

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

Date: August 5, 2016
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$169,619.27
Tort Immunity	\$-
Donation Fund	\$3,189.13
Building Fund	\$421,692.78
Debt Service Fund	\$-
Transportation	\$5,635.00
Capital Projects Fund	\$-
Activity Fund	\$318.66
Total	\$600,454.84

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
AMERICAN016	American Floor Mats	573378	2011600103	AUG2016	BNK0	Other	F B	08/02/2016	08/02/2016	R	\$1,440.00
							16-17				\$1,440.00
NUMBER OF INVOICES: 1											\$1,440.00
AT&T	001 A T & T	847835197207	0000000000	AUG2016	BNK0	TELEPHONE SERVICE ACCT # 847 835-1972 123 5	B	08/02/2016	08/02/2016	R	\$308.70
							16-17				\$308.70
AT&T	001 A T & T	847835534907	0000000000	AUG2016	BNK0	TELEPHONE SERVICE ACCT # 847 835-5349 236 2	B	08/02/2016	08/02/2016	R	\$577.79
							16-17				\$577.79
AT&T	001 A T & T	847835581607	0000000000	AUG2016	BNK0	TELEPHONE SERVICE ACCT # 847 835-5816 196 2	B	08/02/2016	08/02/2016	R	\$527.99
							16-17				\$527.99
AT&T	001 A T & T	847299089907	0000000000	AUG2016	BNK0	TELEPHONE EXPENSE - ACCT # 847 Z99-0899 990 6	B	08/02/2016	08/02/2016	R	\$2,247.92
							16-17				\$2,247.92
NUMBER OF INVOICES: 4											\$3,662.40
AT&T MOB000	AT&T Mobility	839080569X07052016	0000000000	AUG2016	BNK0	MOBILE WIRELESS SERVICE ACCT 839080569	B	08/02/2016	08/02/2016	R	\$1,734.86
							16-17				\$1,734.86
NUMBER OF INVOICES: 1											\$1,734.86
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT999826	0000000000	AUG2016	BNK0	MONTHLY COMPILATION REPORTS AND CONSULTING SERVICES RENDERED - JUNE 30, 2016	B	08/02/2016	08/02/2016	R	\$500.00
							16-17				\$500.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT999829	0000000000	AUG2016	BNK0	SERVICES PROVIDED FOR FIELDWORK - JUNE 30, 2016	B	08/02/2016	08/02/2016	R	\$3,500.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT999829				*****CONTINUED*****					
						FINANCIAL AUDIT					
							16-17				\$3,500.00
						NUMBER OF INVOICES: 2					\$4,000.00
BLICKART001	Blick Art Materials	6151091	3011700009	AUG2016	BNK0	Art supplies for the 2016-2017 school year.	P B	08/02/2016	08/02/2016	R	\$580.50
							16-17				\$580.50
						NUMBER OF INVOICES: 1					\$580.50
BROUWER 000	BROUWER BROTHERS STEAMATIC	14841	0001700023	AUG2016	BNK0	REPAIR AND MAINTENANCE	F B	08/02/2016	08/02/2016	R	\$19,550.00
							16-17				\$19,550.00
						NUMBER OF INVOICES: 1					\$19,550.00
		8/2/16	0000000000	AUG2016	BNK0	REIMBURSEMENT FOR ASSESSMENT SERVICES RENDERED	B	08/04/2016	08/04/2016	R	\$3,600.00
							16-17				\$3,600.00
						NUMBER OF INVOICES: 1					\$3,600.00
CANON SO000	Canon Solutions America, Inc.	385013	0000000000	AUG2016	BNK0	ANNUAL COPIERS' MAINTENANCE AGREEMENT	B	08/02/2016	08/02/2016	R	\$44,860.57
							16-17				\$44,860.57
						NUMBER OF INVOICES: 1					\$44,860.57
CENTURY 001	CENTURY TILE	2008470	0001700037	AUG2016	BNK0	OTHER SUPPLIES	F B	08/02/2016	08/02/2016	R	\$201.60
							16-17				\$201.60
						NUMBER OF INVOICES: 1					\$201.60
CENTURYL000	CENTURYLINK	1382455926	0000000000	AUG2016	BNK0	TELEPHONE AND INTERNET SERVICE ACCT # 84448807	B	08/02/2016	08/02/2016	R	\$13,630.97

