

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

Date: May 24, 2017
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$155,656.82
Tort Immunity	\$-
Donation Fund	\$48.50
Building Fund	\$132,473.57
Debt Service Fund	\$-
Transportation	\$44,758.11
Capital Projects Fund	\$-
Activity Fund	\$3,941.26
Total	\$336,878.26

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	512304	0000000000	JUN2017	BNK0	REGULAR BUS SERVICE - APRIL 2017 BILLING	B	05/22/2017	05/22/2017	R	\$25,639.35
							16-17				\$25,639.35
ALLTOWN 000	Alltown Bus Service	512305	0000000000	JUN2017	BNK0	ATHLETIC CO-ED TRACK (\$642.00) AND DEBATE TEAM (\$214.00) FIELD TRIPS	B	05/22/2017	05/22/2017	R	\$856.00
							16-17				\$856.00
ALLTOWN 000	Alltown Bus Service	512306	0000000000	JUN2017	BNK3	THE GROVE FIELD TRIP (5TH GRADE)	B	05/22/2017	05/22/2017	R	\$1,540.26
							16-17				\$1,540.26
ALLTOWN 000	Alltown Bus Service	512306.	0000000000	JUN2017	BNK0	WEST SCHOOL INSTRUMENT DEMO AND ILLINOIS HOLOCAUST MUSEUM & EDUCATION FIELD TRIP	B	05/22/2017	05/22/2017	R	\$1,070.00
							16-17				\$1,070.00
ALLTOWN 000	Alltown Bus Service	512307	0000000000	JUN2017	BNK3	4TH GRADE WAGNER FARM FIELD TRIP	B	05/24/2017	05/24/2017	R	\$1,070.00
							16-17				\$1,070.00
NUMBER OF INVOICES: 5											\$30,175.61
ANDERPES001	Anderson Pest Solutions	4251912	0000000000	JUN2017	BNK0	PEST CONTROL SERVICE - CENTRAL SCHOOL	B	05/22/2017	05/22/2017	R	\$113.14
							16-17				\$113.14
ANDERPES001	Anderson Pest Solutions	4251913	0000000000	JUN2017	BNK0	PEST CONTROL SERVICE - WEST SCHOOL	B	05/22/2017	05/22/2017	R	\$77.44
							16-17				\$77.44
ANDERPES001	Anderson Pest Solutions	4251914	0000000000	JUN2017	BNK0	PEST CONTROL SERVICE - SOUTH SCHOOL	B	05/22/2017	05/22/2017	R	\$89.25
							16-17				\$89.25

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											\$279.83
APPLECOM000	Apple Inc.	4437090914	0361700006	JUN2017	BNK0	Warranty Repairs SRL # DMPPG6HGFK10	P B	05/22/2017	05/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4437090915	0361700006	JUN2017	BNK0	Warranty Repairs - SRL # DMPPFPCLFK10	P B	05/22/2017	05/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4437090916	0361700006	JUN2017	BNK0	Warranty Repairs - SRL # DMTPFN3JFK10	P B	05/22/2017	05/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4437090917	0361700006	JUN2017	BNK0	Warranty Repairs SRL # DMPPG8Q4FK10	P B	05/22/2017	05/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4437090918	0361700006	JUN2017	BNK0	Warranty Repairs - SRL # DMTPFUFJFK10	P B	05/22/2017	05/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4437090919	0361700006	JUN2017	BNK0	Warranty Repairs	P B	05/22/2017	05/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4437090920	0361700006	JUN2017	BNK0	Warranty Repairs - SRL # DMPPFLP2FK10	P B	05/22/2017	05/22/2017	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4437090921	0361700006	JUN2017	BNK0	Warranty Repairs - SRL # DMPPFPC0FK10	P B	05/22/2017	05/22/2017	R	\$49.00
							16-17				\$49.00
NUMBER OF INVOICES: 8											\$392.00
ASCD	000 ASCD	0012716994	0001700267	JUN2017	BNK0	Book for Michele Byrne	F B	05/22/2017	05/22/2017	R	\$26.86

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	
ASCD	000 ASCD	0012716994				*****CONTINUED*****						
							16-17				\$26.86	
											NUMBER OF INVOICES: 1	\$26.86
AT&T	001 A T & T	847835197205	0000000000	JUN2017	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-1972 123 5	B	05/22/2017	05/22/2017	S	\$780.70	
							16-17				\$780.70	
AT&T	001 A T & T	847835534905	0000000000	JUN2017	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-5349 236 2	B	05/22/2017	05/22/2017	S	\$693.00	
							16-17				\$693.00	
AT&T	001 A T & T	847835581605	0000000000	JUN2017	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-5816 196 2	B	05/22/2017	05/22/2017	S	\$701.50	
							16-17				\$701.50	
											NUMBER OF INVOICES: 3	\$2,175.20
AT&T MOB000	AT&T Mobility	839080569Z05052017	0000000000	JUN2017	BNK0	MOBILE WIRELESS SERVICE ACCT # 839080569	B	05/22/2017	05/22/2017	R	\$1,038.99	
							16-17				\$1,038.99	
											NUMBER OF INVOICES: 1	\$1,038.99
BACKYARD000	Backyard Nature Center	5/10/17	0000000000	JUN2017	BNK0	DONATION FOR THEIR WORK AND SUPPORT FOR OUR 7TH GRADE FIELD TRIP	B	05/22/2017	05/22/2017	R	\$100.00	
							16-17				\$100.00	
											NUMBER OF INVOICES: 1	\$100.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1091528	0000000000	JUN2017	BNK0	COMPILATION REPORTS AND CONSULTING SERVICES RENDERED THROUGH THE PERIOD ENDING FEB. 28 AND MAR. 31.	B	05/22/2017	05/22/2017	R	\$1,030.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1091528				*****CONTINUED*****					
							16-17				\$1,030.00
						NUMBER OF INVOICES: 1					\$1,030.00
BLAU GAR000	Blau, Gary	3/9/17	0000000000	JUN2017	BNK0	OFFICIATED VOLLEYBALL AND SCHEDULES MATCHES FOR THE 2017 SEASON	B	05/22/2017	05/22/2017	R	\$672.00
							16-17				\$672.00
						NUMBER OF INVOICES: 1					\$672.00
BLICKART001	Blick Art Materials	7630264	3011700171	JUN2017	BNK0	Art Supplies	P B	05/23/2017	05/23/2017	R	\$15.27
							16-17				\$15.27
BLICKART001	Blick Art Materials	7631217	3011700171	JUN2017	BNK0	Art Supplies	P B	05/23/2017	05/23/2017	R	\$-12.40
							16-17				\$-12.40
BLICKART001	Blick Art Materials	7636605	3011700171	JUN2017	BNK0	Art Supplies	P B	05/23/2017	05/23/2017	R	\$12.40
							16-17				\$12.40
						NUMBER OF INVOICES: 3					\$15.27
BOOK STA000	The Book Stall	186927	0000000000	JUN2017	BNK0	185 COPIES OF MINDSET: THE NEW PSYCHOLOGY	B	05/22/2017	05/22/2017	R	\$2,516.00
							16-17				\$2,516.00
BOOK STA000	The Book Stall	187513	0001700263	JUN2017	BNK0	Inclusivity Books	F B	05/22/2017	05/22/2017	R	\$187.18
							16-17				\$187.18
BOOK STA000	The Book Stall	189028	0001700271	JUN2017	BNK0	Inclusivity Books	F B	05/22/2017	05/22/2017	R	\$360.04
							16-17				\$360.04
						NUMBER OF INVOICES: 3					\$3,063.22
CENTURYL000	CENTURYLINK	1407327570	0000000000	JUN2017	BNK0	TELEPHONE AND INTERNET	B	05/22/2017	05/22/2017	R	\$13,703.84

