

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

Date: August 8, 2017
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$153,741.55
Tort Immunity	\$-
Donation Fund	\$16,497.69
Building Fund	\$189,882.83
Debt Service Fund	\$-
Transportation	\$16,871.70
Capital Projects Fund	\$-
Activity Fund	\$-
Total	\$376,993.77

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	2000205781	0000000000	AUG2017	BNKO	SPED TRANSPORTATION EXPENSE	B	08/08/2017	08/08/2017	R	\$5,180.70
							17-18				\$5,180.70
303	CAB000 303 Cab Association	2000205782	0000000000	AUG2017	BNKO	MATH PROGRAM - TRANSPORTATION EXPENSE	B	08/03/2017	08/03/2017	R	\$126.00
							17-18				\$126.00
NUMBER OF INVOICES: 2											\$5,306.70
ABT	APP000 ABT Appliance	0713701	0361800009	AUG2017	BNKO	Smartboard TV 65" Quote #070870IGTWU	F B	08/03/2017	08/03/2017	R	\$3,594.00
							17-18				\$3,594.00
NUMBER OF INVOICES: 1											\$3,594.00
ACP, LLC000	ACP, LLC.	6628	0001800062	AUG2017	BNKO	CUSTODIAL SUPPLIES	F B	08/03/2017	08/03/2017	R	\$2,295.00
							17-18				\$2,295.00
NUMBER OF INVOICES: 1											\$2,295.00
AFM HEAT000	AFM Heatsheets	SIN000230	0001800077	AUG2017	BNKO	Heatsheets Quote #00000210	F B	08/03/2017	08/03/2017	R	\$215.81
							17-18				\$215.81
NUMBER OF INVOICES: 1											\$215.81
ANDERPES001	Anderson Pest Solutions	4305637	0000000000	AUG2017	BNKO	ANNUAL BILLING SERVICE	B	08/04/2017	08/04/2017	R	\$2,116.28
							17-18				\$2,116.28
ANDERPES001	Anderson Pest Solutions	4412483	0000000000	AUG2017	BNKO	MONTHLY BILLING FOR YELLOW JACKET AT ALL 3 SCHOOLS	B	08/03/2017	08/03/2017	R	\$245.00
							17-18				\$245.00
NUMBER OF INVOICES: 2											\$2,361.28
APPLECOM000	Apple Inc.	4446545919	0361800001	AUG2017	BNKO	Cases for Central School 1:1 iPads	F B	08/03/2017	08/03/2017	R	\$39,980.00

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
APPLECOM000	Apple Inc.	4446545919				*****CONTINUED*****					
							17-18				\$39,980.00
NUMBER OF INVOICES: 1											\$39,980.00
ASCD	000 ASCD	0012779279	0001800059	AUG2017	BNKO	Membership Renewal for Amy Holaday	F B	08/03/2017	08/03/2017	R	\$49.00
							17-18				\$49.00
NUMBER OF INVOICES: 1											\$49.00
AT&T	001 A T & T	847835197207	0000000000	AUG2017	BNKO	TELEPHONE SERVICE ACCT # 847 835-1972 123 5	B	08/03/2017	08/03/2017	R	\$769.75
							17-18				\$769.75
AT&T	001 A T & T	847835534907	0000000000	AUG2017	BNKO	TELEPHONE SERVICE ACCT # 847 835-5349 236 2	B	08/03/2017	08/03/2017	R	\$744.46
							17-18				\$744.46
AT&T	001 A T & T	847835581607	0000000000	AUG2017	BNKO	TELEPHONE SERVICE ACCT # 847 835-5816 196 2	B	08/03/2017	08/03/2017	R	\$752.97
							17-18				\$752.97
AT&T	001 A T & T	847299089907	0000000000	AUG2017	BNKO	TELEPHONE EXPENSE - ACCT # 847 Z99-0899 990 6	B	08/03/2017	08/03/2017	R	\$2,589.39
							17-18				\$2,589.39
NUMBER OF INVOICES: 4											\$4,856.57
AT&T MOB000	AT&T Mobility	839080569X07052017	0000000000	AUG2017	BNKO	MOBILE WIRELESS SERVICE ACCT # 839080569	B	08/04/2017	08/04/2017	R	\$1,042.71
							17-18				\$1,042.71
NUMBER OF INVOICES: 1											\$1,042.71
BAAD OLI000	Baad, Olivia L.	6/30/17	0000000000	AUG2017	BNKO	INSTRUCTIONAL MATERIALS FOR	B	08/04/2017	08/04/2017	R	\$420.01

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
BAAD OLI000	Baad, Olivia L.	6/30/17				*****CONTINUED***** SUMMER EXPLORATIONS					
							17-18				\$420.01
						NUMBER OF INVOICES: 1					\$420.01
BAUERHEA001	Bauer, Heather	7/27/17	0000000000	AUG2017	BNK0	INSTRUCTIONAL MATERIALS	B	08/04/2017	08/04/2017	R	\$45.54
							17-18				\$45.54
						NUMBER OF INVOICES: 1					\$45.54
BLICKART001	Blick Art Materials	7758891	2011700128	AUG2017	BNK0	art supplies	F B	08/08/2017	08/08/2017	R	\$1,368.85
							17-18				\$1,368.85
						NUMBER OF INVOICES: 1					\$1,368.85
CENTURL000	CENTURLINK	1415358410	0000000000	AUG2017	BNK0	TELEPHONE AND INTERNET CHARGES - ACCT # 84448807	B	08/04/2017	08/04/2017	R	\$13,069.50
							17-18				\$13,069.50
						NUMBER OF INVOICES: 1					\$13,069.50
CHESTNUT000	Chestnut Florist	1067.	0000000000	AUG2017	BNK0	FLOWER ARRANGEMENTS EXPENSE	B	08/04/2017	08/04/2017	R	\$372.00
							17-18				\$372.00
						NUMBER OF INVOICES: 1					\$372.00
CHICAFIL000	CHICAGO FILTER SUPPLY	27909	0001800022	AUG2017	BNK0	OTHER SUPPLIES	F B	08/08/2017	08/08/2017	R	\$363.96
							17-18				\$363.96
						NUMBER OF INVOICES: 1					\$363.96
CHICAGO 006	Chicago Kiln Service	6015	0000000000	AUG2017	BNK0	ANNUAL SAFETY AND CALIBRATION - ALL 3 SCHOOLS	B	08/04/2017	08/04/2017	R	\$998.50
							17-18				\$998.50