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
CENTURYL000	CENTURYLINK	1382455926				*****CONTINUED*****					
							16-17				\$13,630.97
											NUMBER OF INVOICES: 1
											\$13,630.97
CHICATRI000	CHICAGO TRIBUNE	002780969	0000000000	AUG2016	BNKO	ADVERTISING EXPENSE	B	08/02/2016	08/02/2016	R	\$25.89
							16-17				\$25.89
											NUMBER OF INVOICES: 1
											\$25.89
CISCO SY000	Cisco Systems Capital Corporation	50731062	0000000000	AUG2016	BNKO	CISCO/SMARTNET AND SOFTWARE	B	08/02/2016	08/02/2016	R	\$13,816.88
							16-17				\$13,816.88
											NUMBER OF INVOICES: 1
											\$13,816.88
CLASSROO000	CLASSROOM DIRECT	208116392987	3011700026	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/02/2016	08/02/2016	R	\$122.89
							16-17				\$122.89
CLASSROO000	CLASSROOM DIRECT	208116492558	3011700026	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/02/2016	08/02/2016	R	\$283.97
							16-17				\$283.97
											NUMBER OF INVOICES: 2
											\$406.86
DECKER 001	Decker Equipment, Inc.	154086A	0001700042	AUG2016	BNKO	OTHER SUPPLIES	F B	08/02/2016	08/02/2016	R	\$88.35
							16-17				\$88.35
											NUMBER OF INVOICES: 1
											\$88.35
ENVIRONM001	ENVIRONMENTALLY SOUND	S71916	0000000000	AUG2016	BNKO	SOUTH SCHOOL - GYM FLOORS	B	08/05/2016	08/05/2016	R	\$2,928.00
							16-17				\$2,928.00
ENVIRONM001	ENVIRONMENTALLY SOUND	W71916	0000000000	AUG2016	BNKO	WEST SCHOOL - GYM FLOORS	B	08/05/2016	08/05/2016	R	\$4,178.00
							16-17				\$4,178.00
											NUMBER OF INVOICES: 2
											\$7,106.00
FEDEREXP001	Federal Express	6-63212107	0000000000	AUG2016	BNKO	SHIPPING EXPENSE	B	08/03/2016	08/03/2016	R	\$75.52

