

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

Date: September 30, 2016
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$204,704.31
Tort Immunity	\$-
Donation Fund	\$7,313.25
Building Fund	\$258,393.48
Debt Service Fund	\$-
Transportation	\$26,091.80
Capital Projects Fund	\$-
Activity Fund	\$4,600.00
Total	\$501,102.84

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
303	CAB000 303 Cab Association	2000202512	0000000000	OCT2016	BNK0	SPED TRANSPORTATION EXPENSE	B	09/26/2016	09/26/2016	R	\$2,115.31
							16-17				\$2,115.31
303	CAB000 303 Cab Association	2000202860	0000000000	OCT2016	BNK0	SPED TRANSPORTATION EXPENSE	B	09/26/2016	09/26/2016	R	\$5,820.94
							16-17				\$5,820.94
303	CAB000 303 Cab Association	2000202924	0000000000	OCT2016	BNK0	SPED TRANSPORTATION EXPENSE	B	09/26/2016	09/26/2016	R	\$489.90
							16-17				\$489.90
NUMBER OF INVOICES: 3											\$8,426.15
ALLTOWN 000	Alltown Bus Service	512044	0000000000	OCT2016	BNK0	AUGUST 2016 - REGULAR BUS SERVICE	B	09/26/2016	09/26/2016	R	\$6,832.65
							16-17				\$6,832.65
ALLTOWN 000	Alltown Bus Service	512047	0000000000	OCT2016	BNK0	BUS EVACUATION DRILL AT WEST SCHOOL	B	09/26/2016	09/26/2016	R	\$0.00
							16-17				\$0.00
NUMBER OF INVOICES: 2											\$6,832.65
AMERICAN001	American Cancer Society	9/12/16	0000000000	OCT2016	BNK3	CENTRAL SCHOOL EXECUTIVE CABINET DONATION	B	09/26/2016	09/26/2016	R	\$1,000.00
							16-17				\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
AMERICAN011	American Library Association	08/24/16	0000000000	OCT2016	BNK0	ALA MEMBERSHIP RENEWAL	B	09/26/2016	09/26/2016	R	\$137.00
							16-17				\$137.00
NUMBER OF INVOICES: 1											\$137.00
AMLE 000	AMLE	INV-144182-S9F2	0000000000	OCT2016	BNK0	AMLE SCHOOL MEMBERSHIP DUES	B	09/26/2016	09/26/2016	R	\$349.89
							16-17				\$349.89

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
NUMBER OF INVOICES: 1											\$349.89
AMPLIFY 000	Amplify Education, Inc.	53865	0001600151	OCT2016	BNK0	INSTRUCTION SUPPLIES	F B	09/26/2016	09/26/2016	R	\$250.58
							16-17				\$250.58
NUMBER OF INVOICES: 1											\$250.58
ANDERPES001	Anderson Pest Solutions	3951412	0000000000	OCT2016	BNK0	PEST CONTROL SERVICES AT CENTRAL	B	09/26/2016	09/26/2016	R	\$245.00
							16-17				\$245.00
NUMBER OF INVOICES: 1											\$245.00
APPLISER001	Appliance Service Center	0000091807	0001700101	OCT2016	BNK0	REPAIR AND MAINTENANCE	F B	09/26/2016	09/26/2016	R	\$2,227.00
							16-17				\$2,227.00
NUMBER OF INVOICES: 1											\$2,227.00
AT&T	001 A T & T	847835197208	0000000000	OCT2016	BNK0	TELEPHONE SERVICE ACCT # 847 835-1972 123 5	B	09/26/2016	09/26/2016	R	\$306.67
							16-17				\$306.67
AT&T	001 A T & T	847835197209	0000000000	OCT2016	BNK0	TELEPHONE EXPENSE ACCT # 847 835-1972 123 5	B	09/26/2016	09/26/2016	R	\$306.67
							16-17				\$306.67
AT&T	001 A T & T	847835534908	0000000000	OCT2016	BNK0	TELEPHONE SERVICE ACCT # 847 835-5349 236 2	B	09/26/2016	09/26/2016	R	\$564.41
							16-17				\$564.41
AT&T	001 A T & T	847835534909	0000000000	OCT2016	BNK0	TELEPHONE EXPENSE ACCT # 847 835-5349 236 2	B	09/26/2016	09/26/2016	R	\$564.41
							16-17				\$564.41
AT&T	001 A T & T	847835581608	0000000000	OCT2016	BNK0	TELEPHONE SERVICE ACCT # 847 835-5816 196 2	B	09/26/2016	09/26/2016	R	\$514.58

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
AT&T	001 A T & T	847835581608				*****CONTINUED*****					
							16-17				\$514.58
AT&T	001 A T & T	847835581609	0000000000	OCT2016	BNKO	TELEPHONE EXPENSE ACCT # 847 835-5816 196 2	B	09/26/2016	09/26/2016	R	\$514.58
							16-17				\$514.58
AT&T	001 A T & T	847299089908	0000000000	OCT2016	BNKO	TELEPHONE EXPENSE - ACCT # 847 Z99-0899 990 6	B	09/26/2016	09/26/2016	R	\$2,247.92
							16-17				\$2,247.92
AT&T	001 A T & T	847299089909	0000000000	OCT2016	BNKO	TELEPHONE EXPENSE ACCT# 847 Z99-0899 990 6	B	09/26/2016	09/26/2016	R	\$2,247.92
							16-17				\$2,247.92
NUMBER OF INVOICES: 8											\$7,267.16
AT&T MOB000	AT&T Mobility	839080569X09052016	0000000000	OCT2016	BNKO	MOBILE WIRELESS SERVICE ACCT # 839080569	B	09/26/2016	09/26/2016	R	\$1,056.89
							16-17				\$1,056.89
NUMBER OF INVOICES: 1											\$1,056.89
AUTUMN C000	Autumn Construction Services, Inc.	S6619-27	0000000000	OCT2016	BNKO	HVAC MAINTENANCE/REPAIR	B	09/26/2016	09/26/2016	R	\$2,674.60
							16-17				\$2,674.60
NUMBER OF INVOICES: 1											\$2,674.60
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1007244	0000000000	OCT2016	BNKO	COMPLETION OF FINAL FIELDWORK IN CONNECTION WITH THE JUNE 30, 2016 FINANCIAL STATEMENT AUDIT	B	09/26/2016	09/26/2016	R	\$14,800.00
							16-17				\$14,800.00
NUMBER OF INVOICES: 1											\$14,800.00
BLICKART001	Blick Art Materials	6159903	3011700008	OCT2016	BNKO	Art Supplies for the	P B	09/26/2016	09/26/2016	R	\$3,351.00

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
BLICKART001	Blick Art Materials	6159903				*****CONTINUED***** 2016-2017 school year.					
							16-17				\$3,351.00
BLICKART001	Blick Art Materials	6209104	3011700009	OCT2016	BNKO	Art supplies for the 2016-2017 school year.	P B	09/26/2016	09/26/2016	R	\$88.50
							16-17				\$88.50
						NUMBER OF INVOICES: 2					\$3,439.50
BOYERMAR000	Boyer, Margaret	9/23/16	0000000000	OCT2016	BNKO	TUITION REIMBURSMENT	B	09/26/2016	09/26/2016	R	\$399.00
							16-17				\$399.00
						NUMBER OF INVOICES: 1					\$399.00
BUTLESAR000	Butler, Sarah	9/23/16	0000000000	OCT2016	BNKO	TUITION REIMBURSMENT	B	09/26/2016	09/26/2016	R	\$1,148.00
							16-17				\$1,148.00
						NUMBER OF INVOICES: 1					\$1,148.00
BYRNEMIC000	Byrne, Michele	9/23/16	0000000000	OCT2016	BNKO	TUITION REIMBURSMENT	B	09/26/2016	09/26/2016	R	\$615.00
							16-17				\$615.00
						NUMBER OF INVOICES: 1					\$615.00
CAMPBMAR001	Campbell, Mary	9/23/16	0000000000	OCT2016	BNKO	TUITION REIMBURSMENT	B	09/26/2016	09/26/2016	R	\$599.00
							16-17				\$599.00
						NUMBER OF INVOICES: 1					\$599.00
CAPITAL 000	Capital One Commercial	08/26/16	0000000000	OCT2016	BNKO	STAFF BAR-B-Q SUPPLIES	B	09/27/2016	09/27/2016	R	\$301.90
							16-17				\$301.90
						NUMBER OF INVOICES: 1					\$301.90
CARDSDIR000	CardsDirect.com	C952635	2011700027	OCT2016	BNKO	Other supplies	F B	09/26/2016	09/26/2016	R	\$90.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARDSDIR000	CardsDirect.com	C952635				*****CONTINUED*****					
							16-17				\$90.00
						NUMBER OF INVOICES: 1					\$90.00
CENGAGE 000	Cengage Learning	58798304	0001700087	OCT2016	BNK0	Kindergarten Science Books	F B	09/26/2016	09/26/2016	R	\$147.68
							16-17				\$147.68
						NUMBER OF INVOICES: 1					\$147.68
CENTURY 000	CENTURY TILE	2240286	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/26/2016	09/26/2016	R	\$109.27
							16-17				\$109.27
						NUMBER OF INVOICES: 1					\$109.27
CENTURYL000	CENTURYLINK	1385397782	0000000000	OCT2016	BNK0	TELEPHONE AND INTERNET SERVICE ACCT # 1385397782	B	09/27/2016	09/27/2016	R	\$13,638.14
							16-17				\$13,638.14
						NUMBER OF INVOICES: 1					\$13,638.14
CHICAFIL000	CHICAGO FILTER SUPPLY	22485	0001700025	OCT2016	BNK0	OTHER SUPPLIES	F B	09/27/2016	09/27/2016	R	\$651.72
							16-17				\$651.72
						NUMBER OF INVOICES: 1					\$651.72
CHICATRI000	CHICAGO TRIBUNE	CTCM580731	0000000000	OCT2016	BNK0	ADVERTISING EXPENSE - PRESCHOOL SCREENING	B	09/27/2016	09/27/2016	R	\$58.80
							16-17				\$58.80
						NUMBER OF INVOICES: 1					\$58.80
CHILD 1S000	Child 1st	2851	0221700017	OCT2016	BNK0	Instructional Supply	F B	09/27/2016	09/27/2016	R	\$511.45
							16-17				\$511.45

