci				20.00	
68871	KOLBASKY, DAVID	06/16/2016	MV060616	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 20 school days (of 21) between 5/1/16 and 6/1/16 to/from Riley Elementary School and home residence	701600123	133.92	133.92
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				133.92	
68872	KONEFES, SHEILA	06/16/2016	PV060816	Lunch Account Refund	4961600322	4.35	4.35
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				4.35	
68873	KOSYDAR, VICTORIA A	06/16/2016	EV060316	REIMB FOR 8A AND 8B SCIENCE MATERIALS STORAGE	4261600378	6.00	6.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOX			
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				6.00	
68874	KOTULA, MARCIA	06/16/2016	MR060616	MILEAGE REIMBURSEMENT - M. KOTULA (JAN - MAY 2016)	4931600271	18.68	18.68
10E093 2140 3350 41 000000		Educational Fund/Student Services/Psychological Service				18.68	
68875	KRUGMAN, JUDY CRONIN	06/16/2016	PV060316	ACCOMPANIST FOR SPRING CHORAL CONCERT & MUSIC FEEDER TOUR 05-17 & 19, 2016	4221600288	450.00	450.00
10E009 1120 3190 23 000000		Educational Fund/Holmes Middle School/Middle School Gen				450.00	
68876	KUZMANIC, TERESA	06/16/2016	EV052716	REIMB DISTRICT MILE RUN TROPHY	4271600065	18.90	18.90
10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E				18.90	
68877	L MARSHALL ROOFING & SHEET MET	06/16/2016	21650	Roof Repairs- Hawthorne/ARCON Project No. 16023	4961600234	51,135.00	51,135.00
20E098 2530 5300 00 150000		Operations & Maintenance Fund/Operations & Maintenance/				51,135.00	
68878	LAKE COOK DISTRIB INC	06/16/2016	16160970	Family Learning Program - Books for Parent Classes at Whitman	841600046	252.00	252.00
10E099 3100 4100 84 000000		Educational Fund/District Administration/Direction Of C				252.00	
68879	Vendor Continued Void	06/16/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68880	LAKESHORE LEARNING MAT'L	06/16/2016	2069060416	Megan classroom supplies magnetic center and letters & numbers	151600047	163.95	1,567.82
10E015 1125 4120 21 000000		Educational Fund/Hawthorne School/Pre K General Educati				163.95	
			2074810416	Title I Hawthorne Extended Year Program Materials	361600086	356.88	
10E015 1125 4120 36 430000		Educational Fund/Hawthorne School/Pre K General Educati				356.88	
			2240100416	IDEA - SUPPLIES FOR STUDENTS WITH IEPS	901600146	14.99	
10E093 1200 4100 88 462000		Educational Fund/Student Services/Special Education Pro				14.99	
			2776850516	Pricing per Musical Instruments Bid #1605 April 25, 2016 - Instruments from Around the World Collection	361600109	1,032.00	
10E015 1125 4120 36 430000		Educational Fund/Hawthorne School/Pre K General Educati				1,032.00	
68881	LAPETINO, CHRISTOPHER F	06/16/2016	EV060716	REIMBURSE TEACHING AIDS FOR LESSONS: STARLAB, VOLCANOS, SUN SAFETY, WATER CONSERVATION, LANDFILL/RECYCLING	9541600127	165.19	165.19

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			, FOSSILS, FLIGHT			
10E095 1110 4120 94 000000	Educational Fund/Curriculum & Instruction/Elem General				165.19	
68882 LAPETINO, KATE M	06/16/2016	EV060716	Science supplies for Grade 4	4191600056	57.39	57.39
10E006 1110 4100 21 000000	Educational Fund/Field Elementary School/Elem General E				57.39	
68883 LARA, MARIA	06/16/2016	PV060816	Lunch Account Refund	4961600251	4.20	4.20
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///				4.20	
68884 LAUREATE DAY SCHOOL	06/16/2016	LDS3084	APRIL TUITION INVOICE # LDS3084 FOR 3 STUDENTS	4931600257	14,062.47	29,605.20
10E093 1205 6700 00 000000	Educational Fund/Student Services/Resource Special Educ				14,062.47	
		LDS8418	TUITION FOR MAY 2016 (3 STUDENTS) INVOICE # LDS8418	4931600287	15,542.73	
10E093 1205 6700 00 000000	Educational Fund/Student Services/Resource Special Educ				15,542.73	
68885 LECHUGA, MARIA	06/16/2016	PV060816	Lunch Account Refund	4961600262	8.05	8.05
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///				8.05	
68886 LERNER PUB GROUP	06/16/2016	1210960	Title I Supplemental Educational Media Library Materials	361600072	940.29	940.29
10E002 2220 4310 36 430000	Educational Fund/Twain Elementary School/Educational Me				940.29	
68887 LIBRARY STORE INC	06/16/2016	204037	BULLETIN BOARD TRIMS AND FINE	91600068	91.49	91.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				POINT MARKERS			
10E009 2220 4100 28 000000		Educational Fund/Holmes Middle School/Educational Media				91.49	
68888	LIRO, ANNETTE M	06/16/2016	TR060616	REIMB TUITION FOR LITERATURE & RESOURCES FOR CHILDREN & YOUTH (READ/EDUC 778), DEVELOPMENT/REMEDI AL MATERIALS (EDUC 777), METHODS OF EDUCATIONAL RESEARCH (EDUC 779) & CREATIVE PROJECT/PRACTICUM (EDUC 780) COURSES	4941600192	1,600.00	1,600.00
10E094 1120 2301 00 000000		Educational Fund/Human Resources/Middle School General				1,600.00	
68889	LMH SERVICES	06/16/2016	PV052316	PAYMENT FOR SPECIAL EDUCATION CONSULTANT TO WORK WITH TEAMS	4251600073	350.00	350.00
10E012 2210 3140 22 000000		Educational Fund/Tarkington Elementary School/Improveme				350.00	
68890	LOPEZ, JESUS	06/16/2016	MV060616	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 15	701600124	663.34	663.34

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		school days (of 16) to/from residence and Field Elementary School/London Middle School, and 1 day to/from London only between 5/9/16 & 6/1/16			
40E099 2550 3310 35 000000	Transportation Fund/District Administration/Pupil Trans			663.34	
68891 LUTHERAN GENERAL HOSPITAL	06/16/2016 PV060816	HOSPITALIZED TUTORING FOR GEN ED STUDENT # 95008	4931600297	180.00	180.00
10E093 1110 3140 42 000000	Educational Fund/Student Services/Elem General Educatio			180.00	
68892 MANGROVE EMPLOYER SERVICES	06/16/2016 208043	COBRA Admin Monthly Fee - $498.75 Retiree Admin - $99.00	4961600239	597.75	597.75
10E096 2510 3160 00 000000	Educational Fund/Business Office/Dirctn Business Suppt			597.75	
68893 MARINES, LUCILA	06/16/2016 PV060816	Lunch Account Refund	4961600255	4.15	4.15
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///			4.15	
68894 MARTIN, ANN M	06/16/2016 MR060616	MILEAGE REIMBURSEMENT - A. MARTIN (MAY/JUNE 2016)	4931600269	28.62	28.62
10E093 2130 3350 38 000000	Educational Fund/Student Services/Health Services-RN,CS			28.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68895	MARTINEZ, MARIA	06/16/2016	PV060816	Lunch Account Refund	4961600261	15.20	15.20
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			15.20	
68896	MARTINEZ, MARIA	06/16/2016	PV060816	Lunch Account Refund	4961600291	4.60	4.60
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			4.60	
68897	MARTINEZ, NANCI	06/16/2016	PV060816	Lunch Account Refund	4961600292	6.30	6.30
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			6.30	
68898	MASI, MELANIE	06/16/2016	PV060816	Lunch Account Refund	4961600287	23.15	23.15
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			23.15	
68899	MASSARSKY, DIANE	06/16/2016	EV052616	REIMB: D. Massarsky - Teacher Appreciation/Latte Ladies & Breakfast	4171600056	457.70	457.70
10E002 2410 4100 20 000000			Educational Fund/Twain Elementary School/Office Of Prin			457.70	
68900	MASSARSKY, JULIE	06/16/2016	EV052616	REIMBURSE FOR COOKING CLUB SUPPLIES	4221600283	63.38	340.89
10E009 2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip			63.38	
			EV060316	REIMBURSE FOR COOKING & SEWING CLASS SUPPLIES:BAKEWARE,	4221600299	277.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIAL, PIN CUSHIONS			
10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen				277.51	
68901	MC MASTER-CARR	06/16/2016	58024603	S HOOKS FOR PLUMBING REPAIRS SCREWDRIVER	4981601110	12.39	221.93
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				6.06	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				6.33	
			58403426	S HOOKS FOR PLUMBING REPAIRS SCREWDRIVER	4981601110	12.95	
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				6.33	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				6.62	
			62106302	CEMENT AND PARTS TO FIX FLAG POLE	5001600007	196.59	
20E098 2540 3230 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				196.59	
68902	MCCANN, MEGAN	06/16/2016	TR060616	REIMB TUITION FOR TAPPING THE TALENT: WORKING WITH GIFTED STUDENTS (EDUC 699L) COURSE	4941600193	300.00	300.00
10E094 1110 2301 00 000000		Educational Fund/Human Resources/Elem General Education				300.00	
68903	MCCULLEY, CARRIE	06/16/2016	EV060316	REIMBURSE SIP DAY EXPENSES	5221600002	225.87	658.22
10E014 2210 4100 22 000000		Educational Fund/Riley Elementary School/Improvement of				225.87	
			EV060316A	REIMB INSTITUTE	4271600068	252.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DAY LUNCH 5/27/16 YUS KITCHEN			
10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E				53.13	
10E014 2210 4100 22 000000		Educational Fund/Riley Elementary School/Improvement of				199.67	
			EV060716	REIMB PROFESSIONAL DEVELOPMENT ADMIN ACADEMY	5221600003	179.55	
10E014 2220 6410 22 000000		Educational Fund/Riley Elementary School/Educational Me				179.55	
68904	MCGEADY, PATRICIA E	06/16/2016	MR060616	Mileage Reimbursement for April 2016	351600032	63.72	130.63
10E088 1800 3320 34 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog				63.72	
			MR060816	REIMBURSEMENT: MILEAGE MAY/JUNE 2016	351600034	66.91	
10E088 1800 3320 34 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog				66.91	
68905	MCGRATH, ELISE C	06/16/2016	TR060616	REIMB TUITION FOR CREATING A GOOGLE APPS CLASSROOM (EDUC 717E) COURSE	4941600194	300.00	300.00
10E094 1120 2301 00 000000		Educational Fund/Human Resources/Middle School General				300.00	
68906	MENARDS	06/16/2016	15518	LADDER FOR MAINTENANCE	4981601107	224.96	431.59
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				224.96	
			16378	MENARDS PARTS FOR	4981601125	172.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VARIOUS SCHOOLS - PVC TRIM, PINE MOLDING, HOE, ADHESIVE, SCREWS, BOLTS			
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				172.15	
			17430	HARDWARE FOR GENERATOR AT HOLMES	5001600010	34.48	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				34.48	
68907	METRO PROF PRODUCTS INC	06/16/2016	160926	CLEANING CLOTHS, SCRAPERS, RECYCLE CONTAINERS FOR CUSTODIANS DISTRICT WIDE	4981601119	2,170.60	2,170.60
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				2,170.60	
68908	MEYERS, JENNIFER	06/16/2016	TR060916	REIMB TUITION FOR TEACHING ENGLISH AS A SECOND LANGUAGE (ESL 6620) AND MTH MATL: TEACHING CULT/LING DIV ST (ESL 6630)	4941600208	600.00	600.00
10E094 1120 2300 00 000000		Educational Fund/Human Resources/Middle School General				600.00	
68909	MIDLAND PAPER CO	06/16/2016	IN00376362	Copy Paper Bid 2015-2016	961600028	39,480.00	47,000.00
10A000 1700 0000 00 000000		Educational Fund//Inventory				39,480.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN00389286	Copy Paper Bid 2015-2016	961600028	7,520.00	
10A000 1700 0000 00 000000		Educational Fund//Inventory				7,520.00	
68910	MIKE'S TOWING INC	06/16/2016	1057294	STATE SAFETY INSPECTIONS ON FLEET TRUCKS	4981601113	50.00	50.00
20E098 2540 3740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				50.00	
68911	MITCHELL, AMY E	06/16/2016	TR060616	REIMB TUITION FOR ABCS OF EFFECTIVE MAINSTREAMING & INCLUSION (EDUC 712Y), THE DIFFERENTIATED CLASSROOM (EDUC 713K), ACHIEVING SUCCESS FOR ENGLISH LANGUAGE LEARNERS (EDUC 713T) & EFFECTIVE FEEDBACK TO IMPROVE STUDENT ACHIEVEMENT (EDUC 715I)	4941600195	1,200.00	1,200.00
10E094 1110 2301 00 000000		Educational Fund/Human Resources/Elem General Education				1,200.00	
68912	MITCHELL, DANA L	06/16/2016	TR060616	REIMB TUITION FOR TEACHING THE LATINO STUDENT (EDUC 712N), UNDERSTANDING AUTISM (EDUC	4941600196	1,200.00	1,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				712Z), THE DIFFERENTIATED CLASSROOM (EDUC 713K) & ACHIEVING SUCCESS FOR ENGLISH LANGUAGE LEARNERS (EDUC 713T) COURSES			
10E094 1120 2301 00 000000		Educational Fund/Human Resources/Middle School General				1,200.00	
68913	MONTALBANO, JULIE A	06/16/2016	EV052716	REIMB FOR AN ALL SIXTH GRADE ACTIVITY	4181600293	41.21	41.21
10E005 1120 4100 21 000000		Educational Fund/London Middle School/Middle School Gen				41.21	
68914	MORALES, BLANCA	06/16/2016	MV060616	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 21 school days (of 21) between 5/1/16 & 6/1/16 from London Middle School to home residence (1 way)	701600125	55.57	55.57
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				55.57	
68915	MORIN, CARMEN	06/16/2016	MR060616	Mileage Reimbursement	351600031	53.46	103.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				April 2016			
