

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

Date: July 12, 2017
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$71,279.28
Tort Immunity	\$162,685.00
Donation Fund	\$38.78
Building Fund	\$631,519.31
Debt Service Fund	\$203,078.47
Transportation	\$-
Capital Projects Fund	\$-
Activity Fund	\$-
Total	\$1,068,600.84

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
ALLTECH 000	Alltech HVAC Inc.	11508	0000000000	JUL2017	BNK0	HVAC REPAIR AND MAINTENANCE	H	07/05/2017	07/05/2017	R	\$394.00
							17-18		8784836		\$394.00
ALLTECH 000	Alltech HVAC Inc.	11509	0000000000	JUL2017	BNK0	HVAC REPAIR AND MAINTENANCE	H	07/05/2017	07/05/2017	R	\$5,935.00
							17-18		8784836		\$5,935.00
NUMBER OF INVOICES: 2											\$6,329.00
APPLE FI000	Apple Financial Services	13067	0000000000	JUL2017	BNK0	APPLE COMPUTER EQUIPMENT	H	06/22/2017	06/22/2017	R	\$144,568.71
							17-18		8784837		\$144,568.71
APPLE FI000	Apple Financial Services	13068	0000000000	JUL2017	BNK0	APPLE COMPUTER EQUIPMENT - IPAD	H	06/22/2017	06/22/2017	R	\$58,509.76
							17-18		8784837		\$58,509.76
NUMBER OF INVOICES: 2											\$203,078.47
CAPITAL 000	Capital One Commercial	06/26/17	0000000000	JUL2017	BNK0	SNACK FOR MEETINGS	H	07/05/2017	07/05/2017	R	\$117.73
							17-18		8784838		\$117.73
NUMBER OF INVOICES: 1											\$117.73
CAROLBIO000	Carolina Biological Supply	49903621 RI	0001700296	JUL2017	BNK0	3rd Grade Science Kit	F H	07/05/2017	07/05/2017	R	\$470.34
							17-18		8784839		\$470.34
NUMBER OF INVOICES: 1											\$470.34
CENTURYL000	CENTURYLINK	1412741535	0000000000	JUL2017	BNK0	TELEPHONE AND INTERNET CHARGES - ACCT # 84448807	H	07/05/2017	07/05/2017	R	\$13,140.19
							17-18		8784840		\$13,140.19
NUMBER OF INVOICES: 1											\$13,140.19
CLASSROO000	CLASSROOM DIRECT	308102746040	3011800025	JUL2017	BNK0	Science Supplies	P H	07/05/2017	07/05/2017	R	\$539.03
							17-18		8784841		\$539.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$539.03
CLIC	001 CLIC	FID. LIABILITY	0000000000	JUL2017	BNK0	FIDUCIARY LIABILITY 7/1/17 - 7/1/18	H	06/26/2017	06/26/2017	R	\$2,050.00
							17-18		8784842		\$2,050.00
CLIC	001 CLIC	PROP/CASUAL/STUDENT	0000000000	JUL2017	BNK0	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM 7/1/17 - 7/1/18	H	06/26/2017	06/26/2017	R	\$74,723.00
							17-18		8784842		\$74,723.00
CLIC	001 CLIC	WORKERS COMP	0000000000	JUL2017	BNK0	WORKERS COMPENSATION PROGRAM 7/1/17 - 7/1/18	H	06/26/2017	06/26/2017	R	\$85,912.00
							17-18		8784842		\$85,912.00
NUMBER OF INVOICES: 3											\$162,685.00
COLLEY E000	Colley Elevator Co.	162570	0000000000	JUL2017	BNK0	ELEVATOR MAINTENANCE AT CENTRAL	H	07/05/2017	07/05/2017	R	\$122.00
							17-18		8784843		\$122.00
NUMBER OF INVOICES: 1											\$122.00
FEDEREXP001	Federal Express	5-849-35669	0000000000	JUL2017	BNK0	SHIPPING EXPENSE	H	07/05/2017	07/10/2017	R	\$43.40
							17-18		8784844		\$43.40
NUMBER OF INVOICES: 1											\$43.40
FINNEKRI000	Finnerman, Kristina M.	6/29/17	0000000000	JUL2017	BNK0	SUMMER EXPLORATIONS SUPPLIES	H	07/05/2017	07/05/2017	R	\$22.90
							17-18		8784845		\$22.90
NUMBER OF INVOICES: 1											\$22.90
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	1264841	0000000000	JUL2017	BNK0	DESTINY DISTRICT MEMBER: JUL 01, 2017 - JUN 30, 2018	H	06/27/2017	06/27/2017	R	\$3,570.00
							17-18		8784846		\$3,570.00