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$511.45
CHUSIAND001	CHUSIN, ANDREA	9/20/16	0000000000	OCT2016	BNK0	CLASSROOM SUPPLIES	B	09/26/2016	09/26/2016	R	\$41.46
							16-17				\$41.46
NUMBER OF INVOICES: 1											\$41.46
CLASSROO000	CLASSROOM DIRECT	208116419880	1011700022	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	09/27/2016	09/27/2016	R	\$385.05
							16-17				\$385.05
NUMBER OF INVOICES: 1											\$385.05
COLLEY E000	Colley Elevator Co.	153671	0000000000	OCT2016	BNK0	ELEVATOR MAINTENANCE	B	09/27/2016	09/27/2016	R	\$122.00
							16-17				\$122.00
NUMBER OF INVOICES: 1											\$122.00
COLORPOR001	Color Portraits	2016-2017	0000000000	OCT2016	BNK3	YEARBOOK DEPOSIT	B	09/27/2016	09/27/2016	R	\$100.00
							16-17				\$100.00
NUMBER OF INVOICES: 1											\$100.00
CORESOUR001	Coresource, Inc.	0000347467	0000000000	OCT2016	BNK0	FLEX COVERAGE FOR 49 EMPLOYEES - AUGUST 2016	B	09/30/2016	09/30/2016	R	\$372.40
							16-17				\$372.40
CORESOUR001	Coresource, Inc.	0000352733	0000000000	OCT2016	BNK0	FLEX COVERAGE FEE FOR 46 EMPLOYEES AND FLEX RE-ENROLLMENT FEE	B	09/26/2016	09/26/2016	R	\$614.10
							16-17				\$614.10
CORESOUR001	Coresource, Inc.	0000355651	0000000000	OCT2016	BNK0	FLEX COVERAGE FOR 48 EMPLOYEES - FLEX EBC SEPTEMBER (BENNY CARD FEE)	B	09/27/2016	09/27/2016	R	\$421.50
							16-17				\$421.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$1,408.00
CORVOKAT000	Corvo, Katrina	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/26/2016	09/26/2016	R	\$1,107.00
							16-17				\$1,107.00
CORVOKAT000	Corvo, Katrina	9/7/16	0000000000	OCT2016	BNK0	SUPPLIES FOR STUDENTS	B	09/27/2016	09/27/2016	R	\$34.87
							16-17				\$34.87
NUMBER OF INVOICES: 2											\$1,141.87
COUNCEXC000	THE COUNCIL FOR EXCEPTIONAL CHILDR R 226871		0221700022	OCT2016	BNK0	Premiere membership + CASE Special Interest Division	F B	09/27/2016	09/27/2016	R	\$230.00
							16-17				\$230.00
NUMBER OF INVOICES: 1											\$230.00
CUSTOM P000	CUSTOM PRINT GRAPHICS	19184	3011700056	OCT2016	BNK0	PE UNIFORMS for 2016-17 school year.	F B	09/27/2016	09/27/2016	R	\$4,896.50
							16-17				\$4,896.50
NUMBER OF INVOICES: 1											\$4,896.50
D'ADDSHA000	D'Addezio, Shannon	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/27/2016	09/27/2016	R	\$1,800.00
							16-17				\$1,800.00
NUMBER OF INVOICES: 1											\$1,800.00
DARCYJAC000	Darcy, Jacob	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/27/2016	09/27/2016	R	\$1,198.00
							16-17				\$1,198.00
NUMBER OF INVOICES: 1											\$1,198.00
DECKER 001	Decker Equipment, Inc.	163409A	2011700035	OCT2016	BNK0	CUSTODIAL SUPPLIES	F B	09/27/2016	09/27/2016	R	\$77.95
							16-17				\$77.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$77.95
DELTAEDU001	DELTA EDUCATION, INC.	202501339176	0001700081	OCT2016	BNK0	Science Materials	F B	09/27/2016	09/27/2016	R	\$6,910.40
							16-17				\$6,910.40
						NUMBER OF INVOICES: 1					\$6,910.40
DIEROJEN000	Dierolf, Jennifer	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/27/2016	09/27/2016	R	\$2,296.00
							16-17				\$2,296.00
						NUMBER OF INVOICES: 1					\$2,296.00
DINANKUR000	Dinan, Kurt	9/2/16	0000000000	OCT2016	BNK0	Skype - Author Visit	B	09/27/2016	09/27/2016	R	\$500.00
							16-17				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
EBSOCUR001	EBSCO Information Services	1517483	0000000000	OCT2016	BNK0	PERIODICALS	B	09/28/2016	09/28/2016	R	\$63.06
							16-17				\$63.06
						NUMBER OF INVOICES: 1					\$63.06
EMMA CHA000	Emma Charles, LLC.	0000081	0000000000	OCT2016	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT WEB SITES	B	09/27/2016	09/27/2016	R	\$1,287.50
							16-17				\$1,287.50
						NUMBER OF INVOICES: 1					\$1,287.50
ENCYCBRI001	ENCYCLOPAEDIA BRITANNICA, INC.	2129134 RR	0001600264	OCT2016	BNK0	Science Renewal	F B	09/27/2016	09/27/2016	R	\$750.00
							16-17				\$750.00
						NUMBER OF INVOICES: 1					\$750.00
ESQUIJOE000	Esquivel, Joel	9/29/16	0000000000	OCT2016	BNK0	CUSTODIAL UNIFORM - PANTS	B	09/30/2016	09/30/2016	R	\$77.96
							16-17				\$77.96

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$77.96
ETA HAND000	ETA hand2mind	50731922	0001700079	OCT2016	BNKO	Science Materials	F B	09/27/2016	09/27/2016	R	\$299.00
							16-17				\$299.00
						NUMBER OF INVOICES: 1					\$299.00
EVANSAUD000	Evans, Audrey	9/23/16	0000000000	OCT2016	BNKO	TUITION REIMBURSEMENT	B	09/27/2016	09/27/2016	R	\$1,875.00
							16-17				\$1,875.00
						NUMBER OF INVOICES: 1					\$1,875.00
EVEREST 000	Everest Snow Management, Inc.	0093941	0000000000	OCT2016	BNKO	INSURANCE DEPOSIT - WEST	B	09/27/2016	09/27/2016	R	\$5,213.00
							16-17				\$5,213.00
EVEREST 000	Everest Snow Management, Inc.	0093942	0000000000	OCT2016	BNKO	INSURANCE DEPOSIT - SOUTH	B	09/27/2016	09/27/2016	R	\$4,702.00
							16-17				\$4,702.00
						NUMBER OF INVOICES: 2					\$9,915.00
FED ED 000	FED ED	9/9/16	0000000000	OCT2016	BNKO	DISTRICT 35 MEMBERSHIP FEE FOR 2016-2017	B	09/27/2016	09/27/2016	R	\$325.00
							16-17				\$325.00
						NUMBER OF INVOICES: 1					\$325.00
FEDEREXP001	Federal Express	6-646-54264	0000000000	OCT2016	BNKO	SHIPPING EXPENSE	B	09/27/2016	09/27/2016	R	\$89.78
							16-17				\$89.78
						NUMBER OF INVOICES: 1					\$89.78
FERGUWIL000	Ferguson, William	9/23/16	0000000000	OCT2016	BNKO	TUITION REIMBURSEMENT	B	09/27/2016	09/27/2016	R	\$1,122.00
							16-17				\$1,122.00
						NUMBER OF INVOICES: 1					\$1,122.00
FIORDAND000	Fiordirosa, Andrea	9/23/16	0000000000	OCT2016	BNKO	TUITION REIMBURSEMENT	B	09/27/2016	09/27/2016	R	\$3,600.00

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FIORDAND000	Fiordirosa, Andrea	9/23/16				*****CONTINUED*****						
							16-17				\$3,600.00	
											NUMBER OF INVOICES: 1	\$3,600.00
FITNESS 001	FITNESS FINDERS	226647	2011700021	OCT2016	BNK0	24" nickel coated chains	F B	09/27/2016	09/27/2016	R	\$267.50	
							16-17				\$267.50	
											NUMBER OF INVOICES: 1	\$267.50
FLERSEIL000	Flershem, Eileen	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/27/2016	09/27/2016	R	\$2,700.00	
							16-17				\$2,700.00	
											NUMBER OF INVOICES: 1	\$2,700.00
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	439647A-4	3011700050	OCT2016	BNK0	Follett books for classrooms (Barry/Edens/Greenwood)	F B	09/27/2016	09/27/2016	R	\$4,052.70	
							16-17				\$4,052.70	
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	457650-0	1011700066	OCT2016	BNK0	Library Books	F B	09/27/2016	09/27/2016	R	\$679.66	
							16-17				\$679.66	
											NUMBER OF INVOICES: 2	\$4,732.36
FUZZY FE000	Fuzzy Feet	6256	0001700089	OCT2016	BNK0	CUSTODIAL SUPPLIES	F B	09/28/2016	09/28/2016	R	\$965.00	
							16-17				\$965.00	
											NUMBER OF INVOICES: 1	\$965.00
GABRIKIM000	Gabriel, Kimberly	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/28/2016	09/28/2016	R	\$855.00	
							16-17				\$855.00	
											NUMBER OF INVOICES: 1	\$855.00
GENESIS 000	Genesis Technologies, Inc.	560845	3011700049	OCT2016	BNK0	printer supplies	F B	09/28/2016	09/28/2016	R	\$11,605.24	
							16-17				\$11,605.24	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
GENESIS 000	Genesis Technologies, Inc.	561342	0001700068	OCT2016	BNK0	OTHER SUPPLIES	F B	09/28/2016	09/28/2016	R	\$209.00
							16-17				\$209.00
GENESIS 000	Genesis Technologies, Inc.	562020	0000000000	OCT2016	BNK0	PRINTER SERVICE	B	09/28/2016	09/28/2016	R	\$29.00
							16-17				\$29.00
GENESIS 000	Genesis Technologies, Inc.	562798	0001700075	OCT2016	BNK0	OTHER SUPPLIES	F B	09/28/2016	09/28/2016	R	\$650.92
							16-17				\$650.92
GENESIS 000	Genesis Technologies, Inc.	563294	2011700023	OCT2016	BNK0	Printer Cartridges	F B	09/28/2016	09/28/2016	R	\$2,249.95
							16-17				\$2,249.95
NUMBER OF INVOICES: 5											\$14,744.11
GEORGDIN000	Georgas Eshoo, Dina	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/27/2016	09/27/2016	R	\$1,815.00
							16-17				\$1,815.00
NUMBER OF INVOICES: 1											\$1,815.00
GILL ATH000	GILL ATHLETICS	0000297083	0001700051	OCT2016	BNK0	NEW EQUIPMENT	F B	09/28/2016	09/28/2016	R	\$3,022.12
							16-17				\$3,022.12
NUMBER OF INVOICES: 1											\$3,022.12
GLENPARK001	GLENCOE PARK DISTRICT	9/8/16	0000000000	OCT2016	BNK0	TREE MAINTENANCE	B	09/28/2016	09/28/2016	R	\$7,600.00
							16-17				\$7,600.00
NUMBER OF INVOICES: 1											\$7,600.00
GOODMAN 000	Goodman Electric Supply	0616245-00	0001700038	OCT2016	BNK0	OTHER SUPPLIES	F B	09/28/2016	09/28/2016	R	\$259.20
							16-17				\$259.20
GOODMAN 000	Goodman Electric Supply	0616562-00	0001700066	OCT2016	BNK0	OTHER SUPPLIES	F B	09/28/2016	09/28/2016	R	\$527.10
							16-17				\$527.10

