

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

Date: July 8, 2016
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$112,447.57
Tort Immunity	\$188,726.00
Donation Fund	\$387.49
Building Fund	\$68,597.69
Debt Service Fund	\$182,765.16
Transportation	\$8,770.00
Capital Projects Fund	\$-
Activity Fund	\$-
Total	\$561,693.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACADEMIC000	Academic Super Store	10119317	0361700001	JUL2016	BNK0	Microsoft Office Licensing Renewal	F B	07/06/2016	07/06/2016	R	\$4,361.60
											\$4,361.60
											\$4,361.60
						NUMBER OF INVOICES: 1					
ALLTOWN 000	Alltown Bus Service	145046	0000000000	JUL2016	BNK0	SEE - SUMMER EXPLORATIONS FIELD TRIP	B	07/06/2016	07/06/2016	R	\$262.50
											\$262.50
											\$262.50
						NUMBER OF INVOICES: 1					
ANDERPES001	Anderson Pest Solutions	3886478	0000000000	JUL2016	BNK0	PEST CONTROL - ANNUAL SERVICE AT CENTRAL	B	07/06/2016	07/06/2016	R	\$2,116.28
											\$2,116.28
											\$2,116.28
						NUMBER OF INVOICES: 1					
APPLE FI000	Apple Financial Services	1013790716	0000000000	JUL2016	BNK0	APPLE COMPUTER EQUIPMENT - IPADS	B	07/06/2016	07/06/2016	R	\$58,509.76
											\$58,509.76
											\$58,509.76
						NUMBER OF INVOICES: 2					
APPLE FI000	Apple Financial Services	8057	0000000000	JUL2016	BNK0	APPLE COMPUTER EQUIPMENT	B	07/06/2016	07/06/2016	R	\$124,255.40
											\$124,255.40
											\$124,255.40
						NUMBER OF INVOICES: 2					
APPLECOM000	Apple Inc.	4389325606	0361700002	JUL2016	BNK0	Computers	F B	07/06/2016	07/06/2016	R	\$12,354.00
											\$12,354.00
											\$12,354.00
						NUMBER OF INVOICES: 1					
ASCD 000	ASCD	JUL2016	0000000000	JUL2016	BNK0	PREMIUM MEMBERSHIP RENEWAL FOR EDDY KIM MEMBER # 000001126182	B	07/06/2016	07/06/2016	R	\$239.00
											\$239.00
											\$239.00
						NUMBER OF INVOICES: 1					

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$239.00
BAAD OLI000	Baad, Olivia L.	6/20/16	0000000000	JUL2016	BNK0	SUMMER EXPLORATIONS 2016 - SUPPLIES	B	07/06/2016	07/06/2016	R	\$188.19
							16-17				\$188.19
BAAD OLI000	Baad, Olivia	6/23/16	0000000000	JUL2016	BNK0	SUMMER EXPLORATIONS 2016 - SUPPLIES	B	07/06/2016	07/06/2016	R	\$63.92
							16-17				\$63.92
						NUMBER OF INVOICES: 2					\$252.11
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT994152	0000000000	JUL2016	BNK0	MONHTLY COMPILATION REPORTS AND CONSULTING SERVICES RENDERED	B	07/06/2016	07/06/2016	R	\$500.00
							16-17				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
BAUDVILL000	Baudville	3076064	1011700040	JUL2016	BNK0	Principal Supplies	F B	07/06/2016	07/06/2016	R	\$383.83
							16-17				\$383.83
						NUMBER OF INVOICES: 1					\$383.83
BOOK STA000	The Book Stall	145031	3011700035	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/06/2016	07/06/2016	R	\$3,007.04
							16-17				\$3,007.04
						NUMBER OF INVOICES: 1					\$3,007.04
CENTURYL000	CENTURYLINK	1379174135	0000000000	JUL2016	BNK0	TELEPHONE AND INTERNET SERVICE ACCT # 84448807	B	07/06/2016	07/06/2016	R	\$13,485.61
							16-17				\$13,485.61
						NUMBER OF INVOICES: 1					\$13,485.61
CLIC 001	CLIC	FUD. LIABILITY	0000000000	JUL2016	BNK0	FUDICUARY LIABILITY 7/1/16 -	B	07/06/2016	07/06/2016	R	\$2,050.00