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
						NUMBER OF INVOICES: 1					\$2,271.45
DOWLIBAR000	Dowling, Barbara	6/27/17	0000000000	AUG2017	BNK0	INSTRUCTIONAL SUPPLIES - SUMMER EXPLORATIONS	B	08/04/2017	08/04/2017	R	\$10.60
							17-18				\$10.60
						NUMBER OF INVOICES: 1					\$10.60
DURKECLA000	Durkes, Clair	6/29/17	0000000000	AUG2017	BNK0	INSTRUCTIONAL SUPPLIES - SUMMER EXPLORATIONS	B	08/04/2017	08/04/2017	R	\$409.51
							17-18				\$409.51
						NUMBER OF INVOICES: 1					\$409.51
EBSCOCUR001	EBSCO Information Services	1543313	2011700120	AUG2017	BNK0	West Periodical Renewal List 2017-2018 School Year and Budget	F B	08/04/2017	08/04/2017	R	\$451.69
							17-18				\$451.69
						NUMBER OF INVOICES: 1					\$451.69
ED-RED 000	ED-RED	JULY 1, 2017	0000000000	AUG2017	BNK0	ED-RED MEMBERSHIP FEE FOR FY2018	B	08/04/2017	08/04/2017	R	\$2,250.00
							17-18				\$2,250.00
						NUMBER OF INVOICES: 1					\$2,250.00
ELANPUBL001	Elan Publishing Company, Inc.	019407	3011800036	AUG2017	BNK0	Class Record Book	F B	08/04/2017	08/04/2017	R	\$263.08
							17-18				\$263.08
						NUMBER OF INVOICES: 1					\$263.08
EMMA CHA000	Emma Charles, LLC.	2011063	0000000000	AUG2017	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT WEB SITES	B	08/04/2017	08/04/2017	R	\$1,287.50
							17-18				\$1,287.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$1,287.50
ENVIROME000	Enviromental Defense Fund	7/3/17	0000000000	AUG2017	BNK0	DONATION FROM L'MONADE - SUMMER EXPLORATION CLASS	B	08/04/2017	08/04/2017	R	\$32.50
							17-18				\$32.50
						NUMBER OF INVOICES: 1					\$32.50
FEDEREXP001	Federal Express	5-877-05151	0000000000	AUG2017	BNK0	SHIPPING EXPENSE	B	08/04/2017	08/04/2017	R	\$64.82
							17-18				\$64.82
						NUMBER OF INVOICES: 1					\$64.82
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	637611F-0	1011700197	AUG2017	BNK0	Library Books	F B	08/04/2017	08/04/2017	R	\$274.16
							17-18				\$274.16
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	641768F-5	0001700298	AUG2017	BNK0	1st Grade Birds	F B	08/04/2017	08/04/2017	R	\$166.80
							17-18				\$166.80
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	641776F-6	0001700297	AUG2017	BNK0	4th Grade Science Books	C B	08/04/2017	08/04/2017	R	\$10.38
							17-18				\$10.38
						NUMBER OF INVOICES: 3					\$451.34
FOODSTUF001	FOODSTUFFS	E02518	0000000000	AUG2017	BNK0	BOARD MEETING CATERING EXPENSE - 12/1/16	B	08/04/2017	08/04/2017	R	\$309.44
							17-18				\$309.44
						NUMBER OF INVOICES: 1					\$309.44
GENESIS 000	Genesis Technologies, Inc.	15789	0000000000	AUG2017	BNK0	INK CARTRIDGES - RESTOCKING	B	08/04/2017	08/04/2017	R	\$-700.03
							17-18				\$-700.03
GENESIS 000	Genesis Technologies, Inc.	600796	3011700192	AUG2017	BNK0	printer cartridges	F B	08/08/2017	08/08/2017	R	\$5,419.15
							17-18				\$5,419.15

