

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

**Date: December 23, 2015**  
**To: Board of Education**  
**Subject: Accounts Payable Disbursements**

<b>Education Fund</b>	<b>\$105,908.89</b>
<b>Tort Immunity</b>	<b>\$-</b>
<b>Donation Fund</b>	<b>\$-</b>
<b>Building Fund</b>	<b>\$102,743.25</b>
<b>Debt Service Fund</b>	<b>\$-</b>
<b>Transportation</b>	<b>\$26,289.38</b>
<b>Capital Projects Fund</b>	<b>\$-</b>
<b>Activity Fund</b>	<b>\$1,200.00</b>
<b>Total</b>	<b>\$236,141.52</b>

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALLTECH 000	Alltech HVAC Inc.	10372	0000000000	JAN2016	BNK0	HVAC SERVICE/REPAIR	B		12/21/2015	12/21/2015	R	\$2,291.00 \$2,291.00
ALLTECH 000	Alltech HVAC Inc.	10373	0000000000	JAN2016	BNK0	HVAC SERVICE/REPAIR	B		12/21/2015	12/21/2015	R	\$2,358.00 \$2,358.00
ALLTECH 000	Alltech HVAC Inc.	10375	0000000000	JAN2016	BNK0	HVAC SERVICE/REPAIR	B		12/21/2015	12/21/2015	R	\$4,499.62 \$4,499.62
ALLTECH 000	Alltech HVAC Inc.	10380	0000000000	JAN2016	BNK0	HVAC SERVICE/REPAIR	B		12/21/2015	12/21/2015	R	\$877.00 \$877.00
ALLTECH 000	Alltech HVAC Inc.	10381	0000000000	JAN2016	BNK0	HVAC SERVICE/REPAIR	B		12/21/2015	12/21/2015	R	\$315.00 \$315.00
ALLTECH 000	Alltech HVAC Inc.	10382	0000000000	JAN2016	BNK0	HVAC SERVICE/REPAIR	B		12/21/2015	12/21/2015	R	\$315.00 \$315.00
ALLTECH 000	Alltech HVAC Inc.	10383	0000000000	JAN2016	BNK0	HVAC SERVICE/REPAIR	B		12/21/2015	12/21/2015	R	\$210.00 \$210.00
<b>NUMBER OF INVOICES: 7</b>											<b>\$10,865.62</b>	
ALLTOWN 000	Alltown Bus Service	511780	0000000000	JAN2016	BNK0	REGULAR BUS SERVICE - NOVEMBER 2015	B		12/21/2015	12/21/2015	R	\$25,410.00 \$25,410.00
ALLTOWN 000	Alltown Bus Service	511781	0000000000	JAN2016	BNK0	ATHLETIC FIELD TRIPS - BASKETBALL	B		12/21/2015	12/21/2015	R	\$630.00 \$630.00
ALLTOWN 000	Alltown Bus Service	511782	0000000000	JAN2016	BNK0	ORCHESTRA FIELD TRIP TO NEW TRIER	B		12/21/2015	12/21/2015	R	\$249.38 \$249.38







<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</u>	<u>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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLICKART001	Blick Art Materials	4765683	3011600045	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	P	B	12/21/2015	12/21/2015	R	\$-88.63 \$-88.63
BLICKART001	Blick Art Materials	4775120	3011600045	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	P	B	12/21/2015	12/21/2015	R	\$61.86 \$61.86
BLICKART001	Blick Art Materials	4784296	3011600045	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	P	B	12/21/2015	12/21/2015	R	\$66.96 \$66.96
BLICKART001	Blick Art Materials	4830156	3011600045	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	P	B	12/21/2015	12/21/2015	R	\$33.50 \$33.50
BLICKART001	Blick Art Materials	4863679	3011600045	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	P	B	12/21/2015	12/21/2015	R	\$51.96 \$51.96
BLICKART001	Blick Art Materials	5296073	3011600045	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	P	B	12/21/2015	12/21/2015	R	\$28.04 \$28.04
BLICKART001	Blick Art Materials	5337178	3011600118	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	P	B	12/21/2015	12/21/2015	R	\$29.64 \$29.64
<b>NUMBER OF INVOICES: 10</b>											<b>\$2,339.53</b>	
BOOKSVER001	Books on Vernon	1000641	0001600059	JAN2016	BNK0	Curriculum Books	F	B	12/21/2015	12/21/2015	R	\$101.80 \$101.80
BOOKSVER001	Books on Vernon	1000660	3011600103	JAN2016	BNK0	OTHER SUPPLIES	F	B	12/21/2015	12/21/2015	R	\$201.87 \$201.87
<b>NUMBER OF INVOICES: 2</b>											<b>\$303.67</b>	
CAPITAL 000	Capital One Commercial	11/26/15	0000000000	JAN2016	BNK0	CAFETERIA SUPPLIES		B	12/21/2015	12/21/2015	R	\$69.86 \$69.86
<b>NUMBER OF INVOICES: 1</b>											<b>\$69.86</b>	
CENTURYL000	CENTURYLINK	1358496876	0000000000	JAN2016	BNK0	TELEPHONE AND INTERNET		B	12/21/2015	12/21/2015	R	\$12,562.29




