

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

Date: August 26, 2016
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$121,119.42
Tort Immunity	\$-
Donation Fund	\$13,063.74
Building Fund	\$294,467.24
Debt Service Fund	\$-
Transportation	\$9,433.20
Capital Projects Fund	\$-
Activity Fund	\$-
Total	\$438,083.60

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
303	CAB000 303 Cab Association	2000202727	0000000000	SEP2016	BNK0	SPED TRANSPORTATION EXPENSE	B	08/22/2016	08/22/2016	R	\$2,260.80
							16-17				\$2,260.80
						NUMBER OF INVOICES: 1					\$2,260.80
ALLSTAR	000 Allstar Asphalt	4022	0000000000	SEP2016	BNK0	SOUTH SCHOOL - PAVEMENT AND BASE REPLACEMENT	B	08/22/2016	08/22/2016	R	\$21,525.00
							16-17				\$21,525.00
						NUMBER OF INVOICES: 1					\$21,525.00
ANDERLOC001	Anderson Lock	0916480	3011700040	SEP2016	BNK0	1525 black key control combination padlock w/chart - key number V695 -	F B	08/22/2016	08/22/2016	R	\$515.00
							16-17				\$515.00
						NUMBER OF INVOICES: 1					\$515.00
APPLECOM000	Apple Inc.	4393305482	0001700045	SEP2016	BNK0	Teacher Laptops	F B	08/22/2016	08/22/2016	R	\$690.00
							16-17				\$690.00
APPLECOM000	Apple Inc.	4393894082	0001700045	SEP2016	BNK0	Teacher Laptops	F B	08/22/2016	08/22/2016	R	\$11,680.00
							16-17				\$11,680.00
APPLECOM000	Apple Inc.	4394009827	0361700009	SEP2016	BNK0	Central 1:1 iPad replacement USB Cables for charging	F B	08/22/2016	08/22/2016	R	\$1,202.95
							16-17				\$1,202.95
APPLECOM000	Apple Inc.	4395752692	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMTPFNTNWFK10	P B	08/22/2016	08/22/2016	R	\$49.00
							16-17				\$49.00
APPLECOM000	Apple Inc.	4395752693	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMPPFLPPFK10	P B	08/22/2016	08/22/2016	R	\$49.00
							16-17				\$49.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
APPLECOM000	Apple Inc.	4395752694	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMTPFKN0FK10	P	B	08/22/2016	08/22/2016	R	\$49.00	
												16-17	\$49.00
APPLECOM000	Apple Inc.	4395752695	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMTPFTUTFK10	P	B	08/22/2016	08/22/2016	R	\$49.00	
												16-17	\$49.00
APPLECOM000	Apple Inc.	4395752696	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMPPG1FTFK10	P	B	08/22/2016	08/22/2016	R	\$49.00	
												16-17	\$49.00
APPLECOM000	Apple Inc.	4395781269	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMPPG6KZFK10	P	B	08/22/2016	08/22/2016	R	\$49.00	
												16-17	\$49.00
APPLECOM000	Apple Inc.	4395781270	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMTPDLTGFK10	P	B	08/22/2016	08/22/2016	R	\$49.00	
												16-17	\$49.00
APPLECOM000	Apple Inc.	4395781271	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMTPFP6TFK10	P	B	08/22/2016	08/22/2016	R	\$49.00	
												16-17	\$49.00
APPLECOM000	Apple Inc.	4395781272	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMRPC56EFK10	P	B	08/22/2016	08/22/2016	R	\$49.00	
												16-17	\$49.00
APPLECOM000	Apple Inc.	4395781273	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # F6QQ819YFK10	P	B	08/22/2016	08/22/2016	R	\$49.00	
