

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

**Date: November 23, 2016**  
**To: Board of Education**  
**Subject: Accounts Payable Disbursements**

<b>Education Fund</b>	<b>\$99,476.11</b>
<b>Tort Immunity</b>	<b>\$-</b>
<b>Donation Fund</b>	<b>\$1,766.56</b>
<b>Building Fund</b>	<b>\$105,669.90</b>
<b>Debt Service Fund</b>	<b>\$-</b>
<b>Transportation</b>	<b>\$66,728.98</b>
<b>Capital Projects Fund</b>	<b>\$-</b>
<b>Activity Fund</b>	<b>\$151.50</b>
<b>Total</b>	<b>\$273,793.05</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	2000202349	0000000000	DEC2016	BNK0	MAY 2016 SPED TRANSPORTATON EXPENSE	B	11/18/2016	11/18/2016	R	\$7,124.92
							16-17				\$7,124.92
303	CAB000 303 Cab Association	2000202350	0000000000	DEC2016	BNK0	MATH PROGRAM - TRANSPORTATION	B	11/18/2016	11/18/2016	R	\$1,071.00
							16-17				\$1,071.00
303	CAB000 303 Cab Association	2000202513	0000000000	DEC2016	BNK0	MATH PROGRAM - TRANSPORTATION	B	11/18/2016	11/18/2016	R	\$42.00
							16-17				\$42.00
303	CAB000 303 Cab Association	2000203307	0000000000	DEC2016	BNK0	AUGUST 2016 SPED TRANSPORTATON EXPENSE	B	11/18/2016	11/18/2016	R	\$3,935.38
							16-17				\$3,935.38
303	CAB000 303 Cab Association	2000203308	0000000000	DEC2016	BNK0	MATH PROGRAM TRANSPORTATION	B	11/18/2016	11/18/2016	R	\$210.00
							16-17				\$210.00
303	CAB000 303 Cab Association	2000203497	0000000000	DEC2016	BNK0	SEPTEMBER 2016 SPED TRANSPORTATON EXPENSE	B	11/18/2016	11/18/2016	R	\$8,536.38
							16-17				\$8,536.38
303	CAB000 303 Cab Association	2000203498	0000000000	DEC2016	BNK0	MATH PROGRAM TRANSPORTATION	B	11/18/2016	11/18/2016	R	\$798.00
							16-17				\$798.00
<b>NUMBER OF INVOICES: 7</b>											<b>\$21,717.68</b>
ALLTOWN 000	Alltown Bus Service	512110	0000000000	DEC2016	BNK0	OCTOBER 2016 TRANSPORTATION EXPENSE	B	11/18/2016	11/18/2016	R	\$25,436.40
							16-17				\$25,436.40
ALLTOWN 000	Alltown Bus Service	512111	0000000000	DEC2016	BNK0	ATHLETICS TRIPS (CO-ED SOCCER \$300.50), (VOLLEYBALL \$856.00) AND (CO-ED X-COUNTRY \$642.00)	B	11/18/2016	11/18/2016	R	\$1,798.50

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
ALLTOWN 000	Alltown Bus Service	512111				*****CONTINUED*****					
							16-17				\$1,798.50
ALLTOWN 000	Alltown Bus Service	512112	0000000000	DEC2016	BNK3	HELLER NATURE FIELD TRIP	B	11/18/2016	11/18/2016	R	\$151.50
							16-17				\$151.50
ALLTOWN 000	Alltown Bus Service	512113	0000000000	DEC2016	BNK0	KINDERGARTEN FIELD TRIP	B	11/18/2016	11/18/2016	R	\$454.50
							16-17				\$454.50
<b>NUMBER OF INVOICES: 4</b>											<b>\$27,840.90</b>
AT&T	001 A T & T	847835197211	0000000000	DEC2016	BNK0	TELEPHONE EXPENSE ACCT # 847 835-1972 123 5	B	11/21/2016	11/21/2016	R	\$306.96
							16-17				\$306.96
AT&T	001 A T & T	847835534911	0000000000	DEC2016	BNK0	TELEPHONE EXPENSE ACCT # 847 835-5349 236 2	B	11/21/2016	11/21/2016	R	\$564.93
							16-17				\$564.93
AT&T	001 A T & T	847835581611	0000000000	DEC2016	BNK0	TELEPHONE EXPENSE ACCT # 847 835-5816 196 2	B	11/21/2016	11/21/2016	R	\$515.10
							16-17				\$515.10
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,386.99</b>
AT&T MOB000	AT&T Mobility	839080569X11052016	0000000000	DEC2016	BNK0	MOBILE WIRELESS SERVICE ACCT # 839080569	B	11/18/2016	11/18/2016	R	\$1,090.55
							16-17				\$1,090.55
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,090.55</b>
AUTUMN C000	Autumn Construction Services, Inc.	S6619-29	0000000000	DEC2016	BNK0	HVAC MAINTENANCE	B	11/18/2016	11/18/2016	R	\$2,139.68
							16-17				\$2,139.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,139.68</b>
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BY1029232	0000000000	DEC2016	BNK0	COMPILATION REPORTS AND	B	11/21/2016	11/21/2016	R	\$515.00

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
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BY1029232				*****CONTINUED*****					
						CONSULTING SERVICES RENDERED - 09/30/16					
							16-17				\$515.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$515.00</b>
BARCOPRO001	Barco Products Company	091600306	0001700092	DEC2016	BNKO	Bench	F B	11/18/2016	11/18/2016	R	\$1,583.98
							16-17				\$1,583.98
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,583.98</b>
BAUHSAND000	Bauhs, Andrew	9/14/16	0000000000	DEC2016	BNKO	REIMBURSEMENT FOR SPELLINGCITY PREMIUM MEMBERSHIP	B	11/21/2016	11/21/2016	R	\$52.95
							16-17				\$52.95
						<b>NUMBER OF INVOICES: 1</b>					<b>\$52.95</b>
BESS HAR000	Bess Hardware & Sports	A62323	0000000000	DEC2016	BNKO	CUSTODIAL SUPPLIES	B	11/23/2016	11/23/2016	R	\$66.51
							16-17				\$66.51
BESS HAR000	Bess Hardware & Sports	B78523	0000000000	DEC2016	BNKO	CUSTODIAL SUPPLIES	B	11/23/2016	11/23/2016	R	\$20.67
							16-17				\$20.67
						<b>NUMBER OF INVOICES: 2</b>					<b>\$87.18</b>
BLICKART001	Blick Art Materials	6455210	0001700069	DEC2016	BNKO	OTHER SUPPLIES & MATLS.	P B	11/21/2016	11/21/2016	R	\$603.02
							16-17				\$603.02
BLICKART001	Blick Art Materials	6518242	3011700059	DEC2016	BNKO	5th grade art project supplies	F B	11/21/2016	11/21/2016	R	\$204.95
							16-17				\$204.95
BLICKART001	Blick Art Materials	6559512	3011700075	DEC2016	BNKO	supplies	P B	11/21/2016	11/21/2016	R	\$410.97
							16-17				\$410.97