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	
CLIC	001 CLIC	FUD. LIABILITY	*****CONTINUED*****				7/1/17	16-17				\$2,050.00
CLIC	001 CLIC	PROP/CASUAL/STUD ACC	0000000000	JUL2016	BNK0	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM 7/1/16 - 7/1/17	B	07/06/2016	07/06/2016	R	\$86,413.00	
							16-17				\$86,413.00	
CLIC	001 CLIC	WORKERS COMP.	0000000000	JUL2016	BNK0	WORKERS COMPENSATION 7/1/16 - 7/1/17	B	07/06/2016	07/06/2016	R	\$100,263.00	
							16-17				\$100,263.00	
NUMBER OF INVOICES: 3											\$188,726.00	
COLLEY E000	Colley Elevator Co.	151917	0000000000	JUL2016	BNK0	ELEVATOR MAINTENANCE AT CENTRAL	B	07/06/2016	07/06/2016	R	\$122.00	
							16-17				\$122.00	
NUMBER OF INVOICES: 1											\$122.00	
COMMICHI001	COMMITTEE FOR CHILDREN	268700	0001700029	JUL2016	BNK0	New Equipment	F B	07/06/2016	07/06/2016	R	\$1,227.00	
							16-17				\$1,227.00	
NUMBER OF INVOICES: 1											\$1,227.00	
CORESOUR001	Coresource, Inc.	0000344224	0000000000	JUL2016	BNK0	FLEX COVERAGE FOR 49 EMPLOYEES	B	07/06/2016	07/06/2016	R	\$372.40	
							16-17				\$372.40	
NUMBER OF INVOICES: 1											\$372.40	
CREERDAN000	Creer, Dana	6/22/16	0000000000	JUL2016	BNK0	SUMMER EXPLORATIONS 2016 SUPPLIES	B	07/06/2016	07/06/2016	R	\$62.39	
							16-17				\$62.39	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CREERDAN000	Creer, Dana	6/27/16	0000000000	JUL2016	BNK0	SUMMER EXPLORATIONS 2016 SUPPLIES	B	07/06/2016	07/06/2016	R	\$63.44
								16-17			\$63.44
NUMBER OF INVOICES: 2											\$125.83
CURRIASS001	Curriculum Associates, Inc.	90417492	3011700032	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/06/2016	07/06/2016	R	\$1,313.40
								16-17			\$1,313.40
CURRIASS001	Curriculum Associates, Inc.	90418332	1011700015	JUL2016	BNK0	Leeds-supplies	F B	07/06/2016	07/06/2016	R	\$54.33
								16-17			\$54.33
NUMBER OF INVOICES: 2											\$1,367.73
DALLEJEA000	Dalleska, Jean	7/1/16	0000000000	JUL2016	BNK0	SUMMER EXPLORATIONS 2016 SUPPLIES	B	07/06/2016	07/06/2016	R	\$118.23
								16-17			\$118.23
NUMBER OF INVOICES: 1											\$118.23
DEMCO	000 Demco, Inc.	5894492	0001700005	JUL2016	BNK0	NEW EQUIPMENT	F B	07/06/2016	07/06/2016	R	\$1,238.98
								16-17			\$1,238.98
DEMCO	000 Demco, Inc.	5899027	0001600291	JUL2016	BNK0	Innovation Grant items for West School	F B	07/07/2016	07/07/2016	R	\$387.49
								16-17			\$387.49
NUMBER OF INVOICES: 2											\$1,626.47
EBSCOCUR001	EBSCO Information Services	1518870	2011600084	JUL2016	BNK0	Periodical Renewal	P B	07/06/2016	07/06/2016	R	\$442.33
								16-17			\$442.33
EBSCOCUR001	EBSCO Information Services	151964	1011600131	JUL2016	BNK0	Magazine Renewals	F B	07/06/2016	07/06/2016	R	\$390.39
								16-17			\$390.39

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$832.72
ED-RED 000	ED-RED	35-C	0000000000	JUL2016	BNK0	ED-RED MEMBERSHIP FEE FOR FY2017	B	07/07/2016	07/07/2016	R	\$2,250.00
							16-17				\$2,250.00
NUMBER OF INVOICES: 1											\$2,250.00
EDUCAINN001	EDUCATIONAL INNOVATIONS	717387-1	3011700028	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/06/2016	07/06/2016	R	\$209.72
							16-17				\$209.72
NUMBER OF INVOICES: 1											\$209.72
EKLUND C000	Eklund Consulting, LLC.	2016-34	0000000000	JUL2016	BNK0	ONGOING EMPLOYEE COACHING CONSULTING	B	07/06/2016	07/06/2016	R	\$1,750.00
							16-17				\$1,750.00
NUMBER OF INVOICES: 1											\$1,750.00
EMMA CHA000	Emma Charles, LLC.	0000077	0000000000	JUL2016	BNK0	MONTHLY SUPPORT OF DISTRICT 35 WEB SITES	B	07/06/2016	07/06/2016	R	\$1,287.50
							16-17				\$1,287.50
EMMA CHA000	Emma Charles, LLC.	0000078	0001700032	JUL2016	BNK0	1/3 PAYMENT FOR NEW DISTRICT 35 WEB SITES	P B	07/06/2016	07/06/2016	R	\$11,100.00
							16-17				\$11,100.00
NUMBER OF INVOICES: 2											\$12,387.50
EVERYDAY000	Everyday Mathematics/Wright Group	92448249001	3011700036	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$4,146.60
							16-17				\$4,146.60
NUMBER OF INVOICES: 1											\$4,146.60
EXPANDIN000	EXPANDING EXPRESSION	12237	0221700007	JUL2016	BNK0	Instructional Supply	F B	07/06/2016	07/06/2016	R	\$251.90
							16-17				\$251.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$251.90
FEDEREXP001	Federal Express	6-622-44108	0000000000	JUL2016	BNKO	SHIPPING EXPENSE	B	07/06/2016	07/06/2016	R	\$88.03
							16-17				\$88.03
FEDEREXP001	Federal Express	6-627-38113	0000000000	JUL2016	BNKO	SHIPPING EXPENSE	B	07/06/2016	07/06/2016	R	\$161.62
							16-17				\$161.62
FEDEREXP001	Federal Express	6-629-81844	0000000000	JUL2016	BNKO	SHIPPING EXPENSE	B	07/06/2016	07/06/2016	R	\$113.00
							16-17				\$113.00
NUMBER OF INVOICES: 3											\$362.65
FILEMAKE000	Filemaker, Inc.	5115400	0000000000	JUL2016	BNKO	2 YEAR RENEWAL FOR TEACHER LICENSES AND SERVER LICENSES	B	07/06/2016	07/06/2016	R	\$3,683.00
							16-17				\$3,683.00
FILEMAKE000	Filemaker, Inc.	5115401	0000000000	JUL2016	BNKO	2 YEAR RENEWAL FOR SERVER LICENSES	B	07/06/2016	07/06/2016	R	\$226.00
							16-17				\$226.00
NUMBER OF INVOICES: 2											\$3,909.00
FLINNSCI001	Flinn Scientific Inc.	1982145	3011700029	JUL2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	07/06/2016	07/06/2016	R	\$491.64
							16-17				\$491.64
NUMBER OF INVOICES: 1											\$491.64
FOODSTUF001	FOODSTUFFS	E01442	0000000000	JUL2016	BNKO	ADMIN TEAM MEETING - CATERING EXPENSE	B	07/06/2016	07/06/2016	R	\$217.79
							16-17				\$217.79
FOODSTUF001	FOODSTUFFS	E01480	0000000000	JUL2016	BNKO	MENTOR'S MEETING - CATERING EXPENSE	B	07/06/2016	07/06/2016	R	\$92.94
							16-17				\$92.94

