

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

Date: October 27, 2016
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$514,819.55
Tort Immunity	\$-
Donation Fund	\$271.10
Building Fund	\$96,750.55
Debt Service Fund	\$1,206,434.39
Transportation	\$50,509.05
Capital Projects Fund	\$-
Activity Fund	\$2,844.50
Total	\$1,871,629.14

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
ADLERPLA001	Adler Planetarium & Astronomy Muse	59557	0000000000	NOV2016	BNK3	1ST GRADE PLANETARIUM FIELD TRIP	B	10/24/2016	10/24/2016	R	\$784.00
							16-17				\$784.00
NUMBER OF INVOICES: 1											\$784.00
ALLTECH 000	Alltech HVAC Inc.	10865	0000000000	NOV2016	BNK0	HVAC MAINTENANCE	B	10/24/2016	10/24/2016	R	\$2,519.00
							16-17				\$2,519.00
ALLTECH 000	Alltech HVAC Inc.	10875	0000000000	NOV2016	BNK0	HVAC MAINTENANCE	B	10/24/2016	10/24/2016	R	\$865.00
							16-17				\$865.00
ALLTECH 000	Alltech HVAC Inc.	10876	0000000000	NOV2016	BNK0	HVAC MAINTENANCE	B	10/24/2016	10/24/2016	R	\$640.00
							16-17				\$640.00
NUMBER OF INVOICES: 3											\$4,024.00
ALLTOWN 000	Alltown Bus Service	512069	0000000000	NOV2016	BNK0	SEPTEMBER 2016 - REGULAR BUS SERVICE	B	10/24/2016	10/24/2016	R	\$28,480.65
							16-17				\$28,480.65
ALLTOWN 000	Alltown Bus Service	512070	0000000000	NOV2016	BNK0	ATHLETICS FIELD TRIPS - COED SOCCER \$642.00, GIRLS' VOLLEYBALL \$1,070.00, COED XCOUNTRY \$856.00	B	10/24/2016	10/24/2016	R	\$2,568.00
							16-17				\$2,568.00
ALLTOWN 000	Alltown Bus Service	512071	0000000000	NOV2016	BNK3	HELLER NATURE FIELD TRIP - 3RD GRADE	B	10/24/2016	10/24/2016	R	\$389.50
							16-17				\$389.50
NUMBER OF INVOICES: 3											\$31,438.15
AMALGAMA000	Amalgamated Bank of Chicago	3447	0000000000	NOV2016	BNK0	FUND DUE FOR BOND ISSUE 3447, SERIES 2009A	B	10/24/2016	10/24/2016	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
						NUMBER OF INVOICES: 4					\$3,668.01
AT&T MOB000	AT&T Mobility	839080569X10052016	0000000000	NOV2016	BNK0	MOBILE WIRELESS SERVICE ACCT # 839080569	B	10/24/2016	10/24/2016	R	\$2,448.67
							16-17				\$2,448.67
						NUMBER OF INVOICES: 1					\$2,448.67
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1016653	0000000000	NOV2016	BNK0	COMPILATION REPORTS AND CONSULTING SERVICES RENDERED - 7/31/16 AND 8/31/2016	B	10/24/2016	10/24/2016	R	\$1,030.00
							16-17				\$1,030.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1016700	0000000000	NOV2016	BNK0	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE AUDIT	B	10/24/2016	10/24/2016	R	\$9,800.00
							16-17				\$9,800.00
						NUMBER OF INVOICES: 2					\$10,830.00
BLAU GAR000	Blau, Gary	10/19/16	0000000000	NOV2016	BNK0	OFFICIATING AND SCHEDULING FEE FOR THE 2016 GIRL'S VOLLEYBALL SEASON	B	10/24/2016	10/24/2016	R	\$946.00
							16-17				\$946.00
						NUMBER OF INVOICES: 1					\$946.00
BOOK STA000	The Book Stall	10/17/16	0000000000	NOV2016	BNK0	BOOKS FOR AUTHOR VISIT	B	10/25/2016	10/25/2016	R	\$28.78
							16-17				\$28.78
						NUMBER OF INVOICES: 1					\$28.78
BROUWER 000	BROUWER BROTHERS STEAMATIC	14918	0001700048	NOV2016	BNK0	REPAIR AND MAINTENANCE	F B	10/24/2016	10/24/2016	R	\$3,450.00
							16-17				\$3,450.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$3,450.00
BUREAEDU001	Bureau of Education & Research	4690509	0001700124	NOV2016	BNK0	Conference Registration Suzanne McLane December 5 2016	F B	10/27/2016	10/27/2016	R	\$249.00
								16-17			\$249.00
						NUMBER OF INVOICES: 1					\$249.00
CAMPBEMAR001	Campbell, Mary	10/11/16	0000000000	NOV2016	BNK0	TUITION REIMBURSEMENT	B	10/24/2016	10/24/2016	R	\$599.00
								16-17			\$599.00
						NUMBER OF INVOICES: 1					\$599.00
CARBAALB000	Carbajal, Alberto	10/21/16	0000000000	NOV2016	BNK0	CUSTODIAL UNIFORM - PANTS	B	10/24/2016	10/24/2016	R	\$59.45
								16-17			\$59.45
						NUMBER OF INVOICES: 1					\$59.45
CAROLBIO000	Carolina Biological Supply	49592473 RI	1011700061	NOV2016	BNK0	Kindergarten curriculum	F B	10/24/2016	10/24/2016	R	\$457.30
								16-17			\$457.30
						NUMBER OF INVOICES: 1					\$457.30
CENTURYL000	CENTURYLINK	1388187484	0000000000	NOV2016	BNK0	TELEPHONE AND INTERNET SERVICE ACCT # 84448807	B	10/24/2016	10/24/2016	R	\$13,772.57
								16-17			\$13,772.57
						NUMBER OF INVOICES: 1					\$13,772.57
CHICABOT001	CHICAGO BOTANIC GARDEN	10/5/16	0000000000	NOV2016	BNK0	MEMORIAL FOR ESTELLE LANGENDORF (AMY LANGENDORF)	B	10/24/2016	10/24/2016	R	\$30.00
								16-17			\$30.00
						NUMBER OF INVOICES: 1					\$30.00
CHICAGO 015	Chicago Historical Society	10/26/15	0000000000	NOV2016	BNK3	3RD GRADE FIELD TRIP -	B	10/27/2016	10/27/2016	R	\$426.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHICAGO 015	Chicago Historical Society	10/26/15				*****CONTINUED***** 11/30, 12/5, 12/6					
							16-17				\$426.00
						NUMBER OF INVOICES: 1					\$426.00
CHICAGO 017	Chicago Educational Publishing Com	3478250	0001700040	NOV2016	BNK0	4th Grade Science	F B	10/24/2016	10/24/2016	R	\$129.00
							16-17				\$129.00
						NUMBER OF INVOICES: 1					\$129.00
CHICATRI000	CHICAGO TRIBUNE	002921912	0000000000	NOV2016	BNK0	ADEVERTISING EXPENSE - PRESCHOOL SCREENING	B	10/24/2016	10/24/2016	R	\$294.00
							16-17				\$294.00
						NUMBER OF INVOICES: 1					\$294.00
CLASSROO000	CLASSROOM DIRECT	208117234892	2011700038	NOV2016	BNK0	Laminating Film	F B	10/24/2016	10/24/2016	R	\$193.36
							16-17				\$193.36
						NUMBER OF INVOICES: 1					\$193.36
COLLEY E000	Colley Elevator Co.	155134	0000000000	NOV2016	BNK0	ELEVATOR REPAIR AT CENTRAL	B	10/24/2016	10/24/2016	R	\$94.00
							16-17				\$94.00
						NUMBER OF INVOICES: 1					\$94.00
COPYSCEN001	CopySet Center	47281	1011700080	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	10/24/2016	10/24/2016	R	\$1,550.00
							16-17				\$1,550.00
						NUMBER OF INVOICES: 1					\$1,550.00
CORESOUR001	Coresource, Inc.	0000359215	0000000000	NOV2016	BNK0	FLEX COVERAGE FOR48 EMPLPYEES OCTOBER 2016	B	10/27/2016	10/27/2016	R	\$394.80
							16-17				\$394.80