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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$473.60
COLLEY E000	Colley Elevator Co.	144844	0000000000	JAN2016	BNK0	INSPECTION FEE	B		12/21/2015	12/21/2015	R	\$385.00
						NUMBER OF INVOICES: 1						\$385.00
CORESOUR001	Coresource, Inc.	0000323467	0000000000	JAN2016	BNK0	FLEX COVERAGE 49 EMPLOYEES	B		12/21/2015	12/21/2015	R	\$372.40
						NUMBER OF INVOICES: 1						\$372.40
DISCOUNT001	Discount School Supply	D20983700102	3011500158	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	12/23/2015	12/23/2015	R	\$100.02
						NUMBER OF INVOICES: 1						\$100.02
DURKECLA000	Durkes, Clair	12/3/15	0000000000	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES AND STEM SUPPLIES	B		12/21/2015	12/21/2015	R	\$121.93
						NUMBER OF INVOICES: 1						\$121.93
ENABLING000	Enabling Devices	0398778-IN	0221600022	JAN2016	BNK0	Other	F	B	12/21/2015	12/21/2015	R	\$38.95
						NUMBER OF INVOICES: 1						\$38.95
ETA HAND000	ETA hand2mind	50692770	0001600156	JAN2016	BNK0	Math Materials	F	B	12/21/2015	12/21/2015	R	\$24.70
						NUMBER OF INVOICES: 1						\$24.70
EVEREST 000	Everest Snow Management, Inc.	0085381	0000000000	JAN2016	BNK0	SNOW REMOVAL SERVICE AT WEST	B		12/21/2015	12/21/2015	R	\$3,716.25
						NUMBER OF INVOICES: 1						\$3,716.25





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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 3</b>												<b>\$102.63</b>
GENESIS 000	Genesis Technologies, Inc.	525555	1011600078	JAN2016	BNK0	Printer Cartridge Ink for Office.	F	B	12/21/2015	12/21/2015	R	\$352.87
												\$352.87
GENESIS 000	Genesis Technologies, Inc.	526324	3011600111	JAN2016	BNK0	PRINTER CARTRIDGES	F	B	12/21/2015	12/21/2015	R	\$5,174.43
												\$5,174.43
GENESIS 000	Genesis Technologies, Inc.	527765	3011600114	JAN2016	BNK0	printer cartridge	F	B	12/21/2015	12/21/2015	R	\$131.65
												\$131.65
GENESIS 000	Genesis Technologies, Inc.	529585	0001600139	JAN2016	BNK0	OTHER SUPPLIES	F	B	12/21/2015	12/21/2015	R	\$198.10
												\$198.10
GENESIS 000	Genesis Technologies, Inc.	530128	0001600147	JAN2016	BNK0	OTHER SUPPLIES	F	B	12/21/2015	12/21/2015	R	\$413.00
												\$413.00
GENESIS 000	Genesis Technologies, Inc.	532092	2011600034	JAN2016	BNK0	Toner and Cartridges for Printers	F	B	12/21/2015	12/21/2015	R	\$2,710.03
												\$2,710.03
<b>NUMBER OF INVOICES: 6</b>												<b>\$8,980.08</b>
GOODMAN 000	Goodman Electric Supply	0613216-00	0001600154	JAN2016	BNK0	OTHER SUPPLIES	F	B	12/21/2015	12/21/2015	R	\$340.00
												\$340.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$340.00</b>
GRAINGER001	Grainger	9489118709	0001600100	JAN2016	BNK0	REPAIR AND MAINTENANCE	F	B	12/21/2015	12/21/2015	R	\$669.18
												\$669.18
GRAINGER001	Grainger	9903429398	0001600144	JAN2016	BNK0	REPLACE EQUIPMENT	F	B	12/21/2015	12/21/2015	R	\$26.99
												\$26.99