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$310.73
FRONTLIN000	Frontline Technologies, Inc.	INVUS51965	0000000000	JUL2016	BNK0	AESOP SERVICES 2016-2017	B	07/06/2016	07/06/2016	R	\$5,810.00
							16-17				\$5,810.00
						NUMBER OF INVOICES: 1					\$5,810.00
GENESIS 000	Genesis Technologies, Inc.	555573	0001700027	JUL2016	BNK0	OTHER SUPPLIES	F B	07/06/2016	07/06/2016	R	\$521.24
							16-17				\$521.24
						NUMBER OF INVOICES: 1					\$521.24
GOODMAN 000	Goodman Electric Supply	0615752-00	0001700004	JUL2016	BNK0	OTHER SUPPLIES	F B	07/06/2016	07/06/2016	R	\$35.27
							16-17				\$35.27
						NUMBER OF INVOICES: 1					\$35.27
HALLOWEL000	HALLOWELL CENTER, PC	6/6/16	0000000000	JUL2016	BNK0	ASSESSMENT FEE	B	07/06/2016	07/06/2016	R	\$3,200.00
							16-17				\$3,200.00
HALLOWEL000	HALLOWELL CENTER, PC	6/6/16.	0000000000	JUL2016	BNK0	INITIAL INTAKE FEE	B	07/06/2016	07/06/2016	R	\$400.00
							16-17				\$400.00
						NUMBER OF INVOICES: 2					\$3,600.00
HANDWWIT001	HANDWRITING WITHOUT TEARS	1035797-1	1011700018	JUL2016	BNK0	Leeds - supplies	F B	07/06/2016	07/06/2016	R	\$92.40
							16-17				\$92.40
						NUMBER OF INVOICES: 1					\$92.40
HEINEMAN001	Heinemann Publishing	6630664	0001700030	JUL2016	BNK0	LLI Lesson Guide	F B	07/06/2016	07/06/2016	R	\$238.70
							16-17				\$238.70
						NUMBER OF INVOICES: 1					\$238.70
HISTORIC001	Historical Perspectives For Childr	6/22/16	0000000000	JUL2016	BNK0	HPC PERFORMANCE FOR STUDENTS	B	07/06/2016	07/06/2016	R	\$230.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HISTORIC001	Historical Perspectives For Childr	6/22/16				*****CONTINUED*****					
						AT WEST SCHOOL					
							16-17				\$230.00
						NUMBER OF INVOICES: 1					\$230.00
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	34800	0000000000	JUL2016	BNKO	LEGAL SERVICES RENDERED	B	07/06/2016	07/06/2016	R	\$483.89
							16-17				\$483.89
						NUMBER OF INVOICES: 1					\$483.89
HOMEDEPO001	Home Depot Credit Services	6/28/16	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/06/2016	07/06/2016	R	\$462.21
							16-17				\$462.21
						NUMBER OF INVOICES: 1					\$462.21
HOUGHMIF001	Houghton Mifflin Company	952331374	3011700024	JUL2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	07/06/2016	07/06/2016	R	\$1,834.00
							16-17				\$1,834.00
						NUMBER OF INVOICES: 1					\$1,834.00
HOUGHTON000	Houghton Mifflin Harcourt	952324454	3011700005	JUL2016	BNKO	Instruction material Cahier d'activites (20 of them) ISBN-13/EAN: 9780030797187 ISBN-10:0030797187 Copyright Year: 2008	F B	07/06/2016	07/06/2016	R	\$364.60
							16-17				\$364.60
HOUGHTON000	Houghton Mifflin Harcourt	952331375	3011700012	JUL2016	BNKO	INSTRUCTIONAL MATERIALS	F B	07/06/2016	07/06/2016	R	\$2,030.70
							16-17				\$2,030.70
HOUGHTON000	Houghton Mifflin Harcourt	952333569	3011700006	JUL2016	BNKO	Instructional material.	F B	07/06/2016	07/06/2016	R	\$299.40
							16-17				\$299.40
						NUMBER OF INVOICES: 3					\$2,694.70
ILLIASSO001	Illinois Association of School Adm	7995	0000000000	JUL2016	BNKO	CATHERINE WANG'S ACTIVE	B	07/07/2016	07/07/2016	R	\$2,064.79

