

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

**Date: April 27, 2017**  
**To: Board of Education**  
**Subject: Accounts Payable Disbursements**

<b>Education Fund</b>	<b>\$182,728.00</b>
<b>Tort Immunity</b>	<b>\$-</b>
<b>Donation Fund</b>	<b>\$4,987.31</b>
<b>Building Fund</b>	<b>\$105,279.01</b>
<b>Debt Service Fund</b>	<b>\$369,575.01</b>
<b>Transportation</b>	<b>\$56,896.15</b>
<b>Capital Projects Fund</b>	<b>\$-</b>
<b>Activity Fund</b>	<b>\$6,004.38</b>
<b>Total</b>	<b>\$725,469.86</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	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
303	CAB000 303 Cab Association	2000204655	0000000000	MAY2017	BNK0	SPED TRANSPORTATION EXPENSE	B	04/24/2017	04/24/2017	R	\$7,401.64
							16-17				\$7,401.64
303	CAB000 303 Cab Association	2000204656	0000000000	MAY2017	BNK0	MATH PROGRAM - TRANSPORTATION EXPENSE	B	04/24/2017	04/24/2017	R	\$672.00
							16-17				\$672.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,073.64</b>
ABT	APP000 ABT Appliance	0414701EKRK	0001700255	MAY2017	BNK0	Stove for lower level Oasis	F B	04/24/2017	04/24/2017	R	\$459.00
							16-17				\$459.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$459.00</b>
ALLTOWN 000	Alltown Bus Service	512273	0000000000	MAY2017	BNK0	MARCH 2017 - REGULAR TRANSPORTATION EXPENSE	B	04/24/2017	04/24/2017	R	\$25,571.70
							16-17				\$25,571.70
ALLTOWN 000	Alltown Bus Service	512274	0000000000	MAY2017	BNK0	BOY'S VOLLEYBALL - ATHLETIC FIELD TRIP	B	04/24/2017	04/24/2017	R	\$882.75
							16-17				\$882.75
ALLTOWN 000	Alltown Bus Service	512275	0000000000	MAY2017	BNK0	REHEARSAL FOR CONCERT AND SCIENCE OLYMPIAD	B	04/24/2017	04/24/2017	R	\$1,131.00
							16-17				\$1,131.00
ALLTOWN 000	Alltown Bus Service	512276	0000000000	MAY2017	BNK3	2ND GRADE FIELD TRIP	B	04/24/2017	04/24/2017	R	\$492.38
							16-17				\$492.38
<b>NUMBER OF INVOICES: 4</b>											<b>\$28,077.83</b>
AMALGAMA000	Amalgamated Bank of Chicago	3447	0000000000	MAY2017	BNK0	FUND DUE FOR BOND ISSUE 3447, SERIES 2009A	B	04/24/2017	04/24/2017	R	\$239,703.13
							16-17				\$239,703.13

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMALGAMA000	Amalgamated Bank of Chicago	3448	0000000000	MAY2017	BNK0	FUND DUE FOR BOND ISSUE 3448, SERIES 2009B	B	04/24/2017	04/24/2017	R	\$87,125.00
							16-17				\$87,125.00
AMALGAMA000	Amalgamated Bank of Chicago	3449	0000000000	MAY2017	BNK0	FUNDS DUE FOR BOND ISSUE 3449, SERIES 2009C	B	04/24/2017	04/24/2017	R	\$42,746.88
							16-17				\$42,746.88
<b>NUMBER OF INVOICES: 3</b>											<b>\$369,575.01</b>
APPLECOM000	Apple Inc.	4430837803	0221700076	MAY2017	BNK0	ipad mini, App voucher (TouchChat with word power), Apple Care ATTENTION: CHRISTINE PASQUESI	F B	04/26/2017	04/26/2017	R	\$99.00
							16-17				\$99.00
APPLECOM000	Apple Inc.	4430843322	0221700076	MAY2017	BNK0	ipad mini, App voucher (TouchChat with word power), Apple Care ATTENTION: CHRISTINE PASQUESI	F B	04/26/2017	04/26/2017	R	\$300.00
							16-17				\$300.00
APPLECOM000	Apple Inc.	4432008481	0361700006	MAY2017	BNK0	Warranty Repairs - KEYBOARDS	P B	04/24/2017	04/24/2017	R	\$483.95
							16-17				\$483.95
APPLECOM000	Apple Inc.	4434190260	0221700076	MAY2017	BNK0	ipad mini, App voucher (TouchChat with word power), Apple Care ATTENTION: CHRISTINE PASQUESI	F B	04/24/2017	04/24/2017	R	\$379.00
							16-17				\$379.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,261.95</b>
AT&T	001 A T & T	847835197204	0000000000	MAY2017	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-1972 123 5	B	04/24/2017	04/24/2017	R	\$973.87
							16-17				\$973.87