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						\$696.17
GRANDFO000	Grand Food Center	03267578	0000000000	JAN2016	BNK0	CAFETERIA SUPPLIES	B		12/21/2015	12/21/2015	R	\$42.68
												\$42.68
						NUMBER OF INVOICES: 1						\$42.68
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2015481	0000000000	JAN2016	BNK0	SD35 GLENCOE ENTRANCE RENOVATIONS AT SOUTH	B		12/21/2015	12/21/2015	R	\$7,234.97
												\$7,234.97
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2015482	0000000000	JAN2016	BNK0	SD35 GLENCOE SOUTH SCHOOL CONCEPTUAL PLANNING	B		12/21/2015	12/21/2015	R	\$2,946.16
												\$2,946.16
						NUMBER OF INVOICES: 2						\$10,181.13
GREENLOU000	Green, Louis	12/17/15	0000000000	JAN2016	BNK0	OFFICIATED 6 BASKETBALL GAMES	B		12/21/2015	12/21/2015	R	\$330.00
												\$330.00
						NUMBER OF INVOICES: 1						\$330.00
GROOTREC001	Groot Recycling & Waste Services,	13745162	0000000000	JAN2016	BNK0	RUBBISH EXPENSE	B		12/21/2015	12/21/2015	R	\$896.38
												\$896.38
						NUMBER OF INVOICES: 1						\$896.38
HEINEMAN001	Heinemann Publishing	6495012	3011600016	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	12/21/2015	12/21/2015	R	\$75.50
												\$75.50
HEINEMAN001	Heinemann Publishing	6519074	1011600060	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	12/21/2015	12/21/2015	R	\$328.90
												\$328.90
HEINEMAN001	Heinemann Publishing	6519701	2011600013	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	12/21/2015	12/21/2015	R	\$693.00
												\$693.00

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HEINEMAN001	Heinemann Publishing	6522914	0221500056	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	12/21/2015	12/21/2015	R	\$5,177.50 \$5,177.50
HEINEMAN001	Heinemann Publishing	6561557	0001600141	JAN2016	BNK0	Assessment Materials	F	B	12/21/2015	12/21/2015	R	\$891.55 \$891.55
											<b>NUMBER OF INVOICES: 5</b>	<b>\$7,166.45</b>
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	33146	0000000000	JAN2016	BNK0	LEGAL SERVICES RENDERED	B		12/21/2015	12/21/2015	R	\$251.22 \$251.22
											<b>NUMBER OF INVOICES: 1</b>	<b>\$251.22</b>
HOMEDEPO001	Home Depot Credit Services	11/27/15	0000000000	JAN2016	BNK0	CUSTODIAL SUPPLIES	B		12/21/2015	12/21/2015	R	\$856.72 \$856.72
											<b>NUMBER OF INVOICES: 1</b>	<b>\$856.72</b>
HOUGHTON002	Houghton Mifflin Harcourt	12108172	0001600137	JAN2016	BNK0	Reading Materials **** Please email Maile PO to directly place order with sales rep!	F	B	12/22/2015	12/22/2015	R	\$326.46  \$326.46
											<b>NUMBER OF INVOICES: 1</b>	<b>\$326.46</b>
HUTMACAT000	Hutmacher, Catherine	12/16/15	0000000000	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	B		12/21/2015	12/21/2015	R	\$54.30 \$54.30
											<b>NUMBER OF INVOICES: 1</b>	<b>\$54.30</b>
HYDE PAR000	Hyde Park Day School	20151106	0000000000	JAN2016	BNK0		B		12/22/2015	12/22/2015	R	\$11,070.57  \$11,070.57