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											\$786.30
GRAINGER001	Grainger	9192368869	0001700070	OCT2016	BNK0	REPLACE EQUIPMENT	F B	09/28/2016	09/28/2016	R	\$4,690.00
							16-17				\$4,690.00
NUMBER OF INVOICES: 1											\$4,690.00
GREAT LA001	Great Lakes Clay & Supply	00777413	0001700056	OCT2016	BNK0	REPAIR AND MAINTENANCE	F B	09/28/2016	09/28/2016	R	\$1,519.00
							16-17				\$1,519.00
GREAT LA001	Great Lakes Clay & Supply	00777416	0001700058	OCT2016	BNK0	REPAIR AND MAINTENANCE	F B	09/28/2016	09/28/2016	R	\$405.00
							16-17				\$405.00
GREAT LA001	Great Lakes Clay & Supply	9/23/16	0001700057	OCT2016	BNK0	REPAIR AND MAINTENANCE	F B	09/28/2016	09/28/2016	R	\$464.50
							16-17				\$464.50
NUMBER OF INVOICES: 3											\$2,388.50
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016387	0000000000	OCT2016	BNK0	SD 35 GLENCOE 2016 INT. RENOV. - SOUTH SCHOOL	B	09/28/2016	09/28/2016	R	\$1,306.92
							16-17				\$1,306.92
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016388	0000000000	OCT2016	BNK0	SD 35 GLENCOE FURNITURE SPECIFICATIONS - SOUTH SCHOOL	B	09/28/2016	09/28/2016	R	\$112.50
							16-17				\$112.50
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016389	0000000000	OCT2016	BNK0	SD 35 GLENCOE MISC CONSULTING	B	09/28/2016	09/28/2016	R	\$420.00
							16-17				\$420.00
NUMBER OF INVOICES: 3											\$1,839.42
GROOTREC001	Groot Recycling & Waste Services,	14370897	0000000000	OCT2016	BNK0	RUBBISH EXPENSE	B	09/28/2016	09/28/2016	R	\$1,019.98
							16-17				\$1,019.98

<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					\$1,019.98
HANDWWIT001	HANDWRITING WITHOUT TEARS	1055773-1	1011700051	OCT2016	BNKO	Handwriting Without Tears Digital Tools	F B	09/28/2016	09/28/2016	R	\$389.25
							16-17				\$389.25
						NUMBER OF INVOICES: 1					\$389.25
HEARTLAN000	Heartland Health Outreach CCIS	29232600	0000000000	OCT2016	BNKO	INTERPRETING SERVICES - MANDARIN	B	09/28/2016	09/28/2016	R	\$27.90
							16-17				\$27.90
						NUMBER OF INVOICES: 1					\$27.90
HEINEMAN001	Heinemann Publishing	6658990	2011700006	OCT2016	BNKO	Instructional Supply	F B	09/28/2016	09/28/2016	R	\$35.50
							16-17				\$35.50
HEINEMAN001	Heinemann Publishing	6661044	0001600262	OCT2016	BNKO	Benchmark Assessment System	F B	09/28/2016	09/28/2016	R	\$467.50
							16-17				\$467.50
HEINEMAN001	Heinemann Publishing	6661322	2011700016	OCT2016	BNKO	Instructional supply	F B	09/28/2016	09/28/2016	R	\$151.80
							16-17				\$151.80
HEINEMAN001	Heinemann Publishing	6668709	2011700019	OCT2016	BNKO	Instructional Supply	F B	09/28/2016	09/28/2016	R	\$1,039.50
							16-17				\$1,039.50
						NUMBER OF INVOICES: 4					\$1,694.30
HELKITC001	Hels Kitchen Catering, Inc.	E29382	0000000000	OCT2016	BNKO	CATERING EXPENSE - BEGINNING OF THE SCHOOL YEAR INSTITUTE DAY	B	09/28/2016	09/28/2016	R	\$1,782.25
							16-17				\$1,782.25
HELKITC001	Hels Kitchen Catering, Inc.	E29443	0000000000	OCT2016	BNKO	CATERING EXPENSE - CENTRAL	B	09/28/2016	09/28/2016	R	\$634.30
							16-17				\$634.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HELKITCH001	Hels Kitchen Catering, Inc.	E29444	0000000000	OCT2016	BNK0	CATERING EXPENSE - SOUTH	B	09/28/2016	09/28/2016	R	\$404.80
							16-17				\$404.80
HELKITCH001	Hels Kitchen Catering, Inc.	E29446	0000000000	OCT2016	BNK0	CATERING EXPENSE - WEST	B	09/28/2016	09/28/2016	R	\$334.35
							16-17				\$334.35
NUMBER OF INVOICES: 4											\$3,155.70
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	35366	0000000000	OCT2016	BNK0	LEGAL SERVICES RENDERED	B	09/28/2016	09/28/2016	R	\$940.75
							16-17				\$940.75
NUMBER OF INVOICES: 1											\$940.75
HOMEDEPO001	Home Depot Credit Services	08/28/16	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/28/2016	09/28/2016	R	\$2,569.03
							16-17				\$2,569.03
NUMBER OF INVOICES: 1											\$2,569.03
HOUGHMIF001	Houghton Mifflin Company	700017786	0221700019	OCT2016	BNK0	Instructional Supply	F B	09/28/2016	09/28/2016	R	\$299.50
							16-17				\$299.50
HOUGHMIF001	Houghton Mifflin Company	952587799	3011700061	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	09/28/2016	09/28/2016	R	\$149.70
							16-17				\$149.70
NUMBER OF INVOICES: 2											\$449.20
HOUGHTON000	Houghton Mifflin Harcourt	952555880	1011700065	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	09/28/2016	09/28/2016	R	\$145.68
							16-17				\$145.68
HOUGHTON000	Houghton Mifflin Harcourt	952624426	0001700098	OCT2016	BNK0	Kindergarten Supplies	F B	09/28/2016	09/28/2016	R	\$256.31
							16-17				\$256.31
NUMBER OF INVOICES: 2											\$401.99
HUTMACAT000	Hutmacher, Catherine	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/28/2016	09/28/2016	R	\$718.00
							16-17				\$718.00

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											\$718.00
IAEA	000 IAEA	09/20/16	0000000000	OCT2016	BNK0	ART EDUCATOR CONFERECEN REGISTRATION FOR NATALIE SHADEL	B	09/28/2016	09/28/2016	R	\$235.00
							16-17				\$235.00
NUMBER OF INVOICES: 1											\$235.00
ILLINOIS017	ILLINOIS PUMP, INC.	C-1118	0000000000	OCT2016	BNK0	SOUTH SCHOOL - COMPLETED 150+ POINT CHECK LIST FOR SEMI-ANNUAL SUMP PMs	B	09/28/2016	09/28/2016	S	\$599.00
							16-17				\$599.00
ILLINOIS017	ILLINOIS PUMP, INC.	C-1119	0000000000	OCT2016	BNK0	WEST SCHOOL - COMPLETED 150+ POINT CHECK LIST FOR SEMI-ANNUAL SUMP PMs	B	09/28/2016	09/28/2016	S	\$499.00
							16-17				\$499.00
ILLINOIS017	ILLINOIS PUMP, INC.	C-1120	0000000000	OCT2016	BNK0	CENTRAL SCHOOL - COMPLETED 150+ POINT CHECK LIST FOR SEMI-ANNUAL EJECTOR, SUMP, AND LIFT STATION PM	B	09/28/2016	09/28/2016	S	\$799.00
							16-17				\$799.00
NUMBER OF INVOICES: 3											\$1,897.00
IMAGINAT000	IMAGINATION THEATER, INC.	09/22/16	0000000000	OCT2016	BNK0	PERFORMANCE FOR WEST SCHOOL - EASE THE TEASE/SHOW SOME RESPECT	B	09/28/2016	09/28/2016	S	\$650.00
							16-17				\$650.00
IMAGINAT000	IMAGINATION THEATER, INC.	09/23/16	0000000000	OCT2016	BNK0	PERFORMANCE FOR SOUTH SCHOOL - EASE THE TEASE/SHOW SOME RESPECT	B	09/28/2016	09/28/2016	S	\$1,000.00
							16-17				\$1,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ITSAVVY 000	ITsavvy	00897009	0361700014	OCT2016	BNK0	Supplies and Repair Parts	F B	09/28/2016	09/28/2016	R	\$875.10
							16-17				\$875.10
ITSAVVY 000	ITsavvy	00901933	0361700016	OCT2016	BNK0	Software	F B	09/28/2016	09/28/2016	R	\$105.17
							16-17				\$105.17
NUMBER OF INVOICES: 4											\$1,445.35
JEMEXCEL000	J.E.M. Excel Building, Inc.	08/15/2016	0001700017	OCT2016	BNK0	REPAIR AND MAINTENANCE	F B	09/29/2016	09/29/2016	R	\$4,488.00
							16-17				\$4,488.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	09/12/16	0000000000	OCT2016	BNK0	REPAIRED CENTRAL FRONT ENTRANCE THRESHHOLD AND ROOF	B	09/28/2016	09/28/2016	R	\$1,445.00
							16-17				\$1,445.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	09/12/16 C	0000000000	OCT2016	BNK0	REMOVED 7 FAUCETS AT CENTRAL	B	09/28/2016	09/28/2016	R	\$2,513.00
							16-17				\$2,513.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	09/12/16 CS	0000000000	OCT2016	BNK0	CENTRAL - TRANSFERRED AND ASSEMBLED NEW SOCCER GOALS	B	09/28/2016	09/28/2016	R	\$725.00
							16-17				\$725.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	09/12/16 S	0000000000	OCT2016	BNK0	SOUTH - REPLACED KITCHEN FAUCET FIXTURES AND REMOVED FAUCET IN STORAGE ROON BY GYM.	B	09/28/2016	09/28/2016	R	\$810.00
							16-17				\$810.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	09/12/16 W	0000000000	OCT2016	BNK0	WEST - REPAIRED EXTERIOR STORAGE SHED	B	09/28/2016	09/28/2016	R	\$2,610.00
							16-17				\$2,610.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	8/15/16	0001700012	OCT2016	BNK0	REPAIR AND MAINTENANCE	F B	09/29/2016	09/29/2016	R	\$7,974.00
							16-17				\$7,974.00