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
AT&T	001 A T & T	847835534904	0000000000	MAY2017	BNKO	TELEPHONE EXPENSE - ACCT # 847 835-5349 236 2	B	04/24/2017	04/24/2017	R	\$780.64	
											16-17	\$780.64
AT&T	001 A T & T	847835581604	0000000000	MAY2017	BNKO	TELEPHONE EXPENSE - ACCT # 847 835-5816 196 2	B	04/24/2017	04/24/2017	R	\$788.55	
											16-17	\$788.55
AT&T	001 A T & T	847z99089904	0000000000	MAY2017	BNKO	TELEPHONE EXPENSE - ACCT # 847 Z99-0899 990 6	B	04/24/2017	04/24/2017	R	\$2,589.39	
											16-17	\$2,589.39
<b>NUMBER OF INVOICES: 4</b>											<b>\$5,132.45</b>	
AT&T MOB000	AT&T Mobility	839080569X04052017	0000000000	MAY2017	BNKO	MOBILE WIRELESS SERVICE ACCT # 839080569	B	04/24/2017	04/24/2017	R	\$1,244.17	
											16-17	\$1,244.17
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,244.17</b>	
AUTUMN C000	Autumn Construction Services, Inc.	S6619-28	0000000000	MAY2017	BNKO	HVAC REPAIR	B	04/24/2017	04/24/2017	R	\$5,181.04	
											16-17	\$5,181.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,181.04</b>	
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1037699	0000000000	MAY2017	BNKO	FINAL INVOICE FOR SERVICES RELATED TO 2016 AUDIT	B	04/24/2017	04/24/2017	R	\$5,000.00	
											16-17	\$5,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,000.00</b>	
BESS HAR000	Bess Hardware & Sports	B88008	0000000000	MAY2017	BNKO	CUSTODIAL SUPPLIES	B	04/24/2017	04/24/2017	R	\$47.92	
											16-17	\$47.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$47.92</b>	
BOOK STA000	The Book Stall	179270	0000000000	MAY2017	BNKO	LOST GIRL FOUND BOOKS	B	04/24/2017	04/24/2017	R	\$67.80	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
BOOK STA000	The Book Stall	179270				*****CONTINUED*****						
							16-17				\$67.80	
<b>NUMBER OF INVOICES: 1</b>											<b>\$67.80</b>	
CAPITAL 000	Capital One Commercial	03/26/17	0000000000	MAY2017	BNKO	SNACKS FOR MEETINGS	B	04/24/2017	04/24/2017	R	\$31.06	
							16-17				\$31.06	
<b>NUMBER OF INVOICES: 1</b>											<b>\$31.06</b>	
CAROLBIO000	Carolina Biological Supply	49803135	RI	0001700222	MAY2017	BNKO	Kindergarten Plants and Animals Materials for Kits	F B	04/24/2017	04/24/2017	R	\$776.97
							16-17				\$776.97	
CAROLBIO000	Carolina Biological Supply	49812825	RI	0001700234	MAY2017	BNKO	1st Grade Birds Unit - Supplies	F B	04/24/2017	04/24/2017	R	\$53.01
							16-17				\$53.01	
CAROLBIO000	Carolina Biological Supply	49814527	RI	0001700222	MAY2017	BNKO	Kindergarten Plants and Animals Materials for Kits	F B	04/24/2017	04/24/2017	R	\$24.95
							16-17				\$24.95	
<b>NUMBER OF INVOICES: 3</b>											<b>\$854.93</b>	
CENTURYL000	CENTURYLINK	1404675524		0000000000	MAY2017	BNKO	TELEPHONE AND INTERNET SERVICES - ACCT # 84448807	B	04/24/2017	04/24/2017	R	\$13,675.17
							16-17				\$13,675.17	
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,675.17</b>	
CHANNING000	Channing Bete Company	53334860		0221700081	MAY2017	BNKO	Instructional Supply	F B	04/24/2017	04/24/2017	R	\$37.75
							16-17				\$37.75	
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.75</b>	
CHESTNUT000	Chestnut Florist	1067		0000000000	MAY2017	BNKO	FLOWER ARRANGEMENTS EXPENSE	B	04/24/2017	04/24/2017	R	\$83.00

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CHESTNUT000	Chestnut Florist	1067				*****CONTINUED*****					
							16-17				\$83.00
						NUMBER OF INVOICES: 1					\$83.00
CHICATRI000	CHICAGO TRIBUNE	003190708	0000000000	MAY2017	BNKO	EARLY CHILDHOOD ADVERTISING EXPENSE	B	04/24/2017	04/24/2017	R	\$176.40
							16-17				\$176.40
						NUMBER OF INVOICES: 1					\$176.40
CORESOUR001	Coresource, Inc.	0000380994	0000000000	MAY2017	BNKO	FLEX COVERAGE FOR 48 EMPLOYEES	B	04/24/2017	04/24/2017	R	\$394.80
							16-17				\$394.80
						NUMBER OF INVOICES: 1					\$394.80
CORNELL 001	Cornell Lab of Ornithology	03162017A	0001700235	MAY2017	BNKO	1st Grade Bird Unit - Cards	F B	04/24/2017	04/24/2017	R	\$84.75
						sets					\$84.75
							16-17				\$84.75
						NUMBER OF INVOICES: 1					\$84.75
COVE SCH000	The Cove School	SD35-0317	0000000000	MAY2017	BNKO	TUITION	B	04/26/2017	04/26/2017	R	\$3,922.56
							16-17				\$3,922.56
						NUMBER OF INVOICES: 1					\$3,922.56
CURRIASS001	Curriculum Associates, Inc.	90463298	1011700165	MAY2017	BNKO	second grade supplies quick word	F B	04/24/2017	04/24/2017	R	\$235.07
							16-17				\$235.07
						NUMBER OF INVOICES: 1					\$235.07
CUSTOM P000	CUSTOM PRINT GRAPHICS	25193	3011700166	MAY2017	BNKO	Track uniform for the 2017 season.	F B	04/24/2017	04/24/2017	R	\$451.00

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CUSTOM P000	CUSTOM PRINT GRAPHICS	25193				*****CONTINUED*****					
							16-17				\$451.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$451.00</b>
DATAMATI000	Datamation Imaging Services	APR-63102	0000000000	MAY2017	BNKO	SCANNING SERVICES - APRIL 2017	B	04/24/2017	04/24/2017	R	\$564.23
							16-17				\$564.23
DATAMATI000	Datamation Imaging Services	MAR-63060	0000000000	MAY2017	BNKO	SCANNING SERVICES - MARCH 2017	B	04/24/2017	04/24/2017	R	\$680.89
							16-17				\$680.89
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$1,245.12</b>
DEMCO 000	Demco, Inc.	6100122	1011700164	MAY2017	BNKO	Library supplies	F B	04/24/2017	04/24/2017	R	\$121.12
							16-17				\$121.12
DEMCO 000	Demco, Inc.	6101445	3011700163	MAY2017	BNKO	OTHER	F B	04/24/2017	04/24/2017	R	\$106.60
							16-17				\$106.60
DEMCO 000	Demco, Inc.	6110942	3011700167	MAY2017	BNKO	supplies	F B	04/24/2017	04/24/2017	R	\$962.38
							16-17				\$962.38
DEMCO 000	Demco, Inc.	6115273	1011700180	MAY2017	BNKO	Bookmarks	F B	04/24/2017	04/24/2017	R	\$30.82
							16-17				\$30.82
											<b>NUMBER OF INVOICES: 4</b>
											<b>\$1,220.92</b>
DEVELOPM000	Developmental Resources, Inc.	12509	0001700243	MAY2017	BNKO	Conference Registration Nicholas Tabic Kyle Colborn	F B	04/24/2017	04/24/2017	R	\$298.00
							16-17				\$298.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$298.00</b>
DIRECT F000	Direct Fitness Solutions	519733	3011700132	MAY2017	BNKO	OTHER	F B	04/24/2017	04/24/2017	R	\$140.31

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DIRECT F000	Direct Fitness Solutions	519733				*****CONTINUED*****					
							16-17				\$140.31
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$140.31</b>
DISCOUNT001	Discount School Supply	D23953590101	0221700075	MAY2017	BNKO	Other	F B	04/24/2017	04/24/2017	R	\$137.99
							16-17				\$137.99
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$137.99</b>
DWAN-KII001	Dwan-Collins, Kiimberly	04/25/17	0000000000	MAY2017	BNKO	INSTRUCTIONAL SUPPLIES	B	04/24/2017	04/24/2017	R	\$185.17
							16-17				\$185.17
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$185.17</b>
EKLUND C000	Eklund Consulting, LLC.	1043	0000000000	MAY2017	BNKO	ONGOING EMPLOYEE COACHING CONSULTING	B	04/24/2017	04/24/2017	R	\$500.00
							16-17				\$500.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$500.00</b>
EMMA CHA000	Emma Charles, LLC.	2011051	0000000000	MAY2017	BNKO	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT WEB SITES	B	04/24/2017	04/24/2017	R	\$1,287.50
							16-17				\$1,287.50
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,287.50</b>
ESPECIAL000	eSpecial Needs	186341	0221700079	MAY2017	BNKO	new equipment	F B	04/24/2017	04/24/2017	R	\$205.95
							16-17				\$205.95
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$205.95</b>
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	439647F-4	3011700050	MAY2017	BNKO	Follett books for classrooms (Barry/Edens/Greenwood)	F B	04/24/2017	04/24/2017	R	\$130.73
							16-17				\$130.73