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
FEDEREXP001	Federal Express	6-63212107				*****CONTINUED*****					
							16-17				\$75.52
NUMBER OF INVOICES: 1											\$75.52
FLINNSCI001	Flinn Scientific Inc.	1994260	3011600175	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/03/2016	08/03/2016	R	\$62.75
							16-17				\$62.75
NUMBER OF INVOICES: 1											\$62.75
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	1983733A	0001700016	AUG2016	BNK0	History Materials	P B	08/03/2016	08/03/2016	R	\$277.19
							16-17				\$277.19
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	QTE 7109296	0000000000	AUG2016	BNK0	DESTINY DISTRICT CONTRACT RENEWAL	B	08/03/2016	08/03/2016	R	\$3,570.00
							16-17				\$3,570.00
NUMBER OF INVOICES: 2											\$3,847.19
FOXVALLF001	FOX VALLEY FIRE & SAFETY CO.	IN00013793	0000000000	AUG2016	BNK0	CENTRAL SCHOOL ANNUAL INSPECTION	B	08/03/2016	08/03/2016	R	\$732.90
							16-17				\$732.90
FOXVALLF001	FOX VALLEY FIRE & SAFETY CO.	IN00013794	0000000000	AUG2016	BNK0	SOUTH SCHOOL ANNUAL INSPECTION	B	08/03/2016	08/03/2016	R	\$66.00
							16-17				\$66.00
FOXVALLF001	FOX VALLEY FIRE & SAFETY CO.	IN00013795	0000000000	AUG2016	BNK0	WEST SCHOOL ANNUAL INSPECTION	B	08/03/2016	08/03/2016	R	\$340.45
							16-17				\$340.45
NUMBER OF INVOICES: 3											\$1,139.35
FUZZY FE000	Fuzzy Feet	6035	0001700043	AUG2016	BNK0	CUSTODIAL SUPPLIES	F B	08/03/2016	08/03/2016	R	\$2,295.00
							16-17				\$2,295.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$2,295.00
GREAT LA001	Great Lakes Clay & Supply	00511077	0000000000	AUG2016	BNK0	KILN INSPECTIONS	B	08/03/2016	08/03/2016	R	\$390.00
							16-17				\$390.00
						NUMBER OF INVOICES: 1					\$390.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016291	0000000000	AUG2016	BNK0	SD 35 GLENCOE ENTRANCE RENOVATIONS @ SOUTH SCHOOL	B	08/03/2016	08/03/2016	R	\$188.34
							16-17				\$188.34
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016292	0000000000	AUG2016	BNK0	SD 35 GLENCOE INT. RENOVATIONS @ SOUTH SCHOOL	B	08/03/2016	08/03/2016	R	\$360.00
							16-17				\$360.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016293	0000000000	AUG2016	BNK0	SD 35 GLENCOE INT. RENOVATIONS @ SOUTH SCHOOL	B	08/03/2016	08/03/2016	R	\$3,220.80
							16-17				\$3,220.80
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016294	0000000000	AUG2016	BNK0	SD 35 GLENCOE FURNITURE SPECIFICATIONS - SOUTH	B	08/03/2016	08/03/2016	R	\$160.02
							16-17				\$160.02
						NUMBER OF INVOICES: 4					\$3,929.16
GROOTREC001	Groot Recycling & Waste Services,	14265626	0000000000	AUG2016	BNK0	RUBBISH EXPENSE	B	08/03/2016	08/03/2016	R	\$1,019.98
							16-17				\$1,019.98
						NUMBER OF INVOICES: 1					\$1,019.98
HELKSKITC001	Hels Kitchen Catering, Inc.	E29316	0000000000	AUG2016	BNK0	CATERING EXPENSE - LLI MEETING	B	08/03/2016	08/03/2016	R	\$180.20
							16-17				\$180.20
HELKSKITC001	Hels Kitchen Catering, Inc.	E29317	0000000000	AUG2016	BNK0	CATERING EXPENSE - LLI MEETING	B	08/03/2016	08/03/2016	R	\$153.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$14,822.50
KAPLAN 001	KAPLAN	0004143132	0001700020	AUG2016	BNKO	Innovation Grant items for West School	F B	08/04/2016	08/04/2016	R	\$3,148.75
							16-17				\$3,148.75
NUMBER OF INVOICES: 1											\$3,148.75
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC9072	0000000000	AUG2016	BNKO	TESTED AND CERTIFIED RPZ DEVICES AT CENTRAL, SOUT AND WEST	B	08/04/2016	08/04/2016	R	\$2,613.00
							16-17				\$2,613.00
NUMBER OF INVOICES: 1											\$2,613.00
LAKELAND001	Lakeland Communications	LC25237	0001700002	AUG2016	BNKO	NEW EQUIPMENT	F B	08/04/2016	08/04/2016	R	\$22,192.00
							16-17				\$22,192.00
NUMBER OF INVOICES: 1											\$22,192.00
LAKESLEA001	LAKESHORE LEARNING MATERIALS	3305350616	1011700029	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/04/2016	08/04/2016	R	\$3,727.73
							16-17				\$3,727.73
NUMBER OF INVOICES: 1											\$3,727.73
LARSOEQU001	Larson Equipment & Furniture	5282	0001600233	AUG2016	BNKO	OTHER	F B	08/04/2016	08/04/2016	R	\$1,936.23
							16-17				\$1,936.23
NUMBER OF INVOICES: 1											\$1,936.23
LEARNING007	Learning Techniques Ltd.	08/03/2016	0000000000	AUG2016	BNKO	AMY SHEAR AND ANDREA CHUSIN REGISTRATION FORMS FOR WILSON CERTIFICATION	B	08/03/2016	08/03/2016	R	\$5,000.00
							16-17				\$5,000.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$5,000.00
LICHT 001	J.C. LICHT COMPANY	19003779	0000000000	AUG2016	BNK0	PAINT	B	08/04/2016	08/04/2016	R	\$45.81
							16-17				\$45.81
NUMBER OF INVOICES: 1											\$45.81
MANFRLAN001	Manfredini Landscaping & Design	33553	0000000000	AUG2016	BNK0	LANDSCAPING MAINTENANCE	B	08/04/2016	08/04/2016	R	\$5,442.00
							16-17				\$5,442.00
MANFRLAN001	Manfredini Landscaping & Design	33692	0001600271	AUG2016	BNK0	LANDSCAPING MAINTENANCE	F B	08/04/2016	08/04/2016	R	\$5,390.00
							16-17				\$5,390.00
NUMBER OF INVOICES: 2											\$10,832.00
MCPHEANN000	McPhee, Anne	7/7/2016	0000000000	AUG2016	BNK3	GRADUATION PARTY SUPPLIES	B	08/04/2016	08/04/2016	R	\$318.66
							16-17				\$318.66
NUMBER OF INVOICES: 1											\$318.66
MFASCO 000	MFASCO	IN821659	1011600169	AUG2016	BNK0	Health supplies for south	F B	08/04/2016	08/04/2016	R	\$164.11
							16-17				\$164.11
NUMBER OF INVOICES: 1											\$164.11
MICROSYS001	Microsystems, Inc.	I000075064	0000000000	AUG2016	BNK0	SCANNED STUDENT RECORDS	B	08/04/2016	08/04/2016	R	\$508.90
							16-17				\$508.90
NUMBER OF INVOICES: 1											\$508.90
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	51070	3011700041	AUG2016	BNK0	admit to class pass: 2 1/2" X 4"; 50 slips per pad. salmon color	F B	08/04/2016	08/04/2016	R	\$240.00
							16-17				\$240.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$240.00
		8/1/16	0000000000	AUG2016			B	08/04/2016	08/04/2016	R	\$40.38
							16-17				\$40.38
NUMBER OF INVOICES: 1											\$40.38
NEXTERA 000	NEXtera Energy Services	07242016	0000000000	AUG2016	BNKO	ENERGY EXPENSE ACCT 1190213007	B	08/04/2016	08/04/2016	R	\$12,716.36
							16-17				\$12,716.36
NUMBER OF INVOICES: 1											\$12,716.36
NORTH SH002	North Shore Gas	07/15/2016 C	0000000000	AUG2016	BNKO	NATURAL GAS ACCT# 3 5000 0291 8723	B	08/04/2016	08/04/2016	R	\$302.46
							16-17				\$302.46
NORTH SH002	North Shore Gas	07/15/2016 S	0000000000	AUG2016	BNKO	NATURAL GAS ACCT# 3 5000 0298 9042	B	08/04/2016	08/04/2016	R	\$456.78
							16-17				\$456.78
NORTH SH002	North Shore Gas	07/15/2016 W	0000000000	AUG2016	BNKO	NATURAL GAS ACCT# 3 5000 0287 8234	B	08/04/2016	08/04/2016	R	\$419.70
							16-17				\$419.70
NUMBER OF INVOICES: 3											\$1,178.94
NSSED 001	NSSED	17016	0000000000	AUG2016	BNKO	FY 2016-2017 MEMBERSHIP	B	08/04/2016	08/04/2016	R	\$20,304.86
							16-17				\$20,304.86
NUMBER OF INVOICES: 1											\$20,304.86
NSSEO 000	NSSEO	478	0000000000	AUG2016	BNKO	2ND BILLING FY 15-16 D/HH DIAGNOSTIC SERVICES	B	08/04/2016	08/04/2016	R	\$6,650.00
							16-17				\$6,650.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$6,650.00
PAUL BOR000	Paul Borg Construction Company	02	0000000000	AUG2016	BNKO	GLENCOE SD 35 SOUTH SCHOOL 2016 INTERIOR RENOVATION	B	08/04/2016	08/04/2016	R	\$224,775.00
							16-17				\$224,775.00
						NUMBER OF INVOICES: 1					\$224,775.00
PEACEFUL000	Peaceful Playgrounds	8523	1011700036	AUG2016	BNKO	Kindergarten 16-17	F B	08/04/2016	08/04/2016	R	\$677.99
							16-17				\$677.99
						NUMBER OF INVOICES: 1					\$677.99
PITNBOWE001	Pitney Bowes	101342596	0001700026	AUG2016	BNKO	OTHER SUPPLIES	F B	08/04/2016	08/04/2016	R	\$107.18
							16-17				\$107.18
PITNBOWE001	Pitney Bowes	3100349077	0000000000	AUG2016	BNKO	LEASE PAYMENT FOR POSTAGE MACHINE	B	08/04/2016	08/04/2016	R	\$1,195.47
							16-17				\$1,195.47
						NUMBER OF INVOICES: 2					\$1,302.65
PURCHPOW001	PURCHASE POWER	AUG2016	0000000000	AUG2016	BNKO	POSTAGE EXPENSE ACCT # 8000-9000-0705-2230	B	08/04/2016	08/04/2016	R	\$1,568.14
							16-17				\$1,568.14
						NUMBER OF INVOICES: 1					\$1,568.14
QUINLAN 000	Quinlan & Fabish	8724194	3011600137	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/04/2016	08/04/2016	R	\$72.00
							16-17				\$72.00
QUINLAN 000	Quinlan & Fabish	8728470	3011600137	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/04/2016	08/04/2016	R	\$157.50
							16-17				\$157.50
QUINLAN 000	Quinlan & Fabish	8730143	3011600137	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/04/2016	08/04/2016	R	\$84.30
							16-17				\$84.30