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
CENTURYL000	CENTURYLINK	1407327570				*****CONTINUED*****					
						SERVICES - ACCT # 84448807					
							16-17				\$13,703.84
						NUMBER OF INVOICES: 1					\$13,703.84
CLASSROO000	CLASSROOM DIRECT	208118108753	3011700169	JUN2017	BNK0	Science Supplies	F B	05/22/2017	05/22/2017	R	\$168.94
							16-17				\$168.94
CLASSROO000	CLASSROOM DIRECT	208118108774	2011700103	JUN2017	BNK0	Laminator Film	F B	05/22/2017	05/22/2017	R	\$193.36
							16-17				\$193.36
CLASSROO000	CLASSROOM DIRECT	208118216322	3011700182	JUN2017	BNK0	Instructional Supply	F B	05/23/2017	05/23/2017	R	\$118.82
							16-17				\$118.82
						NUMBER OF INVOICES: 3					\$481.12
COLLEY E000	Colley Elevator Co.	160696	0000000000	JUN2017	BNK0	ELEVATOR MAINTENANCE AT CENTRAL	B	05/22/2017	05/22/2017	R	\$122.00
							16-17				\$122.00
						NUMBER OF INVOICES: 1					\$122.00
COMPASS 000	Compass Health Center	4676	0000000000	JUN2017	BNK0	HOMEBOUND TUTORING 10.5 HOURS	B	05/22/2017	05/22/2017	R	\$525.00
							16-17				\$525.00
COMPASS 000	Compass Health Center	4732	0000000000	JUN2017	BNK0	HOMEBOUND TUTORING 36 HOURS	B	05/22/2017	05/22/2017	R	\$1,800.00
							16-17				\$1,800.00
COMPASS 000	Compass Health Center	4766	0000000000	JUN2017	BNK0	HOMEBOUND TUTORING - 56 HOURS	B	05/23/2017	05/23/2017	R	\$2,800.00
							16-17				\$2,800.00
						NUMBER OF INVOICES: 3					\$5,125.00
CONFEREN000	Conference Technologies, Inc.	INV024816	0361700025	JUN2017	BNK0	SMART Learning Suite - 2	P B	05/22/2017	05/22/2017	R	\$5,302.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CONFEREN000	Conference Technologies, Inc.	INV024816				*****CONTINUED***** year extended software maintenance					
							16-17				\$5,302.00
						NUMBER OF INVOICES: 1					\$5,302.00
CORESOUR001	Coresource, Inc.	0000386184	0000000000	JUN2017	BNKO	FLEX FUNDING FOR 48 EMPLOYEES	B	05/22/2017	05/22/2017	R	\$394.80
							16-17				\$394.80
						NUMBER OF INVOICES: 1					\$394.80
CURRIASS001	Curriculum Associates, Inc.	90464210	3011700173	JUN2017	BNKO	Books for 2017-2018 Strategic Studies Class	F B	05/23/2017	05/23/2017	R	\$1,203.95
							16-17				\$1,203.95
						NUMBER OF INVOICES: 1					\$1,203.95
DATAMATI000	Datamation Imaging Services	MAY-63065	0000000000	JUN2017	BNKO	APRIL 2017 - CLOUD STORAGE	B	05/22/2017	05/22/2017	R	\$120.00
							16-17				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
DEHORCLA000	Dehorn, Claire	4/21/17	0000000000	JUN2017	BNKO	CLASSROOM SUPPLIES	B	05/22/2017	05/22/2017	R	\$13.45
							16-17				\$13.45
						NUMBER OF INVOICES: 1					\$13.45
DOLL WIL000	Doll, William	5/3/17	0000000000	JUN2017	BNKO	OFFICIATED 3 TRACK MEETS	B	05/22/2017	05/22/2017	R	\$105.00
							16-17				\$105.00
						NUMBER OF INVOICES: 1					\$105.00
EKLUND C000	Eklund Consulting, LLC.	1050	0000000000	JUN2017	BNKO	CONSULTING - FOCUS GROUP	B	05/22/2017	05/22/2017	R	\$8,000.00
							16-17				\$8,000.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$8,000.00
EMMA CHA000	Emma Charles, LLC.	2011055	0000000000	JUN2017	BNKO	MONTHLY	B	05/22/2017	05/22/2017	R	\$1,287.50
						SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT WEB SITES					
							16-17				\$1,287.50
						NUMBER OF INVOICES: 1					\$1,287.50
ETA HAND000	ETA hand2mind	60006885	1011700168	JUN2017	BNKO	second grade supplies math	F B	05/22/2017	05/22/2017	R	\$28.90
						manipulatives					
							16-17				\$28.90
ETA HAND000	ETA hand2mind	60009618	1011700185	JUN2017	BNKO	2nd grade math manipulatives	F B	05/22/2017	05/22/2017	R	\$12.85
							16-17				\$12.85
						NUMBER OF INVOICES: 2					\$41.75
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	1265704	2011700104	JUN2017	BNKO	Barcode Labels for Library	F B	05/23/2017	05/23/2017	R	\$94.31
						Books					
							16-17				\$94.31
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	614811F-5	0001700259	JUN2017	BNKO	1st Grade Bird Unit - Book	F B	05/23/2017	05/23/2017	R	\$41.94
							16-17				\$41.94
						NUMBER OF INVOICES: 2					\$136.25
FORECAST000	FORECAST 5 ANALYTICS	INV02774	0000000000	JUN2017	BNKO	5CAST - LICENSE AGREEMENT	B	05/23/2017	05/23/2017	R	\$9,500.00
						AND SUPPORT FEE					
							16-17				\$9,500.00
						NUMBER OF INVOICES: 1					\$9,500.00
GENESIS 000	Genesis Technologies, Inc.	595317	1011700184	JUN2017	BNKO	Printer cartridge for office	F B	05/23/2017	05/23/2017	R	\$166.00
							16-17				\$166.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
GENESIS 000	Genesis Technologies, Inc.	595320	3011700179	JUN2017	BNK0	printer cartridges	F B	05/23/2017	05/23/2017	R	\$761.31
							16-17				\$761.31
						NUMBER OF INVOICES: 3					\$1,422.25
GENESIS 000	Genesis Technologies, Inc.	596131	0001700269	JUN2017	BNK0	OTHER SUPPLIES	F B	05/23/2017	05/23/2017	R	\$494.94
							16-17				\$494.94
						NUMBER OF INVOICES: 1					\$1,083.97
GROOTREC001	Groot Recycling & Waste Services,	14973026	0000000000	JUN2017	BNK0	RUBBISH EXPENSE	B	05/23/2017	05/23/2017	R	\$1,083.97
							16-17				\$1,083.97
						NUMBER OF INVOICES: 1					\$1,083.97
HARRITOD000	Harris, Todd	4/28/17	0000000000	JUN2017	BNK0	TUNED 2 PIANOS AT SOUTH SCHOOL ON 4/17/17	B	05/23/2017	05/23/2017	R	\$240.00
							16-17				\$240.00
						NUMBER OF INVOICES: 1					\$240.00
HEARTLAN000	Heartland Health Outreach CCIS	11789	0000000000	JUN2017	BNK0	INTERPRETING SERVICES - MANDARIN	B	05/23/2017	05/23/2017	R	\$69.75
							16-17				\$69.75
						NUMBER OF INVOICES: 1					\$69.75
HELKITCH001	Hels Kitchen Catering, Inc.	E31902	0000000000	JUN2017	BNK0	CATERING EXPENSE - 4TH GRADE INTERVIEWS	B	05/23/2017	05/23/2017	R	\$122.60
							16-17				\$122.60
						NUMBER OF INVOICES: 1					\$122.60
HERFFJON001	Herff Jones, Inc.	2069047	0000000000	JUN2017	BNK0	GOWNS FOR GRADUATION	B	05/23/2017	05/23/2017	R	\$2,641.00
							16-17				\$2,641.00
						NUMBER OF INVOICES: 1					\$2,641.00
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	37938	0000000000	JUN2017	BNK0	LEGAL SERVICES RENDERED	B	05/23/2017	05/23/2017	R	\$4,946.14