												16-17	\$49.00
APPLECOM000	Apple Inc.	4395796520	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMTPFN9MFK10	P	B	08/22/2016	08/22/2016	R	\$49.00	
												16-17	\$49.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
APPLECOM000	Apple Inc.	4395796521	0361700006	SEP2016	BNK0	IPAD - Warranty Repairs SRL # DMPPG5ETFK10	P B	08/22/2016	08/22/2016	R	\$49.00	
											16-17	\$49.00
NUMBER OF INVOICES: 15											\$14,160.95	
AT&T MOB000	AT&T Mobility	839080569X08052016	0000000000	SEP2016	BNK0	MOBILE WIRELESS SERVICE ACCT # 839080569	B	08/22/2016	08/22/2016	R	\$1,071.73	
											16-17	\$1,071.73
NUMBER OF INVOICES: 1											\$1,071.73	
AUTUMN C000	Autumn Construction Services, Inc.	S6619-25	0000000000	SEP2016	BNK0	HVAC REPAIR AND MAINTENANCE	B	08/22/2016	08/22/2016	R	\$2,144.14	
											16-17	\$2,144.14
AUTUMN C000	Autumn Construction Services, Inc.	S6619-26	0000000000	SEP2016	BNK0	HVAC REPAIR AND MAINTENANCE	B	08/22/2016	08/22/2016	R	\$3,569.45	
											16-17	\$3,569.45
NUMBER OF INVOICES: 2											\$5,713.59	
BAUERHEA001	Bauer, Heather	8/16/16	0000000000	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	B	08/23/2016	08/23/2016	R	\$163.92	
											16-17	\$163.92
NUMBER OF INVOICES: 1											\$163.92	
CARDSDIR000	CardsDirect.com	C936782	1011700038	SEP2016	BNK0	Principal Supplies	F B	08/23/2016	08/23/2016	R	\$106.60	
											16-17	\$106.60
NUMBER OF INVOICES: 1											\$106.60	
CAROLBIO000	Carolina Biological Supply	49547396 RI	0001700047	SEP2016	BNK0	Science Supplies	F B	08/25/2016	08/25/2016	R	\$156.56	
											16-17	\$156.56
CAROLBIO000	Carolina Biological Supply	49569055 RI	0001700060	SEP2016	BNK0	On line subscriptions	F B	08/25/2016	08/25/2016	R	\$1,389.80	
											16-17	\$1,389.80

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$1,546.36
CENTURY 001	CENTURY TILE	2240286	0000000000	SEP2016	BNK0	CUSTODIAL SUPPLIES - TILES/GLUE	B	08/25/2016	08/25/2016	R	\$109.27
							16-17				\$109.27
CENTURY 001	CENTURY TILE	2353291	0000000000	SEP2016	BNK0	CUSTODIAL SUPPLIES - TILES	B	08/25/2016	08/25/2016	R	\$64.78
							16-17				\$64.78
NUMBER OF INVOICES: 2											\$174.05
CLASSRO000	CLASSROOM DIRECT	208116409142	3011700030	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/23/2016	08/23/2016	R	\$258.97
							16-17				\$258.97
CLASSRO000	CLASSROOM DIRECT	208116567545	2011700010	SEP2016	BNK0	Laminator Film	F B	08/25/2016	08/25/2016	R	\$193.36
							16-17				\$193.36
NUMBER OF INVOICES: 2											\$452.33
CONFEREN000	Conference Technologies, Inc.	INV022179	0361700007	SEP2016	BNK0	Projector Replacements	F B	08/23/2016	08/23/2016	R	\$3,998.00
							16-17				\$3,998.00
NUMBER OF INVOICES: 1											\$3,998.00
COVE SCH000	The Cove School	SD35-16SS	0000000000	SEP2016	BNK0	2016 SUMMER SCHOOL TRANSPORTATION EXPENSE	B	08/25/2016	08/25/2016	R	\$7,172.40
							16-17				\$7,172.40
NUMBER OF INVOICES: 1											\$7,172.40
CUSTOM P000	CUSTOM PRINT GRAPHICS	19200	0000000000	SEP2016	BNK0	7TH GRADE IPAD BAGS	B	08/25/2016	08/25/2016	R	\$829.78
							16-17				\$829.78