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUINLAN 000	Quinlan & Fabish	8767483	3011600137	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/04/2016	08/04/2016	R	\$44.00
							16-17				\$44.00
QUINLAN 000	Quinlan & Fabish	8767601	3011600137	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/04/2016	08/04/2016	R	\$27.50
							16-17				\$27.50
QUINLAN 000	Quinlan & Fabish	8789559	3011600137	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/04/2016	08/04/2016	R	\$22.00
							16-17				\$22.00
QUINLAN 000	Quinlan & Fabish	8798566	3011600137	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/04/2016	08/04/2016	R	\$110.00
							16-17				\$110.00
QUINLAN 000	Quinlan & Fabish	8798569	3011600137	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/04/2016	08/04/2016	R	\$50.00
							16-17				\$50.00
NUMBER OF INVOICES: 8											\$567.30
RANDAIND001	RANDALL INDUSTRIES, INC.	160517	0000000000	AUG2016	BNKO	SKYJACK SJ4632 RENTAL	B	08/04/2016	08/04/2016	R	\$1,280.50
							16-17				\$1,280.50
NUMBER OF INVOICES: 1											\$1,280.50
REALG00001	Really Good Stuff, Inc.	5558937	1011700035	AUG2016	BNKO	Kindergarten 16-17	F B	08/04/2016	08/04/2016	R	\$540.20
							16-17				\$540.20
REALG00001	Really Good Stuff, Inc.	5560103	1011700023	AUG2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	08/04/2016	08/04/2016	R	\$65.87
							16-17				\$65.87
REALG00001	Really Good Stuff, Inc.	5561221	1011700041	AUG2016	BNKO	Welcome to School supplies	F B	08/04/2016	08/04/2016	R	\$85.27
							16-17				\$85.27
REALG00001	Really Good Stuff, Inc.	5574627	1011700035	AUG2016	BNKO	Kindergarten 16-17	F B	08/04/2016	08/04/2016	R	\$5,433.46
							16-17				\$5,433.46
NUMBER OF INVOICES: 4											\$6,124.80
ROBBISCH001	Robbins Schwartz	268881	0000000000	AUG2016	BNKO	2010 HAGENAH PTAB	B	08/04/2016	08/04/2016	R	\$73.20