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	37938				*****CONTINUED*****					
							16-17				\$4,946.14
NUMBER OF INVOICES: 1											\$4,946.14
HOMEDEPO001	Home Depot Credit Services	04/28/17	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/23/2017	05/23/2017	R	\$2,092.66
							16-17				\$2,092.66
HOMEDEPO001	Home Depot Credit Services	34946	0001700252	JUN2017	BNK0	1st Grade Bird Unit	F B	05/23/2017	05/23/2017	R	\$27.90
							16-17				\$27.90
HOMEDEPO001	Home Depot Credit Services	34946.	0001700253	JUN2017	BNK0	2nd Grade Science	F B	05/23/2017	05/23/2017	R	\$22.28
							16-17				\$22.28
HOMEDEPO001	Home Depot Credit Services	4691800	0001700233	JUN2017	BNK0	1st Grade Bird Unit - Supplies	F B	05/23/2017	05/23/2017	R	\$174.24
							16-17				\$174.24
HOMEDEPO001	Home Depot Credit Services	7014608	0001700233	JUN2017	BNK0	1st Grade Bird Unit - Supplies	F B	05/23/2017	05/23/2017	R	\$5.99
							16-17				\$5.99
HOMEDEPO001	Home Depot Credit Services	7163812	0001700233	JUN2017	BNK0	1st Grade Bird Unit - Supplies	F B	05/23/2017	05/23/2017	R	\$-19.52
							16-17				\$-19.52
NUMBER OF INVOICES: 6											\$2,303.55
HYDE PAR000	Hyde Park Day School	20170411	0000000000	JUN2017	BNK0	TUITION EXPENSE APRIL 2017	B	05/23/2017	05/23/2017	R	\$11,188.80
							16-17				\$11,188.80
NUMBER OF INVOICES: 1											\$11,188.80
ILLINOIS010	Illinois Association of School Boa	157746	0000000000	JUN2017	BNK0	NEW BOARD MEMBER WORKSHOP - CATHERINE WANG	B	05/23/2017	05/23/2017	R	\$100.00
							16-17				\$100.00

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ILLINOIS010	Illinois Association of School Boa	157759	0000000000	JUN2017	BNK0	NEW BOARD MEMBER WORKSHOP - KELLY GLAUBERMAN	B	05/23/2017	05/23/2017	R	\$200.00
											\$200.00
						NUMBER OF INVOICES: 2					\$300.00
ITSAVVY 000	ITsavvy LLC.	00952004	0361700031	JUN2017	BNK0	USB DVD drive to trial for loaners on staff laptops	F B	05/23/2017	05/23/2017	R	\$25.27
											\$25.27
						NUMBER OF INVOICES: 1					\$25.27
JARRETT 000	Jarrett Payton Foundation	5/2/17	0000000000	JUN2017	BNK0	CENTRAL SCHOOL ASSEMBLY	B	05/23/2017	05/23/2017	R	\$250.00
											\$250.00
						NUMBER OF INVOICES: 1					\$250.00
JJ JONES000	JJ Jones Electric	17-1056-02	0000000000	JUN2017	BNK0	UPGRADED EMERGENCY LIGHTING AT WEST SCHOOL	B	05/23/2017	05/23/2017	R	\$718.00
											\$718.00
						NUMBER OF INVOICES: 1					\$718.00
JMSENVIR001	JMS Environmental Associates	2204800	0000000000	JUN2017	BNK0	SPRING 2017 ASBESTOS 6 MONTH PERIODIC SURVEY	B	05/23/2017	05/23/2017	R	\$5,968.50
											\$5,968.50
JMSENVIR001	JMS Environmental Associates	2210200	0000000000	JUN2017	BNK0	SPRING 2017 LEAD/COPPER IN SRINKING WATER TESTING SURVEY AT WEST SCHOOL MARCH - MAY 2017	B	05/23/2017	05/23/2017	R	\$9,625.50
											\$9,625.50
JMSENVIR001	JMS Environmental Associates	2210300	0000000000	JUN2017	BNK0	SPRING 2017 LEAD/COPPER IN SRINKING WATER TESTING SURVEY AT SOUTH SCHOOL MARCH	B	05/23/2017	05/23/2017	R	\$17,428.00