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
BLICKART001	Blick Art Materials	6719386	2011700041	DEC2016	BNK0	Art Supplies (Blick)	F B	11/18/2016	11/18/2016	R	\$1,502.80
							16-17				\$1,502.80
BLICKART001	Blick Art Materials	6725180	2011700041	DEC2016	BNK0	Art Supplies (Blick)	F B	11/18/2016	11/18/2016	R	\$38.12
							16-17				\$38.12
BLICKART001	Blick Art Materials	6750367	2011700041	DEC2016	BNK0	Art Supplies (Blick)	F B	11/18/2016	11/18/2016	R	\$-13.29
							16-17				\$-13.29
BLICKART001	Blick Art Materials	6751670	2011700041	DEC2016	BNK0	Art Supplies (Blick)	F B	11/21/2016	11/21/2016	R	\$13.29
							16-17				\$13.29
BLICKART001	Blick Art Materials	6816849	2011700041	DEC2016	BNK0	Art Supplies (Blick)	F B	11/18/2016	11/18/2016	R	\$167.96
							16-17				\$167.96
<b>NUMBER OF INVOICES: 8</b>											<b>\$2,927.82</b>
CAROLBIO000	Carolina Biological Supply	49644848 RI	0001700113	DEC2016	BNK0	5th Grade Ecosystem Materials	F B	11/21/2016	11/21/2016	R	\$723.45
							16-17				\$723.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$723.45</b>
CENTURYL000	CENTURYLINK	1390941329	0000000000	DEC2016	BNK0	TELEPHONE AND INTERNET SERVICE ACCOUNT # 84448807	B	11/21/2016	11/21/2016	R	\$13,727.59
							16-17				\$13,727.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,727.59</b>
CHICATRI000	CHICAGO TRIBUNE	002982439	0000000000	DEC2016	BNK0	ADVERTISING EXPENSE - PRESCHOOL SCREENING, SD 35 VAN BID NOTICE AND TAX LEVY NOTICE	B	11/21/2016	11/21/2016	R	\$249.69
							16-17				\$249.69

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>\$249.69</b>
CLASSRO000	CLASSROOM DIRECT	208117401021	1011700111	DEC2016	BNK0	School Specialty 10-Roll Kraft Tape Dispenser	F B	11/21/2016	11/21/2016	R	\$49.27
							16-17				\$49.27
						<b>NUMBER OF INVOICES: 1</b>					<b>\$49.27</b>
COLLEY E000	Colley Elevator Co.	155392	0000000000	DEC2016	BNK0	ELEVATOR INSPECTION	B	11/21/2016	11/21/2016	R	\$122.00
							16-17				\$122.00
COLLEY E000	Colley Elevator Co.	156109	0000000000	DEC2016	BNK0	INSPECTOR'S FEE - CENTRAL	B	11/21/2016	11/21/2016	R	\$215.00
							16-17				\$215.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$337.00</b>
CONSTRUC000	Constructive Playthings	5149695200	2011700052	DEC2016	BNK0	Instructional Supplies	F B	11/21/2016	11/21/2016	R	\$103.47
							16-17				\$103.47
						<b>NUMBER OF INVOICES: 1</b>					<b>\$103.47</b>
COVE SCH000	The Cove School	SD35-1016	0000000000	DEC2016	BNK0	TUITION EXPENSE - OCTOBER 2016	B	11/21/2016	11/21/2016	R	\$4,412.88
							16-17				\$4,412.88
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,412.88</b>
DELTAEDU001	DELTA EDUCATION, INC.	202501356245	0001700132	DEC2016	BNK0	6th Grade Planetary Science	F B	11/21/2016	11/21/2016	R	\$1,912.24
							16-17				\$1,912.24
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,912.24</b>
DEMCO 000	Demco, Inc.	5978993	2011700040	DEC2016	BNK0	Library Supplies	F B	11/21/2016	11/21/2016	R	\$94.68
							16-17				\$94.68

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DEMCO 000	Demco, Inc.	5987736	3011700047	DEC2016	BNK0	Library supplies	F B	11/21/2016	11/21/2016	R	\$1,184.69
							16-17				\$1,184.69
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,279.37</b>
DEVELOPM000	Developmental Resources, Inc.	11314	0001700135	DEC2016	BNK0	Conference Registration	F B	11/21/2016	11/21/2016	R	\$149.00
						11/30/16 Vanessa Burgos					\$149.00
							16-17				\$149.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$149.00</b>
DWAN-KII001	Dwan-Collins, Kiimberly	11/2016	0000000000	DEC2016	BNK0	ADVISORY SUPPLIES	B	11/21/2016	11/21/2016	R	\$37.97
							16-17				\$37.97
DWAN-KII001	Dwan-Collins, Kiimberly	NOV 2016	0000000000	DEC2016	BNK0	SCIENCE SUPPLIES	B	11/21/2016	11/21/2016	R	\$59.97
							16-17				\$59.97
<b>NUMBER OF INVOICES: 2</b>											<b>\$97.94</b>
ECTS 000	ECTS	183-135238	0000000000	DEC2016	BNK0	ERATE SERVICES FOR 2015-2016	B	11/21/2016	11/21/2016	R	\$4,288.99
						SCHOOL YEAR					\$4,288.99
							16-17				\$4,288.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,288.99</b>
EDUCAINN001	EDUCATIONAL INNOVATIONS	726861-1	0001700121	DEC2016	BNK0	3rd Grade Science - Fossil	F B	11/21/2016	11/21/2016	R	\$67.75
							16-17				\$67.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$67.75</b>
EKLUND C000	Eklund Consulting, LLC.	1012	0000000000	DEC2016	BNK0	ONGOING EMPLOYEE COACHING	B	11/21/2016	11/21/2016	R	\$500.00
						CONSULTING - SOUTH SCHOOL					\$500.00
							16-17				\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>
EMMA CHA000	Emma Charles, LLC.	2011028	0000000000	DEC2016	BNK0	SOFTWARE PURCHASES FOR THE	B	11/21/2016	11/21/2016	R	\$839.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EMMA CHA000	Emma Charles, LLC.	2011028				*****CONTINUED*****					
						NEW WEBSITES					
							16-17				\$839.00
						NUMBER OF INVOICES: 1					\$839.00
ENCHANTE000	Enchanted Learning, LLC.	160909-101430D	0221700029	DEC2016	BNK0	SUBSCRIPTION	F B	11/21/2016	11/21/2016	R	\$125.00
							16-17				\$125.00
						NUMBER OF INVOICES: 1					\$125.00
ESQUIJOS000	Esquivel, Jose	11/2/16	0000000000	DEC2016	BNK0	CUSTODIAL UNIFORM - PANTS	B	11/21/2016	11/21/2016	R	\$76.84
							16-17				\$76.84
						NUMBER OF INVOICES: 1					\$76.84
FEDEREXP001	Federal Express	5-590-12003	0000000000	DEC2016	BNK0	SHIPPING EXPENSE	B	11/21/2016	11/21/2016	R	\$88.33
							16-17				\$88.33
						NUMBER OF INVOICES: 1					\$88.33
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	471620F-5	0001700105	DEC2016	BNK0	Social Studies Materials	F B	11/21/2016	11/21/2016	R	\$17.01
							16-17				\$17.01
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	482191-6	2011700051	DEC2016	BNK0	CLC Book Order	F B	11/21/2016	11/21/2016	R	\$100.08
							16-17				\$100.08
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	486203F-4	0001700127	DEC2016	BNK0	3rd Grade Science	F B	11/21/2016	11/21/2016	R	\$27.30
							16-17				\$27.30
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	486209F-6	0001700125	DEC2016	BNK0	Reading Materials for Schoolwide professional development	F B	11/21/2016	11/21/2016	R	\$187.98
							16-17				\$187.98