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FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	574776F-1	2011700094	MAY2017	BNK0	February Book Order	F B	04/24/2017	04/24/2017	R	\$431.87
							16-17				\$431.87
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	584094-1	0001700232	MAY2017	BNK0	1st Grade - Bird Unit: Books	F B	04/24/2017	04/24/2017	R	\$231.42
							16-17				\$231.42
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	584094F-0	0001700232	MAY2017	BNK0	1st Grade - Bird Unit: Books	F B	04/24/2017	04/24/2017	R	\$340.98
							16-17				\$340.98
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	598947F-3	0001700246	MAY2017	BNK0	6th Grade Solar System unit - books	F B	04/24/2017	04/24/2017	R	\$23.96
							16-17				\$23.96
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	600721F-4	0001700248	MAY2017	BNK0	5th Grade Science Book	F B	04/24/2017	04/24/2017	R	\$12.76
							16-17				\$12.76
<b>NUMBER OF INVOICES: 6</b>											<b>\$1,171.72</b>
GBC	000 GBC	2591831	0000000000	MAY2017	BNK0	LAMINATOR SUPPLIES	B	04/24/2017	04/24/2017	R	\$54.24
							16-17				\$54.24
GBC	000 GBC	2595997	0000000000	MAY2017	BNK0	LAMINATOR REPAIR	B	04/24/2017	04/24/2017	R	\$321.59
							16-17				\$321.59
GBC	000 GBC	2625192	0000000000	MAY2017	BNK0	LAMINATING SUPPLIES	B	04/27/2017	04/27/2017	R	\$1,614.41
							16-17				\$1,614.41
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,990.24</b>
GENESIS 000	Genesis Technologies, Inc.	592566	1011700176	MAY2017	BNK0	Printer Cartridges	F B	04/24/2017	04/24/2017	R	\$1,924.54
							16-17				\$1,924.54
GENESIS 000	Genesis Technologies, Inc.	592884	0001700251	MAY2017	BNK0	OTHER SUPPLIES	F B	04/24/2017	04/24/2017	R	\$103.00
							16-17				\$103.00

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						<b>NUMBER OF INVOICES: 2</b>					<b>\$2,027.54</b>
GOODMAN 000	Goodman Electric Supply	0619294-00	0001700225	MAY2017	BNK0	OTHER SUPPLIES	F B	04/24/2017	04/24/2017	R	\$194.40
							16-17				\$194.40
GOODMAN 000	Goodman Electric Supply	0619294-01	0001700225	MAY2017	BNK0	OTHER SUPPLIES	F B	04/24/2017	04/24/2017	R	\$397.50
							16-17				\$397.50
						<b>NUMBER OF INVOICES: 2</b>					<b>\$591.90</b>
GRANDFOO000	Grand Food Center	02127466	0000000000	MAY2017	BNK0	CURRICULUM SUPPLIES	B	04/24/2017	04/24/2017	R	\$81.31
							16-17				\$81.31
GRANDFOO000	Grand Food Center	02127857	0000000000	MAY2017	BNK0	CURRICULUM SUPPLIES	B	04/24/2017	04/24/2017	R	\$12.63
							16-17				\$12.63
GRANDFOO000	Grand Food Center	03118946	0000000000	MAY2017	BNK0	CURRICULUM SUPPLIES	B	04/24/2017	04/24/2017	R	\$27.13
							16-17				\$27.13
						<b>NUMBER OF INVOICES: 3</b>					<b>\$121.07</b>
GREATER 000	Greater Talent Network, Inc.	124244	0000000000	MAY2017	BNK0	OTHER SUPPLIES	B	04/24/2017	04/24/2017	R	\$3,114.64
							16-17				\$3,114.64
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,114.64</b>
GROOTREC001	Groot Recycling & Waste Services,	14922659	0000000000	MAY2017	BNK0	OTHER SUPPLIES	B	04/24/2017	04/24/2017	R	\$1,079.36
							16-17				\$1,079.36
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,079.36</b>
HEALTH W000	Health World, Inc.	1617033	0000000000	MAY2017	BNK0	UPPER ELEMENTARY LIBRARY : 1	B	04/27/2017	04/27/2017	R	\$150.00
						YEAR LICENSE PER SCHOOL	16-17				\$150.00

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<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
HEINEMAN001	Heinemann Publishing	6742796	1011700156	MAY2017	BNK0	Assessment Folders for Kindergarten	F B	04/24/2017	04/24/2017	R	\$118.80
							16-17				\$118.80
HEINEMAN001	Heinemann Publishing	6754532	1011700172	MAY2017	BNK0	Leveled books k-8	F B	04/24/2017	04/24/2017	R	\$76.00
							16-17				\$76.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$194.80</b>
HELKITCH001	Hels Kitchen Catering, Inc.	E31458	0000000000	MAY2017	BNK0	INSTITUTE DAY CATERING EXPENSE AT CENTRAL	B	04/24/2017	04/24/2017	R	\$885.90
							16-17				\$885.90
HELKITCH001	Hels Kitchen Catering, Inc.	E31459	0000000000	MAY2017	BNK0	INSTITUTE DAY CATERING EXPENSE AT SOUTH	B	04/24/2017	04/24/2017	R	\$552.95
							16-17				\$552.95
HELKITCH001	Hels Kitchen Catering, Inc.	E31460	0000000000	MAY2017	BNK0	INSTITUTE DAY CATERING EXPENSE AT WEST	B	04/24/2017	04/24/2017	R	\$458.85
							16-17				\$458.85
HELKITCH001	Hels Kitchen Catering, Inc.	E31525	0000000000	MAY2017	BNK0	BOARD MEETING CATERING EXPENSE	B	04/24/2017	04/24/2017	R	\$107.60
							16-17				\$107.60
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,005.30</b>
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	37453	0000000000	MAY2017	BNK0	LEGAL SERVICES RENDERED	B	04/24/2017	04/24/2017	R	\$11,973.40
							16-17				\$11,973.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$11,973.40</b>
HOMEDEPO001	Home Depot Credit Services	03/01/17	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/24/2017	04/24/2017	R	\$656.84
							16-17				\$656.84