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JMSENVIR001	JMS Environmental Associates	2210300				*****CONTINUED***** - MAY 2017					\$17,428.00
JMSENVIR001	JMS Environmental Associates	2210400	0000000000	JUN2017	BNK0	SPRING 2017 LEAD/COPPER IN SRINKING WATER TESTING SURVEY AT CENTRAL SCHOOL MARCH - MAY 2017	B	05/23/2017	05/23/2017	R	\$16,855.50
											\$16,855.50
NUMBER OF INVOICES: 4											\$49,877.50
KERRIPLU001	Kerrigan Plumbing Company, Inc.	97887	0000000000	JUN2017	BNK0	REPAIRED WATER BOTTLE FILLER AT SOUTH SCHOOL	B	05/23/2017	05/23/2017	R	\$170.00
											\$170.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC9761	0001700254	JUN2017	BNK0	OTHER SUPPLIES	F B	05/23/2017	05/23/2017	R	\$2,480.00
											\$2,480.00
NUMBER OF INVOICES: 2											\$2,650.00
LAFORCE 001	LAFORCE	1029103	0001700241	JUN2017	BNK0	OTHER SUPPLIES	F B	05/23/2017	05/23/2017	R	\$63.00
											\$63.00
LAFORCE 001	LAFORCE	1031480	0001700177	JUN2017	BNK0	OTHER	F B	05/23/2017	05/23/2017	R	\$9,731.00
											\$9,731.00
NUMBER OF INVOICES: 2											\$9,794.00
LEE HIL001	Lee, Hilary	05/03/17	0000000000	JUN2017	BNK0	MILEAGE REIMBURSEMENT - APRIL 2017	B	05/23/2017	05/23/2017	R	\$19.26
											\$19.26
NUMBER OF INVOICES: 1											\$19.26
MANFRLAN001	Manfredini Landscaping & Design	35326	0000000000	JUN2017	BNK0	LANDSCAPING MAINTENANCE	B	05/23/2017	05/23/2017	R	\$1,279.00

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
MANFRLAN001	Manfredini Landscaping & Design	35326				*****CONTINUED*****					
							16-17				\$1,279.00
NUMBER OF INVOICES: 1											\$1,279.00
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	94860480001	0000000000	JUN2017	BNKO	CREDIT MEMO - REFERENCE NO.: WANG/082416	B	05/23/2017	05/23/2017	R	\$-117.00
							16-17				\$-117.00
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	95197998001	0000000000	JUN2017	BNKO	CREDIT MEMO - REFERENCE NO.: WANG/082416	B	05/23/2017	05/23/2017	R	\$-936.00
							16-17				\$-936.00
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	95273603001	0000000000	JUN2017	BNKO	CREDIT MEMO - REFERENCE NO.: WANG/082416	B	05/23/2017	05/23/2017	R	\$-117.00
							16-17				\$-117.00
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	96894475001	0221700072	JUN2017	BNKO	Instructional Supply	F B	05/23/2017	05/23/2017	R	\$89.65
							16-17				\$89.65
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	97441717001	2011700106	JUN2017	BNKO	2016 - 2017 Budget - Instructional Supplies	P B	05/23/2017	05/23/2017	R	\$2,782.50
							16-17				\$2,782.50
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	97448235001	2011700106	JUN2017	BNKO	2016 - 2017 Budget - Instructional Supplies	P B	05/23/2017	05/23/2017	R	\$913.46
							16-17				\$913.46
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	97458605001	2011700105	JUN2017	BNKO	2016 - 2017 Budget - Instructional Supplies	F B	05/23/2017	05/23/2017	R	\$4,183.32
							16-17				\$4,183.32
NUMBER OF INVOICES: 7											\$6,798.93
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	51972	0001700261	JUN2017	BNKO	OTHER SUPPLIES	F B	05/23/2017	05/23/2017	R	\$230.00
							16-17				\$230.00

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											\$230.00
MLADICOL000	Mladic, Colleen	MAY2017	0000000000	JUN2017	BNK0	MATERIALS FOR CIVIL WAR DAY ACTIVITIES	B	05/23/2017	05/23/2017	R	\$234.75
							16-17				\$234.75
NUMBER OF INVOICES: 1											\$234.75
NASCO	000 NASCO	382175	1011700162	JUN2017	BNK0	art supplies	P B	05/23/2017	05/23/2017	R	\$4,094.15
							16-17				\$4,094.15
NASCO	000 NASCO	391525	1011700162	JUN2017	BNK0	art supplies	P B	05/23/2017	05/23/2017	R	\$102.96
							16-17				\$102.96
NASCO	000 NASCO	395057	1011700162	JUN2017	BNK0	art supplies	P B	05/23/2017	05/23/2017	R	\$52.62
							16-17				\$52.62
NUMBER OF INVOICES: 3											\$4,249.73
NCS PEAR000	NCS PEARSON	11160765	0000000000	JUN2017	BNK0	APRIL 2017 - ASSESSMENT MATERIALS	B	05/23/2017	05/23/2017	R	\$12.75
							16-17				\$12.75
NCS PEAR000	NCS PEARSON	11162104	0000000000	JUN2017	BNK0	APRIL 2017 - ASSESSMENT MATERIALS	B	05/23/2017	05/23/2017	R	\$37.50
							16-17				\$37.50
NUMBER OF INVOICES: 2											\$50.25
NCSSCONF001	NCSS	1153544	0000000000	JUN2017	BNK0	1 YEAR MEMBERSHIP TO NCSS - AMY HOLADAY MEMBERSHIP #	B	05/23/2017	05/23/2017	R	\$115.00

