

**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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
APPLECOM000	Apple Inc.	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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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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	<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>
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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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
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
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	BNK0		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	BNK0		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	BNK0		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	BNK0		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	BNK0		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	BNK0		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	

<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>
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	[REDACTED]	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	[REDACTED]	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 *****