

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

Date: March 29, 2017
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$130,643.93
Tort Immunity	\$-
Donation Fund	\$197.75
Building Fund	\$97,725.20
Debt Service Fund	\$-
Transportation	\$79,296.72
Capital Projects Fund	\$-
Activity Fund	\$2,555.22
Total	\$310,418.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
303	CAB000 303 Cab Association	2000204450	0000000000	APR2017	BNK0	SPED TRANSPORTATION EXPENSE	B	03/22/2017	03/22/2017	R	\$7,618.27
							16-17				\$7,618.27
303	CAB000 303 Cab Association	2000204451	0000000000	APR2017	BNK0	MATH PROGRAM - TRANSPORTATION EXPENSE - JANUARY 2017	B	03/22/2017	03/22/2017	R	\$777.00
							16-17				\$777.00
NUMBER OF INVOICES: 2											\$8,395.27
ALLTECH 000	Alltech HVAC Inc.	11242	0000000000	APR2017	BNK0	HVAC REPAIR/MAINTENANCE	B	03/28/2017	03/28/2017	R	\$1,185.00
							16-17				\$1,185.00
ALLTECH 000	Alltech HVAC Inc.	11244	0000000000	APR2017	BNK0	HVAC REPAIR/MAINTENANCE	B	03/28/2017	03/28/2017	R	\$440.00
							16-17				\$440.00
ALLTECH 000	Alltech HVAC Inc.	11255	0000000000	APR2017	BNK0	HVAC REPAIR/MAINTENANCE	B	03/28/2017	03/28/2017	R	\$1,360.60
							16-17				\$1,360.60
ALLTECH 000	Alltech HVAC Inc.	11293	0000000000	APR2017	BNK0	HVAC REPAIR/MAINTENANCE	B	03/28/2017	03/28/2017	R	\$342.42
							16-17				\$342.42
ALLTECH 000	Alltech HVAC Inc.	11294	0000000000	APR2017	BNK0	HVAC REPAIR/MAINTENANCE	B	03/28/2017	03/28/2017	R	\$802.00
							16-17				\$802.00
ALLTECH 000	Alltech HVAC Inc.	11295	0000000000	APR2017	BNK0	HVAC REPAIR/MAINTENANCE	B	03/28/2017	03/28/2017	R	\$653.50
							16-17				\$653.50
NUMBER OF INVOICES: 6											\$4,783.52
ALLTOWN 000	Alltown Bus Service	511966	0000000000	APR2017	BNK0	BROOKFIELD ZOO SPED AND FIELD TRIPS PAID BY DISTRICT	B	03/21/2017	03/21/2017	R	\$3.00
							16-17				\$3.00
ALLTOWN 000	Alltown Bus Service	512181	0000000000	APR2017	BNK3	3RD GRADE CHICAGO HISTORY MUSEUM FIELD TRIP	B	03/21/2017	03/21/2017	R	\$247.48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ALLTOWN 000	Alltown Bus Service	512181				*****CONTINUED*****					
							16-17				\$247.48
ALLTOWN 000	Alltown Bus Service	512211	0000000000	APR2017	BNK0	JANUARY 2017 - REGULAR BUS SERVICE	B	03/21/2017	03/21/2017	R	\$28,413.00
							16-17				\$28,413.00
ALLTOWN 000	Alltown Bus Service	512212	0000000000	APR2017	BNK0	ATHLETIC TRIPS - GIRLS' BASKETBALL \$963.00 AND BOYS' BASKETBALL \$1,926.00	B	03/21/2017	03/21/2017	R	\$2,889.00
							16-17				\$2,889.00
ALLTOWN 000	Alltown Bus Service	512213	0000000000	APR2017	BNK0	FUTURES UNLIMITED PROGRAM AND JR. HIGH CHORUS FESTIVAL FIELD TRIP	B	03/21/2017	03/21/2017	R	\$588.50
							16-17				\$588.50
ALLTOWN 000	Alltown Bus Service	512214	0000000000	APR2017	BNK3	UL LAB FIELD TRIP FOR 4TH GRADE	B	03/21/2017	03/21/2017	R	\$782.75
							16-17				\$782.75
ALLTOWN 000	Alltown Bus Service	512242	0000000000	APR2017	BNK0	FEBRUARY 2017 - REGULAR BUS SERVICE	B	03/21/2017	03/21/2017	R	\$25,571.70
							16-17				\$25,571.70
ALLTOWN 000	Alltown Bus Service	512243	0000000000	APR2017	BNK0	BOYS' VOLLEYBALL ATHLETIC TRIPS	B	03/21/2017	03/21/2017	R	\$856.00
							16-17				\$856.00
ALLTOWN 000	Alltown Bus Service	512244	0000000000	APR2017	BNK0	DEBATE MEET FIELD TRIP	B	03/21/2017	03/21/2017	R	\$240.75
							16-17				\$240.75
ALLTOWN 000	Alltown Bus Service	512245	0000000000	APR2017	BNK0	CRADLE TO CRAYONS TRIP - 4TH GRADE	B	03/22/2017	03/22/2017	R	\$1,212.00
							16-17				\$1,212.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 10											\$60,804.18
AN	APP000 An Apple A Day	FEBRUARY 23, 2017	0000000000	APR2017	BNK0	VILLAGE MEETING AND ADMIN TEAM TRAINING - CATERING EXPENSE	B	03/22/2017	03/22/2017	R	\$243.50
							16-17				\$243.50
NUMBER OF INVOICES: 1											\$243.50
APPLECOM000	Apple Inc.	4426569613	0361700006	APR2017	BNK0	Warranty Repairs - SRL # DMTPFN9JFK10	P B	03/22/2017	03/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4426569614	0361700006	APR2017	BNK0	Warranty Repairs - SRL # DMPPG6S8FK10	P B	03/22/2017	03/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4426569615	0361700006	APR2017	BNK0	Warranty Repairs - SRL # DWQPC1UVFK10	P B	03/22/2017	03/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4426569616	0361700006	APR2017	BNK0	Warranty Repairs - SRL # DMTPFTJ0FK10	P B	03/22/2017	03/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4426569617	0361700006	APR2017	BNK0	Warranty Repairs - SRL # DMPPFPTRFK10	P B	03/22/2017	03/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4426569618	0361700006	APR2017	BNK0	Warranty Repairs - SRL # DMTPFNHHFK10	P B	03/22/2017	03/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4426569619	0361700006	APR2017	BNK0	Warranty Repairs - SRL # F6QS30HSFK10	P B	03/22/2017	03/22/2017	R	\$49.00
							16-17				\$49.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 7											\$343.00
AT&T	001 A T & T	847835197202	0000000000	APR2017	BNKO	TELEPHONE SERVICE ACCT # 847 835-1972 123 5	B	03/22/2017	03/22/2017	S	\$306.55
							16-17				\$306.55
AT&T	001 A T & T	847835197203	0000000000	APR2017	BNKO	TELEPHONE EXPENSE ACCT: 847 835-1972 123 5	B	03/21/2017	03/21/2017	S	\$481.45
							16-17				\$481.45
AT&T	001 A T & T	847835534902	0000000000	APR2017	BNKO	TELEPHONE SERVICE ACCT # 847 835-5349 236 2	B	03/22/2017	03/22/2017	S	\$564.59
							16-17				\$564.59
AT&T	001 A T & T	847835534903	0000000000	APR2017	BNKO	TELEPHONE EXPENSE ACCT # 847 835-5349 236 2	B	03/21/2017	03/21/2017	S	\$564.59
							16-17				\$564.59
AT&T	001 A T & T	847835581602	0000000000	APR2017	BNKO	TELEPHONE SERVICE ACCT # 847 835-5816-196 2	B	03/22/2017	03/22/2017	S	\$514.76
							16-17				\$514.76
AT&T	001 A T & T	847835581603	0000000000	APR2017	BNKO	TELEPHONE EXPENSE ACCT # 847 835-5816 196 2	B	03/21/2017	03/21/2017	S	\$573.06
							16-17				\$573.06
AT&T	001 A T & T	847299089902	0000000000	APR2017	BNKO	TELEPHONE EXPENSE ACCT # 847 Z99-0899-990 6	B	03/22/2017	03/22/2017	S	\$2,589.39
							16-17				\$2,589.39
AT&T	001 A T & T	847299089903	0000000000	APR2017	BNKO	TELEPHONE SERVICE - ACCT # 847 Z99-0899 990 6	B	03/23/2017	03/23/2017	R	\$2,589.39
							16-17				\$2,589.39
NUMBER OF INVOICES: 8											\$8,183.78
AT&T	MOB000 AT&T Mobility	839080569X03052017	0000000000	APR2017	BNKO	MOBILE WIRELESS SERVICE ACCT	B	03/21/2017	03/21/2017	R	\$1,269.21