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											\$3,570.00
FREYSCIE001	FREY SCIENTIFIC COMPANY	202501420396	3011800024	JUL2017	BNKO	Science Supplies	F H	07/05/2017	07/05/2017	R	\$160.61
							17-18		8784847		\$160.61
NUMBER OF INVOICES: 1											\$160.61
FRONTLIN000	Frontline Technologies, Inc.	INVUS6731124586706	0000000000	JUL2017	BNKO	AESOP SERVICES 07/1/17 -	H	06/27/2017	06/27/2017	R	\$6,467.76
						06/30/18					
							17-18		8784848		\$6,467.76
FRONTLIN000	Frontline Technologies, Inc.	INVUS6731124588748	0000000000	JUL2017	BNKO	APPLICANT TRACKING 07/23/17	H	06/27/2017	06/27/2017	R	\$1,751.70
						- 07/22/18					
							17-18		8784848		\$1,751.70
NUMBER OF INVOICES: 2											\$8,219.46
GENESIS 000	Genesis Technologies, Inc.	600837	0001800027	JUL2017	BNKO	OTHER SUPPLIES	F H	06/29/2017	06/29/2017	R	\$1,630.36
							17-18		8784849		\$1,630.36
NUMBER OF INVOICES: 1											\$1,630.36
GLENPARK001	GLENCOE PARK DISTRICT	062017	0000000000	JUL2017	BNKO	WEST PLAYGROUND RENOVATION	H	07/05/2017	07/05/2017	R	\$370,000.00
						PROJECT					
							17-18		8784850		\$370,000.00
NUMBER OF INVOICES: 1											\$370,000.00
GRANDFOO000	Grand Food Center	03133541	0000000000	JUL2017	BNKO	OFFICE SUPPLIES	H	07/05/2017	07/05/2017	R	\$10.18
							17-18		8784851		\$10.18
GRANDFOO000	Grand Food Center	03135778	0000000000	JUL2017	BNKO	SUMMER EXPLORATIONS SUPPLIES	H	07/05/2017	07/05/2017	R	\$146.26
							17-18		8784851		\$146.26
GRANDFOO000	Grand Food Center	03140639	0000000000	JUL2017	BNKO	SUMMER EXPLORATIONS SUPPLIES	H	07/05/2017	07/05/2017	R	\$82.39
							17-18		8784851		\$82.39