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
GENESIS 000	Genesis Technologies, Inc.	605129	1011800025	AUG2017	BNK0	ink for printer in office	F B	08/04/2017	08/04/2017	R	\$352.87
							17-18				\$352.87
NUMBER OF INVOICES: 3											\$5,071.99
GONKACAI000	Gonka, Caitlin	07/2017	0000000000	AUG2017	BNK0	INSTRUCTIONAL SUPPLIES - SUMMER EXPLORATIONS	B	08/04/2017	08/04/2017	R	\$86.94
							17-18				\$86.94
NUMBER OF INVOICES: 1											\$86.94
GRAINGER000	GRAINGER	9504458986	0001800070	AUG2017	BNK0	REPLACE EQUIPMENT	F B	08/04/2017	08/04/2017	R	\$1,287.79
							17-18				\$1,287.79
NUMBER OF INVOICES: 1											\$1,287.79
GRANDFOO000	Grand Food Center	07/22/17	0000000000	AUG2017	BNK0	SUMMER EXPLORATIONS SUPPLIES AND SNACKS FOR TRAINING SESSION	B	08/04/2017	08/04/2017	R	\$91.37
							17-18				\$91.37
NUMBER OF INVOICES: 1											\$91.37
GROOTREC001	Groot Recycling & Waste Services,	15150430	0000000000	AUG2017	BNK0	RUBBISH EXPENSE	B	08/04/2017	08/04/2017	R	\$1,213.16
							17-18				\$1,213.16
NUMBER OF INVOICES: 1											\$1,213.16
HEINEMAN001	Heinemann Publishing	6789176	0001800039	AUG2017	BNK0	Curriculum Books	F B	08/04/2017	08/04/2017	R	\$97.35
							17-18				\$97.35
NUMBER OF INVOICES: 1											\$97.35
HELKITCH001	Hels Kitchen Catering, Inc.	E32618	0000000000	AUG2017	BNK0	CATERING EXPENSE	B	08/04/2017	08/04/2017	R	\$306.50
							17-18				\$306.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HELKITCH001	Hels Kitchen Catering, Inc.	E32621	0000000000	AUG2017	BNKO	CATERING EXPENSE	B	08/04/2017	08/04/2017	R	\$139.40
								17-18			\$139.40
						NUMBER OF INVOICES: 2					\$445.90
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	38362	0000000000	AUG2017	BNKO	LEGAL SERVICES	B	08/04/2017	08/04/2017	R	\$222.60
								17-18			\$222.60
						NUMBER OF INVOICES: 1					\$222.60
HOUGHMIF001	Houghton Mifflin Company	953173046	3011800027	AUG2017	BNKO	Bien dit! Cahier d'activites Student Edition Level 1A/1B/1 ISBN-13/EAN: 9780030797187 Product Code: 1154297	F B	08/04/2017	08/04/2017	R	\$311.60
								17-18			\$311.60
						NUMBER OF INVOICES: 1					\$311.60
HOUGHTON000	Houghton Mifflin Harcourt	953090493	3011800007	AUG2017	BNKO	A Long Walk To Water Class Novels PAPERBACK	F B	08/04/2017	08/04/2017	R	\$242.50
								17-18			\$242.50
HOUGHTON000	Houghton Mifflin Harcourt	953221088	0001800041	AUG2017	BNKO	GEF Purchase for O'Neal Elementary School - Journeys Kits	F B	08/04/2017	08/04/2017	R	\$7,104.62
								17-18			\$7,104.62
						NUMBER OF INVOICES: 2					\$7,347.12
HYDE PAR000	Hyde Park Day School	2017S0609	0000000000	AUG2017	BNKO	TUITION ██████████ ██████████	B	08/04/2017	08/04/2017	R	\$4,144.00
								17-18			\$4,144.00
HYDE PAR000	Hyde Park Day School	██████████	0000000000	AUG2017	BNKO	TUITION - ██████████ ██████████	B	08/04/2017	08/04/2017	R	\$8,914.50

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
HYDE PAR000	Hyde Park Day School					*****CONTINUED*****					
							17-18				\$8,914.50
						NUMBER OF INVOICES: 2					\$13,058.50
ILLINASB001	ILLINOIS ASBO	201760	0000000000	AUG2017	BNK0	ANNUAL MEMBERSHIP BASIC B FOR JASON EDELHEIT	B	08/04/2017	08/04/2017	R	\$335.00
							17-18				\$335.00
						NUMBER OF INVOICES: 1					\$335.00
ILLINSTA001	ILLINOIS STATE POLICE	JUL2017	0000000000	AUG2017	BNK0	ORI # IL016035S - DEPOSIT FOR BACKGROUND CHECKS SERVICE	B	08/04/2017	08/04/2017	R	\$3,000.00
							17-18				\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
JJ JONES000	JJ Jones Electric	TM-2613	0000000000	AUG2017	BNK0	CENTRAL SCHOOL POWER LOSS	B	08/04/2017	08/04/2017	R	\$245.00
							17-18				\$245.00
						NUMBER OF INVOICES: 1					\$245.00
JMSENVIR001	JMS Environmental Associates	2217000	0000000000	AUG2017	BNK0	WEST SCHOOL - ASBESTOS & LEAD PAINT MONITORING FIRE ALARM/SMOKE DETECTOR PROJECT 22 JUNE - 8 JULY 2017	B	08/04/2017	08/04/2017	R	\$12,982.50
							17-18				\$12,982.50
JMSENVIR001	JMS Environmental Associates	2217101	0000000000	AUG2017	BNK0	SOUTH SCHOOL - ASBESTOS & LEAD PAINT MONITORING FIRE ALARM/SMOKE DETECTOR PROJECT 17 JUNE - 14 JULY 2017	B	08/04/2017	08/04/2017	R	\$39,987.50
							17-18				\$39,987.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$52,970.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	98623	0000000000	AUG2017	BNK0	CENTRAL - PLUMBING SERVICES	B	08/04/2017	08/04/2017	R	\$1,115.00
								17-18			\$1,115.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC10000	0000000000	AUG2017	BNK0	RPZS TESTING AND CERTIFICATION AT CENTRAL, WEST AND SOUTH	B	08/08/2017	08/08/2017	R	\$2,299.00
								17-18			\$2,299.00
NUMBER OF INVOICES: 2											\$3,414.00
LAFORCE 001	LAFORCE	1036588	0001800029	AUG2017	BNK0	OTHER SUPPLIES	F B	08/04/2017	08/04/2017	R	\$50.00
								17-18			\$50.00
LAFORCE 001	LAFORCE	1036752	0001700211	AUG2017	BNK0	OTHER SUPPLIES	F B	08/04/2017	08/04/2017	R	\$67.00
								17-18			\$67.00
NUMBER OF INVOICES: 2											\$117.00
LAKESLEA001	LAKESHORE LEARNING MATERIALS	4706340717	0001800054	AUG2017	BNK0	INNOVATION GRANT - Comfy Floor Seat	F B	08/04/2017	08/04/2017	R	\$402.42
								17-18			\$402.42
LAKESLEA001	LAKESHORE LEARNING MATERIALS	4706360717	1011800012	AUG2017	BNK0	Kindergarten Supplies	F B	08/04/2017	08/04/2017	R	\$898.48
								17-18			\$898.48
NUMBER OF INVOICES: 2											\$1,300.90
LANGEAMY000	Langendorf, Amy	6/21/17	0000000000	AUG2017	BNK0	SUMMER EXPLORATIONS SUPPLIES	B	08/04/2017	08/04/2017	R	\$103.17
								17-18			\$103.17
LANGEAMY000	Langendorf, Amy	6/22/17	0000000000	AUG2017	BNK0	SUMMER EXPLORATIONS SUPPLIES	B	08/04/2017	08/04/2017	R	\$10.47
								17-18			\$10.47