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AT&T MOB000	AT&T Mobility	839080569X03052017				*****CONTINUED***** # 839080569					
							16-17				\$1,269.21
						NUMBER OF INVOICES: 1					\$1,269.21
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1062957	0000000000	APR2017	BNK0	MONTHLY COMPILATION REPORTS AND CONSULTING SERVICES RENDERED - JANUARY 31, 2017	B	03/22/2017	03/22/2017	R	\$515.00
							16-17				\$515.00
						NUMBER OF INVOICES: 1					\$515.00
BAUDVILL000	Baudville	3165653	1011700146	APR2017	BNK0	Supplies-Kelly Zonghetti	F B	03/22/2017	03/22/2017	R	\$65.45
							16-17				\$65.45
BAUDVILL000	Baudville	3175242	1011700146	APR2017	BNK0	Supplies-Kelly Zonghetti	F B	03/22/2017	03/22/2017	R	\$54.95
							16-17				\$54.95
						NUMBER OF INVOICES: 2					\$120.40
BAUHSAND000	Bauhs, Andrew	3/22/17	0000000000	APR2017	BNK3	STUDENT COUNCIL RAFFLE PRIZES - STARBUCKS GIFT CARDS	B	03/22/2017	03/22/2017	R	\$30.00
							16-17				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
BEST BUY001	Best Buy Gov/Ed LLC	2674987	3011700140	APR2017	BNK0	REPLACE EQUIPMENT	F B	03/27/2017	03/27/2017	R	\$180.29
							16-17				\$180.29
						NUMBER OF INVOICES: 1					\$180.29
BLICKART001	Blick Art Materials	7427935	3011700146	APR2017	BNK0	Art Supplies	F B	03/22/2017	03/22/2017	R	\$169.24
							16-17				\$169.24

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLICKART001	Blick Art Materials	7462792	3011700159	APR2017	BNK0	Science Supplies	F B	03/27/2017	03/27/2017	R	\$111.40
							16-17				\$111.40
NUMBER OF INVOICES: 2											\$280.64
BOOK STA000	The Book Stall	178652	0000000000	APR2017	BNK3	IT'S YOUR WORKD - CHELSEA CLINTON - BOOK CLUB	B	03/22/2017	03/22/2017	R	\$334.22
							16-17				\$334.22
BOOK STA000	The Book Stall	178745	0000000000	APR2017	BNK3	IT'S YOUR WORLD - CHELSEA CLINTON - BOOK CLUB	B	03/22/2017	03/22/2017	R	\$60.77
							16-17				\$60.77
NUMBER OF INVOICES: 2											\$394.99
BOYERMAR000	Boyer, Margaret	3/21/17	0000000000	APR2017	BNK0	REIMBURSMNT FOR THERAPY MATERIALS	B	03/24/2017	03/24/2017	R	\$64.58
							16-17				\$64.58
NUMBER OF INVOICES: 1											\$64.58
BUSINESS001	BusinesSolver.com, inc.	0038041	0000000000	APR2017	BNK0	MARCH 2017 SERVICE FEES - 1095C FORMS	B	03/22/2017	03/22/2017	R	\$451.13
							16-17				\$451.13
NUMBER OF INVOICES: 1											\$451.13
CAPITAL 000	Capital One Commercial	02/26/17	0000000000	APR2017	BNK0	CLASSROOM SUPPLIES	B	03/22/2017	03/22/2017	R	\$95.94
							16-17				\$95.94
NUMBER OF INVOICES: 1											\$95.94
CARD IMA000	Card Imaging, Inc.	105928	0000000000	APR2017	BNK0	ZEBRA PRINTER REPAIR	B	03/22/2017	03/22/2017	R	\$310.00
							16-17				\$310.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$310.00
CAROLBIO000	Carolina Biological Supply	49806586 RI	0001700228	APR2017	BNK0	Kindergarten Plants and Animals	F B	03/27/2017	03/27/2017	R	\$527.64
							16-17				\$527.64
						NUMBER OF INVOICES: 1					\$527.64
CENTURYL000	CENTURYLINK	1401948263	0000000000	APR2017	BNK0	TELEPHONE AND INTERNET EXPENSE ACCT # 84448807	B	03/23/2017	03/23/2017	R	\$13,676.51
							16-17				\$13,676.51
						NUMBER OF INVOICES: 1					\$13,676.51
CHICAFIL000	CHICAGO FILTER SUPPLY	25648	0001700178	APR2017	BNK0	OTHER SUPPLIES	F B	03/22/2017	03/22/2017	R	\$172.80
							16-17				\$172.80
						NUMBER OF INVOICES: 1					\$172.80
CHICATRI000	CHICAGO TRIBUNE	003152695	0000000000	APR2017	BNK0	ADVERTISING EXPENSE - EARLY CHILDHOOD SCREENING	B	03/23/2017	03/23/2017	R	\$235.20
							16-17				\$235.20
						NUMBER OF INVOICES: 1					\$235.20
CIMINKRI000	Cimino, Kristen	3/20/17	0000000000	APR2017	BNK0	YOGA CARD DECK FOR INSTRUCTIONAL SUPPLIES	B	03/22/2017	03/22/2017	R	\$32.00
							16-17				\$32.00
						NUMBER OF INVOICES: 1					\$32.00
COLLEY E000	Colley Elevator Co.	158894	0000000000	APR2017	BNK0	ELEVATOR MAINTENANCE AT CENTRAL	B	03/23/2017	03/23/2017	R	\$122.00
							16-17				\$122.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$122.00
COMPASS 000	Compass Health Center	4517	0000000000	APR2017	BNK0	HOMEBOUND TUTORING	B	03/22/2017	03/22/2017	R	\$1,050.00
							16-17				\$1,050.00
						NUMBER OF INVOICES: 1					\$1,050.00
CONNEY S000	CONNEY SAFETY	05314905	3011700157	APR2017	BNK0	Science Supplies	F B	03/27/2017	03/27/2017	R	\$221.00
							16-17				\$221.00
						NUMBER OF INVOICES: 1					\$221.00
CORESOUR001	Coresource, Inc.	0000377419	0000000000	APR2017	BNK0	FLEX COVERAGE FOR 48 EMPLOYEES	B	03/22/2017	03/22/2017	R	\$394.80
							16-17				\$394.80
						NUMBER OF INVOICES: 1					\$394.80
COVE SCH000	The Cove School	SD35-0217	0000000000	APR2017	BNK0	TUITION - BRUNS	B	03/22/2017	03/22/2017	R	\$4,658.04
							16-17				\$4,658.04
						NUMBER OF INVOICES: 1					\$4,658.04
CUSTOM P000	CUSTOM PRINT GRAPHICS	20347	3011700112	APR2017	BNK0	Grils' Basketball Team Uniforms- Home and away jerseys with one pair of shorts.	F B	03/27/2017	03/27/2017	R	\$2,800.00
							16-17				\$2,800.00
CUSTOM P000	CUSTOM PRINT GRAPHICS	22025	0000000000	APR2017	BNK0	SCIENCE OLYMPIAD T-SHIRTS	B	03/27/2017	03/27/2017	R	\$263.50
							16-17				\$263.50
						NUMBER OF INVOICES: 2					\$3,063.50
DISCOUNT001	Discount School Supply	D23857150101	0221700070	APR2017	BNK0	New Equipment	F B	03/23/2017	03/23/2017	R	\$250.68
							16-17				\$250.68

