

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

Date: December 29, 2016
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$129,554.01
Tort Immunity	\$-
Donation Fund	\$8,039.30
Building Fund	\$86,720.01
Debt Service Fund	\$-
Transportation	\$62,297.16
Capital Projects Fund	\$-
Activity Fund	\$6,507.01
Total	\$293,117.49

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	2000203885	0000000000	JAN2017	BNK0	SPED TRANSPORTATION EXPENSE	B	12/19/2016	12/19/2016	R	\$7,136.96
							16-17				\$7,136.96
303	CAB000 303 Cab Association	2000203886	0000000000	JAN2017	BNK0	SPED TRANSPORTATION EXPENSE - NOVEMBER 2016	B	12/19/2016	12/19/2016	R	\$856.00
							16-17				\$856.00
303	CAB000 303 Cab Association	2000204076	0000000000	JAN2017	BNK0	INSTRUCTIONAL SUPPLIES	B	12/29/2016	12/29/2016	R	\$7,527.52
							16-17				\$7,527.52
303	CAB000 303 Cab Association	2000204077	0000000000	JAN2017	BNK0	MATH PROGRAM - TRANSPORTATION EXPENSE	B	12/27/2016	12/27/2016	R	\$672.00
							16-17				\$672.00
NUMBER OF INVOICES: 4											\$16,192.48
ABT	APP000 ABT Appliance	1208601OPDW	0361700019	JAN2017	BNK0	Smart TV and Mount	F B	12/28/2016	12/28/2016	R	\$2,399.49
							16-17				\$2,399.49
NUMBER OF INVOICES: 1											\$2,399.49
ALLTECH	000 Alltech HVAC Inc.	11135	0000000000	JAN2017	BNK0	HVAC MAINTENANCE	B	12/28/2016	12/28/2016	R	\$3,916.00
							16-17				\$3,916.00
ALLTECH	000 Alltech HVAC Inc.	11136	0000000000	JAN2017	BNK0	HVAC MAINTENANCE	B	12/28/2016	12/28/2016	R	\$2,281.00
							16-17				\$2,281.00
ALLTECH	000 Alltech HVAC Inc.	11137	0000000000	JAN2017	BNK0	HVAC MAINTENANCE	B	12/28/2016	12/28/2016	R	\$2,324.00
							16-17				\$2,324.00
NUMBER OF INVOICES: 3											\$8,521.00
ALLTOWN	000 Alltown Bus Service	512144	0000000000	JAN2017	BNK0	REGULAR BUS SERVICE - NOVEMBER 2016 BILLING	B	12/19/2016	12/19/2016	R	\$24,015.75
							16-17				\$24,015.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALLTOWN 000	Alltown Bus Service	512145	0000000000	JAN2017	BNK0	ATHLETIC FIELD TRIP - GIRLS BASKETBALL	B	12/19/2016	12/19/2016	R	\$428.00
							16-17				\$428.00
ALLTOWN 000	Alltown Bus Service	512146	0000000000	JAN2017	BNK0	DEBATE AND ORCHESTRA FIELD TRIP	B	12/19/2016	12/19/2016	R	\$390.75
							16-17				\$390.75
ALLTOWN 000	Alltown Bus Service	512147	0000000000	JAN2017	BNK3	3RD GRADE FIELD TRIP - CHICAGO HISTORY MUSEUM	B	12/19/2016	12/19/2016	R	\$214.63
							16-17				\$214.63
ALLTOWN 000	Alltown Bus Service	512148	0000000000	JAN2017	BNK3	1ST GRADE FIELD TRIP - APOLLO THEATRE	B	12/19/2016	12/19/2016	R	\$492.38
							16-17				\$492.38
NUMBER OF INVOICES: 5											\$25,541.51
ANDERPES001	Anderson Pest Solutions	4002906	0000000000	JAN2017	BNK0	CENTRAL SCHOOL - COMMERCIAL SERVICES	B	12/19/2016	12/19/2016	R	\$245.00
							16-17				\$245.00
NUMBER OF INVOICES: 1											\$245.00
APPLECOM000	Apple Inc.	4401848939	0361700002	JAN2017	BNK0	Computers	F B	12/19/2016	12/19/2016	R	\$2,059.00
							16-17				\$2,059.00
APPLECOM000	Apple Inc.	4412180862	0361700006	JAN2017	BNK0	Warranty Repairs - SERIAL: DMTPDQ46FK10	P B	12/20/2016	12/20/2016	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4412180863	0361700006	JAN2017	BNK0	Warranty Repairs - SERIAL: DMTPDPC7FK10	P B	12/20/2016	12/20/2016	R	\$49.00
							16-17				\$49.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
APPLECOM000	Apple Inc.	4412180864	0361700006	JAN2017	BNK0	Warranty Repairs - SERIAL: DMPPF895FK10	P B	12/20/2016	12/20/2016	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4412338437	0361700006	JAN2017	BNK0	Warranty Repairs - SERIAL: DMTPFU7MFK10	P B	12/20/2016	12/20/2016	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4412338438	0361700006	JAN2017	BNK0	Warranty Repairs - SERIAL: DMPPFPC4FK10	P B	12/20/2016	12/20/2016	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4412338439	0361700006	JAN2017	BNK0	Warranty Repairs	P B	12/20/2016	12/20/2016	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4412338440	0361700006	JAN2017	BNK0	Warranty Repairs - SERIAL: DMTPFTGWFK10	P B	12/20/2016	12/20/2016	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4412338441	0361700006	JAN2017	BNK0	Warranty Repairs - SERIAL: DMTPFMTLTK10	P B	12/20/2016	12/20/2016	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4412338442	0361700006	JAN2017	BNK0	Warranty Repairs - SERIAL: F6QQJ12AFK10	P B	12/20/2016	12/20/2016	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4618439666	0361700002	JAN2017	BNK0	Computers - CREDIT MEMO	F B	12/19/2016	12/19/2016	R	\$-2,059.00
							16-17				\$-2,059.00
NUMBER OF INVOICES: 11											\$441.00
ARAMARK 000	Aramark	17172897	0001700155	JAN2017	BNK0	CUSTODIAL UNIFORM	F B	12/27/2016	12/27/2016	R	\$741.64
							16-17				\$741.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$741.64
ASSOCIAT001	Associated Property Counselors, Lt	11/17/16	0000000000	JAN2017	BNK0	APPRAISAL FEE	B	12/19/2016	12/19/2016	R	\$240.00
							16-17				\$240.00
						NUMBER OF INVOICES: 1					\$240.00
AT&T	001 A T & T	847835197212	0000000000	JAN2017	BNK0	TELEPHONE EXPENSE ACCT # 847 835-1972 123 5	B	12/27/2016	12/27/2016	R	\$306.96
							16-17				\$306.96
AT&T	001 A T & T	847835534912	0000000000	JAN2017	BNK0	TELEPHONE EXPENSE ACCT # 847 835-5349 236 2	B	12/27/2016	12/27/2016	R	\$564.93
							16-17				\$564.93
AT&T	001 A T & T	847835581612	0000000000	JAN2017	BNK0	TELEPHONE SERVICE ACCT # 847 835-5816 196 2	B	12/27/2016	12/27/2016	R	\$515.10
							16-17				\$515.10
AT&T	001 A T & T	847Z99089911	0000000000	JAN2017	BNK0	TELEPHONE EXPENSE ACCT # 847 Z99-0899 990 6	B	12/20/2016	12/20/2016	R	\$2,251.65
							16-17				\$2,251.65
AT&T	001 A T & T	847Z99089912	0000000000	JAN2017	BNK0	TELEPHONE EXPENSE ACCT # 847 Z99-0899 990 6	B	12/29/2016	12/29/2016	R	\$2,251.65
							16-17				\$2,251.65
						NUMBER OF INVOICES: 5					\$5,890.29
AT&T MOB000	AT&T Mobility	839080569X12052016	0000000000	JAN2017	BNK0	MOBILE WIRELESS SERVICE ACCT # 839080569	B	12/19/2016	12/19/2016	R	\$1,107.00
							16-17				\$1,107.00
						NUMBER OF INVOICES: 1					\$1,107.00
AVENTURE000	Aventure Francaise, Inc.	12/16/16	0000000000	JAN2017	BNK3	FRENCH IMMERSION WEEKEND	B	12/19/2016	12/19/2016	R	\$5,700.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AVENTURE000	Aventure Francaise, Inc.	12/16/16				*****CONTINUED*****					
							16-17				\$5,700.00
NUMBER OF INVOICES: 1											\$5,700.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1037695	0000000000	JAN2017	BNK0	COMPILATIONS REPORTS AND CONSULTING SERVICES RENDERED	B	12/20/2016	12/20/2016	R	\$515.00
							16-17				\$515.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1042280	0000000000	JAN2017	BNK0	MONTHLY COMPILATION REPORTS AND CONSULTING SERVICES RENDERED	B	12/29/2016	12/29/2016	R	\$515.00
							16-17				\$515.00
NUMBER OF INVOICES: 2											\$1,030.00
BLAU GAR000	Blau, Gary	12/16/16	0000000000	JAN2017	BNK0	FEES FOR OFFICIATING AND SCHEDULING FOR THE 1ST HALF OF THE 2016-2017 BASKETBALL SEASON	B	12/20/2016	12/20/2016	R	\$1,128.00
							16-17				\$1,128.00
NUMBER OF INVOICES: 1											\$1,128.00
BLICKART001	Blick Art Materials	5286782	3011600045	JAN2017	BNK0	INSTRUCTIONAL SUPPLIES	F B	12/20/2016	12/20/2016	R	\$-28.04
							16-17				\$-28.04
BLICKART001	Blick Art Materials	6618558	3011700075	JAN2017	BNK0	Supplies	F B	12/20/2016	12/20/2016	R	\$31.98
							16-17				\$31.98
BLICKART001	Blick Art Materials	6804729	2011700041	JAN2017	BNK0	Art Supplies (Blick)	F B	12/20/2016	12/20/2016	R	\$-164.76
							16-17				\$-164.76
BLICKART001	Blick Art Materials	6809911	2011700041	JAN2017	BNK0	Art Supplies (Blick)	F B	12/20/2016	12/20/2016	R	\$229.44
							16-17				\$229.44