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11,070.57</b>
ILLINOIS005	Illinois Reading Council	DEC2015	0000000000	JAN2016	BNK0	ANNUAL MEMBERSHIP # 52065	B		12/22/2015	12/22/2015	R	\$45.00
												\$45.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$45.00</b>
INDECOR,000	INDECOR, INC.	30879	0001600123	JAN2016	BNK0	NEW EQUIPMENT	F	B	12/21/2015	12/21/2015	R	\$1,230.00
												\$1,230.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,230.00</b>
INTERELE001	INTERSTATE ELECTRONICS COMPANY	69943	0000000000	JAN2016	BNK0	SERVICE ICS SYSTEM AT SOUTH SCHOOL	B		12/21/2015	12/21/2015	R	\$660.00
												\$660.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$660.00</b>
ISCORP 000	ISCorp	0675177	0000000000	JAN2016	BNK0	SWERVICE BUREAU SUBSCRIPTION FEE	B		12/21/2015	12/21/2015	R	\$3,300.00
												\$3,300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,300.00</b>
ITSAVVY 000	ITsavy	00840300	0361600011	JAN2016	BNK0	Headphones	F	B	12/21/2015	12/21/2015	R	\$204.40
												\$204.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$204.40</b>
JMSENVIR001	JMS Environmental Associates	2114100	0000000000	JAN2016	BNK0	6 MONTH ASBESTOS PERIODIC SURVEYS FALL 2015	B		12/21/2015	12/21/2015	R	\$5,342.50
												\$5,342.50
JMSENVIR001	JMS Environmental Associates	2114101	0000000000	JAN2016	BNK0	FALL, 2015 INDOOR AIR QUALITY SURVEY AT SOUTH SCHOOL	B		12/21/2015	12/21/2015	R	\$5,922.50





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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$1,698.00
MOLLERYA000	Mollet, Ryan	12/3/15	0000000000	JAN2016	BNK0	BREAKFAST FOR PRINCIPALS MEETING	B		12/21/2015	12/21/2015	R	\$32.34
												\$32.34
						NUMBER OF INVOICES: 1						\$32.34
MONSTER 000	Monster Entertainment	11/30/15	0000000000	JAN2016	BNK3	8TH GRADE GRADUATION PARTY ENTERTAINMENT	B		12/21/2015	12/21/2015	R	\$1,200.00
												\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
NEXTERA 000	NEXTera Energy Services	11/30/15	0000000000	JAN2016	BNK0	ENERGY EXPENSE ACCT # 1190213007	B		12/21/2015	12/21/2015	R	\$7,035.80
												\$7,035.80
						NUMBER OF INVOICES: 1						\$7,035.80
NORTH SH002	North Shore Gas	12/11/15	0000000000	JAN2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0291 8723	B		12/21/2015	12/21/2015	R	\$302.98
												\$302.98
NORTH SH002	North Shore Gas	12/11/15	0000000000	JAN2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0298 9042	B		12/21/2015	12/21/2015	R	\$987.55
												\$987.55
NORTH SH002	North Shore Gas	12/11/15	0000000000	JAN2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0287 8234	B		12/21/2015	12/21/2015	R	\$736.19
												\$736.19
						NUMBER OF INVOICES: 3						\$2,026.72
NORTHSH000	NorthShore University HealthSystem	11/30/15	0000000000	JAN2016	BNK0	CPR/AED CLASS CERTIFICATION CARDS	B		12/21/2015	12/21/2015	R	\$8.41





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PEARSON 005	Pearson	10484853	0221600039	JAN2016	BNK0	Instructional Supply	F	B	12/22/2015	12/22/2015	R	\$78.00 \$78.00
PEARSON 005	Pearson	4024150482	0221600007	JAN2016	BNK0	Instructional Supply	F	B	12/22/2015	12/22/2015	R	\$42.74 \$42.74
<b>NUMBER OF INVOICES: 6</b>												
<b>\$562.74</b>												
PREUSLES001	PREUSS, LES	12/17/15	0000000000	JAN2016	BNK0	OFFICIATED 10 BASKETBALL GAMES		B	12/22/2015	12/22/2015	R	\$550.00 \$550.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$550.00</b>												
PROED 000	PRO-ED	2347126	0221600027	JAN2016	BNK0	REPLACE EQUIPMENT	F	B	12/21/2015	12/21/2015	R	\$148.35 \$148.35
PROED 000	PRO-ED	2349679	0221600030	JAN2016	BNK0	NEW EQUIPMENT	F	B	12/22/2015	12/22/2015	R	\$290.35 \$290.35
<b>NUMBER OF INVOICES: 2</b>												
<b>\$438.70</b>												
READNATU001	Read Naturally	202904	0221600038	JAN2016	BNK0	Instructional Supply	F	B	12/22/2015	12/22/2015	R	\$1,094.50 \$1,094.50
<b>NUMBER OF INVOICES: 1</b>												
<b>\$1,094.50</b>												
ROBBISCH001	Robbins Schwartz	264613	0000000000	JAN2016	BNK0	2014 LASER PTAB		B	12/22/2015	12/22/2015	R	\$60.75 \$60.75
ROBBISCH001	Robbins Schwartz	264614	0000000000	JAN2016	BNK0	2014 WEINSTEIN PTAB		B	12/22/2015	12/22/2015	R	\$891.66 \$891.66
ROBBISCH001	Robbins Schwartz	264841	0000000000	JAN2016	BNK0	2010 POLLACK PTAB		B	12/22/2015	12/22/2015	R	\$188.34 \$188.34