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: 7											\$20,565.00
JIMENROD000	Jimenez, Rodolfo	09/28/16	0000000000	OCT2016	BNK0	CUSTODIAL PANTS	B	09/29/2016	09/29/2016	R	\$80.00
							16-17				\$80.00
NUMBER OF INVOICES: 1											\$80.00
JJ JONES000	JJ Jones Electric	16-1086	0001700054	OCT2016	BNK0	AV Presentation System at Central School	F B	09/28/2016	09/28/2016	R	\$30,498.00
							16-17				\$30,498.00
JJ JONES000	JJ Jones Electric	16-1086-02	0001700053	OCT2016	BNK0	Four Smartboard Installations	P B	09/28/2016	09/28/2016	R	\$14,032.00
							16-17				\$14,032.00
JJ JONES000	JJ Jones Electric	TM-1969	0000000000	OCT2016	BNK0	WEST - TROUBLESHOOT POWER TO MULTI-FAUCET SINKS	B	09/28/2016	09/28/2016	R	\$245.00
							16-17				\$245.00
NUMBER OF INVOICES: 3											\$44,775.00
JMSENVIR001	JMS Environmental Associates	2151400	0000000000	OCT2016	BNK0	SUMMER, 2016 LEAD/COPPER IN DRINKING WATER TESTING SURVEY JULY-AUGUST, 2016	B	09/28/2016	09/28/2016	R	\$36,295.50
							16-17				\$36,295.50
NUMBER OF INVOICES: 1											\$36,295.50
JOHNSSHA000	Johnson, Shannon	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/28/2016	09/28/2016	R	\$4,200.00
							16-17				\$4,200.00
NUMBER OF INVOICES: 1											\$4,200.00
JUOZAKRI000	Juozaitis, Kristin	08/23/2016	0000000000	OCT2016	BNK0	CLASSROOM SUPPLIES	B	09/29/2016	09/29/2016	R	\$101.19
							16-17				\$101.19

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 \$101.19



KERRIPLU001	Kerrigan Plumbing Company, Inc.	95377	0000000000	OCT2016	BNK0	REPAIRED HYDRANT AT CENTRAL	B	09/29/2016	09/29/2016	R	\$883.05
							16-17				\$883.05

KERRIPLU001	Kerrigan Plumbing Company, Inc.	95559	0000000000	OCT2016	BNK0	REPAIRED URINAL AT SOUTH	B	09/29/2016	09/29/2016	R	\$305.00
							16-17				\$305.00

NUMBER OF INVOICES: 2 \$1,188.05

LA CASA 000	La Casa Norte	09/29/16	0000000000	OCT2016	BNK3	CENTRAL EXECUTIVE CABINET DONATION	B	09/29/2016	09/29/2016	R	\$1,000.00
							16-17				\$1,000.00

NUMBER OF INVOICES: 1 \$1,000.00

LAFORCE 001	LAFORCE	1007957	0001700062	OCT2016	BNK0	OTHER SUPPLIES	F B	09/29/2016	09/29/2016	R	\$64.00
							16-17				\$64.00

LAFORCE 001	LAFORCE	1011337	0001700033	OCT2016	BNK0	REPAIR AND MAINTENANCE	F B	09/29/2016	09/29/2016	R	\$5,985.00
							16-17				\$5,985.00

LAFORCE 001	LAFORCE	1407210A	0001700034	OCT2016	BNK0	REPAIR AND MAINTENANCE	F B	09/29/2016	09/29/2016	R	\$11,413.27
							16-17				\$11,413.27

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
LAFORCE 001	LAFORCE	1407218A	0001700035	OCT2016	BNK0	REPAIR AND MAINTENANCE	F B	09/29/2016	09/29/2016	R	\$11,010.50
								16-17			\$11,010.50
NUMBER OF INVOICES: 4											\$28,472.77
LAKESLEA001	LAKESHORE LEARNING MATERIALS	3888600716	1011700046	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	09/29/2016	09/29/2016	R	\$215.70
								16-17			\$215.70
LAKESLEA001	LAKESHORE LEARNING MATERIALS	4630680816	1011700052	OCT2016	BNK0	Stalter classroom supplies	F B	09/29/2016	09/29/2016	R	\$217.29
								16-17			\$217.29
NUMBER OF INVOICES: 2											\$432.99
LAMINATO000	Laminator.com	105773	3011700051	OCT2016	BNK0	coil binding	F B	09/29/2016	09/29/2016	R	\$34.04
								16-17			\$34.04
NUMBER OF INVOICES: 1											\$34.04
MACGILL 001	William V. MacGill & Company	IN0561069	2011700001	OCT2016	BNK0	Supplies for 2016-2017 School Year	F B	09/29/2016	09/29/2016	R	\$820.52
								16-17			\$820.52
MACGILL 001	William V. MacGill & Company	IN0564564	3011700011	OCT2016	BNK0	Central School Nurses office supplies	F B	09/29/2016	09/29/2016	R	\$1,190.28
								16-17			\$1,190.28
NUMBER OF INVOICES: 2											\$2,010.80
MANFRLAN001	Manfredini Landscaping & Design	33972	0000000000	OCT2016	BNK0	LANDSCAPE MAINTENANCE	B	09/29/2016	09/29/2016	R	\$7,019.00
								16-17			\$7,019.00
NUMBER OF INVOICES: 1											\$7,019.00
MARSHALL001	Marshall Memo LLC	08/11/2016	1011700048	OCT2016	BNK0	Marshal Memo-Subscription Renewal	F B	09/29/2016	09/29/2016	R	\$50.00
								16-17			\$50.00

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					\$50.00
MARTISUP001	MARTIN SUPPLY COMPANY, INC.	169088	0000000000	OCT2016	BNK0	FAUCETS	B	09/29/2016	09/29/2016	R	\$923.80
							16-17				\$923.80
						NUMBER OF INVOICES: 1					\$923.80
MATTHLIS001	MATTHEW, LISA	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/29/2016	09/29/2016	R	\$700.00
							16-17				\$700.00
						NUMBER OF INVOICES: 1					\$700.00
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	92314537001	0221700011	OCT2016	BNK0	Other Supplies	F B	09/29/2016	09/29/2016	R	\$327.52
							16-17				\$327.52
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	93357927001	0000000000	OCT2016	BNK0	7th GRADE MATH/ ALEKS	B	09/29/2016	09/29/2016	R	\$1,254.96
							16-17				\$1,254.96
						NUMBER OF INVOICES: 2					\$1,582.48
MCLANSUZ000	McLane, Suzanne	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/29/2016	09/29/2016	R	\$798.00
							16-17				\$798.00
						NUMBER OF INVOICES: 1					\$798.00
MENDTRON000	MENDTRONIX	345235	0361700011	OCT2016	BNK0	Estimate #78552597307 for OEM replacement lamp assemblies	F B	09/29/2016	09/29/2016	R	\$720.00
							16-17				\$720.00
MENDTRON000	MENDTRONIX	345558	0361700011	OCT2016	BNK0	Estimate #78552597307 for OEM replacement lamp assemblies	F B	09/29/2016	09/29/2016	R	\$338.00
							16-17				\$338.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENDTRON000	MENDTRONIX	346981	0361700005	OCT2016	BNK0	Warranty Repairs - SERIAL # B012BJ31A0626	P B	09/29/2016	09/29/2016	R	\$595.00
							16-17				\$595.00
						NUMBER OF INVOICES: 3					\$1,653.00
MERIT SC000	Merit School of Music	9/12/16	0000000000	OCT2016	BNK3	CENTRAL EXECUTIVE CABINET DONATION	B	09/29/2016	09/29/2016	R	\$2,500.00
							16-17				\$2,500.00
						NUMBER OF INVOICES: 1					\$2,500.00
MEYERJEN000	Meyer, Jennifer	09/29/16	0000000000	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	B	09/29/2016	09/29/2016	R	\$148.43
							16-17				\$148.43
MEYERJEN000	Meyer, Jennifer	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/29/2016	09/29/2016	R	\$404.00
							16-17				\$404.00
						NUMBER OF INVOICES: 2					\$552.43
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	51195	2011700026	OCT2016	BNK0	other supplies	F B	09/29/2016	09/29/2016	R	\$60.00
							16-17				\$60.00
						NUMBER OF INVOICES: 1					\$60.00
MORTENS0000	Mortenson Roofing Co., Inc.	7774	0001600280	OCT2016	BNK0	REPAIR AND MAINTENANCE	F B	09/29/2016	09/29/2016	R	\$5,390.00
							16-17				\$5,390.00
						NUMBER OF INVOICES: 1					\$5,390.00
MULLEMEL000	Mullenix, Melody	08/19/16	0000000000	OCT2016	BNK0	CLASSROOM SUPPLIES	B	09/29/2016	09/29/2016	R	\$76.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
MULLEMEL000	Mullenix, Melody	08/19/16				*****CONTINUED*****						
							16-17				\$76.86	
											NUMBER OF INVOICES: 1	\$76.86
MUSICFRI001	MUSICIAN'S FRIEND	ARINV32258607	3011700010	OCT2016	BNKO	guitar equipment, guitar amp, instrument cables, power cables, cords, bass drum pedal etc	F B	09/29/2016	09/29/2016	R	\$199.99	
							16-17				\$199.99	
MUSICFRI001	MUSICIAN'S FRIEND	ARINV32260585	3011700010	OCT2016	BNKO	guitar equipment, guitar amp, instrument cables, power cables, cords, bass drum pedal etc	F B	09/29/2016	09/29/2016	R	\$899.89	
							16-17				\$899.89	
MUSICFRI001	MUSICIAN'S FRIEND	ARINV32298340	3011700010	OCT2016	BNKO	guitar equipment, guitar amp, instrument cables, power cables, cords, bass drum pedal etc	F B	09/29/2016	09/29/2016	R	\$149.99	
							16-17				\$149.99	
MUSICFRI001	MUSICIAN'S FRIEND	ARINV32301739	3011700010	OCT2016	BNKO	guitar equipment, guitar amp, instrument cables, power cables, cords, bass drum pedal etc	F B	09/29/2016	09/29/2016	R	\$129.00	
							16-17				\$129.00	
											NUMBER OF INVOICES: 4	\$1,378.87
NASCO	000 NASCO	977662	2011700002	OCT2016	BNKO	Instructional supplies	F B	09/29/2016	09/29/2016	R	\$72.60	
							16-17				\$72.60	
											NUMBER OF INVOICES: 1	\$72.60
NCS PEAR000	NCS PEARSON	10748721	0221700010	OCT2016	BNKO	Other Supplies	F B	09/29/2016	09/29/2016	R	\$316.20	