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: 3											\$238.83
HOMEDEPO001	Home Depot Credit Services	06/28/17	0000000000	JUL2017	BNKO	CUSTODIAL SUPPLIES	H	07/05/2017	07/05/2017	R	\$2,586.50
							17-18		8784852		\$2,586.50
NUMBER OF INVOICES: 1											\$2,586.50
ILLIASSO001	Illinois Association of School Adm 156709		0000000000	JUL2017	BNKO	CATHERINE WANG'S MEMBERSHIP FEE FOR 2017-2018	H	06/29/2017	06/29/2017	R	\$2,111.54
							17-18		8784853		\$2,111.54
NUMBER OF INVOICES: 1											\$2,111.54
ITSAVVY 000	ITsavvy LLC.	00957664	0361800003	JUL2017	BNKO	Supplies for updating iPad packs at South & West, West iPad Cart	F H	06/29/2017	06/29/2017	R	\$40.76
							17-18		8784854		\$40.76
ITSAVVY 000	ITsavvy LLC.	00958185	0361800003	JUL2017	BNKO	Supplies for updating iPad packs at South & West, West iPad Cart	F H	06/29/2017	06/29/2017	R	\$122.28
							17-18		8784854		\$122.28
ITSAVVY 000	ITsavvy LLC.	00958783	3011800021	JUL2017	BNKO	Adesso Easy-Touch AKB-618UB KEYPAD - USB - black	F H	06/29/2017	06/29/2017	R	\$23.09
							17-18		8784854		\$23.09
ITSAVVY 000	ITsavvy LLC.	00958786	3011800026	JUL2017	BNKO	INSTRUCTIONAL SUPPLIES	F H	06/29/2017	06/29/2017	R	\$52.28
							17-18		8784854		\$52.28
ITSAVVY 000	ITsavvy LLC.	00960691	0361800003	JUL2017	BNKO	Supplies for updating iPad packs at South & West, West iPad Cart	F H	06/29/2017	06/29/2017	R	\$561.24
							17-18		8784854		\$561.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 5											\$799.65
JEMEXCEL000	J.E.M. Excel Building, Inc.	JULY 7, 2017	0000000000	JUL2017	BNK0	SOUTH SCHOOL PLAYGROUND HARDSCAPE	H	07/05/2017	07/05/2017	R	\$1,984.00
							17-18		8784855		\$1,984.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	7/7/17	0001700278	JUL2017	BNK0	REPAIR AND MAINTENANCE	F H	07/05/2017	07/05/2017	R	\$11,120.00
							17-18		8784855		\$11,120.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	7/7/2017	0001800031	JUL2017	BNK0	REPAIR AND MAINTENANCE	F H	07/05/2017	07/05/2017	R	\$8,511.00
							17-18		8784855		\$8,511.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	JUL 7	0001800032	JUL2017	BNK0	REPAIR AND MAINTENANCE	F H	07/05/2017	07/05/2017	R	\$2,657.00
							17-18		8784855		\$2,657.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	JULY 7, 2017	0001800011	JUL2017	BNK0	REPAIR AND MAINTENANCE	F H	07/05/2017	07/05/2017	R	\$685.00
							17-18		8784855		\$685.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	JUN19/2017	0001800020	JUL2017	BNK0	REPAIR AND MAINTENANCE	F H	06/29/2017	06/29/2017	R	\$3,450.00
							17-18		8784855		\$3,450.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	JUNE 19/17	0001800030	JUL2017	BNK0	REPAIR AND MAINTENANCE	F H	06/29/2017	06/29/2017	R	\$2,818.00
							17-18		8784855		\$2,818.00
NUMBER OF INVOICES: 7											\$31,225.00
JOURNEYE000	JourneyEd.com	10188306	0361800002	JUL2017	BNK0	Office Licensing	F H	06/29/2017	06/29/2017	R	\$4,361.60
							17-18		8784856		\$4,361.60
NUMBER OF INVOICES: 1											\$4,361.60