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ILLIASS0001	Illinois Association of School Adm	7995				MEMBERSHIP DUES FOR FY2017					
						*****CONTINUED*****					
							16-17				\$2,064.79
						NUMBER OF INVOICES: 1					\$2,064.79
INTERELE001	INTERSTATE ELECTRONICS COMPANY	71232	0000000000	JUL2016	BNK0	SERVICE ICS SYSTEM	B	07/06/2016	07/06/2016	R	\$476.00
							16-17				\$476.00
						NUMBER OF INVOICES: 1					\$476.00
ISCORP 000	ISCorp	0678644	0000000000	JUL2016	BNK0	SERVICE BUREAU SUBSCRIPTION FEE	B	07/06/2016	07/06/2016	R	\$3,300.00
							16-17				\$3,300.00
						NUMBER OF INVOICES: 1					\$3,300.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	06/30/16	0000000000	JUL2016	BNK0	SOUTH SCHOOL AND ROOFS INSPECTIONS	B	07/07/2016	07/07/2016	R	\$275.00
							16-17				\$275.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	6/30/16	0000000000	JUL2016	BNK0	CENTRAL SCHOOL AND ROOFS INSPECTIONS	B	07/07/2016	07/07/2016	R	\$325.00
							16-17				\$325.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	6/30/2016	0001700018	JUL2016	BNK0	REPAIR AND MAINTENANCE	F B	07/06/2016	07/06/2016	R	\$2,880.00
							16-17				\$2,880.00
						NUMBER OF INVOICES: 3					\$3,480.00
K 12 BOO000	K 12 BOOK SOURCE	20346670	0001700015	JUL2016	BNK0	Instructional materials	F B	07/07/2016	07/07/2016	R	\$2,360.00
							16-17				\$2,360.00
						NUMBER OF INVOICES: 1					\$2,360.00
K94KEEPS000	K94KEEPS, NFP	7/7/16	0000000000	JUL2016	BNK0	LEND A HAND SUMMER	B	07/07/2016	07/07/2016	R	\$353.39

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K94KEEPS000	K94KEEPS, NFP	7/7/16				*****CONTINUED*****					
						EXPLORATIONS 2016 CLASS - DONATION					
							16-17				\$353.39
						NUMBER OF INVOICES: 1					\$353.39
KOSANCOU000	Kosanovich, Courtney	06/28/16	0000000000	JUL2016	BNKO	SUMMER EXPLORATIONS 2016 SUPPLIES	B	07/07/2016	07/07/2016	R	\$68.00
							16-17				\$68.00
						NUMBER OF INVOICES: 1					\$68.00
LANGEAMY000	Langendorf, Amy	06/28/16	0000000000	JUL2016	BNKO	SUMMER EXPLORATIONS 2016 SUPPLIES	B	07/07/2016	07/07/2016	R	\$487.74
							16-17				\$487.74
						NUMBER OF INVOICES: 1					\$487.74
LURIE CH000	Lurie Children's Hospital of Chica	6/30/16	0000000000	JUL2016	BNKO	SCHOOL TRAINING: CREATING GENDER INCLUSIVE SCHOOLS	B	07/07/2016	07/07/2016	R	\$425.00
							16-17				\$425.00
						NUMBER OF INVOICES: 1					\$425.00
M-EDGE 000	M-Edge Accessories	CI1603500	0361700004	JUL2016	BNKO	iPad Cases	F B	07/07/2016	07/07/2016	R	\$272.00
							16-17				\$272.00
						NUMBER OF INVOICES: 1					\$272.00
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	92430513001	3011700027	JUL2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$3,804.31
							16-17				\$3,804.31
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	92448387001	3011700034	JUL2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$1,664.65
							16-17				\$1,664.65