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
NCS PEAR000	NCS PEARSON	10748721				*****CONTINUED*****					
							16-17				\$316.20
NCS PEAR000	NCS PEARSON	10807396	0000000000	OCT2016	BNKO	JULY2016 ASSESSMENT MATERIALS	B	09/29/2016	09/29/2016	R	\$27.75
							16-17				\$27.75
NUMBER OF INVOICES: 2											\$343.95
NEWTRIE001	New Trier Township High School Dis	08/30/2016	0000000000	OCT2016	BNKO	2016/17 SUPERINTENDENT'S MEETINGS	B	09/29/2016	09/29/2016	R	\$200.00
							16-17				\$200.00
NUMBER OF INVOICES: 1											\$200.00
NEXTERA 000	NEXTERa Energy Services	06222016	0000000000	OCT2016	BNKO	ENERGY EXPENSE ACCT # 1190213007	B	09/29/2016	09/29/2016	R	\$16,880.01
							16-17				\$16,880.01
NEXTERA 000	NEXTERa Energy Services	08222016	0000000000	OCT2016	BNKO	ENERGY EXPENSE ACCT # 1190213007	B	09/29/2016	09/29/2016	R	\$11,196.03
							16-17				\$11,196.03
NEXTERA 000	NEXTERa Energy Services	09222016	0000000000	OCT2016	BNKO	ENERGY EXPENSE ACCT # 1190213007	B	09/29/2016	09/29/2016	R	\$13,865.83
							16-17				\$13,865.83
NUMBER OF INVOICES: 3											\$41,941.87
NORTH SH002	North Shore Gas	09/15/2016 C	0000000000	OCT2016	BNKO	NATURAL GAS ACCT # 3 5000 0291 8723	B	09/29/2016	09/29/2016	R	\$302.80
							16-17				\$302.80
NORTH SH002	North Shore Gas	09/15/2016 S	0000000000	OCT2016	BNKO	NATURAL GAS ACCT # 3 5000 0298 9042	B	09/29/2016	09/29/2016	R	\$455.39
							16-17				\$455.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NORTH SH002	North Shore Gas	09/15/2016 W	0000000000	OCT2016	BNK0	NATURAL GAS ACCT # 3 5000 0287 8234	B	09/29/2016	09/29/2016	R	\$417.08
							16-17				\$417.08
NUMBER OF INVOICES: 3											\$1,175.27
OBERLJOA001	OBERLANDER, JOAB	08/18/16	0000000000	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	B	09/29/2016	09/29/2016	R	\$75.07
							16-17				\$75.07
NUMBER OF INVOICES: 1											\$75.07
ORIENTRA000	Oriental Trading Company, Inc.	678720358-02	2011700011	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	09/29/2016	09/29/2016	R	\$70.98
							16-17				\$70.98
ORIENTRA000	Oriental Trading Company, Inc.	679091242-01	2011700015	OCT2016	BNK0	School supplies and incentives for Spanish students at West School.	F B	09/29/2016	09/29/2016	R	\$178.88
							16-17				\$178.88
ORIENTRA000	Oriental Trading Company, Inc.	679465282-01	2011700032	OCT2016	BNK0	Instructional Supplies	F B	09/29/2016	09/29/2016	R	\$19.99
							16-17				\$19.99
NUMBER OF INVOICES: 3											\$269.85
PALOSSPO001	Palos Sports	237967-00	3011700057	OCT2016	BNK0	Volleyball, basketball and soccer team's equipment for 2016-17. Soccer and volleyballs and new volleyball antennas.	F B	09/29/2016	09/29/2016	R	\$1,121.36
							16-17				\$1,121.36
NUMBER OF INVOICES: 1											\$1,121.36
PAUSTNIC000	Paustian, Nicholas	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/29/2016	09/29/2016	R	\$2,700.00
							16-17				\$2,700.00

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											\$2,700.00
PEARSEDU001	PEARSON EDUCATION	4024547984	2011700003	OCT2016	BNK0	Instructional Supply	F B	09/29/2016	09/29/2016	R	\$375.00
							16-17				\$375.00
PEARSEDU001	PEARSON EDUCATION	4024558260	0001700013	OCT2016	BNK0	ELA Materials	F B	09/29/2016	09/29/2016	R	\$2,670.14
							16-17				\$2,670.14
PEARSEDU001	PEARSON EDUCATION	4024611298	0001700013	OCT2016	BNK0	ELA Materials	F B	09/29/2016	09/29/2016	R	\$102.69
							16-17				\$102.69
PEARSEDU001	PEARSON EDUCATION	4024707203	0001700067	OCT2016	BNK0	Words Their Way materials	F B	09/29/2016	09/29/2016	R	\$616.13
							16-17				\$616.13
NUMBER OF INVOICES: 4											\$3,763.96
PEARSON 005	Pearson	10800293	0001700059	OCT2016	BNK0	AIMSweb Renewal	F B	09/29/2016	09/29/2016	R	\$5,687.50
							16-17				\$5,687.50
NUMBER OF INVOICES: 1											\$5,687.50
PENCEJAN001	Pence, Jane	8/31/16	0000000000	OCT2016	BNK0	CLASSROOM SUPPLIES	B	09/29/2016	09/29/2016	R	\$51.87
							16-17				\$51.87
NUMBER OF INVOICES: 1											\$51.87
PORRESAR000	Porretta, Sarah	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/29/2016	09/29/2016	R	\$1,200.00
							16-17				\$1,200.00
NUMBER OF INVOICES: 1											\$1,200.00
PROED 000	PRO-ED	2556563	0221700012	OCT2016	BNK0	Other Supplies	F B	09/29/2016	09/29/2016	R	\$46.15
							16-17				\$46.15
PROED 000	PRO-ED	2573258	0221700014	OCT2016	BNK0	Instructional Supply	F B	09/29/2016	09/29/2016	R	\$277.04
							16-17				\$277.04

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					\$323.19
PRYORSTE000	Pryor, Stephanie	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/29/2016	09/29/2016	R	\$2,244.00
							16-17				\$2,244.00
						NUMBER OF INVOICES: 1					\$2,244.00
PURCHPOW001	PURCHASE POWER	SEPT2016	0000000000	OCT2016	BNK0	POSTAGE EXPENSE ACCT #	B	09/29/2016	09/29/2016	R	\$1,532.27
						8000-9000-0705-2230					\$1,532.27
							16-17				\$1,532.27
						NUMBER OF INVOICES: 1					\$1,532.27
QUINNCOU000	Quinn, Courtney	09/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/30/2016	09/30/2016	R	\$3,600.00
							16-17				\$3,600.00
						NUMBER OF INVOICES: 1					\$3,600.00
RABINSAR000	Rabin, Sarah	09/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/30/2016	09/30/2016	R	\$2,225.00
							16-17				\$2,225.00
						NUMBER OF INVOICES: 1					\$2,225.00
REALG00001	Really Good Stuff, Inc.	5618535	2011700012	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	09/30/2016	09/30/2016	R	\$169.29
							16-17				\$169.29
REALG00001	Really Good Stuff, Inc.	5719961	1011700053	OCT2016	BNK0	Jill Stalter classroom supplies	F B	09/30/2016	09/30/2016	R	\$193.74
							16-17				\$193.74
REALG00001	Really Good Stuff, Inc.	5720594	1011700056	OCT2016	BNK0	Christina Benetatos supplies	F B	09/30/2016	09/30/2016	R	\$124.64
							16-17				\$124.64
REALG00001	Really Good Stuff, Inc.	5756163	2011700018	OCT2016	BNK0	Instructional supply	F B	09/30/2016	09/30/2016	R	\$60.95
							16-17				\$60.95