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$250.68
DWAN-KII001	Dwan-Collins, Kiimberly	03/23/17	0000000000	APR2017	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	03/23/2017	03/23/2017	R	\$23.99
							16-17				\$23.99
						NUMBER OF INVOICES: 1					\$23.99
EMMA CHA000	Emma Charles, LLC.	2011048	0000000000	APR2017	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT'S WEB SITES	B	03/23/2017	03/23/2017	R	\$1,287.50
							16-17				\$1,287.50
						NUMBER OF INVOICES: 1					\$1,287.50
ENCYCBRI001	ENCYCLOPAEDIA BRITANNICA, INC.	2914	0000000000	APR2017	BNK0	BRITANNICA ONLINE SCHOOL EDITION K-12 SUBSCRIPTION - BALANCE	B	03/27/2017	03/27/2017	R	\$25.00
							16-17				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ETECHCAM000	eTechCampus, LLC.	ITD-99664575	0001700215	APR2017	BNK0	Jean Dalleska - CANCELLED Susan Meyer Walter Pituc Conference Registration	F B	03/27/2017	03/27/2017	R	\$250.00
							16-17				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
EVEREST 000	Everest Snow Management, Inc.	0099590	0000000000	APR2017	BNK0	ICE CONTROL SERVICE RENDERED AT WEST 03/06/2017	B	03/23/2017	03/23/2017	R	\$342.00
							16-17				\$342.00
EVEREST 000	Everest Snow Management, Inc.	0099591	0000000000	APR2017	BNK0	ICE CONTROL SERVICE RENDERED AT SOUTH 03/04/2017	B	03/23/2017	03/23/2017	R	\$307.00
							16-17				\$307.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EVEREST 000	Everest Snow Management, Inc.	0100118	0000000000	APR2017	BNK0	SHOVELING, ICE CONTROL AND PLOWING SERVICES RENDERED AT WEST SCHOOL 03/13/17 - 03/15/17	B	03/23/2017	03/23/2017	R	\$4,223.00
							16-17				\$4,223.00
EVEREST 000	Everest Snow Management, Inc.	0100119	0000000000	APR2017	BNK0	SHOVELING, ICE CONTROL AND PLOWING SERVICES RENDERED AT SOUTH SCHOOL 03/13/17 - 03/15/17	B	03/23/2017	03/23/2017	R	\$3,887.00
							16-17				\$3,887.00
NUMBER OF INVOICES: 4											\$8,759.00
FEDEREXP001	Federal Express	5-716-06924	0000000000	APR2017	BNK0	SHIPPING EXPENSE	B	03/23/2017	03/23/2017	R	\$31.10
							16-17				\$31.10
NUMBER OF INVOICES: 1											\$31.10
FLERSEIL000	Flershem, Eileen	2/23/17	0000000000	APR2017	BNK0	CLASSROOM SUPPLIES	B	03/23/2017	03/23/2017	R	\$60.24
							16-17				\$60.24
NUMBER OF INVOICES: 1											\$60.24
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	439647	3011700050	APR2017	BNK0	Follett books for classrooms (Barry/Edens/Greenwood)	F B	03/23/2017	03/23/2017	R	\$772.75
							16-17				\$772.75
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	439647B	3011700050	APR2017	BNK0	Follett books for classrooms (Barry/Edens/Greenwood)	F B	03/23/2017	03/23/2017	R	\$1,208.17
							16-17				\$1,208.17
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	443170-5	3011700058	APR2017	BNK0	LIBRARY BOOKS	F B	03/23/2017	03/23/2017	R	\$1,495.02
							16-17				\$1,495.02