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						NUMBER OF INVOICES: 2					\$5,468.96
MITEFAST001	MI-TE FAST PRINTING	87154	0000000000	JUL2016	BNK0	GRADUATION PROGRAMS FY 15-16	B	07/07/2016	07/07/2016	R	\$281.00
								16-17			\$281.00
						NUMBER OF INVOICES: 1					\$281.00
NCS PEAR000	NCS PEARSON	10724052	0221700002	JUL2016	BNK0	Other Supplies	F B	07/07/2016	07/07/2016	R	\$143.00
								16-17			\$143.00
						NUMBER OF INVOICES: 1					\$143.00
NEWSELA 000	Newsela	00019704	0000000000	JUL2016	BNK0	DISTRICT LICENSE RENEWAL FOR NEWSELA ONLINE SITE	B	07/07/2016	07/07/2016	R	\$7,200.00
								16-17			\$7,200.00
						NUMBER OF INVOICES: 1					\$7,200.00
ORIENTRA000	Oriental Trading Company, Inc.	678353399-01	1011700008	JUL2016	BNK0	Wagner - first grade team	F B	07/07/2016	07/07/2016	R	\$158.41
								16-17			\$158.41
						NUMBER OF INVOICES: 1					\$158.41
PADDOENT001	E.T. PADDOCK ENTERPRISES, INC.	06/16123	0000000000	JUL2016	BNK0	ONE INDOOR BLEACHER INSPECTION	B	07/07/2016	07/07/2016	R	\$695.00
								16-17			\$695.00
						NUMBER OF INVOICES: 1					\$695.00
PBSVIDEO000	PBS Distribution, LLC.	800141460	3011700037	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$410.91
								16-17			\$410.91
						NUMBER OF INVOICES: 1					\$410.91
PEARSEDU001	PEARSON EDUCATION	4024542250	0001600289	JUL2016	BNK0	Words Their Way Order	F B	07/07/2016	07/07/2016	R	\$5,334.79
								16-17			\$5,334.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PEARSEDU001	PEARSON EDUCATION	4024542729	3011700023	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$1,080.97
							16-17				\$1,080.97
PEARSEDU001	PEARSON EDUCATION	4024545183	0001600289	JUL2016	BNK0	Words Their Way Order	F B	07/07/2016	07/07/2016	R	\$1,129.57
							16-17				\$1,129.57
PEARSEDU001	PEARSON EDUCATION	7024973820	3011700023	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$68.91
							16-17				\$68.91
NUMBER OF INVOICES: 4											\$7,614.24
PENCEJAN001	Pence, Jane	6/21/16	0000000000	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	B	07/07/2016	07/07/2016	R	\$67.45
							16-17				\$67.45
NUMBER OF INVOICES: 1											\$67.45
PROED 000	PRO-ED	2550251	0221700001	JUL2016	BNK0	Other Supplies	F B	07/07/2016	07/07/2016	R	\$46.15
							16-17				\$46.15
NUMBER OF INVOICES: 1											\$46.15
REALG00001	Really Good Stuff, Inc.	5554235	1011700006	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$1,112.75
							16-17				\$1,112.75
REALG00001	Really Good Stuff, Inc.	5554331	1011700021	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$231.91
							16-17				\$231.91
NUMBER OF INVOICES: 2											\$1,344.66
ROBBISCH001	Robbins Schwartz	268612	0000000000	JUL2016	BNK0	2014 WEINSTEIN PTAB	B	07/07/2016	07/07/2016	R	\$36.00
							16-17				\$36.00
ROBBISCH001	Robbins Schwartz	268613	0000000000	JUL2016	BNK0	2012 HAGENAH PTAB	B	07/07/2016	07/07/2016	R	\$49.90
							16-17				\$49.90

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	268644	0000000000	JUL2016	BNK0	2009 M. CAMPBELL PTAB	B	07/07/2016	07/07/2016	R	\$219.60
							16-17				\$219.60
ROBBISCH001	Robbins Schwartz	268649	0000000000	JUL2016	BNK0	2009 SALBERG PTAB	B	07/07/2016	07/07/2016	R	\$33.60
							16-17				\$33.60
NUMBER OF INVOICES: 4											\$339.10
ROCHESTE000	Rochester 100 Inc.	P10508	1011700011	JUL2016	BNK0	Rose/Oberlander supplies	F B	07/07/2016	07/07/2016	R	\$168.00
							16-17				\$168.00
NUMBER OF INVOICES: 1											\$168.00
RONGEDAV001	Rongey, David	6/21/16	0000000000	JUL2016	BNK0	3RD GRADE MUSIC CONCERT PRESENTATION BOUQUET	B	07/07/2016	07/07/2016	R	\$19.99
							16-17				\$19.99
NUMBER OF INVOICES: 1											\$19.99
SAFEWAY 000	Safeway Transportation Services co	G0116-7398	0000000000	JUL2016	BNK0	SPED TRANSPORTATION EXPENSE	B	07/07/2016	07/07/2016	R	\$8,770.00
							16-17				\$8,770.00
NUMBER OF INVOICES: 1											\$8,770.00
SALZMLIS001	SALZMAN, LISA	6/29/16	0000000000	JUL2016	BNK0	SUMMER EXPLORATIONS 2016 - SUPPLIES	B	07/07/2016	07/07/2016	R	\$263.99
							16-17				\$263.99
NUMBER OF INVOICES: 1											\$263.99
SCHOHEAL001	SCHOOL HEALTH ALERT	5/27/16	0000000000	JUL2016	BNK0	SUBSCRIPTION RENEWAL	B	07/07/2016	07/07/2016	R	\$129.00
							16-17				\$129.00
NUMBER OF INVOICES: 1											\$129.00
SCHOOHEA001	SCHOOL HEALTH CORPORATION	3149297-00	1011700002	JUL2016	BNK0	Health office supplies	F B	07/07/2016	07/07/2016	R	\$284.80