10E088 1800 3320 34 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog				53.46	
			MR060816	MILEAGE REIMBURSEMENT MAY/JUNE 2016	351600035	50.49	
10E088 1800 3320 34 330500		Educational Fund/Bilingual Education/Bilingual ESL Prog				50.49	
68916	MW EDUCATIONAL FURNISHINGS INC	06/16/2016	6147	TACKBOARD FOR STACK ON 66" W HUTCH - BERINS/LEMKE	4961600167	400.00	400.00
10E096 2510 5500 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				400.00	
68917	MW PRINCIPALS' CNTR INC	06/16/2016	R36549	CONF REGISTRATION FOR HOPKINS 05/05/16	4221600302	195.00	195.00
10E009 2410 6410 20 000000		Educational Fund/Holmes Middle School/Office Of Princip				195.00	
68918	NASCO	06/16/2016	921629	Title III LIPLEPS Supplementary materials for extended year programs	331600014	2,937.12	2,937.12
10E088 1600 4120 33 490900		Educational Fund/Bilingual Education/General Ed Summer				2,937.12	
68919	NCS PEARSON INC	06/16/2016	10690979	IDEA - HARD COPY ASSESSMENTS	901600111	226.31	2,297.96
10E093 2230 4120 88 462000		Educational Fund/Student Services/Assessment/Testing/Te				226.31	
			10691576	IDEA - HARD COPY ASSESSMENTS FOR DISTRICT WIDE USE	901600132	447.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2230 4120 88 462000		Educational Fund/Student Services/Assessment/Testing/Te				447.85	
			10693059	IDEA - ASSESSMENTS FOR DISTRICT WIDE USE	901600099	95.00	
10E093 2230 4700 88 462000		Educational Fund/Student Services/Assessment/Testing/So				31.37	
10E093 2230 4120 88 462000		Educational Fund/Student Services/Assessment/Testing/Te				63.63	
			10697101	IDEA - ASSESSMENTS FOR DISTRICT WIDE USE	901600099	1,528.80	
10E093 2230 4700 88 462000		Educational Fund/Student Services/Assessment/Testing/So				504.83	
10E093 2230 4120 88 462000		Educational Fund/Student Services/Assessment/Testing/Te				1,023.97	
68920	NELSON, STEPHEN M	06/16/2016	EV060316	REIMB FOR TEACHING AIDS BOOK THE GIVER FOR 7B	4261600388	16.52	16.52
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				16.52	
68921	NEMEC, SHANNON M	06/16/2016	EV052716	REIMB - POPSICLES FOR 3RD GRADE FIELD TRIP	4251600079	18.56	18.56
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene				18.56	
68922	NEOPOST USA INC	06/16/2016	14865735	INK FOR POSTAGE METER	4981601108	319.00	913.00
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				319.00	
			53932129	MAINTENANCE CONTRACT FOR POSTAGE METER 6/24/16-9/23/16	5001600004	594.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3190 76 000000				Operations & Maintenance Fund/Operations & Maintenance/		594.00	
68923	Vendor Continued Void	06/16/2016					0.00
68924	NET56 INC	06/16/2016	10723	NET 56-SERVER CREDIT REFUND	7001600275	-426.65	89,283.17
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		-426.65	
			10726	NET56-NON-E-RATE SERVICES	7001600291	32,249.30	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		32,249.30	
			10737	NET56-E-RATE SERVICES	7001600294	51,369.05	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		51,369.05	
			10752	NET56-COMMUNICATIONS SURCHARGES	7001600293	6,574.87	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		6,574.87	
			10758	NET 56-SERVER CREDIT REFUND	7001600292	-853.30	
10E700 2630 3190 00 000000				Educational Fund/Information Services/Information Servi		-853.30	
			10762	NET 56 DOMAIN NAME REGISTRATION	7001600286	369.90	
10A000 1920 0000 00 000000				Educational Fund//Prepaid Expenses		339.15	
10E700 2630 4700 00 000000				Educational Fund/Information Services/Information Servi		30.75	
68925	NEUBAUER, AMELIA	06/16/2016	PV060816	Lunch Account Refund	4961600277	17.90	17.90
10R000 1611 0000 00 000000				Educational Fund//Sales To Pupils Lunch///		17.90	
68926	Vendor Continued Void	06/16/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68927	NEUCO INC	06/16/2016	0586427	REFUND RECEIVED	0	-138.70	767.35
10R000 1950 0000 00 000000			Educational Fund//Refund of Prior Year Expense///			-138.70	
			1068739	REFUND RECEIVED	0	-173.95	
10R000 1950 0000 00 000000			Educational Fund//Refund of Prior Year Expense///			-173.95	
			1954393	EXHAUST FANS FOR HOLMES	4981601118	150.00	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			150.00	
			1956960	BEARING ASSEMBLY FOR KILMER MPR AIR HANDLER AND ONE FOR STOCK AND MOTOR ASSEMBLY.	4981601135	345.00	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			345.00	
			1956961	BEARING ASSEMBLY FOR KILMER MPR AIR HANDLER AND ONE FOR STOCK AND MOTOR ASSEMBLY.	4981601135	240.00	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			240.00	
			1961587	BEARING ASSEMBLY FOR KILMER MPR AIR HANDLER AND ONE FOR STOCK AND MOTOR ASSEMBLY.	4981601135	345.00	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			345.00	
68928	NEUSES, GRACE A	06/16/2016	EV052716	REIMB FOR TRAVEL EXPENSES FOR	4181600300	214.07	214.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STATE TRACK MEET ON 5/21/2016			
10E005 1500 3330 16 000000		Educational Fund/London Middle School/Interscholastic P				214.07	
68929	NEW CONNECTIONS ACADEMY	06/16/2016	8585	TUITION INVOICE FOR MAY & JUNE 2016	4931600281	5,452.40	5,452.40
10E093 1205 6700 00 000000		Educational Fund/Student Services/Resource Special Educ				5,452.40	
68930	NOONAN, MARIE	06/16/2016	PV060816	Lunch Account Refund	4961600294	6.00	6.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				6.00	
68931	NORBERG, CYNTHIA R	06/16/2016	EV060316	REIMB NATIONAL CONFERENCE TRAVEL EXPENSES - NATIONAL SCIENCE TEACHER ASSOCIATION - MAR 30-APR 3, 2016	531600017	1,234.93	1,589.93
10E095 2210 3330 48 000000		Educational Fund/Curriculum & Instruction/Improvement o				1,234.93	
			EV060316A	REIMBURSE NATIONAL CONF REGISTRATION - NATIONAL SCIENCE TEACHER ASSOCIATION, MAR 30-APR 3,2016	531600016	355.00	
10E095 2210 6411 48 000000		Educational Fund/Curriculum & Instruction/Improvement o				355.00	
68932	NORTH COOK YOUNG ADULT ACADEMY	06/16/2016	16053121	TUITION INVOICE FOR MAY 2016	4931600282	1,284.69	1,284.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 1110 6700 00 000000			Educational Fund/Student Services/Elem General Educatio			1,284.69	
68933	NOWAK, CINDY	06/16/2016	PV060816	Lunch Account Refund	4961600295	25.00	25.00
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			25.00	
68934	Vendor Continued Void	06/16/2016					0.00
68935	NSSEO	06/16/2016	319	NON TUITION ITINERANT SERVICES INVOICE #319	4931600268	23,431.52	126,230.60
10E093 4120 3190 31 000000			Educational Fund/Student Services/Payments Sp Ed Progra			23,431.52	
			319A	TUITION INVOICE FOR DEAF & HARD OF HEARING SERVICES INVOICE # 319	4931600267	41,571.60	
10E093 1205 6700 31 000000			Educational Fund/Student Services/Resource Special Educ			41,571.60	
			366	SPECIAL ED TRANSPORTATION - 2ND QTR (DEC 2015 - FEB 2016) INVOICE # 366, BUDGET ACCOUNT NUMBER 36-1442-01	701600106	56,520.09	
40E093 2550 3314 31 000000			Transportation Fund/Student Services/Pupil Transportati			56,520.09	
			381	SPECIAL ED TRANSPORTATION - RILEY/LITTLE CITY ROUTE (DEC 2015 -	701600104	4,707.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEB 2016) INVOICE # 381 BUDGET ACCOUNT NUMBER 40-036-4-0000-000-1442-01			
40E093 2550 3314 31 000000		Transportation Fund/Student Services/Pupil Transportati				4,707.39	
68936	NSSEO	06/16/2016	8470	IDEA - SIGN LANGUAGE INTERPRETER SERVICES FOR IEP MEETING (4/25/2016) INVOICE # 8470	901600158	100.00	200.00
10E093 3100 3190 88 462000		Educational Fund/Student Services/Direction Of Communit				100.00	
			8471	IDEA - SIGN LANGUAGE INTERPRETER SERVICES FOR IEP MEETING (5/13/2016) INVOICE # 8471	901600159	100.00	
10E093 3100 3190 88 462000		Educational Fund/Student Services/Direction Of Communit				100.00	
68937	NUNEZ, IVETT	06/16/2016	PV060816	Lunch Account Refund	4961600296	4.90	4.90
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				4.90	
68938	O'CONNOR, KATHRYN	06/16/2016	MR060616	REIMBURSE IN DISTRICT MILES - MAY 2016	4951600120	16.85	16.85
10E095 1110 3350 56 000000		Educational Fund/Curriculum & Instruction/Elem General				16.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68939	O'DONNELL, KEVIN F	06/16/2016	TR060916	REIMB TUITION FOR TEACHING ENGLISH AS A SECOND LANGUAGE (ESL 6620) AND MTH MATL: TEACHING CULT/LING DIV ST (ESL 6630) COURSES	4941600209	600.00	600.00
10E094 1120 2300 00 000000			Educational Fund/Human Resources/Middle School General			600.00	
68940	OBERMAN, DINA	06/16/2016	EV052316	REIMB - COFFEE FOR STAFF	4251600072	40.03	40.03
10E012 2210 6420 22 000000			Educational Fund/Tarkington Elementary School/Improveme			40.03	
68941	Vendor Continued Void	06/16/2016					0.00
68942	ORGANIC LIFE	06/16/2016	11200	FOOD & BEVERAGES FOR 5/24/16 PDS INTERN ORIENTATION MEETING	9521600013	60.00	173,883.21
10E094 2214 6420 54 000000			Educational Fund/Human Resources/PDS Program/Miscellane			60.00	
			11223	May Billing	4961600238	165,187.41	
10E096 2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser			155,736.87	
10E096 2560 3920 87 000000			Educational Fund/Business Office/Food Services/Food Ser			9,450.54	
			11226	CATERING FROM ORGANIC LIFE FOR 5TH GRADE AWARDS BREAKFAST	4251600080	560.00	
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			560.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11228	June Billing	4961600241	7,910.80	
10E096 2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser			7,375.78	
10E096 2560 3920 87 000000			Educational Fund/Business Office/Food Services/Food Ser			535.02	
			11266	FOOD & BEVERAGES FOR SUBSTITUTE APPRECIATION TEA EVENT 6/3/16	4941600210	165.00	
10E094 2640 4910 70 000000			Educational Fund/Human Resources/Staff Services/Employe			165.00	
68943	ORIENTAL TRADING CO INC	06/16/2016	677330824-01	Title III LIPLEPS Extended Year Administrative General Supplies	331600036	51.98	51.98
10E088 2330 4100 33 490900			Educational Fund/Bilingual Education/Special Area Adm S			51.98	
68944	ORTIZ, VICENTE	06/16/2016	EV052616	SHOE REIMBURSEMENT	4981601103	143.00	143.00
20E098 2540 2520 78 140000			Operations & Maintenance Fund/Operations & Maintenance/			143.00	
68945	OTIS ELEVATOR CO	06/16/2016	CY05463616	MAINTENANCE CONTRACT FOR COOPER'S ELEVATOR	4981601121	208.16	561.10
20E098 2540 3190 76 130000			Operations & Maintenance Fund/Operations & Maintenance/			208.16	
			CY26417001	PERMIT FOR ELEVATOR PIT LADDER INSTALLATION @ COOPER	5001600000	352.94	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			352.94	
68946	OUIMETTE, NICOLE M	06/16/2016	TR060616	REIMB TUITION FOR	4941600197	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EFFECTIVE FEEDBACK TO IMPROVE STUDENT ACHIEVEMENT (EDUC 715I) COURSE			
10E094 1110 2301 00 000000		Educational Fund/Human Resources/Elem General Education				300.00	
68947	OWENS, CARLEN	06/16/2016	EV060916	REIMBURSEMENT FOR SUPPLIES FOR SPECIAL ED STUDENTS	4931600292	198.42	198.42
10E093 1205 4100 00 000000		Educational Fund/Student Services/Resource Special Educ				198.42	
68948	Vendor Continued Void	06/16/2016					0.00
68949	PADDOCK PUBLICATIONS INC	06/16/2016	T4439511	FEE FOR AD FOR PROPORTIONATE SHARE PUBLIC MEETING	4931600259	81.00	275.40
10E093 2330 4100 30 000000		Educational Fund/Student Services/Special Area Adm Serv				81.00	
			T4440692	FY16 Amended Budget Public Notice.	4961600227	124.20	
10E096 2570 3500 00 000000		Educational Fund/Business Office/Internal Services/Adve				124.20	
			T4442025	BID ADS - GRADUATION GOWNS BID #1610 AND CUSTODIAL SUPPLIES BID #1603	4961600324	35.10	
10E096 2570 3500 00 000000		Educational Fund/Business Office/Internal Services/Adve				35.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			T4442214	BID ADS - GRADUATION GOWNS BID #1610 AND CUSTODIAL SUPPLIES BID #1603	4961600324	35.10	
10E096 2570 3500 00 000000		Educational Fund/Business Office/Internal Services/Adve				35.10	
68950	PAEK, CONSTANCE	06/16/2016	PV060316	Lunch Money Refund	4961600231	59.30	59.30
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				59.30	
68951	PAGNI, ANGELO	06/16/2016	PV060816	Lunch Account Refund	4961600298	73.15	73.15
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				73.15	
68952	PALMERO, LUCITA	06/16/2016	PV060816	Lunch Account Refund	4961600299	26.45	26.45
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				26.45	
68953	PARENT INSTITUTE	06/16/2016	GX02730413	Helping Children Learn Newsletter English/Span - Elem	21600058	358.00	358.00
10E002 1110 6420 21 000000		Educational Fund/Twain Elementary School/Elem General E				358.00	
68954	PAUL, JULIE	06/16/2016	PV060816	Lunch Account Refund	4961600300	4.60	4.60