NUMBER OF INVOICES: 1											\$829.78
DAHL RAC000	Dahl, Rachel	8/5/16	0000000000	SEP2016	BNK0	LLI TEACHER TRAINING 8/1 FOR	B	08/24/2016	08/24/2016	R	\$3,600.00

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DAHL RAC000	Dahl, Rachel	8/5/16				*****CONTINUED*****					
						SOUTH AND WEST AND 8/2 FOR CENTRAL					
							16-17				\$3,600.00
						NUMBER OF INVOICES: 1					\$3,600.00
DEMCO 000	Demco, Inc.	5902406	3011700013	SEP2016	BNK0	INSTRUCTIONAL MATERIALS	F B	08/24/2016	08/24/2016	R	\$152.34
							16-17				\$152.34
						NUMBER OF INVOICES: 1					\$152.34
EBSCOCUR001	EBSCO Information Services	AUG2016	0000000000	SEP2016	BNK0	RENEWAL - 1 YEAR SUBSCRIPTION FOR PERIODICALS	B	08/24/2016	08/24/2016	R	\$2,123.33
							16-17				\$2,123.33
						NUMBER OF INVOICES: 1					\$2,123.33
ELANPUBL001	Elan Publishing Company, Inc.	012774	3011700039	SEP2016	BNK0	10 week record book # R1035 and weekly lesson plan book #W208	F B	08/24/2016	08/24/2016	R	\$325.50
							16-17				\$325.50
						NUMBER OF INVOICES: 1					\$325.50
EMMA CHA000	Emma Charles, LLC.	0000079	0000000000	SEP2016	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT WEBSITES	B	08/24/2016	08/24/2016	R	\$1,287.50
							16-17				\$1,287.50
EMMA CHA000	Emma Charles, LLC.	0000080	0000000000	SEP2016	BNK0	SECOND 1/3 PAYMENT FOR NEW SCHOOL DISTRICT 35 WEB SITE	B	08/24/2016	08/24/2016	R	\$11,000.00
							16-17				\$11,000.00
						NUMBER OF INVOICES: 2					\$12,287.50
FAMILY A000	Family Action Network	377	0000000000	SEP2016	BNK0	DISTRICT 35 PORTION OF THREE	B	08/24/2016	08/24/2016	R	\$2,591.00

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FAMILY A000	Family Action Network	377				*****CONTINUED*****					
						FAN SPEAKERS FOR THE 2016-2017 YEAR					
							16-17				\$2,591.00
						NUMBER OF INVOICES: 1					\$2,591.00
FOLLESC000	FOLLETT SCHOOL SOLUTIONS, INC.	1983733B	0001700016	SEP2016	BNK0	History Materials	P B	08/24/2016	08/24/2016	R	\$23.91
							16-17				\$23.91
						NUMBER OF INVOICES: 1					\$23.91
GALE GRO000	GALE GROUP	58443370	0000000000	SEP2016	BNK0	1 YEAR ONLINE SUBSCRIPTION TO GALE OPPOSING VIEWPOINTS 08/01/16-7/31/17	B	08/24/2016	08/24/2016	R	\$2,056.99
							16-17				\$2,056.99
						NUMBER OF INVOICES: 1					\$2,056.99
GENESIS 000	Genesis Technologies, Inc.	555574	1011700027	SEP2016	BNK0	ink for office printer	F B	08/24/2016	08/24/2016	R	\$352.87
							16-17				\$352.87
						NUMBER OF INVOICES: 1					\$352.87
GLENCPAR001	Glencoe Parent/Teacher Organizatio	8/8/16	0000000000	SEP2016	BNK0	\$10 GIFT CARDS TO BE GIVEN TO TEACHERS TO SHARE WITH TEACHER ASSOCIATES AS THEY PARTNER FOR THEW 2016-2017 YEAR	B	08/24/2016	08/24/2016	R	\$513.00
							16-17				\$513.00
						NUMBER OF INVOICES: 1					\$513.00
GLENPARK001	LENCOE PARK DISTRICT	8/8/2016	0000000000	SEP2016	BNK0	TREE MAINTENANCE	B	08/24/2016	08/24/2016	R	\$15,055.00
							16-17				\$15,055.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$15,055.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016343	0000000000	SEP2016	BNK0	SD 35 GLENCOE 2016 INT. RENOVATION - SOUTH SCHOOL	B	08/24/2016	08/24/2016	R	\$5,246.26