<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											\$394.80
COVE SCH000	The Cove School	SD35-0816	0000000000	NOV2016	BNK0	TUITION	B	10/27/2016	10/27/2016	R	\$1,961.28
							16-17				\$1,961.28
COVE SCH000	The Cove School	SD35-0916	0000000000	NOV2016	BNK0	TUITION	B	10/27/2016	10/27/2016	R	\$5,148.36
							16-17				\$5,148.36
NUMBER OF INVOICES: 2											\$7,109.64
CURTIVAL000	Curtis, Valerie	9/29/16	0000000000	NOV2016	BNK0	PHYSICAL EXAM REIMBURSEMENT	B	10/24/2016	10/24/2016	R	\$64.00
							16-17				\$64.00
NUMBER OF INVOICES: 1											\$64.00
CUSTOM P000	CUSTOM PRINT GRAPHICS	19514	3011700077	NOV2016	BNK0	Jerseys for girls volleyball, co-ed soccer, boys cross country, and girls cross country.	F B	10/24/2016	10/24/2016	R	\$1,432.50
							16-17				\$1,432.50
NUMBER OF INVOICES: 1											\$1,432.50
DEHNELAW001	DEHNE LAWN & LEISURE, INC.	120971	0000000000	NOV2016	BNK0	SNOWBLOWER TORO POWERMAX MAINTENANCE AT WEST SCHOOL	B	10/24/2016	10/24/2016	R	\$196.45
							16-17				\$196.45
DEHNELAW001	DEHNE LAWN & LEISURE, INC.	120972	0000000000	NOV2016	BNK0	SNOWBLOWER TORO BMAX MAINTENANCE AT SOUTH	B	10/24/2016	10/24/2016	R	\$162.45
							16-17				\$162.45
DEHNELAW001	DEHNE LAWN & LEISURE, INC.	120974	0000000000	NOV2016	BNK0	SNOWBLOWER TORO SINGLE STAGE MAINTENANCE AT SOUTH	B	10/24/2016	10/24/2016	R	\$216.45
							16-17				\$216.45

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3					\$575.35
DEMCO 000	Demco, Inc.	5959629	3011700076	NOV2016	BNK0	3m dry erase film	F B	10/24/2016	10/24/2016	R	\$377.17
							16-17				\$377.17
						NUMBER OF INVOICES: 1					\$377.17
EKLUND C000	Eklund Consulting, LLC.	10/17/16	0000000000	NOV2016	BNK0	ONGOING EMPLOYEE COACHING CONSULTING	B	10/24/2016	10/24/2016	R	\$600.00
							16-17				\$600.00
						NUMBER OF INVOICES: 1					\$600.00
EMEDCO 000	Emedco	9331860739	0001700076	NOV2016	BNK0	OTHER SUPPLIES	F B	10/25/2016	10/25/2016	R	\$367.75
							16-17				\$367.75
						NUMBER OF INVOICES: 1					\$367.75
EMERALD 000	Emerald City Theatre Company	10/17/16	0000000000	NOV2016	BNK3	1ST GRADE FIELD TRIP	B	10/24/2016	10/24/2016	R	\$441.00
							16-17				\$441.00
						NUMBER OF INVOICES: 1					\$441.00
EMMA CHA000	Emma Charles, LLC.	0000084	0000000000	NOV2016	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT WEBSITES	B	10/25/2016	10/25/2016	R	\$1,287.50
							16-17				\$1,287.50
						NUMBER OF INVOICES: 1					\$1,287.50
ESQUIJOE000	Esquivel, Joel	10/5/16	0000000000	NOV2016	BNK0	EMPLOYEE PHYSICAL - REIMBURSEMENT	B	10/25/2016	10/25/2016	R	\$42.00
							16-17				\$42.00
						NUMBER OF INVOICES: 1					\$42.00
EVENT ES000	Event Espresso	000576	0000000000	NOV2016	BNK0	BALANCE DUE FOR NOVEMBER	B	10/26/2016	10/26/2016	R	\$1,169.58

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EVENT ES000	Event Espresso	000576				*****CONTINUED***** EVENT (NATIONAL EDUCATION WEEK)					
							16-17				\$1,169.58
NUMBER OF INVOICES: 1											\$1,169.58
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	1241071	1011700077	NOV2016	BNK0	Follett Bar Codes	F B	10/25/2016	10/25/2016	R	\$263.09
							16-17				\$263.09
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	457650F-6	1011700066	NOV2016	BNK0	Library Books	F B	10/27/2016	10/27/2016	R	\$155.64
							16-17				\$155.64
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	461062-6	2011700033	NOV2016	BNK0	CLC Books	F B	10/27/2016	10/27/2016	R	\$636.29
							16-17				\$636.29
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	461062F-5	2011700033	NOV2016	BNK0	CLC Books	F B	10/25/2016	10/25/2016	R	\$262.82
							16-17				\$262.82
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	466095A-0	3011700093	NOV2016	BNK0	books - requested	F B	10/27/2016	10/27/2016	R	\$366.57
							16-17				\$366.57
NUMBER OF INVOICES: 5											\$1,684.41
FOXVALLF001	FOX VALLEY FIRE & SAFETY CO.	IN00033655	0000000000	NOV2016	BNK0	ABC FIRE EXTINGUISHER SERVICE AT CENTRAL	B	10/25/2016	10/25/2016	R	\$4.05
							16-17				\$4.05
NUMBER OF INVOICES: 1											\$4.05
GAVENSHE000	Gavenda, Shelly	10/19/16	0000000000	NOV2016	BNK0	CLASSROOM SUPPLIES	B	10/25/2016	10/25/2016	R	\$38.96
							16-17				\$38.96
NUMBER OF INVOICES: 1											\$38.96
GBC	000 GBC	2545799	3011700048	NOV2016	BNK0	laminating film	F B	10/27/2016	10/27/2016	R	\$1,895.22

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
GBC	000 GBC	2545799				*****CONTINUED*****					
							16-17				\$1,895.22
NUMBER OF INVOICES: 1											\$1,895.22
GENESIS 000	Genesis Technologies, Inc.	562979	1011700064	NOV2016	BNK0	Printer ink for office	F B	10/25/2016	10/25/2016	R	\$253.79
							16-17				\$253.79
GENESIS 000	Genesis Technologies, Inc.	567141	0000000000	NOV2016	BNK0	PRINTER SERVICE AT SOUTH CLC	B	10/25/2016	10/25/2016	R	\$327.73
							16-17				\$327.73
GENESIS 000	Genesis Technologies, Inc.	568042	1011700099	NOV2016	BNK0	Printer Cartridges	F B	10/25/2016	10/25/2016	R	\$1,186.76
							16-17				\$1,186.76
NUMBER OF INVOICES: 3											\$1,768.28
GOPHESPO001	GOPHER SPORT	9218159	1011700079	NOV2016	BNK0	south school playground supplies	F B	10/25/2016	10/25/2016	R	\$122.85
							16-17				\$122.85
NUMBER OF INVOICES: 1											\$122.85
GRAINGER001	Grainger	9226429687	2011700037	NOV2016	BNK0	NEW EQUIPMENT	F B	10/25/2016	10/25/2016	R	\$391.99
							16-17				\$391.99
GRAINGER001	Grainger	9255666605	3011700106	NOV2016	BNK0	CUSTODIAL SUPPLIES	F B	10/27/2016	10/27/2016	R	\$14.11
							16-17				\$14.11
NUMBER OF INVOICES: 2											\$406.10
GRANDFOO000	Grand Food Center	03356129	0000000000	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	B	10/25/2016	10/25/2016	R	\$32.89
							16-17				\$32.89
GRANDFOO000	Grand Food Center	03356663	0000000000	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	B	10/25/2016	10/25/2016	R	\$7.98
							16-17				\$7.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$40.87
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016435	0000000000	NOV2016	BNK0	SD 35 GLENCOE 2016 INT. RENOV. - SOUTH SCHOOL	B	10/27/2016	10/27/2016	R	\$1,673.75
							16-17				\$1,673.75
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016436	0000000000	NOV2016	BNK0	SD 35 GLENCOE 2016 INT. RENOV. - SOUTH SCHOOL	B	10/25/2016	10/25/2016	R	\$1,316.70
							16-17				\$1,316.70
						NUMBER OF INVOICES: 2					\$2,990.45
GROOTREC001	Groot Recycling & Waste Services,	14492431	0000000000	NOV2016	BNK0	RUBBISH EXPENSE	B	10/25/2016	10/25/2016	R	\$1,074.75
							16-17				\$1,074.75
						NUMBER OF INVOICES: 1					\$1,074.75
HARRITOD000	Harris, Todd	10/4/16	0000000000	NOV2016	BNK0	TUNED 2 PIANOS AT SOUTH SCHOOL	B	10/25/2016	10/25/2016	R	\$240.00
							16-17				\$240.00
						NUMBER OF INVOICES: 1					\$240.00
HEINEMAN001	Heinemann Publishing	6665121	1011700034	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	10/27/2016	10/27/2016	R	\$467.50
							16-17				\$467.50
HEINEMAN001	Heinemann Publishing	6668714	1011700062	NOV2016	BNK0	Instructional materials	F B	10/25/2016	10/25/2016	R	\$125.40
							16-17				\$125.40
						NUMBER OF INVOICES: 2					\$592.90
HELKITC001	Hels Kitchen Catering, Inc.	E29823	0000000000	NOV2016	BNK0	CATERING EXPENSE - CENTRAL	B	10/25/2016	10/25/2016	R	\$907.50
							16-17				\$907.50
HELKITC001	Hels Kitchen Catering, Inc.	E29824	0000000000	NOV2016	BNK0	CATERING EXPENSE - SOUTH	B	10/25/2016	10/25/2016	R	\$131.15
							16-17				\$131.15