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
NCSSCONF001	NCSS	1153544				*****CONTINUED*****					
						1153544					
							16-17				\$115.00
NUMBER OF INVOICES: 1											\$115.00
NEXTERA 000	NEXTera Energy Services	239764258034	0000000000	JUN2017	BNK0	ENERGY EXPENSE - ACCT # 8100052458	B	05/23/2017	05/23/2017	R	\$17,986.72
							16-17				\$17,986.72
NEXTERA 000	NEXTera Energy Services	242480261694	0000000000	JUN2017	BNK0	ENERGY EXPENSE - ACCT # 8100052458	B	05/23/2017	05/23/2017	R	\$21,818.09
							16-17				\$21,818.09
NUMBER OF INVOICES: 2											\$39,804.81
NORTHSHO000	NorthShore University HealthSystem	4.27.2017	0001700268	JUN2017	BNK0	CPR Supplies	F B	05/23/2017	05/23/2017	R	\$35.20
							16-17				\$35.20
NUMBER OF INVOICES: 1											\$35.20
OCONOMOW000	OCONOMOWOC DEVELOPMENTAL TRAINING	392657	0000000000	JUN2017	BNK0	TUITION EXPENSE	B	05/23/2017	05/23/2017	R	\$2,605.12
							16-17				\$2,605.12
NUMBER OF INVOICES: 1											\$2,605.12
ORIENTRA000	Oriental Trading Company, Inc.	683318832-02	1011700159	JUN2017	BNK0	Supplies for Michelle Wagners Classroom	F B	05/23/2017	05/23/2017	R	\$135.08
							16-17				\$135.08
NUMBER OF INVOICES: 1											\$135.08
PALOSSPO001	Palos Sports	260311-00	1011700186	JUN2017	BNK0	recess supplies	F B	05/23/2017	05/23/2017	R	\$335.79
							16-17				\$335.79

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
PALOSSPO001	Palos Sports	260311-01	1011700186	JUN2017	BNK0	recess supplies	F B	05/23/2017	05/23/2017	R	\$111.98
							16-17				\$111.98
						NUMBER OF INVOICES: 2					\$447.77
PBSVIDEO000	PBS Distribution, LLC.	800147245	3011700174	JUN2017	BNK0	Freedom, A History of US DVD, Instructional Materials for 7th Grade Social Studies	F B	05/23/2017	05/23/2017	R	\$174.99
							16-17				\$174.99
						NUMBER OF INVOICES: 1					\$174.99
PEARSON 005	Pearson	11161271	0221700083	JUN2017	BNK0	Other Supplies	F B	05/23/2017	05/23/2017	R	\$92.00
							16-17				\$92.00
						NUMBER OF INVOICES: 1					\$92.00
PRADER-W000	Prader-Willi Homes of Oconomowoc	201704-5	0000000000	JUN2017	BNK0	ROOM & BOARD	B	05/23/2017	05/23/2017	R	\$8,947.20
							16-17				\$8,947.20
						NUMBER OF INVOICES: 1					\$8,947.20
PSYCHOED000	Psychoeducational Resource Service 29016		0000000000	JUN2017	BNK0	CONSULT ON CURRENT 7TH GRADE STUDENT	B	05/23/2017	05/23/2017	R	\$262.50
							16-17				\$262.50
						NUMBER OF INVOICES: 1					\$262.50
RAPTOR T000	Raptor Technologies, LLC	45447 RN	0000000000	JUN2017	BNK0	ONE YEAR 2017 RAPTOR ANNUAL ACCESS FEE RENEWAL (PER LOCATION)	B	05/23/2017	05/23/2017	R	\$1,485.00
							16-17				\$1,485.00
						NUMBER OF INVOICES: 1					\$1,485.00
REALG00001	Really Good Stuff, Inc.	5930308	1011700177	JUN2017	BNK0	white board stands for small	F B	05/23/2017	05/23/2017	R	\$294.23

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
REALG0001	Really Good Stuff, Inc.	5930308				*****CONTINUED***** group work					\$294.23
							16-17				
REALG0001	Really Good Stuff, Inc.	5945176	2011700111	JUN2017	BNK0	2016 - 2017 Budget - Instructional Supplies	F B	05/23/2017	05/23/2017	R	\$664.46
							16-17				\$664.46
NUMBER OF INVOICES: 2											\$958.69
ROBBISCH001	Robbins Schwartz	274390	0000000000	JUN2017	BNK0	2011 BIROV PTAB	B	05/23/2017	05/23/2017	R	\$37.36
							16-17				\$37.36
ROBBISCH001	Robbins Schwartz	274391	0000000000	JUN2017	BNK0	2011 LASER PTAB	B	05/23/2017	05/23/2017	R	\$171.56
							16-17				\$171.56
ROBBISCH001	Robbins Schwartz	274392	0000000000	JUN2017	BNK0	2013 YUROVSKY PTAB	B	05/23/2017	05/23/2017	R	\$74.73
							16-17				\$74.73
ROBBISCH001	Robbins Schwartz	274427	0000000000	JUN2017	BNK0	2015 YUROVSKY PTAB APPEAL	B	05/23/2017	05/23/2017	R	\$36.75
							16-17				\$36.75
ROBBISCH001	Robbins Schwartz	274428	0000000000	JUN2017	BNK0	2015 LASER PTAB APPEAL	B	05/23/2017	05/23/2017	R	\$36.75
							16-17				\$36.75
NUMBER OF INVOICES: 5											\$357.15
ROMAIBRU001	ROMAIN, BRUCE	3/9/17	0000000000	JUN2017	BNK0	OFFICIATED 4 VOLLEYBALL MATCHES DURING 2017 SEASON	B	05/23/2017	05/23/2017	R	\$220.00
							16-17				\$220.00
NUMBER OF INVOICES: 1											\$220.00
RUSH DAY000	Rush Day School	APRIL 2017	0000000000	JUN2017	BNK0	TUITION EXPENSE	B	05/23/2017	05/23/2017	R	\$6,922.60
							16-17				\$6,922.60

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
NUMBER OF INVOICES: 1											\$6,922.60
SAFE HAV000	Safe Haven School	3457	0000000000	JUN2017	BNK0	TUITION	B	05/23/2017	05/23/2017	R	\$3,947.58
							16-17				\$3,947.58
SAFE HAV000	Safe Haven School	3567	0000000000	JUN2017	BNK0	TUITION	B	05/23/2017	05/23/2017	R	\$3,947.58
							16-17				\$3,947.58
NUMBER OF INVOICES: 2											\$7,895.16
SAFEWAY 000	Safeway Transportation Services co	100180	0000000000	JUN2017	BNK0	SPED TRANSPORTATION EXPENSE	B	05/23/2017	05/23/2017	R	\$12,875.00
							16-17				\$12,875.00
NUMBER OF INVOICES: 1											\$12,875.00
SARUBSEA000	Sarubbi, Sean	5/18/17	0000000000	JUN2017	BNK0	FIELD DAY STATION SUPPLIES	B	05/23/2017	05/23/2017	R	\$18.99
							16-17				\$18.99
NUMBER OF INVOICES: 1											\$18.99
SCANTRON004	Scantron	6350802	3011700185	JUN2017	BNK0	Instructional Supplies	F B	05/23/2017	05/23/2017	R	\$169.82
							16-17				\$169.82
NUMBER OF INVOICES: 1											\$169.82
SCHOOLOG000	Schoology, Inc.	16319	0000000000	JUN2017	BNK0	CONFERENCE REGISTRATION FOR COLEEN MLADIC & SARAH BUTLER	B	05/23/2017	05/23/2017	R	\$1,210.00
							16-17				\$1,210.00
NUMBER OF INVOICES: 1											\$1,210.00
SCHOOSPE000	School Specialty Inc.	208109256770	1012013013	JUN2017	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/23/2017	05/23/2017	R	\$-67.99
							16-17				\$-67.99
SCHOOSPE000	School Specialty Inc.	208109289484	1012013013	JUN2017	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/23/2017	05/23/2017	R	\$-105.36
							16-17				\$-105.36

