

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

Date: February 23, 2017
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$109,810.62
Tort Immunity	\$-
Donation Fund	\$491.42
Building Fund	\$95,454.26
Debt Service Fund	\$-
Transportation	\$10,558.78
Capital Projects Fund	\$-
Activity Fund	\$2,923.14
Total	\$219,238.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN023	American Science & Surplus	P018811501010	0001700196	MAR2017	BNK0	3rd Grade Forces and Interactions	F B	02/21/2017	02/21/2017	R	\$70.45
							16-17				\$70.45
NUMBER OF INVOICES: 1											\$70.45
AN	APP000 An Apple A Day	2/17/2017	0000000000	MAR2017	BNK0	CATERING EXPENSE - BOARD MEETING AND CURRICULUM TRAINING	B	02/22/2017	02/22/2017	R	\$188.35
							16-17				\$188.35
NUMBER OF INVOICES: 1											\$188.35
ANGLES	000 Angles	1007	0000000000	MAR2017	BNK0	7TH & 8TH GRADE SPEAKERS FOR HEALTH CLASS	B	02/21/2017	02/21/2017	R	\$750.00
							16-17				\$750.00
NUMBER OF INVOICES: 1											\$750.00
AT&T MOB000	AT&T Mobility	839080569X02052017	0000000000	MAR2017	BNK0	MOBILE WIRELESS SERVICE ACCT # 839080569	B	02/21/2017	02/21/2017	R	\$1,740.27
							16-17				\$1,740.27
NUMBER OF INVOICES: 1											\$1,740.27
AVILAJOS000	Avila, Jose	2/21/17	0000000000	MAR2017	BNK0	CUSTODIAL UNIFORM - PANTS	B	02/21/2017	02/21/2017	R	\$100.00
							16-17				\$100.00
NUMBER OF INVOICES: 1											\$100.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1052747	0000000000	MAR2017	BNK0	MONTHLY COMPILATION REPORTS AND CONSULTING SERVICES RENDERED - DECEMBER 31, 2016	B	02/21/2017	02/21/2017	R	\$515.00
							16-17				\$515.00

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											\$515.00
BAUERHEA001	Bauer, Heather	1/23/17	0000000000	MAR2017	BNK0	ART SUPPLIES FOR AM ART CLUB	B	02/21/2017	02/21/2017	R	\$38.43
							16-17				\$38.43
NUMBER OF INVOICES: 1											\$38.43
BESS HAR000	Bess Hardware & Sports	B79437	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES - ACCT # 156002	B	02/21/2017	02/21/2017	R	\$24.50
							16-17				\$24.50
BESS HAR000	Bess Hardware & Sports	D7600	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/21/2017	02/21/2017	R	\$45.00
							16-17				\$45.00
NUMBER OF INVOICES: 2											\$69.50
BLAU GAR000	Blau, Gary	1/27/17	0000000000	MAR2017	BNK0	SCHEDULING AND OFFICIATING FEES FOR 17 BASKETBALL GAMES IN JANUARY 2017	B	02/21/2017	02/21/2017	R	\$1,382.00
							16-17				\$1,382.00
NUMBER OF INVOICES: 1											\$1,382.00
BOOK STA000	The Book Stall	175287	0000000000	MAR2017	BNK0	8 LIBRARY BOOKS	B	02/21/2017	02/21/2017	R	\$147.14
							16-17				\$147.14
BOOK STA000	The Book Stall	178652	2011700090	MAR2017	BNK0	INSTRUCTIONAL SUPPLIES	F B	02/22/2017	02/22/2017	R	\$35.18
							16-17				\$35.18
NUMBER OF INVOICES: 2											\$182.32
BRSPORTS001	B.R. Sports Ltd.	1/25/17	0000000000	MAR2017	BNK0	7TH & 8TH GRADE INLINE SKATES	B	02/21/2017	02/21/2017	R	\$2,320.00
							16-17				\$2,320.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$2,320.00
CAROLBIO000	Carolina Biological Supply	49753601 RI	0001700193	MAR2017	BNK0	2nd Grade Science Supplies	F B	02/21/2017	02/21/2017	R	\$249.48
							16-17				\$249.48
						NUMBER OF INVOICES: 1					\$249.48
CENTURL000	CENTURLINK	1399299803	0000000000	MAR2017	BNK0	TELEPHONE AND INTERNET	B	02/21/2017	02/21/2017	R	\$13,612.38
							16-17				\$13,612.38
						NUMBER OF INVOICES: 1					\$13,612.38
CHICAFIL000	CHICAGO FILTER SUPPLY	25762	1011700143	MAR2017	BNK0	CUSTODIAL SUPPLIES	F B	02/21/2017	02/21/2017	R	\$158.00
							16-17				\$158.00
						NUMBER OF INVOICES: 1					\$158.00
CHICATRI000	CHICAGO TRIBUNE	CTCM656990	0000000000	MAR2017	BNK0	ADVERTISING EXPENSE - FIRE	B	02/21/2017	02/21/2017	R	\$65.09
							16-17				\$65.09
						NUMBER OF INVOICES: 1					\$65.09
CLASSROO000	CLASSROOM DIRECT	208117743474	0001700185	MAR2017	BNK0	3rd Grade Forces and	F B	02/21/2017	02/21/2017	R	\$23.82
							16-17				\$23.82
						NUMBER OF INVOICES: 1					\$23.82
CORESOUR001	Coresource, Inc.	0000373379	0000000000	MAR2017	BNK0	FLEX COVERAGE 48 EMPLOYEES -	B	02/21/2017	02/21/2017	R	\$394.80
							16-17				\$394.80
						NUMBER OF INVOICES: 1					\$394.80
CORNELL 001	Cornell Lab of Ornithology	02032017B	0001700198	MAR2017	BNK0	1st Grade Bird Study	F B	02/21/2017	02/21/2017	R	\$23.95