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$38.78
KERRIPLU001	Kerrigan Plumbing Company, Inc.	98503	0000000000	JUL2017	BNK0	REPAIR AND MAINTENANCE AT CENTRAL	H	07/05/2017	07/05/2017	R	\$297.20
							17-18		8784858		\$297.20
NUMBER OF INVOICES: 1											\$297.20
MACGILL 001	William V. MacGill & Company	IN0599331	3011800022	JUL2017	BNK0	Central School Nurse's office supplies for 2017-2018	F H	06/30/2017	06/30/2017	R	\$1,098.87
							17-18		8784859		\$1,098.87
NUMBER OF INVOICES: 1											\$1,098.87
MAX INTE000	MAX Interactive, Inc.	10222	0361800006	JUL2017	BNK0	iPad Cases for West School Refresh	F H	07/05/2017	07/05/2017	R	\$1,150.00
							17-18		8784860		\$1,150.00
NUMBER OF INVOICES: 1											\$1,150.00
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	97596573001	3011800008	JUL2017	BNK0	Workbooks for 8th grade	F H	06/30/2017	06/30/2017	R	\$2,157.44
							17-18		8784861		\$2,157.44
NUMBER OF INVOICES: 1											\$2,157.44
MOHAWK U000	Mohawk USA	3238	0361800004	JUL2017	BNK0	Cases for South School iPad refresh	F H	06/30/2017	06/30/2017	R	\$4,023.91
							17-18		8784862		\$4,023.91
NUMBER OF INVOICES: 1											\$4,023.91
NCS PEAR000	NCS PEARSON	11202425	0361800005	JUL2017	BNK0	AIMSWEBPLUS Reading Renewal for 850 students	F H	07/05/2017	07/05/2017	R	\$3,825.00
							17-18		8784863		\$3,825.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$3,825.00
ORIENTRA000	Oriental Trading Company, Inc.	684267054-01	1011800001	JUL2017	BNK0	First Grade Team (Wagner)	F H	07/05/2017	07/05/2017	R	\$306.65
							17-18		8784864		\$306.65
NUMBER OF INVOICES: 1											\$306.65
PRYORSTE000	Pryor, Stephanie	7/7/17	0000000000	JUL2017	BNK0	SUMMER EXPLORATIONS SUPPLIES	H	07/05/2017	07/05/2017	R	\$125.08
							17-18		8784865		\$125.08
NUMBER OF INVOICES: 1											\$125.08
REALLGOO001	Really Good Stuff, Inc.	5972027	1011800003	JUL2017	BNK0	First Grade Team (Wagner)	F H	06/30/2017	06/30/2017	R	\$903.73
							17-18		8784866		\$903.73
NUMBER OF INVOICES: 1											\$903.73
ROBBISCH001	Robbins Schwartz	275303	0000000000	JUL2017	BNK0	2011 LASER PTAB	H	07/05/2017	07/05/2017	R	\$37.36
							17-18		8784867		\$37.36
ROBBISCH001	Robbins Schwartz	275305	0000000000	JUL2017	BNK0	2013 YUROVSKY PTAB	H	07/05/2017	07/05/2017	R	\$37.36
							17-18		8784867		\$37.36
ROBBISCH001	Robbins Schwartz	275337	0000000000	JUL2017	BNK0	2015 YUROVSKY PTAB APPEAL	H	07/05/2017	07/05/2017	R	\$36.75
							17-18		8784867		\$36.75
NUMBER OF INVOICES: 3											\$111.47
SCHOOL R001	School Rush, Inc.	1026	0000000000	JUL2017	BNK0	SCHOOL RUSH! 2017 - 2018	H	07/05/2017	07/05/2017	R	\$6,600.00
						SUBSCRIPTION FEES					
							17-18		8784868		\$6,600.00
NUMBER OF INVOICES: 1											\$6,600.00
SCHOOLLOG000	Schoology, Inc.	17059	0000000000	JUL2017	BNK0	PREMIUM SUBSCRIPTION FOR 561	H	07/05/2017	07/05/2017	R	\$5,610.00
						STUDENTS (07/01/17 -					