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLICKART001	Blick Art Materials	6842161	3011700075	JAN2017	BNKO	Supplies	F B	12/20/2016	12/20/2016	R	\$79.90
							16-17				\$79.90
BLICKART001	Blick Art Materials	6844639	0001700069	JAN2017	BNKO	OTHER SUPPLIES & MATLS.	F B	12/20/2016	12/20/2016	R	\$14.10
							16-17				\$14.10
BLICKART001	Blick Art Materials	6959104	3011700114	JAN2017	BNKO	Replenishment of art supplies	F B	12/20/2016	12/20/2016	R	\$1,093.34
							16-17				\$1,093.34
NUMBER OF INVOICES: 7											\$1,255.96
BRAINPOP000	BrainPOP	US149975	1011700089	JAN2017	BNKO	Brain Pop Subscription for South and West	F B	12/20/2016	12/20/2016	R	\$1,755.00
							16-17				\$1,755.00
NUMBER OF INVOICES: 1											\$1,755.00
CAROLBIO000	Carolina Biological Supply	49700097 RI	0001700152	JAN2017	BNKO	Kindergarten Forces and Motion Kits	F B	12/21/2016	12/21/2016	R	\$4,551.43
							16-17				\$4,551.43
CAROLBIO000	Carolina Biological Supply	49706017 RI	0001700163	JAN2017	BNKO	2nd Grade Earth Materials	P B	12/21/2016	12/21/2016	R	\$1,952.81
							16-17				\$1,952.81
NUMBER OF INVOICES: 2											\$6,504.24
CENTURYL000	CENTURYLINK	1393728831	0000000000	JAN2017	BNKO	TELEPHONE AND INTERNET EXPENSE ACCT # 84448807	B	12/21/2016	12/21/2016	R	\$3,527.66
							16-17				\$3,527.66
NUMBER OF INVOICES: 1											\$3,527.66
CHILDEDU000	Childcraft Education Corp.	208117493684	1011700095	JAN2017	BNKO	Instructional Supplies for play	P B	12/21/2016	12/21/2016	R	\$779.94
							16-17				\$779.94

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILDEDU000	Childcraft Education Corp.	308102643300	1011700095	JAN2017	BNK0	Instructional Supplies for play	P B	12/21/2016	12/21/2016	R	\$4,730.19
							16-17				\$4,730.19
						NUMBER OF INVOICES: 2					\$5,510.13
CHIN BEN000	Chin, Benjamin	12/16/16	0000000000	JAN2017	BNK0	OFFICIATED 2 BASKETBALL GAMES	B	12/20/2016	12/20/2016	R	\$110.00
							16-17				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
CONFEREN000	Conference Technologies, Inc.	INV023233	0361700017	JAN2017	BNK0	Projector Replacements	F B	12/21/2016	12/21/2016	R	\$4,054.00
							16-17				\$4,054.00
						NUMBER OF INVOICES: 1					\$4,054.00
CORESOUR001	Coresource, Inc.	0000361226	0000000000	JAN2017	BNK0	FLEX - EBC NOVEMBER 2016	B	12/21/2016	12/21/2016	R	\$394.80
							16-17				\$394.80
CORESOUR001	Coresource, Inc.	0000364107	0000000000	JAN2017	BNK0	FLEX /CARD COUNT - EBC DECEMBER 2016	B	12/21/2016	12/21/2016	R	\$394.80
							16-17				\$394.80
						NUMBER OF INVOICES: 2					\$789.60
COVE SCH000	The Cove School	SD35-1116	0000000000	JAN2017	BNK0	TUITION - [REDACTED]	B	12/21/2016	12/21/2016	R	\$4,167.00
							16-17				\$4,167.00
						NUMBER OF INVOICES: 1					\$4,167.00
COWHEROB000	Cowhey, Robert	12/12/16	0000000000	JAN2017	BNK0	OFFICIATED 2 BASKETBALL GAMES	B	12/21/2016	12/21/2016	R	\$110.00
							16-17				\$110.00

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NUMBER OF INVOICES: 1											\$110.00
CUSTOM P000	CUSTOM PRINT GRAPHICS	20267	3011700110	JAN2017	BNKO	Team Challenge T-Shirt for PE	F B	12/21/2016	12/21/2016	R	\$540.00
							16-17				\$540.00
CUSTOM P000	CUSTOM PRINT GRAPHICS	20455	0000000000	JAN2017	BNKO	HARLEM WIZZARD TSHIRTS	B	12/21/2016	12/21/2016	R	\$360.00
							16-17				\$360.00
NUMBER OF INVOICES: 2											\$900.00
DECKER 001	Decker Equipment, Inc.	169490A	1011700107	JAN2017	BNKO	CUSTODIAL SUPPLIES	F B	12/29/2016	12/29/2016	R	\$135.06
							16-17				\$135.06
DECKER 001	Decker Equipment, Inc.	174308A	1011700120	JAN2017	BNKO	CUSTODIAL SUPPLIES	F B	12/21/2016	12/21/2016	R	\$55.19
							16-17				\$55.19
DECKER 001	Decker Equipment, Inc.	175743A	1011700129	JAN2017	BNKO	CUSTODIAL SUPPLIES	F B	12/29/2016	12/29/2016	R	\$240.06
							16-17				\$240.06
NUMBER OF INVOICES: 3											\$430.31
DELTAEDU001	DELTA EDUCATION, INC.	202501362854	0001700146	JAN2017	BNKO	Foss Planetary Science Kits	F B	12/21/2016	12/21/2016	R	\$5,736.72
							16-17				\$5,736.72
NUMBER OF INVOICES: 1											\$5,736.72
DIRECT F000	Direct Fitness Solutions	519111	3011700123	JAN2017	BNKO	REPAIR AND MAINTENANCE	F B	12/21/2016	12/21/2016	R	\$604.00
							16-17				\$604.00
DIRECT F000	Direct Fitness Solutions	519532	3011700126	JAN2017	BNKO	REPAIR	F B	12/27/2016	12/27/2016	R	\$1,483.41
							16-17				\$1,483.41
NUMBER OF INVOICES: 2											\$2,087.41
EMEDCO 000	Emedco	9332165287	0001700112	JAN2017	BNKO	CUSTODIAL SUPPLIES	F B	12/22/2016	12/22/2016	R	\$66.54