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$113.64
LICHT 001	J.C. LICHT COMPANY	19029635	0000000000	AUG2017	BNKO	PAINT	B	08/04/2017	08/04/2017	R	\$553.80
							17-18				\$553.80
NUMBER OF INVOICES: 1											\$553.80
LOWERMCD000	LOWERY MCDONNELL COMPANY	INV050459	0001800048	AUG2017	BNKO	NEW FURNITURE	F B	08/04/2017	08/04/2017	R	\$3,588.00
							17-18				\$3,588.00
NUMBER OF INVOICES: 1											\$3,588.00
MANFRLAN001	Manfredini Landscaping & Design	35702	0000000000	AUG2017	BNKO	LANDSCAPING MAINTENANCE	B	08/07/2017	08/07/2017	R	\$4,270.00
							17-18				\$4,270.00
NUMBER OF INVOICES: 1											\$4,270.00
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	98081906001	0221800009	AUG2017	BNKO	Text Book - Instructional Supply	F B	08/07/2017	08/07/2017	R	\$264.52
							17-18				\$264.52
NUMBER OF INVOICES: 1											\$264.52
MERCUFUL001	MERCURY PROMOTIONS & FULFILLMENT	INV40980	0001800021	AUG2017	BNKO	CUSTODIAL UNIFORM	F B	08/04/2017	08/04/2017	R	\$1,994.55
							17-18				\$1,994.55
NUMBER OF INVOICES: 1											\$1,994.55
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	JUL2017	0000000000	AUG2017	BNKO	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE	B	08/07/2017	08/07/2017	R	\$345.00
							17-18				\$345.00
NUMBER OF INVOICES: 1											\$345.00
MIND RES000	Mind Research Institute	1234058	0001800046	AUG2017	BNKO	ST Math Licenses	F B	08/07/2017	08/07/2017	R	\$7,547.50
							17-18				\$7,547.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$7,547.50
MOLLERYA000	Mollet, Ryan	JUL2017	0000000000	AUG2017	BNK0	SUPPLIES FOR STUDENT GARDENER	B	08/07/2017	08/07/2017	R	\$83.88
							17-18				\$83.88
						NUMBER OF INVOICES: 1					\$83.88
MORTENSO000	Mortenson Roofing Co., Inc.	8061	0000000000	AUG2017	BNK0	ROOF INSPECTIONS AT CENTRAL AND SOUTH	B	08/07/2017	08/07/2017	R	\$492.00
							17-18				\$492.00
						NUMBER OF INVOICES: 1					\$492.00
NASCO	000 NASCO	454843	2011700134	AUG2017	BNK0	2017 - 2018 Budget - Instructional Supply	F B	08/07/2017	08/07/2017	R	\$97.19
							17-18				\$97.19
						NUMBER OF INVOICES: 1					\$97.19
NCS PEAR000	NCS PEARSON	11236587	0000000000	AUG2017	BNK0	JUNE 2017 ASSESSMENT MATERIALS	B	08/07/2017	08/07/2017	R	\$76.50
							17-18				\$76.50
NCS PEAR000	NCS PEARSON	11236806	0000000000	AUG2017	BNK0	JUNE 2017 ASSESSMENT MATERIALS	B	08/07/2017	08/07/2017	R	\$44.25
							17-18				\$44.25
						NUMBER OF INVOICES: 2					\$120.75
NEARPOD 000	Nearpod Inc.	8620	0001800074	AUG2017	BNK0	Nearpod Licenses	F B	08/07/2017	08/07/2017	R	\$1,344.00
							17-18				\$1,344.00
						NUMBER OF INVOICES: 1					\$1,344.00
NEWSELA 000	Newsela	00032272	0001800045	AUG2017	BNK0	2017/2018 12-month	F B	08/07/2017	08/07/2017	R	\$7,950.00