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
SCHOOL000	Schoology, Inc.	17059				*****CONTINUED***** 06/30/18)						
							17-18		8784869		\$5,610.00	
											NUMBER OF INVOICES: 1	\$5,610.00
SCHOOSPE000	School Specialty Inc.	208118171730	3011800000	JUL2017	BNKO	Fifth Grade Start of the Year Supplies	P H	07/05/2017	07/05/2017	R	\$248.17	
							17-18		8784870		\$248.17	
SCHOOSPE000	School Specialty Inc.	208118338637	0221800002	JUL2017	BNKO	Instructional Supply	F H	07/06/2017	07/05/2017	R	\$548.00	
							17-18		8784870		\$548.00	
SCHOOSPE000	School Specialty Inc.	208118338763	1011800006	JUL2017	BNKO	Kindergarten Supplies	F H	07/06/2017	07/06/2017	R	\$2,696.84	
							17-18		8784870		\$2,696.84	
											NUMBER OF INVOICES: 3	\$3,493.01
SIMPLGRI000	Simplex Grinnell	1	0000000000	JUL2017	BNKO	GLENCOE SD 35 - FIRE ALARM	H	07/05/2017	07/05/2017	S	\$188,874.90	
							17-18		8784871		\$188,874.90	
SIMPLGRI000	Simplex Grinnell	1	0000000000	JUL2017	BNKO	GLENCOE SD 35 - FIRE ALARM	H	07/05/2017	07/18/2017	V	\$188,874.90	
							17-18		8784871		\$188,874.90	
SIMPLGRI000	Simplex Grinnell	1	0000000000	JUL2017	BNKO	GLENCOE SD 35 - FIRE ALARM	H	07/05/2017	07/18/2017	R	\$177,061.50	
							17-18		8784891		\$177,061.50	
SIMPLGRI000	Simplex Grinnell	79511681	0000000000	JUL2017	BNKO	FIRE ALARM TEST AND INSPECT PANEL - CENTRAL	H	07/05/2017	07/05/2017	R	\$3,443.00	
							17-18		8784872		\$3,443.00	
											NUMBER OF INVOICES: 4	\$180,504.50
SKYWARD,000	SKYWARD, INC.	0000186744	0001800028	JUL2017	BNKO	API for Schoology to allow passback of assignments and grades into Skyward Student	F H	07/05/2017	07/05/2017	R	\$1,103.00	

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SKYWARD,000	SKYWARD, INC.	0000186744				*****CONTINUED***** Management software					
							17-18		8784873		\$1,103.00
						NUMBER OF INVOICES: 1					\$1,103.00
STATESCH000	State School News Service	6437	0000000000	JUL2017	BNK0	ORGANIZATIONAL ISNS SUBSCRIPTION RENEWAL	H	07/05/2017	07/05/2017	R	\$200.00
							17-18		8784874		\$200.00
						NUMBER OF INVOICES: 1					\$200.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2017-445-01	0000000000	JUL2017	BNK0	ENVIROMENTAL SERVICES RENDERED IN CONJUCTION WITH THE SOUTH FIRE ALARM/SMOKE DETECTOR PROJECT	H	07/05/2017	07/05/2017	R	\$20,950.00
							17-18		8784875		\$20,950.00
						NUMBER OF INVOICES: 1					\$20,950.00
SUPPLYWO000	Supplyworks	404206245	0000000000	JUL2017	BNK0	CUSTODIAL SUPPLIES	H	07/05/2017	07/05/2017	R	\$67.85
							17-18		8784876		\$67.85
SUPPLYWO000	Supplyworks	404498040	0000000000	JUL2017	BNK0	CUSTODIAL SUPPLIES	H	07/05/2017	07/05/2017	R	\$2,025.70
							17-18		8784876		\$2,025.70
SUPPLYWO000	Supplyworks	404644163	0000000000	JUL2017	BNK0	CUSTODIAL SUPPLIES	H	07/05/2017	07/05/2017	R	\$169.50
							17-18		8784876		\$169.50
SUPPLYWO000	Supplyworks	404644171	0000000000	JUL2017	BNK0	CUSTODIAL SUPPLIES	H	07/05/2017	07/10/2017	R	\$257.98
							17-18		8784876		\$257.98
SUPPLYWO000	Supplyworks	405051756	0000000000	JUL2017	BNK0	CUSTODIAL SUPPLIES	H	07/05/2017	07/05/2017	R	\$150.00
							17-18		8784876		\$150.00