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HELKITCH001	Hels Kitchen Catering, Inc.	E29825	0000000000	NOV2016	BNK0	CATERING EXPENSE - WEST	B	10/25/2016	10/25/2016	R	\$506.25
							16-17				\$506.25
HELKITCH001	Hels Kitchen Catering, Inc.	E30062	0000000000	NOV2016	BNK0	CATERING EXPENSE	B	10/26/2016	10/26/2016	R	\$131.15
							16-17				\$131.15
NUMBER OF INVOICES: 4											\$1,676.05
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic 35647		0000000000	NOV2016	BNK0	LEGAL SERVICES RENDERED	B	10/25/2016	10/25/2016	R	\$3,030.54
							16-17				\$3,030.54
NUMBER OF INVOICES: 1											\$3,030.54
HOMEDEPO001	Home Depot Credit Services	09/28/2016	0000000000	NOV2016	BNK0	INSTRUCTIONAL AND CUSTODIAL SUPPLIES	B	10/25/2016	10/25/2016	R	\$1,775.19
							16-17				\$1,775.19
NUMBER OF INVOICES: 1											\$1,775.19
HOUGHTON000	Houghton Mifflin Harcourt	952609384	0221700026	NOV2016	BNK0	Other Supplies	F B	10/25/2016	10/25/2016	R	\$505.51
							16-17				\$505.51
NUMBER OF INVOICES: 1											\$505.51
HYDE PAR000	Hyde Park Day School	20160911	0000000000	NOV2016	BNK0	TUITION	B	10/27/2016	10/27/2016	R	\$12,432.00
							16-17				\$12,432.00
HYDE PAR000	Hyde Park Day School	2016R-11	0000000000	NOV2016	BNK0	TUITION FY17 RATE DIFFERENCE	B	10/27/2016	10/27/2016	R	\$27.72
							16-17				\$27.72
NUMBER OF INVOICES: 2											\$12,459.72
IAEA	000 IAEA	10/19/16	0000000000	NOV2016	BNK0	Conference Registration - NATALIE SHADEL - BALANCE DUE	B	10/25/2016	10/25/2016	R	\$10.00
							16-17				\$10.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$10.00
IASSW 001	IASSW	10/4/2016	0001700108	NOV2016	BNK0	Conference Registration - Amy Lagendorf	F B	10/25/2016	10/25/2016	R	\$260.00
							16-17				\$260.00
						NUMBER OF INVOICES: 1					\$260.00
ILLINASB001	ILLINOIS ASBO	36558	0001700117	NOV2016	BNK0	CONFERENCE REGISTRATION 12/2/16 - JOHANNA URBAN	F B	10/25/2016	10/25/2016	R	\$245.00
							16-17				\$245.00
ILLINASB001	ILLINOIS ASBO	37563	0001700118	NOV2016	BNK0	CONFERENCE REGISTRATION FOR 12/2/2016 - JEANNE CONTE	F B	10/25/2016	10/25/2016	R	\$245.00
							16-17				\$245.00
						NUMBER OF INVOICES: 2					\$490.00
ILLINOIS010	Illinois Association of School Boa	139967	0000000000	NOV2016	BNK0	PRESS-MEMBER-A CALENDAR YEAR SUBSCRIPTION SERVICE FOR POLICY AND PROCEDURES INFORMATION AND UPDATING	B	10/25/2016	10/25/2016	R	\$800.00
							16-17				\$800.00
						NUMBER OF INVOICES: 1					\$800.00
ILLINOIS013	Illinois Science Olympiad	10/18/2016	0000000000	NOV2016	BNK0	ISO REGISTRATION FEE	B	10/25/2016	10/25/2016	R	\$209.00
							16-17				\$209.00
						NUMBER OF INVOICES: 1					\$209.00
ILLINOIS018	Illinois Public Health Association	10/14/16	0000000000	NOV2016	BNK0	CONFERENCE REGISTRATION NOV. 2, 2016 - SUSAN ROSS AND FAY KOVAR. NOV. 3, 2016 FOR OLIVIA HOYT.	B	10/25/2016	10/25/2016	R	\$255.00
							16-17				\$255.00

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											\$255.00
ILLINPRI001	Illinois Principals Association	7990500	0001700090	NOV2016	BNK0	Conference Registration	F B	10/25/2016	10/25/2016	R	\$189.00
							16-17				\$189.00
ILLINPRI001	Illinois Principals Association	7990510	0001700090	NOV2016	BNK0	Conference Registration	F B	10/25/2016	10/25/2016	R	\$189.00
							16-17				\$189.00
ILLINPRI001	Illinois Principals Association	7993150	0001700074	NOV2016	BNK0	OTHER	F B	10/25/2016	10/25/2016	R	\$250.00
							16-17				\$250.00
NUMBER OF INVOICES: 3											\$628.00
IMAGESPE001	Image Specialties of Glenview, Inc	10/05/16	3011700099	NOV2016	BNK0	TROPHY	F B	10/25/2016	10/25/2016	R	\$125.00
							16-17				\$125.00
NUMBER OF INVOICES: 1											\$125.00
INDECOR,000	INDECOR, INC.	31290	0001600258	NOV2016	BNK0	NEW EQUIPMENT	F B	10/27/2016	10/27/2016	R	\$225.00
							16-17				\$225.00
NUMBER OF INVOICES: 1											\$225.00
ITSAVVY 000	ITsavvy	00902689	3011700082	NOV2016	BNK0	Headphones and Splitters	F B	10/25/2016	10/25/2016	R	\$53.20
							16-17				\$53.20
ITSAVVY 000	ITsavvy	00903044	3011700082	NOV2016	BNK0	Headphones and Splitters	F B	10/27/2016	10/27/2016	R	\$384.90
							16-17				\$384.90
NUMBER OF INVOICES: 2											\$438.10
JMSENVIR001	JMS Environmental Associates	2151401	0000000000	NOV2016	BNK0	SUMMER 2016 LEAD/COPPER IN DRINKING WATER TESTING SURVEY ROUND # 2	B	10/25/2016	10/25/2016	R	\$14,582.50
							16-17				\$14,582.50

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
NUMBER OF INVOICES: 1											\$14,582.50
JOHNSROB000	Johnson, Robert	10/18/16	0000000000	NOV2016	BNK0	SPORTS MATH CLUB SUPPLIES	B	10/25/2016	10/25/2016	R	\$54.66
							16-17				\$54.66
JOHNSROB000	Johnson, Robert	OCT 18	0000000000	NOV2016	BNK0	CLASSROOM SUPPLIES	B	10/25/2016	10/25/2016	R	\$73.86
							16-17				\$73.86
NUMBER OF INVOICES: 2											\$128.52
JW PEPPE000	JW Pepper & Son Inc.	11C04198	3011700079	NOV2016	BNK0	Instructional Supply	F B	10/25/2016	10/25/2016	R	\$371.74
							16-17				\$371.74
JW PEPPE000	JW Pepper & Son Inc.	11C06875	3011700079	NOV2016	BNK0	Instructional Supply	F B	10/25/2016	10/25/2016	R	\$24.75
							16-17				\$24.75
JW PEPPE000	JW Pepper & Son Inc.	11C08506	3011700079	NOV2016	BNK0	Instructional Supply	F B	10/25/2016	10/25/2016	R	\$33.75
							16-17				\$33.75
JW PEPPE000	JW Pepper & Son Inc.	11C11844	3011700086	NOV2016	BNK0	Instructional Supply	F B	10/25/2016	10/25/2016	R	\$325.24
							16-17				\$325.24
NUMBER OF INVOICES: 4											\$755.48
KAPLAN 001	KAPLAN	14949100	1011700070	NOV2016	BNK0	Oberlander-classroom	F B	10/25/2016	10/25/2016	R	\$149.44
							16-17				\$149.44
NUMBER OF INVOICES: 1											\$149.44
LAFORCE 001	LAFORCE	1010433	0001700100	NOV2016	BNK0	OTHER SUPPLIES	F B	10/27/2016	10/27/2016	R	\$20.00
							16-17				\$20.00