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FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	451513F-4	3011700074	APR2017	BNK0	books for science and the CLC	F B	03/23/2017	03/23/2017	R	\$182.23
							16-17				\$182.23
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	466095-1	3011700093	APR2017	BNK0	books - requested	F B	03/23/2017	03/23/2017	R	\$99.95
							16-17				\$99.95
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	466095F-0	3011700093	APR2017	BNK0	books - requested	F B	03/23/2017	03/23/2017	R	\$149.38
							16-17				\$149.38
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	531500F	3011700134	APR2017	BNK0	books for Sally Greenwoods class.	F B	03/23/2017	03/23/2017	R	\$204.75
							16-17				\$204.75
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	548603F-2	2011700084	APR2017	BNK0	January Follett Order	F B	03/27/2017	03/27/2017	R	\$382.14
							16-17				\$382.14
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	5488603-3	2011700084	APR2017	BNK0	January Follett Order	F B	03/27/2017	03/27/2017	R	\$691.52
							16-17				\$691.52
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	558537F-4	0001700206	APR2017	BNK0	5th Grade Structure and Properties of Matter Unit	F B	03/23/2017	03/23/2017	R	\$6.38
							16-17				\$6.38
NUMBER OF INVOICES: 10											\$5,192.29
FORECAST000	FORECAST 5 ANALYTICS	INV02444	0000000000	APR2017	BNK0	5CAST - LICENSE AGREEMENT	B	03/23/2017	03/23/2017	R	\$3,000.00
							16-17				\$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00
FREELANC000	FreeLance Studios	3/14/17	0000000000	APR2017	BNK3	ENTERTAINMENT FOR 8TH GRADE GRADUATION PARTY	B	03/23/2017	03/23/2017	R	\$1,000.00
							16-17				\$1,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,000.00
GENESIS 000	Genesis Technologies, Inc.	585024	3011700143	APR2017	BNK0	print cartridges	F B	03/27/2017	03/27/2017	R	\$2,392.38
							16-17				\$2,392.38
GENESIS 000	Genesis Technologies, Inc.	585025	2011700089	APR2017	BNK0	Printer Cartridges	F B	03/27/2017	03/27/2017	R	\$679.90
							16-17				\$679.90
GENESIS 000	Genesis Technologies, Inc.	585981	0001700204	APR2017	BNK0	OTHER SUPPLIES	F B	03/23/2017	03/23/2017	R	\$103.00
							16-17				\$103.00
GENESIS 000	Genesis Technologies, Inc.	587603	1011700158	APR2017	BNK0	Printer Ink	F B	03/24/2017	03/24/2017	R	\$1,245.57
							16-17				\$1,245.57
NUMBER OF INVOICES: 4											\$4,420.85
GOODMAN 000	Goodman Electric Supply	0619293-00	0001700224	APR2017	BNK0	OTHER SUPPLIES	F B	03/23/2017	03/23/2017	R	\$259.20
							16-17				\$259.20
GOODMAN 000	Goodman Electric Supply	0619295-00	0001700226	APR2017	BNK0	OTHER SUPPLIES	F B	03/23/2017	03/23/2017	R	\$394.60
							16-17				\$394.60
NUMBER OF INVOICES: 2											\$653.80
GOPHESPO001	GOPHER SPORT	9267037	3011700136	APR2017	BNK0	Hockey and badminton equipment for classes.	F B	03/23/2017	03/23/2017	R	\$1,224.64
							16-17				\$1,224.64
GOPHESPO001	GOPHER SPORT	9274733	0001700213	APR2017	BNK0	OTHER SUPPLIES	F B	03/27/2017	03/27/2017	R	\$339.30
							16-17				\$339.30
NUMBER OF INVOICES: 2											\$1,563.94
GROOTREC001	Groot Recycling & Waste Services,	14815031	0000000000	APR2017	BNK0	RUBBISH EXPENSE	B	03/24/2017	03/24/2017	R	\$1,079.36
							16-17				\$1,079.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,079.36
HANDWWIT001	HANDWRITING WITHOUT TEARS	1098491-1	0221700066	APR2017	BNK0	Instructional Supply	F B	03/24/2017	03/24/2017	R	\$40.00
							16-17				\$40.00
NUMBER OF INVOICES: 1											\$40.00
HCPT THE000	HCPT THE PILMIGRAGE TRUST	03/14/2017	0000000000	APR2017	BNK0	IN MEMORY OF MARY GRIDALE (CATHERINE WANG)	B	03/24/2017	03/24/2017	R	\$30.00
							16-17				\$30.00
NUMBER OF INVOICES: 1											\$30.00
HELKITC001	Hels Kitchen Catering, Inc.	E31110	0000000000	APR2017	BNK0	CATERING EXPENSE - STUDENT PLACEMENT AT SOUTH	B	03/24/2017	03/24/2017	R	\$219.00
							16-17				\$219.00
HELKITC001	Hels Kitchen Catering, Inc.	E31111	0000000000	APR2017	BNK0	CATERING EXPENSE - STUDENT PLACEMENT MEETING AT SOUTH	B	03/24/2017	03/24/2017	R	\$203.20
							16-17				\$203.20
HELKITC001	Hels Kitchen Catering, Inc.	E31112	0000000000	APR2017	BNK0	CATERING EXPENSE - STUDENT PLACEMENT MEETING AT SOUTH	B	03/24/2017	03/24/2017	R	\$259.00
							16-17				\$259.00
HELKITC001	Hels Kitchen Catering, Inc.	E31174	0000000000	APR2017	BNK0	CATERING EXPENSE - WELLNESS SCREENING AT CENTRAL	B	03/24/2017	03/24/2017	R	\$352.45
							16-17				\$352.45
HELKITC001	Hels Kitchen Catering, Inc.	E31175	0000000000	APR2017	BNK0	CATERING EXPENSE - WELLNESS SCREENING AT WEST	B	03/24/2017	03/24/2017	R	\$176.45
							16-17				\$176.45
HELKITC001	Hels Kitchen Catering, Inc.	E31188	0000000000	APR2017	BNK0	CATERING EXPENSE - WELLNESS SCREENING AT SOUTH	B	03/24/2017	03/24/2017	R	\$176.45
							16-17				\$176.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HELKITCH001	Hels Kitchen Catering, Inc.	E31336	0000000000	APR2017	BNK0	CATERING EXPENSE - NEGOTIATION MEETING AT BOE	B	03/24/2017	03/24/2017	R	\$138.80
							16-17				\$138.80
						NUMBER OF INVOICES: 7					\$1,525.35
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic 37152		0000000000	APR2017	BNK0	LEGAL SERVICES RENDERED	B	03/24/2017	03/24/2017	R	\$1,003.29
							16-17				\$1,003.29
						NUMBER OF INVOICES: 1					\$1,003.29
HOMEDEPO001	Home Depot Credit Services	02/28/17	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$465.28
							16-17				\$465.28
HOMEDEPO001	Home Depot Credit Services	2120021	0001700195	APR2017	BNK0	2nd grade Earth Materials	F B	03/28/2017	03/28/2017	R	\$7.36
							16-17				\$7.36
						NUMBER OF INVOICES: 2					\$472.64
HOUGHTON000	Houghton Mifflin Harcourt	710045201	0221700071	APR2017	BNK0	3010368 9780545318488 R180 NG rBook, Flex I	F B	03/24/2017	03/24/2017	R	\$165.47
							16-17				\$165.47
						NUMBER OF INVOICES: 1					\$165.47
HYDE PAR000	Hyde Park Day School	20170211	0000000000	APR2017	BNK0	TUITION [REDACTED] [REDACTED]	B	03/24/2017	03/24/2017	R	\$11,810.40
							16-17				\$11,810.40
						NUMBER OF INVOICES: 1					\$11,810.40
IMAGESPE001	Image Specialties of Glenview, Inc 1/19/17		0000000000	APR2017	BNK0	BASKETBALL TROPHY	B	03/24/2017	03/24/2017	R	\$141.00
							16-17				\$141.00
						NUMBER OF INVOICES: 1					\$141.00
INSECLOR001	Insect Lore	INV11403	1011700154	APR2017	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/27/2017	03/27/2017	R	\$164.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
INSECLOR001	Insect Lore	INV11403				*****CONTINUED*****					
							16-17				\$164.65
											NUMBER OF INVOICES: 1
											\$164.65
ISCORP 000	ISCorp	0683758	0000000000	APR2017	BNK0	SERVICE BUREAU SUBSCRIPTION FEE	B	03/24/2017	03/24/2017	R	\$3,300.00
							16-17				\$3,300.00
											NUMBER OF INVOICES: 1
											\$3,300.00
ITSAVVY 000	ITsavvy LLC.	00934486	0361700023	APR2017	BNK0	Cables and Connectors	F B	03/27/2017	03/27/2017	R	\$74.28
							16-17				\$74.28
ITSAVVY 000	ITsavvy LLC.	00935969	0361700022	APR2017	BNK0	Cisco IP phones as spares / replacements	F B	03/27/2017	03/27/2017	R	\$797.67
							16-17				\$797.67
ITSAVVY 000	ITsavvy LLC.	00936153	0361700023	APR2017	BNK0	Cables and Connectors	F B	03/24/2017	03/24/2017	R	\$436.59
							16-17				\$436.59
ITSAVVY 000	ITsavvy LLC.	00940741	0361700026	APR2017	BNK0	Headphones	F B	03/24/2017	03/24/2017	R	\$71.55
							16-17				\$71.55
											NUMBER OF INVOICES: 4
											\$1,380.09
IUS DAW000	Ius, Dawn	2/23/17	0000000000	APR2017	BNK0	3 SKYPE SESSIONS - AUTHOR VISIT	B	03/24/2017	03/24/2017	R	\$350.00
							16-17				\$350.00
											NUMBER OF INVOICES: 1
											\$350.00
JMSENVIR001	JMS Environmental Associates	2199500	0000000000	APR2017	BNK0	FIRE ALARM RENOVATION PROJECT PRE-DESIGN ENVIROMENTAL INSPECTIONS AT WEST SCHOOL	B	03/27/2017	03/27/2017	R	\$9,595.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
JMSENVIR001	JMS Environmental Associates	2199500				*****CONTINUED*****					
							16-17				\$9,595.50
JMSENVIR001	JMS Environmental Associates	2199600	0000000000	APR2017	BNKO	FIRE ALARM RENOVATION PROJECT PRE-DESIGN ENVIROMENTAL INSPECTIONS AT SOUTH SCHOOL	B	03/27/2017	03/27/2017	R	\$7,531.00
							16-17				\$7,531.00
NUMBER OF INVOICES: 2											\$17,126.50
JOHNNY'S000	Johnny's Selected Seeds	4592910*1	0001700221	APR2017	BNKO	Seeds for 3rd and 4th Grade	F B	03/27/2017	03/27/2017	R	\$172.00
							16-17				\$172.00
JOHNNY'S000	Johnny's Selected Seeds	4592910*2	0001700221	APR2017	BNKO	Seeds for 3rd and 4th Grade	F B	03/27/2017	03/27/2017	R	\$3.95
							16-17				\$3.95
NUMBER OF INVOICES: 2											\$175.95
JOHNSON 001	Johnson Controls	1-48108809151	0001700219	APR2017	BNKO	OTHER	F B	03/27/2017	03/27/2017	R	\$2,059.46