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
NEWSELA 000	Newsela	00032272				*****CONTINUED***** subscription					
							17-18				\$7,950.00
						NUMBER OF INVOICES: 1					\$7,950.00
NEWTRIE001	New Trier Township High School Dis	7/20/17	0000000000	AUG2017	BNK0	2016/17 SUPERINTENDENTS' MEETING	B	08/07/2017	08/07/2017	R	\$200.00
							17-18				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
NEXTERA 000	NEXTer Energy Services	255729281134	0000000000	AUG2017	BNK0	ENERGY EXPENSE ACCT # 8100052458	B	08/07/2017	08/07/2017	R	\$11,981.87
							17-18				\$11,981.87
						NUMBER OF INVOICES: 1					\$11,981.87
NORTH SH002	North Shore Gas	2166759837-00000	0000000000	AUG2017	BNK0	NATURAL GAS ACCT # 0608987813-00002 (WEST \$ 401.99), 0608987813-00003 (CENTRAL \$300.66), 0608987813-00004 (SOUTH \$441.39)	B	08/07/2017	08/07/2017	R	\$1,144.04
							17-18				\$1,144.04
						NUMBER OF INVOICES: 1					\$1,144.04
NORTHWES006	Northwestern University - Evanston	757-306753-3218	0001800078	AUG2017	BNK0	Mindset Revolution Conference Registration for 5 teachers	F B	08/07/2017	08/07/2017	R	\$1,200.00
							17-18				\$1,200.00
						NUMBER OF INVOICES: 1					\$1,200.00
NWEA 000	NWEA	INV00054892	0000000000	AUG2017	BNK0	WEB-BASED MEASURES OF	B	08/07/2017	08/07/2017	R	\$11,100.00

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
NWEA	000 NWEA	INV00054892				*****CONTINUED*****					
						ACADEMIC PROGRESS (MAP)					
							17-18				\$11,100.00
						NUMBER OF INVOICES: 1					\$11,100.00
ORPHANS	000 Orphans of the Storm	7/31/17	0000000000	AUG2017	BNK0	DONATION FROM SUGAR, SUGAR LEMONADE STAND - SUMMER EXPLORATIONS CLASS	B	08/07/2017	08/07/2017	R	\$73.32
							17-18				\$73.32
						NUMBER OF INVOICES: 1					\$73.32
PADDOENT001	E.T. PADDOCK ENTERPRISES, INC.	07/17149	0001800001	AUG2017	BNK0	OTHER	F B	08/07/2017	08/07/2017	R	\$695.00
							17-18				\$695.00
						NUMBER OF INVOICES: 1					\$695.00
PAWS CHI000	PAWS Chicago	7/31/17	0000000000	AUG2017	BNK0	DONATION FROM HL LEMONDADE - SUMMER EXPLORATIONS CLASS	B	08/07/2017	08/07/2017	R	\$46.50
							17-18				\$46.50
						NUMBER OF INVOICES: 1					\$46.50
PEARSON 003	Pearson Learning Group	4025080723	3011800032	AUG2017	BNK0	5th grade supplies	F B	08/07/2017	08/07/2017	R	\$1,121.09
							17-18				\$1,121.09
PEARSON 003	Pearson Learning Group	7025673247	3011800032	AUG2017	BNK0	5th grade supplies	F B	08/07/2017	08/07/2017	R	\$22.97
							17-18				\$22.97
						NUMBER OF INVOICES: 2					\$1,144.06
PICNIC F000	Picnic Furniture	PF3113	0001800043	AUG2017	BNK0	GEF Purchase for O'Neal Elementary School - Bench quote #PF5561	F B	08/07/2017	08/07/2017	R	\$564.95
							17-18				\$564.95

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					\$564.95
PITNBOWE001	Pitney Bowes	3101403063	0000000000	AUG2017	BNK0	LEASE INVOICE	B	08/07/2017	08/07/2017	R	\$1,195.47
							17-18				\$1,195.47
						NUMBER OF INVOICES: 1					\$1,195.47
PRADER-W000	Prader-Willi Homes of Oconomowoc	201706-005	0000000000	AUG2017	BNK0	ROOM AND BOARD EXPENSE	B	08/07/2017	08/07/2017	R	\$8,947.20
							17-18				\$8,947.20
						NUMBER OF INVOICES: 1					\$8,947.20
REALLGOO001	Really Good Stuff, Inc.	5993087	1011800022	AUG2017	BNK0	Classroom Supplies - Eileen Flershem	F B	08/07/2017	08/07/2017	R	\$109.00
							17-18				\$109.00
REALLGOO001	Really Good Stuff, Inc.	6026418	1011800016	AUG2017	BNK0	Classroom supplies for Kate Fanning-Reading Team	P B	08/07/2017	08/07/2017	R	\$121.81
							17-18				\$121.81
REALLGOO001	Really Good Stuff, Inc.	6026953	0001800056	AUG2017	BNK0	Innovation Grant - 18" Yellow Ball Chair	F B	08/07/2017	08/07/2017	R	\$108.91
							17-18				\$108.91
REALLGOO001	Really Good Stuff, Inc.	6028392	1011800019	AUG2017	BNK0	Classroom Supplies - Kelly Rose 1st grade	F B	08/07/2017	08/07/2017	R	\$107.91
							17-18				\$107.91
						NUMBER OF INVOICES: 4					\$447.63
REDSKY 000	RedSky	13864	0000000000	AUG2017	BNK0	E911 SERVICE PROVIDED	B	08/07/2017	08/07/2017	R	\$300.00
							17-18				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
RIO GRAN000	Rio Grande	92300070	3011800015	AUG2017	BNK0	Art supplies for the	F B	08/07/2017	08/07/2017	R	\$144.34