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					\$20.00
LAKESLEA001	LAKESHORE LEARNING MATERIALS	5432280916	1011700069	NOV2016	BNK0	instructional supplies for Dina Eshoo and Laura Rose	F B	10/25/2016	10/25/2016	R	\$80.49
							16-17				\$80.49
						NUMBER OF INVOICES: 1					\$80.49
LARSOEQU001	Larson Equipment & Furniture	5401	0001700031	NOV2016	BNK0	NEW EQUIPMENT	F B	10/25/2016	10/25/2016	R	\$1,443.00
							16-17				\$1,443.00
						NUMBER OF INVOICES: 1					\$1,443.00
LAUDEDIS000	Laude, Disseau	10/11/16	0000000000	NOV2016	BNK0	CUSTODIAL UNIFORM - PANTS	B	10/25/2016	10/25/2016	R	\$100.00
							16-17				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
LEARNING002	Learning Resources	2627523	1011700074	NOV2016	BNK0	Instructional supply	F B	10/25/2016	10/25/2016	R	\$59.94
							16-17				\$59.94
						NUMBER OF INVOICES: 1					\$59.94
LEARNING004	Learning A-Z	10/17/16	0000000000	NOV2016	BNK0	1 YEAR SUBSCRIPTION TO READING A-Z AND SCIENCE A-Z	B	10/25/2016	10/25/2016	R	\$429.80
							16-17				\$429.80
LEARNING004	Learning A-Z	1684841	2011700029	NOV2016	BNK0	Reading A-Z Renewal	F B	10/25/2016	10/25/2016	R	\$219.90
							16-17				\$219.90
						NUMBER OF INVOICES: 2					\$649.70
LEARNING006	Learning Loft, Inc.	30386	3011600193	NOV2016	BNK0	OTHER SUPPLIES	F B	10/25/2016	10/25/2016	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
NUMBER OF INVOICES: 1											\$119.00
LEE HIL001	Lee, Hilary	10/5/16	0000000000	NOV2016	BNK0	MILEAGE REIMBURSEMENT FOR AUGUST AND SEPTEMBER 2016	B	10/25/2016	10/25/2016	R	\$29.16
							16-17				\$29.16
NUMBER OF INVOICES: 1											\$29.16
LIANGYIN000	Liang, Ying	10/19/16	0000000000	NOV2016	BNK0	OFFICIATED LAST MINUTE SOCCER MATCH	B	10/25/2016	10/25/2016	R	\$70.00
							16-17				\$70.00
LIANGYIN000	Liang, Ying	10/5/16	0000000000	NOV2016	BNK0	OFFICIATED 9 SOCCER MATCHES FOR THE 2016 SEASON	B	10/25/2016	10/25/2016	R	\$945.00
							16-17				\$945.00
NUMBER OF INVOICES: 2											\$1,015.00
LOWERMCD000	LOWERY MCDONNELL COMPANY	2-FINAL	0000000000	NOV2016	BNK0	SOUTH SCHOOL FURNISHINGS	B	10/26/2016	10/26/2016	R	\$5,522.00
							16-17				\$5,522.00
NUMBER OF INVOICES: 1											\$5,522.00
MAA AMER000	MAA American Mathematics	J155881	0001700109	NOV2016	BNK0	MMA Math Materials	F B	10/26/2016	10/26/2016	R	\$109.00
							16-17				\$109.00
NUMBER OF INVOICES: 1											\$109.00
MACGILL 001	William V. MacGill & Company	IN0572011	1011700081	NOV2016	BNK0	NEW EQUIPMENT	F B	10/25/2016	10/25/2016	R	\$29.84
							16-17				\$29.84
NUMBER OF INVOICES: 1											\$29.84
MANFRLAN001	Manfredini Landscaping & Design	34186	0000000000	NOV2016	BNK0	LANDSCAPING MAINTENANCE	B	10/25/2016	10/25/2016	R	\$7,215.00
							16-17				\$7,215.00

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					\$7,215.00
MCGRAHIL001	McGraw-Hill Companies	93299171001	0001500226	NOV2016	BNK0	Math materials	F B	10/25/2016	10/25/2016	R	\$1,205.10
							16-17				\$1,205.10
						NUMBER OF INVOICES: 1					\$1,205.10
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	93675306001	0361700012	NOV2016	BNK0	ALEKS Subscription	F B	10/24/2016	10/24/2016	R	\$1,530.00
							16-17				\$1,530.00
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	94311003001	1011700075	NOV2016	BNK0	Classroom supplies-Kelly Zonghetti Ist Grade Team	F B	10/27/2016	10/27/2016	R	\$195.86
							16-17				\$195.86
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	94406464001	0221700031	NOV2016	BNK0	Instructional Supply	F B	10/25/2016	10/25/2016	R	\$208.81
							16-17				\$208.81
						NUMBER OF INVOICES: 3					\$1,934.67
MENDTRON000	MENDTRONIX	347300	0361700005	NOV2016	BNK0	Warranty Repairs - SRL # B012EG21E0424	P B	10/25/2016	10/25/2016	R	\$306.00
							16-17				\$306.00
MENDTRON000	MENDTRONIX	348007	0361700005	NOV2016	BNK0	Warranty Repairs	P B	10/27/2016	10/27/2016	R	\$559.00
							16-17				\$559.00
MENDTRON000	MENDTRONIX	348365	0361700005	NOV2016	BNK0	Warranty Repairs SRL # B012BH1200528	P B	10/27/2016	10/27/2016	R	\$595.00
							16-17				\$595.00
MENDTRON000	MENDTRONIX	349158	0361700005	NOV2016	BNK0	Warranty Repairs SRL # B012EH20E0153	P B	10/27/2016	10/27/2016	R	\$559.00
							16-17				\$559.00
						NUMBER OF INVOICES: 4					\$2,019.00

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



MUSICFRI001	MUSICIAN'S FRIEND	ARINV30433659	3011600154	NOV2016	BNKO	Musicians Friend- Cymbals/stands etc.	F B	10/26/2016	10/26/2016	R	\$603.33
							16-17				\$603.33
MUSICFRI001	MUSICIAN'S FRIEND	ARINV30446559	3011600154	NOV2016	BNKO	Musicians Friend- Cymbals/stands etc.	F B	10/26/2016	10/26/2016	R	\$139.96
							16-17				\$139.96
MUSICFRI001	MUSICIAN'S FRIEND	ARINV31187664	3011600181	NOV2016	BNKO	Musicians Friend- Equipment	F B	10/26/2016	10/26/2016	R	\$490.37
							16-17				\$490.37
MUSICFRI001	MUSICIAN'S FRIEND	ARINV32847614	2011700030	NOV2016	BNKO	Ukuleles and Boom Whackers for 3rd and 4th Music	P B	10/26/2016	10/26/2016	R	\$444.89
							16-17				\$444.89

NUMBER OF INVOICES: 4 \$1,678.55

NATIOLOU001	NATIONAL-LOUIS UNIVERSITY	FANNING	0000000000	NOV2016	BNKO	TUITION AND STUDENT FEES FOR KATHERINE FANNING FOR READING RECOVERY PROGRAM	B	10/26/2016	10/26/2016	R	\$3,348.00
							16-17				\$3,348.00

NUMBER OF INVOICES: 1 \$3,348.00

NCS PEAR000	NCS PEARSON	10536853	0221600059	NOV2016	BNKO	Other - assessment forms	F B	10/26/2016	10/26/2016	R	\$116.00
							16-17				\$116.00

NCS PEAR000	NCS PEARSON	10604636	0000000000	NOV2016	BNKO	ASSESSMENT MATERIALS - JANUARY 2016	B	10/26/2016	10/26/2016	R	\$25.50
							16-17				\$25.50

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
NCS PEAR000	NCS PEARSON	10625255	0000000000	NOV2016	BNK0	ASSESSMENT MATERIALS - FEBRUARY 2016	B	10/26/2016	10/26/2016	R	\$15.75
							16-17				\$15.75
NCS PEAR000	NCS PEARSON	10626593	0000000000	NOV2016	BNK0	ASSESSMENT MATERIALS - FEBRUARY 2016	B	10/26/2016	10/26/2016	R	\$87.75
							16-17				\$87.75
NCS PEAR000	NCS PEARSON	10662954	0000000000	NOV2016	BNK0	ASSESSMENT MATERIALS - MARCH 2016	B	10/26/2016	10/26/2016	R	\$0.75
							16-17				\$0.75
NCS PEAR000	NCS PEARSON	10662955	0000000000	NOV2016	BNK0	ASSESSMENT MATERIALS - MARCH 2016	B	10/26/2016	10/26/2016	R	\$18.75
							16-17				\$18.75
NCS PEAR000	NCS PEARSON	10703489	0000000000	NOV2016	BNK0	ASSESSMENT MATERIALS - APRIL 2016	B	10/26/2016	10/26/2016	R	\$30.00
							16-17				\$30.00
NCS PEAR000	NCS PEARSON	10703750	0000000000	NOV2016	BNK0	ASSESSMENT MATERIALS - APRIL 2016	B	10/26/2016	10/26/2016	R	\$29.25
							16-17				\$29.25
NCS PEAR000	NCS PEARSON	10741826	0000000000	NOV2016	BNK0	ASSESSMENT MATERIALS - MAY 2016	B	10/26/2016	10/26/2016	R	\$15.00
							16-17				\$15.00
NCS PEAR000	NCS PEARSON	10741829	0000000000	NOV2016	BNK0	ASSESSMENT MATERIALS - MAY 2016	B	10/26/2016	10/26/2016	R	\$10.50
							16-17				\$10.50
NCS PEAR000	NCS PEARSON	10779069	0000000000	NOV2016	BNK0	ASSESSMENT MATERIALS - JUNE 2016	B	10/26/2016	10/26/2016	R	\$34.50
							16-17				\$34.50