							16-17				\$2,059.46
NUMBER OF INVOICES: 1											\$2,059.46
KERRIPLU001	Kerrigan Plumbing Company, Inc.	96099	0000000000	APR2017	BNKO	PLUMBER'S TIME - SOUTH SCHOOL	B	03/27/2017	03/27/2017	R	\$395.00
							16-17				\$395.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	97316	0000000000	APR2017	BNKO	REPAIRED BOTTLE FILLER AT SOUTH	B	03/27/2017	03/27/2017	R	\$198.75
							16-17				\$198.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$593.75
KIM	EDD000 Kim, Eddy	2/27/17	0000000000	APR2017	BNK0	RECESS EQUIPMENT FOR CENTRAL SCHOOL	B	03/27/2017	03/27/2017	R	\$334.62
							16-17				\$334.62
NUMBER OF INVOICES: 1											\$334.62
LAFORCE	001 LAFORCE	1025255	0000000000	APR2017	BNK0	REPAIRED CLOSER AT SOUTH	B	03/27/2017	03/27/2017	R	\$441.00
							16-17				\$441.00
LAFORCE	001 LAFORCE	1025387	0000000000	APR2017	BNK0	SERVICE CALL AT WEST AND SOUTH	B	03/27/2017	03/27/2017	R	\$291.00
							16-17				\$291.00
LAFORCE	001 LAFORCE	1025461	0001700142	APR2017	BNK0	OTHER	F B	03/27/2017	03/27/2017	R	\$2,188.80
							16-17				\$2,188.80
NUMBER OF INVOICES: 3											\$2,920.80
LEE	HIL001 Lee, Hilary	2/28/17	0000000000	APR2017	BNK0	MILEAGE REIMBURSEMENT - FEBRUARY 2017	B	03/27/2017	03/27/2017	R	\$17.12
							16-17				\$17.12
NUMBER OF INVOICES: 1											\$17.12
MANFRLAN001	Manfredini Landscaping & Design	34948	0000000000	APR2017	BNK0	TREE REMOVAL AT SOUTH	B	03/27/2017	03/27/2017	R	\$285.00
							16-17				\$285.00
NUMBER OF INVOICES: 1											\$285.00
MARIE	MU000 Marie Murphy School	2/23/17	0000000000	APR2017	BNK0	7TH GRADE BOYS' VOLLEYBALL TOURNAMENT FEE	B	03/27/2017	03/27/2017	R	\$125.00
							16-17				\$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$125.00
MCKENNA 000	McKenna Automotive Services	14938	0001700181	APR2017	BNK0	REPAIR AND MAINTENANCE	F B	03/27/2017	03/27/2017	R	\$5,174.30
							16-17				\$5,174.30
						NUMBER OF INVOICES: 1					\$5,174.30
MENDTRON000	MENDTRONIX	361737	0361700005	APR2017	BNK0	Warranty Repairs - LIGHT BULBS	P B	03/27/2017	03/27/2017	R	\$495.00
							16-17				\$495.00
						NUMBER OF INVOICES: 1					\$495.00
MEYERJEN000	Meyer, Jennifer	3/13/17	0000000000	APR2017	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	03/27/2017	03/27/2017	R	\$21.17
							16-17				\$21.17
						NUMBER OF INVOICES: 1					\$21.17
MISTER C000	Mister Chill	06/02/17	0000000000	APR2017	BNK3	DEPOSIT - SHAVED ICE SERVICE PACKAGE FOR 8TH GRADE GRADUTION PARTY	B	03/21/2017	03/21/2017	R	\$100.00
							16-17				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
NCS PEAR000	NCS PEARSON	10265700	0000000000	APR2017	BNK0	ASSESSMENT MATERIALS - MAY 2015	B	03/27/2017	03/27/2017	R	\$23.25
							16-17				\$23.25
NCS PEAR000	NCS PEARSON	10268139	0000000000	APR2017	BNK0	ASSESSMENT MATERIALS - MAY 2015	B	03/27/2017	03/27/2017	R	\$105.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NCS PEAR000	NCS PEARSON	10268139				*****CONTINUED*****						
							16-17				\$105.75	
											NUMBER OF INVOICES: 2	\$129.00
NEWTRJET001	New Trier Township High School Dis 2016		0000000000	APR2017	BNK0	2016 KASARDA DEMOGRAPHIC STUDY AND ENROLLMENT PROJECTIONS	B	03/27/2017	03/27/2017	R	\$671.00	
							16-17				\$671.00	
											NUMBER OF INVOICES: 1	\$671.00
NORTH SH002	North Shore Gas	03/14/2017	C	0000000000	APR2017	BNK0	NATURAL GAS ACCOUNT # 3 5000 0291 8723	B	03/27/2017	03/27/2017	R	\$307.30
							16-17				\$307.30	
NORTH SH002	North Shore Gas	03/14/2017	S	0000000000	APR2017	BNK0	NATURAL GAS ACCOUNT # 3 5000 0298 9042	B	03/27/2017	03/27/2017	R	\$1,175.44
							16-17				\$1,175.44	
NORTH SH002	North Shore Gas	03/14/2017	W	0000000000	APR2017	BNK0	NATURAL GAS ACCOUNT # 3 5000 0287 8234	B	03/27/2017	03/27/2017	R	\$931.11
							16-17				\$931.11	
											NUMBER OF INVOICES: 3	\$2,413.85
NORTHSH0000	NorthShore University HealthSystem 3/20/17		0000000000	APR2017	BNK0	MEMORIAL FOR JOYCE HOGAN (ANDREA HOGAN)	B	03/27/2017	03/27/2017	R	\$30.00	
							16-17				\$30.00	
											NUMBER OF INVOICES: 1	\$30.00
NSSEO 000	NSSEO	1738	0000000000	APR2017	BNK0	1ST BILLING FY 16-17 D/HH DIAGNOSTIC SERVICES	B	03/27/2017	03/27/2017	R	\$1,100.00	
							16-17				\$1,100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,100.00
ORIENTRA000	Oriental Trading Company, Inc.	682247396-02	2011700088	APR2017	BNK0	Spanish classroom material	F B	03/27/2017	03/27/2017	R	\$26.98
							16-17				\$26.98
NUMBER OF INVOICES: 1											\$26.98
PREUSLES001	PREUSS, LES	3/9/17	0000000000	APR2017	BNK0	OFFICIATED 1 VOLLEYBALL MATCH	B	03/27/2017	03/27/2017	R	\$75.00
							16-17				\$75.00
NUMBER OF INVOICES: 1											\$75.00
PROED 000	PRO-ED	2583459	0221700021	APR2017	BNK0	Instructional Supply	F B	03/27/2017	03/27/2017	R	\$129.69
							16-17				\$129.69
PROED 000	PRO-ED	2583459-1	0221700021	APR2017	BNK0	Instructional Supply	F B	03/27/2017	03/27/2017	R	\$98.67
							16-17				\$98.67
PROED 000	PRO-ED	2620776	0221700069	APR2017	BNK0	Instructional Supply - Replace Equipment	F B	03/27/2017	03/27/2017	R	\$221.10
							16-17				\$221.10
NUMBER OF INVOICES: 3											\$449.46
QUINLAN 000	Quinlan & Fabish	9402717	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$142.00
							16-17				\$142.00
QUINLAN 000	Quinlan & Fabish	9402836	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$78.00
							16-17				\$78.00
QUINLAN 000	Quinlan & Fabish	9402840	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$123.70
							16-17				\$123.70
QUINLAN 000	Quinlan & Fabish	9402925	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$31.99
							16-17				\$31.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUINLAN 000	Quinlan & Fabish	9416220	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$111.96
							16-17				\$111.96
QUINLAN 000	Quinlan & Fabish	9439085	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$32.79
							16-17				\$32.79
QUINLAN 000	Quinlan & Fabish	9439099	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$190.00
							16-17				\$190.00
QUINLAN 000	Quinlan & Fabish	9462181	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$78.00
							16-17				\$78.00
QUINLAN 000	Quinlan & Fabish	9472372	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$208.60
							16-17				\$208.60
QUINLAN 000	Quinlan & Fabish	9475482	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$208.60
							16-17				\$208.60
QUINLAN 000	Quinlan & Fabish	9477089	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$32.55
							16-17				\$32.55
QUINLAN 000	Quinlan & Fabish	9489669	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$40.50
							16-17				\$40.50
QUINLAN 000	Quinlan & Fabish	9507387	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$110.00
							16-17				\$110.00
QUINLAN 000	Quinlan & Fabish	9507390	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$27.56
							16-17				\$27.56
QUINLAN 000	Quinlan & Fabish	9509452	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$43.20
							16-17				\$43.20
QUINLAN 000	Quinlan & Fabish	9514006	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$41.97
							16-17				\$41.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUINLAN 000	Quinlan & Fabish	9521290	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$199.87
							16-17				\$199.87
QUINLAN 000	Quinlan & Fabish	9524857	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$69.95
							16-17				\$69.95
QUINLAN 000	Quinlan & Fabish	9533362	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$100.00
							16-17				\$100.00
QUINLAN 000	Quinlan & Fabish	9552592	3011700144	APR2017	BNK0	Misc repairs and equipment	P B	03/27/2017	03/27/2017	R	\$98.58
							16-17				\$98.58
NUMBER OF INVOICES: 20											\$1,969.82
RABINSAR000	Rabin, Sarah	3/3/17	0000000000	APR2017	BNK0	SECOND STEP CURRICULUM LESSON WORKSHEETS (K-4)	B	03/28/2017	03/28/2017	R	\$19.99
							16-17				\$19.99
NUMBER OF INVOICES: 1											\$19.99
RAYMOND 000	RAYMOND GEDDES & COMPANY, INC.	620076	1011700157	APR2017	BNK0	Dr. Seuss Pencils and Bookmarks	F B	03/28/2017	03/28/2017	R	\$132.99
							16-17				\$132.99
NUMBER OF INVOICES: 1											\$132.99
RENAILEA001	Renaissance Learning	INV4314546	0000000000	APR2017	BNK0	ACCELERATED READER SUBSCRIPTION ADD-ON	B	03/28/2017	03/28/2017	R	\$126.00
							16-17				\$126.00
NUMBER OF INVOICES: 1											\$126.00
ROBBISCH001	Robbins Schwartz	273190	0000000000	APR2017	BNK0	2011 BIROV PTAB	B	03/28/2017	03/28/2017	R	\$34.31
							16-17				\$34.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROBBISCH001	Robbins Schwartz	273192	0000000000	APR2017	BNK0	2011 LASER PTAB	B	03/28/2017	03/28/2017	R	\$520.79
							16-17				\$520.79
ROBBISCH001	Robbins Schwartz	273194	0000000000	APR2017	BNK0	2013 YUROVSKY PTAB	B	03/28/2017	03/28/2017	R	\$74.73