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FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	495545F-3	0221700042	DEC2016	BNKO	Instructional Supplies	F B	11/21/2016	11/21/2016	R	\$13.61
							16-17				\$13.61
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	498110F-2	0001700105	DEC2016	BNKO	Social Studies Materials	F B	11/21/2016	11/21/2016	R	\$106.53
							16-17				\$106.53
						<b>NUMBER OF INVOICES: 6</b>					<b>\$452.51</b>
FREYSCIE001	FREY SCIENTIFIC COMPANY	202501350812	3011700090	DEC2016	BNKO	Frey Scientific Science Supplies	F B	11/21/2016	11/21/2016	R	\$1,039.75
							16-17				\$1,039.75
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,039.75</b>
FUN AND 000	Fun and Function	189955	0221700037	DEC2016	BNKO	Other	F B	11/21/2016	11/21/2016	R	\$341.20
							16-17				\$341.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$341.20</b>
GENESIS 000	Genesis Technologies, Inc.	571985	1011700113	DEC2016	BNKO	Printer Cartridges	F B	11/22/2016	11/22/2016	R	\$596.75
							16-17				\$596.75
GENESIS 000	Genesis Technologies, Inc.	572124	2011700055	DEC2016	BNKO	Printer Supplies- Toner Cartridges	F B	11/22/2016	11/22/2016	R	\$2,264.04
							16-17				\$2,264.04
						<b>NUMBER OF INVOICES: 2</b>					<b>\$2,860.79</b>
GILL ATH000	GILL ATHLETICS	0000304749	0001700123	DEC2016	BNKO	NEW EQUIPMENT	F B	11/22/2016	11/22/2016	R	\$992.52
							16-17				\$992.52
						<b>NUMBER OF INVOICES: 1</b>					<b>\$992.52</b>
GLENCPAR001	Glencoe Parent/Teacher Organizatio	11/22/16	0000000000	DEC2016	BNKO	GIFT CARDS FOR MENTORS AND SUPPORT STAFF	B	11/22/2016	11/22/2016	R	\$1,300.00
							16-17				\$1,300.00

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						NUMBER OF INVOICES: 1					\$1,300.00
GLENPARK001	GLENCOE PARK DISTRICT	11/17/16	0000000000	DEC2016	BNK0	MAINTENANCE OF ATHLETIC FIELD	B	11/22/2016	11/22/2016	R	\$898.00
							16-17				\$898.00
						NUMBER OF INVOICES: 1					\$898.00
GOODMAN 000	Goodman Electric Supply	0617330-00	0001700116	DEC2016	BNK0	OTHER SUPPLIES	F B	11/22/2016	11/22/2016	R	\$135.00
							16-17				\$135.00
						NUMBER OF INVOICES: 1					\$135.00
GRAINGER001	Grainger	9269322674	0001700131	DEC2016	BNK0	OTHER SUPPLIES	F B	11/22/2016	11/22/2016	R	\$170.82
							16-17				\$170.82
GRAINGER001	Grainger	9270414155	0001700131	DEC2016	BNK0	OTHER SUPPLIES	F B	11/22/2016	11/22/2016	R	\$64.62
							16-17				\$64.62
						NUMBER OF INVOICES: 2					\$235.44
GREAT LA001	Great Lakes Clay & Supply	00777421	0000000000	DEC2016	BNK0	REPAIR AND MAINTENANCE	B	11/22/2016	11/22/2016	R	\$27.00
							16-17				\$27.00
						NUMBER OF INVOICES: 1					\$27.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016470	0000000000	DEC2016	BNK0	SD 35 GLENCOE FURNITURE SPECIFICATION - SOUTH	B	11/22/2016	11/22/2016	R	\$157.50
							16-17				\$157.50
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016471	0000000000	DEC2016	BNK0	SD 35 GLENCOE FIRE ALARM REPLACEMENT	B	11/22/2016	11/22/2016	R	\$950.00
							16-17				\$950.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016472	0000000000	DEC2016	BNK0	SD 35 GLENCOE MISC CONSULTING	B	11/22/2016	11/22/2016	R	\$2,981.03

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GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016472				*****CONTINUED*****					
							16-17				\$2,981.03
											<b>NUMBER OF INVOICES: 3</b>
											<b>\$4,088.53</b>
GROOTREC001	Groot Recycling & Waste Services,	14540290	0000000000	DEC2016	BNKO	RUBBISH EXPENSE	B	11/22/2016	11/22/2016	R	\$1,079.36
							16-17				\$1,079.36
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,079.36</b>
HEINEMAN001	Heinemann Publishing	6693815	2011700046	DEC2016	BNKO	Instructional Supply	F B	11/22/2016	11/22/2016	R	\$154.00
							16-17				\$154.00
HEINEMAN001	Heinemann Publishing	6693818	0001700110	DEC2016	BNKO	Reading Material for Jill Stalter	F B	11/22/2016	11/22/2016	R	\$55.00
							16-17				\$55.00
HEINEMAN001	Heinemann Publishing	6693819	2011700020	DEC2016	BNKO	Instructional Supplies	F B	11/22/2016	11/22/2016	R	\$292.60
							16-17				\$292.60
HEINEMAN001	Heinemann Publishing	6704120	0001700120	DEC2016	BNKO	2nd Grade Fountas & Pinnell Blue System Individual Titles See Attachment for 79 titles	P B	11/22/2016	11/22/2016	R	\$363.00
							16-17				\$363.00
HEINEMAN001	Heinemann Publishing	6705444	0001700120	DEC2016	BNKO	2nd Grade Fountas & Pinnell Blue System Individual Titles See Attachment for 79 titles	P B	11/22/2016	11/22/2016	R	\$17.00
							16-17				\$17.00
											<b>NUMBER OF INVOICES: 5</b>
											<b>\$881.60</b>
HELKITCH001	Hels Kitchen Catering, Inc.	E29824	0000000000	DEC2016	BNKO	CATERING EXPENSE	B	11/22/2016	11/22/2016	R	\$543.85
							16-17				\$543.85

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>\$543.85</b>
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	35943	0000000000	DEC2016	BNK0	LEGAL SERVICES RENDERED	B	11/22/2016	11/22/2016	R	\$2,059.58
							16-17				\$2,059.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,059.58</b>
HOMEDEPO001	Home Depot Credit Services	10/28/16	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$991.47
							16-17				\$991.47
HOMEDEPO001	Home Depot Credit Services	810866	3011700098	DEC2016	BNK0	PLA Filament for the Dremel 3D Idea Builder printer	F B	11/22/2016	11/22/2016	R	\$52.28
							16-17				\$52.28
HOMEDEPO001	Home Depot Credit Services	8803629	3011700102	DEC2016	BNK0	White Filament for Dremel 3D printer	F B	11/22/2016	11/22/2016	R	\$65.82
							16-17				\$65.82
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,109.57</b>
HOUGHTON000	Houghton Mifflin Harcourt	952501389	1011700059	DEC2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	11/22/2016	11/22/2016	R	\$18,734.22
							16-17				\$18,734.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$18,734.22</b>
HYDE PAR000	Hyde Park Day School	20161011	0000000000	DEC2016	BNK0	TUITION - OCTOBER 2016	B	11/22/2016	11/22/2016	R	\$13,053.60
							16-17				\$13,053.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,053.60</b>
IASSW 001	IASSW	10/11/16	0001700115	DEC2016	BNK0	Conference Registration - 10.27.16 Heather Olson	F B	11/22/2016	11/22/2016	R	\$200.00
							16-17				\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>
ILLINPRI001	Illinois Principals Association	7993950	0000000000	DEC2016	BNK0	MEMBERSHIP RENEWAL FOR EDDY	B	11/22/2016	11/22/2016	R	\$375.00