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				4.60	
68955	PAVILION FOUNDATION, THE	06/16/2016	Wheeling0512	HOSPITALIZED TUTORING FOR GEN ED STUDENT #	4931600260	1,450.00	1,450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				15741			
10E093 1110 3140 42 000000		Educational Fund/Student Services/Elem General Educatio				1,450.00	
68956	PEAP	06/16/2016	281029	Presidential Award pins for Gr 5 awards	61600074	195.00	195.00
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E				195.00	
68957	PEARSON EDUCATION INC	06/16/2016	4024426093	Textbooks - Middle School - Grades 6, 7, 8	951600051	30,100.63	30,332.87
10E095 1120 4200 00 000000		Educational Fund/Curriculum & Instruction/Middle School				30,100.63	
			4024471610	Title I Holmes - Supplemental mathematics materials	361600096	232.24	
10E009 1120 4120 36 430000		Educational Fund/Holmes Middle School/Middle School Gen				232.24	
68958	PEPPER & SON INC, J W	06/16/2016	11B74671	FIREFLIES PIANO ACCOMPANIST CD FOR GENERAL MUSIC	51600071	35.98	35.98
10E005 1120 4100 23 000000		Educational Fund/London Middle School/Middle School Gen				35.98	
68959	PEREZ, JESSICA	06/16/2016	MR060716	MILEAGE REIMBURSEMENT FOR MAY 2016 - JESSICA PEREZ	4931600288	55.57	55.57
10E093 2110 3350 39 000000		Educational Fund/Student Services/Attendance & Social W				55.57	
68960	PETERSON, LUKE R	06/16/2016	EV060316	REIMBURSE FOR STATE TRACK MEET 5/20-21/16	4221600293	392.33	392.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1500 3330 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			392.33	
68961	PETERSON, MARY JO	06/16/2016	EV052316	REIMB FOR PARENT INFORMATIONAL MAGNETS	4181600280	173.16	191.09
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			173.16	
			MR060716	MILEAGE REIMBURSEMENT FOR M PETERSON (MAY & JUNE 2016)	4931600291	17.93	
10E093 2130 3350 38 000000			Educational Fund/Student Services/Health Services-RN,CS			17.93	
68962	PETRO, GAIL L	06/16/2016	EV060316	REIMB ELSP COOKING - MAY	4271600069	68.45	68.45
10E014 1205 4100 44 000000			Educational Fund/Riley Elementary School/Resource Speci			68.45	
68963	PETTY CASH/DENISE WHEELER	06/16/2016	EV052316	REPLENISH PETTY CASH (TEAPOTS FOR CENTERPIECES AT 6-3-16 SUBSTITUTE TEA)	941600020	37.74	124.01
10E094 2640 6420 70 000000			Educational Fund/Human Resources/Staff Services/Miscell			37.74	
			EV052316A	REPLENISH PETTY CASH FOR PURCHASES MADE FOR THE 6/3/16 SUBSTITUTE TEA	4941600174	74.40	
10E094 2640 6420 70 000000			Educational Fund/Human Resources/Staff Services/Miscell			74.40	
			EV060316	REPLENISH PETTY CASH FOR JOLLY	941600023	11.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RANCHER CANDIES PURCHASED FOR 6/3/16 SUBSTITUTE TEA			
10E094 2640 6420 70 000000		Educational Fund/Human Resources/Staff Services/Miscell				11.87	
68964	PETTY CASH/STEVE ROWAN	06/16/2016	EV060616	REPLENISH PETTY CASH (POSTAGE)	4981601148	17.00	17.00
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				17.00	
68965	PETTY CASH/BARB ANTONOFF	06/16/2016	EV060816	REPLENISH PETTY CASH - PROFESSIONAL DEVELOPMENT SUPPLIES (10.1.2015) - JEWEL	4931600295	10.80	51.67
10E093 2330 4100 30 000000		Educational Fund/Student Services/Special Area Adm Serv				10.80	
			EV060816A	REPLENISH PETTY CASH - POSTAGE - CERTIFIED LETTER TO SPECIAL ED PARENT (3/29/2016)	4931600293	6.74	
10E093 2330 4100 30 000000		Educational Fund/Student Services/Special Area Adm Serv				6.74	
			EV060816B	REPLENISH PETTY CASH - PROF DEVELOPMENT MEETING SUPPLIES 2/4/2016 - SAM'S CLUB	4931600294	34.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2330 4100 30 000000				Educational Fund/Student Services/Special Area Adm Serv		34.13	
68966	PETTY CASH/CLAUDIA BOWEN	06/16/2016	EV060316	REPLENISH PETTY CASH - PARKING FEES FOR TITLE I FIELD ELEMENTARY FAMILY FIELD TRIP TO MUSEUM OF SCIENCE AND INDUSTRY	361600103	22.00	22.00
40E099 3100 3315 36 430000				Transportation Fund/District Administration/Direction O		22.00	
68967	PHONAK LLC	06/16/2016	5153367598	ASSISTIVE LISTENING DEVICE FOR RILEY STUDENT (TRIAL)	931600071	1,422.39	1,422.39
10E093 1207 5500 27 000000				Educational Fund/Student Services/Hard Of Hearing/Equip		1,422.39	
68968	PIKLOR, LONDON	06/16/2016	MR052716	MILEAGE FROM 3/16/16-5/12/16	4981601115	13.23	13.23
20E098 2540 3350 78 000000				Operations & Maintenance Fund/Operations & Maintenance/		13.23	
68969	PILLOW, ABIGAIL E	06/16/2016	TR052316	REIMB TUITION FOR INTEGRATED TECHNOLOGY ACROSS CURRICULUM (EDT 6010) COURSE	4941600177	300.00	300.00
10E094 1110 2300 00 000000				Educational Fund/Human Resources/Elem General Education		300.00	
68970	PLANT, STEPHANIE A	06/16/2016	TR060616	REIMB TUITION FOR STRATEGIES FOR THE WRITERS NOTEBOOK (ED	4941600198	900.00	900.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		518), CLASSROOM INSTRUCTION THAT IMPROVES STUDENT LEARNING (903) & GET YOUR STUDENTS TO WORK HARDER/PRINCIPLES OF TEACHING (517) COURSES			
10E094 1110 2301 00 000000	Educational Fund/Human Resources/Elem General Education			900.00	
68971 PLAZOLA, PATRICIA	06/16/2016 PV060816	Lunch Account Refund	4961600301	4.40	4.40
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///			4.40	
68972 POPOCA, SOFIA	06/16/2016 PV060816	Lunch Account Refund	4961600257	10.50	10.50
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///			10.50	
68973 PRECISION PIANO SVCS INC	06/16/2016 7607	PIANO TUNING FOR 2 PIANOS	51600076	250.00	250.00
10E005 1120 3230 23 000000	Educational Fund/London Middle School/Middle School Gen			250.00	
68974 PREMIER MECHANICAL INC	06/16/2016 PV060916	PAY APPLICATION #1 FOR THERMOSTATS THROUGHOUT THE DISTRICT	4981601155	6,480.00	6,480.00
20E098 2530 5300 00 010000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 020000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 050000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 060000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 070000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2530 5300 00 080000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 090000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 100000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 110000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 120000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 130000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 140000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
20E098 2530 5300 00 150000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
60E098 2530 5300 00 000000	Capital Projects Fund/Operations & Maintenance/Projects			6,480.00	
20E098 2530 5300 00 000000	Operations & Maintenance Fund/Operations & Maintenance/			0.00	
68975 PRO ED	06/16/2016 2544466	IDEA - HARD COPY ASSESSMENTS FOR DISTRICT WIDE USE	901600103	438.79	438.79
10E093 2230 4120 88 462000	Educational Fund/Student Services/Assessment/Testing/Te			438.79	
68976 PROVANTAGE LLC	06/16/2016 7652586	Dongles (30) + External DVD Drive	7001600238	64.98	64.98
10E700 2630 4100 00 000000	Educational Fund/Information Services/Information Servi			64.98	
68977 PSUG EVENTS LLC	06/16/2016 NBPT33SNCY	PowerSchool User Group Conference 3/21/16-3/23/16	7001600136	299.00	299.00
10E700 2630 6410 00 000000	Educational Fund/Information Services/Information Servi			299.00	
68978 PUETZ, PATRICIA H	06/16/2016 EV060716	REIMB for supplies for Staff Appreciation	5231600004	131.26	131.26
10E015 2410 6420 20 000000	Educational Fund/Hawthorne School/Office Of Principal S			131.26	
68979 PURDES, URSZULA	06/16/2016 PV060816	Lunch Account	4961600302	22.00	22.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Refund			
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				22.00	
68980	QUENCH USA INC	06/16/2016	200467684	RENTAL WATER COOLER FEE - HAWTHORNE LOUNGE, 6/1/16 - 7/31/16	4951600122	71.90	71.90
10E095 2210 3250 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				71.90	
68981	Vendor Continued Void	06/16/2016					0.00
68982	Vendor Continued Void	06/16/2016					0.00
68983	Vendor Continued Void	06/16/2016					0.00
68984	Vendor Continued Void	06/16/2016					0.00
68985	Vendor Continued Void	06/16/2016					0.00
68986	Vendor Continued Void	06/16/2016					0.00
68987	Vendor Continued Void	06/16/2016					0.00
68988	QUINLAN & FABISH MUSIC CO	06/16/2016	8590802	GENERAL SUPPLIES FOR BAND SUPPLIES	131600031	47.00	7,306.34
10E013 1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				47.00	
			8592817	GENERAL SUPPLIES FOR BAND SUPPLIES	131600031	60.00	
10E013 1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				60.00	
			8600031	GENERAL SUPPLIES FOR BAND SUPPLIES	131600031	24.95	
10E013 1120 4100 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				24.95	
			8713999	INSTRUMENT REPAIRS	4221600297	52.00	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				52.00	
			8836191	TEACHING AIDS FOR	131600081	21.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCORES			
10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				21.00	
			8838375	TEACHING AIDS FOR SCORES	131600081	18.00	
10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				18.00	
			8870600	INSTRUMENT REPAIRS	4221600297	42.00	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				42.00	
			8871552	TEACHING AIDS SUPPLIES FOR INSTRUMENTAL MUSIC	131600085	31.50	
10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				31.50	
			8948789	VIOLA REPAIR	4221600278	197.53	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				197.53	
			8967435	TEACHING AIDS HONKY TONK SHUFFLE	4261600371	32.40	
10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				32.40	
			8971132	TEACHING AIDS BRING IT ON HOME	4261600372	30.60	
10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				30.60	
			8997508	INSTRUMENTAL MUSIC ORCHESTRA REPAIR FOR 1/4 CELLO	4181600291	135.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 3230 56 000000		Educational Fund/London Middle School/Middle School Gen				135.00	
			9006291	CLARINET REPAIRS	4221600284	167.00	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				167.00	
			9006292	INSTRUMENT REPAIRS-FLUTE, TENOR SAX, BASS CLARINET	4221600280	98.60	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				98.60	
			9006293	INSTRUMENT REPAIRS-FLUTE, TENOR SAX, BASS CLARINET	4221600280	86.00	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				86.00	
			9006295	INSTRUMENT REPAIRS-FLUTE, TENOR SAX, BASS CLARINET	4221600280	99.82	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				99.82	
			9011884	INSTRUMENT REPAIRS	4221600297	391.35	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				391.35	
			9011887	INSTRUMENT REPAIRS	4221600297	416.75	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen				416.75	
			9012369	MEDIUM SHOULDER REST SPONGE FOR	4181600295	28.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORCHESTRA			
	10E005 1120 4100 56 000000	Educational Fund/London Middle School/Middle School Gen				28.00	
			9012371	INSTRUMENTAL BAND MUSIC REPAIRS FOR TENOR SAX, BASS CLARINET, SCHOOL BARITONE AND TUBA	4181600290	317.00	
	10E005 1120 3230 56 000000	Educational Fund/London Middle School/Middle School Gen				317.00	
			9012372	INSTRUMENTAL BAND MUSIC REPAIRS FOR TENOR SAX, BASS CLARINET, SCHOOL BARITONE AND TUBA	4181600290	870.00	
	10E005 1120 3230 56 000000	Educational Fund/London Middle School/Middle School Gen				870.00	
			9012373	INSTRUMENTAL BAND MUSIC REPAIRS FOR TENOR SAX, BASS CLARINET, SCHOOL BARITONE AND TUBA	4181600290	368.00	
	10E005 1120 3230 56 000000	Educational Fund/London Middle School/Middle School Gen				368.00	
			9012374	INSTRUMENTAL BAND MUSIC REPAIRS FOR TENOR SAX, BASS CLARINET, SCHOOL BARITONE AND TUBA	4181600290	277.00	
	10E005 1120 3230 56 000000	Educational Fund/London Middle School/Middle School Gen				277.00	
			9015543	EQUIPMENT FOR BAND XYLOPHONE	131600082	1,869.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E013 1120 5500 56 000000		Educational Fund/Cooper Middle School/Middle School Gen			1,869.00	
			9022834	TEACHING AIDS FOR INST. MUSIC - EL TACO ROCKO	4261600375	36.00	
	10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School Gen			36.00	
			9027349	VIOLIN BOW REPAIR	4181600294	45.00	
	10E005 1120 3230 56 000000		Educational Fund/London Middle School/Middle School Gen			45.00	
			9045050	CLARINET REPAIRS	4221600292	131.84	
	10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			131.84	
			9045060	CLARINET REPAIRS	4221600292	279.00	
	10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			279.00	