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
NCS PEAR000	NCS PEARSON	10853450	0001700094	NOV2016	BNK0	Q-Interactive License	F B	10/26/2016	10/26/2016	R	\$500.00
							16-17				\$500.00
NCS PEAR000	NCS PEARSON	10901820	0000000000	NOV2016	BNK0	16-SEP - ASSESSMENT MATERIALS	B	10/26/2016	10/26/2016	R	\$28.50
							16-17				\$28.50
NCS PEAR000	NCS PEARSON	10901936	0000000000	NOV2016	BNK0	16-SEP - ASSESSMENT MATERIALS	B	10/26/2016	10/26/2016	R	\$3.75
							16-17				\$3.75
NUMBER OF INVOICES: 14											\$916.00
NORTH SH002	North Shore Gas	10/14/16 C	0000000000	NOV2016	BNK0	NATURAL GAS - ACCT # 3 5000 0291 8723	B	10/26/2016	10/26/2016	R	\$303.53
							16-17				\$303.53
NORTH SH002	North Shore Gas	10/14/16 S	0000000000	NOV2016	BNK0	NATURAL GAS - ACCT # 3 5000 0298 9042	B	10/26/2016	10/26/2016	R	\$472.68
							16-17				\$472.68
NORTH SH002	North Shore Gas	10/14/16 W	0000000000	NOV2016	BNK0	NATURAL GAS - ACCT # 3 5000 0287 8234	B	10/26/2016	10/26/2016	R	\$433.76
							16-17				\$433.76
NUMBER OF INVOICES: 3											\$1,209.97
NORTHERS001	NORTHERN SUBURBAN SCHOOL BUSINESS	1	0000000000	NOV2016	BNK0	MEMBER DUES AND FEES FY2017	B	10/26/2016	10/26/2016	R	\$30.00
							16-17				\$30.00
NUMBER OF INVOICES: 1											\$30.00
NORTHSH0000	NorthShore University HealthSystem	10.5.2016	0000000000	NOV2016	BNK0	CPR & AED CERTIFICATION CARDS	B	10/26/2016	10/26/2016	R	\$27.08
							16-17				\$27.08

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											\$27.08
NSSD	001 NSSD	170055	0000000000	NOV2016	BNK0	EC O&M AND TUITION	B	10/26/2016	10/26/2016	R	\$52,256.00
							16-17				\$52,256.00
NSSD	001 NSSD	170056	0000000000	NOV2016	BNK0	ELS O&M, TA AND TUITION	B	10/26/2016	10/26/2016	R	\$201,033.00
							16-17				\$201,033.00
NSSD	001 NSSD	170057	0000000000	NOV2016	BNK0	EST TA AND TUITION EC/ELS	B	10/26/2016	10/26/2016	R	\$4,426.00
							16-17				\$4,426.00
NSSD	001 NSSD	170058	0000000000	NOV2016	BNK0	NSA TUITION	B	10/26/2016	10/26/2016	R	\$69,297.48
							16-17				\$69,297.48
NSSD	001 NSSD	170059	0000000000	NOV2016	BNK0	NSAE TUITION	B	10/26/2016	10/26/2016	R	\$98,996.40
							16-17				\$98,996.40
NSSD	001 NSSD	170133	0000000000	NOV2016	BNK0	CPI TRAINING ON 8/8/16	B	10/26/2016	10/26/2016	R	\$500.00
							16-17				\$500.00
NUMBER OF INVOICES: 6											\$426,508.88
OLSONHEA000	Olson, Heather	10/26/16	0000000000	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	B	10/26/2016	10/26/2016	R	\$33.14
							16-17				\$33.14
NUMBER OF INVOICES: 1											\$33.14
ORIENTRA000	Oriental Trading Company, Inc.	678047154-01	0001700007	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	10/26/2016	10/26/2016	R	\$635.99
							16-17				\$635.99
ORIENTRA000	Oriental Trading Company, Inc.	679255183-01	3011700073	NOV2016	BNK0	Instructional Supplies- rewards for SAS success for the Briggs/Pence-Rosenson/Dabney team	F B	10/26/2016	10/26/2016	R	\$146.90
							16-17				\$146.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2					\$782.89
PARK DIS000	Park District of Highland Park	4824, 4825, 4826	0000000000	NOV2016	BNK3	3RD GRADE FIELD TRIP TO HELLER NATURE CENTER	B	10/26/2016	10/26/2016	R	\$804.00
							16-17				\$804.00
						NUMBER OF INVOICES: 1					\$804.00
PEARSEDU001	PEARSON EDUCATION	4024759157	1011700067	NOV2016	BNK0	Words their Way-Kindergarten Kelly Z and Michelle B	F B	10/27/2016	10/27/2016	R	\$102.69
							16-17				\$102.69
						NUMBER OF INVOICES: 1					\$102.69
PITNBOWE001	Pitney Bowes	3100569575	0000000000	NOV2016	BNK0	LEASE PAYMENT FOR POSTAGE MACHINE	B	10/26/2016	10/26/2016	R	\$1,195.47
							16-17				\$1,195.47
						NUMBER OF INVOICES: 1					\$1,195.47
PREUSLES001	PREUSS, LES	10/19/16	0000000000	NOV2016	BNK0	OFFICIATED 2 VOLLEYBALL MATCHES DURING THE 2016 GIRLS VOLLEYBALL SEASON	B	10/26/2016	10/26/2016	R	\$110.00
							16-17				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
PROED 000	PRO-ED	2584073	0221700030	NOV2016	BNK0	Instructional Supply	F B	10/26/2016	10/26/2016	R	\$427.90
							16-17				\$427.90
						NUMBER OF INVOICES: 1					\$427.90
REALLGOO001	Really Good Stuff, Inc.	5754842	1011700060	NOV2016	BNK0	Kindergarten supplies	F B	10/26/2016	10/26/2016	R	\$135.43
							16-17				\$135.43