							16-17				\$5,246.26
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016344	0000000000	SEP2016	BNK0	SD 35 GLENCOE MISC. CONSULTING	B	08/24/2016	08/24/2016	R	\$1,470.00
							16-17				\$1,470.00
NUMBER OF INVOICES: 2											\$6,716.26
GROOTREC001	Groot Recycling & Waste Services,	14316575	0000000000	SEP2016	BNK0	RUBBISH EXPENSE	B	08/24/2016	08/24/2016	R	\$1,019.98
							16-17				\$1,019.98
NUMBER OF INVOICES: 1											\$1,019.98
HANDWWIT001	HANDWRITING WITHOUT TEARS	1037022-1	1011700032	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/24/2016	08/24/2016	R	\$2,264.73
							16-17				\$2,264.73
NUMBER OF INVOICES: 1											\$2,264.73
HEINEMAN001	Heinemann Publishing	6631697	1011700034	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	P B	08/24/2016	08/24/2016	R	\$1,280.40
							16-17				\$1,280.40
HEINEMAN001	Heinemann Publishing	6637543	1011700042	SEP2016	BNK0	curriculum - Julie E., Kate F., Alyssa T	F B	08/24/2016	08/24/2016	R	\$75.00
							16-17				\$75.00
NUMBER OF INVOICES: 2											\$1,355.40
HELKITC001	Hels Kitchen Catering, Inc.	E29141	0000000000	SEP2016	BNK0	CATERING EXPENSE	B	08/24/2016	08/24/2016	R	\$325.00
							16-17				\$325.00
HELKITC001	Hels Kitchen Catering, Inc.	E29453	0000000000	SEP2016	BNK0	CATERING EXPENSE	B	08/24/2016	08/24/2016	R	\$185.00
							16-17				\$185.00

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HELSKITC001	Hels Kitchen Catering, Inc.	E29500	0000000000	SEP2016	BNK0	CATERING EXPENSE	B	08/24/2016	08/24/2016	R	\$244.00
							16-17				\$244.00
						NUMBER OF INVOICES: 4					\$882.40
HELSKITC001	Hels Kitchen Catering, Inc.	E29515	0000000000	SEP2016	BNK0	CATERING EXPENSE	B	08/24/2016	08/24/2016	R	\$128.40
							16-17				\$128.40
						NUMBER OF INVOICES: 1					\$378.42
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic 35088		0000000000	SEP2016	BNK0	LEGAL SERVICES RENDERED	B	08/24/2016	08/24/2016	R	\$378.42
							16-17				\$378.42
						NUMBER OF INVOICES: 1					\$378.42
HOMEDEPO001	Home Depot Credit Services	07/28/2016	0000000000	SEP2016	BNK0	CUSTODIAL SUPPLIES	B	08/24/2016	08/24/2016	R	\$1,249.75
							16-17				\$1,249.75
						NUMBER OF INVOICES: 1					\$1,249.75
HOUGHTON000	Houghton Mifflin Harcourt	952334326	0001600290	SEP2016	BNK0	Instructional Supplies	F B	08/24/2016	08/24/2016	R	\$332.50
							16-17				\$332.50
						NUMBER OF INVOICES: 1					\$332.50
HOUSE OF000	HOUSE OF RENTAL #1	95640-1	0000000000	SEP2016	BNK0	EQUIPMENT RENTAL - STAFF BAR-B-Q	B	08/24/2016	08/24/2016	R	\$212.45
							16-17				\$212.45
						NUMBER OF INVOICES: 1					\$212.45
HYDE PAR000	Hyde Park Day School	20160708	0000000000	SEP2016	BNK0	TUITION EXPENSE - BAUMANN	B	08/24/2016	08/24/2016	R	\$4,082.40
							16-17				\$4,082.40
						NUMBER OF INVOICES: 1					\$4,082.40
IMAGESPE001	Image Specialties of Glenview, Inc RE: SERVICE AWARDS		0000000000	SEP2016	BNK0	SCHOOL YEAR START AWARDS	B	08/25/2016	08/25/2016	R	\$240.00
							16-17				\$240.00

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NUMBER OF INVOICES: 1											\$240.00
ITSAVVY 000	ITsavvy	00887156	0361600027	SEP2016	BNK0	Battery Backup units	F B	08/25/2016	08/25/2016	R	\$2,516.44