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
HOMEDEPO001	Home Depot Credit Services	1561737	2011700100	MAY2017	BNKO	I am requesting Home Depot items for our spring garden: -fertilizer -buckets to store the fertilizers and make it easy for students to help -soil to sprout seeds inside -spray bottles to water seeds started inside	P B	04/24/2017	04/24/2017	R	\$52.84
							16-17				\$52.84
HOMEDEPO001	Home Depot Credit Services	1561738	0001700233	MAY2017	BNKO	1st Grade Bird Unit - Supplies	F B	04/24/2017	04/24/2017	R	\$211.48
							16-17				\$211.48
HOMEDEPO001	Home Depot Credit Services	1561738.	0001700253	MAY2017	BNKO	2nd Grade Science	F B	04/24/2017	04/24/2017	R	\$8.97
							16-17				\$8.97
HOMEDEPO001	Home Depot Credit Services	23010	0001700233	MAY2017	BNKO	1st Grade Bird Unit - Supplies	F B	04/24/2017	04/24/2017	R	\$61.44
							16-17				\$61.44
HOMEDEPO001	Home Depot Credit Services	23011	2011700100	MAY2017	BNKO	I am requesting Home Depot items for our spring garden: -fertilizer -buckets to store the fertilizers and make it easy for students to help -soil to sprout seeds inside -spray bottles to water seeds started inside	P B	04/24/2017	04/24/2017	R	\$10.32
							16-17				\$10.32
<b>NUMBER OF INVOICES: 6</b>											<b>\$1,001.89</b>
HOUGHTON002	Houghton Mifflin Harcourt	710049651	0001700245	MAY2017	BNKO	System 44 Next Generation Upgrade for 20 Licenses, Proposal #005903748	F B	04/24/2017	04/24/2017	R	\$2,958.23

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
HOUGHTON002	Houghton Mifflin Harcourt	710049651				*****CONTINUED*****					
							16-17				\$2,958.23
HOUGHTON002	Houghton Mifflin Harcourt	710049705	0001700245	MAY2017	BNK0	System 44 Next Generation Upgrade for 20 Licenses, Proposal #005903748	F B	04/24/2017	04/24/2017	R	\$5,450.93
							16-17				\$5,450.93
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,409.16</b>
HYDE PAR000	Hyde Park Day School	20170311	0000000000	MAY2017	BNK0	TUITION EXPENSE - MARCH 2017	B	04/24/2017	04/24/2017	R	\$10,567.20
							16-17				\$10,567.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,567.20</b>
IESA 000	IESA	2017-2018	0000000000	MAY2017	BNK0	2017-2018 IESA REGISTRATION FOR CENTRAL SCHOOL	B	04/24/2017	04/24/2017	R	\$130.00
							16-17				\$130.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$130.00</b>
ILLINPRI001	Illinois Principals Association	8053540	0001700238	MAY2017	BNK0	Kelly Zonghetti Conference Registration	F B	04/24/2017	04/24/2017	R	\$250.00
							16-17				\$250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$250.00</b>
INDECOR,000	INDECOR, INC.	31826	0001700172	MAY2017	BNK0	NEW EQUIPMENT	F B	04/24/2017	04/24/2017	R	\$675.00
							16-17				\$675.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$675.00</b>
INTERELE001	INTERSTATE ELECTRONICS COMPANY	72857	0000000000	MAY2017	BNK0	SERVICE CLOCKS SYSTEM	B	04/24/2017	04/24/2017	R	\$560.00
							16-17				\$560.00

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					\$560.00
ISLMA 001	ISLMA	2017020	1011700160	MAY2017	BNK0	ISLMA Membership	F B	04/24/2017	04/24/2017	R	\$65.00
							16-17				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
ITSVAVY 000	ITsavvy LLC.	00944786	0361700027	MAY2017	BNK0	Headphones for Read180	F B	04/24/2017	04/24/2017	R	\$357.75
							16-17				\$357.75
						NUMBER OF INVOICES: 1					\$357.75
JEMEXCEL000	J.E.M. Excel Building, Inc.	04/24/17	0000000000	MAY2017	BNK0	REPAIRED CENTRAL SCHOOL ROOF LEAK	B	04/24/2017	04/24/2017	R	\$660.00
							16-17				\$660.00
						NUMBER OF INVOICES: 1					\$660.00
JJ JONES000	JJ Jones Electric	17-1056	0001700240	MAY2017	BNK0	REPAIR AND MAINTENANCE	F B	04/24/2017	04/24/2017	R	\$12,166.00
							16-17				\$12,166.00
						NUMBER OF INVOICES: 1					\$12,166.00
JOHNSON 001	Johnson Controls	1-48483146732	0000000000	MAY2017	BNK0	AGREEMENT SERVICE 04/01/2017 TO 03/31/2018	B	04/24/2017	04/24/2017	R	\$3,281.10
							16-17				\$3,281.10
						NUMBER OF INVOICES: 1					\$3,281.10
JW PEPPE000	JW Pepper & Son Inc.	11C47086	1011700130	MAY2017	BNK0	Angie Wilson Music Supply Order	P B	04/24/2017	04/24/2017	R	\$34.99
							16-17				\$34.99
						NUMBER OF INVOICES: 1					\$34.99
KAPLAN 001	KAPLAN	0004382049	1011700150	MAY2017	BNK0	Chair for Shannon Johnson	F B	04/24/2017	04/24/2017	R	\$129.89

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
KAPLAN 001	KAPLAN	0004382049				*****CONTINUED*****					
							16-17				\$129.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$129.89</b>
KERRIPLU001	Kerrigan Plumbing Company, Inc.	97781	0000000000	MAY2017	BNKO	WEST SCHOOL - KITCHEN RODDER SERVICES	B	04/24/2017	04/24/2017	R	\$495.00
							16-17				\$495.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC9710	0000000000	MAY2017	BNKO	WEST SCHOOL - REPAIRED KITCHEN TRIPLE SINK	B	04/24/2017	04/24/2017	R	\$1,375.00
							16-17				\$1,375.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,870.00</b>
LAFORCE 001	LAFORCE	1029859	0001700244	MAY2017	BNKO	OTHER SUPPLIES	F B	04/24/2017	04/24/2017	R	\$142.00
							16-17				\$142.00
LAFORCE 001	LAFORCE	1029997	0001700250	MAY2017	BNKO	OTHER SUPPLIES	F B	04/24/2017	04/24/2017	R	\$142.00
							16-17				\$142.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$284.00</b>
LEE HIL001	Lee, Hilary	MARCH 2017	0000000000	MAY2017	BNKO	MILEAGE REIMBURSEMENT	B	04/24/2017	04/24/2017	R	\$18.19
							16-17				\$18.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$18.19</b>
MACGILL 001	William V. MacGill & Company	IN059688	2011700101	MAY2017	BNKO	Health Office Supplies	F B	04/24/2017	04/24/2017	R	\$339.65
							16-17				\$339.65
<b>NUMBER OF INVOICES: 1</b>											<b>\$339.65</b>
MANFRLAN001	Manfredini Landscaping & Design	35083	0000000000	MAY2017	BNKO	LANDSCAPING MAINTENANCE	B	04/24/2017	04/24/2017	R	\$6,228.00
							16-17				\$6,228.00