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	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CORNELL 001	Cornell Lab of Ornithology	02032017B				*****CONTINUED*****					
							16-17				\$23.95
NUMBER OF INVOICES: 1											\$23.95
COVE SCH000	The Cove School	SD35-0117	0000000000	MAR2017	BNK0	TUITION - [REDACTED]	B	02/22/2017	02/22/2017	R	\$4,658.04
							16-17				\$4,658.04
NUMBER OF INVOICES: 1											\$4,658.04
COWHEROB000	Cowhey, Robert	1/27/17	0000000000	MAR2017	BNK0	OFFICIATING FEE FOR 2 BASKETBALL GAMES	B	02/21/2017	02/21/2017	R	\$110.00
							16-17				\$110.00
NUMBER OF INVOICES: 1											\$110.00
CUSTOM P000	CUSTOM PRINT GRAPHICS	22044	3011700142	MAR2017	BNK0	Volleyball Shirts for the 2017 7th and 8th grade teams.	F B	02/22/2017	02/22/2017	R	\$464.00
							16-17				\$464.00
NUMBER OF INVOICES: 1											\$464.00
DALLEJEA000	Dalleska, Jean	2/6/17	0000000000	MAR2017	BNK0	CLASSROOM SUPPLIES	B	02/21/2017	02/21/2017	R	\$94.49
							16-17				\$94.49
NUMBER OF INVOICES: 1											\$94.49
DEMCO 000	Demco, Inc.	6052783	3011700135	MAR2017	BNK0	earbuds for PARCC	F B	02/21/2017	02/21/2017	R	\$307.80
							16-17				\$307.80
DEMCO 000	Demco, Inc.	6058403	3011700139	MAR2017	BNK0	CLC Supplies	F B	02/21/2017	02/21/2017	R	\$290.26
							16-17				\$290.26
NUMBER OF INVOICES: 2											\$598.06
DOWDLCAR000	Dowdle, Carey	1/27/17	0000000000	MAR2017	BNK0	OFFICIATED 2 BASKETBALL	B	02/21/2017	02/21/2017	R	\$110.00

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DOWDLCAR000	Dowdle, Carey	1/27/17				*****CONTINUED*****					
						GAMES					
							16-17				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
EKLUND C000	Eklund Consulting, LLC.	1038	0000000000	MAR2017	BNK0	ONGOING EMPLOYEE COACHING CONSULTING	B	02/21/2017	02/21/2017	R	\$732.00
							16-17				\$732.00
						NUMBER OF INVOICES: 1					\$732.00
EMMA CHA000	Emma Charles, LLC.	2011045	0000000000	MAR2017	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISCTRICTS WEBSITES	B	02/21/2017	02/21/2017	R	\$1,287.50
							16-17				\$1,287.50
						NUMBER OF INVOICES: 1					\$1,287.50
ETA HAND000	ETA hand2mind	50754930	0001700187	MAR2017	BNK0	3rd Grade Forces and Interactions Materials	F B	02/21/2017	02/21/2017	R	\$123.25
							16-17				\$123.25
						NUMBER OF INVOICES: 1					\$123.25
EVEREST 000	Everest Snow Management, Inc.	0098105	0000000000	MAR2017	BNK0	ICE CONTROL SERVICES AT WEST 1/26/17	B	02/21/2017	02/21/2017	R	\$342.00
							16-17				\$342.00
EVEREST 000	Everest Snow Management, Inc.	0098106	0000000000	MAR2017	BNK0	ICE CONTROL SERVICES AT SOUTH 1/26/17	B	02/21/2017	02/21/2017	R	\$307.00
							16-17				\$307.00
EVEREST 000	Everest Snow Management, Inc.	0098650	0000000000	MAR2017	BNK0	ICE CONTROL SERVICES AT WEST 1/29/17	B	02/21/2017	02/21/2017	R	\$280.00
							16-17				\$280.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EVEREST 000	Everest Snow Management, Inc.	0098651	0000000000	MAR2017	BNK0	ICE CONTROL SERVICES AT SOUTH 1/29/17	B	02/21/2017	02/21/2017	R	\$240.00
							16-17				\$240.00
NUMBER OF INVOICES: 4											\$1,169.00
FANNIKAT000	Fanning, Katharine	1/24/17	0000000000	MAR2017	BNK0	INSTRUCTIONAL SUPPLIES	B	02/21/2017	02/21/2017	R	\$122.00
							16-17				\$122.00
NUMBER OF INVOICES: 1											\$122.00
FLINT CR000	Flint Creek Wildlife Rehabilitatio	2/6/17	0000000000	MAR2017	BNK0	BIRDS OF PREY - ADAPTATIONS PROGRAM FOR SOUTH SCHOOL	B	02/22/2017	02/22/2017	R	\$450.00
							16-17				\$450.00
NUMBER OF INVOICES: 1											\$450.00
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	535539-0	2011700077	MAR2017	BNK3	Book Order for Hitch School	F B	02/21/2017	02/21/2017	R	\$1,029.89
							16-17				\$1,029.89
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	535539F-6	2011700077	MAR2017	BNK3	Book Order for Hitch School	F B	02/22/2017	02/22/2017	R	\$290.34
							16-17				\$290.34
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	541438F-5	0001700182	MAR2017	BNK0	1st Grade Light and Sound Science Unit Reading Materials	F B	02/21/2017	02/21/2017	R	\$28.53
							16-17				\$28.53
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	541458-0	1011700144	MAR2017	BNK0	Library Books	F B	02/21/2017	02/21/2017	R	\$474.88
							16-17				\$474.88
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	541458F-6	1011700144	MAR2017	BNK0	Library Books	F B	02/23/2017	02/23/2017	R	\$202.93
							16-17				\$202.93
NUMBER OF INVOICES: 5											\$2,026.57
FUN AND 000	Fun and Function	213234	0221700063	MAR2017	BNK0	Other	F B	02/22/2017	02/22/2017	R	\$84.72