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROBBISCH001	Robbins Schwartz	268881				*****CONTINUED*****					
							16-17				\$73.20
ROBBISCH001	Robbins Schwartz	268883	0000000000	AUG2016	BNK0	2015 YUROVSKY PTAB APPEAL	B	08/04/2016	08/04/2016	R	\$112.50
							16-17				\$112.50
ROBBISCH001	Robbins Schwartz	268885	0000000000	AUG2016	BNK0	2015 GOLDBERG PTAB APPEAL	B	08/04/2016	08/04/2016	R	\$112.50
							16-17				\$112.50
ROBBISCH001	Robbins Schwartz	268906	0000000000	AUG2016	BNK0	CAMPBELL PTAB	B	08/04/2016	08/04/2016	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	268907	0000000000	AUG2016	BNK0	2009 M. CAMPBELL PTAB	B	08/04/2016	08/04/2016	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	268909	0000000000	AUG2016	BNK0	2010 DEMPSEY PTAB	B	08/04/2016	08/04/2016	R	\$109.80
							16-17				\$109.80
NUMBER OF INVOICES: 6											\$481.20
SAFEWAY 000	Safeway Transportation Services co	H0116-7427	0000000000	AUG2016	BNK0	SPED TRANSPORTATION EXPENSE	B	08/04/2016	08/04/2016	R	\$4,262.50
							16-17				\$4,262.50
NUMBER OF INVOICES: 1											\$4,262.50
SCHOLAST001	Scholastic, Inc.	M5845912	3011600188	AUG2016	BNK0	OTHER SUPPLIES	F B	08/04/2016	08/04/2016	R	\$148.34
							16-17				\$148.34
NUMBER OF INVOICES: 1											\$148.34
SCHOOL 0000	School Outfitters	INV12014780	1011700033	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/05/2016	08/05/2016	R	\$19.96
							16-17				\$19.96
SCHOOL 0000	School Outfitters	INV12015694	1011700033	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/05/2016	08/05/2016	R	\$16.99
							16-17				\$16.99

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
SCHOOL 0000	School Outfitters	INV12016029	1011700033	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/05/2016	08/05/2016	R	\$271.22
							16-17				\$271.22
SCHOOL 0000	School Outfitters	INV12016939	1011700033	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/05/2016	08/05/2016	R	\$148.47
							16-17				\$148.47
SCHOOL 0000	School Outfitters	INV12018062	1011700033	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/05/2016	08/05/2016	R	\$691.81
							16-17				\$691.81
NUMBER OF INVOICES: 5											\$1,148.45
SCHOOL R001	School Rush, Inc.	1012	0000000000	AUG2016	BNK0	2016-2017 FEE FOR SCHOOLRUSH COMMUNICATION APP	B	08/05/2016	08/05/2016	R	\$6,000.00
							16-17				\$6,000.00
NUMBER OF INVOICES: 1											\$6,000.00
SCHOOSPE000	School Specialty Inc.	208116468084	1011700028	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	P B	08/05/2016	08/05/2016	R	\$690.38
							16-17				\$690.38
SCHOOSPE000	School Specialty Inc.	208116491628	1011700028	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	P B	08/05/2016	08/05/2016	R	\$413.56
							16-17				\$413.56
SCHOOSPE000	School Specialty Inc.	208116560262	1011700028	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	P B	08/04/2016	08/04/2016	R	\$4,716.04
							16-17				\$4,716.04
SCHOOSPE000	School Specialty Inc.	208116612037	1011700028	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	P B	08/05/2016	08/05/2016	R	\$87.72
							16-17				\$87.72
SCHOOSPE000	School Specialty Inc.	208116709604	1011700028	AUG2016	BNK0	INSTRUCTIONAL SUPPLIES	P B	08/05/2016	08/05/2016	R	\$439.96
							16-17				\$439.96
NUMBER OF INVOICES: 5											\$6,347.66
SEPTRAN 001	Septran, Inc.	91340881	0000000000	AUG2016	BNK0	SPED TRANSPORTATION EXPENSE	B	08/05/2016	08/05/2016	R	\$900.00
							16-17				\$900.00