<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>
REALLGOO001	Really Good Stuff, Inc.	5762268	1011700020	OCT2016	BNKO	INSTRUCTIONAL SUPPLIES	F B	09/30/2016	09/30/2016	R	\$117.37
							16-17				\$117.37
REALLGOO001	Really Good Stuff, Inc.	5771578	2011700024	OCT2016	BNKO	Instructional Supply	F B	09/30/2016	09/30/2016	R	\$358.86
							16-17				\$358.86
REALLGOO001	Really Good Stuff, Inc.	5788120	2011700034	OCT2016	BNKO	Instructional Supply	F B	09/30/2016	09/30/2016	R	\$122.74
							16-17				\$122.74
NUMBER OF INVOICES: 7											\$1,147.59
RENAILEA001	Renaissance Learning	INV4269455	0001700052	OCT2016	BNKO	Support for Data Review	F B	09/30/2016	09/30/2016	R	\$450.00
							16-17				\$450.00
NUMBER OF INVOICES: 1											\$450.00
ROBBISCH001	Robbins Schwartz	269368	0000000000	OCT2016	BNKO	AUDIT LETTER	B	09/30/2016	09/30/2016	R	\$62.50
							16-17				\$62.50
ROBBISCH001	Robbins Schwartz	269597	0000000000	OCT2016	BNKO	2015 YUROVSKY PTAB APPEAL	B	09/30/2016	09/30/2016	R	\$85.21
							16-17				\$85.21
ROBBISCH001	Robbins Schwartz	269599	0000000000	OCT2016	BNKO	2015 GOLDBERG PTAB APPEAL	B	09/30/2016	09/30/2016	R	\$85.21
							16-17				\$85.21
ROBBISCH001	Robbins Schwartz	269605	0000000000	OCT2016	BNKO	2015 LASER PTAB APPEAL	B	09/30/2016	09/30/2016	R	\$200.81
							16-17				\$200.81
ROBBISCH001	Robbins Schwartz	269613	0000000000	OCT2016	BNKO	2010 DEMPSEY PTAB	B	09/30/2016	09/30/2016	R	\$36.60
							16-17				\$36.60
ROBBISCH001	Robbins Schwartz	269614	0000000000	OCT2016	BNKO	2011 COHEN PTAB	B	09/30/2016	09/30/2016	R	\$183.00
							16-17				\$183.00
ROBBISCH001	Robbins Schwartz	269616	0000000000	OCT2016	BNKO	2011 SIEGEL PTAB	B	09/30/2016	09/30/2016	R	\$73.20
							16-17				\$73.20

<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>
ROBBISCH001	Robbins Schwartz	269618	0000000000	OCT2016	BNK0	2013 YUROVSKY PTAB	B	09/30/2016	09/30/2016	R	\$36.60
							16-17				\$36.60
						NUMBER OF INVOICES: 8					\$763.13
ROSE LAU000	Rose, Laura	09/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/30/2016	09/30/2016	R	\$2,618.00
							16-17				\$2,618.00
						NUMBER OF INVOICES: 1					\$2,618.00
RYAN BET000	Ryan, Beth	09/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/30/2016	09/30/2016	R	\$579.00
							16-17				\$579.00
						NUMBER OF INVOICES: 1					\$579.00
SAFE HAV000	Safe Haven School	3092	0000000000	OCT2016	BNK0	AUGUST 2016 TUITION	B	09/30/2016	09/30/2016	R	\$2,858.13
							16-17				\$2,858.13
						NUMBER OF INVOICES: 1					\$2,858.13
SAFEWAY 000	Safeway Transportation Services co	E2716-7301	0000000000	OCT2016	BNK0	SCIENCE OLYMPIAD	B	09/30/2016	09/30/2016	R	\$10,833.00
							16-17				\$10,833.00
						NUMBER OF INVOICES: 1					\$10,833.00
SCHOLAST001	Scholastic, Inc.	M5978714	0000000000	OCT2016	BNK0	SOUTH ELEMENTARY SCHOOL - SCHOLASTIC NEWS AND SCIENCESPIN K-1 SUBSCRIPTIONS	B	09/30/2016	09/30/2016	R	\$788.18
							16-17				\$788.18
						NUMBER OF INVOICES: 1					\$788.18
SCHOLAST003	Scholastic	M587138	1011700016	OCT2016	BNK0	Leeds-classroom supplies	F B	09/30/2016	09/30/2016	R	\$693.00
							16-17				\$693.00

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					\$693.00
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	M5885235	2011700004	OCT2016	BNK0	Instructional Supply	F B	09/30/2016	09/30/2016	R	\$906.30
							16-17				\$906.30
						NUMBER OF INVOICES: 1					\$906.30
SCHOOLWI000	Schoolwide	354052	0001700039	OCT2016	BNK0	Writing Materials	F B	09/30/2016	09/30/2016	R	\$1,890.00
							16-17				\$1,890.00
						NUMBER OF INVOICES: 1					\$1,890.00
SCHOOSPE000	School Specialty Inc.	208116628364	2011700013	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	09/30/2016	09/30/2016	R	\$144.00
							16-17				\$144.00
SCHOOSPE000	School Specialty Inc.	208116651982	2011700008	OCT2016	BNK0	Other supplies	F B	09/30/2016	09/30/2016	R	\$224.75
							16-17				\$224.75
SCHOOSPE000	School Specialty Inc.	208116976354	1011700055	OCT2016	BNK0	Office suppl	F B	09/30/2016	09/30/2016	R	\$61.08
							16-17				\$61.08
SCHOOSPE000	School Specialty Inc.	208117089357	3011700072	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	09/30/2016	09/30/2016	R	\$68.36
							16-17				\$68.36
SCHOOSPE000	School Specialty Inc.	208117155919	2011700025	OCT2016	BNK0	Instructional supplies	F B	09/30/2016	09/30/2016	R	\$116.90
							16-17				\$116.90
SCHOOSPE000	School Specialty Inc.	208117225998	1011700054	OCT2016	BNK0	Oberlander Classroom Supplies	F B	09/30/2016	09/30/2016	R	\$72.72
							16-17				\$72.72
SCHOOSPE000	School Specialty Inc.	308102567731	1011700057	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	09/30/2016	09/30/2016	R	\$247.26
							16-17				\$247.26
						NUMBER OF INVOICES: 7					\$935.07
SCHURING000	Schuring & Schuring, Inc.	80292	0000000000	OCT2016	BNK0	MILK - SOUTH	B	09/30/2016	09/30/2016	R	\$87.58

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.	80292				*****CONTINUED*****					
							16-17				\$87.58
SCHURING000	Schuring & Schuring, Inc.	80293	0000000000	OCT2016	BNKO	MILK - SOUTH	B	09/30/2016	09/30/2016	R	\$37.84
							16-17				\$37.84
SCHURING000	Schuring & Schuring, Inc.	80294	0000000000	OCT2016	BNKO	MILK - WEST	B	09/30/2016	09/30/2016	R	\$109.47
							16-17				\$109.47
SCHURING000	Schuring & Schuring, Inc.	80344	0000000000	OCT2016	BNKO	MILK - CENTRAL	B	09/30/2016	09/30/2016	R	\$37.84
							16-17				\$37.84
SCHURING000	Schuring & Schuring, Inc.	80392	0000000000	OCT2016	BNKO	MILK - SOUTH	B	09/30/2016	09/30/2016	R	\$102.40
							16-17				\$102.40
SCHURING000	Schuring & Schuring, Inc.	80393	0000000000	OCT2016	BNKO	MILK - WEST	B	09/30/2016	09/30/2016	R	\$83.87
							16-17				\$83.87
SCHURING000	Schuring & Schuring, Inc.	80405	0000000000	OCT2016	BNKO	MILK - CENTRAL	B	09/30/2016	09/30/2016	R	\$54.74
							16-17				\$54.74
NUMBER OF INVOICES: 7											\$513.74
SHAPIDEB001	Shapiro, Deborah	08/23/16	0000000000	OCT2016	BNKO	CLASSROOM SUPPLIES	B	09/30/2016	09/30/2016	R	\$44.21
							16-17				\$44.21
NUMBER OF INVOICES: 1											\$44.21
SHEARAMY000	Shearer, Amy	9/23/16	0000000000	OCT2016	BNKO	TUITION REIMBURSEMENT	B	09/30/2016	09/30/2016	R	\$599.00
							16-17				\$599.00
NUMBER OF INVOICES: 1											\$599.00
SHERWIN 000	SHERWIN WILLIAMS	9284-5	0000000000	OCT2016	BNKO	CUSTODIAL SUPPLIES - SAFETY RED PAINT	B	09/30/2016	09/30/2016	R	\$606.00
							16-17				\$606.00