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
REALLGO001	Really Good Stuff, Inc.	5789849	1011700071	NOV2016	BNKO	Kindergarten classroom supplies	F	B	10/26/2016	10/26/2016	R	\$94.26
									16-17			\$94.26
NUMBER OF INVOICES: 2											\$229.69	
RESOURCE000	RESOURCES FOR READING	K477787	1011700072	NOV2016	BNKO	INSTRUCTIONAL SUPPLIES	F	B	10/26/2016	10/26/2016	R	\$330.18
									16-17			\$330.18
RESOURCE000	RESOURCES FOR READING	K477926	1011700078	NOV2016	BNKO	Instructional Supply	F	B	10/26/2016	10/26/2016	R	\$19.95
									16-17			\$19.95
NUMBER OF INVOICES: 2											\$350.13	
RITE POR000	Rite Portable Restrooms	522	0001700088	NOV2016	BNKO	OTHER	F	B	10/26/2016	10/26/2016	R	\$345.00
									16-17			\$345.00
NUMBER OF INVOICES: 1											\$345.00	
ROBBISCH001	Robbins Schwartz	270056	0000000000	NOV2016	BNKO	2010 DEMPSEY PTAB		B	10/26/2016	10/26/2016	R	\$527.65
									16-17			\$527.65
ROBBISCH001	Robbins Schwartz	270057	0000000000	NOV2016	BNKO	2011 COHEN PTAB APPEAL		B	10/26/2016	10/26/2016	R	\$73.20
									16-17			\$73.20
ROBBISCH001	Robbins Schwartz	270058	0000000000	NOV2016	BNKO	2011 SIEGEL PTAB		B	10/26/2016	10/26/2016	R	\$335.50
									16-17			\$335.50
ROBBISCH001	Robbins Schwartz	270060	0000000000	NOV2016	BNKO	2011 STEIN PTAB		B	10/26/2016	10/26/2016	R	\$73.20
									16-17			\$73.20
ROBBISCH001	Robbins Schwartz	270061	0000000000	NOV2016	BNKO	2013 FRIEND PTAB		B	10/26/2016	10/26/2016	R	\$36.60
									16-17			\$36.60
ROBBISCH001	Robbins Schwartz	270062	0000000000	NOV2016	BNKO	2013 YUROVSKY PTAB		B	10/26/2016	10/26/2016	R	\$36.60
									16-17			\$36.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROBBISCH001	Robbins Schwartz	270091	0000000000	NOV2016	BNKO	2015 GOLDBERG PTAB APPEAL	B	10/26/2016	10/26/2016	R	\$72.00
							16-17				\$72.00
ROBBISCH001	Robbins Schwartz	270126	0000000000	NOV2016	BNKO	AUDIT LETTER	B	10/26/2016	10/26/2016	R	\$250.00
							16-17				\$250.00
NUMBER OF INVOICES: 8											\$1,404.75
ROMAIBRU001	ROMAIN, BRUCE	10/19/16	0000000000	NOV2016	BNKO	OFFICIATED 6 VOLLEYBALL MATCHES FOR THE 2016 GIRLS' VOLLEYBALL SEASON	B	10/26/2016	10/26/2016	R	\$330.00
							16-17				\$330.00
NUMBER OF INVOICES: 1											\$330.00
SAFEWAY 000	Safeway Transportation Services co	j1416-7513	0000000000	NOV2016	BNKO	SPED TRANSPORTATION EXPENSE	B	10/26/2016	10/26/2016	R	\$5,880.50
							16-17				\$5,880.50
NUMBER OF INVOICES: 1											\$5,880.50
SALZMLIS001	SALZMAN, LISA	10/4/16	0000000000	NOV2016	BNKO	GREEN CLUB GARDENING SUPPLIES	B	10/26/2016	10/26/2016	R	\$39.60
							16-17				\$39.60
NUMBER OF INVOICES: 1											\$39.60
SCANTRON004	Scantron	6328228	3011700083	NOV2016	BNKO	Scantron	F B	10/26/2016	10/26/2016	R	\$276.55
							16-17				\$276.55
NUMBER OF INVOICES: 1											\$276.55
SCHOLAST001	Scholastic, Inc.	M5871538	1011700044	NOV2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	10/26/2016	10/26/2016	R	\$693.00
							16-17				\$693.00
NUMBER OF INVOICES: 1											\$693.00
SCHOLAST004	SCHOLASTIC LIBRARY PUBLISHING	ACCT # 171793	0000000000	NOV2016	BNKO	TRUEFLIX RENEWAL	B	10/26/2016	10/26/2016	R	\$1,137.00

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
SCHOLAST004	SCHOLASTIC LIBRARY PUBLISHING	ACCT # 171793				*****CONTINUED*****					
							16-17				\$1,137.00
NUMBER OF INVOICES: 1											\$1,137.00
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	M5849921	0221700003	NOV2016	BNK0	Instructional Supply	F B	10/26/2016	10/26/2016	R	\$98.89
							16-17				\$98.89
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	M5868557	3011700017	NOV2016	BNK0	INSTRUCTIONAL MATERIALS	F B	10/26/2016	10/26/2016	R	\$192.23
							16-17				\$192.23
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	M5868558	3011700019	NOV2016	BNK0	INSTRUCTIONAL MATERIALS	F B	10/26/2016	10/26/2016	R	\$176.85
							16-17				\$176.85
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	M5868559	3011700015	NOV2016	BNK0	INSTRUCTIONAL MATERIALS	F B	10/26/2016	10/26/2016	R	\$205.98
							16-17				\$205.98
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	M5869062	3011700014	NOV2016	BNK0	INSTRUCTIONAL MATERIALS	F B	10/26/2016	10/26/2016	R	\$192.23
							16-17				\$192.23
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	M5869070	3011700016	NOV2016	BNK0	INSTRUCTIONAL MATERIALS	F B	10/26/2016	10/26/2016	R	\$205.98
							16-17				\$205.98
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	M5869105	3011700018	NOV2016	BNK0	INSTRUCTIONAL MATERIALS	F B	10/26/2016	10/26/2016	R	\$192.23
							16-17				\$192.23
NUMBER OF INVOICES: 7											\$1,264.39
SCHOOLDU001	SchoolDude.com	R-56472	0000000000	NOV2016	BNK0	MAINTENANCE DIRECT SERVICE	B	10/26/2016	10/26/2016	R	\$1,120.14
						RENEWAL					
							16-17				\$1,120.14
NUMBER OF INVOICES: 1											\$1,120.14
SCHOOLWI000	Schoolwide	355914	0001700083	NOV2016	BNK0	Writing Materials	F B	10/26/2016	10/26/2016	R	\$625.00
							16-17				\$625.00

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>
SCHOOLWI000	Schoolwide	356183	0001700014	NOV2016	BNK0	2ND GRADE WRITING WEBINAR	B	10/27/2016	10/27/2016	R	\$400.00
							16-17				\$400.00
SCHOOLWI000	Schoolwide	356249	0001700083	NOV2016	BNK0	Writing Materials	F B	10/26/2016	10/26/2016	R	\$875.00
							16-17				\$875.00
NUMBER OF INVOICES: 3											\$1,900.00
SCHOOSPE000	School Specialty Inc.	208116428101	3011700038	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	10/26/2016	10/26/2016	R	\$25.98
							16-17				\$25.98
SCHOOSPE000	School Specialty Inc.	208117165569	1011700068	NOV2016	BNK0	instructional supply for Laura Rose and Dina Eshoo	F B	10/26/2016	10/26/2016	R	\$31.19
							16-17				\$31.19
NUMBER OF INVOICES: 2											\$57.17
SCHURING000	Schuring & Schuring, Inc.	80527	0000000000	NOV2016	BNK0	MILK - SOUTH	B	10/26/2016	10/26/2016	R	\$183.08
							16-17				\$183.08
SCHURING000	Schuring & Schuring, Inc.	80528	0000000000	NOV2016	BNK0	MILK - CENTRAL	B	10/26/2016	10/26/2016	R	\$55.93
							16-17				\$55.93
SCHURING000	Schuring & Schuring, Inc.	80529	0000000000	NOV2016	BNK0	MILK - WEST	B	10/26/2016	10/26/2016	R	\$159.04
							16-17				\$159.04
SCHURING000	Schuring & Schuring, Inc.	80662	0000000000	NOV2016	BNK0	MILK - WEST	B	10/26/2016	10/26/2016	R	\$125.06
							16-17				\$125.06
SCHURING000	Schuring & Schuring, Inc.	80675	0000000000	NOV2016	BNK0	MILK - SOUTH	B	10/26/2016	10/26/2016	R	\$130.65
							16-17				\$130.65
SCHURING000	Schuring & Schuring, Inc.	80677	0000000000	NOV2016	BNK0	MILK - CENTRAL	B	10/26/2016	10/26/2016	R	\$44.84
							16-17				\$44.84

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
SCHURING000	Schuring & Schuring, Inc.	80821	0000000000	NOV2016	BNK0	MILK - WEST	B	10/26/2016	10/26/2016	R	\$201.96
							16-17				\$201.96
SCHURING000	Schuring & Schuring, Inc.	80836	0000000000	NOV2016	BNK0	MILK - SOUTH	B	10/26/2016	10/26/2016	R	\$156.87
							16-17				\$156.87
SCHURING000	Schuring & Schuring, Inc.	80837	0000000000	NOV2016	BNK0	MILK - CENTRAL	B	10/26/2016	10/26/2016	R	\$26.02
							16-17				\$26.02
SCHURING000	Schuring & Schuring, Inc.	80988	0000000000	NOV2016	BNK0	MILK - WEST	B	10/26/2016	10/26/2016	R	\$115.74
							16-17				\$115.74
SCHURING000	Schuring & Schuring, Inc.	80989	0000000000	NOV2016	BNK0	MILK - SOUTH	B	10/26/2016	10/26/2016	R	\$143.66
							16-17				\$143.66
SCHURING000	Schuring & Schuring, Inc.	80991	0000000000	NOV2016	BNK0	MILK - CENTRAL	B	10/26/2016	10/26/2016	R	\$25.41
							16-17				\$25.41
NUMBER OF INVOICES: 12											\$1,368.26
SEPTRAN 001	Septran, Inc.	91364233	0000000000	NOV2016	BNK0	SPED TRANSPORTATION EXPENSE	B	10/26/2016	10/26/2016	R	\$565.56
							16-17				\$565.56
SEPTRAN 001	Septran, Inc.	91368475	0000000000	NOV2016	BNK0	SPED TRANSPORTATION EXPENSE	B	10/26/2016	10/26/2016	R	\$2,423.82
							16-17				\$2,423.82
SEPTRAN 001	Septran, Inc.	91371160	0000000000	NOV2016	BNK0	SPED TRANSPORTATION EXPENSE	B	10/26/2016	10/26/2016	R	\$669.40
							16-17				\$669.40
SEPTRAN 001	Septran, Inc.	91371164	0000000000	NOV2016	BNK0	SPED TRANSPORTATION EXPENSE	B	10/26/2016	10/26/2016	R	\$2,811.48
							16-17				\$2,811.48
NUMBER OF INVOICES: 4											\$6,470.26
SIMPLGRI000	Simplex Grinnell	82940264	0001700084	NOV2016	BNK0	REPAIR AND MAINTENANCE	F B	10/26/2016	10/26/2016	R	\$571.62
							16-17				\$571.62