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
ILLINPRI001	Illinois Principals Association	7993950				*****CONTINUED***** KIM					
							16-17				\$375.00
						NUMBER OF INVOICES: 1					\$375.00
INDIEFLI000	indieFlix	11/21/16	0000000000	DEC2016	BNK0	SCREENAGERS VIEWING ACCESS FOR 1/31/17 PARENT EVENT	B	11/22/2016	11/22/2016	R	\$650.00
							16-17				\$650.00
						NUMBER OF INVOICES: 1					\$650.00
ITSAVVY 000	ITsavvy	00893686	0361700010	DEC2016	BNK0	AV Cabling	F B	11/22/2016	11/22/2016	R	\$114.54
							16-17				\$114.54
ITSAVVY 000	ITsavvy	00907128	3011700096	DEC2016	BNK0	Science Supplies	F B	11/22/2016	11/22/2016	R	\$48.21
							16-17				\$48.21
						NUMBER OF INVOICES: 2					\$162.75
JEMEXCEL000	J.E.M. Excel Building, Inc.	11-14-16	0000000000	DEC2016	BNK0	SOUTH SCHOOL - NEW BENCH	B	11/22/2016	11/22/2016	R	\$675.00
							16-17				\$675.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	11/14/16	0000000000	DEC2016	BNK0	CENTRAL SCHOOL LARGE GYM/ROOM236	B	11/22/2016	11/22/2016	R	\$2,421.00
							16-17				\$2,421.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	11/17/16	0000000000	DEC2016	BNK0	SOUTH SCHOOL - PRICE DOORS ONLY	B	11/22/2016	11/22/2016	R	\$8,220.00
							16-17				\$8,220.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	NOV 14, 2016	0000000000	DEC2016	BNK0	WEST SCHOOL - LADDER GUARD	B	11/22/2016	11/22/2016	R	\$340.00
							16-17				\$340.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	NOV 14/2016	0000000000	DEC2016	BNK0	CENTRAL SCHOOL COMPUTER ROOM	B	11/22/2016	11/22/2016	R	\$670.00
							16-17				\$670.00

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: 5					\$12,326.00
JMSENVIR001	JMS Environmental Associates	2171700	0000000000	DEC2016	BNK0	FALL, 2016 MOLD MONITORING WEST SCHOOL EMERGENCY MOLD CLEANUP 14 SEPT - 7 OCT 2016	B	11/22/2016	11/22/2016	R	\$15,842.50
						16-17					\$15,842.50
JMSENVIR001	JMS Environmental Associates	2174600	0000000000	DEC2016	BNK0	FALL, 2016 MOLD & IAQ SURVEY CENTRAL SCHOOL 27 SEPT., 2016	B	11/22/2016	11/22/2016	R	\$2,233.50
						16-17					\$2,233.50
						NUMBER OF INVOICES: 2					\$18,076.00
JW PEPPE000	JW Pepper & Son Inc.	11C11997	3011700097	DEC2016	BNK0	Instructional Supply	F B	11/22/2016	11/22/2016	R	\$33.99
						16-17					\$33.99
						NUMBER OF INVOICES: 1					\$33.99
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC9295	0000000000	DEC2016	BNK0	WEST SCHOOL - NEW FAUCETS IN CLASSROOM SINKS	B	11/22/2016	11/22/2016	R	\$14,301.00
						16-17					\$14,301.00
						NUMBER OF INVOICES: 1					\$14,301.00
KOELLJOH001	KOELLE, JOHN	11/10/16	0000000000	DEC2016	BNK0	PIANO TUNING	B	11/22/2016	11/22/2016	R	\$390.00
						16-17					\$390.00
						NUMBER OF INVOICES: 1					\$390.00

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



LAKESLEA001	LAKESHORE LEARNING MATERIALS	1388721016	1011700085	DEC2016	BNK0	Instructional Supply	F B	11/22/2016	11/22/2016	R	\$193.13
								16-17			\$193.13

LAKESLEA001	LAKESHORE LEARNING MATERIALS	1388761016	1011700087	DEC2016	BNK0	Supplies - Dina Eshoo	F B	11/22/2016	11/22/2016	R	\$91.98
								16-17			\$91.98

NUMBER OF INVOICES: 2 **\$285.11**

LEE HIL001	Lee, Hilary	11/2/16	0000000000	DEC2016	BNK0	MILEAGE REIMBURSEMENT - OCTOBER 2016	B	11/22/2016	11/22/2016	R	\$19.44
								16-17			\$19.44

NUMBER OF INVOICES: 1 **\$19.44**

LITERACY000	Literacy Resources Inc.	19160	1011700047	DEC2016	BNK0	Kindergarten - Curriculum	F B	11/22/2016	11/22/2016	R	\$234.97
								16-17			\$234.97

NUMBER OF INVOICES: 1 **\$234.97**

MACGILL 001	William V. MacGill & Company	IN0577581	0001700122	DEC2016	BNK0	CPR Training Supplies	F B	11/22/2016	11/22/2016	R	\$23.85
								16-17			\$23.85

NUMBER OF INVOICES: 1 **\$23.85**

MANFRAN001	Manfredini Landscaping & Design	34391	0000000000	DEC2016	BNK0	LANDSCAPING MAINTENANCE	B	11/22/2016	11/22/2016	R	\$6,849.00
								16-17			\$6,849.00

NUMBER OF INVOICES: 1 **\$6,849.00**

MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	94778742001	1011700091	DEC2016	BNK0	2nd grade - text books	F B	11/22/2016	11/22/2016	R	\$79.13
								16-17			\$79.13

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
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	94917370001	0221700040	DEC2016	BNK0	Instructional Supply	F B	11/22/2016	11/22/2016	R	\$393.71
							16-17				\$393.71
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	94939722001	2011700048	DEC2016	BNK0	Instructional Supplies	F B	11/22/2016	11/22/2016	R	\$31.37
							16-17				\$31.37
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	94959319001	2011700053	DEC2016	BNK0	Instructional Supplies	F B	11/22/2016	11/22/2016	R	\$81.52
							16-17				\$81.52
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	95075987001	0001700136	DEC2016	BNK0	ONLINE SEAT EM4 - KINDERGARTEN DIGITAL STUDENT EDITION	F B	11/22/2016	11/22/2016	R	\$11.85
							16-17				\$11.85
						<b>NUMBER OF INVOICES: 5</b>					<b>\$597.58</b>
MITEFAST001	MI-TE FAST PRINTING	88098	0001700104	DEC2016	BNK0	OTHER SUPPLIES	F B	11/22/2016	11/22/2016	R	\$873.07
							16-17				\$873.07
						<b>NUMBER OF INVOICES: 1</b>					<b>\$873.07</b>
MULTIHEA001	MULTI-HEALTH SYSTEMS, INC.	I857324	0221700006	DEC2016	BNK0	Other Supplies	F B	11/22/2016	11/22/2016	R	\$187.50
							16-17				\$187.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$187.50</b>
N2Y	000 N2Y	S353291	0221700039	DEC2016	BNK0	Unique Learning and News2You subscription	F B	11/22/2016	11/22/2016	R	\$1,775.00
							16-17				\$1,775.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,775.00</b>
NEXTERA 000	NEXTERa Energy Services	10232016	0000000000	DEC2016	BNK0	ENERGY EXPENSE ACCT #1190213007	B	11/22/2016	11/22/2016	R	\$15,131.06
							16-17				\$15,131.06