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EMEDCO 000	Emedco	9332165287				*****CONTINUED*****					
							16-17				\$66.54
EMEDCO 000	Emedco	9332388503	0001700112	JAN2017	BNKO	CUSTODIAL SUPPLIES	F B	12/22/2016	12/22/2016	R	\$-48.09
							16-17				\$-48.09
EMEDCO 000	Emedco	9332613114	0001700150	JAN2017	BNKO	OTHER SUPPLIES	F B	12/21/2016	12/21/2016	R	\$66.95
							16-17				\$66.95
NUMBER OF INVOICES: 3											\$85.40
EMMA CHA000	Emma Charles, LLC.	2011034	0000000000	JAN2017	BNKO	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF SCHOOL DISTRICT WEBSITES.	B	12/21/2016	12/21/2016	R	\$1,287.50
							16-17				\$1,287.50
NUMBER OF INVOICES: 1											\$1,287.50
ESQUIJOS000	Esquivel, Jose	12/13/16	0000000000	JAN2017	BNKO	FUEL EXPENSE - REIMBURSMENT	B	12/21/2016	12/21/2016	R	\$15.64
							16-17				\$15.64
NUMBER OF INVOICES: 1											\$15.64
EVEREST 000	Everest Snow Management, Inc.	0094133	0000000000	JAN2017	BNKO	SNOW REMOVAL - SOUTH 12/04/16 - 12/15/16	B	12/28/2016	12/28/2016	R	\$2,752.25
							16-17				\$2,752.25
EVEREST 000	Everest Snow Management, Inc.	0094134	0000000000	JAN2017	BNKO	SNOW REMOVAL - WEST 12/04/16 - 12/15/16	B	12/28/2016	12/28/2016	R	\$3,469.25
							16-17				\$3,469.25
EVEREST 000	Everest Snow Management, Inc.	0094698	0000000000	JAN2017	BNKO	SNOW REMOVAL - SOUTH 12/17/16 - 12/19/16	B	12/28/2016	12/28/2016	R	\$2,462.00
							16-17				\$2,462.00

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EVEREST 000	Everest Snow Management, Inc.	0094699	0000000000	JAN2017	BNK0	SNOW REMOVAL - WEST 12/17/16 - 12/19/16	B	12/28/2016	12/28/2016	R	\$2,692.00
							16-17				\$2,692.00
NUMBER OF INVOICES: 4											\$11,375.50
FEDEREXP001	Federal Express	5-620-18158	0000000000	JAN2017	BNK0	SHIPPING EXPENSE	B	12/22/2016	12/22/2016	R	\$44.63
							16-17				\$44.63
NUMBER OF INVOICES: 1											\$44.63
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	503786F-3	2011700060	JAN2017	BNK0	Follett Book Order	F B	12/21/2016	12/21/2016	R	\$343.20
							16-17				\$343.20
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	506455-5	1011700125	JAN2017	BNK0	Library Books	F B	12/22/2016	12/22/2016	R	\$539.47
							16-17				\$539.47
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	506455F-4	1011700125	JAN2017	BNK0	Library Books	F B	12/22/2016	12/22/2016	R	\$182.12
							16-17				\$182.12
NUMBER OF INVOICES: 3											\$1,064.79
FOODSTUF001	FOODSTUFFS	E02624	0000000000	JAN2017	BNK0	CATERING EXPENSE	B	12/22/2016	12/22/2016	R	\$208.50
							16-17				\$208.50
NUMBER OF INVOICES: 1											\$208.50
GENESIS 000	Genesis Technologies, Inc.	573658	1011700124	JAN2017	BNK0	Printer Ink	F B	12/27/2016	12/27/2016	R	\$352.87
							16-17				\$352.87
GENESIS 000	Genesis Technologies, Inc.	575242	3011700122	JAN2017	BNK0	print cartridges	F B	12/27/2016	12/27/2016	R	\$7,621.68
							16-17				\$7,621.68
NUMBER OF INVOICES: 2											\$7,974.55
GOODMAN 000	Goodman Electric Supply	0618157-00	0001700161	JAN2017	BNK0	OTHER SUPPLIES	F B	12/22/2016	12/22/2016	R	\$259.20

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GOODMAN 000	Goodman Electric Supply	0618157-00				*****CONTINUED*****					
							16-17				\$259.20
GOODMAN 000	Goodman Electric Supply	0618198-00	2011700068	JAN2017	BNKO	CUSTODIAL SUPPLIES	F B	12/27/2016	12/27/2016	R	\$194.40
							16-17				\$194.40
						NUMBER OF INVOICES: 2					\$453.60
GRAINGER000	GRAINGER	9300894525	3011700127	JAN2017	BNKO	CUSTODIAL SUPPLIES	F B	12/22/2016	12/22/2016	R	\$169.58
							16-17				\$169.58
						NUMBER OF INVOICES: 1					\$169.58
GRAINGER001	Grainger	9281407479	3011700119	JAN2017	BNKO	REPAIR AND MAINTENANCE	F B	12/22/2016	12/22/2016	R	\$179.88
							16-17				\$179.88
GRAINGER001	Grainger	9300894517	0001700160	JAN2017	BNKO	OTHER SUPPLIES	F B	12/22/2016	12/22/2016	R	\$229.62
							16-17				\$229.62
						NUMBER OF INVOICES: 2					\$409.50
GRANDFOO000	Grand Food Center	02093602	0000000000	JAN2017	BNKO	CUSTODIAL SUPPLIES	B	12/29/2016	12/29/2016	R	\$6.36
							16-17				\$6.36
						NUMBER OF INVOICES: 1					\$6.36
GREAT LA001	Great Lakes Clay & Supply	00072311	2011700036	JAN2017	BNKO	Clay (art supplies)	F B	12/27/2016	12/27/2016	R	\$210.78
							16-17				\$210.78
						NUMBER OF INVOICES: 1					\$210.78
GREATER 000	Greater Network Talent, Inc.	28029D	0000000000	JAN2017	BNKO	50% REMAINDER FOR DR. WENDY MOGEL VISIT ON MARCH 14, 2017	B	12/22/2016	12/22/2016	R	\$6,250.00
							16-17				\$6,250.00