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 \$6,228.00

MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	96326643001	0001700194	MAY2017	BNK0	6th Grade Math	F B	04/24/2017	04/24/2017	R	\$46.36
							16-17				\$46.36

NUMBER OF INVOICES: 1 \$46.36

MIDCENTR001	MID-CENTRAL PRINTING & MAILING	51691	1011700152	MAY2017	BNK0	office supplies	F B	04/24/2017	04/24/2017	R	\$143.75
							16-17				\$143.75

MIDCENTR001	MID-CENTRAL PRINTING & MAILING	51785	3011700162	MAY2017	BNK0	OTHER	F B	04/24/2017	04/24/2017	R	\$244.00
							16-17				\$244.00

NUMBER OF INVOICES: 2 \$387.75



NCS PEAR000	NCS PEARSON	11133250	0000000000	MAY2017	BNK0	MARCH 2017 - ASSESSMENT MATERIALS	B	04/24/2017	04/24/2017	R	\$69.00
							16-17				\$69.00

NUMBER OF INVOICES: 1 \$69.00

NELSON-H000	Nelson-Harkins Industries	W032316	0001700156	MAY2017	BNK0	OTHER	F B	04/24/2017	04/24/2017	R	\$1,199.00
							16-17				\$1,199.00

NUMBER OF INVOICES: 1 \$1,199.00

NEXTERA 000	NEXTera Energy Services	236505250804	0000000000	MAY2017	BNK0	ENERGY EXPENSE - ACCT # 8100052458	B	04/24/2017	04/24/2017	R	\$49,070.29
							16-17				\$49,070.29



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
<b>NUMBER OF INVOICES: 1</b>											<b>\$49,070.29</b>
NORTH SH002	North Shore Gas	04/14/2017 C	0000000000	MAY2017	BNKO	NATURAL GAS - ACCOUNT # 3 5000 0291 8723	B	04/24/2017	04/24/2017	R	\$308.79
							16-17				\$308.79
NORTH SH002	North Shore Gas	04/14/2017 S	0000000000	MAY2017	BNKO	NATURAL GAS - ACCOUNT # 3 5000 0298 9042	B	04/24/2017	04/24/2017	R	\$1,196.58
							16-17				\$1,196.58
NORTH SH002	North Shore Gas	04/14/2017 W	0000000000	MAY2017	BNKO	NATURAL GAS - ACCOUNT # 3 5000 02878234	B	04/24/2017	04/24/2017	R	\$975.64
							16-17				\$975.64
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,481.01</b>
NSSD	001 NSSD	170286	0000000000	MAY2017	BNKO	CUSTOMER CREDIT APPLIED	B	04/24/2017	04/24/2017	R	\$-6,372.00
							16-17				\$-6,372.00
NSSD	001 NSSD	170287	0000000000	MAY2017	BNKO	DS COACHING, EC, OT, PT SERVICES	B	04/24/2017	04/24/2017	R	\$69,728.84
							16-17				\$69,728.84
<b>NUMBER OF INVOICES: 2</b>											<b>\$63,356.84</b>
OCONOMOW000	OCONOMOWOC DEVELOPMENTAL TRAINING	390093	0000000000	MAY2017	BNKO	TUITION	B	04/24/2017	04/24/2017	R	\$930.40
							16-17				\$930.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$930.40</b>
PEARSON	007 Pearson	11078378	0221700074	MAY2017	BNKO	Instructional Supply	F B	04/24/2017	04/24/2017	R	\$195.04
							16-17				\$195.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$195.04</b>
PITNBOWE001	Pitney Bowes	3101152545	0000000000	MAY2017	BNKO	LEASE INVOICE	B	04/24/2017	04/24/2017	R	\$1,195.47

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
PITNBOWE001	Pitney Bowes	3101152545				*****CONTINUED*****					
							16-17				\$1,195.47
						NUMBER OF INVOICES: 1					\$1,195.47
PRADER-W000	Prader-Willi Homes of Oconomowoc	201703-5	0000000000	MAY2017	BNKO	ROOM & BOARD	B	04/24/2017	04/24/2017	R	\$2,385.92
							16-17				\$2,385.92
						NUMBER OF INVOICES: 1					\$2,385.92
REALLGOO001	Really Good Stuff, Inc.	5924446	1011700167	MAY2017	BNKO	second grade supplies name plates	P B	04/24/2017	04/24/2017	R	\$115.65
							16-17				\$115.65
						NUMBER OF INVOICES: 1					\$115.65
RIO GRAN000	Rio Grande	92019697	3011700124	MAY2017	BNKO	supplies for 3rd quarter metals class	F B	04/24/2017	04/24/2017	R	\$247.15
							16-17				\$247.15
						NUMBER OF INVOICES: 1					\$247.15
RJ COOPE000	RJ COOPER	45396	0221700077	MAY2017	BNKO	RJ Cooper iPad Ultimate II case for iPad mini 4, black	F B	04/24/2017	04/24/2017	R	\$84.00
						<a href="https://store.rjcooper.com/products/ipad-ultimate-ii-case?variant=29999366404">https://store.rjcooper.com/products/ipad-ultimate-ii-case?variant=29999366404</a>					
							16-17				\$84.00
						NUMBER OF INVOICES: 1					\$84.00
ROBBISCH001	Robbins Schwartz	273731	0000000000	MAY2017	BNKO	2011 BERMAN PTAB	B	04/24/2017	04/24/2017	R	\$74.73
							16-17				\$74.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROBBISCH001	Robbins Schwartz	273732	0000000000	MAY2017	BNKO	2011 BIROV PTAB	B	04/24/2017	04/24/2017	R	\$37.36
							16-17				\$37.36
ROBBISCH001	Robbins Schwartz	273734	0000000000	MAY2017	BNKO	2011 LASER PTAB	B	04/24/2017	04/24/2017	R	\$105.99
							16-17				\$105.99
ROBBISCH001	Robbins Schwartz	273735	0000000000	MAY2017	BNKO	2013 YUROVSKY PTAB	B	04/24/2017	04/24/2017	R	\$364.48
							16-17				\$364.48
ROBBISCH001	Robbins Schwartz	273807	0000000000	MAY2017	BNKO	2015 LASER PTAB APPEAL	B	04/24/2017	04/24/2017	R	\$104.25
							16-17				\$104.25
<b>NUMBER OF INVOICES: 5</b>											<b>\$686.81</b>
RUSH DAY000	Rush Day School	MARCH 2017	0000000000	MAY2017	BNKO	TUITION	B	04/24/2017	04/24/2017	R	\$6,230.34
							16-17				\$6,230.34
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,230.34</b>
RUSHNEUR001	RUSH NEUROBEHAVIORAL CENTER	2016841	0000000000	MAY2017	BNKO	PD WORKSHOP HELD ON 4/17/17 ON EF CURRICULUM	B	04/24/2017	04/24/2017	R	\$2,600.00
							16-17				\$2,600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,600.00</b>
SAFEWAY 000	Safeway Transportation Services co	D1217-7773	0000000000	MAY2017	BNKO	SPED TRANSPORTATION EXPENSE	B	04/24/2017	04/24/2017	R	\$11,060.00
							16-17				\$11,060.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$11,060.00</b>
SCHOOSPE000	School Specialty Inc.	208117836030	1011700151	MAY2017	BNKO	School supplies	F B	04/24/2017	04/24/2017	R	\$74.43
							16-17				\$74.43
SCHOOSPE000	School Specialty Inc.	208118069154	0001700249	MAY2017	BNKO	1st Grade Bird Unit	F B	04/24/2017	04/24/2017	R	\$6.88
							16-17				\$6.88