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>\$15,131.06</b>
NORTH SH002	North Shore Gas	11/14/16 C	0000000000	DEC2016	BNKO	NATURAL GAS EXPENSE ACCT # 3 5000 0291 8723	B	11/22/2016	11/22/2016	R	\$305.67
							16-17				\$305.67
NORTH SH002	North Shore Gas	11/14/16 S	0000000000	DEC2016	BNKO	NATURAL GAS EXPENSE ACCT # 3 5000 0298 9042	B	11/22/2016	11/22/2016	R	\$746.43
							16-17				\$746.43
NORTH SH002	North Shore Gas	11/14/16 W	0000000000	DEC2016	BNKO	NATURAL GAS EXPENSE ACCT # 3 5000 0287 8234	B	11/22/2016	11/22/2016	R	\$553.45
							16-17				\$553.45
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,605.55</b>
OLSON TR000	Olson Transportation, Inc.	11/21/16	0000000000	DEC2016	BNKO	FRENCH IMMERSION FIELD TRIP CHARTER BUS	B	11/22/2016	11/22/2016	R	\$1,500.00
							16-17				\$1,500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,500.00</b>
PALOSSPO001	Palos Sports	243739-00	3011700101	DEC2016	BNKO	Jenga for adaptive activities	F B	11/22/2016	11/22/2016	R	\$59.13
							16-17				\$59.13
PALOSSPO001	Palos Sports	243740-00	3011700100	DEC2016	BNKO	Physical Education equipment	F B	11/22/2016	11/22/2016	R	\$594.55
							16-17				\$594.55
PALOSSPO001	Palos Sports	243740-01	3011700100	DEC2016	BNKO	Physical Education equipment	F B	11/22/2016	11/22/2016	R	\$11.98
							16-17				\$11.98
<b>NUMBER OF INVOICES: 3</b>											<b>\$665.66</b>
PIONEPRE001	Pioneer Press	11/7/2016	0000000000	DEC2016	BNKO	WEST - GLENCOE NEWS SUBSCRIPTION RENEWAL ACCT #	B	11/22/2016	11/22/2016	R	\$95.68

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
PIONEPRE001	Pioneer Press	11/7/2016				*****CONTINUED***** 167532246					
							16-17				\$95.68
						<b>NUMBER OF INVOICES: 1</b>					<b>\$95.68</b>
PROED 000	PRO-ED	2598864	0221700048	DEC2016	BNK0	Instructional Supply	F B	11/22/2016	11/22/2016	R	\$98.95
							16-17				\$98.95
						<b>NUMBER OF INVOICES: 1</b>					<b>\$98.95</b>
PUPILS V000	Pupils Vision and Hearing Testing, 898		0000000000	DEC2016	BNK0	GLENCOE SD 35 VISION AND HEARING TESTING	B	11/22/2016	11/22/2016	R	\$3,060.00
							16-17				\$3,060.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,060.00</b>
PURCHPOW001	PURCHASE POWER	11/6/16	0000000000	DEC2016	BNK0	POSTAGE EXPENSE ACCT # 8000-9000-0705-2230	B	11/23/2016	11/23/2016	R	\$1,500.00
							16-17				\$1,500.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,500.00</b>
QUINLAN 000	Quinlan & Fabish	8979921	3011600191	DEC2016	BNK0	Cello Repair	F B	11/22/2016	11/22/2016	R	\$110.00
							16-17				\$110.00
QUINLAN 000	Quinlan & Fabish	9198769	3011700095	DEC2016	BNK0	Quinlan and Fabish Order	F B	11/22/2016	11/22/2016	R	\$49.46
							16-17				\$49.46
QUINLAN 000	Quinlan & Fabish	9215940	3011700095	DEC2016	BNK0	Quinlan and Fabish Order	F B	11/22/2016	11/22/2016	R	\$50.40
							16-17				\$50.40
QUINLAN 000	Quinlan & Fabish	9216162	3011700095	DEC2016	BNK0	Quinlan and Fabish Order	F B	11/22/2016	11/22/2016	R	\$58.50
							16-17				\$58.50

<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>
QUINLAN 000	Quinlan & Fabish	9221351	3011700095	DEC2016	BNKO	Quinlan and Fabish Order	F B	11/22/2016	11/22/2016	R	\$685.00
							16-17				\$685.00
QUINLAN 000	Quinlan & Fabish	9223809	3011700095	DEC2016	BNKO	Quinlan and Fabish Order	F B	11/22/2016	11/22/2016	R	\$1,695.00
							16-17				\$1,695.00
QUINLAN 000	Quinlan & Fabish	9240929	3011700095	DEC2016	BNKO	Quinlan and Fabish Order	F B	11/22/2016	11/22/2016	R	\$53.95
							16-17				\$53.95
QUINLAN 000	Quinlan & Fabish	9253759	3011700095	DEC2016	BNKO	Quinlan and Fabish Order	F B	11/22/2016	11/22/2016	R	\$44.99
							16-17				\$44.99
QUINLAN 000	Quinlan & Fabish	9302652	3011700095	DEC2016	BNKO	Quinlan and Fabish Order	F B	11/22/2016	11/22/2016	R	\$25.47
							16-17				\$25.47
QUINLAN 000	Quinlan & Fabish	9302852	3011700095	DEC2016	BNKO	Quinlan and Fabish Order	F B	11/22/2016	11/22/2016	R	\$25.47
							16-17				\$25.47
<b>NUMBER OF INVOICES: 10</b>											<b>\$2,798.24</b>
REALLGOO001	Really Good Stuff, Inc.	5806499	1011700083	DEC2016	BNKO	Supplies	F B	11/22/2016	11/22/2016	R	\$82.90
							16-17				\$82.90
REALLGOO001	Really Good Stuff, Inc.	5806500	1011700082	DEC2016	BNKO	Dina Eshoo's supplies	F B	11/22/2016	11/22/2016	R	\$44.93
							16-17				\$44.93
REALLGOO001	Really Good Stuff, Inc.	5806502	1011700084	DEC2016	BNKO	Classroom Supplies	F B	11/22/2016	11/22/2016	R	\$68.83
							16-17				\$68.83
REALLGOO001	Really Good Stuff, Inc.	5806621	2011700039	DEC2016	BNKO	Other Supplies	F B	11/22/2016	11/22/2016	R	\$174.31
							16-17				\$174.31
REALLGOO001	Really Good Stuff, Inc.	5806626	1011700086	DEC2016	BNKO	Instructional Supply-Kate Hutmacher	F B	11/22/2016	11/22/2016	R	\$54.92
							16-17				\$54.92

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
REALG00001	Really Good Stuff, Inc.	5811324	2011700045	DEC2016	BNK0	Instructional supply	F B	11/22/2016	11/22/2016	R	\$80.73
							16-17				\$80.73
<b>NUMBER OF INVOICES: 6</b>											<b>\$506.62</b>
RIO GRAN000	Rio Grande	91666666	3011700002	DEC2016	BNK0	Art Supplies for 2016-2017 school year.	F B	11/22/2016	11/22/2016	R	\$241.46
							16-17				\$241.46
RIO GRAN000	Rio Grande	91671763	3011700002	DEC2016	BNK0	Art Supplies for 2016-2017 school year.	F B	11/22/2016	11/22/2016	R	\$69.00
							16-17				\$69.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$310.46</b>
ROBBISCH001	Robbins Schwartz	270900	0000000000	DEC2016	BNK0	2010 DEMPSEY PTAB	B	11/22/2016	11/22/2016	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	270901	0000000000	DEC2016	BNK0	2011 COHEN PTAB	B	11/22/2016	11/22/2016	R	\$73.20
							16-17				\$73.20
ROBBISCH001	Robbins Schwartz	270902	0000000000	DEC2016	BNK0	2011 SIEGEL PTAB	B	11/22/2016	11/22/2016	R	\$183.00
							16-17				\$183.00
ROBBISCH001	Robbins Schwartz	270904	0000000000	DEC2016	BNK0	2011 STEIN PTAB	B	11/22/2016	11/22/2016	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	270905	0000000000	DEC2016	BNK0	2013 YUROVSKY PTAB	B	11/22/2016	11/22/2016	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	270933	0000000000	DEC2016	BNK0	2015 YUROVSKY PTAB APPEAL	B	11/22/2016	11/22/2016	R	\$36.00
							16-17				\$36.00
ROBBISCH001	Robbins Schwartz	270935	0000000000	DEC2016	BNK0	2015 GOLDBERG PTAB APPEAL	B	11/22/2016	11/22/2016	R	\$72.00
							16-17				\$72.00