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
SCHOOSPE000	School Specialty Inc.	208111406909	1012014041	JUN2017	BNKO	NEW EQUIPMENT	F B	05/23/2017	05/23/2017	R	\$-329.38
							16-17				\$-329.38
SCHOOSPE000	School Specialty Inc.	208115868560	2011600054	JUN2017	BNKO	Instructional Supply	F B	05/23/2017	05/23/2017	R	\$-27.94
							16-17				\$-27.94
SCHOOSPE000	School Specialty Inc.	208117708357	1011700132	JUN2017	BNKO	glue sticks	F B	05/23/2017	05/23/2017	R	\$54.30
							16-17				\$54.30
SCHOOSPE000	School Specialty Inc.	208118138057	1011700183	JUN2017	BNKO	2nd grade supplies	F B	05/23/2017	05/23/2017	R	\$27.96
							16-17				\$27.96
SCHOOSPE000	School Specialty Inc.	208118171951	2011700109	JUN2017	BNKO	2016-2017 Budget - Instructional Supply	F B	05/23/2017	05/23/2017	R	\$145.60
							16-17				\$145.60
SCHOOSPE000	School Specialty Inc.	208118208933	2011700110	JUN2017	BNKO	2016 - 2017 Budget - Instructional Supply	F B	05/23/2017	05/23/2017	R	\$10.38
							16-17				\$10.38
SCHOOSPE000	School Specialty Inc.	208118220340	3011700177	JUN2017	BNKO	Central school outdoor picnic table group order.	F B	05/23/2017	05/23/2017	R	\$3,798.65
							16-17				\$3,798.65
NUMBER OF INVOICES: 9											\$3,506.22
SCHURING000	Schuring & Schuring, Inc.	84237	0000000000	JUN2017	BNKO	MILK - WEST	B	05/23/2017	05/23/2017	R	\$185.28
							16-17				\$185.28
SCHURING000	Schuring & Schuring, Inc.	84238	0000000000	JUN2017	BNKO	MILK - SOUTH	B	05/23/2017	05/23/2017	R	\$156.74
							16-17				\$156.74
SCHURING000	Schuring & Schuring, Inc.	84240	0000000000	JUN2017	BNKO	MILK - CENTRAL	B	05/23/2017	05/23/2017	R	\$-0.70
							16-17				\$-0.70

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.	84369	0000000000	JUN2017	BNK0	MILK - SOUTH	B	05/23/2017	05/23/2017	R	\$143.58
							16-17				\$143.58
SCHURING000	Schuring & Schuring, Inc.	84370	0000000000	JUN2017	BNK0	MILK - WEST	B	05/23/2017	05/23/2017	R	\$86.12
							16-17				\$86.12
SCHURING000	Schuring & Schuring, Inc.	84371	0000000000	JUN2017	BNK0	MILK - CENTRAL	B	05/23/2017	05/23/2017	R	\$43.12
							16-17				\$43.12
SCHURING000	Schuring & Schuring, Inc.	84491	0000000000	JUN2017	BNK0	MILK - WEST	B	05/23/2017	05/23/2017	R	\$159.17
							16-17				\$159.17
SCHURING000	Schuring & Schuring, Inc.	84492	0000000000	JUN2017	BNK0	MILK - SOUTH	B	05/23/2017	05/23/2017	R	\$117.27
							16-17				\$117.27
SCHURING000	Schuring & Schuring, Inc.	84615	0000000000	JUN2017	BNK0	MILK - WEST	B	05/23/2017	05/23/2017	R	\$125.28
							16-17				\$125.28
SCHURING000	Schuring & Schuring, Inc.	84616	0000000000	JUN2017	BNK0	MILK - SOUTH	B	05/23/2017	05/23/2017	R	\$156.74
							16-17				\$156.74
SCHURING000	Schuring & Schuring, Inc.	84618	0000000000	JUN2017	BNK0	MILK - CENTRAL	B	05/23/2017	05/23/2017	R	\$18.22
							16-17				\$18.22
NUMBER OF INVOICES: 11											\$1,190.82
SEPTRAN 001	Septran, Inc.	91407460	0000000000	JUN2017	BNK0	SPED TRANSPORTATION EXPENSE	B	05/23/2017	05/23/2017	R	\$2,677.60
							16-17				\$2,677.60
SEPTRAN 001	Septran, Inc.	91438953	0000000000	JUN2017	BNK0	SPED TRANSPORTATION EXPENSE	B	05/23/2017	05/23/2017	R	\$1,640.16
							16-17				\$1,640.16
NUMBER OF INVOICES: 2											\$4,317.76
SPHERO 000	Sphero, Inc.	12082	3011700172	JUN2017	BNK0	Accessories for Sphero robots	F B	05/23/2017	05/23/2017	R	\$199.90

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
SPHERO 000	Sphero, Inc.	12082				*****CONTINUED*****					
							16-17				\$199.90
						NUMBER OF INVOICES: 1					\$199.90
SPORTIME001	SPORTIME	208106024454	0020100713	JUN2017	BNK0	INSTRUCTIONAL SUPPLIES	F B	05/23/2017	05/23/2017	R	\$-177.55
							16-17				\$-177.55
						NUMBER OF INVOICES: 1					-\$177.55
SUPERDUP001	SUPER DUPER PUBLICATION	2254060A	0221700084	JUN2017	BNK0	Instructional Supply	F B	05/23/2017	05/23/2017	R	\$35.40
							16-17				\$35.40
						NUMBER OF INVOICES: 1					\$35.40
SUPPLYWO000	Supplyworks	398579458	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/23/2017	05/23/2017	R	\$56.60
							16-17				\$56.60
SUPPLYWO000	Supplyworks	398713289	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/23/2017	05/23/2017	R	\$522.50
							16-17				\$522.50
SUPPLYWO000	Supplyworks	399260314	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/23/2017	05/23/2017	R	\$960.01
							16-17				\$960.01
SUPPLYWO000	Supplyworks	399396985	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/23/2017	05/23/2017	R	\$488.50
							16-17				\$488.50
SUPPLYWO000	Supplyworks	399854686	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/23/2017	05/23/2017	R	\$203.94
							16-17				\$203.94
SUPPLYWO000	Supplyworks	399854694	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/23/2017	05/23/2017	R	\$2,127.91
							16-17				\$2,127.91
SUPPLYWO000	Supplyworks	400562690	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/23/2017	05/23/2017	R	\$938.30
							16-17				\$938.30