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
FUN AND 000	Fun and Function	213234				*****CONTINUED*****						
							16-17				\$84.72	
											NUMBER OF INVOICES: 1	\$84.72
FURNEGIN000	Furner, Gina	2/9/17	0000000000	MAR2017	BNK0	REIMBURSEMENT FOR WWW.SENORWOOLY.COM SUBSCRIPTION	B	02/22/2017	02/22/2017	R	\$75.00	
							16-17				\$75.00	
											NUMBER OF INVOICES: 1	\$75.00
GAVENSHE000	Gavenda, Shelly	1/23/17	0000000000	MAR2017	BNK0	INSTRUCTIONAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$12.50	
							16-17				\$12.50	
											NUMBER OF INVOICES: 1	\$12.50
GBC 000	GBC	2590587	1011700128	MAR2017	BNK0	Laminate	F B	02/23/2017	02/23/2017	R	\$421.93	
							16-17				\$421.93	
											NUMBER OF INVOICES: 1	\$421.93
GENESIS 000	Genesis Technologies, Inc.	580725	1011700138	MAR2017	BNK0	Printer Ink	F B	02/22/2017	02/22/2017	R	\$2,270.37	
							16-17				\$2,270.37	
GENESIS 000	Genesis Technologies, Inc.	581779	1011700145	MAR2017	BNK0	Printer Cartridge	F B	02/22/2017	02/22/2017	R	\$103.00	
							16-17				\$103.00	
GENESIS 000	Genesis Technologies, Inc.	583050	0000000000	MAR2017	BNK0	PRINTER REPAIR	B	02/22/2017	02/22/2017	R	\$58.00	
							16-17				\$58.00	
GENESIS 000	Genesis Technologies, Inc.	583779	2011700087	MAR2017	BNK0	Printer Cartridges	F B	02/22/2017	02/22/2017	R	\$286.07	
							16-17				\$286.07	
											NUMBER OF INVOICES: 4	\$2,717.44
GRAINGER000	GRAINGER	9339056146	0001700188	MAR2017	BNK0	NEW EQUIPMENT	F B	02/22/2017	02/22/2017	R	\$277.24	

<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>
GRAINGER000	GRAINGER	9339056146				*****CONTINUED*****					
							16-17				\$277.24
						NUMBER OF INVOICES: 1					\$277.24
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2017014	0000000000	MAR2017	BNK0	SD 35 GLENCOE 2016 INT. RENOV. - SOUTH SCHOOL	B	02/23/2017	02/23/2017	R	\$680.07
							16-17				\$680.07
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2017015	0000000000	MAR2017	BNK0	SD 35 GLENCOE FIRE ALARM REPLACEMENT	B	02/23/2017	02/23/2017	R	\$42,678.10
							16-17				\$42,678.10
						NUMBER OF INVOICES: 2					\$43,358.17
GROOTREC001	Groot Recycling & Waste Services,	14761457	0000000000	MAR2017	BNK0	RUBBISH EXPENSE	B	02/22/2017	02/22/2017	R	\$1,083.97
							16-17				\$1,083.97
						NUMBER OF INVOICES: 1					\$1,083.97
H-O-H WA000	H-O-H Water Technology, Inc.	498123	0000000000	MAR2017	BNK0	WATER SERVICES RENDERED	B	02/22/2017	02/22/2017	R	\$175.00
							16-17				\$175.00
						NUMBER OF INVOICES: 1					\$175.00
HEALTH S000	Health Solutions Services, Inc.	20170118-SD35	0000000000	MAR2017	BNK0	2016 EBC - FLU SHOTS MINIMUMS	B	02/22/2017	02/22/2017	R	\$187.50
							16-17				\$187.50
						NUMBER OF INVOICES: 1					\$187.50
HEINEMAN001	Heinemann Publishing	6718612	0001700120	MAR2017	BNK0	2nd Grade Fountas & Pinnell Blue System Individual Titles See Attachment for 79 titles	F B	02/22/2017	02/22/2017	R	\$27.50
							16-17				\$27.50

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NUMBER OF INVOICES: 1											\$27.50
HELKITC001	Hels Kitchen Catering, Inc.	E29381	0000000000	MAR2017	BNK0	CATERING EXPENSE 8/8/17 - CURRICULUM TRAINING	B	02/22/2017	02/22/2017	R	\$243.65
							16-17				\$243.65
HELKITC001	Hels Kitchen Catering, Inc.	E31014	0000000000	MAR2017	BNK0	CATERING EXPENSE - BOARD MEETING	B	02/22/2017	02/22/2017	R	\$138.80
							16-17				\$138.80
HELKITC001	Hels Kitchen Catering, Inc.	E31118	0000000000	MAR2017	BNK0	CATERING EXPENSE - CENTRAL - TEACHER INSTITUTE DAY	B	02/22/2017	02/22/2017	R	\$1,584.00
							16-17				\$1,584.00
HELKITC001	Hels Kitchen Catering, Inc.	E31119	0000000000	MAR2017	BNK0	CATERING EXPENSE - SOUTH - TEACHER INSTITUTE DAY	B	02/22/2017	02/22/2017	R	\$463.50
							16-17				\$463.50
HELKITC001	Hels Kitchen Catering, Inc.	E31120	0000000000	MAR2017	BNK0	CATERING EXPENSE - WEST - TEACHER INSTITUTE DAY	B	02/22/2017	02/22/2017	R	\$321.75
							16-17				\$321.75
NUMBER OF INVOICES: 5											\$2,751.70
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	36853	0000000000	MAR2017	BNK0	LEGAL SERVICES RENDERED	B	02/22/2017	02/22/2017	R	\$2,790.81
							16-17				\$2,790.81
NUMBER OF INVOICES: 1											\$2,790.81
HOMEDEPO001	Home Depot Credit Services	01/27/17	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$449.12
							16-17				\$449.12
NUMBER OF INVOICES: 1											\$449.12
HOUGHMIF001	Houghton Mifflin Company	952932338	3011700060	MAR2017	BNK0	INSTRUCTIONAL SUPPLIES	F B	02/23/2017	02/23/2017	R	\$182.30
							16-17				\$182.30