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>\$474.00</b>
RUSHNEUR001	RUSH NEUROBEHAVIORAL CENTER	2016591	0001700130	DEC2016	BNK0	Executive Functions Teacher Workshop December 9 Registration for Ann Pasquesi and Amy Shearer	F B	11/22/2016	11/22/2016	R	\$550.00
								16-17			\$550.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$550.00</b>
SAFE HAV000	Safe Haven School	3138	0000000000	DEC2016	BNK0	TUITION - SEPTEMBER 2016 FOR CLARK	B	11/22/2016	11/22/2016	R	\$5,456.43
								16-17			\$5,456.43
SAFE HAV000	Safe Haven School	3184	0000000000	DEC2016	BNK0	TUITION - OCTOBER 2016 - CLARK	B	11/22/2016	11/22/2016	R	\$4,936.77
								16-17			\$4,936.77
<b>NUMBER OF INVOICES: 2</b>											<b>\$10,393.20</b>
SAFEWAY 000	Safeway Transportation Services co	K0316-7532	0000000000	DEC2016	BNK0	SPED TRANSPORTATION EXPENSE	B	11/22/2016	11/22/2016	R	\$6,580.00
								16-17			\$6,580.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,580.00</b>
SAYITRIG001	SAY IT RIGHT	10182	0221700047	DEC2016	BNK0	Instructional Supply	F B	11/22/2016	11/22/2016	R	\$65.47
								16-17			\$65.47
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.47</b>
SCHOLAST003	Scholastic	13969015	1011700101	DEC2016	BNK0	Kelly Rose - curriculum	F B	11/22/2016	11/22/2016	R	\$187.48
								16-17			\$187.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$187.48</b>
SCHOOLDU001	SchoolDude.com	R-56967	0000000000	DEC2016	BNK0	MAINTENANCE DIRECT SERVICE	B	11/22/2016	11/22/2016	R	\$190.19

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
SCHOOLDU001	SchoolDude.com	R-56967				*****CONTINUED*****					
							16-17				\$190.19
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$190.19</b>
SCHOOLWI000	Schoolwide	356610	1011700100	DEC2016	BNK0	Supplies for Eileen Fershem	F B	11/22/2016	11/22/2016	R	\$175.00
							16-17				\$175.00
SCHOOLWI000	Schoolwide	356611	1011700092	DEC2016	BNK0	Kelly Zonghetti Book order	F B	11/22/2016	11/22/2016	R	\$125.00
							16-17				\$125.00
SCHOOLWI000	Schoolwide	356707	0001700111	DEC2016	BNK0	Conference Registration Amy Holaday Deborah Shapiro Stephanie Pryor Claire DeHorn	F B	11/22/2016	11/22/2016	R	\$300.00
							16-17				\$300.00
											<b>NUMBER OF INVOICES: 3</b>
											<b>\$600.00</b>
SCHOOSPE000	School Specialty Inc.	208117335757	2011700042	DEC2016	BNK0	Instructional Supply	F B	11/22/2016	11/22/2016	R	\$176.72
							16-17				\$176.72
SCHOOSPE000	School Specialty Inc.	208117343218	2011700047	DEC2016	BNK0	Other Supplies	F B	11/22/2016	11/22/2016	R	\$62.40
							16-17				\$62.40
SCHOOSPE000	School Specialty Inc.	308102640969	0221700034	DEC2016	BNK0	Instructional Supply	F B	11/22/2016	11/22/2016	R	\$470.88
							16-17				\$470.88
											<b>NUMBER OF INVOICES: 3</b>
											<b>\$710.00</b>
SCHURING000	Schuring & Schuring, Inc.	81119	0000000000	DEC2016	BNK0	WEST - MILK	B	11/22/2016	11/22/2016	R	\$160.01
							16-17				\$160.01
SCHURING000	Schuring & Schuring, Inc.	81126	0000000000	DEC2016	BNK0	SOUTH - MILK	B	11/22/2016	11/22/2016	R	\$118.47
							16-17				\$118.47

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.	81128	0000000000	DEC2016	BNK0	CENTRAL - MILK	B	11/22/2016	11/22/2016	R	\$28.06
							16-17				\$28.06
SCHURING000	Schuring & Schuring, Inc.	81239	0000000000	DEC2016	BNK0	WEST - MILK	B	11/22/2016	11/22/2016	R	\$86.65
							16-17				\$86.65
SCHURING000	Schuring & Schuring, Inc.	81249	0000000000	DEC2016	BNK0	SOUTH - MILK	B	11/22/2016	11/22/2016	R	\$92.71
							16-17				\$92.71
SCHURING000	Schuring & Schuring, Inc.	81393	0000000000	DEC2016	BNK0	WEST - MILK	B	11/22/2016	11/22/2016	R	\$173.20
							16-17				\$173.20
SCHURING000	Schuring & Schuring, Inc.	81394	0000000000	DEC2016	BNK0	SOUTH - MILK	B	11/22/2016	11/22/2016	R	\$184.80
							16-17				\$184.80
SCHURING000	Schuring & Schuring, Inc.	81396	0000000000	DEC2016	BNK0	CENTRAL - MILK	B	11/22/2016	11/22/2016	R	\$18.45
							16-17				\$18.45
SCHURING000	Schuring & Schuring, Inc.	81532	0000000000	DEC2016	BNK0	WEST - MILK	B	11/22/2016	11/22/2016	R	\$173.20
							16-17				\$173.20
SCHURING000	Schuring & Schuring, Inc.	81545	0000000000	DEC2016	BNK0	SOUTH - MILK	B	11/22/2016	11/22/2016	R	\$145.04
							16-17				\$145.04
SCHURING000	Schuring & Schuring, Inc.	81546	0000000000	DEC2016	BNK0	CENTRAL - MILK	B	11/22/2016	11/22/2016	R	\$69.76
							16-17				\$69.76
SCHURING000	Schuring & Schuring, Inc.	81680	0000000000	DEC2016	BNK0	WEST - MILK	B	11/22/2016	11/22/2016	R	\$156.40
							16-17				\$156.40
SCHURING000	Schuring & Schuring, Inc.	81694	0000000000	DEC2016	BNK0	CENTRAL - MILK	B	11/22/2016	11/22/2016	R	\$-4.75
							16-17				\$-4.75
SCHURING000	Schuring & Schuring, Inc.	81695	0000000000	DEC2016	BNK0	SOUTH - MILK	B	11/22/2016	11/22/2016	R	\$158.33
							16-17				\$158.33