							16-17				\$74.73
ROBBISCH001	Robbins Schwartz	273249	0000000000	APR2017	BNK0	2015 YUROVSKY PTAB APPEAL	B	03/28/2017	03/28/2017	R	\$147.75
							16-17				\$147.75
ROBBISCH001	Robbins Schwartz	273250	0000000000	APR2017	BNK0	2015 GOLDBERG PTAB APPEAL	B	03/28/2017	03/28/2017	R	\$98.57
							16-17				\$98.57
NUMBER OF INVOICES: 5											\$876.15
RUSH DAY000	Rush Day School	FEB2017	0000000000	APR2017	BNK0	FEBRUARY 2017 TUITION	B	03/28/2017	03/28/2017	R	\$6,230.34
							16-17				\$6,230.34
NUMBER OF INVOICES: 1											\$6,230.34
SAFE HAV000	Safe Haven School	3325	0000000000	APR2017	BNK0	CREDIT MEMO - IPCRB RATE CHANGE	B	03/24/2017	03/24/2017	R	\$-6,008.37
							16-17				\$-6,008.37
SAFE HAV000	Safe Haven School	3350	0000000000	APR2017	BNK0	JANUARY 2017 TUITION	B	03/24/2017	03/24/2017	R	\$3,561.36
							16-17				\$3,561.36
SAFE HAV000	Safe Haven School	3405	0000000000	APR2017	BNK0	FEBRUARY 2017 TUITION	B	03/24/2017	03/24/2017	R	\$3,373.92
							16-17				\$3,373.92
SAFE HAV000	Safe Haven School	3495	0000000000	APR2017	BNK0	IPCRB RATE INCREASE EFFECTIVE 8/17/16	B	03/24/2017	03/24/2017	R	\$8,686.80
							16-17				\$8,686.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 4					\$9,613.71
SAFEWAY 000	Safeway Transportation Services co	C1017-7718	0000000000	APR2017	BNK0	SPED TRANSPORTATION EXPENSE	B	03/28/2017	03/28/2017	R	\$11,127.50
							16-17				\$11,127.50
						NUMBER OF INVOICES: 1					\$11,127.50
SCANTRON004	Scantron	6345536	3011700161	APR2017	BNK0	Science Supplies	F B	03/28/2017	03/28/2017	R	\$422.96
							16-17				\$422.96
						NUMBER OF INVOICES: 1					\$422.96
SCHOLAST001	Scholastic, Inc.	M5812185 6	0000000000	APR2017	BNK0	MAGAZINES SUBSCRIPTIONS	B	03/28/2017	03/28/2017	R	\$1,241.28
							16-17				\$1,241.28
						NUMBER OF INVOICES: 1					\$1,241.28
SCHOLAST003	Scholastic	14316082	2011700066	APR2017	BNK0	Scholastic Printable Renewal	F B	03/28/2017	03/28/2017	R	\$31.99
							16-17				\$31.99
						NUMBER OF INVOICES: 1					\$31.99
SCHOOHEA001	SCHOOL HEALTH CORPORATION	3232834-00	3011700129	APR2017	BNK0	South, West and Central Nurse's office practice inhalers	F B	03/28/2017	03/28/2017	R	\$130.45
							16-17				\$130.45
						NUMBER OF INVOICES: 1					\$130.45
SCHOOSPE000	School Specialty Inc.	208117832705	0001700205	APR2017	BNK0	5th Grade Science	F B	03/28/2017	03/28/2017	R	\$37.22
							16-17				\$37.22
SCHOOSPE000	School Specialty Inc.	208117834569	0001700168	APR2017	BNK0	2nd Grade Science Supplies	F B	03/28/2017	03/28/2017	R	-\$194.40
							16-17				-\$194.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOSPE000	School Specialty Inc.	208117971491	0001700237	APR2017	BNK0	1st Grade Bird Unit - Materials	F B	03/28/2017	03/28/2017	R	\$12.01
							16-17				\$12.01
SCHOOSPE000	School Specialty Inc.	308102665761	0001700168	APR2017	BNK0	2nd Grade Science Supplies	F B	03/28/2017	03/28/2017	R	\$308.24
							16-17				\$308.24
SCHOOSPE000	School Specialty Inc.	308102695176	0001700220	APR2017	BNK0	5th Grade Structure and Properties of Matter Supplies	F B	03/28/2017	03/28/2017	R	\$89.38
							16-17				\$89.38
NUMBER OF INVOICES: 5											\$252.45
SCHURING000	Schuring & Schuring, Inc.	83291	0000000000	APR2017	BNK0	MILK - WEST	B	03/28/2017	03/28/2017	R	\$130.05
							16-17				\$130.05
SCHURING000	Schuring & Schuring, Inc.	83292	0000000000	APR2017	BNK0	MILK - SOUTH	B	03/28/2017	03/28/2017	R	\$158.71
							16-17				\$158.71
SCHURING000	Schuring & Schuring, Inc.	83293	0000000000	APR2017	BNK0	MILK - CENTRAL	B	03/28/2017	03/28/2017	R	\$39.74
							16-17				\$39.74
SCHURING000	Schuring & Schuring, Inc.	83416	0000000000	APR2017	BNK0	MILK - SOUTH	B	03/28/2017	03/28/2017	R	\$158.71
							16-17				\$158.71
SCHURING000	Schuring & Schuring, Inc.	83417	0000000000	APR2017	BNK0	MILK - CENTRAL	B	03/28/2017	03/28/2017	R	\$116.84
							16-17				\$116.84
SCHURING000	Schuring & Schuring, Inc.	83546	0000000000	APR2017	BNK0	MILK - SOUTH	B	03/28/2017	03/28/2017	R	\$92.94
							16-17				\$92.94
SCHURING000	Schuring & Schuring, Inc.	83547	0000000000	APR2017	BNK0	MILK - WEST	B	03/28/2017	03/28/2017	R	\$156.58
							16-17				\$156.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHURING000	Schuring & Schuring, Inc.	83548	0000000000	APR2017	BNK0	MILK - CENTRAL	B	03/28/2017	03/28/2017	R	\$-25.79
							16-17				\$-25.79
SCHURING000	Schuring & Schuring, Inc.	83549	0000000000	APR2017	BNK0	MILK - CENTRAL	B	03/28/2017	03/28/2017	R	\$56.64
							16-17				\$56.64
SCHURING000	Schuring & Schuring, Inc.	83660	0000000000	APR2017	BNK0	MILK - WEST	B	03/28/2017	03/28/2017	R	\$69.85
							16-17				\$69.85
SCHURING000	Schuring & Schuring, Inc.	83672	0000000000	APR2017	BNK0	MILK - SOUTH	B	03/28/2017	03/28/2017	R	\$145.38
							16-17				\$145.38
SCHURING000	Schuring & Schuring, Inc.	83673	0000000000	APR2017	BNK0	MILK - CENTRAL	B	03/28/2017	03/28/2017	R	\$43.44
							16-17				\$43.44
NUMBER OF INVOICES: 12											\$1,143.09
SHADESKI000	Shade, Skip	3/27/17	0000000000	APR2017	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	03/28/2017	03/28/2017	R	\$56.17
							16-17				\$56.17
NUMBER OF INVOICES: 1											\$56.17
SITZ BRI000	Sitz, Brian	2/14/17	0000000000	APR2017	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	03/28/2017	03/28/2017	R	\$49.01
							16-17				\$49.01
SITZ BRI000	Sitz, Brian	2/27/17	0000000000	APR2017	BNK0	SCIENCE OLYMPIAD AND CLASSROOM SUPPLIES	B	03/28/2017	03/28/2017	R	\$101.48
							16-17				\$101.48
SITZ BRI000	Sitz, Brian	3/21/17	0000000000	APR2017	BNK0	SCIENCE SUPPLIES	B	03/28/2017	03/28/2017	R	\$49.96
							16-17				\$49.96
NUMBER OF INVOICES: 3											\$200.45
SKYWARD,000	SKYWARD, INC.	0000182948	0000000000	APR2017	BNK0	ANNUAL LICENSE FEES	B	03/28/2017	03/28/2017	R	\$36,217.00
							16-17				\$36,217.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SKYWARD,000	SKYWARD, INC.	0000184005	0000000000	APR2017	BNK0	W2/1099/1095 ORDER	B	03/28/2017	03/28/2017	R	\$429.67
							16-17				\$429.67
NUMBER OF INVOICES: 2											\$36,646.67
SMILEMAK001	Smilemakers Inc.	8003187	2011700097	APR2017	BNK0	Other supplies	F B	03/28/2017	03/28/2017	R	\$30.96
							16-17				\$30.96
NUMBER OF INVOICES: 1											\$30.96
SOS TECH000	SOS Technologies	123653	0000000000	APR2017	BNK0	DEFIB. PADS CARTRIDGES FOR CENTRAL	B	03/28/2017	03/28/2017	R	\$53.60
							16-17				\$53.60
NUMBER OF INVOICES: 1											\$53.60
SPORTIME003	SPORTIME	208117901130	2011700093	APR2017	BNK0	new equipment	F B	03/28/2017	03/28/2017	R	\$382.79
							16-17				\$382.79
SPORTIME003	SPORTIME	208117907912	2011700059	APR2017	BNK0	new equipment	F B	03/28/2017	03/28/2017	R	\$162.10
							16-17				\$162.10
SPORTIME003	SPORTIME	308102659864	2011700059	APR2017	BNK0	new equipment	F B	03/28/2017	03/28/2017	R	\$629.39
							16-17				\$629.39
NUMBER OF INVOICES: 3											\$1,174.28
SUPPLYWO000	Supplyworks	392281671	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$653.53
							16-17				\$653.53
SUPPLYWO000	Supplyworks	392281689	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$68.00
							16-17				\$68.00
SUPPLYWO000	Supplyworks	392663217	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$111.00
							16-17				\$111.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPPLYWO000	Supplyworks	393060140	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$426.30
							16-17				\$426.30
SUPPLYWO000	Supplyworks	393306261	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$74.00
							16-17				\$74.00
SUPPLYWO000	Supplyworks	393737754	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$40.00
							16-17				\$40.00
SUPPLYWO000	Supplyworks	394451728	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$1,537.71
							16-17				\$1,537.71
SUPPLYWO000	Supplyworks	394581896	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$372.73
							16-17				\$372.73
SUPPLYWO000	Supplyworks	394699953	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$43.90
							16-17				\$43.90
SUPPLYWO000	Supplyworks	394971782	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$3,289.06
							16-17				\$3,289.06
SUPPLYWO000	Supplyworks	394971790	0000000000	APR2017	BNK0	CUSTODIAL SUPPLIES	B	03/28/2017	03/28/2017	R	\$143.00
							16-17				\$143.00
NUMBER OF INVOICES: 11											\$6,759.23
TALX UC 000	TALX UC eXpress	2265974	0000000000	APR2017	BNK0	QUATERLY FEE UNEMPLOYMENT CLAIMS MANAGEMENT	B	03/28/2017	03/28/2017	R	\$131.25
							16-17				\$131.25
NUMBER OF INVOICES: 1											\$131.25
THE PADCO00	The Padcaster	GSDRS170310	3011700156	APR2017	BNK0	NEW EQUIPMENT	F B	03/28/2017	03/28/2017	R	\$174.99
							16-17				\$174.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT

NUMBER OF INVOICES: 1

\$174.99

THOMPDI000	Thompson, Diana	2/6 - 3/20	0000000000	APR2017	BNK0	6 HOURS TUTORING	B	03/28/2017	03/28/2017	R	\$450.00
								16-17			\$450.00

NUMBER OF INVOICES: 1

\$450.00

THYSSENK001	Thyssenkrupp Elevator Corp.	3003060651	0000000000	APR2017	BNK0	ELEVATOR MAINTENANCE - SOUTH	B	03/28/2017	03/28/2017	R	\$1,017.70
								16-17			\$1,017.70

NUMBER OF INVOICES: 1

\$1,017.70

TSA CONS000	TSA Consulting Group, Inc.	21888	0000000000	APR2017	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	03/28/2017	03/28/2017	R	\$134.00
								16-17			\$134.00

NUMBER OF INVOICES: 1

\$134.00

TYRE GER001	TYRE, GERALDINE	2/20/17	0000000000	APR2017	BNK0	CONSULTATION FEES FOR SCIENCE OLYMPIAD TEAM	B	03/28/2017	03/28/2017	R	\$1,530.00
								16-17			\$1,530.00

NUMBER OF INVOICES: 1

\$1,530.00

ULINE	001 ULINE	85258710	0001700239	APR2017	BNK0	5th Grade Matter Unit - Materials	F B	03/28/2017	03/28/2017	R	\$289.21
								16-17			\$289.21