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					\$6,250.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016530	0000000000	JAN2017	BNK0	SD 35 GLENCOE 2016 INT. RENOV. - SOUTH SCHOOL	B	12/27/2016	12/27/2016	R	\$435.00
							16-17				\$435.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016531	0000000000	JAN2017	BNK0	SD 35 GLENCOE FIRE ALARM REPLACEMENT	B	12/27/2016	12/27/2016	R	\$6,423.02
							16-17				\$6,423.02
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016532	0000000000	JAN2017	BNK0	SD 35 GLENCOE MISC. CONSULTING	B	12/27/2016	12/27/2016	R	\$387.50
							16-17				\$387.50
						NUMBER OF INVOICES: 3					\$7,245.52
GREENLOU000	Green, Louis	12/16/16	0000000000	JAN2017	BNK0	OFFICIATED 2 BASKETBALL GAMES	B	12/22/2016	12/22/2016	R	\$110.00
							16-17				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
GROOTREC001	Groot Recycling & Waste Services,	2016532	0000000000	JAN2017	BNK0	RUBBISH EXPENSE	B	12/27/2016	12/27/2016	R	\$1,074.75
							16-17				\$1,074.75
						NUMBER OF INVOICES: 1					\$1,074.75
HEINEMAN001	Heinemann Publishing	6702920	0001700126	JAN2017	BNK0	Schoolwide professional development materials	F B	12/27/2016	12/27/2016	R	\$281.59
							16-17				\$281.59
HEINEMAN001	Heinemann Publishing	6709940	0001700147	JAN2017	BNK0	Red System Teacher Lesson Guides Amy Shearer	F B	12/27/2016	12/27/2016	R	\$594.00
							16-17				\$594.00

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
HEINEMAN001	Heinemann Publishing	6711707	0001700148	JAN2017	BNKO	Replacement Books for Blue Kit Lesson 85	P B	12/27/2016	12/27/2016	R	\$28.75
								16-17			\$28.75
NUMBER OF INVOICES: 3											\$904.34
HELKITCH001	Hels Kitchen Catering, Inc.	E30764	0000000000	JAN2017	BNKO	CATERING EXPENSE - LEADERSHIP RETREAT	B	12/27/2016	12/27/2016	R	\$196.75
								16-17			\$196.75
NUMBER OF INVOICES: 1											\$196.75
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	36253	0000000000	JAN2017	BNKO	LEGAL SERVICES RENDERED	B	12/27/2016	12/27/2016	R	\$1,528.52
								16-17			\$1,528.52
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	36555	0000000000	JAN2017	BNKO	LEGAL SERVICES RENDERED	B	12/27/2016	12/27/2016	R	\$2,248.79
								16-17			\$2,248.79
NUMBER OF INVOICES: 2											\$3,777.31
HOMEDEPO001	Home Depot Credit Services	11/28/16	0000000000	JAN2017	BNKO	CUSTODIAL SUPPLIES	B	12/27/2016	12/27/2016	R	\$575.14
								16-17			\$575.14
NUMBER OF INVOICES: 1											\$575.14
HOUSE OF000	HOUSE OF RENTAL #1	6019	0000000000	JAN2017	BNKO	RENTAL CHAIRS FOR 6TH GRADE MUSIC CONCERT AND DINNER	B	12/27/2016	12/27/2016	R	\$428.00
								16-17			\$428.00
NUMBER OF INVOICES: 1											\$428.00
HOWDA DE000	Howda Designz	6019	0221700043	JAN2017	BNKO	Instructional supply	F B	12/27/2016	12/27/2016	R	\$801.40
								16-17			\$801.40
NUMBER OF INVOICES: 1											\$801.40
HYDE PAR000	Hyde Park Day School	20161111	0000000000	JAN2017	BNKO	NOVEMBER 2016 - TUITION	B	12/27/2016	12/27/2016	R	\$11,188.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HYDE PAR000	Hyde Park Day School	20161111				*****CONTINUED*****					
							16-17				\$11,188.80
NUMBER OF INVOICES: 1											\$11,188.80
ILLINOIS014	Illinois Music Educators Associati	2016-226	0001700159	JAN2017	BNK0	Music Education Conference Registration Rachel Loos	F B	12/29/2016	12/29/2016	R	\$250.00
							16-17				\$250.00
NUMBER OF INVOICES: 1											\$250.00
INTERELE001	INTERSTATE ELECTRONICS COMPANY	72196	0000000000	JAN2017	BNK0	REPAIR - CLOCKS SYSTEMS AT SOUTH	B	12/27/2016	12/27/2016	R	\$408.00
							16-17				\$408.00
NUMBER OF INVOICES: 1											\$408.00
ISCORP 000	ISCorp	0682137	0000000000	JAN2017	BNK0	SERVICE BUREAU SUBSCRIPTION FEE	B	12/27/2016	12/27/2016	R	\$3,300.00
							16-17				\$3,300.00
NUMBER OF INVOICES: 1											\$3,300.00
JJ JONES000	JJ Jones Electric	16-1086-03	0001700053	JAN2017	BNK0	Four Smartboard Installations	F B	12/27/2016	12/27/2016	R	\$11,899.00
							16-17				\$11,899.00
JJ JONES000	JJ Jones Electric	TM-2252	0000000000	JAN2017	BNK0	REPAIR STAGE LIGHTING CONTROL PANEL AT MISNER HALL	B	12/27/2016	12/27/2016	R	\$986.50
							16-17				\$986.50
NUMBER OF INVOICES: 2											\$12,885.50
JW PEPPE000	JW Pepper & Son Inc.	11C29213	3011700120	JAN2017	BNK0	Instructional Supply	F B	12/27/2016	12/27/2016	R	\$69.49
							16-17				\$69.49

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 \$69.49

KAPLAN 001 KAPLAN	0004273469	2011700057	JAN2017	BNKO		Instructional supply	F B	12/27/2016	12/27/2016	R	\$289.68
							16-17				\$289.68

NUMBER OF INVOICES: 1 \$289.68

KERRIPLU001 Kerrigan Plumbing Company, Inc.	JC8926	0001600246	JAN2017	BNKO		REPAIR AND MAINTENANCE	F B	12/27/2016	12/27/2016	R	\$6,335.00
							16-17				\$6,335.00

KERRIPLU001 Kerrigan Plumbing Company, Inc.	JC9072	0000000000	JAN2017	BNKO		TESTED AND CERTIFIED RPZ DEVICES AT CENTRAL, SOUT AND WEST	B	12/27/2016	12/27/2016	R	\$630.24
							16-17				\$630.24

KERRIPLU001 Kerrigan Plumbing Company, Inc.	JC9391	0000000000	JAN2017	BNKO		INSTALLED FAUCETS AT WEST	B	12/27/2016	12/27/2016	R	\$1,910.00
							16-17				\$1,910.00

KERRIPLU001 Kerrigan Plumbing Company, Inc.	JC9394	0000000000	JAN2017	BNKO		REPLACEMENT OF SLOAN CLOSETS AT WEST	B	12/27/2016	12/27/2016	R	\$6,654.22
							16-17				\$6,654.22

KERRIPLU001 Kerrigan Plumbing Company, Inc.	JC9416	0000000000	JAN2017	BNKO		REPAIRED 5 FEET OF STORM SEWER AT CENTRAL	B	12/27/2016	12/27/2016	R	\$2,439.00
							16-17				\$2,439.00