			9051042	INSTRUMENT REPAIRS	4221600297	62.00	
	10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			62.00	
			9051043	INSTRUMENT REPAIRS	4221600297	65.00	
	10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			65.00	
			9051044	INSTRUMENT REPAIRS	4221600297	65.00	
	10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School Gen			65.00	
			9058222	Bid Pricing per Musical Instruments Bid #1605 APRIL 25, 2016 - String	131600117	942.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Bass, Sam Shen 3/4 Bass Laminate with Glasser Fiberglas Bow and Case			
10E013 1120 5500 56 000000		Educational Fund/Cooper Middle School/Middle School Gen				942.00	
68989	QUIROGA, CYNTHIA A	06/16/2016	EV052316	REIMB for Staff appreciation gifts	4281600033	152.63	452.63
10E015 2410 6420 20 000000		Educational Fund/Hawthorne School/Office Of Principal S				152.63	
			TR060616	REIMB TUITION FOR A COMPREHENSIVE & CONTEMPORARY LOOK AT SCHOOL LAW (EDUC 716B) COURSE	4941600199	300.00	
10E094 1110 2301 00 000000		Educational Fund/Human Resources/Elem General Education				300.00	
68990	RABIOLA, JACQUELINE	06/16/2016	PV060816	Lunch Account Refund	4961600303	8.45	8.45
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				8.45	
68991	RAINBOW BOOK CO	06/16/2016	0120119	Rainbow Spanish Book Order #0120119	21600053	1,051.41	5,707.74
10E002 2220 4310 28 000000		Educational Fund/Twain Elementary School/Educational Me				1,051.41	
			0120120	Rainbow English Book Order #0120120	21600052	1,433.05	
10E002 2220 4310 28 000000		Educational Fund/Twain Elementary School/Educational Me				1,433.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0121560	Title I Twain Supplemental Educational Materials for Library	361600073	3,223.28	
10E002 2220 4310 36 430000		Educational Fund/Twain Elementary School/Educational Me				3,223.28	
68992	READYREFRESH BY NESTLE	06/16/2016	06E0122865264	Water/Coffee Svc	4171600055	227.83	227.83
10E002 2410 4100 20 000000		Educational Fund/Twain Elementary School/Office Of Prin				227.83	
68993	REALLY GOOD STUFF	06/16/2016	5489018	Classroom Supplies - Ready to Decorate student sticks, self adhesive-5th grade	101600080	128.72	128.72
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elem General Edu				128.72	
68994	REPUBLIC SVCS #551	06/16/2016	0551-012554320	REFUSE BILL FOR FROST 6/1/16-6/30/16	5011600000	546.94	546.94
20E098 2540 3210 78 080000		Operations & Maintenance Fund/Operations & Maintenance/				546.94	
68995	REYES, ADELAIDA	06/16/2016	PV060816	Lunch Account Refund	4961600289	4.79	4.79
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				4.79	
68996	RIORDAN, SUMMER S	06/16/2016	TR060616	REIMB TUITION FOR ABCS OF EFFECTIVE MAINSTREAMING AND INCLUSION (EDUC 712Y) COURSE	4941600200	300.00	300.00
10E094 1120 2301 00 000000		Educational Fund/Human Resources/Middle School General				300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68997	RIVAS, LAURA	06/16/2016	PV060816	Lunch Account Refund	4961600304	3.15	3.15
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				3.15	
68998	RODRIGUEZ, ADRIANA	06/16/2016	MV060616	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 20 school days (of 21) between 5/1/16 and 6/1/16 to/from residence and Field Elementary School	701600122	561.60	561.60
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				561.60	
68999	RODRIGUEZ, LANORA	06/16/2016	PV060816	Lunch Account Refund	4961600305	10.55	10.55
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				10.55	
69000	RODRIGUEZ-GROSSMAN, MARCELA	06/16/2016	TR060616	REIMB TUITION FOR THE ELL STUDENT IN K-12 MAINSTREAM (TLED 605) & FOUNDATIONS IN READING (TLED 773) COURSES	4941600201	600.00	600.00
10E094 1110 2301 00 000000		Educational Fund/Human Resources/Elem General Education				600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69001	ROJAS, NICHOLAS P	06/16/2016	EV060316	Reimbursement for awards assembly PE	4231600026	51.20	351.20
10E010 1110 4100 25 000000			Educational Fund/Poe Elementary School/Elem General Edu			51.20	
			TR052716	REIMB TUITION FOR INSTRUCTIONAL LEADERSHIP (EDL 6240) COURSE	4941600179	300.00	
10E094 1110 2300 00 000000			Educational Fund/Human Resources/Elem General Education			300.00	
69002	ROLDAN, TANYA D	06/16/2016	TR060616	REIMB TUITION FOR MAKING CONNECTIONS FOR ENGAGED LEARNERS (EDUC 715B), 21ST CENTURY SKILLS: PREPARING STUDENTS FOR A SUCCESSFUL FUTURE (EDUC 716D) & UNIVERSAL LITERACY: MAXIMIZING LEARNING & COMPREHENSION (EDUC 716T) COURSES	4941600202	900.00	900.00
10E094 1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education			900.00	
69003	ROSEN CLASSROOM	06/16/2016	629202	Title I Frost - Supplemental literacy &	361600063	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				content books for language enrichment in extended day and year programs.			
10E008 1110 4120 36 430000		Educational Fund/Frost Elementary School/Elem General E				140.00	
69004	ROWAN, STEVE R	06/16/2016	EV052316	SHOE REIMBURSEMENT	4981601046	150.00	150.00
20E098 2540 2520 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				150.00	
69005	ROWE, LEONARD ALLEN	06/16/2016	TR060616	REIMB TUITION FOR SMALL EQUIPMENT MAINTENANCE (MNT 228) COURSE	4941600181	350.00	350.00
20E094 2540 2300 00 000000		Operations & Maintenance Fund/Human Resources/Operation				350.00	
69006	ROYAL PIPE & SUPPLY CO	06/16/2016	S1398350.002	STRAINERS FOR COOPER AND FOR STOCK (PLUMBING)	4981601145	155.96	155.96
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				155.96	
69007	Vendor Continued Void	06/16/2016					0.00
69008	Vendor Continued Void	06/16/2016					0.00
69009	Vendor Continued Void	06/16/2016					0.00
69010	Vendor Continued Void	06/16/2016					0.00
69011	Vendor Continued Void	06/16/2016					0.00
69012	Vendor Continued Void	06/16/2016					0.00
69013	Vendor Continued Void	06/16/2016					0.00
69014	Vendor Continued Void	06/16/2016					0.00
69015	Vendor Continued Void	06/16/2016					0.00
69016	Vendor Continued Void	06/16/2016					0.00
69017	RUNCO OFFICE SUPPLY & EQUIP CO	06/16/2016	644500-0	Registration	961600065	669.20	5,434.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Envelopes			
	10E096 2510 4100 00 000000	Educational Fund/Business Office/Dirctn Business Suppt				669.20	
			645867-0	batteries, binders, clips, easel paper, envelopes, highlighters, markers, pencils, 1-hole punch, sealing tape.	4161600023	450.75	
	10E001 1110 4100 00 000000	Educational Fund/Whitman Elementary School/Elem General				450.75	
			645870-0	TEACHING AIDS FOR CLASSROOM SHEET PROTECTOR	4261600390	11.85	
	10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School Gen				11.85	
			646356-0	TEACHING AIDS FOR CLASSROOM COVER FASTNER	4261600391	12.95	
	10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School Gen				12.95	
			646992-0	GENERAL SUPPLIES FOR ART CLASSROOM STAPLER	4261600392	21.98	
	10E013 1120 4130 29 850000	Educational Fund/Cooper Middle School/Middle School Gen				21.98	
			647087-1	Office Items - Ticket Holder, File Tote, Bins, etc.	21600061	3.89	
	10E002 1110 4100 21 000000	Educational Fund/Twain Elementary School/Elem General E				3.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			647129-0	GENERAL OFFICE SUPPLIES - BINDERS, BATTERIES, CHALK, PAPER CLIPS, WHITE-OUT, EASEL PAPER, ENVELOPES, DRY ERASE BOARD ERASERS, INK CARTRIDGE, FILE FOLDERS, 2" EXTENSION JACKET FILES, PORTFOLIOS, GLUE STICKS, HIGHLIGHTERS, LABELS, TAPE, MARKERS, PENS, PAPER PAD, PENCILS, POST-ITS, POSTER BOARDS, SCISSORS, SHEET PROTECTORS, STAPLER, AND STAPLES.	4201600036	1,010.96	
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elem General				1,010.96	
			647129-1	GENERAL OFFICE SUPPLIES - BINDERS, BATTERIES, CHALK, PAPER CLIPS, WHITE-OUT, EASEL	4201600036	524.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAPER, ENVELOPES, DRY ERASE BOARD ERASERS, INK CARTRIDGE, FILE FOLDERS, 2" EXTENSION JACKET FILES, PORTFOLIOS, GLUE STICKS, HIGHLIGHTERS, LABELS, TAPE, MARKERS, PENS, PAPER PAD, PENCILS, POST-ITS, POSTER BOARDS, SCISSORS, SHEET PROTECTORS, STAPLER, AND STAPLES.			
	10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elem General			524.55	
			648271-0	Office Supplies - clips,folders,markers,pens,glue,labels,tape	4171600053	556.02	
	10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elem General E			556.02	
			649067-0	SELF- INKING STAMP (KILE); SALES BOOKS, RUBBERBANDS (GURSPHON)	961600075	56.12	
	10E096 2510 4100 00 000000		Educational Fund/Business Office/Dirctn Business Suppt			56.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			649207-0	TEACHING AIDS FOR 6A CLASSROOM MARKERS, SPONGE, INDEX	131600115	220.37	
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				220.37	
			649232-0	Batteries/Tape	4241600057	21.12	
10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elem Gene				21.12	
			649277-0	SELF- INKING STAMP (KILE); SALES BOOKS, RUBBERBANDS (GURSPHON)	961600075	24.95	
10E096 2510 4100 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				24.95	
			649317-0	tape, easel paper, felt erasers, perm markers, white paper pads, poster board, masking tape, whistles	4161600021	249.20	
10E001 1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General				249.20	
			649365-0	Ink cartridge for office fax machine	4191600054	68.98	
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E				68.98	
			649761-0	Binders, 3"	4241600058	10.77	
10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elem Gene				10.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			649869-0	OFFICE SUPPLIES - PENS, INDEX CARDS, FORKS, KNIVES, TAPE, SCISSORS, LIQUID PAPER	4251600076	244.72	
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elem Gene				244.72	
			649936-0	BATTERIES, INDEX CARDS, BINDER CLIPS, PAPER CLIPS, ENVELOPES, LABELS, PENS, POST-IT NOTES, LEGAL PADS, STAPLES, STAPLE REMOVER AND TAPE FOR THE MAIN OFFICE	4181600292	222.24	
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				222.24	
			649973-0	Office Supply - Medium Binder Clips	4961600233	7.08	
10E096 2510 4100 00 000000		Educational Fund/Business Office/Dirctn Business Suppt				7.08	
			649974-0	TEACHING AIDS FOR 6B HELLO BADGES	131600116	6.60	
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				6.60	
			650125-0	Envelopes/File Jackets	4241600059	70.56	
10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elem Gene				70.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			650189-0	Summer Lunch Program Supplies for Organic Life - Legal Pads, Pens, Masking Tape	4961600232	15.62	
10E096 2560 4100 62 000000		Educational Fund/Business Office/Food Services/General				15.62	
			650234-0	Traffic Cones - Lunch Program	961600077	23.78	
10E096 2560 3920 62 000000		Educational Fund/Business Office/Food Services/Food Ser				23.78	
			650234-1	Traffic Cones - Lunch Program	961600077	59.45	
10E096 2560 3920 62 000000		Educational Fund/Business Office/Food Services/Food Ser				59.45	
			650234-2	Traffic Cones - Lunch Program	961600077	95.12	
10E096 2560 3920 62 000000		Educational Fund/Business Office/Food Services/Food Ser				95.12	
			650260-0	envelopes, inkjet for fax, manila folders, pens, pencils, stick-it 3x3 notes, staplers, tape dispensers and clear scotch tape	4161600022	205.16	
10E001 1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elem General				205.16	
			650770-0	SUPPLIES - SHIPPING LABELS	951600055	27.99	
10E095 2210 4100 00 000000		Educational Fund/Curriculum & Instruction/Improvement o				27.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			650916-0	Chromebook supplies	7001600279	177.97	
	10E700 2630 4100 00 000000	Educational Fund/Information Services/Information Servi				177.97	
			651044-0	Tape Guns (Poe - Clausen; Twain -Lindahl, Vinvirietaos)	4951600125	60.39	
	10E095 2330 4100 00 000000	Educational Fund/Curriculum & Instruction/Special Area				60.39	
			651300-0	10 QUA-46174 WHITE COTTON STRING CONE 10 BSN-32951 PACKING TAPE 20 UNV-00133 NUMBER 33 RUBBER BANDS PRODUCTION SUPPLIES	981600054	325.50	
	10E098 2570 4100 77 000000	Educational Fund/Operations & Maintenance/Internal Serv				325.50	
			C 647129-0	GENERAL OFFICE SUPPLIES - BINDERS, BATTERIES, CHALK, PAPER CLIPS, WHITE-OUT, EASEL PAPER, ENVELOPES, DRY ERASE BOARD ERASERS, INK CARTRIDGE, FILE FOLDERS, 2" EXTENSION JACKET FILES,	4201600036	-20.85	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		PORTFOLIOS, GLUE STICKS, HIGHLIGHTERS, LABELS, TAPE, MARKERS, PENS, PAPER PAD, PENCILS, POST-ITS, POSTER BOARDS, SCISSORS, SHEET PROTECTORS, STAPLER, AND STAPLES.			
