

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
151600072	Gavin School District Flexible	06/28/2016	06202016c	CCD Main Corp	0	172.46	172.46
10E000 2520 3100 00 000000				EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		172.46	
				1 ACH	Check(s) For a Total of		172.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50627	ACE HARDWARE	06/28/2016	0960922	Bldg. supplies	0	59.39	59.39
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		59.39	
50628	Advanced Disposal	06/28/2016	t20001382166	South & Central - May	0	455.80	455.80
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		455.80	
50629	AIRGAS NORTH CENTRAL	06/28/2016	9936378391	Cylinder rental	0	27.71	27.71
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		27.71	
50630	ALLENDALE ASSOCIATION	06/28/2016	201606022749	May 2016	0	3,258.39	3,258.39
10E000	4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		3,258.39	
50631	AMB Roofing & Sheetmetal, Inc.	06/28/2016	065515	Replaced missing & damaged shingles	0	615.00	615.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		615.00	
50632	Amburgey, Jo A	06/28/2016	06202016	Mileage reimbursement	0	56.70	56.70
10E001	2410 3100 00 000000			EDUCATIONAL FUND/ELEMENTARY/OFFICE OF PRINCIPAL SERVICE		56.70	
50633	American Funding Solutions LLC	06/28/2016	2777	Transportation	0	4,525.00	12,470.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,525.00	
40E000	2550 3310 00 000000		2778	Transportation	0	4,375.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		4,375.00	
40E000	2550 3310 00 000000		2817	Transportation	0	1,580.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,580.00	
40E000	2550 3310 00 000000		2818	Transportation	0	790.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		790.00	
40E000	2550 3310 00 000000		2819	Transportation	0	1,200.00	
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,200.00	
50634	ARAMARK UNIFORM SERVICES, INC.	06/28/2016	1590307864	Maint. supplies	0	550.02	3,265.72
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		550.02	
20E000	2540 4100 00 000000		1590504680	Maint. supplies	0	678.77	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		678.77	
20E000	2540 4100 00 000000		1590512070	Maint. supplies	0	679.08	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		679.08	
20E000	2540 4100 00 000000		1590520199	Maint. supplies	0	678.77	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		678.77	
			1590529265	Maint. supplies	0	679.08	

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20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		679.08	
50635	Arbor Management Inc.	06/28/2016	17356	Reimbursable breakfasts & lunches, management fee, ala carte equivalents & less commodity usage	0	2,509.31	5,180.38
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		2,509.31	
			17357	Wages & fringes for district replacement labor	0	1,417.40	
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		1,417.40	
			17358	Charge sales - special functions	0	1,253.67	
10E000	2560 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FOOD SERVICES/PURCHASED SERV		1,253.67	
50636	Art Rageous Custom Engraving	06/28/2016	4688	Sweatshirts & t-shirts	0	396.00	603.00
10E000	1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		396.00	
			4865	T-shirts	0	207.00	
10E000	1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		207.00	
50637	AT&T .	06/28/2016	16142	DSL service at Central	0	1,372.29	1,372.29
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,372.29	
50638	At&T Mobility	06/28/2016	287259241603x060120		0	353.65	353.65
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		353.65	
50639	Avalon Petroleum Company	06/28/2016	008955	Gas for the buses	0	776.99	2,189.64
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		776.99	
			008959	Gas for the buses	0	723.35	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		723.35	
			122765	Gas for the buses	0	689.30	
40E000	2550 4640 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		689.30	
50640	AWARDS BY KAYDEN	06/28/2016	17135	Plaques	0	73.00	73.00
10E000	1500 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/GEN		73.00	
50641	Bartlett Sports	06/28/2016	4216	T-shirts for volleyball summer camp 2016	0	162.00	162.00