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ROBBISCH001	Robbins Schwartz	264842	0000000000	JAN2016	BNK0	2010 SCHMIDT PTAB	B		12/22/2015	12/22/2015	R	\$584.84 \$584.84
ROBBISCH001	Robbins Schwartz	264843	0000000000	JAN2016	BNK0	2010 YAP PTAB	B		12/22/2015	12/22/2015	R	\$398.79 \$398.79
ROBBISCH001	Robbins Schwartz	264844	0000000000	JAN2016	BNK0	2010 CARLTON PTAB APPEAL	B		12/22/2015	12/22/2015	R	\$475.04 \$475.04
ROBBISCH001	Robbins Schwartz	264845	0000000000	JAN2016	BNK0	2010 COHEN PTAB APPEAL	B		12/22/2015	12/22/2015	R	\$71.67 \$71.67
ROBBISCH001	Robbins Schwartz	264846	0000000000	JAN2016	BNK0	2010 STEIN PTAB APPEAL	B		12/22/2015	12/22/2015	R	\$35.84 \$35.84
ROBBISCH001	Robbins Schwartz	264851	0000000000	JAN2016	BNK0	2011 STEIN PTAB	B		12/22/2015	12/22/2015	R	\$152.50 \$152.50
ROBBISCH001	Robbins Schwartz	264853	0000000000	JAN2016	BNK0	2014 PEARLSTEIN PTAB	B		12/22/2015	12/22/2015	R	\$47.75 \$47.75
<b>NUMBER OF INVOICES: 10</b>											<b>\$2,907.18</b>	
ROBERT H000	Robert H. Shindler	12/17/15	0000000000	JAN2016	BNK0	MATERIALS FOR INSTITUTE DAY (TA SESSION)	B		12/22/2015	12/22/2015	R	\$675.00 \$675.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$675.00</b>	
RONGEDAV001	Rongey, David	12/04/15	0000000000	JAN2016	BNK0	PRESENTATION BOUQUET FOR CHORUS CLUB CONCERT ON THURSDAY 12/3/15	B		12/22/2015	12/22/2015	R	\$29.98 \$29.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$29.98</b>	
ROSENLYN001	ROENSON, LYNDA	12/18/15	0000000000	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	B		12/22/2015	12/22/2015	R	\$96.43



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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOLWI000	Schoolwide	349734	0221600024	JAN2016	BNK0	Instructional Supply	F	B	12/22/2015	12/22/2015	R	\$73.09 \$73.09
SCHOOLWI000	Schoolwide	349791	0221600024	JAN2016	BNK0	Instructional Supply	F	B	12/22/2015	12/22/2015	R	\$73.08 \$73.08
SCHOOLWI000	Schoolwide	350364	0001600160	JAN2016	BNK0	Writing Materials ** Please FAX PO to 866-333-1130	F	B	12/22/2015	12/22/2015	R	\$630.00 \$630.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$995.43</b>
SCHOOSPE000	School Specialty Inc.	208115351805	2011600005	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	12/22/2015	12/22/2015	R	\$117.84 \$117.84
SCHOOSPE000	School Specialty Inc.	208115549748	2011600030	JAN2016	BNK0	OTHER SUPPLIES	F	B	12/22/2015	12/22/2015	R	\$38.95 \$38.95
SCHOOSPE000	School Specialty Inc.	208115588758	0221600049	JAN2016	BNK0	New Equipment	F	B	12/22/2015	12/22/2015	R	\$260.86 \$260.86
SCHOOSPE000	School Specialty Inc.	308102350933	0221600012	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	12/22/2015	12/22/2015	R	\$850.44 \$850.44
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,268.09</b>
SCHURING000	Schuring & Schuring, Inc.	29560	0000000000	JAN2016	BNK0	MILK - CENTRAL	B		12/22/2015	12/22/2015	R	\$1.98 \$1.98
SCHURING000	Schuring & Schuring, Inc.	86072	0000000000	JAN2016	BNK0	MILK - SOUTH	B		12/22/2015	12/22/2015	R	\$73.19 \$73.19
SCHURING000	Schuring & Schuring, Inc.	86074	0000000000	JAN2016	BNK0	MILK - CENTRAL	B		12/22/2015	12/22/2015	R	\$31.90 \$31.90