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
SCHOOHEA001	SCHOOL HEALTH CORPORATION	3149297-00				*****CONTINUED*****					
							16-17				\$284.80
											NUMBER OF INVOICES: 1
											\$284.80
SCHOOL 0000	School Outfitters	INV12012016	1011700026	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$1,810.55
							16-17				\$1,810.55
SCHOOL 0000	School Outfitters	INV12013001	1011700026	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$2,263.71
							16-17				\$2,263.71
											NUMBER OF INVOICES: 2
											\$4,074.26
SCHOONUR001	SCHOOL NURSE SUPPLY, INC.	0583059-IN	1011700003	JUL2016	BNK0	Health supplies for South school	F B	07/07/2016	07/07/2016	R	\$308.04
							16-17				\$308.04
											NUMBER OF INVOICES: 1
											\$308.04
SCHOOSPE000	School Specialty Inc.	208116365419	0221600089	JUL2016	BNK0	New Equipment	F B	07/07/2016	07/07/2016	R	\$260.86
							16-17				\$260.86
SCHOOSPE000	School Specialty Inc.	208116391902	3011700022	JUL2016	BNK0	INSTRUCTIONAL MATERIALS	F B	07/07/2016	07/07/2016	R	\$130.56
							16-17				\$130.56
SCHOOSPE000	School Specialty Inc.	208116392741	3011700033	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$238.65
							16-17				\$238.65
SCHOOSPE000	School Specialty Inc.	208116392973	3011700020	JUL2016	BNK0	INSTRUCTIONAL MATERIALS	F B	07/07/2016	07/07/2016	R	\$193.68
							16-17				\$193.68
SCHOOSPE000	School Specialty Inc.	208116404662	1011700007	JUL2016	BNK0	Wagner - first grade team	F B	07/07/2016	07/07/2016	R	\$148.90
							16-17				\$148.90
SCHOOSPE000	School Specialty Inc.	308102476902	1011700025	JUL2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	07/07/2016	07/07/2016	R	\$316.36
							16-17				\$316.36

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: 6					\$1,289.01
SHEARAMY000	Shearer, Amy	6/29/16	0000000000	JUL2016	BNKO	SUMMER EXPLORATIONS 2016 - SUPPLIES	B	07/07/2016	07/07/2016	R	\$258.27
							16-17				\$258.27
						NUMBER OF INVOICES: 1					\$258.27
SHERWIN 000	SHERWIN WILLIAMS	3236-3	0000000000	JUL2016	BNKO	PAINT FOR CENTRAL	B	07/07/2016	07/07/2016	R	\$710.98
							16-17				\$710.98
						NUMBER OF INVOICES: 1					\$710.98
SIMPLGRI000	Simplex Grinnell	78645206	0000000000	JUL2016	BNKO	FIRE ALARM PANEL FOR DISTRICT	B	07/07/2016	07/07/2016	R	\$1,749.00
							16-17				\$1,749.00
SIMPLGRI000	Simplex Grinnell	78676408	0000000000	JUL2016	BNKO	FIRE ALARM TEST AND INSPECTION - CENTRAL	B	07/07/2016	07/07/2016	R	\$2,860.00
							16-17				\$2,860.00
SIMPLGRI000	Simplex Grinnell	78676494	0000000000	JUL2016	BNKO	FIRE ALARM TEST AND INSPECTION - WEST	B	07/07/2016	07/07/2016	R	\$2,156.00
							16-17				\$2,156.00
SIMPLGRI000	Simplex Grinnell	78676495	0000000000	JUL2016	BNKO	FIRE ALARM TEST AND INSPECTION - SOUTH	B	07/07/2016	07/07/2016	R	\$3,498.00
							16-17				\$3,498.00
SIMPLGRI000	Simplex Grinnell	82596836	0000000000	JUL2016	BNKO	FIRE ALARM REPAIR AT CENTRAL	B	07/07/2016	07/07/2016	R	\$733.04
							16-17				\$733.04
						NUMBER OF INVOICES: 5					\$10,996.04
SPECIALT001	SPECIALTY FLOORS INC.	14916	0001700001	JUL2016	BNKO	REPAIR AND MAINTENANCE	F B	07/07/2016	07/07/2016	R	\$20,395.00
							16-17				\$20,395.00