							16-17				\$2,516.44
ITSAVVY 000	ITsavvy	00890074	0361700008	SEP2016	BNK0	Printer	F B	08/25/2016	08/25/2016	R	\$929.61
							16-17				\$929.61
NUMBER OF INVOICES: 2											\$3,446.05
JAGMIZEC000	Jagmin, Zec	MAY 23, 2016	0000000000	SEP2016	BNK0	SCIENCE OLYMPIAD - BRIDGE TESTING DEVICE	B	08/26/2016	08/26/2016	R	\$600.00
							16-17				\$600.00
NUMBER OF INVOICES: 1											\$600.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	08/15/16	0000000000	SEP2016	BNK0	CENTRAL SCHOOL (LARGE GYM) - MAINTENANCE	B	08/25/2016	08/25/2016	R	\$17,360.00
							16-17				\$17,360.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	08/15/2016	0001700044	SEP2016	BNK0	REPAIR AND MAINTENANCE	F B	08/25/2016	08/25/2016	R	\$26,400.00
							16-17				\$26,400.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	08/15/2016 W	0000000000	SEP2016	BNK0	WEST SCHOOL - REPAIR ASPHALT AND CONCRETE AROUND PARKING LOT	B	08/25/2016	08/25/2016	R	\$1,108.00
							16-17				\$1,108.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	AUG 15, 2016	0001700049	SEP2016	BNK0	REPAIR AND MAINTENANCE - NORTH SIDE	F B	08/25/2016	08/25/2016	R	\$18,400.00
							16-17				\$18,400.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	AUG 15/2016 W	0000000000	SEP2016	BNK0	WEST SCHOOL - REPAIRED SIDEWALK	B	08/25/2016	08/25/2016	R	\$5,113.00
							16-17				\$5,113.00

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NUMBER OF INVOICES: 5											\$68,381.00
JOYLABZ,000	JoyLabz, LLC.	INV-4091	0001600266	SEP2016	BNK0	Instructional Supply	F B	08/25/2016	08/25/2016	R	\$609.87
							16-17				\$609.87
NUMBER OF INVOICES: 1											\$609.87
[REDACTED]											
[REDACTED]											
[REDACTED]											
KERRIPLU001	Kerrigan Plumbing Company, Inc.	95064	0000000000	SEP2016	BNK0	PLUMBING - VACUUM BREAKERS	B	08/25/2016	08/25/2016	R	\$199.60
							16-17				\$199.60
KERRIPLU001	Kerrigan Plumbing Company, Inc.	95091	0000000000	SEP2016	BNK0	CENTRAL SCHOOL - BROKEN PIPE INSPECTION	B	08/25/2016	08/25/2016	R	\$390.00
							16-17				\$390.00
NUMBER OF INVOICES: 2											\$589.60
LARSOEQU001	Larson Equipment & Furniture	5469	0001700031	SEP2016	BNK0	NEW EQUIPMENT	P B	08/25/2016	08/25/2016	R	\$768.50
							16-17				\$768.50
NUMBER OF INVOICES: 1											\$768.50
LEARNING004	Learning A-Z	1636549	1011700004	SEP2016	BNK0	Learning A-Z Subscription Renewal	F B	08/25/2016	08/25/2016	R	\$5,611.95
							16-17				\$5,611.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$5,611.95
LOWERMCD000	LOWERY MCDONNELL COMPANY	01	0000000000	SEP2016	BNK0	SOUTH SCHOOL FURNISHINGS - RENOV. PROJECT	B	08/26/2016	08/26/2016	R	\$49,698.00
							16-17				\$49,698.00
						NUMBER OF INVOICES: 1					\$49,698.00
MACGILL 001	William V. MacGill & Company	IN0564551	1011700001	SEP2016	BNK0	Nursing Supplies for South School	F B	08/25/2016	08/25/2016	R	\$809.66
							16-17				\$809.66
						NUMBER OF INVOICES: 1					\$809.66
MANFRLAN001	Manfredini Landscaping & Design	33767	0000000000	SEP2016	BNK0	LANDSCAPING MAINTENANCE	B	08/25/2016	08/25/2016	R	\$5,403.00
							16-17				\$5,403.00