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10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		162.00	
50642	BLDD Architects - Decatur	06/28/2016	79717	Digital prints scanned	0	4,378.69	4,378.69
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		4,378.69	
50643	Call One	06/28/2016	06202016a	T1's	0	1,455.00	1,455.00
20E000	2540 3402 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,455.00	
50644	Vendor Continued Void	06/28/2016					0.00
50645	Vendor Continued Void	06/28/2016					0.00
50646	Cintas	06/28/2016	022297231	Bldg. supplies	0	570.55	5,725.62
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		570.55	
			022297232	Bldg. supplies	0	523.54	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		523.54	
			022303391	Bldg. supplies	0	762.09	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		762.09	
			022303392	Bldg. supplies	0	346.85	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		346.85	
			022312634	Bldg. supplies	0	502.90	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		502.90	
			022315741	Bldg. supplies	0	762.09	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		762.09	
			022315742	Bldg. supplies	0	346.85	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		346.85	
			022318782	Bldg. supplies	0	502.90	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		502.90	
			022318783	Bldg. supplies	0	346.85	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		346.85	
			022321837	Bldg. supplies	0	305.29	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		305.29	
			022321838	Bldg. supplies	0	272.36	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		272.36	
			022324878	Bldg. supplies	0	149.44	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		149.44	
			022324879	Bldg. supplies	0	100.52	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		100.52	

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			022327968	Bldg. supplies	0	133.06	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			133.06	
			022327969	Bldg. supplies	0	100.33	
20E000	2540 4100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			100.33	
50647	Classroom Direct	06/28/2016	208116341155	Purchase of 8th grade supplies using IDEA funds	4001600121	284.56	284.56
10E000	1200 4100 00 462000		EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G			284.56	
50648	Constellation Energy Services	06/28/2016	66239860	Electric - Central	0	4,051.19	7,022.61
20E000	2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			4,051.19	
			66337308	Electric - South	0	2,971.42	
20E000	2540 4660 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			2,971.42	
50649	Constellation Energy Services	06/28/2016	166509301	Gas South & Central	0	667.21	667.21
20E000	2540 4650 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			667.21	
50650	delage landen	06/28/2016	50356415	Period of performance 6/1/16 - 6/30/16	0	2,332.38	2,332.38
10E000	2660 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR			2,332.38	
50651	ESCO	06/28/2016	06212016	Renewal	0	139.00	139.00
10E000	1200 4100 00 462000		EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G			139.00	
50652	FIRE & SECURITY SYSTEMS, INC.	06/28/2016	303493	Monitoring & radio	0	180.00	360.00
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			180.00	
			303494	Monitoring & radio	0	180.00	
20E000	2540 3100 00 000000		OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			180.00	
50653	Follett School Solutions, Inc.	06/28/2016	4053782	NGSS Curriculum - Books for Science Units	1001600133	740.40	740.40
10E000	1110 4100 00 000000		EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES			740.40	
50654	Gallagher, Michelle M	06/28/2016	06202016b	Mileage reimbursement	0	39.74	39.74
10E000	2630 3100 00 000000		EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/PURCHAS			39.74	
50655	Gander Publishing	06/28/2016	0186997	Using IDEA funds	1001600128	549.95	549.95
10E000	1200 4100 00 462000		EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G			549.95	

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50656	Vendor Continued Void	06/28/2016					0.00
50657	GAVIN IMPREST FUND	06/28/2016	06222016aa	Vision & hearing	0	60.00	4,622.16
10E000	2130 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/HEALTH SERVICES/PURCHASED SE		60.00	
			06222016bb	Fingerprints	0	320.00	
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		320.00	
			06222016cc	I pad repair	0	49.00	
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		49.00	
			06222016dd	Central PBIS	0	53.38	
10E001	1110 4100 00 371501			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		53.38	
			06222016ee	Camp refunds	0	95.00	
10R000	1810 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/TEXTBOOKS/		95.00	
			06222016ff	Refunds	0	2,861.89	
10R000	1900 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER REVENUE FROM LOCAL SOU		2,861.89	
			06222016gg	Elevator permit	0	50.00	
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		50.00	
			06222016hh		0	342.97	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		342.97	
			06222016ii	Tolls & drivers permits	0	34.50	
40E000	2550 3100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		34.50	
			06222016jj	ICAPT meeting	0	15.42	
40E000	2550 4100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		15.42	
			06222016z	Referee	0	740.00	
10E000	1500 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INTERSCHOLASTIC PROGRAMS/PUR		740.00	
50658	GENESIS TECHNOLOGIES	06/28/2016	554119	Toner	0	1,861.99	1,861.99
10E000	2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		1,861.99	
50659	Hall, Rita	06/28/2016	06202016d	Refund of lunch money	0	14.80	14.80
10R000	1611 0000 00 000000			EDUCATIONAL FUND/UNIT WIDE/LUNCH - SALES TO PUPILS/		14.80	
50660	Henning, Lisa M	06/28/2016	05312016	Physical Therapy	0	2,380.00	2,380.00
10E000	1204 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PHYSICALLY HANDICAPPED/PURCH		2,380.00	
50661	HODGES, LOIZZI, EISENHAMMER, R	06/28/2016	34509	Retainer	0	976.79	976.79
10E000	2310 3180 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		976.79	
50662	HOME DEPOT CREDIT SERVICES	06/28/2016	06202016e		0	148.94	148.94
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		148.94	