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NUMBER OF INVOICES: 1											\$182.30	
HYDE PAR000	Hyde Park Day School	20170111	0000000000	MAR2017	BNKO	JANUARY 2017 TUITION - [REDACTED]	B	02/22/2017	02/22/2017	R	\$11,810.40	
											16-17	\$11,810.40
NUMBER OF INVOICES: 1											\$11,810.40	
ILLINOIS019	Illinois Includes	I746137	0001700209	MAR2017	BNKO	Valerie Lamberti, Caitlyn Gonka, Jamie Williams Conference Registration May 4 & 5, 2017	F B	02/22/2017	02/22/2017	R	\$810.00	
											16-17	\$810.00
NUMBER OF INVOICES: 1											\$810.00	
ILLINPRI001	Illinois Principals Association	8023550	0001700154	MAR2017	BNKO	Admin Professional Development Eddy Kim	F B	02/22/2017	02/22/2017	R	\$189.00	
											16-17	\$189.00
NUMBER OF INVOICES: 1											\$189.00	
ITSAVVY 000	ITsavvy LLC.	00931003	0361700021	MAR2017	BNKO	Laptop charging carts for West School	F B	02/22/2017	02/22/2017	R	\$5,816.40	
											16-17	\$5,816.40
ITSAVVY 000	ITsavvy LLC.	00931636	2011700085	MAR2017	BNKO	Headphones	F B	02/22/2017	02/22/2017	R	\$509.60	
											16-17	\$509.60
NUMBER OF INVOICES: 2											\$6,326.00	
JJ JONES000	JJ Jones Electric	TM-2286-01	0000000000	MAR2017	BNKO	WATER BOTTLE POWER - CENTRAL	B	02/22/2017	02/22/2017	R	\$519.00	
											16-17	\$519.00
JJ JONES000	JJ Jones Electric	TM-2286-02	0000000000	MAR2017	BNKO	WATER BOTTLE POWER - SOUTH	B	02/22/2017	02/22/2017	R	\$507.00	
											16-17	\$507.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$1,026.00
JOHNNY'S000	Johnny's Selected Seeds	4533768*1	0001700197	MAR2017	BNK0	3rd Grade Art Project	F B	02/22/2017	02/22/2017	R	\$26.80
							16-17				\$26.80
NUMBER OF INVOICES: 1											\$26.80
JOHNSON 001	Johnson Controls	1-45817419104	0001700171	MAR2017	BNK0	REPAIR/MAINTENANCE	F B	02/22/2017	02/22/2017	R	\$303.56
							16-17				\$303.56
NUMBER OF INVOICES: 1											\$303.56
JW PEPPE000	JW Pepper & Son Inc.	11C40026	1011700130	MAR2017	BNK0	Angie Wilson Music Supply Order	P B	02/22/2017	02/22/2017	R	\$261.85
							16-17				\$261.85
NUMBER OF INVOICES: 1											\$261.85
KERRIPLU001	Kerrigan Plumbing Company, Inc.	97071	0000000000	MAR2017	BNK0	REPAIRD EYEWASHES AT CENTRAL	B	02/22/2017	02/22/2017	R	\$2,974.20
							16-17				\$2,974.20
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC9558	0000000000	MAR2017	BNK0	PLUMBING REPAIRS AT WEST	B	02/22/2017	02/22/2017	R	\$2,406.46
							16-17				\$2,406.46
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC9562	0000000000	MAR2017	BNK0	PLUMBING REPAIRS AT CENTRAL	B	02/22/2017	02/22/2017	R	\$2,158.61
							16-17				\$2,158.61
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC9563	0000000000	MAR2017	BNK0	INSTALLED FOUNTAIN AT SOUTH SCHOOL, REMOVED 2 AND INSTALLED ONE AT CENTRAL, REPLACED 4 LAB FAUCETS IN SCIENCE ROOMS	B	02/22/2017	02/22/2017	R	\$10,527.55
							16-17				\$10,527.55
NUMBER OF INVOICES: 4											\$18,066.82

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					\$330.00
LITERACY000	Literacy Resources Inc.	21288	0001700186	MAR2017	BNK0	Phonemic Awareness	F B	02/22/2017	02/22/2017	R	\$84.99
							16-17				\$84.99
						NUMBER OF INVOICES: 1					\$84.99
MACGILL 001	William V. MacGill & Company	IN0585497	2011700086	MAR2017	BNK0	Nurse Office Supplies	F B	02/22/2017	02/22/2017	R	\$341.86
							16-17				\$341.86
						NUMBER OF INVOICES: 1					\$341.86
MCLANSUZ000	McLane, Suzanne	2/14/17	0000000000	MAR2017	BNK0	INSTRUCTIONAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$13.50
							16-17				\$13.50
						NUMBER OF INVOICES: 1					\$13.50
MENDTRON000	MENDTRONIX	361483	0361700005	MAR2017	BNK0	REPAIR - SRL # B012CE24A0267	P B	02/22/2017	02/22/2017	R	\$595.00
							16-17				\$595.00
						NUMBER OF INVOICES: 1					\$595.00
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	51616	0001700179	MAR2017	BNK0	OTHER SUPPLIES	F B	02/22/2017	02/22/2017	R	\$465.00
							16-17				\$465.00
						NUMBER OF INVOICES: 1					\$465.00
MULLANE-000	Mullane-Godley Academy of Irish Da	2/8/17	0000000000	MAR2017	BNK0	DONATION FOR IRISH DANCE	B	02/22/2017	02/22/2017	R	\$250.00
						PERFORMANCE - 2/7/17 WE CARE					
						EVENT AT SOUTH SCHOOL					
							16-17				\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$250.00
MUSICMOT001	MUSIC IN MOTION	00537641	2011700083	MAR2017	BNK3	RECORDER WEST	F B	02/22/2017	02/22/2017	R	\$31.05
							16-17				\$31.05
						NUMBER OF INVOICES: 1					\$31.05
NATIOSCI000	National Science Teachers Associat	3561285	0001700201	MAR2017	BNK0	CONFERENCE REGISTRATION	F B	02/22/2017	02/22/2017	R	\$365.00
							16-17				\$365.00
						NUMBER OF INVOICES: 1					\$365.00
NCS PEAR000	NCS PEARSON	10948586	0000000000	MAR2017	BNK0	ASSESSMENT MATERIALS - OCT 2016	B	02/22/2017	02/22/2017	R	\$63.75
							16-17				\$63.75
NCS PEAR000	NCS PEARSON	10948587	0000000000	MAR2017	BNK0	ASSESSMENT MATERIALS - OCT 2016	B	02/22/2017	02/22/2017	R	\$69.00
							16-17				\$69.00
NCS PEAR000	NCS PEARSON	10974632	0000000000	MAR2017	BNK0	ASSESSMENT MATERIALS - NOV 2016	B	02/22/2017	02/22/2017	R	\$9.75
							16-17				\$9.75
NCS PEAR000	NCS PEARSON	10977906	0000000000	MAR2017	BNK0	ASSESSMENT MATERIALS - NOV 2016	B	02/22/2017	02/22/2017	R	\$33.75
							16-17				\$33.75
NCS PEAR000	NCS PEARSON	11013011	0000000000	MAR2017	BNK0	ASSESSMENT MATERIALS - DEC 2016	B	02/22/2017	02/22/2017	R	\$40.50
							16-17				\$40.50
NCS PEAR000	NCS PEARSON	11048489	0000000000	MAR2017	BNK0	ASSESSMENT MATERIALS - JAN 2017	B	02/22/2017	02/22/2017	R	\$23.25
							16-17				\$23.25