						NUMBER OF INVOICES: 1					\$5,403.00
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	92813092001	1011700037	SEP2016	BNK0	kindergarten 16-17	F B	08/25/2016	08/25/2016	R	\$2,345.37
							16-17				\$2,345.37
						NUMBER OF INVOICES: 1					\$2,345.37
MENDTRON000	MENDTRONIX	344595	0361700011	SEP2016	BNK0	Estimate #78552597307 for OEM replacement lamp assemblies	P B	08/25/2016	08/25/2016	R	\$1,142.40
							16-17				\$1,142.40
MENDTRON000	MENDTRONIX	344856	0361700011	SEP2016	BNK0	Estimate #78552597307 for OEM replacement lamp assemblies	P B	08/25/2016	08/25/2016	R	\$966.00
							16-17				\$966.00
						NUMBER OF INVOICES: 2					\$2,108.40
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	50997	1011600167	SEP2016	BNK0	OTHER SUPPLIES	F B	08/25/2016	08/25/2016	R	\$275.00

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
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	50997				*****CONTINUED*****					
							16-17				\$275.00
											NUMBER OF INVOICES: 1
											\$275.00
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	4955	0000000000	SEP2016	BNK0	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE	B	08/26/2016	08/26/2016	R	\$300.00
							16-17				\$300.00
											NUMBER OF INVOICES: 1
											\$300.00
MINDWING000	MindWing Concepts, Inc.	6475	0221700008	SEP2016	BNK0	Instructional Supply	F B	08/25/2016	08/25/2016	R	\$214.95
							16-17				\$214.95
											NUMBER OF INVOICES: 1
											\$214.95
NCSSCONF001	NCSS	426035	0000000000	SEP2016	BNK0	SOCIAL EDUCATION 1-YEAR RENEWAL	B	08/25/2016	08/25/2016	R	\$66.60
							16-17				\$66.60
											NUMBER OF INVOICES: 1
											\$66.60
NORTH SH002	North Shore Gas	08/12/16 C	0000000000	SEP2016	BNK0	NATURAL GAS ACCT # 3 5000 0291 8723	B	08/25/2016	08/25/2016	R	\$302.58
							16-17				\$302.58
NORTH SH002	North Shore Gas	08/12/16 S	0000000000	SEP2016	BNK0	NATURAL GAS ACCT # 3 5000 0298 9042	B	08/25/2016	08/25/2016	R	\$463.43
							16-17				\$463.43
NORTH SH002	North Shore Gas	08/12/16 W	0000000000	SEP2016	BNK0	NATURAL GAS ACCT # 3 5000 0287 8234	B	08/25/2016	08/25/2016	R	\$424.90
							16-17				\$424.90
											NUMBER OF INVOICES: 3
											\$1,190.91
NSSSED 001	NSSSED	161409	0000000000	SEP2016	BNK0	DISTRICT COACHING SERVICES	B	08/25/2016	08/25/2016	R	\$757.90

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
NSSD	001 NSSD	161409				*****CONTINUED*****					
							16-17				\$757.90
NSSD	001 NSSD	161569	0000000000	SEP2016	BNK0	TUITION AND COACHING SERVICES	B	08/25/2016	08/25/2016	R	\$6,666.59
							16-17				\$6,666.59
NUMBER OF INVOICES: 2											\$7,424.49
OBERLJOA001	OBERLANDER, JOAB	08/25/16	0000000000	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	B	08/25/2016	08/25/2016	R	\$35.03
							16-17				\$35.03
NUMBER OF INVOICES: 1											\$35.03
ORIENTRA000	Oriental Trading Company, Inc.	678047154-03	0001700007	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	P B	08/25/2016	08/25/2016	R	\$6.25
							16-17				\$6.25
NUMBER OF INVOICES: 1											\$6.25