10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elem General			-20.85	
69018 RUSSELL, MOLLY A	06/16/2016 MR060616	REIMBURSE IN DISTRICT MILES - MAR-MAY 2016	9541600124	34.56	34.56
10E095 1110 3350 94 000000	Educational Fund/Curriculum & Instruction/Elem General			34.56	
69019 SALTER, REBECCA L	06/16/2016 EV052316	REIMB FOR 8TH GRADE COOKIE CHALLENGE FOR CAREER AND COMMUNITY CONNECTIONS	4181600282	114.08	114.08
10E005 1120 4100 29 850000	Educational Fund/London Middle School/Middle School Gen			114.08	
69020 SALTILLO CORP	06/16/2016 45409	Student Communication Devices --Nova Chat 10 and Nova Chat 8 Saltillio Corporation--Quote	1931600017	81,103.70	81,103.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#EST10347			
10E097 1203 5500 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		81,103.70	
69021	SAM ASH MUSIC CORP	06/16/2016	0415618YWIZ	TEACHING AIDS FOR YAMAHA, GUITAR, CASIO KEYBOARD	131600095	1,029.92	1,029.92
10E013 1120 4120 23 000000				Educational Fund/Cooper Middle School/Middle School Gen		1,029.92	
69022	Vendor Continued Void	06/16/2016					0.00
69023	Vendor Continued Void	06/16/2016					0.00
69024	Vendor Continued Void	06/16/2016					0.00
69025	Vendor Continued Void	06/16/2016					0.00
69026	Vendor Continued Void	06/16/2016					0.00
69027	SAM'S CLUB DIRECT	06/16/2016	000000	LOUNGE SUPPLIES (DISH SOAP, ZIPLOCK BAGS, SCOTCH-BRITE)	4991600133	35.94	2,129.91
10E099 2320 4100 90 000000				Educational Fund/District Administration/Executive Adm.		35.94	
			000000A	Title I Early Childhood Parent Workshops Snacks	361600100	80.72	
10E099 3100 4100 36 430000				Educational Fund/District Administration/Direction Of C		80.72	
			001884	Title III Field - Extended Day Program Snacks	331600037	9.97	
10E088 2560 4100 33 490900				Educational Fund/Bilingual Education/Food Services/Gene		9.97	
			001884A	LOUNGE SUPPLIES (CUPS, SPOONS, COFFEE, PLATES, STERNO)	4991600121	196.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099 2320 4100 90 000000			Educational Fund/District Administration/Executive Adm.			196.44	
			002693	CORN CHIPS, PAPER PRODUCTS, MILK, DISH SOAP, LAUNDRY SOAP, HAMBURGER BUNS, SALSA, EGGS, TOMATO SAUCE, CREAM CHEESE, BUTTER, CHEESE AND APPLIES FOR CAREER AND COMMUNITY CONNECTION PROJECTS	4181600302	66.58	
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen			66.58	
			002736	BEVERAGES & SNACKS FOR APRIL & MAY 2016 ADMINISTRATOR INTERVIEWS	4941600165	23.34	
10E094 2640 6420 70 000000			Educational Fund/Human Resources/Staff Services/Miscell			23.34	
			003061	HOME EC FOOD SUPPLIES FOR CLASSROOM MOZZARELLA CHEESE, GROUND TURKEY, BUTTER	4261600380	217.97	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School Gen			217.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			003295	HOME EC FOOD TO BE USED IN CLASS HOAGIE, BUTTER, ZIPLOC	4261600363	211.48	
	10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School Gen			211.48	
			003397	FOODS CLASS SUPPLIES: MILK, EGGS, FLOUR, CHOC CHIPS	4221600268	88.45	
	10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School Gen			88.45	
			003883	YEAST, BROWN SUGAR, MILK, BUTTER, DISH SOAP, TOMATOES, APPLE, YOGURT, MIX FRUIT AND AVOCADOS FOR CAREER AND COMMUNITY CONNECTION PROJECTS	4181600281	138.03	
	10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School Gen			138.03	
			004640	CORN CHIPS, PAPER PRODUCTS, MILK, DISH SOAP, LAUNDRY SOAP, HAMBURGER BUNS, SALSA, EGGS, TOMATO SAUCE, CREAM CHEESE,	4181600302	246.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUTTER, CHEESE AND APPLIES FOR CAREER AND COMMUNITY CONNECTION PROJECTS			
	10E005 1120 4100 29 850000	Educational Fund/London Middle School/Middle School Gen				246.41	
			004873	YEAST, BROWN SUGAR, MILK, BUTTER, DISH SOAP, TOMATOES, APPLE, YOGURT, MIX FRUIT AND AVOCADOS FOR CAREER AND COMMUNITY CONNECTION PROJECTS	4181600281	93.59	
	10E005 1120 4100 29 850000	Educational Fund/London Middle School/Middle School Gen				93.59	
			006022	BOARD MEETING AND LOUNGE SUPPLIES (WATER, TISSUE)	4991600129	32.16	
	10E099 2310 6420 90 000000	Educational Fund/District Administration/Brd Ed Service				32.16	
			006023	TITLE I PARENT INVOLVEMENT Parent Workshops Snacks	361600101	139.34	
	10E099 3100 4100 36 430000	Educational Fund/District Administration/Direction Of C				139.34	
			006024	BATTERIES FOR	4981601060	47.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOARD ROOM MICROPHONES			
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			47.67	
			006205	TEACHER APPRECIATION DAY ITEMS	4991600127	278.24	
10E099 2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service			278.24	
			006210	PAYMENT for order#2232125867 for paper cups, paper towels, facial tissue for classrooms pickup	4281600032	223.58	
10E015 1125 4100 22 000000			Educational Fund/Hawthorne School/Pre K General Educati			223.58	
69028	SANCHEZ, DORA	06/16/2016	PV060816	Lunch Account Refund	4961600306	3.65	3.65
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			3.65	
69029	SANDER, VICKIE	06/16/2016	PV060816	Lunch Account Refund	4961600307	9.80	9.80
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			9.80	
69030	SANTILLANA USA PUB CO INC	06/16/2016	0538145-IN	Title III LIPLEPS Supplementary materials with differentiated language demands in Spanish	331600022	43.33	1,704.75
10E088 1805 4120 33 490900			Educational Fund/Bilingual Education/Bilingual Aftersch			43.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0538242-IN	Title I Frost - Supplemental literacy material	361600093	830.71	
10E008 1110 4120 36 430000		Educational Fund/Frost Elementary School/Elem General E				830.71	
			0538244-IN	Title I Whitman - Supplemental literacy materials	361600092	830.71	
10E001 1110 4120 36 430000		Educational Fund/Whitman Elementary School/Elem General				830.71	
69031	SCHILLER, ALLISON	06/16/2016	EV060616	Lunch Balance Refund	4961600242	59.05	59.05
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				59.05	
69032	SCHNEIDER, ANGELA	06/16/2016	EV052616	REIMB FOR TEACHING AIDS FOR 6B CLASSROOM POWEREXTREME ELEC	4261600377	44.00	44.00
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				44.00	
69033	SCHOLASTIC INC	06/16/2016	12905775	Set 1: Beginning Readers for Grade 1 (GE) classes	61600075	59.25	59.25
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elem General E				59.25	
69034	SCHOLASTIC INC	06/16/2016	76558066	Title I Books for Parent Involvement Event	361600075	110.00	289.00
10E099 3100 4100 36 430000		Educational Fund/District Administration/Direction Of C				110.00	
			76558067	Title I Books for Parent	361600075	179.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Involvement Event			
10E099 3100 4100 36 430000			Educational Fund/District Administration/Direction Of C			179.00	
69035	Vendor Continued Void	06/16/2016					0.00
69036	SCHOOL SPECIALTY	06/16/2016	208116109223	CONSTRUCTION PAPER FOR VARIOUS SPANISH PROJECTS	51600075	4.48	339.02
10E005 1120 4100 29 850000			Educational Fund/London Middle School/Middle School Gen			4.48	
			208116144478	IDEA - OT MATERIALS FOR STUDENTS WITH IEPS	901600121	150.74	
10E093 2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS			150.74	
			208116145134	GENERAL SUPPLIES (PLAY DOH, SAND FOR KINDERGARTEN CLASSROOM)	81600092	70.33	
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elem General E			70.33	
			208116169058	IDEA - OT MATERIALS FOR STUDENTS WITH IEPS	901600121	81.80	
10E093 2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS			81.80	
			208116225667	IDEA - OT MATERIALS FOR STUDENTS WITH IEPS	901600121	31.67	
10E093 2130 4100 24 462000			Educational Fund/Student Services/Health Services-RN,CS			31.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69037	SEGAL, NOREEN	06/16/2016	EV060716	Title III Parent Involvement - Snacks for PAC Meeting	331600038	61.82	961.82
10E088 3100 4100 33 490500			Educational Fund/Bilingual Education/Direction Of Commu			61.82	
			TR060616	REIMB TUITION FOR UNDERSTANDING DIVERSE STUDENT POULATION (TLED 772), THE ELL STUDENT IN THE K-12 MAINSTREAM (TLED 605W) & FOUNDATIONS IN READING (TLED 773)	941600024	900.00	
10E094 1110 2301 00 000000			Educational Fund/Human Resources/Elem General Education			900.00	
69038	SENGULLU, TARKAN MICHAEL	06/16/2016	EV060316	Reimbursement face painting field day	4231600025	27.94	27.94
10E010 1110 4100 00 000000			Educational Fund/Poe Elementary School/Elem General Edu			27.94	
69039	SHARE, JACLYN F	06/16/2016	TR060916	REIMB TUITION FOR LEADERSHIP IN PROFESSIONAL DEVELOPME (TLRN 435) AND RETHINKING THE CURRICULUM (TLRN 436) COURSES	4941600207	600.00	600.00
10E094 1120 2300 00 000000			Educational Fund/Human Resources/Middle School General			600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69040	SHAW, ASHLEY A	06/16/2016	EV060316	REIMBURSE FOR STATE TRACK MEET TRAVEL 5/21/16 - MILEAGE	4221600300	191.05	191.05
10E009 1500 3330 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			191.05	
69041	SHELL	06/16/2016	79174058605	GASOLINE FOR FLEET VEHICLES	4981601122	1,556.68	1,556.68
20E098 2540 4640 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1,556.68	
69042	Vendor Continued Void	06/16/2016					0.00
69043	SHERWIN WILLIAMS CO	06/16/2016	3729-9	PAINT FOR FIELD SCHOOL	4981601084	20.38	3,393.21
20E098 2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			20.38	
			3823-0	SHERWIN WILLIAMS - PAINT AND SUPPLIES	4981601127	168.22	
20E098 2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			168.22	
			3971-7	SHERWIN WILLIAMS - PAINT AND SUPPLIES	4981601127	2,835.89	
20E098 2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			2,835.89	
			5939-7	PAINT FOR FIELD SCHOOL	4981601084	91.92	
20E098 2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			91.92	
			5971-0	PAINT AND SUPPLIES	4981601087	28.97	
20E098 2540 4760 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			28.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6170-8	SHERWIN WILLIAMS - PAINT AND SUPPLIES	4981601127	155.71	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				155.71	
			6248-2	SHERWIN WILLIAMS - PAINT AND SUPPLIES	4981601127	17.90	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				17.90	
			6469-4	PAINT SUPPLIES	4981601140	17.59	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				17.59	
			6536-0	PAINT SUPPLIES	4981601140	47.97	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				47.97	
			6797-8	PAINT SUPPLIES	4981601140	8.66	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				8.66	
69044	SHIFFLER EQUIP SALES INC	06/16/2016	1611706200	IDEA - SUPPLIES FOR STUDENTS WITH IEPS	901600135	344.36	417.95
10E093 1200 4100 88 462000		Educational Fund/Student Services/Special Education Pro				344.36	
			1613402400	CASTERS AND FRICTION RINGS FOR PLUMBING REPAIR	4981601146	73.59	
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				73.59	
69045	SIEGEL, MICHELLE	06/16/2016	PV060816	Lunch Account Refund	4961600323	3.35	3.35
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				3.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69046	SIMPLEXGRINNELL	06/16/2016	82426909	ALARM SERVICE AT RILEY (NOT COVERED UNDER AGREEMENT)	4981601132	785.18	1,555.18
20E098 2540 3190 76 140000			Operations & Maintenance Fund/Operations & Maintenance/			785.18	
			82471856	REPLACEMENT OF 10 SMOKE DETECTORS DUE TO MISSING COVERS AT HOLMES	4981601114	770.00	
20E098 2540 3190 76 090000			Operations & Maintenance Fund/Operations & Maintenance/			770.00	
69047	SMITH, ERIN K	06/16/2016	PV060316	SHOW CHOIR CHOREOGRAPHER	4221600287	200.00	200.00
10E009 1120 3190 23 000000			Educational Fund/Holmes Middle School/Middle School Gen			200.00	
69048	SOCIAL STUDIES SCHOOL SERVICE	06/16/2016	SI79605	STUDENT ACTIVITY BOOK & WORLD ATLAS	91600060	168.96	544.15
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			168.96	
			SI81701	STUDENT ACTIVITY BOOK & WORLD ATLAS	91600060	341.60	
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			341.60	
			SI81842	STUDENT ACTIVITY BOOK & WORLD ATLAS	91600060	33.59	
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School Gen			33.59	
69049	SOLBERG, SUSAN	06/16/2016	PV060816	Lunch Account Refund	4961600308	15.65	15.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			15.65	
69050	SONANES, YOLANDA	06/16/2016	PV060816	Lunch Account Refund	4961600265	5.35	5.35
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			5.35	
69051	Vendor Continued Void	06/16/2016					0.00
69052	Vendor Continued Void	06/16/2016					0.00
69053	SPECIALTY MAT SVC	06/16/2016	819925	CLEANING AND REPLACEMENT OF MOP HEADS	5011600001	125.77	564.17
	20E098 2540 3230 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			3.14	
	20E098 2540 3230 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			8.80	
	20E098 2540 3230 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			8.80	
	20E098 2540 3230 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			3.14	
	20E098 2540 3230 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			9.43	
	20E098 2540 3230 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			10.69	
	20E098 2540 3230 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			15.09	
	20E098 2540 3230 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			9.43	
	20E098 2540 3230 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			11.95	
	20E098 2540 3230 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			11.95	
	20E098 2540 3230 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			15.09	
	20E098 2540 3230 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			10.69	
	20E098 2540 3230 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			6.29	
	20E098 2540 3220 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.28	
			820807	CLEANING AND REPLACEMENT OF MOP HEADS	5011600001	139.26	
	20E098 2540 3230 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			3.48	
	20E098 2540 3230 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			9.75	
	20E098 2540 3230 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			9.75	
	20E098 2540 3230 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			3.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3230 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			10.44	
	20E098 2540 3230 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			11.84	
	20E098 2540 3230 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			16.71	
	20E098 2540 3230 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			10.44	
	20E098 2540 3230 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			13.23	
	20E098 2540 3230 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			13.23	
	20E098 2540 3230 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			16.71	
	20E098 2540 3230 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			11.84	
	20E098 2540 3230 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			6.97	
	20E098 2540 3220 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.39	
			821654	CLEANING AND REPLACEMENT OF MOP HEADS	5011600001	143.47	
	20E098 2540 3230 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			3.59	
	20E098 2540 3230 78 020000		Operations & Maintenance Fund/Operations & Maintenance/			10.04	
	20E098 2540 3230 78 050000		Operations & Maintenance Fund/Operations & Maintenance/			10.04	
	20E098 2540 3230 78 060000		Operations & Maintenance Fund/Operations & Maintenance/			3.59	
	20E098 2540 3230 78 070000		Operations & Maintenance Fund/Operations & Maintenance/			10.76	