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: 6											\$240.00
NEWTRIE001	New Trier Township High School Dis	2/3/17	0000000000	MAR2017	BNK0	2016-17 NEW TRIER TOWNSHIP MATH PROGRAM	B	02/22/2017	02/22/2017	R	\$28,831.22
							16-17				\$28,831.22
NUMBER OF INVOICES: 1											\$28,831.22
NORTH SH002	North Shore Gas	02/15/17 - C	0000000000	MAR2017	BNK0	NATURAL GAS ACCT # 3 5000 0291 8723	B	02/22/2017	02/22/2017	R	\$311.47
							16-17				\$311.47
NORTH SH002	North Shore Gas	02/15/17 - S	0000000000	MAR2017	BNK0	NATURAL GAS ACCT 3 3 5000 0298 9042	B	02/22/2017	02/22/2017	R	\$1,481.13
							16-17				\$1,481.13
NORTH SH002	North Shore Gas	02/15/17 - W	0000000000	MAR2017	BNK0	NATURAL GAS ACCT # 3 5000 0287 8234	B	02/22/2017	02/22/2017	R	\$1,179.69
							16-17				\$1,179.69
NUMBER OF INVOICES: 3											\$2,972.29
ORIENTRA000	Oriental Trading Company, Inc.	681899924-01	1011700139	MAR2017	BNK0	First Grade Supplies	F B	02/22/2017	02/22/2017	R	\$209.11
							16-17				\$209.11
NUMBER OF INVOICES: 1											\$209.11
PALOSSPO001	Palos Sports	245824-00	1011700123	MAR2017	BNK0	Instructional Supply	F B	02/22/2017	02/22/2017	R	\$2,140.28
							16-17				\$2,140.28
PALOSSPO001	Palos Sports	245824-01	1011700123	MAR2017	BNK0	Instructional Supply	F B	02/22/2017	02/22/2017	R	\$89.99
							16-17				\$89.99
NUMBER OF INVOICES: 2											\$2,230.27
PEDIATRI000	Pediatric Developmental Center	2132017	0001700208	MAR2017	BNK0	Beth Bertoni ADOS-2 Training	F B	02/22/2017	02/22/2017	R	\$1,000.00

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
PEDIATRI000	Pediatric Developmental Center	2132017				*****CONTINUED*****					
							16-17				\$1,000.00
						NUMBER OF INVOICES: 1					\$1,000.00
PREUSLES001	PREUSS, LES	1/27/17	0000000000	MAR2017	BNK0	OFFICIATED 7 BASKETBALL GAMES	B	02/22/2017	02/22/2017	R	\$405.00
							16-17				\$405.00
						NUMBER OF INVOICES: 1					\$405.00
PUPILS V000	Pupils Vision and Hearing Testing, 934		0000000000	MAR2017	BNK0	VISION AND HEARING TESTING	B	02/22/2017	02/22/2017	R	\$72.00
							16-17				\$72.00
						NUMBER OF INVOICES: 1					\$72.00
RAINBOW 000	RAINBOW HOSPICE	2/10/17	0000000000	MAR2017	BNK0	MEMORIAL FOR RANDALL WILLOUGHBY (BETH RYAN'S GRANDFATHER)	B	02/22/2017	02/22/2017	R	\$30.00
							16-17				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
REALLGOO001	Really Good Stuff, Inc.	5860440	2011700073	MAR2017	BNK0	Instructional Supply	F B	02/22/2017	02/22/2017	R	\$104.95
							16-17				\$104.95
REALLGOO001	Really Good Stuff, Inc.	5867305	1011700134	MAR2017	BNK0	Supplies for Arnold's class	F B	02/22/2017	02/22/2017	R	\$34.21
							16-17				\$34.21
REALLGOO001	Really Good Stuff, Inc.	5867306	1011700135	MAR2017	BNK0	K Team - Supplies	F B	02/22/2017	02/22/2017	R	\$630.14
							16-17				\$630.14
						NUMBER OF INVOICES: 3					\$769.30
RHODEISL001	RHODE ISLAND NOVELTY	IN3655006	0001700180	MAR2017	BNK0	3rd Grade Forces and Interactions Materials	F B	02/22/2017	02/22/2017	R	\$10.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
RHODEISL001	RHODE ISLAND NOVELTY	IN3655006				*****CONTINUED*****					
							16-17				\$10.75
NUMBER OF INVOICES: 1											\$10.75
ROBBISCH001	Robbins Schwartz	272633	0000000000	MAR2017	BNK0	2011 BIROV PTAB	B	02/22/2017	02/22/2017	R	\$213.50
							16-17				\$213.50
ROBBISCH001	Robbins Schwartz	272634	0000000000	MAR2017	BNK0	2011 SIEGEL PTAB	B	02/22/2017	02/22/2017	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	272637	0000000000	MAR2017	BNK0	2011 LASER PTAB	B	02/22/2017	02/22/2017	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	272638	0000000000	MAR2017	BNK0	2013 YUROVSKY PTAB	B	02/22/2017	02/22/2017	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	272671	0000000000	MAR2017	BNK0	2015 GOLDBERG PTAB APPEAL	B	02/22/2017	02/22/2017	R	\$36.00
							16-17				\$36.00
ROBBISCH001	Robbins Schwartz	272672	0000000000	MAR2017	BNK0	2015 LASER PTAB APPEAL	B	02/22/2017	02/22/2017	R	\$36.00
							16-17				\$36.00
NUMBER OF INVOICES: 6											\$395.30
ROSENLYN001	ROSENSON, LYNDA	FEB2017	0000000000	MAR2017	BNK0	REIMBURSEMENT FOR CAREER DAY AT NORTHWESTERN	B	02/22/2017	02/22/2017	R	\$10.00
							16-17				\$10.00
NUMBER OF INVOICES: 1											\$10.00
ROTHTODD001	ROTH, TODD	1/27/17	0000000000	MAR2017	BNK0	OFFICIATED 8 BASKETBALL GAMES	B	02/22/2017	02/22/2017	R	\$440.00
							16-17				\$440.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<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											\$440.00
RUSH DAY000	Rush Day School	2/2/17	0000000000	MAR2017	BNK0	JANUARY, 2017 - TUITION	B	02/22/2017	02/22/2017	R	\$3,461.30
							16-17				\$3,461.30
NUMBER OF INVOICES: 1											\$3,461.30
SAFEWAY 000	Safeway Transportation Services co	B1317-7662	0000000000	MAR2017	BNK0	SPED TRANSPORTATION EXPENSE	B	02/22/2017	02/22/2017	R	\$8,907.50
							16-17				\$8,907.50
NUMBER OF INVOICES: 1											\$8,907.50
SCHOOL C001	School Climate Consulting Services	415.17.MA	0001700200	MAR2017	BNK0	Conference Registration	F B	02/22/2017	02/22/2017	R	\$1,500.00
						3.23.17 Ryan Mollet Amy Holaday Christine Pasquesi Andrew Bauhs Amy Lagendorf Talia Nathan					\$1,500.00
							16-17				\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
SCHOOSPE000	School Specialty Inc.	208117708369	1011700137	MAR2017	BNK0	Supplies for We Care project	F B	02/22/2017	02/22/2017	R	\$176.24
							16-17				\$176.24
SCHOOSPE000	School Specialty Inc.	208117743478	0001700184	MAR2017	BNK0	3rd Grade Forces and Interactions	F B	02/22/2017	02/22/2017	R	\$56.28
							16-17				\$56.28
NUMBER OF INVOICES: 2											\$232.52
SCHURING000	Schuring & Schuring, Inc.	82705	0000000000	MAR2017	BNK0	MILK - SOUTH	B	02/22/2017	02/22/2017	R	\$201.88
							16-17				\$201.88
SCHURING000	Schuring & Schuring, Inc.	82707	0000000000	MAR2017	BNK0	MILK - WEST	B	02/22/2017	02/22/2017	R	\$175.65
							16-17				\$175.65