<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</u>	<u>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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHURING000	Schuring & Schuring, Inc.	86075	0000000000	JAN2016	BNK0	MILK - WEST	B		12/22/2015	12/22/2015	R	\$70.93 \$70.93
SCHURING000	Schuring & Schuring, Inc.	86213	0000000000	JAN2016	BNK0	MILK - SOUTH	B		12/22/2015	12/22/2015	R	\$73.19 \$73.19
SCHURING000	Schuring & Schuring, Inc.	86214	0000000000	JAN2016	BNK0	MILK - WEST	B		12/22/2015	12/22/2015	R	\$85.77 \$85.77
SCHURING000	Schuring & Schuring, Inc.	86345	0000000000	JAN2016	BNK0	MILK - SOUTH	B		12/22/2015	12/22/2015	R	\$61.16 \$61.16
SCHURING000	Schuring & Schuring, Inc.	86346	0000000000	JAN2016	BNK0	MILK - CENTRAL	B		12/22/2015	12/22/2015	R	\$52.99 \$52.99
SCHURING000	Schuring & Schuring, Inc.	86347	0000000000	JAN2016	BNK0	MILK - WEST	B		12/22/2015	12/22/2015	R	\$105.97 \$105.97
SCHURING000	Schuring & Schuring, Inc.	86479	0000000000	JAN2016	BNK0	MILK - WEST	B		12/22/2015	12/22/2015	R	\$28.59 \$28.59
SCHURING000	Schuring & Schuring, Inc.	86541	0000000000	JAN2016	BNK0	MILK - SOUTH	B		12/22/2015	12/22/2015	R	\$97.92 \$97.92
SCHURING000	Schuring & Schuring, Inc.	86543	0000000000	JAN2016	BNK0	MILK - CENTRAL	B		12/22/2015	12/22/2015	R	\$81.58 \$81.58
SCHURING000	Schuring & Schuring, Inc.	86544	0000000000	JAN2016	BNK0	MILK - WEST	B		12/22/2015	12/22/2015	R	\$167.68 \$167.68
<b>NUMBER OF INVOICES: 13</b>												<b>\$932.85</b>
SHAVILAW000	Shavitz, Lawrence	12/17/15	0000000000	JAN2016	BNK0	OFFICIATED 10 BASKETBALL GAMES	B		12/22/2015	12/22/2015	R	\$550.00 \$550.00

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$550.00</b>
SITZ BRI000	Sitz, Brian	12/17/15	0000000000	JAN2016	BNK0	SCIENCE SUPPLIES	B		12/22/2015	12/22/2015	R	\$23.96
												\$23.96
SITZ BRI000	Sitz, Brian	DEC2015	0000000000	JAN2016	BNK0	SCIENCE OLYMPIAD SUPPLIES	B		12/22/2015	12/22/2015	R	\$238.18
												\$238.18
<b>NUMBER OF INVOICES: 2</b>												<b>\$262.14</b>
SPORTIME003	SPORTIME	208115238813	2011600009	JAN2016	BNK0	NEW EQUIPMENT	C	B	12/22/2015	12/22/2015	R	\$462.30
												\$462.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$462.30</b>
STATESCH000	State School News Service	5649	0000000000	JAN2016	BNK0	RENEWAL FOR 1 YEAR SUBSCRIPTION	B		12/22/2015	12/22/2015	R	\$315.00
												\$315.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$315.00</b>
SUPPLYW0000	Supplyworks	352800163	0000000000	JAN2016	BNK0	CUSTODIAL SUPPLIES	B		12/22/2015	12/22/2015	R	\$492.75
												\$492.75
SUPPLYW0000	Supplyworks	353114986	0000000000	JAN2016	BNK0	CUSTODIAL SUPPLIES	B		12/22/2015	12/22/2015	R	\$253.45
												\$253.45
SUPPLYW0000	Supplyworks	353200353	0000000000	JAN2016	BNK0	CUSTODIAL SUPPLIES	B		12/22/2015	12/22/2015	R	\$882.39
												\$882.39
SUPPLYW0000	Supplyworks	353220361	0000000000	JAN2016	BNK0	CUSTODIAL SUPPLIES	B		12/22/2015	12/22/2015	R	\$570.20
												\$570.20
SUPPLYW0000	Supplyworks	353597826	0000000000	JAN2016	BNK0	CUSTODIAL SUPPLIES	B		12/22/2015	12/22/2015	R	\$2,339.30
												\$2,339.30

