

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

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,395.27</b>
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
<b>NUMBER OF INVOICES: 6</b>											<b>\$4,783.52</b>
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

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
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
<b>NUMBER OF INVOICES: 10</b>											<b>\$60,804.18</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$243.50</b>
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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 7</b>											<b>\$343.00</b>
AT&T	001 A T & T	847835197202	0000000000	APR2017	BNK0	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	BNK0	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	BNK0	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	BNK0	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	BNK0	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	BNK0	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	BNK0	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	BNK0	TELEPHONE SERVICE - ACCT # 847 Z99-0899 990 6	B	03/23/2017	03/23/2017	R	\$2,589.39
							16-17				\$2,589.39
<b>NUMBER OF INVOICES: 8</b>											<b>\$8,183.78</b>
AT&T	MOB000 AT&T Mobility	839080569X03052017	0000000000	APR2017	BNK0	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
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,269.21</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$515.00</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$120.40</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.00</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$180.29</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$280.64</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$394.99</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$64.58</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$451.13</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$95.94</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$122.00</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,050.00</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$221.00</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$394.80</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,658.04</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,063.50</b>
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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						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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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
<b>NUMBER OF INVOICES: 4</b>											<b>\$8,759.00</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$31.10</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.24</b>
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
<b>NUMBER OF INVOICES: 10</b>											<b>\$5,192.29</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,000.00</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,000.00</b>
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
<b>NUMBER OF INVOICES: 4</b>											<b>\$4,420.85</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$653.80</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,563.94</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,079.36</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.00</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.00</b>
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
						<b>NUMBER OF INVOICES: 7</b>					<b>\$1,525.35</b>
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
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,003.29</b>
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
						<b>NUMBER OF INVOICES: 2</b>					<b>\$472.64</b>
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
						<b>NUMBER OF INVOICES: 1</b>					<b>\$165.47</b>
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
						<b>NUMBER OF INVOICES: 1</b>					<b>\$11,810.40</b>
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
						<b>NUMBER OF INVOICES: 1</b>					<b>\$141.00</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$164.65</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,300.00</b>
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
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,380.09</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$350.00</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$17,126.50</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$175.95</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,059.46</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$593.75</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$334.62</b>
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
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,920.80</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$17.12</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$285.00</b>
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

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	
NCS PEAR000	NCS PEARSON	10268139				*****CONTINUED*****						
							16-17				\$105.75	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$129.00</b>
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	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$671.00</b>
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	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$2,413.85</b>
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	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$30.00</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,100.00</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.98</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>
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
<b>NUMBER OF INVOICES: 3</b>											<b>\$449.46</b>
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
<b>NUMBER OF INVOICES: 20</b>											<b>\$1,969.82</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$19.99</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$132.99</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$126.00</b>
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
<b>NUMBER OF INVOICES: 5</b>											<b>\$876.15</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,230.34</b>
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



<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>
						<b>NUMBER OF INVOICES: 4</b>					<b>\$9,613.71</b>
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
						<b>NUMBER OF INVOICES: 1</b>					<b>\$11,127.50</b>
SCANTRON004	Scantron	6345536	3011700161	APR2017	BNK0	Science Supplies	F B	03/28/2017	03/28/2017	R	\$422.96
							16-17				\$422.96
						<b>NUMBER OF INVOICES: 1</b>					<b>\$422.96</b>
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
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,241.28</b>
SCHOLAST003	Scholastic	14316082	2011700066	APR2017	BNK0	Scholastic Printable Renewal	F B	03/28/2017	03/28/2017	R	\$31.99
							16-17				\$31.99
						<b>NUMBER OF INVOICES: 1</b>					<b>\$31.99</b>
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
						<b>NUMBER OF INVOICES: 1</b>					<b>\$130.45</b>
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

<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>
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
<b>NUMBER OF INVOICES: 5</b>											<b>\$252.45</b>
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
<b>NUMBER OF INVOICES: 12</b>											<b>\$1,143.09</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$56.17</b>
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
<b>NUMBER OF INVOICES: 3</b>											<b>\$200.45</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$36,646.67</b>
SMILEMAK001	Smilemakers Inc.	8003187	2011700097	APR2017	BNK0	Other supplies	F B	03/28/2017	03/28/2017	R	\$30.96
							16-17				\$30.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.96</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$53.60</b>
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
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,174.28</b>
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
<b>NUMBER OF INVOICES: 11</b>											<b>\$6,759.23</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$131.25</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$600.96</b>
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
<b>NUMBER OF INVOICES: 4</b>											<b>\$35.81</b>
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
<b>NUMBER OF INVOICES: 1</b>											<b>\$300.00</b>
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
<b>NUMBER OF INVOICES: 2</b>											<b>\$21,411.99</b>
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
						<b>NUMBER OF INVOICES: 1</b>					<b>\$833.33</b>
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
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,203.48</b>
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
						<b>NUMBER OF INVOICES: 2</b>					<b>\$326.94</b>
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				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	
<b>NUMBER OF INVOICES: 31</b>											<b>\$4,786.13</b>	
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	
<b>NUMBER OF INVOICES: 1</b>											<b>\$125.00</b>	
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	
<b>NUMBER OF INVOICES: 1</b>											<b>\$272.25</b>	
<b>TOTAL NUMBER OF BATCH INVOICES: 277</b>											<b>\$310,418.82</b>	
277 COMPUTER CHECK INVOICES											\$310,418.82	
<b>TOTAL INVOICES: 277</b>											<b>\$310,418.82</b>	
<b>BANK TOTALS:</b>												
	<b>BANK</b>				<b>BANK ACCOUNT #</b>						<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	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 \*\*\*\*\*