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											\$606.00
SITZ BRI000	Sitz, Brian	09/30/16	0000000000	OCT2016	BNK0	SCIENCE OLYMPIAD	B	09/30/2016	09/30/2016	R	\$51.66
							16-17				\$51.66
SITZ BRI000	Sitz, Brian	9/1/16	0000000000	OCT2016	BNK0	SCIENCE SUPPLIES	B	09/30/2016	09/30/2016	R	\$26.72
							16-17				\$26.72
SITZ BRI000	Sitz, Brian	9/30/16	0000000000	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$25.75
							16-17				\$25.75
SITZ BRI000	Sitz, Brian	9/8/16	0000000000	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$299.90
							16-17				\$299.90
NUMBER OF INVOICES: 4											\$404.03
SKIBBMIC000	Skibbe, Michael	9/23/16	0000000000	OCT2016	BNK0	TUITION REIMBURSEMENT	B	09/30/2016	09/30/2016	R	\$380.00
							16-17				\$380.00
NUMBER OF INVOICES: 1											\$380.00
SMILEMAK001	Smilemakers Inc.	7761593	2011600074	OCT2016	BNK0	Other	F B	09/30/2016	09/30/2016	R	\$27.96
							16-17				\$27.96
NUMBER OF INVOICES: 1											\$27.96
SOCIAL T000	Social Thinking	32758	1011700010	OCT2016	BNK0	Sarah Rabin Supplies	F B	09/30/2016	09/30/2016	R	\$34.96
							16-17				\$34.96
SOCIAL T000	Social Thinking	34213	0221700013	OCT2016	BNK0	Instructional Supply	F B	09/30/2016	09/30/2016	R	\$81.98
							16-17				\$81.98
SOCIAL T000	Social Thinking	INV003545	0221700016	OCT2016	BNK0	Instructional Supply	F B	09/30/2016	09/30/2016	R	\$252.63
							16-17				\$252.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3					\$369.57
SOCRATIC000	Socratic Seminars International	09/16/2016	0001700102	OCT2016	BNK0	Sally Greenwood Conference Registration	F B	09/30/2016	09/30/2016	R	\$215.00
							16-17				\$215.00
						NUMBER OF INVOICES: 1					\$215.00
SOS TECH000	SOS Technologies	116031	0000000000	OCT2016	BNK0	INFANT/CHILD SMART PADS CARTRIDGE	B	09/30/2016	09/30/2016	R	\$86.40
							16-17				\$86.40
						NUMBER OF INVOICES: 1					\$86.40
SPHERO 000	Sphero, Inc.	5800	3011700045	OCT2016	BNK0	NEW EQUIPMENT	F B	09/30/2016	09/30/2016	R	\$2,589.96
							16-17				\$2,589.96
						NUMBER OF INVOICES: 1					\$2,589.96
STEPS T0000	Steps to Literacy	SO#171062	2011700028	OCT2016	BNK0	Other Supplies	F B	09/30/2016	09/30/2016	R	\$18.32
							16-17				\$18.32
						NUMBER OF INVOICES: 1					\$18.32
SUPERDUP001	SUPER DUPER SCHOOL COMPANY	2184987A	0221700015	OCT2016	BNK0	Instructional Supply	F B	09/30/2016	09/30/2016	R	\$239.55
							16-17				\$239.55
						NUMBER OF INVOICES: 1					\$239.55
SUPPLYW0000	Supplyworks	376199402	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$1,568.31
							16-17				\$1,568.31
SUPPLYW0000	Supplyworks	376339172	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$244.86
							16-17				\$244.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPPLYW0000	Supplyworks	376339180	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$2,196.47
							16-17				\$2,196.47
SUPPLYW0000	Supplyworks	376339198	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$1,272.90
							16-17				\$1,272.90
SUPPLYW0000	Supplyworks	376474151	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$380.40
							16-17				\$380.40
SUPPLYW0000	Supplyworks	376851473	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$1,437.27
							16-17				\$1,437.27
SUPPLYW0000	Supplyworks	376851481	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$513.36
							16-17				\$513.36
SUPPLYW0000	Supplyworks	377267398	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$330.78
							16-17				\$330.78
SUPPLYW0000	Supplyworks	377412721	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$134.18
							16-17				\$134.18
SUPPLYW0000	Supplyworks	377412739	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$44.58
							16-17				\$44.58
SUPPLYW0000	Supplyworks	377551338	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$148.00
							16-17				\$148.00
SUPPLYW0000	Supplyworks	377551346	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$222.00
							16-17				\$222.00
SUPPLYW0000	Supplyworks	377702964	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$100.92
							16-17				\$100.92
SUPPLYW0000	Supplyworks	377702972	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$40.72
							16-17				\$40.72

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	377850896	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$105.99
							16-17				\$105.99
SUPPLYW0000	Supplyworks	378132393	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$252.38
							16-17				\$252.38
SUPPLYW0000	Supplyworks	378420152	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$176.30
							16-17				\$176.30
SUPPLYW0000	Supplyworks	378563142	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$274.26
							16-17				\$274.26
NUMBER OF INVOICES: 18											\$9,443.68
TALX UC 000	TALX UC eXpress	3188307	0000000000	OCT2016	BNK0	QUARTERLY FEE FOR UNEMPLOYMENT CLAIMS	B	09/30/2016	09/30/2016	R	\$131.25
							16-17				\$131.25
NUMBER OF INVOICES: 1											\$131.25
TEACHDIS001	TEACHERS DISCOVERY	90338	2011700014	OCT2016	BNK0	Spanish classroom supply and materials.	F B	09/30/2016	09/30/2016	R	\$105.29
							16-17				\$105.29
TEACHDIS001	TEACHERS DISCOVERY	92922	3011700078	OCT2016	BNK0	1Z0122-K Sugar Skull Kit (set up 30 sugar skulls and supplies for decorating authentic Mexican Sugar Skulls)	F B	09/30/2016	09/30/2016	R	\$69.49
							16-17				\$69.49
NUMBER OF INVOICES: 2											\$174.78
TEXASINS001	TEXAS INSTRUMENTS INC.	749125	3011700055	OCT2016	BNK0	calculators	F B	09/30/2016	09/30/2016	R	\$2,678.00
							16-17				\$2,678.00

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					\$2,678.00
THE ALLI001	The Alliance for Early Childhood	09/21/16	0000000000	OCT2016	BNK0	PRESCHOOL-KINDERGARTEN SUMMIT ON 2/9/17 (SPONSOR AND INCLUDES 5-10 REGISTRATIONS)	B	09/26/2016	09/26/2016	R	\$2,500.00
							16-17				\$2,500.00
						NUMBER OF INVOICES: 1					\$2,500.00
THE MIDW000	The Midwest Clinic	09/22/2016	0001700107	OCT2016	BNK0	Dec. 14-15, 2016 Conference Registration - Music Teachers E. Loescher M. Pickett K. Hanna	F B	09/30/2016	09/30/2016	R	\$360.00
							16-17				\$360.00
						NUMBER OF INVOICES: 1					\$360.00
THE WINS000	The Winston Knolls School	4905	0000000000	OCT2016	BNK0	SEPTEMBER 2016 TUITION -	B	09/30/2016	09/30/2016	R	\$6,302.31
							16-17				\$6,302.31
THE WINS000	The Winston Knolls School	4937	0000000000	OCT2016	BNK0	AUGUST AND SEPTEMBER 2016 TUITION RATE ADJUSTMENT -	B	09/30/2016	09/30/2016	R	\$571.84
							16-17				\$571.84
THE WINS000	The Winston Knolls School	4972	0000000000	OCT2016	BNK0	OCTOBER 2016 TUITION -	B	09/30/2016	09/30/2016	R	\$6,041.62
							16-17				\$6,041.62
						NUMBER OF INVOICES: 3					\$12,915.77
THINK WR000	THINK WRITE	1646	3011700052	OCT2016	BNK0	headphones	F B	09/30/2016	09/30/2016	R	\$878.60
							16-17				\$878.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$878.60
THYSSENK001	Thyssenkrupp Elevator Corp.	3002757881	0000000000	OCT2016	BNK0	ELEVATOR MAINTENANCE	B	09/30/2016	09/30/2016	R	\$983.74
							16-17				\$983.74
						NUMBER OF INVOICES: 1					\$983.74
TIME FOR000	Time For Kids	08/17/16	1011700014	OCT2016	BNK0	Leeds-supplies	F B	09/30/2016	09/30/2016	R	\$107.04
							16-17				\$107.04
TIME FOR000	Time For Kids	08/31/16	2011700007	OCT2016	BNK0	Instructional supply	F B	09/30/2016	09/30/2016	R	\$636.00
							16-17				\$636.00
						NUMBER OF INVOICES: 2					\$743.04
TIME FOR001	TIME FOR KIDS	08/17/16	1011700043	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	09/30/2016	09/30/2016	R	\$107.04
							16-17				\$107.04
						NUMBER OF INVOICES: 1					\$107.04
TOLZIDEA000	Tolzien, Deana	08/29/16	0000000000	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$19.60
							16-17				\$19.60
TOLZIDEA000	Tolzien, Deana	8/24/16	0000000000	OCT2016	BNK0	INSTRUCTIONAL SUPPLIES	B	09/30/2016	09/30/2016	R	\$45.51
							16-17				\$45.51
						NUMBER OF INVOICES: 2					\$65.11
TSA CONS000	TSA Consulting Group, Inc.	18611	0000000000	OCT2016	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	09/30/2016	09/30/2016	R	\$136.01
							16-17				\$136.01
						NUMBER OF INVOICES: 1					\$136.01
UNITEPAR001	UNITED PARCEL SERVICE	000025295W346	0000000000	OCT2016	BNK0	SHIPPING EXPENSE	B	09/30/2016	09/30/2016	R	\$17.79
							16-17				\$17.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
UNITEPAR001	UNITED PARCEL SERVICE	000025295W356	0000000000	OCT2016	BNK0	SHIPPING EXPENSE	B	09/30/2016	09/30/2016	R	\$9.25
							16-17				\$9.25
UNITEPAR001	UNITED PARCEL SERVICE	000025295W366	0000000000	OCT2016	BNK0	SHIPPING EXPENSE	B	09/30/2016	09/30/2016	R	\$29.31
							16-17				\$29.31
UNITEPAR001	UNITED PARCEL SERVICE	000025295W376	0000000000	OCT2016	BNK0	SHIPPING EXPENSE	B	09/30/2016	09/30/2016	R	\$13.32
							16-17				\$13.32
UNITEPAR001	UNITED PARCEL SERVICE	000025295W386	0000000000	OCT2016	BNK0	SHIPPING EXPENSE	B	09/30/2016	09/30/2016	R	\$0.00
							16-17				\$0.00
NUMBER OF INVOICES: 5											\$69.67
VANGUARD000	Vanguard Energy Services	400-1608-2162	0000000000	OCT2016	BNK0	NATURAL GAS EXPENSE ACCT# 400633	B	09/30/2016	09/30/2016	R	\$78.18
							16-17				\$78.18
NUMBER OF INVOICES: 1											\$78.18
VANGUARD001	Vanguard, Inc.	OCTOBER 2016	0000000000	OCT2016	BNK0	EMPLOYER CONTRIBUTION FOR Catherine Wang 403b PLAN # 10150894 PLAN YEAR 2016	B	09/30/2016	09/30/2016	R	\$833.33
							16-17				\$833.33
NUMBER OF INVOICES: 1											\$833.33
VILLAGLE000	Village of Glencoe	JULY2016	0000000000	OCT2016	BNK0	JULY 2016 FUEL AND SUMMER 2016 NEWSLETTER	B	09/30/2016	09/30/2016	R	\$619.74
							16-17				\$619.74
NUMBER OF INVOICES: 1											\$619.74
VIRCO	000 Virco	1681390	0001700099	OCT2016	BNK0	NEW EQUIPMENT	F B	09/30/2016	09/30/2016	R	\$1,181.52
							16-17				\$1,181.52