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SUPPLYW0000	Supplyworks	405051764	0000000000	JUL2017	BNK0	CUSTODIAL SUPPLIES	H	07/05/2017	07/05/2017	R	\$168.55
							17-18		8784876		\$168.55
NUMBER OF INVOICES: 6											\$2,839.58
TEACHDIS001	TEACHERS DISCOVERY	104688	3011800030	JUL2017	BNK0	Classroom supplies, General	F H	07/05/2017	07/05/2017	R	\$133.44
							17-18		8784877		\$133.44
NUMBER OF INVOICES: 1											\$133.44
TEACHER 000	Teacher Direct	P465687300029	1011800009	JUL2017	BNK0	Kindergarten Supplies	F H	07/05/2017	07/05/2017	R	\$852.78
							17-18		8784878		\$852.78
TEACHER 000	Teacher Direct	P465687600022	1011800002	JUL2017	BNK0	First Grade Team Supplies (Wagner)	F H	07/05/2017	07/05/2017	R	\$436.69
							17-18		8784878		\$436.69
NUMBER OF INVOICES: 2											\$1,289.47
TEACHER'001	Teacher's Curriculum Institute	INV30248	0001800007	JUL2017	BNK0	TCI renewal	F H	07/05/2017	07/05/2017	R	\$11,808.00
							17-18		8784879		\$11,808.00
NUMBER OF INVOICES: 1											\$11,808.00
THE ALLI001	The Alliance for Early Childhood	7/5/17	0000000000	JUL2017	BNK0	2018 PRSCHOOL-KINDERGARTEN SUMMIT SPONSOR (2/13/18)	H	06/22/2017	06/22/2017	R	\$2,500.00
							17-18		8784880		\$2,500.00
NUMBER OF INVOICES: 1											\$2,500.00
THYSSENK001	Thyssenkrupp Elevator Corp.	3003268477	0000000000	JUL2017	BNK0	ELEVATOR MAINTENANCE AT WEST	H	07/05/2017	07/05/2017	R	\$978.50
							17-18		8784881		\$978.50
NUMBER OF INVOICES: 1											\$978.50
UNITEPAR001	UNITED PARCEL SERVICE	000025295W247	0000000000	JUL2017	BNK0	SHIPPING EXPENSE	H	07/05/2017	07/05/2017	R	\$5.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
UNITEPAR001	UNITED PARCEL SERVICE	000025295W247				*****CONTINUED*****					
							17-18		8784882		\$5.67
NUMBER OF INVOICES: 1											\$5.67
VILLAGLE000	Village of Glencoe	06/30/17	0000000000	JUL2017	BNKO	WATER/SEWAGE/RUBBISH/RECYCLE EXPENSE AT WEST ACCT #	H	07/05/2017	07/05/2017	R	\$1,216.78
							17-18		8784883		\$1,216.78
VILLAGLE000	Village of Glencoe	06/30/17 C	0000000000	JUL2017	BNKO	FUEL EXPENSE MAY 2017 AND CENTRAL GRADUATION SAFETY SPECIAL DETAIL	H	07/05/2017	07/05/2017	R	\$265.18
							17-18		8784883		\$265.18
NUMBER OF INVOICES: 2											\$1,481.96
VIRCO	000 Virco	91748933	3011800012	JUL2017	BNKO	CHAIRS	F H	07/05/2017	07/05/2017	R	\$1,016.64
							17-18		8784884		\$1,016.64
NUMBER OF INVOICES: 1											\$1,016.64
VOYAGER 002	Voyager Sopris Learning	1787686	3011800001	JUL2017	BNKO	Instructional supply of student workbooks for those students who have an RtI plan with a goal of learning to read multisyllabic words. (2017-2018)	F H	07/05/2017	07/05/2017	R	\$184.09
							17-18		8784885		\$184.09
NUMBER OF INVOICES: 1											\$184.09
WARD'S S000	WARD'S SCIENCE	8048839128	3011800023	JUL2017	BNKO	Science Supplies	P H	07/05/2017	07/05/2017	R	\$178.24
							17-18		8784886		\$178.24
NUMBER OF INVOICES: 1											\$178.24
WAREHOUS000	Warehouse Direct	3497705-1	3011800002	JUL2017	BNKO	Fifth Grade Beginning of the	P H	07/05/2017	07/05/2017	R	\$12.87