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50663	IASB	06/28/2016	013690	Procedures manual contract	0	2,700.00	2,700.00
10E000	2310 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		2,700.00	
50664	ILLINOIS ASSOCIATIO OF SCHOOL	06/28/2016	06202016g	2016-2017 membership dues & contributions	0	1,231.78	1,231.78
10E000	2320 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/EXECUTIVE ADMINISTRATION SER		1,231.78	
50665	Innovative Learning Concepts	06/28/2016	200173531	IDEA Money Approved by Jodeen Lord 3rd.4th LOP	1001600129	259.20	259.20
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		259.20	
50666	Image Systems & Business Solut	06/28/2016	231953	Copiers	0	1,176.40	1,176.40
10E000	2660 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/GEN		1,176.40	
50667	J&S Air Freight, Inc.	06/28/2016	661723	Lakeshore lighting	0	1,400.00	1,400.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,400.00	
50668	Janelle Publications	06/28/2016	96894	Purchase of supplies and materials using IDEA funding For Speech	4001600122	167.20	167.20
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		167.20	
50669	JMS Environmental Associates	06/28/2016	2128601	Mold inspection	0	1,295.00	1,295.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		1,295.00	
50670	LAKE COUNTY DEPT OF PUBLIC WOR	06/28/2016	06202016h	Sewer services	0	372.80	372.80
20E000	2540 3700 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		372.80	
50671	LAKELAND/LARSEN ELEVATOR CORP.	06/28/2016	68845	Monthly elevator maintenance	0	158.46	158.46
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		158.46	
50672	Lakeland Septic Service	06/28/2016	56680	Grease trap	0	375.00	375.00
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		375.00	
50673	LAKES REGION SANITARY DISTRICT	06/28/2016	06202016i	Sewage treatment & transport	0	173.64	173.64
20E000	2540 3210 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		173.64	
50674	Lakeshore	06/28/2016	2545270516	\$500 IDEA Special Education Money approved by Jodeen Lord	1001600130	294.35	869.05

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10E000	1200 4100 00 462000			3rd/4th LOP Kahanic		294.35	
			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G				
			2545290516	Purchase from	1001600135	574.70	
				IDEA funds			
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		574.70	
50675	Lindem, Mark C	06/28/2016	06202016j	Mileage reimbursement	0	122.58	122.58
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		122.58	
50676	Mark, Karen M	06/28/2016	06152016	reimburse for purchase materials and supplies FY 16 1000 400	3001600010	239.92	1,118.31
10E000	1214 4100 00 370500			EDUCATIONAL FUND/UNIT WIDE/EARLY CHILDHOOD/GENERAL SUPP		239.92	
			06152016a	reimburse for purchase FY 16 2560 400 food/snacks	3001600009	600.00	
10E000	1214 4100 00 370500			EDUCATIONAL FUND/UNIT WIDE/EARLY CHILDHOOD/GENERAL SUPP		600.00	
			06152016b	reimburse for purchase FY 16 3000 400 Parent activities	3001600011	278.39	
10E000	1214 4100 00 370500			EDUCATIONAL FUND/UNIT WIDE/EARLY CHILDHOOD/GENERAL SUPP		278.39	
50677	Vendor Continued Void	06/28/2016					0.00
50678	MENARDS - FOX LAKE	06/28/2016	32036	Bldg. supplies	0	45.40	475.04
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		45.40	
			32046	Bldg. supplies	0	20.00	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		20.00	
			32829	Bldg. supplies	0	44.73	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		44.73	
			33591	Bldg. supplies	0	54.48	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		54.48	
			34124	Bldg. supplies	0	174.43	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		174.43	
			34356	Bldg. supplies	0	28.33	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		28.33	