NUMBER OF INVOICES: 5 \$17,968.46

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											\$137.82
LAFORCE 001	LAFORCE	1015171	0000000000	JAN2017	BNK0	REPAIR - CENTRAL SCHOOL	B	12/28/2016	12/28/2016	R	\$140.00
							16-17				\$140.00
LAFORCE 001	LAFORCE	1016591	0000000000	JAN2017	BNK0	REPAIR - WEST SCHOOL	B	12/28/2016	12/28/2016	R	\$280.00
							16-17				\$280.00
NUMBER OF INVOICES: 2											\$420.00
LEE HIL001	Lee, Hilary	12/5/16	0000000000	JAN2017	BNK0	MILEAGE REIMBURSEMENT - NOVEMBER 2016	B	12/28/2016	12/28/2016	R	\$19.44
							16-17				\$19.44
NUMBER OF INVOICES: 1											\$19.44
LEEDSKAR001	LEEDS, KAREN	11/30/16	0000000000	JAN2017	BNK0	INSTRUCTIONAL SUPPLIES REIMBURSEMENT	B	12/28/2016	12/28/2016	R	\$125.47
							16-17				\$125.47
NUMBER OF INVOICES: 1											\$125.47
LEVINTRA000	Levine, Tracy	12/16/16	0000000000	JAN2017	BNK0	OFFICIATED 2 BASKETBALL GAMES	B	12/28/2016	12/28/2016	R	\$110.00
							16-17				\$110.00
NUMBER OF INVOICES: 1											\$110.00
LICHT 001	J.C. LICHT COMPANY	19015061	0000000000	JAN2017	BNK0	PAINT - CRISP LINEN	B	12/28/2016	12/28/2016	R	\$479.97
							16-17				\$479.97
NUMBER OF INVOICES: 1											\$479.97
MACGILL 001	William V. MacGill & Company	IN0579851	0001700153	JAN2017	BNK0	CPR/AED Supplies	F B	12/28/2016	12/28/2016	R	\$78.40
							16-17				\$78.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$78.40
MANFRLAN001	Manfredini Landscaping & Design	34613	0000000000	JAN2017	BNKO	LANDSCAPING MAINTENANCE	B	12/28/2016	12/28/2016	R	\$5,363.00
							16-17				\$5,363.00
						NUMBER OF INVOICES: 1					\$5,363.00
MARLA'S 000	Marla's Brown Bag Lunch	2247	0000000000	JAN2017	BNKO	CATERING EXPENSE - STAFF MEETING	B	12/28/2016	12/28/2016	R	\$55.00
							16-17				\$55.00
						NUMBER OF INVOICES: 1					\$55.00
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	95098604001	0001700139	JAN2017	BNKO	10 ONLINE SEAT EM4 KINDERGARTEN DIGITAL STUDENT EDITION	F B	12/28/2016	12/28/2016	R	\$118.50
							16-17				\$118.50
						NUMBER OF INVOICES: 1					\$118.50
MCKENNA 000	McKenna Automotive Services	14715	0000000000	JAN2017	BNKO	SNOW PLOW REPAIR	B	12/28/2016	12/28/2016	R	\$178.46
							16-17				\$178.46
						NUMBER OF INVOICES: 1					\$178.46
MICROSYS001	Microsystems, Inc.	I000075867	0000000000	JAN2017	BNKO	SCANNING OF SPECIAL ED FILES WITH OCR INDEXING AND 2 CDS	B	12/28/2016	12/28/2016	R	\$421.22
							16-17				\$421.22
						NUMBER OF INVOICES: 1					\$421.22
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	51424	0001700138	JAN2017	BNKO	OTHER SUPPLIES	F B	12/28/2016	12/28/2016	R	\$220.00
							16-17				\$220.00
						NUMBER OF INVOICES: 1					\$220.00
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	1537	0000000000	JAN2017	BNKO	CONFERENCE - PROFESSIONAL	B	12/29/2016	12/29/2016	R	\$210.00

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
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	1537				*****CONTINUED***** LEARNING THAT MAKES AN IMPACT - AMY HOLADAY					
							16-17				\$210.00
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	1538	0000000000	JAN2017	BNKO	CONFERENCE - PROFESSIONAL LEARNING THAT MAKES AN IMPACT - ERICA ZUHR	B	12/28/2016	12/28/2016	R	\$210.00
							16-17				\$210.00
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	1540	0000000000	JAN2017	BNKO	CONFERENCE - PROFESSIONAL LEARNING THAT MAKES AN IMPACT - WALTER PITUC	B	12/28/2016	12/28/2016	R	\$210.00
							16-17				\$210.00
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	1541	0000000000	JAN2017	BNKO	CONFERENCE - PROFESSIONAL LEARNING THAT MAKES AN IMPACT - MICHELE BYRNE	B	12/29/2016	12/29/2016	R	\$210.00
							16-17				\$210.00
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	1542	0000000000	JAN2017	BNKO	CONFERENCE - PROFESSIONAL LEARNING THAT MAKES AN IMPACT - JULIA EIDELMAN	B	12/29/2016	12/29/2016	R	\$210.00
							16-17				\$210.00
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	1543	0000000000	JAN2017	BNKO	CONFERENCE - PROFESSIONAL LEARNING THAT MAKES AN IMPACT - SUSAN MEYER	B	12/29/2016	12/29/2016	R	\$210.00
							16-17				\$210.00
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	1544	0000000000	JAN2017	BNKO	CONFERENCE - PROFESSIONAL LEARNING THAT MAKES AN IMPACT - CLAIR DURKES	B	12/29/2016	12/29/2016	R	\$210.00
							16-17				\$210.00

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
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	1545	0000000000	JAN2017	BNK0	CONFERENCE - PROFESSIONAL LEARNING THAT MAKES AN IMPACT - MARY KELLY	B	12/29/2016	12/29/2016	R	\$210.00
							16-17				\$210.00
						NUMBER OF INVOICES: 8					\$1,680.00
MIND RES000	Mind Research Institute	1232554	0001700144	JAN2017	BNK0	ST Math Resources	F B	12/29/2016	12/29/2016	R	\$4,205.00
							16-17				\$4,205.00
						NUMBER OF INVOICES: 1					\$4,205.00
MONSTER 000	Monster Entertainment	12/12/16	0000000000	JAN2017	BNK3	DEPOSIT - DJ FOR 8TH GRADE GRADUATION FY 16-17	B	12/28/2016	12/28/2016	R	\$100.00
							16-17				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
NEVCO SC000	Nevco Scoreboard Company	0000160945	3011700111	JAN2017	BNK0	Nevco Scoreboard Caption Plates and bulbs	F B	12/28/2016	12/28/2016	R	\$292.14
							16-17				\$292.14
						NUMBER OF INVOICES: 1					\$292.14
NORTH SH002	North Shore Gas	12/14/16 C	0000000000	JAN2017	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0291 8723	B	12/28/2016	12/28/2016	R	\$305.74
							16-17				\$305.74
NORTH SH002	North Shore Gas	12/14/16 S	0000000000	JAN2017	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0298 9042	B	12/28/2016	12/28/2016	R	\$962.04
							16-17				\$962.04

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
NORTH SH002	North Shore Gas	12/14/16 W	0000000000	JAN2017	BNKO	NATURAL GAS EXPENSE ACCT # 3 5000 0287 8234	B	12/28/2016	12/28/2016	R	\$761.89
							16-17				\$761.89
NUMBER OF INVOICES: 3											\$2,029.67
NSSEO 000	NSSEO	1565	0000000000	JAN2017	BNKO	ITINERANT SERVICES	B	12/28/2016	12/28/2016	R	\$4,222.40
							16-17				\$4,222.40
NUMBER OF INVOICES: 1											\$4,222.40
PASQUCHR000	Pasquesi, Christine	12/5/16	0000000000	JAN2017	BNKO	SPECIAL ED - CATERING EXPENSE - REIMBURSEMENT	B	12/28/2016	12/28/2016	R	\$125.08
							16-17				\$125.08
NUMBER OF INVOICES: 1											\$125.08
PBSVIDEO000	PBS Distribution, LLC.	800144239	3011700113	JAN2017	BNKO	PBS Video, 3-DVD Set, Liberty! The American Revolution	F B	12/28/2016	12/28/2016	R	\$39.24
							16-17				\$39.24
NUMBER OF INVOICES: 1											\$39.24
PEARSON 005	Pearson	10956444	0221700050	JAN2017	BNKO	Children's Communication Checklist-2 U.S. Edition (CCC2)	F B	12/28/2016	12/28/2016	R	\$160.00
							16-17				\$160.00
NUMBER OF INVOICES: 1											\$160.00
PHONAK, 000	PHONAK, LLC.	5154485841	0221700038	JAN2017	BNKO	Equipment	C B	12/28/2016	12/28/2016	R	\$789.00
							16-17				\$789.00
NUMBER OF INVOICES: 1											\$789.00
PITUCWAL000	Pituc, Walter	12/7/16	0000000000	JAN2017	BNKO	GFE TRAINER SKILLS	B	12/28/2016	12/28/2016	R	\$15.00