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: 7											\$5,297.76
TADELALY000	Tadelman, Alyssa	5/10/17	0000000000	JUN2017	BNK0	NATIVE PLANTS SUPPLIES	B	05/23/2017	05/23/2017	R	\$62.40
							16-17				\$62.40
NUMBER OF INVOICES: 1											\$62.40
TEACHER 000	Teacher Direct	P465179100010	1011700179	JUN2017	BNK0	Privacy folders expo markers classroom caddy	F B	05/23/2017	05/23/2017	R	\$97.54
							16-17				\$97.54
TEACHER 000	Teacher Direct	P465179200018	1011700178	JUN2017	BNK0	Black Privacy Boards Sharpie Flip Chart Markers Paper Mate Flair Pens	F B	05/23/2017	05/23/2017	R	\$101.42
							16-17				\$101.42
TEACHER 000	Teacher Direct	P465280600015	0221700082	JUN2017	BNK0	Other	F B	05/23/2017	05/23/2017	R	\$332.33
							16-17				\$332.33
NUMBER OF INVOICES: 3											\$531.29
TEACHER'001	Teacher's Curriculum Institute	INV30023	2011700108	JUN2017	BNK0	2016 - 2017 Budget - Instructional Supplies	F B	05/23/2017	05/23/2017	R	\$756.00
							16-17				\$756.00
TEACHER'001	Teacher's Curriculum Institute	INV30175	2011700113	JUN2017	BNK0	2016 - 2017 Budget - Instructional Supply	F B	05/23/2017	05/23/2017	R	\$2,137.80
							16-17				\$2,137.80
NUMBER OF INVOICES: 2											\$2,893.80
THE GLEN000	The Glenview Park District	4/25/17	0000000000	JUN2017	BNK3	PASSPORT TO THE 1920'S	B	05/23/2017	05/23/2017	R	\$1,331.00
							16-17				\$1,331.00
NUMBER OF INVOICES: 1											\$1,331.00
TREETPUB001	TREETOP PUBLISHING	623159	1011700169	JUN2017	BNK0	second grade supplies bare	F B	05/23/2017	05/23/2017	R	\$398.20

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
TREETPUB001	TREETOP PUBLISHING	623159				*****CONTINUED***** books					\$398.20
							16-17				
TREETPUB001	TREETOP PUBLISHING	924639	1011700187	JUN2017	BNKO	blank puzzles	F B	05/23/2017	05/23/2017	R	\$29.80
							16-17				\$29.80
NUMBER OF INVOICES: 2											\$428.00
TSA CONS000	TSA Consulting Group, Inc.	23040	0000000000	JUN2017	BNKO	COMPLIANCE EDGE SERVICES RENDERED	B	05/23/2017	05/23/2017	R	\$134.00
							16-17				\$134.00
NUMBER OF INVOICES: 1											\$134.00
TYRE GER001	TYRE, GERALDINE	5/4/17	0000000000	JUN2017	BNKO	CONSULTATION FOR PARENT MEETINGS AT CENTRAL SCHOOL BETWEEN JAN 17 - APRIL 27	B	05/23/2017	05/23/2017	R	\$16.00
							16-17				\$16.00
NUMBER OF INVOICES: 1											\$16.00
UNITEPAR001	UNITED PARCEL SERVICE	000025295W177	0000000000	JUN2017	BNKO	SHIPPING EXPENSE	B	05/23/2017	05/23/2017	R	\$3.62
							16-17				\$3.62
UNITEPAR001	UNITED PARCEL SERVICE	000025295W197	0000000000	JUN2017	BNKO	SHIPPING EXPENSE	B	05/23/2017	05/23/2017	R	\$5.67
							16-17				\$5.67
NUMBER OF INVOICES: 2											\$9.29
VANDEMELO00	VanderLaan, Melanie	4/21/17	0000000000	JUN2017	BNKO	ACCOMPANIST FEE	B	05/23/2017	05/23/2017	R	\$50.00
							16-17				\$50.00
NUMBER OF INVOICES: 1											\$50.00
VANGUARD001	Vanguard, Inc.	MAY2017	0000000000	JUN2017	BNKO	EMPLOYER CONTRIBUTION FOR	B	05/23/2017	05/23/2017	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.	MAY2017				*****CONTINUED***** CATHERINE WANG - 403B PLAN NUMBER: 10150894 / PLAN YEAR 2017					
							16-17				\$833.33
						NUMBER OF INVOICES: 1					\$833.33
VILLAGLE000	Village of Glencoe	118301361	0000000000	JUN2017	BNK0	FUEL MARCH 2017 AND SPRING 2017 NEWSLETTER	B	05/23/2017	05/23/2017	R	\$560.80
							16-17				\$560.80
VILLAGLE000	Village of Glencoe	2512500001	0000000000	JUN2017	BNK0	WATER/SEWER EXPENSES	B	05/23/2017	05/23/2017	R	\$873.77
							16-17				\$873.77
VILLAGLE000	Village of Glencoe	2616300000	0000000000	JUN2017	BNK0	WATER/SEWER/RUBBISH/RECYCLE EXPENSES	B	05/23/2017	05/23/2017	R	\$1,362.71
							16-17				\$1,362.71
VILLAGLE000	Village of Glencoe	2616350000	0000000000	JUN2017	BNK0	WATER/SEWER EXPENSES	B	05/23/2017	05/23/2017	R	\$173.86
							16-17				\$173.86
						NUMBER OF INVOICES: 4					\$2,971.14
WAREHOUS000	Warehouse Direct	3413050-0	0000000000	JUN2017	BNK0	SCHOOL SUPPLIES	B	05/22/2017	05/22/2017	R	\$425.89
							16-17				\$425.89
WAREHOUS000	Warehouse Direct	3433277-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$414.11
							16-17				\$414.11
WAREHOUS000	Warehouse Direct	3433278-0	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/22/2017	05/22/2017	R	\$12.99
							16-17				\$12.99
WAREHOUS000	Warehouse Direct	3434419-0	0000000000	JUN2017	BNK0	PAPER	B	05/22/2017	05/22/2017	R	\$159.88
							16-17				\$159.88