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
SCHOOSPE000	School Specialty Inc.	208118088084	1011700175	MAY2017	BNK0	2nd grade science materials	F B	04/24/2017	04/24/2017	R	\$20.64
											\$20.64
<b>NUMBER OF INVOICES: 3</b>											<b>\$101.95</b>
SCHURING000	Schuring & Schuring, Inc.	83792	0000000000	MAY2017	BNK0	MILK - WEST	B	04/24/2017	04/24/2017	R	\$143.25
											\$143.25
SCHURING000	Schuring & Schuring, Inc.	83803	0000000000	MAY2017	BNK0	MILK - SOUTH	B	04/24/2017	04/24/2017	R	\$145.38
											\$145.38
SCHURING000	Schuring & Schuring, Inc.	83805	0000000000	MAY2017	BNK0	MILK - CENTRAL	B	04/24/2017	04/24/2017	R	\$23.74
											\$23.74
SCHURING000	Schuring & Schuring, Inc.	83915	0000000000	MAY2017	BNK0	MILK - WEST	B	04/24/2017	04/24/2017	R	\$160.14
											\$160.14
SCHURING000	Schuring & Schuring, Inc.	83926	0000000000	MAY2017	BNK0	MILK - SOUTH	B	04/24/2017	04/24/2017	R	\$158.71
											\$158.71
SCHURING000	Schuring & Schuring, Inc.	83928	0000000000	MAY2017	BNK0	MILK - CENTRAL	B	04/24/2017	04/24/2017	R	\$23.07
											\$23.07
SCHURING000	Schuring & Schuring, Inc.	84041	0000000000	MAY2017	BNK0	MILK - WEST	B	04/24/2017	04/24/2017	R	\$152.89
											\$152.89
SCHURING000	Schuring & Schuring, Inc.	84044	0000000000	MAY2017	BNK0	MILK - SOUTH	B	04/24/2017	04/24/2017	R	\$145.38
											\$145.38
SCHURING000	Schuring & Schuring, Inc.	84046	0000000000	MAY2017	BNK0	MILK - CENTRAL	B	04/24/2017	04/24/2017	R	\$30.75
											\$30.75
<b>NUMBER OF INVOICES: 9</b>											<b>\$983.31</b>
SCIENCE 002	Science Entrepreneurship Exchange	3	0000000000	MAY2017	BNK0	SUMMER EXPLORATION CURRICULUM - SCAMP - SUMMER	B	04/24/2017	04/24/2017	R	\$4,500.00

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
SCIENCE 002	Science Entrepreneurship Exchange	3				*****CONTINUED*****					
						SHARK TANK					
							16-17				\$4,500.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,500.00</b>
SEPTRAN 001	Septran, Inc.	91397632	0000000000	MAY2017	BNK0	SPED TRANSPORTATION EXPENSE	B	04/24/2017	04/24/2017	R	\$1,600.44
							16-17				\$1,600.44
SEPTRAN 001	Septran, Inc.	91398402	0000000000	MAY2017	BNK0	SPED TRANSPORTATION EXPENSE	B	04/24/2017	04/24/2017	R	\$1,606.56
							16-17				\$1,606.56
SEPTRAN 001	Septran, Inc.	91418020	0000000000	MAY2017	BNK0	SPED TRANSPORTATION EXPENSE	B	04/24/2017	04/24/2017	R	\$1,606.68
							16-17				\$1,606.68
SEPTRAN 001	Septran, Inc.	91419560	0000000000	MAY2017	BNK0	SPED TRANSPORTATION EXPENSE	B	04/24/2017	04/24/2017	R	\$2,409.84
							16-17				\$2,409.84
SEPTRAN 001	Septran, Inc.	91425635	0000000000	MAY2017	BNK0	SPED TRANSPORTATION EXPENSE	B	04/24/2017	04/24/2017	R	\$1,573.20
							16-17				\$1,573.20
SEPTRAN 001	Septran, Inc.	91425654	0000000000	MAY2017	BNK0	SPED TRANSPORTATION EXPENSE	B	04/24/2017	04/24/2017	R	\$2,511.34
							16-17				\$2,511.34
						<b>NUMBER OF INVOICES: 6</b>					<b>\$11,308.06</b>
SIXFLAGS001	SIX FLAGS GREAT AMERICA	APRIL2017	0000000000	MAY2017	BNK3	CENTRAL SCHOOL 8TH GRADE CLASS TRIP	B	04/26/2017	04/26/2017	R	\$5,512.00
							16-17				\$5,512.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5,512.00</b>
SKYWARD,000	SKYWARD, INC.	0000184183	0000000000	MAY2017	BNK0	CRYSTAL REPORTS MAINTENANCE RENEWAL	B	04/26/2017	04/26/2017	R	\$119.00
							16-17				\$119.00