<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>
SCHURING000	Schuring & Schuring, Inc.	82801	0000000000	MAR2017	BNK0	MILK - WEST	B	02/22/2017	02/22/2017	R	\$145.27
							16-17				\$145.27
SCHURING000	Schuring & Schuring, Inc.	82809	0000000000	MAR2017	BNK0	MILK - SOUTH	B	02/22/2017	02/22/2017	R	\$120.91
							16-17				\$120.91
SCHURING000	Schuring & Schuring, Inc.	82810	0000000000	MAR2017	BNK0	MILK - CENTRAL	B	02/22/2017	02/22/2017	R	\$40.52
							16-17				\$40.52
SCHURING000	Schuring & Schuring, Inc.	82912	0000000000	MAR2017	BNK0	MILK - SOUTH	B	02/22/2017	02/22/2017	R	\$147.87
							16-17				\$147.87
SCHURING000	Schuring & Schuring, Inc.	82913	0000000000	MAR2017	BNK0	MILK - WEST	B	02/22/2017	02/22/2017	R	\$131.76
							16-17				\$131.76
SCHURING000	Schuring & Schuring, Inc.	82915	0000000000	MAR2017	BNK0	MILK - CENTRAL	B	02/22/2017	02/22/2017	R	\$33.66
							16-17				\$33.66
SCHURING000	Schuring & Schuring, Inc.	83031	0000000000	MAR2017	BNK0	MILK - WEST	B	02/22/2017	02/22/2017	R	\$175.65
							16-17				\$175.65
SCHURING000	Schuring & Schuring, Inc.	83032	0000000000	MAR2017	BNK0	MILK - SOUTH	B	02/22/2017	02/22/2017	R	\$161.41
							16-17				\$161.41
SCHURING000	Schuring & Schuring, Inc.	83147	0000000000	MAR2017	BNK0	MILK - WEST	B	02/22/2017	02/22/2017	R	\$158.76
							16-17				\$158.76
SCHURING000	Schuring & Schuring, Inc.	83158	0000000000	MAR2017	BNK0	MILK - SOUTH	B	02/22/2017	02/22/2017	R	\$161.38
							16-17				\$161.38
SCHURING000	Schuring & Schuring, Inc.	83160	0000000000	MAR2017	BNK0	MILK - CENTRAL	B	02/22/2017	02/22/2017	R	\$-7.60
							16-17				\$-7.60
NUMBER OF INVOICES: 13											\$1,647.12
SEPTRAN 001	Septran, Inc.	91407529	0000000000	MAR2017	BNK0	SPED TRANSPORTATION EXPENSE	B	02/22/2017	02/22/2017	R	\$1,651.28