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											\$1,181.52
VOYAGER 002	Voyager Sopris Learning	1681390	0001700097	OCT2016	BNK0	EL Materials	F B	09/30/2016	09/30/2016	R	\$332.33
							16-17				\$332.33
NUMBER OF INVOICES: 1											\$332.33
WAREHOUS000	Warehouse Direct	3149139-0	0000000000	OCT2016	BNK0	SCHOOL SUPPLIES	B	09/29/2016	09/29/2016	R	\$1,150.38
							16-17				\$1,150.38
WAREHOUS000	Warehouse Direct	3152475-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$170.63
							16-17				\$170.63
WAREHOUS000	Warehouse Direct	3152476-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$26.28
							16-17				\$26.28
WAREHOUS000	Warehouse Direct	3152477-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$9.28
							16-17				\$9.28
WAREHOUS000	Warehouse Direct	3152478-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$9.28
							16-17				\$9.28
WAREHOUS000	Warehouse Direct	3152637-0	0000000000	OCT2016	BNK0	SCHOOL SUPPLIES	B	09/29/2016	09/29/2016	R	\$1,689.74
							16-17				\$1,689.74
WAREHOUS000	Warehouse Direct	3152637-1	0000000000	OCT2016	BNK0	SCHOOL SUPPLIES	B	09/29/2016	09/29/2016	R	\$19.02
							16-17				\$19.02
WAREHOUS000	Warehouse Direct	3152637-2	0000000000	OCT2016	BNK0	SCHOOL SUPPLIES	B	09/29/2016	09/29/2016	R	\$62.37
							16-17				\$62.37
WAREHOUS000	Warehouse Direct	3152649-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$136.64
							16-17				\$136.64
WAREHOUS000	Warehouse Direct	3152767-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$1,396.75
							16-17				\$1,396.75

<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	3152767-1	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$81.66
							16-17				\$81.66
WAREHOUS000	Warehouse Direct	3153681-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$368.80
							16-17				\$368.80
WAREHOUS000	Warehouse Direct	3153778-0	0000000000	OCT2016	BNK0	WATER	B	09/29/2016	09/29/2016	R	\$39.02
							16-17				\$39.02
WAREHOUS000	Warehouse Direct	3155825-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$38.85
							16-17				\$38.85
WAREHOUS000	Warehouse Direct	3155946-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$123.62
							16-17				\$123.62
WAREHOUS000	Warehouse Direct	3155948-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$737.60
							16-17				\$737.60
WAREHOUS000	Warehouse Direct	3156207-0	0000000000	OCT2016	BNK0	TECHNOLOGY SUPPLIES	B	09/29/2016	09/29/2016	R	\$135.66
							16-17				\$135.66
WAREHOUS000	Warehouse Direct	3159203-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$499.95
							16-17				\$499.95
WAREHOUS000	Warehouse Direct	3159236-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$671.96
							16-17				\$671.96
WAREHOUS000	Warehouse Direct	3159236-1	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$89.99
							16-17				\$89.99
WAREHOUS000	Warehouse Direct	3159240-0	0000000000	OCT2016	BNK0	KINDERGARTEN SUPPLIES	B	09/29/2016	09/29/2016	R	\$326.85
							16-17				\$326.85
WAREHOUS000	Warehouse Direct	3161867-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$80.94
							16-17				\$80.94

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	3161868-0	0000000000	OCT2016	BNK0	2ND GRADE SUPPLIES	B	09/29/2016	09/29/2016	R	\$164.30
							16-17				\$164.30
WAREHOUS000	Warehouse Direct	3162121-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$2,001.76
							16-17				\$2,001.76
WAREHOUS000	Warehouse Direct	3162122-0	0000000000	OCT2016	BNK0	LANGUAGE ARTS SUPPLIES	B	09/29/2016	09/29/2016	R	\$1,165.50
							16-17				\$1,165.50
WAREHOUS000	Warehouse Direct	3162123-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$612.72
							16-17				\$612.72
WAREHOUS000	Warehouse Direct	3162295-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$65.56
							16-17				\$65.56
WAREHOUS000	Warehouse Direct	3162304-0	0001700065	OCT2016	BNK0	NEW EQUIPMENT	F B	09/29/2016	09/29/2016	R	\$840.65
							16-17				\$840.65
WAREHOUS000	Warehouse Direct	3162304-1	0001700065	OCT2016	BNK0	NEW EQUIPMENT	F B	09/29/2016	09/29/2016	R	\$399.99
							16-17				\$399.99
WAREHOUS000	Warehouse Direct	3162642-0	0001700071	OCT2016	BNK0	OTHER SUPPLIES	F B	09/29/2016	09/29/2016	R	\$539.99
							16-17				\$539.99
WAREHOUS000	Warehouse Direct	3162646-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$1,475.20
							16-17				\$1,475.20
WAREHOUS000	Warehouse Direct	3165119-0	0000000000	OCT2016	BNK0	CUSTODIAL SUPPLIES	B	09/29/2016	09/29/2016	R	\$63.00
							16-17				\$63.00
WAREHOUS000	Warehouse Direct	3165189-0	0000000000	OCT2016	BNK0	KINDERGARTEN SUPPLIES	B	09/29/2016	09/29/2016	R	\$77.46
							16-17				\$77.46
WAREHOUS000	Warehouse Direct	3165189-1	0000000000	OCT2016	BNK0	KINDERGARTEN SUPPLIES	B	09/29/2016	09/29/2016	R	\$306.43
							16-17				\$306.43

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	3165514-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$87.21
							16-17				\$87.21
WAREHOUS000	Warehouse Direct	3167230-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$194.52
							16-17				\$194.52
WAREHOUS000	Warehouse Direct	3167236-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$43.66
							16-17				\$43.66
WAREHOUS000	Warehouse Direct	3167237-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$166.51
							16-17				\$166.51
WAREHOUS000	Warehouse Direct	3168207-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$12.76
							16-17				\$12.76
WAREHOUS000	Warehouse Direct	3168807-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$251.36
							16-17				\$251.36
WAREHOUS000	Warehouse Direct	3168807-1	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$145.67
							16-17				\$145.67
WAREHOUS000	Warehouse Direct	3169643-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$122.23
							16-17				\$122.23
WAREHOUS000	Warehouse Direct	3173295-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$64.24
							16-17				\$64.24
WAREHOUS000	Warehouse Direct	3174813-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$47.29
							16-17				\$47.29
WAREHOUS000	Warehouse Direct	3174817-0	0000000000	OCT2016	BNK0	WATER	B	09/29/2016	09/29/2016	R	\$28.98
							16-17				\$28.98
WAREHOUS000	Warehouse Direct	3174839-0	0001700077	OCT2016	BNK0	NEW EQUIPMENT	F B	09/29/2016	09/29/2016	R	\$621.54
							16-17				\$621.54

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	3175309-0	0000000000	OCT2016	BNK0	6TH GRADE SUPPLIES	B	09/29/2016	09/29/2016	R	\$35.10
							16-17				\$35.10
WAREHOUS000	Warehouse Direct	3176161-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$903.90
							16-17				\$903.90
WAREHOUS000	Warehouse Direct	3176479-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$47.29
							16-17				\$47.29
WAREHOUS000	Warehouse Direct	3176481-0	0000000000	OCT2016	BNK0	WATER	B	09/29/2016	09/29/2016	R	\$28.98
							16-17				\$28.98
WAREHOUS000	Warehouse Direct	3177020-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$446.82
							16-17				\$446.82
WAREHOUS000	Warehouse Direct	3177417-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$289.25
							16-17				\$289.25
WAREHOUS000	Warehouse Direct	3180142-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$56.77
							16-17				\$56.77
WAREHOUS000	Warehouse Direct	3180143-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$84.69
							16-17				\$84.69
WAREHOUS000	Warehouse Direct	3180229-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$368.80
							16-17				\$368.80
WAREHOUS000	Warehouse Direct	3180419-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$78.66
							16-17				\$78.66
WAREHOUS000	Warehouse Direct	3180441-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$53.96
							16-17				\$53.96
WAREHOUS000	Warehouse Direct	3180524-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$29.99
							16-17				\$29.99

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	3180525-0	0000000000	OCT2016	BNK0	WATER	B	09/29/2016	09/29/2016	R	\$39.02
							16-17				\$39.02
WAREHOUS000	Warehouse Direct	3180526-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$7.75
							16-17				\$7.75
WAREHOUS000	Warehouse Direct	3180527-0	0000000000	OCT2016	BNK0	OFFICE SUPPLIES	B	09/29/2016	09/29/2016	R	\$28.27
							16-17				\$28.27
WAREHOUS000	Warehouse Direct	C3162121-0	0000000000	OCT2016	BNK0	PAPER	B	09/29/2016	09/29/2016	R	\$-1,475.20
							16-17				\$-1,475.20
NUMBER OF INVOICES: 62											\$18,387.85
WILMESCH001	WILMETTE SCHOOL DISTRICT #39	1617-3	0000000000	OCT2016	BNK0	THE MINDSET REVOLUTION ATTENDANCE	B	09/30/2016	09/30/2016	S	\$2,000.00
							16-17				\$2,000.00
WILMESCH001	WILMETTE SCHOOL DISTRICT #39	1617-6	0000000000	OCT2016	BNK0	TUITION COSTS 2016 SUMMER SCHOOL	B	09/30/2016	09/30/2016	R	\$3,082.00
							16-17				\$3,082.00
NUMBER OF INVOICES: 2											\$5,082.00
WILSOLAN001	Wilson Language Training, Corp.	1643387	2011700005	OCT2016	BNK0	Instructional Supply	F B	09/30/2016	09/30/2016	R	\$58.95
							16-17				\$58.95
WILSOLAN001	Wilson Language Training, Corp.	1651969	2011700017	OCT2016	BNK0	Instructional supply	F B	09/30/2016	09/30/2016	R	\$58.95
							16-17				\$58.95
NUMBER OF INVOICES: 2											\$117.90
YOUNGS 001	YOUNGS	614106	0001700046	OCT2016	BNK0	OTHER SUPPLIES	F B	09/30/2016	09/30/2016	S	\$87.16
							16-17				\$87.16
NUMBER OF INVOICES: 1											\$87.16

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

TOTAL NUMBER OF BATCH INVOICES: 367 \$501,102.84
 367 COMPUTER CHECK INVOICES \$501,102.84

TOTAL INVOICES: 367 \$501,102.84

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$496,502.84	\$496,502.84
	BNK3	**A000 1010 0000 00 000000	\$4,600.00	\$4,600.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

***** End of report *****