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
RIO GRAN000	Rio Grande	92300070				*****CONTINUED***** 2017-2018 school year.					
							17-18				\$144.34
											NUMBER OF INVOICES: 1
											\$144.34
RUSH DAY000	Rush Day School	7/7/17	0000000000	AUG2017	BNKO	JUNE - ESY 2017 TUITION EXPENSE - [REDACTED]	B	08/07/2017	08/07/2017	R	\$3,461.30
							17-18				\$3,461.30
											NUMBER OF INVOICES: 1
											\$3,461.30
SAFEWAY 000	Safeway Transportation Services co	100272	0000000000	AUG2017	BNKO	SPED TRANSPORTATION EXPENSE	B	08/07/2017	08/07/2017	R	\$11,565.00
							17-18				\$11,565.00
											NUMBER OF INVOICES: 1
											\$11,565.00
SALZMLIS001	SALZMAN, LISA	JUL2017	0000000000	AUG2017	BNKO	SUMMER EXPLORATIONS SUPPLIES	B	08/07/2017	08/07/2017	R	\$207.99
							17-18				\$207.99
											NUMBER OF INVOICES: 1
											\$207.99
[REDACTED]		8/1/17	0000000000	AUG2017	BNKO	[REDACTED]	B	08/07/2017	08/07/2017	R	[REDACTED]
							17-18				[REDACTED]
											NUMBER OF INVOICES: 1
											[REDACTED]
SCHOOSPE000	School Specialty Inc.	208106024454	0020100713	AUG2017	BNKO	INSTRUCTIONAL SUPPLIES	F B	07/05/2017	07/05/2017	R	\$-177.55
							17-18				\$-177.55
SCHOOSPE000	School Specialty Inc.	208117849356	0001700210	AUG2017	BNKO	GU Supplies Supt. Snacks	F B	08/07/2017	08/07/2017	R	\$84.68
							17-18				\$84.68
SCHOOSPE000	School Specialty Inc.	208117941537	0001700227	AUG2017	BNKO	Snacks for Board	F B	08/07/2017	08/07/2017	R	\$99.04
							17-18				\$99.04

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.	208118063291	0001700247	AUG2017	BNKO	6th Grade Solar System Materials	F B	08/07/2017	08/07/2017	R	\$11.68
							17-18				\$11.68
SCHOOSPE000	School Specialty Inc.	208118385409	0001700270	AUG2017	BNKO	NEW EQUIPMENT	F B	08/07/2017	08/07/2017	R	\$941.88
							17-18				\$941.88
SCHOOSPE000	School Specialty Inc.	208118439631	1011800023	AUG2017	BNKO	Classroom Supplies - Eileen Flershem	F B	08/07/2017	08/07/2017	R	\$68.59
							17-18				\$68.59
SCHOOSPE000	School Specialty Inc.	208118463078	1011800021	AUG2017	BNKO	Classroom Supplies for Kate Hutmacher	P B	08/07/2017	08/07/2017	R	\$18.44
							17-18				\$18.44
SCHOOSPE000	School Specialty Inc.	208118574262	0001800051	AUG2017	BNKO	Innovation Grant - Yoga Mats	F B	08/07/2017	08/07/2017	R	\$74.07
							17-18				\$74.07
SCHOOSPE000	School Specialty Inc.	308102754653	3011800017	AUG2017	BNKO	Art supplies for the 2017-2018 school year.	F B	08/07/2017	08/07/2017	R	\$575.69
							17-18				\$575.69
SCHOOSPE000	School Specialty Inc.	308102756258	1011700171	AUG2017	BNKO	second grade supplies	F B	08/07/2017	08/07/2017	R	\$1,657.19
							17-18				\$1,657.19
SCHOOSPE000	School Specialty Inc.	308102773456	1011800014	AUG2017	BNKO	Kindergarten Supplies	F B	08/07/2017	08/07/2017	R	\$749.66
							17-18				\$749.66
NUMBER OF INVOICES: 11											\$4,103.37
SPECIALT001	SPECIALTY FLOORS INC.	1531	0001800012	AUG2017	BNKO	REPAIR AND MAINTENANCE	F B	08/07/2017	08/07/2017	R	\$14,895.00
							17-18				\$14,895.00
NUMBER OF INVOICES: 1											\$14,895.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2017-445-02	0000000000	AUG2017	BNKO	ENVIROMENTAL SERVICES	B	08/07/2017	08/07/2017	R	\$13,950.00

<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>
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2017-445-02				*****CONTINUED*****					
						RENDERED IN CONNECTION WITH FIRE ALARM RENOVATION AT SOUTH 19-23 JUNE 2017					
							17-18				\$13,950.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2017-445-03	0000000000	AUG2017	BNK0	ENVIROMENTAL SERVICES RENDERED IN CONNECTION WITH FIRE ALARM RENOVATION AT SOUTH 26-30 JUNE 2017	B	08/07/2017	08/07/2017	R	\$8,587.50
							17-18				\$8,587.50
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2017-445-04	0000000000	AUG2017	BNK0	ENVIROMENTAL SERVICES RENDERED IN CONNECTION WITH FIRE ALARM RENOVATION AT SOUTH 3-7 JULY 2017	B	08/07/2017	08/07/2017	R	\$17,935.00
							17-18				\$17,935.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2017-445-05	0000000000	AUG2017	BNK0	ENVIROMENTAL SERVICES RENDERED IN CONNECTION WITH FIRE ALARM RENOVATION AT SOUTH 10-16 JULY 2017	B	08/07/2017	08/07/2017	R	\$5,245.00
							17-18				\$5,245.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2017-446-01	0000000000	AUG2017	BNK0	ENVIROMENTAL SERVICES RENDERED IN CONNECTION WITH FIRE ALARM RENOVATION AT WEST 26 JUNE -7 JULY 2017	B	08/07/2017	08/07/2017	R	\$9,955.00
							17-18				\$9,955.00
NUMBER OF INVOICES: 5											\$55,672.50
SUCCEDES001	Success By Design, Inc.	158579	3011800039	AUG2017	BNK0	Student Planners; grades 5-7	F B	08/07/2017	08/07/2017	R	\$1,789.99
							17-18				\$1,789.99