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
PITUCWAL000	Pituc, Walter	12/7/16				*****CONTINUED*****					
						ASSESSMENT FEE					
							16-17				\$15.00
						NUMBER OF INVOICES: 1					\$15.00
PREUSLES001	PREUSS, LES	12/16/16	0000000000	JAN2017	BNKO	OFFICIATED 8 GAMES	B	12/28/2016	12/28/2016	R	\$440.00
						BOYS/GIRLS BASKETBALL					
							16-17				\$440.00
						NUMBER OF INVOICES: 1					\$440.00
PROED 000	PRO-ED	2598865	0221700049	JAN2017	BNKO	Speech-Ease Screening	F B	12/28/2016	12/28/2016	R	\$272.80
						Inventory (K-1) complete kit					
						Item number: 3431;					
						Speech-Ease complete Kit;					
						\$138.00					
							16-17				\$272.80
						NUMBER OF INVOICES: 1					\$272.80
PURCHPOW001	PURCHASE POWER	12/5/16	0000000000	JAN2017	BNKO	POSTAGE FUNDS ACCT #	B	12/28/2016	12/28/2016	R	\$1,500.00
						8000-9000-0705-2230					
							16-17				\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
QUINLAN 000	Quinlan & Fabish	9049812	3011700118	JAN2017	BNKO	Music Department	P B	12/28/2016	12/28/2016	R	\$45.00
						Supplies/Repairs					
							16-17				\$45.00
QUINLAN 000	Quinlan & Fabish	9285732	3011700118	JAN2017	BNKO	Music Department	P B	12/28/2016	12/28/2016	R	\$745.00
						Supplies/Repairs					
							16-17				\$745.00

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
QUINLAN 000	Quinlan & Fabish	9319438	3011700118	JAN2017	BNK0	Music Department Supplies/Repairs	P B	12/28/2016	12/28/2016	R	\$83.97
							16-17				\$83.97
QUINLAN 000	Quinlan & Fabish	9322991	3011700118	JAN2017	BNK0	Music Department Supplies/Repairs	P B	12/28/2016	12/28/2016	R	\$50.00
							16-17				\$50.00
QUINLAN 000	Quinlan & Fabish	9374809	3011700118	JAN2017	BNK0	Music Department Supplies/Repairs	P B	12/28/2016	12/28/2016	R	\$150.98
							16-17				\$150.98
QUINLAN 000	Quinlan & Fabish	9378193	3011700118	JAN2017	BNK0	Music Department Supplies/Repairs	P B	12/28/2016	12/28/2016	R	\$21.68
							16-17				\$21.68
NUMBER OF INVOICES: 6											\$1,096.63
READNATU001	Read Naturally	211642	0001700145	JAN2017	BNK0	Read Live Seat License	F B	12/28/2016	12/28/2016	R	\$1,797.30
							16-17				\$1,797.30
NUMBER OF INVOICES: 1											\$1,797.30
RHODEISL001	RHODE ISLAND NOVELTY	IN3635910	0001700151	JAN2017	BNK0	4th Grade Energy Unit	F B	12/28/2016	12/28/2016	R	\$37.90
							16-17				\$37.90
NUMBER OF INVOICES: 1											\$37.90
ROBBISCH001	Robbins Schwartz	271555	0000000000	JAN2017	BNK0	2011 COHEN PTAB	B	12/28/2016	12/28/2016	R	\$73.20
							16-17				\$73.20
ROBBISCH001	Robbins Schwartz	271556	0000000000	JAN2017	BNK0	2011 BIROV PTAB	B	12/28/2016	12/28/2016	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	271557	0000000000	JAN2017	BNK0	2011 SIEGEL PTAB	B	12/28/2016	12/28/2016	R	\$36.60
							16-17				\$36.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROBBISCH001	Robbins Schwartz	271560	0000000000	JAN2017	BNK0	2013 YUROVSKY PTAB	B	12/28/2016	12/28/2016	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	271598	0000000000	JAN2017	BNK0	2015 GOLDBERG PTAB APPEAL	B	12/28/2016	12/28/2016	R	\$168.00
							16-17				\$168.00
ROBBISCH001	Robbins Schwartz	271599	0000000000	JAN2017	BNK0	2015 LASER PTAB APPEAL	B	12/28/2016	12/28/2016	R	\$72.00
							16-17				\$72.00
ROBBISCH001	Robbins Schwartz	271825	0000000000	JAN2017	BNK0	AUDIT LETTER	B	12/28/2016	12/28/2016	R	\$187.50
							16-17				\$187.50
NUMBER OF INVOICES: 7											\$610.50
ROSENLYN001	ROSENSON, LYNDA	12/28/16	0000000000	JAN2017	BNK0	INSTRUCTIONAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$53.52
							16-17				\$53.52
NUMBER OF INVOICES: 1											\$53.52
ROHTTODD001	ROTH, TODD	12/16/16	0000000000	JAN2017	BNK0	OFFICIATED 3 BAKETBALL GAMES	B	12/28/2016	12/28/2016	R	\$185.00
							16-17				\$185.00
NUMBER OF INVOICES: 1											\$185.00
SAFE HAV000	Safe Haven School	3227	0000000000	JAN2017	BNK0	TUITION NOVEMBER 2016 - [REDACTED]	B	12/28/2016	12/28/2016	R	\$4,676.94
							16-17				\$4,676.94
SAFE HAV000	Safe Haven School	3269	0000000000	JAN2017	BNK0	TUITION DECEMBER 2016 - [REDACTED]	B	12/28/2016	12/28/2016	R	\$3,637.62
							16-17				\$3,637.62
NUMBER OF INVOICES: 2											\$8,314.56
SAFEWAY 000	Safeway Transportation Services co I2316-7478		0000000000	JAN2017	BNK0	SPED TRANSPORTATION EXPENSE	B	12/29/2016	12/29/2016	R	\$6,695.00
							16-17				\$6,695.00

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
SCHURING000	Schuring & Schuring, Inc.	81961	0000000000	JAN2017	BNKO	MILK - WEST	B	12/28/2016	12/28/2016	R	\$171.01
							16-17				\$171.01
SCHURING000	Schuring & Schuring, Inc.	81976	0000000000	JAN2017	BNKO	MILK - SOUTH	B	12/28/2016	12/28/2016	R	\$167.44
							16-17				\$167.44
SCHURING000	Schuring & Schuring, Inc.	81978	0000000000	JAN2017	BNKO	MILK - CENTRAL	B	12/28/2016	12/28/2016	R	\$22.88
							16-17				\$22.88
SCHURING000	Schuring & Schuring, Inc.	82102	0000000000	JAN2017	BNKO	MILK - WEST	B	12/28/2016	12/28/2016	R	\$72.58
							16-17				\$72.58
SCHURING000	Schuring & Schuring, Inc.	82112	0000000000	JAN2017	BNKO	MILK - SOUTH	B	12/28/2016	12/28/2016	R	\$89.87
							16-17				\$89.87
SCHURING000	Schuring & Schuring, Inc.	82153	0000000000	JAN2017	BNKO	MILK - WEST	B	12/28/2016	12/28/2016	R	\$183.94
							16-17				\$183.94
SCHURING000	Schuring & Schuring, Inc.	82167	0000000000	JAN2017	BNKO	MILK - SOUTH	B	12/28/2016	12/28/2016	R	\$141.57
							16-17				\$141.57
SCHURING000	Schuring & Schuring, Inc.	82169	0000000000	JAN2017	BNKO	MILK - CENTRAL	B	12/28/2016	12/28/2016	R	\$50.26
							16-17				\$50.26
NUMBER OF INVOICES: 10											\$1,062.62
SEPTRAN 001	Septran, Inc.	91391431	0000000000	JAN2017	BNKO	SPED TRANSPORTATION EXPENSE - NOV 2016 LOCAL	B	12/28/2016	12/28/2016	R	\$1,539.72
							16-17				\$1,539.72
SEPTRAN 001	Septran, Inc.	91392053	0000000000	JAN2017	BNKO	SPED TRANSPORTATION EXPENSE - NOV 2016	B	12/28/2016	12/28/2016	R	\$2,275.96
							16-17				\$2,275.96
NUMBER OF INVOICES: 2											\$3,815.68
SHAVILAW000	Shavitz, Lawrence	12/16/16	0000000000	JAN2017	BNKO	OFFICIATED6 BASKETBALL GAMES	B	12/28/2016	12/28/2016	R	\$330.00