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
SEPTRAN 001	Septran, Inc.	91407529				*****CONTINUED*****					
							16-17				\$1,651.28
						NUMBER OF INVOICES: 1					\$1,651.28
SHADENAT000	Shadel, Natalie	1/31/17	0000000000	MAR2017	BNKO	INSTRUCTIONAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$37.76
							16-17				\$37.76
						NUMBER OF INVOICES: 1					\$37.76
SHAVILAW000	Shavitz, Lawrence	1/27/17	0000000000	MAR2017	BNKO	OFFICIATED 8 BASKETBALL GAMES	B	02/22/2017	02/22/2017	R	\$440.00
							16-17				\$440.00
						NUMBER OF INVOICES: 1					\$440.00
SITZ BRI000	Sitz, Brian	FEB2017	0000000000	MAR2017	BNKO	SCIENCE OLYMPIAD SUPPLIES	B	02/22/2017	02/22/2017	R	\$63.67
							16-17				\$63.67
						NUMBER OF INVOICES: 1					\$63.67
SKYWARD,000	SKYWARD, INC.	0000182201	0000000000	MAR2017	BNKO	W2/1099 ORDER PROCESSING	B	02/22/2017	02/22/2017	R	\$615.78
							16-17				\$615.78
						NUMBER OF INVOICES: 1					\$615.78
SOS TECH000	SOS Technologies	123265	0001700203	MAR2017	BNKO	NEW EQUIPMENT	F B	02/22/2017	02/22/2017	R	\$8,600.00
							16-17				\$8,600.00
						NUMBER OF INVOICES: 1					\$8,600.00
SSARTSCR001	S & S ARTS & CRAFTS	9481883	0001700183	MAR2017	BNKO	3rd Grade Forces and Interactions	F B	02/22/2017	02/22/2017	R	\$127.59
							16-17				\$127.59

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					\$127.59
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2016-437-01	0000000000	MAR2017	BNK0	ENVIROMENTAL SERVICES RENDERED	B	02/22/2017	02/22/2017	R	\$1,285.00
							16-17				\$1,285.00
						NUMBER OF INVOICES: 1					\$1,285.00
SUPPLYW0000	Supplyworks	389710757	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$115.86
							16-17				\$115.86
SUPPLYW0000	Supplyworks	389834193	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$140.52
							16-17				\$140.52
SUPPLYW0000	Supplyworks	389964065	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$-140.52
							16-17				\$-140.52
SUPPLYW0000	Supplyworks	389964073	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$1,144.40
							16-17				\$1,144.40
SUPPLYW0000	Supplyworks	390366771	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$143.00
							16-17				\$143.00
SUPPLYW0000	Supplyworks	390616910	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$2,595.01
							16-17				\$2,595.01
SUPPLYW0000	Supplyworks	390754463	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$163.62
							16-17				\$163.62
SUPPLYW0000	Supplyworks	390904001	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$38.70
							16-17				\$38.70
SUPPLYW0000	Supplyworks	390904019	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$973.39
							16-17				\$973.39

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
SUPPLYW0000	Supplyworks	391762457	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$37.50
							16-17				\$37.50
SUPPLYW0000	Supplyworks	392159547	0000000000	MAR2017	BNK0	CUSTODIAL SUPPLIES	B	02/22/2017	02/22/2017	R	\$1,400.44
							16-17				\$1,400.44
NUMBER OF INVOICES: 11											\$6,611.92
THE WINS000	The Winston Knolls School	5104	0000000000	MAR2017	BNK0	TUITION - [REDACTED]	B	02/22/2017	02/22/2017	R	\$5,405.66
							16-17				\$5,405.66
NUMBER OF INVOICES: 1											\$5,405.66
THOMPDI000	Thompson, Diana	2/2/17	0000000000	MAR2017	BNK0	TUTORING SERVICES	B	02/22/2017	02/22/2017	R	\$375.00
							16-17				\$375.00
NUMBER OF INVOICES: 1											\$375.00
TSA CONS000	TSA Consulting Group, Inc.	21349	0000000000	MAR2017	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	02/22/2017	02/22/2017	R	\$134.00
							16-17				\$134.00
NUMBER OF INVOICES: 1											\$134.00
U.S. GAM000	U.S. Games	98679631	2011700081	MAR2017	BNK3	DONATED PE SUPPLIES FOR HITCH SCHOOL	F B	02/22/2017	02/22/2017	R	\$1,164.66
							16-17				\$1,164.66
NUMBER OF INVOICES: 1											\$1,164.66
UNITEPAR001	UNITED PARCEL SERVICE	000025295W047	0000000000	MAR2017	BNK0	SHIPPING EXPENSE	B	02/22/2017	02/22/2017	R	\$3.65
							16-17				\$3.65
UNITEPAR001	UNITED PARCEL SERVICE	000025295W057	0000000000	MAR2017	BNK0	SHIPPING EXPENSE	B	02/22/2017	02/22/2017	R	\$17.12
							16-17				\$17.12

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	000025295W067	0000000000	MAR2017	BNK0	SHIPPING EXPENSE	B	02/22/2017	02/22/2017	R	\$18.57
								16-17			\$18.57
NUMBER OF INVOICES: 3											\$39.34
VANGUARD001	Vanguard, Inc.	FEBRUARY 2017	0000000000	MAR2017	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG - 403B PLAN # 10150894 - PLAN YEAR: 2016	B	02/22/2017	02/22/2017	R	\$833.33
								16-17			\$833.33
NUMBER OF INVOICES: 1											\$833.33
VILLAGLE000	Village of Glencoe	01/31/17 CENTRAL	0000000000	MAR2017	BNK0	WATER/SEWER	B	02/22/2017	02/22/2017	R	\$802.44
								16-17			\$802.44
VILLAGLE000	Village of Glencoe	01/31/17 SOUTH	0000000000	MAR2017	BNK0	WATER/SEWER/RUBBISH/RECYCLE	B	02/22/2017	02/22/2017	R	\$1,313.68
								16-17			\$1,313.68
VILLAGLE000	Village of Glencoe	01/31/17 SOUTH 2	0000000000	MAR2017	BNK0	WATER/SEWER	B	02/22/2017	02/22/2017	R	\$169.40
								16-17			\$169.40
VILLAGLE000	Village of Glencoe	118223433	0000000000	MAR2017	BNK0	FUEL EXPENSE - DECEMBER 2016	B	02/22/2017	02/22/2017	R	\$110.60
								16-17			\$110.60
NUMBER OF INVOICES: 4											\$2,396.12
VYNE EDU000	Vyne Education, LLC.	15771	0001700207	MAR2017	BNK0	Maggie Boyer Conference Registration	F B	02/22/2017	02/22/2017	R	\$209.99
								16-17			\$209.99
NUMBER OF INVOICES: 1											\$209.99
WANG CAT002	Wang, Catherine	2/7/17	0000000000	MAR2017	BNK0	REIMBURSEMENT FOR GIFT CARDS AND OFFICE SUPPLIES	B	02/22/2017	02/22/2017	R	\$136.71
								16-17			\$136.71