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: 14</b>											<b>\$1,560.33</b>
SEPTRAN 001	Septran, Inc.	91350905	0000000000	DEC2016	BNK0	SPEED TRANSPORTATION EXPENSE	B	11/22/2016	11/22/2016	R	\$787.50
							16-17				\$787.50
SEPTRAN 001	Septran, Inc.	91379986	0000000000	DEC2016	BNK0	SPEED TRANSPORTATION EXPENSE	B	11/22/2016	11/22/2016	R	\$1,606.68
							16-17				\$1,606.68
SEPTRAN 001	Septran, Inc.	91380850	0000000000	DEC2016	BNK0	SPEED TRANSPORTATION EXPENSE	B	11/22/2016	11/22/2016	R	\$2,409.84
							16-17				\$2,409.84
<b>NUMBER OF INVOICES: 3</b>											<b>\$4,804.02</b>
SHERWIN 000	SHERWIN WILLIAMS	1334-6	0000000000	DEC2016	BNK0	PAINT FOR CENTRAL	B	11/23/2016	11/23/2016	R	\$320.80
							16-17				\$320.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$320.80</b>
SITZ BRI000	Sitz, Brian	10/18/16	0000000000	DEC2016	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	11/22/2016	11/22/2016	R	\$15.11
							16-17				\$15.11
SITZ BRI000	Sitz, Brian	10/19/16	0000000000	DEC2016	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	11/22/2016	11/22/2016	R	\$173.37
							16-17				\$173.37
SITZ BRI000	Sitz, Brian	10/30/16	0000000000	DEC2016	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	11/22/2016	11/22/2016	R	\$85.56
							16-17				\$85.56
SITZ BRI000	Sitz, Brian	OCT 18/2016	0000000000	DEC2016	BNK0	SCIENCE SUPPLIES	B	11/22/2016	11/22/2016	R	\$72.74
							16-17				\$72.74
<b>NUMBER OF INVOICES: 4</b>											<b>\$346.78</b>
SMILEMAK001	Smilemakers Inc.	7918574	1011700118	DEC2016	BNK0	Principal Supplies	F B	11/22/2016	11/22/2016	R	\$158.16
							16-17				\$158.16



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					\$158.16
SPORTIME003	SPORTIME	208117335896	2011700043	DEC2016	BNK0	New Physical Education equipment	P B	11/22/2016	11/22/2016	R	\$263.51
							16-17				\$263.51
						NUMBER OF INVOICES: 1					\$263.51
SUPERDUP001	SUPER DUPER SCHOOL COMPANY	2207713A	0221700051	DEC2016	BNK0	Speech and Language Screener Quick Take Along(R)	F B	11/22/2016	11/22/2016	R	\$21.45
							16-17				\$21.45
						NUMBER OF INVOICES: 1					\$21.45
SUPPLYWO000	Supplyworks	382128825	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$1,352.84
							16-17				\$1,352.84
SUPPLYWO000	Supplyworks	382265213	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$462.77
							16-17				\$462.77
SUPPLYWO000	Supplyworks	382265221	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$266.65
							16-17				\$266.65
SUPPLYWO000	Supplyworks	382399384	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$1,987.61
							16-17				\$1,987.61
SUPPLYWO000	Supplyworks	382399392	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$140.38
							16-17				\$140.38
SUPPLYWO000	Supplyworks	382909356	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$824.28
							16-17				\$824.28
SUPPLYWO000	Supplyworks	383189792	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$247.03
							16-17				\$247.03

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	383382454	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$947.41
							16-17				\$947.41
SUPPLYW0000	Supplyworks	383456464	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$75.50
							16-17				\$75.50
<b>NUMBER OF INVOICES: 9</b>											<b>\$6,304.47</b>
TADELALY000	Tadelman, Alyssa	10/27/16	0000000000	DEC2016	BNK0	NATIVE PLANTS GARDEN SUPPLIES	B	11/22/2016	11/22/2016	R	\$32.02
							16-17				\$32.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$32.02</b>
TEACHDIS001	TEACHERS DISCOVERY	94893	2011700049	DEC2016	BNK0	4th Grade Spanish learning materials.	F B	11/22/2016	11/22/2016	R	\$166.40
							16-17				\$166.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$166.40</b>
THE ALLI001	The Alliance for Early Childhood	11/2/16	0000000000	DEC2016	BNK0	SECOND ANNUAL PRESCHOOL-KINDERGARTEN SUMMIT	B	11/18/2016	11/18/2016	R	\$300.00
							16-17				\$300.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$300.00</b>
THE LIBR000	THE LIBRARY STORE	230439	2011700050	DEC2016	BNK0	CLC Supplies	F B	11/22/2016	11/22/2016	R	\$65.62
							16-17				\$65.62
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.62</b>
THE WINS000	The Winston Knolls School	5001	0000000000	DEC2016	BNK0	NOVEMBER 2016 TUITION - CORNELL	B	11/22/2016	11/22/2016	R	\$6,041.62
							16-17				\$6,041.62

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>\$6,041.62</b>
THORNELI000	Thorngren, Elizabeth	10/24/16	0000000000	DEC2016	BNK0	INSTRUCTIONAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$4.98
							16-17				\$4.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$4.98</b>
TSA CONS000	TSA Consulting Group, Inc.	19714	0000000000	DEC2016	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	11/22/2016	11/22/2016	R	\$136.01
							16-17				\$136.01
<b>NUMBER OF INVOICES: 1</b>											<b>\$136.01</b>
UNITEPAR001	UNITED PARCEL SERVICE	000025295W436	0000000000	DEC2016	BNK0	SHIPPING EXPENSE	B	11/22/2016	11/22/2016	R	\$5.39
							16-17				\$5.39
UNITEPAR001	UNITED PARCEL SERVICE	000025295W446	0000000000	DEC2016	BNK0	SHIPPING EXPENSE	B	11/22/2016	11/22/2016	R	\$3.55
							16-17				\$3.55
UNITEPAR001	UNITED PARCEL SERVICE	000025295W456	0000000000	DEC2016	BNK0	SHIPPING EXPENSE	B	11/22/2016	11/22/2016	R	\$9.50
							16-17				\$9.50
<b>NUMBER OF INVOICES: 3</b>											<b>\$18.44</b>
VANDEME000	VanderLaan, Melanie	11/10/16	0000000000	DEC2016	BNK0	ACCOMPANIST FEES	B	11/22/2016	11/22/2016	R	\$200.00
							16-17				\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>
VANGUARD000	Vanguard Energy Services	400-1610-2209	0000000000	DEC2016	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	11/22/2016	11/22/2016	R	\$1,566.31
							16-17				\$1,566.31
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,566.31</b>
VANGUARD001	Vanguard, Inc.	NOVEMBER 2016	0000000000	DEC2016	BNK0	*EMPLOYER CONTRIBUTION FOR	B	11/22/2016	11/22/2016	R	\$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
VANGUARD001	Vanguard, Inc.	NOVEMBER 2016				*****CONTINUED*****					
						CATHERINE WANG* 403B PLAN NUMBER: 10150894 / PLAN YEAR 2016					
							16-17				\$833.33
						<b>NUMBER OF INVOICES: 1</b>					<b>\$833.33</b>
VILLAGLE000	Village of Glencoe	10/24/16 C	0000000000	DEC2016	BNK0	WATER/SEWER EXPENSE	B	11/22/2016	11/22/2016	R	\$740.03
							16-17				\$740.03
VILLAGLE000	Village of Glencoe	10/27/16 S	0000000000	DEC2016	BNK0	WATER/SEWER/RUBBISH EXPENSE	B	11/22/2016	11/22/2016	R	\$1,309.22
							16-17				\$1,309.22
VILLAGLE000	Village of Glencoe	10/27/16 SOUTH	0000000000	DEC2016	BNK0	WATER/SEWER EXPENSE	B	11/22/2016	11/22/2016	R	\$124.83
							16-17				\$124.83
VILLAGLE000	Village of Glencoe	117958737	0000000000	DEC2016	BNK0	SEPTEMBER 2016 FUEL EXPENSE	B	11/22/2016	11/22/2016	R	\$63.26
							16-17				\$63.26
						<b>NUMBER OF INVOICES: 4</b>					<b>\$2,237.34</b>
VIRCO 000	Virco	91716329	0221700028	DEC2016	BNK0	Instructional Supply	F B	11/22/2016	11/22/2016	R	\$139.58
							16-17				\$139.58
						<b>NUMBER OF INVOICES: 1</b>					<b>\$139.58</b>
VOYAGER 002	Voyager Sopris Learning	1715806	0001700129	DEC2016	BNK0	ELL Supplies	F B	11/22/2016	11/22/2016	R	\$80.30
							16-17				\$80.30
						<b>NUMBER OF INVOICES: 1</b>					<b>\$80.30</b>
WAREHOUS000	Warehouse Direct	3208866-1	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/21/2016	11/21/2016	R	\$124.95
							16-17				\$124.95