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	3434524-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/18/2017	05/18/2017	R	\$162.04
							16-17				\$162.04
WAREHOUS000	Warehouse Direct	3438022-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$0.00
							16-17				\$0.00
WAREHOUS000	Warehouse Direct	3438733-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$19.38
							16-17				\$19.38
WAREHOUS000	Warehouse Direct	3438823-0	3011700164	JUN2017	BNK0	Materials for Social Studies Civil War Simulation	F B	05/18/2017	05/18/2017	R	\$842.03
							16-17				\$842.03
WAREHOUS000	Warehouse Direct	3438824-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$81.74
							16-17				\$81.74
WAREHOUS000	Warehouse Direct	3438857-0	2011700102	JUN2017	BNK0	CLC Supplies	F B	05/22/2017	05/22/2017	R	\$214.81
							16-17				\$214.81
WAREHOUS000	Warehouse Direct	3440114-0	0000000000	JUN2017	BNK0	PAPER	B	05/22/2017	05/22/2017	R	\$439.96
							16-17				\$439.96
WAREHOUS000	Warehouse Direct	3440220-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$49.80
							16-17				\$49.80
WAREHOUS000	Warehouse Direct	3440603-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$45.87
							16-17				\$45.87
WAREHOUS000	Warehouse Direct	3441924-0	0000000000	JUN2017	BNK0	PAPER	B	05/22/2017	05/22/2017	R	\$553.20
							16-17				\$553.20
WAREHOUS000	Warehouse Direct	3442360-0	1011700173	JUN2017	BNK0	classroom supplies	F B	05/22/2017	05/22/2017	R	\$33.67
							16-17				\$33.67
WAREHOUS000	Warehouse Direct	3442361-0	1011700174	JUN2017	BNK0	2nd grade science materials	F B	05/22/2017	05/22/2017	R	\$90.69
							16-17				\$90.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3442442-0	1011700170	JUN2017	BNK0	second grade supplies	F B	05/22/2017	05/22/2017	R	\$621.37
							16-17				\$621.37
WAREHOUS000	Warehouse Direct	3442590-0	0000000000	JUN2017	BNK0	BOE SUPPLIES - KEY CARDS	B	05/22/2017	05/22/2017	R	\$539.99
							16-17				\$539.99
WAREHOUS000	Warehouse Direct	3443387-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/18/2017	05/18/2017	R	\$172.36
							16-17				\$172.36
WAREHOUS000	Warehouse Direct	3443609-0	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/22/2017	05/22/2017	R	\$38.97
							16-17				\$38.97
WAREHOUS000	Warehouse Direct	3443703-0	0000000000	JUN2017	BNK0	PAPER	B	05/22/2017	05/22/2017	R	\$38.06
							16-17				\$38.06
WAREHOUS000	Warehouse Direct	3445670-0	0000000000	JUN2017	BNK0	PAPER	B	05/22/2017	05/22/2017	R	\$368.80
							16-17				\$368.80
WAREHOUS000	Warehouse Direct	3445754-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$155.47
							16-17				\$155.47
WAREHOUS000	Warehouse Direct	3449976-0	0000000000	JUN2017	BNK0	CUSTODIAL SUPPLIES	B	05/22/2017	05/22/2017	R	\$206.30
							16-17				\$206.30
WAREHOUS000	Warehouse Direct	3449979-0	0000000000	JUN2017	BNK0	CLASSROOM SUPPLIES	B	05/22/2017	05/22/2017	R	\$112.59
							16-17				\$112.59
WAREHOUS000	Warehouse Direct	3451515-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$45.96
							16-17				\$45.96
WAREHOUS000	Warehouse Direct	3454496-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/18/2017	05/18/2017	R	\$40.48
							16-17				\$40.48
WAREHOUS000	Warehouse Direct	3456446-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/18/2017	05/18/2017	R	\$91.63
							16-17				\$91.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3457189-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$430.61
							16-17				\$430.61
WAREHOUS000	Warehouse Direct	3457912-0	0000000000	JUN2017	BNK0	CLASSROOM SUPPLIES	B	05/22/2017	05/22/2017	R	\$48.00
							16-17				\$48.00
WAREHOUS000	Warehouse Direct	3460248-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$88.48
							16-17				\$88.48
WAREHOUS000	Warehouse Direct	3462165-0	0000000000	JUN2017	BNK0	PAPER	B	05/22/2017	05/22/2017	R	\$107.38
							16-17				\$107.38
WAREHOUS000	Warehouse Direct	3462882-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/22/2017	05/22/2017	R	\$29.03
							16-17				\$29.03
WAREHOUS000	Warehouse Direct	3463022-0	0000000000	JUN2017	BNK0	OFFICE SUPPLIES	B	05/18/2017	05/18/2017	R	\$383.79
							16-17				\$383.79
WAREHOUS000	Warehouse Direct	C3364933-0	0000000000	JUN2017	BNK0	CREDIT MEMO USED TWICE IN ERROR	B	05/22/2017	05/22/2017	R	\$91.43
							16-17				\$91.43
WAREHOUS000	Warehouse Direct	C3438823-0	3011700164	JUN2017	BNK0	Materials for Social Studies Civil War Simulation	F B	05/18/2017	05/18/2017	R	\$-566.90
							16-17				\$-566.90
WAREHOUS000	Warehouse Direct	IN214416	0000000000	JUN2017	BNK0	REPAIRED SHREDDER	B	05/22/2017	05/22/2017	R	\$131.00
							16-17				\$131.00
NUMBER OF INVOICES: 37											\$6,720.86
WEST 40 000	West 40 ISC#2	619525661	0001700258	JUN2017	BNK0	Midwest Summit Conference Registration Walter Pituc Clair Durkes Erica Zuhr Michele Byrne	F B	05/23/2017	05/23/2017	R	\$823.96
							16-17				\$823.96

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					\$823.96
WILMESCH001	WILMETTE SCHOOL DISTRICT #39	1617-02	0000000000	JUN2017	BNK0	TUITION EXPENSE - SECOND SEMESTER	B	05/23/2017	05/23/2017	R	\$35,818.00
						16-17					\$35,818.00
						NUMBER OF INVOICES: 1					\$35,818.00
YOUNGS 001	YOUNGS	619365	0001700264	JUN2017	BNK0	OTHER SUPPLIES	F B	05/23/2017	05/23/2017	R	\$103.91
						16-17					\$103.91
						NUMBER OF INVOICES: 1					\$103.91
TOTAL NUMBER OF BATCH INVOICES:						216					\$336,878.26
						216 COMPUTER CHECK INVOICES					\$336,878.26
TOTAL INVOICES:						216					\$336,878.26
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT	
		BNK0	**A000 1010 0000 00 000000				\$332,937.00			\$332,937.00	
		BNK3	**A000 1010 0000 00 000000				\$3,941.26			\$3,941.26	

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 *****