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	3497705-1				*****CONTINUED***** Year Supplies					
							17-18		8784887		\$12.87
WAREHOUS000	Warehouse Direct	3500190-0	0000000000	JUL2017	BNKO	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$38.49
							17-18		8784887		\$38.49
WAREHOUS000	Warehouse Direct	3500191-0	0000000000	JUL2017	BNKO	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$19.13
							17-18		8784887		\$19.13
WAREHOUS000	Warehouse Direct	3500837-0	0000000000	JUL2017	BNKO	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$27.63
							17-18		8784887		\$27.63
WAREHOUS000	Warehouse Direct	3500839-0	0000000000	JUL2017	BNKO	PAPER	H	07/10/2017	07/10/2017	R	\$553.20
							17-18		8784887		\$553.20
WAREHOUS000	Warehouse Direct	3502436-0	0000000000	JUL2017	BNKO	CLASSROOM SUPPLIES	H	07/10/2017	07/10/2017	R	\$95.00
							17-18		8784887		\$95.00
WAREHOUS000	Warehouse Direct	3503051-0	0000000000	JUL2017	BNKO	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$26.98
							17-18		8784887		\$26.98
WAREHOUS000	Warehouse Direct	3505696-0	0000000000	JUL2017	BNKO	CLASSROOM SUPPLIES	H	07/10/2017	07/10/2017	R	\$73.12
							17-18		8784887		\$73.12
WAREHOUS000	Warehouse Direct	3510679-0	3011700193	JUL2017	BNKO	Start of Year Order for Social Studies	F H	07/10/2017	07/10/2017	R	\$303.47
							17-18		8784887		\$303.47
WAREHOUS000	Warehouse Direct	3510685-0	1011800007	JUL2017	BNKO	Kindergarten Supplies	F H	07/10/2017	07/10/2017	R	\$282.15
							17-18		8784887		\$282.15
WAREHOUS000	Warehouse Direct	3519358-0	0000000000	JUL2017	BNKO	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$62.78
							17-18		8784887		\$62.78

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	3520903-0	0000000000	JUL2017	BNK0	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$70.99
							17-18		8784887		\$70.99
WAREHOUS000	Warehouse Direct	3520904-0	0000000000	JUL2017	BNK0	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$78.58
							17-18		8784887		\$78.58
WAREHOUS000	Warehouse Direct	3520905-0	0000000000	JUL2017	BNK0	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$39.17
							17-18		8784887		\$39.17
WAREHOUS000	Warehouse Direct	3522896-0	0000000000	JUL2017	BNK0	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$243.54
							17-18		8784887		\$243.54
WAREHOUS000	Warehouse Direct	3524375-0	0000000000	JUL2017	BNK0	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$12.30
							17-18		8784887		\$12.30
WAREHOUS000	Warehouse Direct	3527011	0000000000	JUL2017	BNK0	OFFICE SUPPLIES	H	07/10/2017	07/10/2017	R	\$99.60
							17-18		8784887		\$99.60
WAREHOUS000	Warehouse Direct	IN230928	0000000000	JUL2017	BNK0	SHREDDER REPAIR AT CENTRAL	H	07/10/2017	07/10/2017	R	\$196.00
							17-18		8784887		\$196.00

NUMBER OF INVOICES: 18 \$2,235.00

TOTAL NUMBER OF HISTORY INVOICES: 99 \$1,068,600.84

98 COMPUTER CHECK INVOICES \$1,257,475.74

1 VOID CHECK INVOICES \$-188,874.90

TOTAL INVOICES: 99 \$1,068,600.84

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$1,068,600.84	\$1,068,600.84

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 *****