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
SHAVILAW000	Shavitz, Lawrence	12/16/16	*****CONTINUED*****								
							16-17				\$330.00
NUMBER OF INVOICES: 1											\$330.00
SHERWIN 000	SHERWIN WILLIAMS	386773758	0000000000	JAN2017	BNKO	PAINT	B	12/28/2016	12/28/2016	R	\$320.80
							16-17				\$320.80
NUMBER OF INVOICES: 1											\$320.80
SIMPLGRI000	Simplex Grinnell	83150631	0001700073	JAN2017	BNKO	REPAIR AND MAINTENANCE	F B	12/28/2016	12/28/2016	R	\$1,207.98
							16-17				\$1,207.98
NUMBER OF INVOICES: 1											\$1,207.98
SITZ BRI000	Sitz, Brian	12/27/16	0000000000	JAN2017	BNKO	SCIENCE OLYMPIAD SUPPLIES	B	12/28/2016	12/28/2016	R	\$121.27
							16-17				\$121.27
SITZ BRI000	Sitz, Brian	12/28/16	0000000000	JAN2017	BNKO	SCIENCE OLYMPIAD SUPPLIES	B	12/28/2016	12/28/2016	R	\$183.54
							16-17				\$183.54
NUMBER OF INVOICES: 2											\$304.81
SMILEMAK001	Smilemakers Inc.	7815884	1011700030	JAN2017	BNKO	INSTRUCTIONAL SUPPLIES	F B	12/28/2016	12/28/2016	R	\$127.40
							16-17				\$127.40
NUMBER OF INVOICES: 1											\$127.40
SOCIAL T000	Social Thinking	INV004690	0221700054	JAN2017	BNKO	Instructional Supply	F B	12/28/2016	12/28/2016	R	\$16.81
							16-17				\$16.81
NUMBER OF INVOICES: 1											\$16.81
SPORTIME003	SPORTIME	208117509802	2011700061	JAN2017	BNKO	new equipment	F B	12/28/2016	12/28/2016	R	\$232.65
							16-17				\$232.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$232.65
STATESCH000	State School News Service	6201	0000000000	JAN2017	BNK0	RENEWAL FOR ONE YEAR SUBSCRIPTION 2017	B	12/28/2016	12/28/2016	R	\$315.00
							16-17				\$315.00
NUMBER OF INVOICES: 1											\$315.00
SUPPLYWO000	Supplyworks	383595121	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$222.00
							16-17				\$222.00
SUPPLYWO000	Supplyworks	384657078	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$158.60
							16-17				\$158.60
SUPPLYWO000	Supplyworks	384657086	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$492.75
							16-17				\$492.75
SUPPLYWO000	Supplyworks	384657094	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$148.00
							16-17				\$148.00
SUPPLYWO000	Supplyworks	385669106	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$1,419.20
							16-17				\$1,419.20
SUPPLYWO000	Supplyworks	386250591	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$3,305.32
							16-17				\$3,305.32
SUPPLYWO000	Supplyworks	386250609	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$742.10
							16-17				\$742.10
SUPPLYWO000	Supplyworks	386374995	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$2,861.05
							16-17				\$2,861.05
SUPPLYWO000	Supplyworks	386637235	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$492.75
							16-17				\$492.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPPLYW0000	Supplyworks	386773758	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$563.15
							16-17				\$563.15
SUPPLYW0000	Supplyworks	386902332	0000000000	JAN2017	BNK0	CUSTODIAL SUPPLIES	B	12/28/2016	12/28/2016	R	\$513.36
							16-17				\$513.36
NUMBER OF INVOICES: 11											\$10,918.28
TALX UC 000	TALX UC eXpress	2231603	0000000000	JAN2017	BNK0	QUATERLY FEE UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES	B	12/28/2016	12/28/2016	R	\$131.25
							16-17				\$131.25
NUMBER OF INVOICES: 1											\$131.25
THE KIND000	The Kindness Connection	12/2/16	0000000000	JAN2017	BNK0	FEE THE 11/22/16 SERVICE PROJECTS WITH THE KINDNESS CONNECTION AT SOUTH SCHOOL	B	12/28/2016	12/28/2016	R	\$2,534.00
							16-17				\$2,534.00
NUMBER OF INVOICES: 1											\$2,534.00
THE WINS000	The Winston Knolls School	5027	0000000000	JAN2017	BNK0	████████████████████	B	12/28/2016	12/28/2016	R	\$3,815.76
							16-17				\$3,815.76
THE WINS000	The Winston Knolls School	5051	0000000000	JAN2017	BNK0	████████████████████	B	12/28/2016	12/28/2016	R	\$6,359.60
							16-17				\$6,359.60
NUMBER OF INVOICES: 2											\$10,175.36
THOMPDI000	Thompson, Diana	12/15/16	0000000000	JAN2017	BNK0	TUTORING SERVICE	B	12/28/2016	12/28/2016	R	\$300.00
							16-17				\$300.00
NUMBER OF INVOICES: 1											\$300.00
THYSSENK001	Thyssenkrupp Elevator Corp.	3002906211	0000000000	JAN2017	BNK0	ELEVATOR MAINTENANCE	B	12/28/2016	12/28/2016	R	\$983.76
							16-17				\$983.76