	20E098 2540 3230 78 080000		Operations & Maintenance Fund/Operations & Maintenance/			12.19	
	20E098 2540 3230 78 090000		Operations & Maintenance Fund/Operations & Maintenance/			17.22	
	20E098 2540 3230 78 100000		Operations & Maintenance Fund/Operations & Maintenance/			10.76	
	20E098 2540 3230 78 110000		Operations & Maintenance Fund/Operations & Maintenance/			13.63	
	20E098 2540 3230 78 120000		Operations & Maintenance Fund/Operations & Maintenance/			13.63	
	20E098 2540 3230 78 130000		Operations & Maintenance Fund/Operations & Maintenance/			17.22	
	20E098 2540 3230 78 140000		Operations & Maintenance Fund/Operations & Maintenance/			12.19	
	20E098 2540 3230 78 150000		Operations & Maintenance Fund/Operations & Maintenance/			7.18	
	20E098 2540 3220 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.43	
			822410	CLEANING AND REPLACEMENT OF MOP HEADS	5011600001	155.67	
	20E098 2540 3230 78 010000		Operations & Maintenance Fund/Operations & Maintenance/			3.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3230 78 020000			Operations & Maintenance Fund/Operations & Maintenance/			10.90	
20E098 2540 3230 78 050000			Operations & Maintenance Fund/Operations & Maintenance/			10.90	
20E098 2540 3230 78 060000			Operations & Maintenance Fund/Operations & Maintenance/			3.89	
20E098 2540 3230 78 070000			Operations & Maintenance Fund/Operations & Maintenance/			11.67	
20E098 2540 3230 78 080000			Operations & Maintenance Fund/Operations & Maintenance/			13.23	
20E098 2540 3230 78 090000			Operations & Maintenance Fund/Operations & Maintenance/			18.68	
20E098 2540 3230 78 100000			Operations & Maintenance Fund/Operations & Maintenance/			11.67	
20E098 2540 3230 78 110000			Operations & Maintenance Fund/Operations & Maintenance/			14.79	
20E098 2540 3230 78 120000			Operations & Maintenance Fund/Operations & Maintenance/			14.79	
20E098 2540 3230 78 130000			Operations & Maintenance Fund/Operations & Maintenance/			18.68	
20E098 2540 3230 78 140000			Operations & Maintenance Fund/Operations & Maintenance/			13.23	
20E098 2540 3230 78 150000			Operations & Maintenance Fund/Operations & Maintenance/			7.79	
20E098 2540 3220 78 000000			Operations & Maintenance Fund/Operations & Maintenance/			1.56	
69054	SPIRO, NORI	06/16/2016	EV052316	REIMB - SNACKS FOR STAFF APPRECIATION	4251600075	33.64	33.64
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elem Gene			33.64	
69055	STEIN, SUSAN D	06/16/2016	EV060316	REIMBURSE FOR STATE TRACK MEET TRAVEL 5/20-21/16	4221600294	196.72	196.72
10E009 1500 3330 16 000000			Educational Fund/Holmes Middle School/Interscholastic P			196.72	
69056	STEPHANIE HARVEY CONSULTING	06/16/2016	PV060616	Title I Professional Development Active Literacy Across the Curriculum April 29, 2016.	361600104	3,000.00	3,000.00
10E099 2210 3190 36 430000			Educational Fund/District Administration/Improvement of			3,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69057	STREAMWOOD BEHAVIORAL HEALTHCA	06/16/2016	3462	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 95467 (MARCH 2016) INVOICE # 3462	4931600266	490.00	490.00
10E093 1205 3140 42 000000			Educational Fund/Student Services/Resource Special Educ			490.00	
69058	Vendor Continued Void	06/16/2016					0.00
69059	Vendor Continued Void	06/16/2016					0.00
69060	Vendor Continued Void	06/16/2016					0.00
69061	Vendor Continued Void	06/16/2016					0.00
69062	Vendor Continued Void	06/16/2016					0.00
69063	Vendor Continued Void	06/16/2016					0.00
69064	Vendor Continued Void	06/16/2016					0.00
69065	Vendor Continued Void	06/16/2016					0.00
69066	Vendor Continued Void	06/16/2016					0.00
69067	Vendor Continued Void	06/16/2016					0.00
69068	Vendor Continued Void	06/16/2016					0.00
69069	Vendor Continued Void	06/16/2016					0.00
69070	Vendor Continued Void	06/16/2016					0.00
69071	Vendor Continued Void	06/16/2016					0.00
69072	Vendor Continued Void	06/16/2016					0.00
69073	Vendor Continued Void	06/16/2016					0.00
69074	Vendor Continued Void	06/16/2016					0.00
69075	Vendor Continued Void	06/16/2016					0.00
69076	Vendor Continued Void	06/16/2016					0.00
69077	Vendor Continued Void	06/16/2016					0.00
69078	Vendor Continued Void	06/16/2016					0.00
69079	Vendor Continued Void	06/16/2016					0.00
69080	Vendor Continued Void	06/16/2016					0.00
69081	Vendor Continued Void	06/16/2016					0.00
69082	Vendor Continued Void	06/16/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69083	Vendor Continued Void	06/16/2016					0.00
69084	Vendor Continued Void	06/16/2016					0.00
69085	Vendor Continued Void	06/16/2016					0.00
69086	Vendor Continued Void	06/16/2016					0.00
69087	Vendor Continued Void	06/16/2016					0.00
69088	Vendor Continued Void	06/16/2016					0.00
69089	Vendor Continued Void	06/16/2016					0.00
69090	SUPPLYWORKS	06/16/2016	364121863	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	292.90	61,079.23
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				292.90	
			36634517	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	1,129.88	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,129.88	
			366444669	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	59.44	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				59.44	
			366444677	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	41.75	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				41.75	
			366568111	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	239.47	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				239.47	
			366568129	SUPPLIES NEEDED	5011600002	615.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				615.48	
			366568137	SUPPLIES NEEDED	5011600002	2,211.44	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				2,211.44	
			366568145	SUPPLIES NEEDED	5011600002	1,390.75	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,390.75	
			366568152	SUPPLIES NEEDED	5011600002	11.85	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				11.85	
			366568160	SUPPLIES NEEDED	5011600002	282.48	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				282.48	
			366568178	SUPPLIES NEEDED	5011600002	282.48	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				282.48	
			366568186	SUPPLIES NEEDED	5011600002	315.65	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				315.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			366568194	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	564.96	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			564.96	
			366568202	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	829.10	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			829.10	
			366568210	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	1,287.48	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,287.48	
			366568228	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	1,777.36	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,777.36	
			366568236	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	674.55	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			674.55	
			366568244	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	282.48	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			282.48	
			366568251	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	282.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			282.48	
			366568269	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	363.19	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			363.19	
			366568277	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	1,400.79	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,400.79	
			366568285	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	282.48	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			282.48	
			366568293	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	282.48	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			282.48	
			366568301	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	282.48	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			282.48	
			366568319	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	282.48	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			282.48	
			366568327	SUPPLIES NEEDED	5011600002	282.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				282.48	
			366568335	SUPPLIES NEEDED	5011600002	141.95	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				141.95	
			366568343	SUPPLIES NEEDED	5011600002	152.70	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				152.70	
			366568350	SUPPLIES NEEDED	5011600002	104.00	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				104.00	
			366633774	SUPPLIES NEEDED	5011600002	1,575.42	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,575.42	
			366634525	SUPPLIES NEEDED	5011600002	1,357.16	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,357.16	
			366699197	SUPPLIES NEEDED	5011600002	231.70	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				231.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			366699205	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	44.68	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				44.68	
			366699213	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	15.71	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				15.71	
			366699221	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	53.20	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				53.20	
			366699239	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	463.40	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				463.40	
			366699247	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	5.62	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				5.62	
			366699254	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	115.85	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				115.85	
			366699262	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	98.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				98.45	
			366699270	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	167.58	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				167.58	
			366699288	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	39.90	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				39.90	
			366699296	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	231.70	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				231.70	
			366699304	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	6.65	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				6.65	
			366699312	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	1,003.74	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,003.74	
			366699353	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	495.64	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				495.64	
			366699361	SUPPLIES NEEDED	5011600002	374.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				374.80	
			366699379	SUPPLIES NEEDED	5011600002	1,412.40	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				1,412.40	
			366699387	SUPPLIES NEEDED	5011600002	62.82	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				62.82	
			366699395	SUPPLIES NEEDED	5011600002	73.73	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				73.73	
			366829182	SUPPLIES NEEDED	5011600002	33.20	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				33.20	
			366829190	SUPPLIES NEEDED	5011600002	231.70	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				231.70	
			366829208	SUPPLIES NEEDED	5011600002	231.70	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				231.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			366829216	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	60.10	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			60.10	
			366829224	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	162.19	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			162.19	
			366829232	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	231.70	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			231.70	
			366829240	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	103.05	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			103.05	
			366829257	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	231.70	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			231.70	
			366829265	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	185.36	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			185.36	
			366829273	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	73.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			73.00	
			366829281	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	49.25	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			49.25	
			366829299	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	58.86	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			58.86	
			366957173	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	54.36	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			54.36	
			366957181	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	145.60	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			145.60	
			366957199	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	224.00	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			224.00	
			366957207	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	46.34	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			46.34	
			366957215	SUPPLIES NEEDED	5011600002	168.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			168.00	
			36699320	SUPPLIES NEEDED	5011600002	728.23	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			728.23	
			367077930	SUPPLIES NEEDED	5011600002	227.54	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			227.54	
			367077948	SUPPLIES NEEDED	5011600002	48.84	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			48.84	
			367077955	SUPPLIES NEEDED	5011600002	36.63	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			36.63	
			367077963	SUPPLIES NEEDED	5011600002	155.34	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			155.34	
			367077971	SUPPLIES NEEDED	5011600002	122.10	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			122.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			367077989	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	48.84	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				48.84	
			367077997	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	48.84	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				48.84	
			367078003	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	48.84	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				48.84	
			367078011	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	73.26	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				73.26	
			367078029	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	61.05	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				61.05	
			367078037	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	48.84	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				48.84	
			367078045	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	41.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			41.96	
			367078052	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	50.00	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			50.00	
			367078060	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	260.10	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			260.10	