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10E000	2630 4100 00 000000		34380	Computer supplies	0	20.96	
			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL			20.96	
20E000	2540 4100 00 000000		35221	Bldg. supplies	0	86.71	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			86.71	
50679	Millburn School District 24	06/28/2016	06132016	Tuition billing - 3rd trimester	0	8,840.00	8,840.00
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		8,840.00	
50680	New Connections Academy	06/28/2016	8590	May/June 2016	0	5,452.40	5,452.40
10E000	4190 8000 00 000000			EDUCATIONAL FUND/UNIT WIDE/OTHER PAYMENTS TO GOVMNT UNI		5,452.40	
50681	Northeast Il. Heating & Air Co	06/28/2016	27932	Convection oven - Central	0	712.86	712.86
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		712.86	
50682	NORTHERN PRINTING	06/28/2016	0494342	Window envelopes & reg. envelopes - South	0	795.88	795.88
10E002	1110 4100 00 000000			EDUCATIONAL FUND/MIDDLE SCHOOL/ELEMENTARY/GENERAL SUPPL		795.88	
50683	ORKIN PEST CONTROL	06/28/2016	111399826	Central	0	72.73	145.07
20E000	2540 3100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		72.73	
20E000	2540 3100 00 000000		111399975	South	0	72.34	
			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P			72.34	
50684	Paddock Publication Inc.	06/28/2016	t4441740	Notice of public meeting	0	34.50	34.50
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		34.50	
50685	Payton, Jennifer C	06/28/2016	06222016jj	Mileage reimbursement	0	175.73	175.73
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		175.73	
50686	Pro Ed	06/28/2016	2547420	from Idea Funds	1001600121	151.75	151.75
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		151.75	
50687	Pyramid Educational Consultant	06/28/2016	99349	Special Education Order Attention ECH	1001600136	146.30	146.30
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		146.30	
50688	Rourke Educational Media	06/28/2016	106999	NGSS - Science Books	1001600132	698.54	698.54
10E000	1110 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		698.54	
50689	Safeway Transportation Service	06/28/2016	e24167299	Transportation	0	1,815.00	1,815.00
40E000	2550 3310 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		1,815.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50690	Schleibinger, Brianna	06/28/2016	06202016k	Mileage reimbursement	0	21.28	21.28
10E000	2210 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/IMP. OF INST/PURCHASED SERVI		21.28	
50691	School Specialty	06/28/2016	208116256587	Special Education Order Attention ECH	1001600138	56.52	56.52
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		56.52	
50692	SEDOL	06/28/2016	06092016	2015-2016 tuition summary & invoice for June	0	31,538.00	33,465.75
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		31,538.00	
			06202016m	Audiological services	0	391.00	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		391.00	
			20160621itn037	FY 4th quarter itinerant services invoice - April through June 2016	0	211.75	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		211.75	
			20160622att037	Assistive technology	0	900.00	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		900.00	
			20160622nurse037	Nurse services	0	425.00	
10E000	4120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/PAYMENTS FOR SED PROGRAMS/PU		425.00	
50693	ST BEDE'S SCHOOL	06/28/2016	06202016n	RTI	0	2,976.00	2,976.00
10E000	3700 3100 00 462000			EDUCATIONAL FUND/UNIT WIDE/NON-PUBLIC SCHOOL PUPILS SVC		2,976.00	
50694	Supplyworks	06/28/2016	367199353	garbage bags	4001600117	523.50	800.32
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		523.50	
			367947793	cleaning supplies	4001600120	276.82	
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		276.82	
50695	Telesolutions Consultants LLC	06/28/2016	06202016o	Retainer	0	175.00	175.00
10E000	2520 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/PURCHASED SE		175.00	
50696	The Omni Group	06/28/2016	16067800		0	7.00	7.00
10E000	2660 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/DATA PROCESSING SERVICES/PUR		7.00	
50697	Ultimate Screen Printing	06/28/2016	124923	Basketball summer camp t-shirts	0	425.00	425.00
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		425.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50698	US Bank Voyager Fleet Sys	06/28/2016	869331595624	Gas for truck & lawn mowers	0	120.35	120.35
20E000	2540 4100 00 000000			OPERATIONS & MAINTENANCE FUND/UNIT WIDE/OP & MAINT OF P		120.35	