ULINE	001 ULINE	85258771	3011700160	APR2017	BNK0	Science Supplies	F B	03/28/2017	03/28/2017	R	\$311.75
								16-17			\$311.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$600.96
UNITEPAR001	UNITED PARCEL SERVICE	000025295W077	0000000000	APR2017	BNK0	SHIPPING EXPENSE	B	03/28/2017	03/28/2017	R	\$19.67
							16-17				\$19.67
UNITEPAR001	UNITED PARCEL SERVICE	000025295W097	0000000000	APR2017	BNK0	SHIPPING EXPENSE	B	03/28/2017	03/28/2017	R	\$6.06
							16-17				\$6.06
UNITEPAR001	UNITED PARCEL SERVICE	000025295W107	0000000000	APR2017	BNK0	SHIPPING EXPENSE	B	03/28/2017	03/28/2017	R	\$4.03
							16-17				\$4.03
UNITEPAR001	UNITED PARCEL SERVICE	000025295W117	0000000000	APR2017	BNK0	SHIPPING EXPENSE	B	03/28/2017	03/28/2017	R	\$6.05
							16-17				\$6.05
NUMBER OF INVOICES: 4											\$35.81
VANDEME000	VanderLaan, Melanie	3/13/17	0000000000	APR2017	BNK0	ACCOMPANIST FEES	B	03/27/2017	03/27/2017	R	\$300.00
							16-17				\$300.00
NUMBER OF INVOICES: 1											\$300.00
VANGUARD000	Vanguard Energy Services	400-1701-2057	0000000000	APR2017	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	03/28/2017	03/28/2017	R	\$8,021.59
							16-17				\$8,021.59
VANGUARD000	Vanguard Energy Services	G400633032217	0000000000	APR2017	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	03/24/2017	03/24/2017	R	\$13,390.40
							16-17				\$13,390.40
NUMBER OF INVOICES: 2											\$21,411.99
VANGUARD001	Vanguard, Inc.	MARCH 2017	0000000000	APR2017	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG 403B PLAN # 10150894 - PLAN YEAR: 2017	B	03/28/2017	03/28/2017	R	\$833.33
							16-17				\$833.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$833.33
VILLAGLE000	Village of Glencoe	118254884	0000000000	APR2017	BNK0	2017 ELEVATOR INSPECTION LICENSES, JANUARY 2017 FUEL EXPENSE AND WINTER 2016-2017 QUATERLY NEWSLETTER	B	03/28/2017	03/28/2017	R	\$1,203.48
							16-17				\$1,203.48
NUMBER OF INVOICES: 1											\$1,203.48
WARD'S 000	WARD'S	8047958837	3011700158	APR2017	BNK0	Science Supplies	F B	03/28/2017	03/28/2017	R	\$159.13
							16-17				\$159.13
WARD'S 000	WARD'S	8047972819	3011700158	APR2017	BNK0	Science Supplies	F B	03/28/2017	03/28/2017	R	\$167.81
							16-17				\$167.81
NUMBER OF INVOICES: 2											\$326.94
WAREHOUS000	Warehouse Direct	3324709-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$29.93
							16-17				\$29.93
WAREHOUS000	Warehouse Direct	3358814-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$10.07
							16-17				\$10.07
WAREHOUS000	Warehouse Direct	3359168-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$4.00
							16-17				\$4.00
WAREHOUS000	Warehouse Direct	3362690-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$388.00
							16-17				\$388.00
WAREHOUS000	Warehouse Direct	3362690-1	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$26.03
							16-17				\$26.03
WAREHOUS000	Warehouse Direct	3364222-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$179.42
							16-17				\$179.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3364263-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$199.45
							16-17				\$199.45
WAREHOUS000	Warehouse Direct	3364531-0	0000000000	APR2017	BNK0	PAPER	B	03/27/2017	03/27/2017	R	\$1,475.20
							16-17				\$1,475.20
WAREHOUS000	Warehouse Direct	3364633-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$20.70
							16-17				\$20.70
WAREHOUS000	Warehouse Direct	3364993-0	0000000000	APR2017	BNK0	PAPER	B	03/27/2017	03/27/2017	R	\$1,475.20
							16-17				\$1,475.20
WAREHOUS000	Warehouse Direct	3367826-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$42.78
							16-17				\$42.78
WAREHOUS000	Warehouse Direct	3368309-0	0001700202	APR2017	BNK0	OTHER SUPPLIES	F B	03/27/2017	03/27/2017	R	\$95.00
							16-17				\$95.00
WAREHOUS000	Warehouse Direct	3368743-0	0000000000	APR2017	BNK0	WATER	B	03/27/2017	03/27/2017	R	\$22.77
							16-17				\$22.77
WAREHOUS000	Warehouse Direct	3369106-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$61.76
							16-17				\$61.76
WAREHOUS000	Warehouse Direct	3372162-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$160.21
							16-17				\$160.21
WAREHOUS000	Warehouse Direct	3374276-0	0000000000	APR2017	BNK0	PAPER	B	03/27/2017	03/27/2017	R	\$599.96
							16-17				\$599.96
WAREHOUS000	Warehouse Direct	3376579-0	3011700141	APR2017	BNK0	A 100 pack and a 25 pack of white poster board for Health class.	F B	03/27/2017	03/27/2017	R	\$68.73
							16-17				\$68.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3377753-0	0000000000	APR2017	BNK0	PAPER	B	03/27/2017	03/27/2017	R	\$424.86
							16-17				\$424.86
WAREHOUS000	Warehouse Direct	3377855-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$114.71
							16-17				\$114.71
WAREHOUS000	Warehouse Direct	3380778-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$0.00
							16-17				\$0.00
WAREHOUS000	Warehouse Direct	3386391-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$55.58
							16-17				\$55.58
WAREHOUS000	Warehouse Direct	3386392-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$239.60
							16-17				\$239.60
WAREHOUS000	Warehouse Direct	3386508-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$148.70
							16-17				\$148.70
WAREHOUS000	Warehouse Direct	3386509-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$24.50
							16-17				\$24.50
WAREHOUS000	Warehouse Direct	3387700-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$19.00
							16-17				\$19.00
WAREHOUS000	Warehouse Direct	3387767-0	2011700091	APR2017	BNK0	CLC Supplies	F B	03/27/2017	03/27/2017	R	\$96.29
							16-17				\$96.29
WAREHOUS000	Warehouse Direct	3389486-0	0000000000	APR2017	BNK0	PAPER	B	03/27/2017	03/27/2017	R	\$85.52
							16-17				\$85.52
WAREHOUS000	Warehouse Direct	3389605-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES	B	03/27/2017	03/27/2017	R	\$48.59
							16-17				\$48.59
WAREHOUS000	Warehouse Direct	3391986-0	0000000000	APR2017	BNK0	PAPER	B	03/27/2017	03/27/2017	R	\$187.55
							16-17				\$187.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
WAREHOUS000	Warehouse Direct	C3364531-0	0000000000	APR2017	BNK0	PAPER - RETURNED	B	03/27/2017	03/27/2017	R	\$-1,475.20	
							16-17				\$-1,475.20	
WAREHOUS000	Warehouse Direct	C3367826-0	0000000000	APR2017	BNK0	OFFICE SUPPLIES - RETURNED	B	03/27/2017	03/27/2017	R	\$-42.78	
							16-17				\$-42.78	
NUMBER OF INVOICES: 31											\$4,786.13	
WASHBURN000	Washburne School	2/23/17	0000000000	APR2017	BNK0	8TH GRADE BOYS' VOLLEYBALL TOURNAMENT FEE FOR THE 2017 SEASON	B	03/28/2017	03/28/2017	R	\$125.00	
							16-17				\$125.00	
NUMBER OF INVOICES: 1											\$125.00	
WESTEPSY001	WESTERN PSYCHOLOGICAL SERVICES	WPS-158498	0221700073	APR2017	BNK0	Instructional Supply	F B	03/28/2017	03/28/2017	R	\$272.25	
							16-17				\$272.25	
NUMBER OF INVOICES: 1											\$272.25	
TOTAL NUMBER OF BATCH INVOICES: 277											\$310,418.82	
277 COMPUTER CHECK INVOICES											\$310,418.82	
TOTAL INVOICES: 277											\$310,418.82	
BANK TOTALS:												
	BANK				BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT
	BNK0				**A000 1010 0000 00 000000						\$307,863.60	\$307,863.60
	BNK3				**A000 1010 0000 00 000000						\$2,555.22	\$2,555.22

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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