			367078078	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	2,673.52	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,673.52	
			367199718	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	307.20	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			307.20	
			367199726	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	153.60	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			153.60	
			367199734	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	46.44	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			46.44	
			367330420	SUPPLIES NEEDED	5011600002	35.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				35.15	
			367330438	SUPPLIES NEEDED	5011600002	16.15	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				16.15	
			367330446	SUPPLIES NEEDED	5011600002	5.46	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				5.46	
			367330453	SUPPLIES NEEDED	5011600002	8.84	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				8.84	
			367330461	SUPPLIES NEEDED	5011600002	5.46	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				5.46	
			367330479	SUPPLIES NEEDED	5011600002	5.46	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				5.46	
			367330487	SUPPLIES NEEDED	5011600002	170.82	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				170.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			367330495	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	73.73	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				73.73	
			367459146	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	360.60	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				360.60	
			367459153	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	240.40	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				240.40	
			367459161	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	112.00	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				112.00	
			367459179	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	30.05	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				30.05	
			367459187	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	60.10	
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/				60.10	
			367459195	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	298.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			298.42	
			367587342	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	12.97	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			12.97	
			367587359	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	285.68	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			285.68	
			367703071	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	27.18	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			27.18	
			367703089	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	108.72	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			108.72	
			367703097	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	54.36	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			54.36	
			367703105	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	59.85	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			59.85	
			367703113	SUPPLIES NEEDED	5011600002	20.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				20.83	
			367703121	SUPPLIES NEEDED	5011600002	120.86	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				120.86	
			367703139	SUPPLIES NEEDED	5011600002	154.11	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				154.11	
			367703147	SUPPLIES NEEDED	5011600002	120.86	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				120.86	
			367703154	SUPPLIES NEEDED	5011600002	154.11	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				154.11	
			367703162	SUPPLIES NEEDED	5011600002	253.86	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				253.86	
			367703170	SUPPLIES NEEDED	5011600002	8.93	
				DISTRICT WIDE FOR			
				SUMMER CLEANING			
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				8.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			367703188	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	365.75	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				365.75	
			367821659	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	54.36	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				54.36	
			367821667	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	361.05	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				361.05	
			367948007	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	66.50	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				66.50	
			367948015	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	33.25	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				33.25	
			367948031	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	1,706.06	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,706.06	
			367948049	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	1,553.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,553.68	
			367948056	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	2,210.76	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			2,210.76	
			367948064	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	889.26	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			889.26	
			367948072	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	1,375.24	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			1,375.24	
			367948080	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	157.04	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			157.04	
			367948098	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	3,892.60	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			3,892.60	
			367948106	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	440.50	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Operations & Maintenance/			440.50	
			367948114	SUPPLIES NEEDED	5011600002	616.70	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			DISTRICT WIDE FOR			
			SUMMER CLEANING			
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				616.70	
		367948122	SUPPLIES NEEDED	5011600002	1,452.29	
			DISTRICT WIDE FOR			
			SUMMER CLEANING			
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,452.29	
		367948130	SUPPLIES NEEDED	5011600002	440.50	
			DISTRICT WIDE FOR			
			SUMMER CLEANING			
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				440.50	
		367948148	SUPPLIES NEEDED	5011600002	495.06	
			DISTRICT WIDE FOR			
			SUMMER CLEANING			
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				495.06	
		367948155	SUPPLIES NEEDED	5011600002	2,395.61	
			DISTRICT WIDE FOR			
			SUMMER CLEANING			
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				2,395.61	
		367948163	SUPPLIES NEEDED	5011600002	1,600.90	
			DISTRICT WIDE FOR			
			SUMMER CLEANING			
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,600.90	
		367948171	SUPPLIES NEEDED	5011600002	1,884.82	
			DISTRICT WIDE FOR			
			SUMMER CLEANING			
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				1,884.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			367948189	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	2,998.50	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				2,998.50	
			368078705	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	12.21	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				12.21	
			368078713	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	48.84	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				48.84	
			368078721	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	48.58	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				48.58	
			368311999	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	107.13	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				107.13	
			368431656	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	527.28	
	20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/				527.28	
			368431664	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	263.64	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/			263.64	
	368431672	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	527.28	
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/			527.28	
	368431680	SUPPLIES NEEDED DISTRICT WIDE FOR SUMMER CLEANING	5011600002	300.44	
20E098 2540 4100 78 000000	Operations & Maintenance Fund/Operations & Maintenance/			300.44	
69091 SZYDLOWSKI, KATHY	06/16/2016 PV060816	Lunch Account Refund	4961600309	5.75	5.75
10R000 1611 0000 00 000000	Educational Fund//Sales To Pupils Lunch///			5.75	
69092 TANABE, MATTHEW T	06/16/2016 MR060716	REIMB MILEAGE FOR IN-DISTRICT TRAVEL- JUNE 2016	7001600284	53.41	53.41
10E700 2630 3350 00 000000	Educational Fund/Information Services/Information Servi			53.41	
69093 TAYLOR MUSIC INC	06/16/2016 2098458-IN	Bid Pricing per Musical Instruments Bid #1605 APRIL 25, 2016 - MANHASSET Music Stands	951600057	99.00	1,987.00
10E095 1110 4100 00 000000	Educational Fund/Curriculum & Instruction/Elem General			99.00	
	2098460-IN	Bid Pricing per Musical Instruments Bid #1605 APRIL 25,	951600058	1,888.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2016 - Jupiter Bb 3/4 Size Tuba for Young Players			
	10E095 1110 5500 00 000000		Educational Fund/Curriculum & Instruction/Elem General			1,888.00	
69094	TERAMANI, ROBIN	06/16/2016	PV060816	Lunch Account Refund	4961600284	3.70	3.70
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			3.70	
69095	TEXT HELP INC	06/16/2016	21053	Read & Write for Google Chrome Domain Subscription (K-12) Renewal FY17 6/30/16-6/30/17	1931600016	6,450.00	6,450.00
	10A000 1920 0000 00 000000		Educational Fund//Prepaid Expenses			6,450.00	
	10E097 1203 4700 00 000000		Educational Fund/District Wide Programs/Assistive Tech/			0.00	
69096	THYSSENKRUPP	06/16/2016	3002590941	MAINTENANCE FOR WHITMAN'S ELEVATOR 6/1/16-8/31/16	4981601139	1,251.72	1,345.47
	20A000 1920 0000 00 000000		Operations & Maintenance Fund//Prepaid Expenses			834.48	
	20E098 2540 3190 76 010000		Operations & Maintenance Fund/Operations & Maintenance/			417.24	
			6000196854	STANDBY TO WITNESS ELEVATOR REPAIR AT WHITMAN	5001600006	93.75	
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			93.75	
69097	TRANE U S INC	06/16/2016	712676X	12 KNOBS FOR STOCK (HVAC)	4981601111	76.56	175.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3730 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			76.56	
			790788X	CLAMPING KNOB FOR REPAIR	4981601144	48.32	
	20E098 2540 4680 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			48.32	
			816320X	REPAIR PARTS FOR AIR HANDLER #2 AT WHITMAN	5001600011	50.28	
	20E098 2540 3730 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			50.28	
69098	TREJO, HONORINA	06/16/2016	PV060816	Lunch Account Refund	4961600310	6.84	6.84
	10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///			6.84	
69099	TYCO INTEGRATED SECURITY	06/16/2016	10391650	RECURRING SERVICE FOR SECURITY SYSTEM DISTRICT WIDE	4981601131	2,540.50	2,540.50
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			234.00	
	20E098 2540 3190 76 010000		Operations & Maintenance Fund/Operations & Maintenance/			234.00	
	20E098 2540 3190 76 120000		Operations & Maintenance Fund/Operations & Maintenance/			234.00	
	20E098 2540 3190 76 020000		Operations & Maintenance Fund/Operations & Maintenance/			234.00	
	20E098 2540 3190 76 050000		Operations & Maintenance Fund/Operations & Maintenance/			96.00	
	20E098 2540 3190 76 060000		Operations & Maintenance Fund/Operations & Maintenance/			234.00	
	20E098 2540 3190 76 070000		Operations & Maintenance Fund/Operations & Maintenance/			150.00	
	20E098 2540 3190 76 090000		Operations & Maintenance Fund/Operations & Maintenance/			234.00	
	20E098 2540 3190 76 100000		Operations & Maintenance Fund/Operations & Maintenance/			178.25	
	20E098 2540 3190 76 110000		Operations & Maintenance Fund/Operations & Maintenance/			150.00	
	20E098 2540 3190 76 130000		Operations & Maintenance Fund/Operations & Maintenance/			150.00	
	20E098 2540 3190 76 140000		Operations & Maintenance Fund/Operations & Maintenance/			178.25	
	20E098 2540 3190 76 150000		Operations & Maintenance Fund/Operations & Maintenance/			234.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69100	UNITED ART & EDUCATION	06/16/2016	5374331	CLASSROOM SUPPLIES - ART	141600056	331.66	331.66
10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elem General E				104.56	
10E014 1110 4100 49 000000		Educational Fund/Riley Elementary School/Elem General E				227.10	
69101	UNITED LABORATORIES	06/16/2016	INV153379	CLEANING SUPPLIES FOR FLEET TRUCKS	4981601101	581.83	581.83
20E098 2540 3740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				581.83	
69102	UNITED STATES POSTAL SERVICE	06/16/2016	239992995	POSTAGE FOR THE LONDON FLASH NEWSLETTER	4181600288	90.74	180.23
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				90.74	
			242459451	MAY NEWSLETTER MAILING FOR SCHOOL	4261600402	89.49	
10E013 1120 3600 21 000000		Educational Fund/Cooper Middle School/Middle School Gen				89.49	
69103	USA CUSTOM PAD CORP	06/16/2016	36856	DIPLOMA COVERS FOR 2016 8TH GRADE PROMOTION	51600078	461.36	461.36
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				461.36	
69104	VALDES, SHELIA M	06/16/2016	MR060616	REIMB IN DIST MILEAGE - MAY 2016	9541600126	8.37	8.37
10E095 1110 3350 94 000000		Educational Fund/Curriculum & Instruction/Elem General				8.37	
69105	VAZQUEZ, MICHELLE	06/16/2016	PV060816	Lunch Account Refund	4961600268	6.35	6.35
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				6.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69106	VAZQUEZ, ROSIO	06/16/2016	TR060616	REIMB TUITION FOR UNDERSTANDING AUTISM (EDUC 712Z), THE DIFFERENTIATED CLASSROOM (EDUC 713K), ACHIEVING SUCCESS FOR ENGLISH LANGUAGE LEARNERS (EDUC 713T) & EFFECTIVE FEEDBACK TO IMPROVE STUDENT ACHIEVEMENT (EDUC 715I)	4941600203	1,200.00	1,200.00
10E094 1110 2301 00 000000		Educational Fund/Human Resources/Elem General Education				1,200.00	
69107	VELA, MELISSA	06/16/2016	PV060816	Lunch Account Refund	4961600297	9.60	9.60
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				9.60	
69108	VERIZON WIRELESS	06/16/2016	9765979386	WIRELESS PHONES FOR MAINT & OPERATIONS 4/24/16-5/23/16 SVC	0	826.58	826.58
20E098 2540 3400 00 000000		Operations & Maintenance Fund/Operations & Maintenance/				826.58	
69109	VETTER, SARAH M	06/16/2016	TR060616	REIMB TUITION FOR DIAGNOSIS OF READING PROBLEMS (EDU 6225) AND REMEDIATION OF	4941600184	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				READING PROBLEMS (EDU 6226) COURSES			
10E094 1110 2300 00 000000		Educational Fund/Human Resources/Elem General Education				600.00	
69110	VILLANUEVA, DIOEMA	06/16/2016	PV060816	Lunch Account Refund	4961600293	3.65	3.65
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				3.65	
69111	WAGNER & SONS INC, MICHAEL	06/16/2016	1380223	CONNECTION KIT FOR WHITMAN HVAC	4981601123	4.50	460.02
20E098 2540 3730 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				4.50	
			1380477	PARTS FOR CUSTODIAL SINKS FOR WHITMAN AND STOCK	5001600008	50.03	
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				50.03	
			1380941	PARTS FOR CUSTODIAL SINKS FOR WHITMAN AND STOCK	5001600008	405.49	
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/				405.49	
69112	WALZ, W MATTHEW	06/16/2016	MR060616	MILEAGE REIMBURSEMENT M. WALZ (MAY/JUNE 2016)	4931600283	36.72	36.72
10E093 1200 3350 25 000000		Educational Fund/Student Services/Special Education Pro				36.72	