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUPPLYW0000	Supplyworks	354190613	0000000000	JAN2016	BNK0	CUSTODIAL SUPPLIES	B	12/22/2015	12/22/2015	R	\$2,599.55 \$2,599.55
SUPPLYW0000	Supplyworks	354396814	0000000000	JAN2016	BNK0	CUSTODIAL SUPPLIES	B	12/22/2015	12/22/2015	R	\$698.62 \$698.62
SUPPLYW0000	Supplyworks	354396822	0000000000	JAN2016	BNK0	CUSTODIAL SUPPLIES	B	12/22/2015	12/22/2015	R	\$149.35 \$149.35
<b>NUMBER OF INVOICES: 8</b>											<b>\$7,985.61</b>
TALX UC 000	TALX UC eXpress	1986090	0000000000	JAN2016	BNK0	QUATERLY FEE FOR UNEEMPLOYMENT CLAIMS ADMINISTRATION	B	12/22/2015	12/22/2015	R	\$125.00 \$125.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$125.00</b>
TEACHER 000	Teacher Direct	P459728300023	3011600003	JAN2016	BNK0	INSTRUCTIONAL SUPPLIES	C B	12/22/2015	12/22/2015	R	\$100.18 \$100.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.18</b>
THE BANC000	The Bancroft School	4646	0000000000	JAN2016	BNK0	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	B	12/22/2015	12/22/2015	R	\$5,702.09 \$5,702.09
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,702.09</b>
THE MATH000	The Math Learning Center	BA18253-IN	0001600152	JAN2016	BNK0	Math materials	F B	12/22/2015	12/22/2015	R	\$1,605.00 \$1,605.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,605.00</b>
THE MOXI000	The Moxie Strings	04/14/16	0000000000	JAN2016	BNK0	CENTRAL SCHOOL PERFORMANCE	B	12/22/2015	12/22/2015	R	\$300.00 \$300.00



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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
THYSSENK001	Thyssenkrupp Elevator Corp.	3002245278	0000000000	JAN2016	BNK0	FULL MAINTENANCE	B		12/22/2015	12/22/2015	R	\$950.94
												\$950.94
THYSSENK001	Thyssenkrupp Elevator Corp.	6000170490	0001600127	JAN2016	BNK0	REPAIR AND MAINTENANCE	F	B	12/22/2015	12/22/2015	R	\$5,939.00
												\$5,939.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$6,889.94</b>
TSA CONS000	TSA Consulting Group, Inc.	13563	0000000000	JAN2016	BNK0	COMPLIANCE EDGE SERVICES	B		12/22/2015	12/22/2015	R	\$131.99
												\$131.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$131.99</b>
UNITEPAR001	UNITED PARCEL SERVICE	000025295W475	0000000000	JAN2016	BNK0	SHIPPING EXPENSE	B		12/22/2015	12/22/2015	R	\$8.52
												\$8.52
UNITEPAR001	UNITED PARCEL SERVICE	000025295W485	0000000000	JAN2016	BNK0	SHIPPING EXPENSE	B		12/22/2015	12/22/2015	R	\$24.72
												\$24.72
UNITEPAR001	UNITED PARCEL SERVICE	000025295W495	0000000000	JAN2016	BNK0	SHIPPING EXPENSE	B		12/22/2015	12/22/2015	R	\$3.52
												\$3.52
UNITEPAR001	UNITED PARCEL SERVICE	000025295W505	0000000000	JAN2016	BNK0	SHIPPING EXPENSE	B		12/22/2015	12/22/2015	R	\$3.59
												\$3.59
						<b>NUMBER OF INVOICES: 4</b>						<b>\$40.35</b>
VANGUARD000	Vanguard Energy Services	400-1511-7378	0000000000	JAN2016	BNK0	NATURAL GAS EXPENSE ACCT# 400633	B		12/22/2015	12/22/2015	R	\$3,378.40
												\$3,378.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,378.40</b>
VANGUARD001	Vanguard, Inc.	JANUARY2015	0000000000	JAN2016	BNK0	***EMPLOYER CONTRIBUTION***	B		12/22/2015	12/22/2015	R	\$833.33