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
WAREHOUS000	Warehouse Direct	3216882-0	0000000000	DEC2016	BNK0	PAPER	B	11/21/2016	11/21/2016	R	\$135.55
							16-17				\$135.55
WAREHOUS000	Warehouse Direct	3220219-0	2011700044	DEC2016	BNK0	CLC Supplies	F B	11/21/2016	11/21/2016	R	\$92.00
							16-17				\$92.00
WAREHOUS000	Warehouse Direct	3220220-0	1011700094	DEC2016	BNK0	poetry notebooks	F B	11/21/2016	11/21/2016	R	\$67.20
							16-17				\$67.20
WAREHOUS000	Warehouse Direct	3220419-0	0000000000	DEC2016	BNK0	PAPER	B	11/21/2016	11/21/2016	R	\$256.56
							16-17				\$256.56
WAREHOUS000	Warehouse Direct	3220420-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$20.37
							16-17				\$20.37
WAREHOUS000	Warehouse Direct	3223861-0	1011700102	DEC2016	BNK0	Duct Tape	F B	11/21/2016	11/21/2016	R	\$29.56
							16-17				\$29.56
WAREHOUS000	Warehouse Direct	3225262-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$109.14
							16-17				\$109.14
WAREHOUS000	Warehouse Direct	3231825-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$58.50
							16-17				\$58.50
WAREHOUS000	Warehouse Direct	3232118-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$77.10
							16-17				\$77.10
WAREHOUS000	Warehouse Direct	3232119-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$8.99
							16-17				\$8.99
WAREHOUS000	Warehouse Direct	3234425-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$128.44
							16-17				\$128.44
WAREHOUS000	Warehouse Direct	3234569-0	0000000000	DEC2016	BNK0	CUSTODIAL SUPPLIES	B	11/21/2016	11/21/2016	R	\$181.38
							16-17				\$181.38

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	3234742-0	3011700104	DEC2016	BNK0	Basic classroom materials	F B	11/21/2016	11/21/2016	R	\$44.40
							16-17				\$44.40
WAREHOUS000	Warehouse Direct	3235569-0	0000000000	DEC2016	BNK0	PAPER	B	11/21/2016	11/21/2016	R	\$105.35
							16-17				\$105.35
WAREHOUS000	Warehouse Direct	3237636-0	0000000000	DEC2016	BNK0	PAPER	B	11/21/2016	11/21/2016	R	\$553.20
							16-17				\$553.20
WAREHOUS000	Warehouse Direct	3239245-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$27.98
							16-17				\$27.98
WAREHOUS000	Warehouse Direct	3241020-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$144.92
							16-17				\$144.92
WAREHOUS000	Warehouse Direct	3241217-0	0000000000	DEC2016	BNK0	INNOVATION SUPPLIES	B	11/21/2016	11/21/2016	R	\$16.51
							16-17				\$16.51
WAREHOUS000	Warehouse Direct	3242229-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$459.54
							16-17				\$459.54
WAREHOUS000	Warehouse Direct	3242773-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$62.39
							16-17				\$62.39
WAREHOUS000	Warehouse Direct	3243530-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$18.50
							16-17				\$18.50
WAREHOUS000	Warehouse Direct	3244068-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$352.11
							16-17				\$352.11
WAREHOUS000	Warehouse Direct	3244654-0	0000000000	DEC2016	BNK0	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$46.03
							16-17				\$46.03
WAREHOUS000	Warehouse Direct	3246731-0	0000000000	DEC2016	BNK0	PAPER	B	11/21/2016	11/21/2016	R	\$56.67
							16-17				\$56.67

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	3246811-0	0000000000	DEC2016	BNKO	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$84.36
							16-17				\$84.36
WAREHOUS000	Warehouse Direct	3246812-0	0000000000	DEC2016	BNKO	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$47.10
							16-17				\$47.10
WAREHOUS000	Warehouse Direct	3246813-0	0000000000	DEC2016	BNKO	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$3.82
							16-17				\$3.82
WAREHOUS000	Warehouse Direct	3247271-0	0000000000	DEC2016	BNKO	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$73.99
							16-17				\$73.99
WAREHOUS000	Warehouse Direct	3247629-0	0000000000	DEC2016	BNKO	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$101.66
							16-17				\$101.66
WAREHOUS000	Warehouse Direct	3248482-0	0000000000	DEC2016	BNKO	CHAIR	B	11/21/2016	11/21/2016	R	\$155.22
							16-17				\$155.22
WAREHOUS000	Warehouse Direct	c3225262-0	0000000000	DEC2016	BNKO	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$-20.27
							16-17				\$-20.27
WAREHOUS000	Warehouse Direct	C3231686-0	0000000000	DEC2016	BNKO	OFFICE SUPPLIES	B	11/21/2016	11/21/2016	R	\$-120.00
							16-17				\$-120.00
<b>NUMBER OF INVOICES: 33</b>											<b>\$3,503.22</b>
WEI YUA000	Wei, Yuan	11/15/16	0000000000	DEC2016	BNKO	MCKEON FUND - PTO LUNCHES	B	11/22/2016	11/22/2016	R	\$25.00
							16-17				\$25.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.00</b>
WENGER 000	WENGER CORPORATION	715255	3011700092	DEC2016	BNKO	Violin/Viola Racks	F B	11/22/2016	11/22/2016	R	\$1,372.00
							16-17				\$1,372.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,372.00</b>
WILEY 000	Wiley	5759780	0001700137	DEC2016	BNKO	Mathematical Mindsets by Jo	F B	11/22/2016	11/22/2016	R	\$462.63

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			
WILEY 000	Wiley	5759780		*****CONTINUED*****		Boaler - Professional Development								
							16-17				\$462.63			
						NUMBER OF INVOICES: 1					\$462.63			
WILSOANG000	Wilson, Angela	11/14/16	0000000000	DEC2016	BNK0	INSTRUCTIONAL SUPPLIES	B	11/22/2016	11/22/2016	R	\$36.42			
							16-17				\$36.42			
						NUMBER OF INVOICES: 1					\$36.42			
WORLD P0000	World Point ECC Inc.	5617044	0001700133	DEC2016	BNK0	CPR Training Materials	F B	11/22/2016	11/22/2016	R	\$23.85			
							16-17				\$23.85			
						NUMBER OF INVOICES: 1					\$23.85			
						TOTAL NUMBER OF BATCH INVOICES:					255	\$273,793.05		
											255 COMPUTER CHECK INVOICES	\$273,793.05		
						TOTAL INVOICES:					255	\$273,793.05		
						BANK TOTALS:					BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											BNK0	**A000 1010 0000 00 000000	\$273,641.55	\$273,641.55
											BNK3	**A000 1010 0000 00 000000	\$151.50	\$151.50

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 \*\*\*\*\*