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											\$136.71
WAREHOUS000	Warehouse Direct	3325774-0	3011700130	MAR2017	BNK0	Deluxe Heavy Duty Electric Pencil Sharpener EPI -01645	F B	02/21/2017	02/21/2017	R	\$46.03
							16-17				\$46.03
WAREHOUS000	Warehouse Direct	3325775-0	3011700133	MAR2017	BNK0	standard clear sheet protector needed for Rewards program material & Fountas Pinnell handouts	F B	02/21/2017	02/21/2017	R	\$27.87
							16-17				\$27.87
WAREHOUS000	Warehouse Direct	3325776-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$10.47
							16-17				\$10.47
WAREHOUS000	Warehouse Direct	3327145-0	0000000000	MAR2017	BNK0	WATER	B	02/21/2017	02/21/2017	R	\$7.59
							16-17				\$7.59
WAREHOUS000	Warehouse Direct	3327145-1	0000000000	MAR2017	BNK0	WATER	B	02/21/2017	02/21/2017	R	\$13.89
							16-17				\$13.89
WAREHOUS000	Warehouse Direct	3327279-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$49.62
							16-17				\$49.62
WAREHOUS000	Warehouse Direct	3327279-1	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$5.89
							16-17				\$5.89
WAREHOUS000	Warehouse Direct	3327286-0	0000000000	MAR2017	BNK0	PAPER	B	02/21/2017	02/21/2017	R	\$44.44
							16-17				\$44.44
WAREHOUS000	Warehouse Direct	3328653-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$56.83
							16-17				\$56.83
WAREHOUS000	Warehouse Direct	3332478-0	0000000000	MAR2017	BNK0	PAPER	B	02/21/2017	02/21/2017	R	\$57.29
							16-17				\$57.29

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	3333839-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$349.94
							16-17				\$349.94
WAREHOUS000	Warehouse Direct	3333875-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$95.05
							16-17				\$95.05
WAREHOUS000	Warehouse Direct	3333876-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$55.90
							16-17				\$55.90
WAREHOUS000	Warehouse Direct	3333877-0	0000000000	MAR2017	BNK0	OFFICE MEETINGS - SNACKS	B	02/21/2017	02/21/2017	R	\$222.89
							16-17				\$222.89
WAREHOUS000	Warehouse Direct	3333877-1	0000000000	MAR2017	BNK0	OFFICE MEETINGS - SNACKS	B	02/21/2017	02/21/2017	R	\$59.40
							16-17				\$59.40
WAREHOUS000	Warehouse Direct	3333937-0	0000000000	MAR2017	BNK0	CLASSROOM SUPPLIES - SALLY GREENWOOD	B	02/21/2017	02/21/2017	R	\$65.80
							16-17				\$65.80
WAREHOUS000	Warehouse Direct	3335966-0	1011700136	MAR2017	BNK0	6 Pack of painters tape	F B	02/21/2017	02/21/2017	R	\$44.50
							16-17				\$44.50
WAREHOUS000	Warehouse Direct	3335989-0	2011700076	MAR2017	BNK0	CLC Supplies	F B	02/21/2017	02/21/2017	R	\$79.65
							16-17				\$79.65
WAREHOUS000	Warehouse Direct	3340461-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$56.04
							16-17				\$56.04
WAREHOUS000	Warehouse Direct	3340833-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$305.32
							16-17				\$305.32
WAREHOUS000	Warehouse Direct	3340908-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$207.92
							16-17				\$207.92
WAREHOUS000	Warehouse Direct	3342748-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$40.85
							16-17				\$40.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3343786-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$11.81
							16-17				\$11.81
WAREHOUS000	Warehouse Direct	3344705-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$99.32
							16-17				\$99.32
WAREHOUS000	Warehouse Direct	3345740-0	0000000000	MAR2017	BNK0	PAPER	B	02/21/2017	02/21/2017	R	\$553.20
							16-17				\$553.20
WAREHOUS000	Warehouse Direct	3345888-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$578.80
							16-17				\$578.80
WAREHOUS000	Warehouse Direct	3346968-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$235.20
							16-17				\$235.20
WAREHOUS000	Warehouse Direct	3349345-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$266.87
							16-17				\$266.87
WAREHOUS000	Warehouse Direct	3349348-0	0000000000	MAR2017	BNK0	PAPER	B	02/21/2017	02/21/2017	R	\$537.40
							16-17				\$537.40
WAREHOUS000	Warehouse Direct	3349386-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$55.06
							16-17				\$55.06
WAREHOUS000	Warehouse Direct	3349404-0	0000000000	MAR2017	BNK0	PAPER	B	02/21/2017	02/21/2017	R	\$242.67
							16-17				\$242.67
WAREHOUS000	Warehouse Direct	3351482-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$430.04
							16-17				\$430.04
WAREHOUS000	Warehouse Direct	3353229-0	0000000000	MAR2017	BNK0	OFFICE SUPPLIES	B	02/21/2017	02/21/2017	R	\$7.78
							16-17				\$7.78
NUMBER OF INVOICES: 33											\$4,921.33
WESTMUSI001	WEST MUSIC COMPANY	SI1406524	2011700082	MAR2017	BNK3	RECORDER WEST	F B	02/22/2017	02/22/2017	R	\$77.20

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

WESTMUSI001	WEST MUSIC COMPANY	SI1406524				*****CONTINUED*****					
							16-17				\$77.20

NUMBER OF INVOICES: 1 \$77.20

TOTAL NUMBER OF BATCH INVOICES: 207 \$219,238.22

207 COMPUTER CHECK INVOICES \$219,238.22

TOTAL INVOICES: 207 \$219,238.22

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$216,315.08	\$216,315.08
	BNK3	**A000 1010 0000 00 000000	\$2,923.14	\$2,923.14

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 *****