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
SEPTRAN 001	Septran, Inc.	91341033	0000000000	AUG2016	BNK0	SPED TRANSPORTATION EXPENSE	B	08/05/2016	08/05/2016	R	\$472.50
							16-17				\$472.50
NUMBER OF INVOICES: 2											\$1,372.50
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2016-421-01	0000000000	AUG2016	BNK0	ENVIROMENTAL SERVICES RENDERED - CENTRAL MISNER AUDITORIUM	B	08/05/2016	08/05/2016	R	\$2,950.00
							16-17				\$2,950.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2016-422-01	0000000000	AUG2016	BNK0	ENVIROMENTAL SERVICES RENDERED - SOUTH LIBRARY/MUSIC ROOMS	B	08/05/2016	08/05/2016	R	\$15,850.00
							16-17				\$15,850.00
NUMBER OF INVOICES: 2											\$18,800.00
SUPPLYW0000	Supplyworks	371715582	0000000000	AUG2016	BNK0	CUSTODIAL SUPPLIES	B	08/05/2016	08/05/2016	R	\$297.84
							16-17				\$297.84
SUPPLYW0000	Supplyworks	371715590	0000000000	AUG2016	BNK0	CUSTODIAL SUPPLIES	B	08/05/2016	08/05/2016	R	\$241.95
							16-17				\$241.95
SUPPLYW0000	Supplyworks	372119289	0000000000	AUG2016	BNK0	CUSTODIAL SUPPLIES	B	08/05/2016	08/05/2016	R	\$12.80
							16-17				\$12.80
SUPPLYW0000	Supplyworks	372266742	0000000000	AUG2016	BNK0	CUSTODIAL SUPPLIES	B	08/05/2016	08/05/2016	R	\$38.38
							16-17				\$38.38
SUPPLYW0000	Supplyworks	372266759	0000000000	AUG2016	BNK0	CUSTODIAL SUPPLIES	B	08/05/2016	08/05/2016	R	\$1,646.74
							16-17				\$1,646.74
SUPPLYW0000	Supplyworks	372930404	0000000000	AUG2016	BNK0	CUSTODIAL SUPPLIES	B	08/05/2016	08/05/2016	R	\$471.91
							16-17				\$471.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPPLYW0000	Supplyworks	372930412	0000000000	AUG2016	BNK0	CUSTODIAL SUPPLIES	B	08/05/2016	08/05/2016	R	\$255.83
							16-17				\$255.83
SUPPLYW0000	Supplyworks	373590108	0000000000	AUG2016	BNK0	CUSTODIAL SUPPLIES	B	08/05/2016	08/05/2016	R	\$951.66
							16-17				\$951.66
NUMBER OF INVOICES: 8											\$3,917.11
TRIARCO 001	Triarco Arts & Crafts	982695	3011700004	AUG2016	BNK0	Art Supplies for the 2016-2017 school year.	F B	08/05/2016	08/05/2016	R	\$1,267.65
							16-17				\$1,267.65
NUMBER OF INVOICES: 1											\$1,267.65
TSA CONS000	TSA Consulting Group, Inc.	15820	0000000000	AUG2016	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	08/05/2016	08/05/2016	R	\$136.01
							16-17				\$136.01
TSA CONS000	TSA Consulting Group, Inc.	18057	0000000000	AUG2016	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	08/05/2016	08/05/2016	R	\$136.01
							16-17				\$136.01
NUMBER OF INVOICES: 2											\$272.02
UNITED S002	UNITED STATES ALLIANCE FIRE PROTEC	USA026296	0000000000	AUG2016	BNK0	CENTRAL SCHOOL ANNUAL SPRINKLER INSPECTION	B	08/05/2016	08/05/2016	R	\$275.00
							16-17				\$275.00
UNITED S002	UNITED STATES ALLIANCE FIRE PROTEC	USA026297	0000000000	AUG2016	BNK0	WEST SCHOOL ANNUAL SPRINKLER INSPECTION	B	08/05/2016	08/05/2016	R	\$200.00
							16-17				\$200.00
UNITED S002	UNITED STATES ALLIANCE FIRE PROTEC	USA026298	0000000000	AUG2016	BNK0	SOUTH SCHOOL ANNUAL SPRINKLER INSPECTION	B	08/05/2016	08/05/2016	R	\$200.00
							16-17				\$200.00