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											\$1,789.99
SUPPLYW0000	Supplyworks	405193640	0000000000	AUG2017	BNK0	CUSTODIAL SUPPLIES	B	08/07/2017	08/07/2017	R	\$243.88
							17-18				\$243.88
SUPPLYW0000	Supplyworks	405722653	0000000000	AUG2017	BNK0	CUSTODIAL SUPPLIES	B	08/07/2017	08/07/2017	R	\$773.20
							17-18				\$773.20
SUPPLYW0000	Supplyworks	405872987	0000000000	AUG2017	BNK0	CUSTODIAL SUPPLIES	B	08/07/2017	08/07/2017	R	\$118.80
							17-18				\$118.80
SUPPLYW0000	Supplyworks	406171306	0000000000	AUG2017	BNK0	CUSTODIAL SUPPLIES	B	08/07/2017	08/07/2017	R	\$1,718.67
							17-18				\$1,718.67
SUPPLYW0000	Supplyworks	406631556	0000000000	AUG2017	BNK0	CUSTODIAL SUPPLIES	B	08/07/2017	08/07/2017	R	\$128.75
							17-18				\$128.75
SUPPLYW0000	Supplyworks	406770925	0000000000	AUG2017	BNK0	CUSTODIAL SUPPLIES	B	08/07/2017	08/07/2017	R	\$894.95
							17-18				\$894.95
SUPPLYW0000	Supplyworks	407493212	0000000000	AUG2017	BNK0	CUSTODIAL SUPPLIES	B	08/07/2017	08/07/2017	R	\$345.00
							17-18				\$345.00
SUPPLYW0000	Supplyworks	407944172	0000000000	AUG2017	BNK0	CUSTODIAL SUPPLIES	B	08/07/2017	08/07/2017	R	\$288.00
							17-18				\$288.00
NUMBER OF INVOICES: 8											\$4,511.25
THE CHAR001	The Charmm'd Foundation	7/10/17	0000000000	AUG2017	BNK0	WILLOW CREEK GLOBAL LEADERSHIP SUMMIT, 8/10-8/11	B	08/08/2017	08/08/2017	R	\$445.00
							17-18				\$445.00
NUMBER OF INVOICES: 1											\$445.00
THE OFFI000	The Office of the State Fire Marsh	9579292	0000000000	AUG2017	BNK0	BOILER INSPECTION FOR WEST	B	08/04/2017	08/04/2017	R	\$210.00
							17-18				\$210.00

<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>
						NUMBER OF INVOICES: 1					\$210.00
THE WINS000	The Winston Knolls School	5266	0000000000	AUG2017	BNK0	TUITION EXPENSE	B	08/08/2017	08/08/2017	R	\$3,525.12
							17-18				\$3,525.12
						NUMBER OF INVOICES: 1					\$3,525.12
THYSSENK001	Thyssenkrupp Elevator Corp.	6000260452	0000000000	AUG2017	BNK0	STANDBY FOR FIRE TESTING - ELEVATOR AT WEST	B	08/07/2017	08/07/2017	R	\$375.00
							17-18				\$375.00
THYSSENK001	Thyssenkrupp Elevator Corp.	6000260454	0000000000	AUG2017	BNK0	STANDBY FOR FIRE TESTING - ELEVATOR AT SOUTH	B	08/07/2017	08/07/2017	R	\$1,125.00
							17-18				\$1,125.00
						NUMBER OF INVOICES: 2					\$1,500.00
TRIARCO 001	Triarco Arts & Crafts	463355	3011800014	AUG2017	BNK0	Art supplies and building construction/roll paper for the 2017-2018 school year.	F B	08/07/2017	08/07/2017	R	\$2,155.34
							17-18				\$2,155.34
TRIARCO 001	Triarco Arts & Crafts	465002	3011800014	AUG2017	BNK0	Art supplies and building construction/roll paper for the 2017-2018 school year.	F B	08/07/2017	08/07/2017	R	\$17.90
							17-18				\$17.90
TRIARCO 001	Triarco Arts & Crafts	516017	3011800014	AUG2017	BNK0	Art supplies and building construction/roll paper for the 2017-2018 school year.	F B	08/07/2017	08/07/2017	R	\$17.90
							17-18				\$17.90
						NUMBER OF INVOICES: 3					\$2,191.14
TSA CONS000	TSA Consulting Group, Inc.	24668	0000000000	AUG2017	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	08/07/2017	08/07/2017	R	\$134.00

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
TSA CONS000	TSA Consulting Group, Inc.	24668				*****CONTINUED*****					
							17-18				\$134.00
NUMBER OF INVOICES: 1											\$134.00
TYCO INT000	Tyco Integrated Security	28908939	0000000000	AUG2017	BNK0	FIRE ALARM SERVICE - WEST SCHOOL	B	08/07/2017	08/07/2017	R	\$201.00
							17-18				\$201.00
TYCO INT000	Tyco Integrated Security	28908942	0000000000	AUG2017	BNK0	FIRE ALARM SERVICE - CENTRAL SCHOOL	B	08/07/2017	08/07/2017	R	\$201.00
							17-18				\$201.00
TYCO INT000	Tyco Integrated Security	28908943	0000000000	AUG2017	BNK0	SOUTH SCHOOL - FIRE ALARM QUARTERLY BILLING	B	08/07/2017	08/07/2017	R	\$201.00
							17-18				\$201.00
NUMBER OF INVOICES: 3											\$603.00
UNITED S002	UNITED STATES ALLIANCE FIRE PROTEC USA042066		0001800013	AUG2017	BNK0	OTHER	F B	08/08/2017	08/08/2017	R	\$200.00
							17-18				\$200.00
UNITED S002	UNITED STATES ALLIANCE FIRE PROTEC USA042068		0001800014	AUG2017	BNK0	OTHER	F B	08/08/2017	08/08/2017	R	\$275.00
							17-18				\$275.00
UNITED S002	UNITED STATES ALLIANCE FIRE PROTEC USA042070		0001800015	AUG2017	BNK0	OTHER	F B	08/08/2017	08/08/2017	R	\$200.00
							17-18				\$200.00
NUMBER OF INVOICES: 3											\$675.00
UNITEPAR001	UNITED PARCEL SERVICE	000025295W277	0000000000	AUG2017	BNK0	SHIPPING EXPENSE	B	08/08/2017	08/08/2017	R	\$45.39
							17-18				\$45.39
NUMBER OF INVOICES: 1											\$45.39
VANGUARD000	Vanguard Energy Services	G400633072417	0000000000	AUG2017	BNK0	NATURAL GAS EXPENSE - ACCT #	B	08/04/2017	08/04/2017	R	\$210.35