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											\$20,395.00
SUPPLYW0000	Supplyworks	368718540	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/07/2016	07/07/2016	R	\$169.58
							16-17				\$169.58
SUPPLYW0000	Supplyworks	368852034	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/07/2016	07/07/2016	R	\$186.48
							16-17				\$186.48
SUPPLYW0000	Supplyworks	3699793674	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/07/2016	07/07/2016	R	\$97.40
							16-17				\$97.40
SUPPLYW0000	Supplyworks	3699927934	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/07/2016	07/07/2016	R	\$2,596.56
							16-17				\$2,596.56
SUPPLYW0000	Supplyworks	370436271	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/07/2016	07/07/2016	R	\$297.84
							16-17				\$297.84
SUPPLYW0000	Supplyworks	371062126	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/07/2016	07/07/2016	R	\$954.95
							16-17				\$954.95
SUPPLYW0000	Supplyworks	371062134	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/07/2016	07/07/2016	R	\$1,464.61
							16-17				\$1,464.61
NUMBER OF INVOICES: 7											\$5,767.42
TEACHER 000	Teacher Direct	P462540200017	1011700009	JUL2016	BNKO	Wagner - first grade	F B	07/07/2016	07/07/2016	R	\$358.30
							16-17				\$358.30
TEACHER 000	Teacher Direct	P462540500010	1011700012	JUL2016	BNKO	Michelle Byrne/Oberlander Supplies	F B	07/07/2016	07/07/2016	R	\$233.74
							16-17				\$233.74
NUMBER OF INVOICES: 2											\$592.04
TEACHER'001	Teacher's Curriculum Institute	INV21746	3011700021	JUL2016	BNKO	INSTRUCTIONAL MATERIALS	F B	07/07/2016	07/07/2016	R	\$477.75
							16-17				\$477.75