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
THYSSENK001	Thyssenkrupp Elevator Corp.	6000224165	0000000000	JAN2017	BNK0	ELEVATOR MAINTENANCE	B	12/28/2016	12/28/2016	R	\$300.00
							16-17				\$300.00
NUMBER OF INVOICES: 2											\$1,283.76
TSA CONS000	TSA Consulting Group, Inc.	20261	0000000000	JAN2017	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	12/28/2016	12/28/2016	R	\$136.01
							16-17				\$136.01
NUMBER OF INVOICES: 1											\$136.01
UNITEPAR001	UNITED PARCEL SERVICE	000025295W476	0000000000	JAN2017	BNK0	SHIPPING EXPENSE	B	12/28/2016	12/28/2016	R	\$17.54
							16-17				\$17.54
UNITEPAR001	UNITED PARCEL SERVICE	000025295W486	0000000000	JAN2017	BNK0	SHIPPING EXPENSE	B	12/28/2016	12/28/2016	R	\$11.62
							16-17				\$11.62
UNITEPAR001	UNITED PARCEL SERVICE	000025295W506	0000000000	JAN2017	BNK0	SHIPPING EXPENSE	B	12/28/2016	12/28/2016	R	\$7.06
							16-17				\$7.06
UNITEPAR001	UNITED PARCEL SERVICE	000025295W516	0000000000	JAN2017	BNK0	SHIPPING EXPENSE	B	12/28/2016	12/28/2016	R	\$5.89
							16-17				\$5.89
NUMBER OF INVOICES: 4											\$42.11
VANGUARD000	Vanguard Energy Services	400-1611-1774	0000000000	JAN2017	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	12/28/2016	12/28/2016	R	\$3,047.40
							16-17				\$3,047.40
NUMBER OF INVOICES: 1											\$3,047.40
VANGUARD001	Vanguard, Inc.	DECEMBER 2016	0000000000	JAN2017	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG - 403B PLAN: 10150894 - YEAR 2016	B	12/28/2016	12/28/2016	R	\$833.33
							16-17				\$833.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$833.33
VILLAGLE000	Village of Glencoe	118058943	0000000000	JAN2017	BNKO	FUEL EXPENSE OCTOBER 2016 / NEWSLETTER FALL 2016	B	12/28/2016	12/28/2016	R	\$647.25
							16-17				\$647.25
VILLAGLE000	Village of Glencoe	2017	0000000000	JAN2017	BNKO	2017 ALARM APPLICATION AND FEE FOR CENTRAL SCHOOL	B	12/28/2016	12/28/2016	R	\$50.00
							16-17				\$50.00
NUMBER OF INVOICES: 2											\$697.25
VOCABULA000	VocabularySpellingCity.com	731715	2011700058	JAN2017	BNKO	Spelling City Renewal \$475.00 paid from West Account: 10E201 2220 4700 13 \$95.00 paid from South Account: 10E101 2220 4700 13	F B	12/28/2016	12/28/2016	R	\$570.00
							16-17				\$570.00
NUMBER OF INVOICES: 1											\$570.00
WANG CAT002	Wang, Catherine	11/23/16	0000000000	JAN2017	BNKO	SURVEY MONKEY ANNUAL SUBSCRIPTION	B	12/28/2016	12/28/2016	R	\$299.00
							16-17				\$299.00
NUMBER OF INVOICES: 1											\$299.00
WAREHOUS000	Warehouse Direct	3241544-0	0001700128	JAN2017	BNKO	OTHER SUPPLIES	F B	12/29/2016	12/29/2016	R	\$503.28
							16-17				\$503.28
WAREHOUS000	Warehouse Direct	3245212-0	0000000000	JAN2017	BNKO	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$4.41
							16-17				\$4.41
WAREHOUS000	Warehouse Direct	3246779-0	0000000000	JAN2017	BNKO	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$13.22
							16-17				\$13.22

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	3252052-0	0000000000	JAN2017	BNKO	OTHER SUPPLIES	B	12/29/2016	12/29/2016	R	\$192.68
							16-17				\$192.68
WAREHOUS000	Warehouse Direct	3254061-0	0000000000	JAN2017	BNKO	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$6.74
							16-17				\$6.74
WAREHOUS000	Warehouse Direct	3254647-0	0000000000	JAN2017	BNKO	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$153.28
							16-17				\$153.28
WAREHOUS000	Warehouse Direct	3255590-0	0000000000	JAN2017	BNKO	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$14.69
							16-17				\$14.69
WAREHOUS000	Warehouse Direct	3256912-0	0000000000	JAN2017	BNKO	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$28.27
							16-17				\$28.27
WAREHOUS000	Warehouse Direct	3256928-0	0000000000	JAN2017	BNKO	PAPER	B	12/29/2016	12/29/2016	R	\$1,475.20
							16-17				\$1,475.20
WAREHOUS000	Warehouse Direct	3257050-0	0000000000	JAN2017	BNKO	PAPER	B	12/29/2016	12/29/2016	R	\$1,475.20
							16-17				\$1,475.20
WAREHOUS000	Warehouse Direct	3258429-0	0000000000	JAN2017	BNKO	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$20.00
							16-17				\$20.00
WAREHOUS000	Warehouse Direct	3260155-0	0000000000	JAN2017	BNKO	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$23.77
							16-17				\$23.77
WAREHOUS000	Warehouse Direct	3260171-0	0000000000	JAN2017	BNKO	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$11.18
							16-17				\$11.18
WAREHOUS000	Warehouse Direct	3264331-0	0000000000	JAN2017	BNKO	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$4.69
							16-17				\$4.69
WAREHOUS000	Warehouse Direct	3264359-0	0000000000	JAN2017	BNKO	PAPER	B	12/29/2016	12/29/2016	R	\$160.45
							16-17				\$160.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3264643-0	0000000000	JAN2017	BNK0	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$239.69
							16-17				\$239.69
WAREHOUS000	Warehouse Direct	3267369-0	0000000000	JAN2017	BNK0	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$202.55
							16-17				\$202.55
WAREHOUS000	Warehouse Direct	3267638-0	1011700121	JAN2017	BNK0	Post-it self stick easel pad	F B	12/29/2016	12/29/2016	R	\$48.59
							16-17				\$48.59
WAREHOUS000	Warehouse Direct	3267640-0	0000000000	JAN2017	BNK0	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$16.54
							16-17				\$16.54
WAREHOUS000	Warehouse Direct	3268603-0	0000000000	JAN2017	BNK0	PAPER	B	12/29/2016	12/29/2016	R	\$553.20
							16-17				\$553.20
WAREHOUS000	Warehouse Direct	3268680-0	0000000000	JAN2017	BNK0	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$128.31
							16-17				\$128.31
WAREHOUS000	Warehouse Direct	3274735-0	0000000000	JAN2017	BNK0	PAPER	B	12/29/2016	12/29/2016	R	\$64.14
							16-17				\$64.14
WAREHOUS000	Warehouse Direct	3274741-0	0000000000	JAN2017	BNK0	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$27.68
							16-17				\$27.68
WAREHOUS000	Warehouse Direct	3276184-0	0000000000	JAN2017	BNK0	INSTRUCTIONAL SUPPLIES	B	12/29/2016	12/29/2016	R	\$92.03
							16-17				\$92.03
WAREHOUS000	Warehouse Direct	3278069-0	0000000000	JAN2017	BNK0	PAPER	B	12/29/2016	12/29/2016	R	\$327.47
							16-17				\$327.47
WAREHOUS000	Warehouse Direct	3279114-0	0000000000	JAN2017	BNK0	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$72.95
							16-17				\$72.95
WAREHOUS000	Warehouse Direct	3282075-0	0000000000	JAN2017	BNK0	OFFICE SUPPLIES	B	12/29/2016	12/29/2016	R	\$104.22
							16-17				\$104.22

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	3282079-0	0000000000	JAN2017	BNK0	PAPER	B	12/29/2016	12/29/2016	R	\$368.80	
							16-17				\$368.80	
WAREHOUS000	Warehouse Direct	C3256928-0	0000000000	JAN2017	BNK0	PAPER	B	12/29/2016	12/29/2016	R	\$-1,475.20	
							16-17				\$-1,475.20	
NUMBER OF INVOICES: 29											\$4,858.03	
WORLD BO000	WORLD BOOK INC.	0001546901	2011700065	JAN2017	BNK0	World Book Renewal	F B	12/29/2016	12/29/2016	R	\$878.85	
							16-17				\$878.85	
NUMBER OF INVOICES: 1											\$878.85	
WPS	000 WPS	WPS-146650	0221700045	JAN2017	BNK0	Replace Equipment	F B	12/28/2016	12/28/2016	R	\$584.10	
							16-17				\$584.10	
NUMBER OF INVOICES: 1											\$584.10	
YOGA 4 C000	Yoga 4 Classrooms	9139	0001700162	JAN2017	BNK0	Online Professional Development Alyssa Tadelman	F B	12/28/2016	12/28/2016	R	\$159.00	
							16-17				\$159.00	
NUMBER OF INVOICES: 1											\$159.00	
TOTAL NUMBER OF BATCH INVOICES: 262											\$293,117.49	
262 COMPUTER CHECK INVOICES											\$293,117.49	
TOTAL INVOICES: 262											\$293,117.49	
BANK TOTALS:												
	BANK				BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT
					BNK0	**A000 1010 0000 00 000000					\$286,610.48	\$286,610.48
					BNK3	**A000 1010 0000 00 000000					\$6,507.01	\$6,507.01

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 *****