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: 3											\$675.00
UNITEPAR001	UNITED PARCEL SERVICE	000025295W286	0000000000	AUG2016	BNK0	SHIPPING EXPENSE	B	08/05/2016	08/05/2016	R	\$3.51
							16-17				\$3.51
UNITEPAR001	UNITED PARCEL SERVICE	00025295W276	0000000000	AUG2016	BNK0	SHIPPING EXPENSE	B	08/05/2016	08/05/2016	R	\$5.84
							16-17				\$5.84
NUMBER OF INVOICES: 2											\$9.35
VANGUARD000	Vanguard Energy Services	400-1606-2097	0000000000	AUG2016	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	08/05/2016	08/05/2016	R	\$197.47
							16-17				\$197.47
NUMBER OF INVOICES: 1											\$197.47
VANGUARD001	Vanguard, Inc.	AUGUST2016	0000000000	AUG2016	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG / 403B PLAN # 10150894 - PLAN YEAR 2016	B	08/05/2016	08/05/2016	R	\$833.33
							16-17				\$833.33
NUMBER OF INVOICES: 1											\$833.33
VILLAGLE000	Village of Glencoe	07/29/2016 - CENTRAL	0000000000	AUG2016	BNK0	WATER/SEWER	B	08/05/2016	08/05/2016	R	\$802.44
							16-17				\$802.44
VILLAGLE000	Village of Glencoe	07/29/2016 - S	0000000000	AUG2016	BNK0	WATER/SEWER	B	08/05/2016	08/05/2016	R	\$80.24
							16-17				\$80.24
VILLAGLE000	Village of Glencoe	07/29/2016 - SOUTH	0000000000	AUG2016	BNK0	WATER/SEWER/RUBBISH	B	08/05/2016	08/05/2016	R	\$1,465.25
							16-17				\$1,465.25
VILLAGLE000	Village of Glencoe	07/29/2016 - WEST	0000000000	AUG2016	BNK0	WATER/SEWER/RUBBISH/RECYCLE	B	08/05/2016	08/05/2016	R	\$1,381.88
							16-17				\$1,381.88

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											\$3,729.81
WAREHOUS000	Warehouse Direct	3044923-0	0000000000	AUG2016	BNK0	BASE FEET	B	08/05/2016	08/05/2016	R	\$0.00
							16-17				\$0.00
WAREHOUS000	Warehouse Direct	3082214-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$18.18
							16-17				\$18.18
WAREHOUS000	Warehouse Direct	3083081-0	0000000000	AUG2016	BNK0	NEW EQUIPMENT	B	08/05/2016	08/05/2016	R	\$1,176.84
							16-17				\$1,176.84
WAREHOUS000	Warehouse Direct	3084392-0	0000000000	AUG2016	BNK0	CUSTODIAL SUPPLIES	B	08/05/2016	08/05/2016	R	\$650.04
							16-17				\$650.04
WAREHOUS000	Warehouse Direct	3084449-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$2,152.96
							16-17				\$2,152.96
WAREHOUS000	Warehouse Direct	3084816-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$37.59
							16-17				\$37.59
WAREHOUS000	Warehouse Direct	3087105-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$18.18
							16-17				\$18.18
WAREHOUS000	Warehouse Direct	3089172-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$23.84
							16-17				\$23.84
WAREHOUS000	Warehouse Direct	3090021-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$87.50
							16-17				\$87.50
WAREHOUS000	Warehouse Direct	3094430-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$49.72
							16-17				\$49.72
WAREHOUS000	Warehouse Direct	3094521-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$99.08
							16-17				\$99.08