69113	WARGASKI, LAUREN E	06/16/2016	TR060616	REIMB TUITION FOR CREATING A	4941600182	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VIBRANT MIDDLE SCHOOL ORCHESTRA CULTURE (GRAD 6006) COURSE			
10E094 1120 2301 00 000000			Educational Fund/Human Resources/Middle School General			100.00	
69114	WASTE MANAGEMENT	06/16/2016	5747424-2008-0	REFUSE PICK UP	4981601150	8,898.16	8,898.16
10E096 2560 3920 62 000000			Educational Fund/Business Office/Food Services/Food Ser			427.01	
20E098 2540 3210 78 010000			Operations & Maintenance Fund/Operations & Maintenance/			843.56	
20E098 2540 3210 78 020000			Operations & Maintenance Fund/Operations & Maintenance/			532.45	
20E098 2540 3210 78 050000			Operations & Maintenance Fund/Operations & Maintenance/			907.09	
20E098 2540 3210 78 060000			Operations & Maintenance Fund/Operations & Maintenance/			619.92	
20E098 2540 3210 78 070000			Operations & Maintenance Fund/Operations & Maintenance/			629.91	
20E098 2540 3210 78 090000			Operations & Maintenance Fund/Operations & Maintenance/			902.01	
20E098 2540 3210 78 100000			Operations & Maintenance Fund/Operations & Maintenance/			550.28	
20E098 2540 3210 78 110000			Operations & Maintenance Fund/Operations & Maintenance/			542.45	
20E098 2540 3210 78 120000			Operations & Maintenance Fund/Operations & Maintenance/			532.45	
20E098 2540 3210 78 130000			Operations & Maintenance Fund/Operations & Maintenance/			914.55	
20E098 2540 3210 78 140000			Operations & Maintenance Fund/Operations & Maintenance/			542.45	
20E098 2540 3210 78 150000			Operations & Maintenance Fund/Operations & Maintenance/			490.30	
20E098 2540 3210 78 000000			Operations & Maintenance Fund/Operations & Maintenance/			463.73	
69115	WATSCHKE, CARL A	06/16/2016	MR060616	MILEAGE REIMBURSEMENT C. WATSCHKE (MAY/JUNE 2016)	4931600284	84.02	84.02
10E093 1200 3350 25 000000			Educational Fund/Student Services/Special Education Pro			84.02	
69116	WEISS, JESSICA L	06/16/2016	EV052716	Fifth Grade Achievement Plaque Reimbursement	4241600060	25.90	25.90
10E011 2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme			25.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69117	WENSON, LINDA	06/16/2016	PV060816	Lunch Account Refund	4961600313	4.15	4.15
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			4.15	
69118	WEST MUSIC	06/16/2016	SI1287949	GENERAL SUPPLIES FOR MUSIC CLASSROOM	131600105	292.00	591.00
10E013 1120 4100 23 000000			Educational Fund/Cooper Middle School/Middle School Gen			292.00	
			SI1294271	MUSIC GENERAL SUPPLIES	81600084	299.00	
10E008 1110 4100 23 000000			Educational Fund/Frost Elementary School/Elem General E			299.00	
69119	Vendor Continued Void	06/16/2016					0.00
69120	Vendor Continued Void	06/16/2016					0.00
69121	Vendor Continued Void	06/16/2016					0.00
69122	WHEELING, VILLAGE OF	06/16/2016	1125000200-00	WATER BILLS FOR WHEELING BUILDINGS 3/1/16-5/1/16	5001600001	460.54	6,060.24
20E098 2540 3700 76 010000			Operations & Maintenance Fund/Operations & Maintenance/			74.57	
20E098 2540 3700 76 020000			Operations & Maintenance Fund/Operations & Maintenance/			91.53	
20E098 2540 3700 76 050000			Operations & Maintenance Fund/Operations & Maintenance/			125.34	
20E098 2540 3700 76 090000			Operations & Maintenance Fund/Operations & Maintenance/			97.50	
20E098 2540 3700 76 150000			Operations & Maintenance Fund/Operations & Maintenance/			35.00	
20E098 2540 3700 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			36.60	
			1407300221-00	WATER BILLS FOR WHEELING BUILDINGS 3/1/16-5/1/16	5001600001	841.14	
20E098 2540 3700 76 010000			Operations & Maintenance Fund/Operations & Maintenance/			136.20	
20E098 2540 3700 76 020000			Operations & Maintenance Fund/Operations & Maintenance/			167.17	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3700 76 050000	Operations & Maintenance Fund/Operations & Maintenance/			228.92	
20E098 2540 3700 76 090000	Operations & Maintenance Fund/Operations & Maintenance/			178.07	
20E098 2540 3700 76 150000	Operations & Maintenance Fund/Operations & Maintenance/			63.92	
20E098 2540 3700 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			66.86	
	1407300223-00	WATER BILLS FOR WHEELING BUILDINGS 3/1/16-5/1/16	5001600001	441.84	
20E098 2540 3700 76 010000	Operations & Maintenance Fund/Operations & Maintenance/			71.54	
20E098 2540 3700 76 020000	Operations & Maintenance Fund/Operations & Maintenance/			87.81	
20E098 2540 3700 76 050000	Operations & Maintenance Fund/Operations & Maintenance/			120.25	
20E098 2540 3700 76 090000	Operations & Maintenance Fund/Operations & Maintenance/			93.54	
20E098 2540 3700 76 150000	Operations & Maintenance Fund/Operations & Maintenance/			33.58	
20E098 2540 3700 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			35.12	
	1607100133-00	WATER BILLS FOR WHEELING BUILDINGS 3/1/16-5/1/16	5001600001	981.30	
20E098 2540 3700 76 010000	Operations & Maintenance Fund/Operations & Maintenance/			158.90	
20E098 2540 3700 76 020000	Operations & Maintenance Fund/Operations & Maintenance/			195.02	
20E098 2540 3700 76 050000	Operations & Maintenance Fund/Operations & Maintenance/			267.06	
20E098 2540 3700 76 090000	Operations & Maintenance Fund/Operations & Maintenance/			207.75	
20E098 2540 3700 76 150000	Operations & Maintenance Fund/Operations & Maintenance/			74.57	
20E098 2540 3700 76 000000	Operations & Maintenance Fund/Operations & Maintenance/			78.00	
	1716000999-00	WATER BILLS FOR WHEELING BUILDINGS 3/1/16-5/1/16	5001600001	291.68	
20E098 2540 3700 76 010000	Operations & Maintenance Fund/Operations & Maintenance/			47.23	
20E098 2540 3700 76 020000	Operations & Maintenance Fund/Operations & Maintenance/			57.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Operations & Maintenance/			79.38	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Operations & Maintenance/			61.75	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Operations & Maintenance/			22.17	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			23.18	
			1716001000-00	WATER BILLS FOR WHEELING BUILDINGS 3/1/16-5/1/16	5001600001	190.04	
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Operations & Maintenance/			30.77	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Operations & Maintenance/			37.77	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Operations & Maintenance/			51.72	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Operations & Maintenance/			40.23	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Operations & Maintenance/			14.44	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			15.11	
			1716001001-00	WATER BILLS FOR WHEELING BUILDINGS 3/1/16-5/1/16	5001600001	1,649.30	
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Operations & Maintenance/			267.06	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Operations & Maintenance/			327.78	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Operations & Maintenance/			448.86	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Operations & Maintenance/			349.16	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Operations & Maintenance/			125.34	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			131.10	
			2700250515-00	WATER BILLS FOR WHEELING BUILDINGS 3/1/16-5/1/16	5001600001	1,204.40	
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Operations & Maintenance/			195.02	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Operations & Maintenance/			239.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3700 76 050000			Operations & Maintenance Fund/Operations & Maintenance/			327.78	
20E098 2540 3700 76 090000			Operations & Maintenance Fund/Operations & Maintenance/			254.98	
20E098 2540 3700 76 150000			Operations & Maintenance Fund/Operations & Maintenance/			91.53	
20E098 2540 3700 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			95.73	
69123	WHEELING PARK DISTRICT	06/16/2016	PV060616	2016 Family Learning Program - Referee Services for Spring Soccer	841600048	475.00	475.00
10E099 3100 3190 84 000000			Educational Fund/District Administration/Direction Of C			475.00	
69124	WILKINSON, SANDRA	06/16/2016	PV060816	Lunch Account Refund	4961600314	3.50	3.50
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			3.50	
69125	WILLIAMS, KIYOKO	06/16/2016	PV060816	Lunch Account Refund	4961600315	29.20	29.20
10R000 1611 0000 00 000000			Educational Fund//Sales To Pupils Lunch///			29.20	
69126	Vendor Continued Void	06/16/2016					0.00
69127	WILLIAMS, LAUREN E	06/16/2016	EV052316	REIMB CLASSROOM SUPPLIES - 5TH GRADE WILLIAMS	4271600063	139.99	1,487.32
10E014 1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E			139.99	
			EV052716	REIMB CLASSROOM SUPPLIES, BOOKS, ERASERS, POST-IT - 5TH GRADE	4271600064	147.33	
10E014 1110 4100 00 000000			Educational Fund/Riley Elementary School/Elem General E			147.33	
			TR060616	REIMB TUITION FOR	4941600204	1,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TAPPING THE TALENT: WORKING WITH THE GIFTED STUDENT (EDUC 699L), SUCCEEDING WITH THE STRUGGLING STUDENT (EDUC 640L), WHAT GREAT TEACHERS DO (EDUC 623L) & INSTRUCTIONAL STRATEGIES THAT WORK (EDUC 609L)			
10E094 1110 2301 00 000000		Educational Fund/Human Resources/Elem General Education				1,200.00	
69128	WILSON, SANDRA	06/16/2016	PV060816	Lunch Account Refund	4961600316	9.00	9.00
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				9.00	
69129	YEOMAN, MELISSA	06/16/2016	MR060616	REIMB IN DISTRICT MILEAGE - MAY 2016	4951600126	39.69	39.69
10E095 1110 3350 00 000000		Educational Fund/Curriculum & Instruction/Elem General				39.69	
69130	YIM, KATHY	06/16/2016	PV060816	Lunch Account Refund	4961600318	5.15	5.15
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				5.15	
69131	YUN, HYEEUN	06/16/2016	PV060816	Lunch Account Refund	4961600317	39.85	39.85
10R000 1611 0000 00 000000		Educational Fund//Sales To Pupils Lunch///				39.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69132	ZARAGOZA LOPEZ, MARIO	06/16/2016	EV060616	SHOE REIMBURSEMENT	4981601130	150.00	150.00
20E098 2540 2520 78 130000			Operations & Maintenance Fund/Operations & Maintenance/			150.00	
69133	Vendor Continued Void	06/16/2016					0.00
69134	Vendor Continued Void	06/16/2016					0.00
69135	Vendor Continued Void	06/16/2016					0.00
69136	Vendor Continued Void	06/16/2016					0.00
69137	Vendor Continued Void	06/16/2016					0.00
69138	Vendor Continued Void	06/16/2016					0.00
69139	ZIMMERMANN HARDWARE INC	06/16/2016	162688	MAGNETIC MATERIAL TO FABRICATE CABINET CLOSURES	4981601058	10.69	190.50
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			10.69	
			162700	DISH SOAP, TAPE, PLIERS, MAGNETIC PULL	4981601104	8.08	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			3.79	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			4.29	
			162731	DISH SOAP, TAPE, PLIERS, MAGNETIC PULL	4981601104	13.48	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			6.32	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			7.16	
			162743	DISH SOAP, TAPE, PLIERS, MAGNETIC PULL	4981601104	3.59	
20E098 2540 3730 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1.68	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Operations & Maintenance/			1.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			162781	CASTER FOR COOPER'S PODIUM, PARTS FOR LAMINATOR FOR LONGFELLOW, HARDWARE TO SECURE HOLMES BAND SHELLS, NYLON CORD, HARDWARE FOR TWAIN'S FACULTY TOILET	4981601116	10.78	
	20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			2.25	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			8.53	
			162821	CASTER FOR COOPER'S PODIUM, PARTS FOR LAMINATOR FOR LONGFELLOW, HARDWARE TO SECURE HOLMES BAND SHELLS, NYLON CORD, HARDWARE FOR TWAIN'S FACULTY TOILET	4981601116	1.78	
	20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			0.37	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.41	
			162834	CASTER FOR COOPER'S PODIUM, PARTS FOR	4981601116	9.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LAMINATOR FOR LONGFELLOW, HARDWARE TO SECURE HOLMES BAND SHELLS, NYLON CORD, HARDWARE FOR TWAIN'S FACULTY TOILET			
	20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			2.08	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			7.87	
			162844	CASTER FOR COOPER'S PODIUM, PARTS FOR LAMINATOR FOR LONGFELLOW, HARDWARE TO SECURE HOLMES BAND SHELLS, NYLON CORD, HARDWARE FOR TWAIN'S FACULTY TOILET	4981601116	7.64	
	20E098 2540 4740 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			1.59	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			6.05	
			162854	CASTER FOR COOPER'S PODIUM, PARTS FOR LAMINATOR FOR LONGFELLOW, HARDWARE TO	4981601116	15.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SECURE HOLMES BAND SHELLS, NYLON CORD, HARDWARE FOR TWAIN'S FACULTY TOILET			
	20E098 2540 4740 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				3.30	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				12.50	
			162863	DISH SOAP, TAPE, PLIERS, MAGNETIC PULL	4981601104	15.46	
	20E098 2540 3730 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				7.25	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				8.21	
			162871	CASTER FOR COOPER'S PODIUM, PARTS FOR LAMINATOR FOR LONGFELLOW, HARDWARE TO SECURE HOLMES BAND SHELLS, NYLON CORD, HARDWARE FOR TWAIN'S FACULTY TOILET	4981601116	29.75	
	20E098 2540 4740 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				6.21	
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				23.54	
			162886	HARDWARE FOR SUMMER LUNCH SIGNS, HOLMES	5001600009	7.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DRINKING FOUNTAIN, UNIVENTS AND COOPER'S SCIENCE ROOM MIRROR BASES			
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			7.20	
			162959	HARDWARE FOR SUMMER LUNCH SIGNS, HOLMES DRINKING FOUNTAIN, UNIVENTS AND COOPER'S SCIENCE ROOM MIRROR BASES	5001600009	0.53	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			0.53	
			162960	HARDWARE FOR SUMMER LUNCH SIGNS, HOLMES DRINKING FOUNTAIN, UNIVENTS AND COOPER'S SCIENCE ROOM MIRROR BASES	5001600009	6.52	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Operations & Maintenance/			6.52	
			163003	HARDWARE FOR SUMMER LUNCH SIGNS, HOLMES DRINKING FOUNTAIN, UNIVENTS AND	5001600009	15.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COOPER'S SCIENCE			
				ROOM MIRROR BASES			
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				15.07	
			163023	UTILITY LIGHTER	4981601133	6.29	
				FOR PILOT LIGHTS			
	20E098 2540 3730 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				6.29	
			163024	HARDWARE FOR	5001600009	27.89	
				SUMMER LUNCH			
				SIGNS, HOLMES			
				DRINKING			
				FOUNTAIN,			
				UNIVENTS AND			
				COOPER'S SCIENCE			
				ROOM MIRROR BASES			
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Operations & Maintenance/				27.89	

492 Computer Check(s) For a Total of 1,740,626.85

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	492	Computer	Checks For a Total of	1,740,626.85
Total For	492	Manual, Wire Tran, ACH & Computer Checks		1,740,626.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,740,626.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	188,431.09	1,153.04	748,459.30	938,043.43
20	Operations & Maintenance Fund	859.28	0.00	252,455.33	253,314.61
30	Debt Service Fund	0.00	0.00	9,991.70	9,991.70
40	Transportation Fund	0.00	0.00	516,981.41	516,981.41
60	Capital Projects Fund	0.00	0.00	22,295.70	22,295.70