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
						NUMBER OF INVOICES: 1					\$477.75
THE MATH000	The Math Learning Center	BA20232-IN	0001700028	JUL2016	BNK0	Instructional Supply	F B	07/07/2016	07/07/2016	R	\$2,226.14
							16-17				\$2,226.14
						NUMBER OF INVOICES: 1					\$2,226.14
THYSSENK001	Thyssenkrupp Elevator Corp.	3002654871	0000000000	JUL2016	BNK0	ELEVATOR MAINTENANCE	B	07/07/2016	07/07/2016	R	\$945.86
							16-17				\$945.86
						NUMBER OF INVOICES: 1					\$945.86
TREETPUB001	TREETOP PUBLISHING	612613	1011700017	JUL2016	BNK0	Leeds supplies	F B	07/07/2016	07/07/2016	R	\$826.85
							16-17				\$826.85
						NUMBER OF INVOICES: 1					\$826.85
ULINE 001	ULINE	77645663	0001700010	JUL2016	BNK0	OTHER SUPPLIES	F B	07/07/2016	07/07/2016	R	\$129.20
							16-17				\$129.20
						NUMBER OF INVOICES: 1					\$129.20
UNITEPAR001	UNITED PARCEL SERVICE	000025295W256	0000000000	JUL2016	BNK0	SHIPPING EXPENSE	B	07/07/2016	07/07/2016	R	\$6.99
							16-17				\$6.99
UNITEPAR001	UNITED PARCEL SERVICE	000025295W266	0000000000	JUL2016	BNK0	SHIPPING EXPENSE	B	07/07/2016	07/07/2016	R	\$25.07
							16-17				\$25.07
						NUMBER OF INVOICES: 2					\$32.06
VANGUARD000	Vanguard Energy Services	400-1605-2118	0000000000	JUL2016	BNK0	NATURAL GAS EXPENSE ACCOUNT # 400633	B	07/07/2016	07/07/2016	R	\$1,438.59
							16-17				\$1,438.59
						NUMBER OF INVOICES: 1					\$1,438.59
VANGUARD001	Vanguard, Inc.	JULY2016	0000000000	JUL2016	BNK0	EMPLOYER CONTRIBUTION FOR	B	07/07/2016	07/07/2016	R	\$833.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANGUARD001	Vanguard, Inc.	JULY2016				*****CONTINUED***** Catherine Wang - 403b Plan Number: 10150894/Plan Year 2016					
							16-17				\$833.33
						NUMBER OF INVOICES: 1					\$833.33
VILLAGLE000	Village of Glencoe	117813977	0000000000	JUL2016	BNK0	MAY 2016 FUEL CHARGES AND CENTRAL SCHOOL GRADUATON SPECIAL DETAIL	B	07/07/2016	07/07/2016	R	\$803.09
							16-17				\$803.09
						NUMBER OF INVOICES: 1					\$803.09
WAREHOUS000	Warehouse Direct	3035322-0	0001600257	JUL2016	BNK0	OTHER SUPPLIES	F B	07/06/2016	07/06/2016	R	\$414.02
							16-17				\$414.02
WAREHOUS000	Warehouse Direct	3035331-0	0001600257	JUL2016	BNK0	OTHER SUPPLIES	F B	07/06/2016	07/06/2016	R	\$414.22
							16-17				\$414.22
WAREHOUS000	Warehouse Direct	3052675-0	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$22.99
							16-17				\$22.99
WAREHOUS000	Warehouse Direct	3054474-1	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$47.29
							16-17				\$47.29
WAREHOUS000	Warehouse Direct	3056246-0	0001600269	JUL2016	BNK0	OTHER	F B	07/06/2016	07/06/2016	R	\$59.95
							16-17				\$59.95
WAREHOUS000	Warehouse Direct	3056673-0	0000000000	JUL2016	BNK0	SNACKS	B	07/06/2016	07/06/2016	R	\$490.49
							16-17				\$490.49
WAREHOUS000	Warehouse Direct	3057142-0	0000000000	JUL2016	BNK0	PAPER	B	07/06/2016	07/06/2016	R	\$37.12
							16-17				\$37.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WAREHOUS000	Warehouse Direct	3058664-0	0000000000	JUL2016	BNKO	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$250.51
							16-17				\$250.51
WAREHOUS000	Warehouse Direct	3058895-0	0000000000	JUL2016	BNKO	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$13.32
							16-17				\$13.32
WAREHOUS000	Warehouse Direct	3063928-0	0000000000	JUL2016	BNKO	PAPER	B	07/06/2016	07/06/2016	R	\$737.60
							16-17				\$737.60
WAREHOUS000	Warehouse Direct	3064150-0	0000000000	JUL2016	BNKO	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$88.21
							16-17				\$88.21
WAREHOUS000	Warehouse Direct	3064162-0	0000000000	JUL2016	BNKO	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$53.22
							16-17				\$53.22
WAREHOUS000	Warehouse Direct	3065184-0	0000000000	JUL2016	BNKO	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$157.32
							16-17				\$157.32
WAREHOUS000	Warehouse Direct	3065866-0	0000000000	JUL2016	BNKO	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$23.84
							16-17				\$23.84
WAREHOUS000	Warehouse Direct	3066846-0	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/06/2016	07/06/2016	R	\$16.14
							16-17				\$16.14
WAREHOUS000	Warehouse Direct	3067015-0	0000000000	JUL2016	BNKO	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$47.29
							16-17				\$47.29
WAREHOUS000	Warehouse Direct	3070451-0	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/06/2016	07/06/2016	R	\$270.85
							16-17				\$270.85
WAREHOUS000	Warehouse Direct	3070453-0	0000000000	JUL2016	BNKO	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$306.36
							16-17				\$306.36
WAREHOUS000	Warehouse Direct	3070455-0	0000000000	JUL2016	BNKO	CUSTODIAL SUPPLIES	B	07/06/2016	07/06/2016	R	\$778.85
							16-17				\$778.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3070533-0	0000000000	JUL2016	BNK0	PAPER	B	07/06/2016	07/06/2016	R	\$553.20
							16-17				\$553.20
WAREHOUS000	Warehouse Direct	3075107-0	0000000000	JUL2016	BNK0	CUSTODIAL SUPPLIES	B	07/06/2016	07/06/2016	R	\$32.39
							16-17				\$32.39
WAREHOUS000	Warehouse Direct	3076977-0	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$40.54
							16-17				\$40.54
WAREHOUS000	Warehouse Direct	3077138-0	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$73.18
							16-17				\$73.18
WAREHOUS000	Warehouse Direct	3077717-0	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$78.01
							16-17				\$78.01
WAREHOUS000	Warehouse Direct	3077911-0	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$53.90
							16-17				\$53.90
WAREHOUS000	Warehouse Direct	3077913-0	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$304.32
							16-17				\$304.32
WAREHOUS000	Warehouse Direct	3078830-0	0000000000	JUL2016	BNK0	CUSTODIAL SUPPLIES	B	07/06/2016	07/06/2016	R	\$162.51
							16-17				\$162.51
WAREHOUS000	Warehouse Direct	3078891-0	0000000000	JUL2016	BNK0	CLASSROOM SUPPLIES	B	07/06/2016	07/06/2016	R	\$37.49
							16-17				\$37.49
WAREHOUS000	Warehouse Direct	3079095-0	0000000000	JUL2016	BNK0	CUSTODIAL SUPPLIES	B	07/06/2016	07/06/2016	R	\$134.90
							16-17				\$134.90
WAREHOUS000	Warehouse Direct	3080076-0	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$77.80
							16-17				\$77.80
WAREHOUS000	Warehouse Direct	3080245-0	0000000000	JUL2016	BNK0	CUSTODIAL SUPPLIES	B	07/06/2016	07/06/2016	R	\$270.85
							16-17				\$270.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3080581-0	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$25.49
							16-17				\$25.49
WAREHOUS000	Warehouse Direct	3080582-0	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$94.43
							16-17				\$94.43
WAREHOUS000	Warehouse Direct	3080583-0	0000000000	JUL2016	BNK0	OFFICE SUPPLIES	B	07/06/2016	07/06/2016	R	\$53.04
							16-17				\$53.04
WAREHOUS000	Warehouse Direct	3080836-0	0000000000	JUL2016	BNK0	CUSTODIAL SUPPLIES	B	07/06/2016	07/06/2016	R	\$337.24
							16-17				\$337.24
WAREHOUS000	Warehouse Direct	C3056246-0	0001600269	JUL2016	BNK0	CREDIT - OTHER	F B	07/06/2016	07/06/2016	R	\$-59.95
							16-17				\$-59.95
NUMBER OF INVOICES: 36											\$6,498.93
WERTHDAN000	Werth, Danielle	6/20/16	0000000000	JUL2016	BNK0	SUMMER EXPLORATIONS 2016 - SUPPLIES	B	07/07/2016	07/07/2016	R	\$81.81
							16-17				\$81.81
NUMBER OF INVOICES: 1											\$81.81
TOTAL NUMBER OF BATCH INVOICES: 168											\$561,693.91
168 COMPUTER CHECK INVOICES											\$561,693.91
TOTAL INVOICES: 168											\$561,693.91
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT				
		BNK0	**A000 1010 0000 00 000000		\$561,693.91		\$561,693.91				

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 *****