				72 Computer	Check(s) For a Total of		132,752.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500402	Corporate Mastercard	Inquiries 06/22/2016	06222016		0	363.09	363.09
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		363.09	
201500403	Corporate Mastercard	Inquiries 06/22/2016	06222016a		0	253.00	253.00
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		253.00	
201500404	Corporate Mastercard	Inquiries 06/22/2016	06222016b		0	262.61	262.61
10E000	2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		262.61	
201500405	Corporate Mastercard	Inquiries 06/22/2016	06222016c		0	898.67	898.67
10E000	2310 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		898.67	
201500406	Corporate Mastercard	Inquiries 06/22/2016	06222016d		0	84.92	84.92
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		84.92	
201500407	Corporate Mastercard	Inquiries 06/22/2016	06222016f		0	1,165.85	1,165.85
10E000	1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		1,165.85	
201500408	Corporate Mastercard	Inquiries 06/22/2016	06222016g		0	59.90	59.90
10E000	1120 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		59.90	
201500409	Corporate Mastercard	Inquiries 06/22/2016	06222016h		0	13.55	13.55
10E001	2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		13.55	
201500410	Corporate Mastercard	Inquiries 06/22/2016	06222016i		0	27.30	27.30
10E000	1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		27.30	
201500411	Corporate Mastercard	Inquiries 06/22/2016	06222016j		0	7.94	7.94
10E000	1110 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/ELEMENTARY/GENERAL SUPPLIES		7.94	
201500412	Corporate Mastercard	Inquiries 06/22/2016	06222016k		0	169.50	169.50
10E000	1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		169.50	
201500413	Corporate Mastercard	Inquiries 06/22/2016	06222016l		0	105.00	105.00
10E000	1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		105.00	
201500414	Corporate Mastercard	Inquiries 06/22/2016	06222016m		0	214.17	214.17
10E000	2310 3400 00 000000			EDUCATIONAL FUND/UNIT WIDE/BOARD OF EDUCATION SERVICES/		214.17	
201500415	Corporate Mastercard	Inquiries 06/22/2016	06222016n		0	31.98	31.98
10E000	2520 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/FISCAL SERVICES/GENERAL SUPP		31.98	
201500416	Corporate Mastercard	Inquiries 06/22/2016	06222016o		0	11.36	11.36
10E001	2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		11.36	
201500417	Corporate Mastercard	Inquiries 06/22/2016	06222016p		0	122.97	122.97
40E000	2550 4100 00 000000			TRANSPORTATION FUND/UNIT WIDE/PUPIL TRANSPORTATION SERV		122.97	
201500418	Corporate Mastercard	Inquiries 06/22/2016	06222016q		0	13.10	13.10
10E001	1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		13.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201500419	Corporate Mastercard	Inquiries 06/22/2016	06222016r		0	12.06	12.06
	10E001 2220 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		12.06	
201500420	Corporate Mastercard	Inquiries 06/22/2016	06222016s		0	87.96	87.96
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		87.96	
201500421	Corporate Mastercard	Inquiries 06/22/2016	06222016t		0	7.94	7.94
	10E000 1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		7.94	
201500422	Corporate Mastercard	Inquiries 06/22/2016	06222016u		0	878.00	878.00
	10E000 1120 3100 00 000000			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/PURCHASED SERV		878.00	
201500423	Corporate Mastercard	Inquiries 06/22/2016	06222016v		0	401.40	401.40
	10E001 1110 4100 00 000000			EDUCATIONAL FUND/ELEMENTARY/ELEMENTARY/GENERAL SUPPLIES		401.40	
201500424	Corporate Mastercard	Inquiries 06/22/2016	06222016w		0	4.42	4.42
	10E000 1120 4100 00 371501			EDUCATIONAL FUND/UNIT WIDE/MIDDLE SCHOOL/GENERAL SUPPLI		4.42	
201500425	Corporate Mastercard	Inquiries 06/22/2016	06222016x		0	627.00	627.00
	10E000 1200 4100 00 462000			EDUCATIONAL FUND/UNIT WIDE/SPECIAL EDUCATION PROGRAMS/G		627.00	
201500426	Corporate Mastercard	Inquiries 06/22/2016	06222016y		0	430.73	430.73
	10E000 2630 4100 00 000000			EDUCATIONAL FUND/UNIT WIDE/INFORMATION SERVICES/GENERAL		430.73	

25 Wire Transfer Check(s) For a Total of 6,254.42

	0	Manual	Checks For a Total of	0.00
	25	Wire Transfer	Checks For a Total of	6,254.42
	1	ACH	Checks For a Total of	172.46
	72	Computer	Checks For a Total of	132,752.22
Total For	98	Manual, Wire Tran, ACH & Computer	Checks	139,179.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,179.10