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
<b>NUMBER OF INVOICES: 1</b>											<b>\$119.00</b>
SOCIAL T000	Social Thinking	59256	0221700080	MAY2017	BNK0	Instructional Supply	F B	04/24/2017	04/24/2017	R	\$76.89
							16-17				\$76.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$76.89</b>
SOS TECH000	SOS Technologies	125880	0000000000	MAY2017	BNK0	AED AND EMERGENCY OXYGEN SERVICE AND MAINTENANCE AGREEMENT 05/01/2017 - 04/30/2018	B	04/24/2017	04/24/2017	R	\$1,220.00
							16-17				\$1,220.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,220.00</b>
ST. MARY000	St. Mary Catholic Church	APRIL 2017	0000000000	MAY2017	BNK0	MEMORIAL FOR JOYCE ANN RIZZO (ANDREA CHUSIN'S MOTHER)	B	04/24/2017	04/24/2017	R	\$30.00
							16-17				\$30.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.00</b>
SUPERDUP001	SUPER DUPER SCHOOL COMPANY	2225949A	0221700064	MAY2017	BNK0	HearBuilder Renewal - \$99	F B	04/26/2017	04/26/2017	R	\$99.00
							16-17				\$99.00
SUPERDUP001	SUPER DUPER SCHOOL COMPANY	2228865A	0221700067	MAY2017	BNK0	Super Duper SEE Complete Kit	F B	04/26/2017	04/26/2017	R	\$284.95
							16-17				\$284.95
<b>NUMBER OF INVOICES: 2</b>											<b>\$383.95</b>
SUPPLYW0000	Supplyworks	395101140	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$84.48
							16-17				\$84.48
SUPPLYW0000	Supplyworks	395485840	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$87.76
							16-17				\$87.76

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	395485857	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$72.79
							16-17				\$72.79
SUPPLYW0000	Supplyworks	395880750	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$396.24
							16-17				\$396.24
SUPPLYW0000	Supplyworks	396008385	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$678.88
							16-17				\$678.88
SUPPLYW0000	Supplyworks	396276313	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$192.15
							16-17				\$192.15
SUPPLYW0000	Supplyworks	396391674	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$44.56
							16-17				\$44.56
SUPPLYW0000	Supplyworks	397254491	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$1,221.30
							16-17				\$1,221.30
SUPPLYW0000	Supplyworks	397254509	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$957.43
							16-17				\$957.43
SUPPLYW0000	Supplyworks	397389503	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$189.95
							16-17				\$189.95
SUPPLYW0000	Supplyworks	397389511	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$183.95
							16-17				\$183.95
SUPPLYW0000	Supplyworks	397675737	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$223.20
							16-17				\$223.20
SUPPLYW0000	Supplyworks	397917212	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$322.61
							16-17				\$322.61
SUPPLYW0000	Supplyworks	398039024	0000000000	MAY2017	BNK0	CUSTODIAL SUPPLIES	B	04/26/2017	04/26/2017	R	\$81.28
							16-17				\$81.28

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
						<b>NUMBER OF INVOICES: 14</b>					<b>\$4,736.58</b>
THE ORGA000	The Organic Gardener Ltd.	APRIL 2017	0000000000	MAY2017	BNK0	GARDEN PREPARATION, PLANTING AND MAINTENANCE FOR SOUTH AND CENTRAL SCHOOLS. GARDEN PREPARATION ONLY FOR WEST SCHOOL.	B	04/26/2017	04/26/2017	R	\$4,885.00
						16-17					\$4,885.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,885.00</b>
THE WINS000	The Winston Knolls School	5156	0000000000	MAY2017	BNK0	TUITION EXPENSE	B	04/26/2017	04/26/2017	R	\$6,359.60
						16-17					\$6,359.60
						<b>NUMBER OF INVOICES: 1</b>					<b>\$6,359.60</b>
THYSSENK001	Thyssenkrupp Elevator Corp.	3003109008	0000000000	MAY2017	BNK0	ELEVATOR MAINTENANCE AT WEST SCHOOL	B	04/26/2017	04/26/2017	R	\$978.50
						16-17					\$978.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$978.50</b>
TRAPESOF001	TRAPEZE SOFTWARE GROUP, INC.	SCMAU17000002	0000000000	MAY2017	BNK0	MAPNET LITE SOFTWARE RENEWAL	B	04/26/2017	04/26/2017	R	\$3,600.00
						16-17					\$3,600.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,600.00</b>
TSA CONS000	TSA Consulting Group, Inc.	22428	0000000000	MAY2017	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	04/26/2017	04/26/2017	R	\$134.00
						16-17					\$134.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$134.00</b>
UNITEPAR001	UNITED PARCEL SERVICE	000025295W127	0000000000	MAY2017	BNK0	SHIPPING EXPENSE	B	04/26/2017	04/26/2017	R	\$0.07
						16-17					\$0.07



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	000025295W157	0000000000	MAY2017	BNK0	SHIPPING EXPENSE	B	04/26/2017	04/26/2017	R	\$6.33
								16-17			\$6.33
						<b>NUMBER OF INVOICES: 2</b>					<b>\$6.40</b>
VANGUARD000	Vanguard Energy Services	G400633042517	0000000000	MAY2017	BNK0	NATURAL GAS EXPENSE ACCT # G400633042517	B	04/26/2017	04/26/2017	R	\$5,145.02
								16-17			\$5,145.02
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5,145.02</b>
VANGUARD001	Vanguard, Inc.	APRIL 2017	0000000000	MAY2017	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG - 403B PLAN NUMBER: 10150894 PLAN YEAR: 2017	B	04/26/2017	04/26/2017	R	\$833.33
								16-17			\$833.33
						<b>NUMBER OF INVOICES: 1</b>					<b>\$833.33</b>
VILLAGLE000	Village of Glencoe	118273276	0000000000	MAY2017	BNK0	FEBRUARY 2017 FUEL	B	04/26/2017	04/26/2017	R	\$42.28
								16-17			\$42.28
VILLAGLE000	Village of Glencoe	1210800000 3/31/17	0000000000	MAY2017	BNK0	WATER/SEWER/RUSSISH/RECYCLE FOR WEST	B	04/26/2017	04/26/2017	R	\$1,190.18
								16-17			\$1,190.18
						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,232.46</b>
WAREHOUS000	Warehouse Direct	3385962-0	0000000000	MAY2017	BNK0	BOARD MEMBERS NAME PLATES	B	04/27/2017	04/27/2017	R	\$54.54
								16-17			\$54.54
WAREHOUS000	Warehouse Direct	3392973-0	0000000000	MAY2017	BNK0	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$32.88
								16-17			\$32.88
WAREHOUS000	Warehouse Direct	3394345-0	0000000000	MAY2017	BNK0	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$301.44
								16-17			\$301.44