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
SIMPLGRI000	Simplex Grinnell	82971518	0001700072	NOV2016	BNK0	REPAIR AND MAINTENANCE	F B	10/26/2016	10/26/2016	R	\$308.83
								16-17			\$308.83
						NUMBER OF INVOICES: 2					\$880.45
SITZ BRI000	Sitz, Brian	10/4/16	0000000000	NOV2016	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	10/26/2016	10/26/2016	R	\$107.73
								16-17			\$107.73
SITZ BRI000	Sitz, Brian	9/28/16	0000000000	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	B	10/26/2016	10/26/2016	R	\$37.00
								16-17			\$37.00
						NUMBER OF INVOICES: 2					\$144.73
SOCIASTU001	SOCIAL STUDIES SCHOOL SERVICE	SI92708	3011700087	NOV2016	BNK0	Instructional Tools	F B	10/26/2016	10/26/2016	R	\$134.18
								16-17			\$134.18
						NUMBER OF INVOICES: 1					\$134.18
SONNEJOR000	Sonnenblick, Jordan	10/4/16	0000000000	NOV2016	BNK0	SKYPE DAY WITH AUTHOR	B	10/26/2016	10/26/2016	R	\$800.00
								16-17			\$800.00
						NUMBER OF INVOICES: 1					\$800.00
SPECIALT001	SPECIALTY FLOORS INC.	15276	0000000000	NOV2016	BNK0	REPAIR GYM FLOOR - CENTRAL	B	10/24/2016	10/24/2016	R	\$895.00
								16-17			\$895.00
						NUMBER OF INVOICES: 1					\$895.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC. 2016-429-01		0000000000	NOV2016	BNK0	WEST SCHOOL ENVIROMENTAL SERVICES RENDERED	B	10/26/2016	10/26/2016	R	\$12,852.50
								16-17			\$12,852.50
						NUMBER OF INVOICES: 1					\$12,852.50
STILLSCO001	Stiller, Scott	OCT2016	0000000000	NOV2016	BNK0	CLASSROOM SUPPLIES	B	10/26/2016	10/26/2016	R	\$30.41
								16-17			\$30.41

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					\$30.41
SUCCEDES001	Success By Design, Inc.	156865	3011700069	NOV2016	BNKO	Rush Order Please-Assignment Notebooks	F B	10/26/2016	10/26/2016	R	\$181.43
							16-17				\$181.43
						NUMBER OF INVOICES: 1					\$181.43
SUPER TE000	Super Teacher Worksheets	5532	2011700031	NOV2016	BNKO	Super Teachers Worksheets Renewal Please split the cost equally between the West and South accounts listed below: South Account: 10E101 2220 4700 13 West Account: 10E201 2220 4700 13	F B	10/26/2016	10/26/2016	R	\$500.00
							16-17				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
SUPPLYWO000	Supplyworks	378822944	0000000000	NOV2016	BNKO	CUSTODIAL SUPPLIES	B	10/26/2016	10/26/2016	R	\$2,135.38
							16-17				\$2,135.38
SUPPLYWO000	Supplyworks	379479629	0000000000	NOV2016	BNKO	CUSTODIAL SUPPLIES	B	10/26/2016	10/26/2016	R	\$910.50
							16-17				\$910.50
SUPPLYWO000	Supplyworks	380279497	0000000000	NOV2016	BNKO	CUSTODIAL SUPPLIES	B	10/26/2016	10/26/2016	R	\$412.96
							16-17				\$412.96
SUPPLYWO000	Supplyworks	381132422	0000000000	NOV2016	BNKO	CUSTODIAL SUPPLIES	B	10/26/2016	10/26/2016	R	\$319.90
							16-17				\$319.90
						NUMBER OF INVOICES: 4					\$3,778.74
TEACHDIS001	TEACHERS DISCOVERY	83503	3011700007	NOV2016	BNKO	Classroom supplies.	F B	10/27/2016	10/27/2016	R	\$75.00
							16-17				\$75.00

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					\$75.00
THE MINI000	The Mini Time Museum of Miniatures	10/17/16	0000000000	NOV2016	BNK0	MEMORIAL FOR JUNE L. BOYLE (LAURA ST. JOHN)	B	10/27/2016	10/27/2016	R	\$30.00
							16-17				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
THELEJAM000	Thelen, James	10/14/2016	0000000000	NOV2016	BNK0	MILEAGE REIMBURSEMENT AUG 19 - OCT 31, 2016	B	10/27/2016	10/27/2016	R	\$212.55
							16-17				\$212.55
						NUMBER OF INVOICES: 1					\$212.55
THERAPRO001	THERAPRO	IN457840	0221700023	NOV2016	BNK0	Instructional Supply	F B	10/27/2016	10/27/2016	R	\$667.56
							16-17				\$667.56
						NUMBER OF INVOICES: 1					\$667.56
THYSSENK001	Thyssenkrupp Elevator Corp.	3002818129	0000000000	NOV2016	BNK0	ELEVATOR MAINTENANCE	B	10/27/2016	10/27/2016	R	\$945.86
							16-17				\$945.86
						NUMBER OF INVOICES: 1					\$945.86
TIME FOR001	TIME FOR KIDS	07/27/16	3011700025	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	10/27/2016	10/27/2016	R	\$669.00
							16-17				\$669.00
						NUMBER OF INVOICES: 1					\$669.00
TSA CONS000	TSA Consulting Group, Inc.	17500	0000000000	NOV2016	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	10/27/2016	10/27/2016	R	\$136.01
							16-17				\$136.01
TSA CONS000	TSA Consulting Group, Inc.	19163	0000000000	NOV2016	BNK0	COMPLIANCE EDGE SERVICES	B	10/27/2016	10/27/2016	R	\$136.01
							16-17				\$136.01

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: 2											\$272.02
UNITEPAR001	UNITED PARCEL SERVICE	000025295W396	0000000000	NOV2016	BNK0	SHIPPING EXPENSE	B	10/27/2016	10/27/2016	R	\$18.34
							16-17				\$18.34
UNITEPAR001	UNITED PARCEL SERVICE	000025295W406	0000000000	NOV2016	BNK0	SHIPPING EXPENSE	B	10/27/2016	10/27/2016	R	\$15.14
							16-17				\$15.14
UNITEPAR001	UNITED PARCEL SERVICE	000025295W416	0000000000	NOV2016	BNK0	SHIPPING EXPENSE	B	10/27/2016	10/27/2016	R	\$5.40
							16-17				\$5.40
UNITEPAR001	UNITED PARCEL SERVICE	000025295W426	0000000000	NOV2016	BNK0	SHIPPING EXPENSE	B	10/27/2016	10/27/2016	R	\$3.90
							16-17				\$3.90
NUMBER OF INVOICES: 4											\$42.78
VANGUARD000	Vanguard Energy Services	400-1609-2097	0000000000	NOV2016	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	10/27/2016	10/27/2016	R	\$152.49
							16-17				\$152.49
NUMBER OF INVOICES: 1											\$152.49
VERNISOF001	VERNIER SOFTWARE	5229066	3011700081	NOV2016	BNK0	Science Equipment-Temperature Probes	F B	10/27/2016	10/27/2016	R	\$901.22
							16-17				\$901.22
NUMBER OF INVOICES: 1											\$901.22
VILLAGLE000	Village of Glencoe	10/04/16 W	0000000000	NOV2016	BNK0	WATER/SEWER/RUBBISH/RECYCLE EXPENSE	B	10/27/2016	10/27/2016	R	\$1,845.52
							16-17				\$1,845.52
NUMBER OF INVOICES: 1											\$1,845.52
VOYAGER 002	Voyager Sopris Learning	1684196	3011700088	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	10/27/2016	10/27/2016	R	\$120.89
							16-17				\$120.89