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
VANGUARD000	Vanguard Energy Services	G400633072417				*****CONTINUED***** 400633					
							17-18				\$210.35
											NUMBER OF INVOICES: 1
											\$210.35
VANGUARD001	Vanguard, Inc.	AUGUST2017	0000000000	AUG2017	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG - [REDACTED] [REDACTED] - PLAN YEAR 2017	B	08/08/2017	08/08/2017	R	\$866.66
							17-18				\$866.66
VANGUARD001	Vanguard, Inc.	JULY2017	0000000000	AUG2017	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG - [REDACTED] [REDACTED] - PLAN YEAR 2017	B	08/08/2017	08/08/2017	R	\$866.66
							17-18				\$866.66
											NUMBER OF INVOICES: 2
											\$1,733.32
WAREHOUS000	Warehouse Direct	105533CC	0001800061	AUG2017	BNK0	NEW EQUIPMENT	F B	08/03/2017	08/03/2017	R	\$1,050.00
							17-18				\$1,050.00
WAREHOUS000	Warehouse Direct	3536983-0	0000000000	AUG2017	BNK0	OFFICE SUPPLIES	B	08/03/2017	08/03/2017	R	\$58.40
							17-18				\$58.40
WAREHOUS000	Warehouse Direct	3546848-0	0000000000	AUG2017	BNK0	OFFICE SUPPLIES	B	08/03/2017	08/03/2017	R	\$81.52
							17-18				\$81.52
WAREHOUS000	Warehouse Direct	3553969-0	1011800024	AUG2017	BNK0	FIRST GRADE SUPPLIES	F B	08/03/2017	08/03/2017	R	\$165.78
							17-18				\$165.78
WAREHOUS000	Warehouse Direct	3553970-0	1011800020	AUG2017	BNK0	Classroom Supplies - Will Ferguson First Grade	F B	08/03/2017	08/03/2017	R	\$1,720.79
							17-18				\$1,720.79

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	3553971-0	0000000000	AUG2017	BNKO	OFFICE SUPPLIES	B	08/03/2017	08/03/2017	R	\$98.31
							17-18				\$98.31
WAREHOUS000	Warehouse Direct	3553972-0	0000000000	AUG2017	BNKO	OFFICE SUPPLIES	B	08/03/2017	08/03/2017	R	\$76.47
							17-18				\$76.47
WAREHOUS000	Warehouse Direct	3554005-0	0000000000	AUG2017	BNKO	OFFICE SUPPLIES	B	08/03/2017	08/03/2017	R	\$86.50
							17-18				\$86.50
WAREHOUS000	Warehouse Direct	3554244-0	0000000000	AUG2017	BNKO	5TH GRADE CALCULATORS - QTY. 150	B	08/03/2017	08/03/2017	R	\$2,475.00
							17-18				\$2,475.00
WAREHOUS000	Warehouse Direct	3554245-0	0000000000	AUG2017	BNKO	OFFICE SUPPLIES	B	08/03/2017	08/03/2017	R	\$1,240.22
							17-18				\$1,240.22
WAREHOUS000	Warehouse Direct	3558712-0	0000000000	AUG2017	BNKO	OFFICE SUPPLIES	B	08/03/2017	08/03/2017	R	\$21.49
							17-18				\$21.49
WAREHOUS000	Warehouse Direct	3565083-0	0000000000	AUG2017	BNKO	OFFICE SUPPLIES	B	08/03/2017	08/03/2017	R	\$1,437.28
							17-18				\$1,437.28
WAREHOUS000	Warehouse Direct	IN233683	0000000000	AUG2017	BNKO	DISTRICT'S SHREDDERS SERVICE CONTRACT	B	08/08/2017	08/08/2017	R	\$1,302.00
							17-18				\$1,302.00
NUMBER OF INVOICES: 13											\$9,813.76
WENGER 000	WENGER CORPORATION	728639	0001800000	AUG2017	BNKO	NEW EQUIPMENT	F B	08/08/2017	08/08/2017	R	\$13,866.00
							17-18				\$13,866.00
NUMBER OF INVOICES: 1											\$13,866.00
WILLIAM 000	William H. Sadlier, Inc.	0000602101	0001800047	AUG2017	BNKO	PD Training	F B	08/08/2017	08/08/2017	R	\$1,750.00
							17-18				\$1,750.00

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 \$1,750.00

TOTAL NUMBER OF BATCH INVOICES: 166 \$376,993.77
 166 COMPUTER CHECK INVOICES \$376,993.77

TOTAL INVOICES: 166 \$376,993.77

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$376,993.77	\$376,993.77

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 *****