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WAREHOUS000	Warehouse Direct	3395417-0	0000000000	MAY2017	BNKO	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$127.08
							16-17				\$127.08
WAREHOUS000	Warehouse Direct	3395624-0	0000000000	MAY2017	BNKO	PAPER	B	04/27/2017	04/27/2017	R	\$59.62
							16-17				\$59.62
WAREHOUS000	Warehouse Direct	3395812-0	0000000000	MAY2017	BNKO	CHAIRS	B	04/27/2017	04/27/2017	R	\$328.72
							16-17				\$328.72
WAREHOUS000	Warehouse Direct	3395819-0	0000000000	MAY2017	BNKO	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$23.92
							16-17				\$23.92
WAREHOUS000	Warehouse Direct	3396315-0	0000000000	MAY2017	BNKO	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$708.19
							16-17				\$708.19
WAREHOUS000	Warehouse Direct	3396315-1	0000000000	MAY2017	BNKO	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$11.64
							16-17				\$11.64
WAREHOUS000	Warehouse Direct	3397255-0	0000000000	MAY2017	BNKO	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$408.07
							16-17				\$408.07
WAREHOUS000	Warehouse Direct	3398295-0	0000000000	MAY2017	BNKO	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$27.72
							16-17				\$27.72
WAREHOUS000	Warehouse Direct	3399127-0	0001700223	MAY2017	BNKO	OTHER SUPPLIES	F B	04/27/2017	04/27/2017	R	\$189.99
							16-17				\$189.99
WAREHOUS000	Warehouse Direct	3400330-0	0000000000	MAY2017	BNKO	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$44.98
							16-17				\$44.98
WAREHOUS000	Warehouse Direct	3400800-0	0000000000	MAY2017	BNKO	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$127.55
							16-17				\$127.55
WAREHOUS000	Warehouse Direct	3401458-0	0000000000	MAY2017	BNKO	PAPER	B	04/27/2017	04/27/2017	R	\$553.20
							16-17				\$553.20

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
WAREHOUS000	Warehouse Direct	3403958-0	0000000000	MAY2017	BNKO	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$64.72
							16-17				\$64.72
WAREHOUS000	Warehouse Direct	3405938-0	0000000000	MAY2017	BNKO	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$25.50
							16-17				\$25.50
WAREHOUS000	Warehouse Direct	3405939-0	0000000000	MAY2017	BNKO	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$153.18
							16-17				\$153.18
WAREHOUS000	Warehouse Direct	3405944-0	0000000000	MAY2017	BNKO	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$369.40
							16-17				\$369.40
WAREHOUS000	Warehouse Direct	3408833-0	0000000000	MAY2017	BNKO	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$15.47
							16-17				\$15.47
WAREHOUS000	Warehouse Direct	3408839-0	0000000000	MAY2017	BNKO	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$63.56
							16-17				\$63.56
WAREHOUS000	Warehouse Direct	3410132-0	0000000000	MAY2017	BNKO	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$44.50
							16-17				\$44.50
WAREHOUS000	Warehouse Direct	3411812-0	0000000000	MAY2017	BNKO	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$34.89
							16-17				\$34.89
WAREHOUS000	Warehouse Direct	3411813-0	0000000000	MAY2017	BNKO	OFFICE SUPPLIES	B	04/27/2017	04/27/2017	R	\$52.84
							16-17				\$52.84
WAREHOUS000	Warehouse Direct	3411814-0	3011700155	MAY2017	BNKO	Used for rewarding students for good choices, active participation etc.	F B	04/27/2017	04/27/2017	R	\$49.88
							16-17				\$49.88
WAREHOUS000	Warehouse Direct	3411815-0	1011700161	MAY2017	BNKO	Painter Tape	F B	04/27/2017	04/27/2017	R	\$44.50
							16-17				\$44.50

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	3413050-0	0000000000	MAY2017	BNK0	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$0.00
							16-17				\$0.00
WAREHOUS000	Warehouse Direct	341522-0	0000000000	MAY2017	BNK0	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$39.19
							16-17				\$39.19
WAREHOUS000	Warehouse Direct	3415570-0	0000000000	MAY2017	BNK0	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$171.66
							16-17				\$171.66
WAREHOUS000	Warehouse Direct	3416334-0	0000000000	MAY2017	BNK0	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$11.38
							16-17				\$11.38
WAREHOUS000	Warehouse Direct	3417388-0	0000000000	MAY2017	BNK0	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$12.95
							16-17				\$12.95
WAREHOUS000	Warehouse Direct	3417388-1	0000000000	MAY2017	BNK0	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$18.13
							16-17				\$18.13
WAREHOUS000	Warehouse Direct	3417390-0	0000000000	MAY2017	BNK0	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$179.75
							16-17				\$179.75
WAREHOUS000	Warehouse Direct	3418020-0	0000000000	MAY2017	BNK0	PAPER	B	04/27/2017	04/27/2017	R	\$1,937.20
							16-17				\$1,937.20
WAREHOUS000	Warehouse Direct	3418875-0	0000000000	MAY2017	BNK0	PAPER	B	04/27/2017	04/27/2017	R	\$1,937.20
							16-17				\$1,937.20
WAREHOUS000	Warehouse Direct	3423348-0	0000000000	MAY2017	BNK0	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$155.05
							16-17				\$155.05
WAREHOUS000	Warehouse Direct	3424251-0	0000000000	MAY2017	BNK0	PAPER	B	04/27/2017	04/27/2017	R	\$82.74
							16-17				\$82.74
WAREHOUS000	Warehouse Direct	C3364993-0	0000000000	MAY2017	BNK0	FREIGHT	B	04/27/2017	04/27/2017	R	\$-91.43
							16-17				\$-91.43

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	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
WAREHOUS000	Warehouse Direct	C3415202-0	0000000000	MAY2017	BNK0	SCHOOL SUPPLIES	B	04/27/2017	04/27/2017	R	\$-11.38	
							16-17				\$-11.38	
WAREHOUS000	Warehouse Direct	C3418020-0	0000000000	MAY2017	BNK0	PAPER	B	04/27/2017	04/27/2017	R	\$-1,937.20	
							16-17				\$-1,937.20	
<b>NUMBER OF INVOICES: 40</b>											<b>\$6,423.22</b>	
WESTMUSI001	WEST MUSIC COMPANY	SI1407359	1011700148	MAY2017	BNK0	Music instruments	F B	04/26/2017	04/26/2017	R	\$1,291.30	
							16-17				\$1,291.30	
WESTMUSI001	WEST MUSIC COMPANY	SI1419519	3011700145	MAY2017	BNK0	Instructional Supply	F B	04/26/2017	04/26/2017	R	\$125.40	
							16-17				\$125.40	
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,416.70</b>	
WPS	000 WPS	WPS-153944	0221700065	MAY2017	BNK0	Other	F B	04/26/2017	04/26/2017	R	\$2,304.50	
							16-17				\$2,304.50	
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,304.50</b>	
<b>TOTAL NUMBER OF BATCH INVOICES: 223</b>											<b>\$725,469.86</b>	
223 COMPUTER CHECK INVOICES											\$725,469.86	
<b>TOTAL INVOICES: 223</b>											<b>\$725,469.86</b>	
<b>BANK TOTALS:</b>												
	<b>BANK</b>				<b>BANK ACCOUNT #</b>						<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	BNK0				**A000 1010 0000 00 000000						\$719,465.48	\$719,465.48
	BNK3				**A000 1010 0000 00 000000						\$6,004.38	\$6,004.38

**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 \*\*\*\*\*