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
VOYAGER 002	Voyager Sopris Learning	1687877	3011700089	NOV2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	10/27/2016	10/27/2016	R	\$27.90
								16-17			\$27.90
						NUMBER OF INVOICES: 2					\$148.79
WANG CAT002	Wang, Catherine	10/13/16	0000000000	NOV2016	BNK0	REIMBURSMENT FOR WUFOO FROM ONLINE ACCESS FOR DISTRICT 35	B	10/27/2016	10/27/2016	R	\$134.55
								16-17			\$134.55
						NUMBER OF INVOICES: 1					\$134.55
WAREHOUS000	Warehouse Direct	3182675-0	3011700071	NOV2016	BNK0	Cork Board with Aluminum Frame	F B	10/24/2016	10/24/2016	R	\$37.69
								16-17			\$37.69
WAREHOUS000	Warehouse Direct	3183815-0	0000000000	NOV2016	BNK0	KINDERGARTEN SUPPLIES	B	10/24/2016	10/24/2016	R	\$127.20
								16-17			\$127.20
WAREHOUS000	Warehouse Direct	3183817-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$98.95
								16-17			\$98.95
WAREHOUS000	Warehouse Direct	3183820-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$113.42
								16-17			\$113.42
WAREHOUS000	Warehouse Direct	3186691-0	0000000000	NOV2016	BNK0	CLASSROOM SUPPLIES	B	10/24/2016	10/24/2016	R	\$133.52
								16-17			\$133.52
WAREHOUS000	Warehouse Direct	3187668-0	0000000000	NOV2016	BNK0	WATER	B	10/24/2016	10/24/2016	R	\$35.56
								16-17			\$35.56
WAREHOUS000	Warehouse Direct	3188889-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$33.81
								16-17			\$33.81
WAREHOUS000	Warehouse Direct	3189849-0	0000000000	NOV2016	BNK0	SNACKS	B	10/24/2016	10/24/2016	R	\$136.23
								16-17			\$136.23

<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	3190155-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$791.54
							16-17				\$791.54
WAREHOUS000	Warehouse Direct	3190155-1	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$207.18
							16-17				\$207.18
WAREHOUS000	Warehouse Direct	3190346-0	0001700096	NOV2016	BNK0	OTHER SUPPLIES	F B	10/24/2016	10/24/2016	R	\$70.00
							16-17				\$70.00
WAREHOUS000	Warehouse Direct	3190857-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$38.80
							16-17				\$38.80
WAREHOUS000	Warehouse Direct	3190859-0	0000000000	NOV2016	BNK0	CLASSROOM SUPPLIES	B	10/24/2016	10/24/2016	R	\$170.25
							16-17				\$170.25
WAREHOUS000	Warehouse Direct	3191878-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$207.18
							16-17				\$207.18
WAREHOUS000	Warehouse Direct	3193053-0	0000000000	NOV2016	BNK0	SNACKS	B	10/24/2016	10/24/2016	R	\$327.83
							16-17				\$327.83
WAREHOUS000	Warehouse Direct	3193663-0	1011700076	NOV2016	BNK0	NEW EQUIPMENT	F B	10/24/2016	10/24/2016	R	\$229.99
							16-17				\$229.99
WAREHOUS000	Warehouse Direct	3194034-0	3011700080	NOV2016	BNK0	Notebooks for Word Study	F B	10/24/2016	10/24/2016	R	\$488.40
							16-17				\$488.40
WAREHOUS000	Warehouse Direct	3194035-0	1011700073	NOV2016	BNK0	Batteries	F B	10/24/2016	10/24/2016	R	\$53.80
							16-17				\$53.80
WAREHOUS000	Warehouse Direct	3194035-1	1011700073	NOV2016	BNK0	Batteries	F B	10/24/2016	10/24/2016	R	\$7.39
							16-17				\$7.39
WAREHOUS000	Warehouse Direct	3194036-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$33.05
							16-17				\$33.05

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	3195218-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$29.77
							16-17				\$29.77
WAREHOUS000	Warehouse Direct	3195218-1	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$19.20
							16-17				\$19.20
WAREHOUS000	Warehouse Direct	3195413-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$306.36
							16-17				\$306.36
WAREHOUS000	Warehouse Direct	3195669-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$40.00
							16-17				\$40.00
WAREHOUS000	Warehouse Direct	3197637-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$118.12
							16-17				\$118.12
WAREHOUS000	Warehouse Direct	3198246-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$289.72
							16-17				\$289.72
WAREHOUS000	Warehouse Direct	3200077-0	0000000000	NOV2016	BNK0	PAPER	B	10/24/2016	10/24/2016	R	\$1,475.20
							16-17				\$1,475.20
WAREHOUS000	Warehouse Direct	3200335-0	0000000000	NOV2016	BNK0	PAPER	B	10/24/2016	10/24/2016	R	\$1,475.20
							16-17				\$1,475.20
WAREHOUS000	Warehouse Direct	3200381-0	0000000000	NOV2016	BNK0	PAPER	B	10/24/2016	10/24/2016	R	\$37.50
							16-17				\$37.50
WAREHOUS000	Warehouse Direct	3200382-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$44.23
							16-17				\$44.23
WAREHOUS000	Warehouse Direct	3200511-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$10.00
							16-17				\$10.00
WAREHOUS000	Warehouse Direct	3201605-0	0000000000	NOV2016	BNK0	PAPER	B	10/24/2016	10/24/2016	R	\$58.45
							16-17				\$58.45

<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	3201609-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$14.76
							16-17				\$14.76
WAREHOUS000	Warehouse Direct	3203121-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$12.13
							16-17				\$12.13
WAREHOUS000	Warehouse Direct	3203429-0	0000000000	NOV2016	BNK0	PAPER	B	10/24/2016	10/24/2016	R	\$18.11
							16-17				\$18.11
WAREHOUS000	Warehouse Direct	3203430-0	0000000000	NOV2016	BNK0	PAPER	B	10/24/2016	10/24/2016	R	\$553.20
							16-17				\$553.20
WAREHOUS000	Warehouse Direct	3205403-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$93.13
							16-17				\$93.13
WAREHOUS000	Warehouse Direct	3205476-0	0000000000	NOV2016	BNK0	CUSTODIAL SUPPLIES	B	10/24/2016	10/24/2016	R	\$19.38
							16-17				\$19.38
WAREHOUS000	Warehouse Direct	3205477-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$46.09
							16-17				\$46.09
WAREHOUS000	Warehouse Direct	3205583-0	0000000000	NOV2016	BNK0	PAPER	B	10/24/2016	10/24/2016	R	\$368.80
							16-17				\$368.80
WAREHOUS000	Warehouse Direct	3208866-0	0000000000	NOV2016	BNK0	CUSTODIAL SUPPLIES - MOPS	B	10/24/2016	10/24/2016	R	\$433.51
							16-17				\$433.51
WAREHOUS000	Warehouse Direct	3210781-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$82.04
							16-17				\$82.04
WAREHOUS000	Warehouse Direct	3211956-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$38.16
							16-17				\$38.16
WAREHOUS000	Warehouse Direct	3212556-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$25.98
							16-17				\$25.98

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	3215959-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$256.88	
							16-17				\$256.88	
WAREHOUS000	Warehouse Direct	C3167230-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$-71.64	
							16-17				\$-71.64	
WAREHOUS000	Warehouse Direct	C3174839-0	0000000000	NOV2016	BNK0	WATER	B	10/24/2016	10/24/2016	R	\$-100.00	
							16-17				\$-100.00	
WAREHOUS000	Warehouse Direct	C3190155-0	0000000000	NOV2016	BNK0	OFFICE SUPPLIES	B	10/24/2016	10/24/2016	R	\$-207.18	
							16-17				\$-207.18	
WAREHOUS000	Warehouse Direct	C3200077-0	0000000000	NOV2016	BNK0	PAPER	B	10/24/2016	10/24/2016	R	\$-1,475.20	
							16-17				\$-1,475.20	
						NUMBER OF INVOICES: 49					\$7,353.69	
WENGER 000	WENGER CORPORATION	712871	0001700061	NOV2016	BNK0	NEW EQUIPMENT	F B	10/27/2016	10/27/2016	R	\$10,658.00	
							16-17				\$10,658.00	
						NUMBER OF INVOICES: 1					\$10,658.00	
YOUNGS 001	YOUNGS	615726	0001700103	NOV2016	BNK0	OTHER SUPPLIES	F B	10/27/2016	10/27/2016	R	\$16.80	
							16-17				\$16.80	
						NUMBER OF INVOICES: 1					\$16.80	
						TOTAL NUMBER OF BATCH INVOICES: 297					\$1,871,629.14	
											297 COMPUTER CHECK INVOICES	\$1,871,629.14
						TOTAL INVOICES: 297					\$1,871,629.14	
						BANK TOTALS: BANK					INVOICE AMOUNT	NET AMOUNT
						BNK0	**A000 1010 0000 00 000000				\$1,868,784.64	\$1,868,784.64
						BNK3	**A000 1010 0000 00 000000				\$2,844.50	\$2,844.50

<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>

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 *****