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WAREHOUS000	Warehouse Direct	3095718-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$34.18
							16-17				\$34.18
WAREHOUS000	Warehouse Direct	3097161-0	0000000000	AUG2016	BNK0	PAPER	B	08/05/2016	08/05/2016	R	\$368.80
							16-17				\$368.80
WAREHOUS000	Warehouse Direct	3097162-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$87.42
							16-17				\$87.42
WAREHOUS000	Warehouse Direct	3098648-0	0000000000	AUG2016	BNK0	NEW EQUIPMENT	B	08/05/2016	08/05/2016	R	\$386.10
							16-17				\$386.10
WAREHOUS000	Warehouse Direct	3099415-0	0000000000	AUG2016	BNK0	NEW EQUIPMENT - FREIGHT	B	08/05/2016	08/05/2016	R	\$0.00
							16-17				\$0.00
WAREHOUS000	Warehouse Direct	3099899-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$87.42
							16-17				\$87.42
WAREHOUS000	Warehouse Direct	3099900-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$135.58
							16-17				\$135.58
WAREHOUS000	Warehouse Direct	3099901-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$21.57
							16-17				\$21.57
WAREHOUS000	Warehouse Direct	3099974-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$440.25
							16-17				\$440.25
WAREHOUS000	Warehouse Direct	3100001-0	0000000000	AUG2016	BNK0	CLASSROOM SUPPLIES	B	08/05/2016	08/05/2016	R	\$358.10
							16-17				\$358.10
WAREHOUS000	Warehouse Direct	3100001-1	0000000000	AUG2016	BNK0	CLASSROOM SUPPLIES	B	08/05/2016	08/05/2016	R	\$640.00
							16-17				\$640.00
WAREHOUS000	Warehouse Direct	3100002-0	0000000000	AUG2016	BNK0	CLASSROOM SUPPLIES	B	08/05/2016	08/05/2016	R	\$492.29
							16-17				\$492.29

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	3100003-0	0000000000	AUG2016	BNK0	CLASSROOM SUPPLIES	B	08/05/2016	08/05/2016	R	\$534.48
							16-17				\$534.48
WAREHOUS000	Warehouse Direct	3101051-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$17.47
							16-17				\$17.47
WAREHOUS000	Warehouse Direct	3101152-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$50.66
							16-17				\$50.66
WAREHOUS000	Warehouse Direct	3101153-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$1,444.33
							16-17				\$1,444.33
WAREHOUS000	Warehouse Direct	3102665-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$13.95
							16-17				\$13.95
WAREHOUS000	Warehouse Direct	3103259-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$15.46
							16-17				\$15.46
WAREHOUS000	Warehouse Direct	3103260-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$88.96
							16-17				\$88.96
WAREHOUS000	Warehouse Direct	3105699-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$15.18
							16-17				\$15.18
WAREHOUS000	Warehouse Direct	3106209-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$52.02
							16-17				\$52.02
WAREHOUS000	Warehouse Direct	3106277-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$0.00
							16-17				\$0.00
WAREHOUS000	Warehouse Direct	3106733-0	0000000000	AUG2016	BNK0	CLASSROOM SUPPLIES	B	08/05/2016	08/05/2016	R	\$2,772.42
							16-17				\$2,772.42
WAREHOUS000	Warehouse Direct	3106733-1	0000000000	AUG2016	BNK0	CLASSROOM SUPPLIES	B	08/05/2016	08/05/2016	R	\$622.38
							16-17				\$622.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3107085-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$380.97
							16-17				\$380.97
WAREHOUS000	Warehouse Direct	3107091-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$13.49
							16-17				\$13.49
WAREHOUS000	Warehouse Direct	3108278-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$902.28
							16-17				\$902.28
WAREHOUS000	Warehouse Direct	3108278-1	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$40.36
							16-17				\$40.36
WAREHOUS000	Warehouse Direct	3108280-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$386.10
							16-17				\$386.10
WAREHOUS000	Warehouse Direct	3109052-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES FREIGHT	B	08/05/2016	08/05/2016	R	\$68.50
							16-17				\$68.50
WAREHOUS000	Warehouse Direct	3111408-0	0000000000	AUG2016	BNK0	CLASSROOM SUPPLIES	B	08/05/2016	08/05/2016	R	\$88.00
							16-17				\$88.00
WAREHOUS000	Warehouse Direct	3111473-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$21.99
							16-17				\$21.99
WAREHOUS000	Warehouse Direct	3111474-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$791.93
							16-17				\$791.93
WAREHOUS000	Warehouse Direct	C3084449-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$-1,250.23
							16-17				\$-1,250.23
WAREHOUS000	Warehouse Direct	C3098648-0	0000000000	AUG2016	BNK0	OFFICE SUPPLIES	B	08/05/2016	08/05/2016	R	\$-386.10
							16-17				\$-386.10

NUMBER OF INVOICES: 46

\$14,050.24

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

TOTAL NUMBER OF BATCH INVOICES: 181 \$600,454.84
 181 COMPUTER CHECK INVOICES \$600,454.84

TOTAL INVOICES: 181 \$600,454.84

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$600,136.18	\$600,136.18
	BNK3	**A000 1010 0000 00 000000	\$318.66	\$318.66

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 *****