<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</u>	<u>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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WAREHOUS000	Warehouse Direct	2874209-0	2011600026	JAN2016	BNK0	CLC Supplies	F	B	12/22/2015	12/22/2015	R	\$56.96 \$56.96
WAREHOUS000	Warehouse Direct	2876443-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES		B	12/22/2015	12/22/2015	R	\$90.00 \$90.00
WAREHOUS000	Warehouse Direct	2877058-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES		B	12/22/2015	12/22/2015	R	\$48.09 \$48.09
WAREHOUS000	Warehouse Direct	2877063-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES		B	12/22/2015	12/22/2015	R	\$16.71 \$16.71
WAREHOUS000	Warehouse Direct	2878088-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES		B	12/22/2015	12/22/2015	R	\$255.12 \$255.12
WAREHOUS000	Warehouse Direct	2878769-0	0000000000	JAN2016	BNK0	BOXES		B	12/22/2015	12/22/2015	R	\$150.08 \$150.08
WAREHOUS000	Warehouse Direct	2880813-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES		B	12/22/2015	12/22/2015	R	\$82.01 \$82.01
WAREHOUS000	Warehouse Direct	2880952-0	0000000000	JAN2016	BNK0	PAPER		B	12/22/2015	12/22/2015	R	\$347.90 \$347.90
WAREHOUS000	Warehouse Direct	2885326-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES		B	12/22/2015	12/22/2015	R	\$53.70 \$53.70
WAREHOUS000	Warehouse Direct	2885422-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES		B	12/22/2015	12/22/2015	R	\$26.98 \$26.98
WAREHOUS000	Warehouse Direct	2885476-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES		B	12/22/2015	12/22/2015	R	\$133.49 \$133.49
WAREHOUS000	Warehouse Direct	2885577-0	0000000000	JAN2016	BNK0	PAPER		B	12/22/2015	12/22/2015	R	\$40.63 \$40.63

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	2886077-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES	B		12/22/2015	12/22/2015	R	\$210.19 \$210.19
WAREHOUS000	Warehouse Direct	2890627-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES	B		12/22/2015	12/22/2015	R	\$171.50 \$171.50
WAREHOUS000	Warehouse Direct	2891651-0	0000000000	JAN2016	BNK0	PAPER	B		12/22/2015	12/22/2015	R	\$347.90 \$347.90
WAREHOUS000	Warehouse Direct	2893448-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES	B		12/22/2015	12/22/2015	R	\$33.64 \$33.64
WAREHOUS000	Warehouse Direct	2894437-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES	B		12/22/2015	12/22/2015	R	\$133.23 \$133.23
WAREHOUS000	Warehouse Direct	2895362-0	0000000000	JAN2016	BNK0	OFFICE SUPPLIES	B		12/22/2015	12/22/2015	R	\$11.41 \$11.41
WAREHOUS000	Warehouse Direct	2895893-0	0000000000	JAN2016	BNK0	PAPER	B		12/22/2015	12/22/2015	R	\$208.74 \$208.74
WAREHOUS000	Warehouse Direct	C2833221-0	0000000000	JAN2016	BNK0	PAPER	B		12/22/2015	12/22/2015	R	\$-3.13 \$-3.13
WAREHOUS000	Warehouse Direct	C2873563-0	0000000000	JAN2016	BNK0	PAPER	B		12/22/2015	12/22/2015	R	\$-1,391.60 \$-1,391.60
											<b>NUMBER OF INVOICES: 27</b>	<b>\$4,678.55</b>
WEAVEERI000	Weaver, Eric	12/15/15	0000000000	JAN2016	BNK0	SUPPLIES FOR GREEN TEAM PROJECT AT WEST	B		12/22/2015	12/22/2015	R	\$45.97 \$45.97
											<b>NUMBER OF INVOICES: 1</b>	<b>\$45.97</b>
WILSOLAN001	Wilson Language Training, Corp.	1629681	0221600045	JAN2016	BNK0	Instructional Supply	F	B	12/22/2015	12/22/2015	R	\$24.95

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			ADJ AMT	CHECK NBR	INVOICE AMOUNT

WILSOLAN001	Wilson Language Training, Corp.	1629681				*****CONTINUED*****					\$24.95
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NUMBER OF INVOICES: 1 \$24.95

TOTAL NUMBER OF BATCH INVOICES: 230 \$236,141.52

230 COMPUTER CHECK INVOICES \$236,141.52

TOTAL INVOICES: 230 \$236,141.52

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$234,941.52	\$234,941.52
	BNK3	**A000 1010 0000 00 000000	\$1,200.00	\$1,200.00

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 \*\*\*\*\*