PADDOENT001	E.T. PADDOCK ENTERPRISES, INC.	08/16203	0001700036	SEP2016	BNK0	REPAIR & MAINTENANCE	F B	08/25/2016	08/25/2016	R	\$7,600.00
							16-17				\$7,600.00
NUMBER OF INVOICES: 1											\$7,600.00
PAUL BOR000	Paul Borg Construction Company	03	0000000000	SEP2016	BNK0	SOUTH SCHOOL INTERIOR RENOVATION	B	08/26/2016	08/26/2016	R	\$101,394.00
							16-17				\$101,394.00
NUMBER OF INVOICES: 1											\$101,394.00
PEARSEDU001	PEARSON EDUCATION	4024599665	3011700042	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/25/2016	08/25/2016	R	\$2,089.87
							16-17				\$2,089.87
NUMBER OF INVOICES: 1											\$2,089.87
PITSCO	000 Pitsco, Inc.	647928-1	3011700031	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/25/2016	08/25/2016	R	\$240.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PITSCO 000	Pitsco, Inc.	647928-1				*****CONTINUED*****					
							16-17				\$240.75
NUMBER OF INVOICES: 1											\$240.75
PROQUEST000	PROQUEST LLC.	7/29/16	0000000000	SEP2016	BNK0	1 YEAR ONLINE SUBSCRIPTION - RENEWAL NUMBER: US1687992	B	08/25/2016	08/25/2016	R	\$3,251.00
							16-17				\$3,251.00
NUMBER OF INVOICES: 1											\$3,251.00
PROSOURC000	ProSource Technologies, Inc.	62192	0361600026	SEP2016	BNK0	eMail filter SchoolMarshal	F B	08/22/2016	08/22/2016	R	\$1,670.00
							16-17				\$1,670.00
NUMBER OF INVOICES: 1											\$1,670.00
READNATU001	Read Naturally	207174	1011700024	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/25/2016	08/25/2016	R	\$64.90
							16-17				\$64.90
NUMBER OF INVOICES: 1											\$64.90
RENAILEA001	Renaissance Learning	INV4260789	0001700041	SEP2016	BNK0	STAR renewal	F B	08/25/2016	08/25/2016	R	\$1,250.00
							16-17				\$1,250.00
RENAILEA001	Renaissance Learning	INV4260790	0001700041	SEP2016	BNK0	STAR renewal	F B	08/25/2016	08/25/2016	R	\$3,029.00
							16-17				\$3,029.00
RENAILEA001	Renaissance Learning	INV4260793	0001700041	SEP2016	BNK0	STAR renewal	F B	08/25/2016	08/25/2016	R	\$7,400.00
							16-17				\$7,400.00
NUMBER OF INVOICES: 3											\$11,679.00
SAFE HAV000	Safe Haven School	2982	0000000000	SEP2016	BNK0	JUNE 2016 TUITION [REDACTED]	B	08/25/2016	08/25/2016	R	\$519.66
							16-17				\$519.66

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
SAFE HAV000	Safe Haven School	3081	0000000000	SEP2016	BNK0	ESY TUITION - [REDACTED]	B	08/25/2016	08/25/2016	R	\$6,235.92
							16-17				\$6,235.92
NUMBER OF INVOICES: 2											\$6,755.58
SAXARTSC001	Sax Arts & Crafts	208116316313	3011700003	SEP2016	BNK0	Art Supplies for 2016-2017	F B	08/25/2016	08/25/2016	R	\$566.04
							16-17				\$566.04
NUMBER OF INVOICES: 1											\$566.04
SCHOOSPE000	School Specialty Inc.	208116414654	1011700019	SEP2016	BNK0	Kate Hutmacher Supplies	F B	08/25/2016	08/25/2016	R	\$79.95
							16-17				\$79.95
SCHOOSPE000	School Specialty Inc.	208116634283	3011700043	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	P B	08/25/2016	08/25/2016	R	\$191.64
							16-17				\$191.64
SCHOOSPE000	School Specialty Inc.	208116952413	1011700028	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/25/2016	08/25/2016	R	\$283.32
							16-17				\$283.32
SCHOOSPE000	School Specialty Inc.	308102480221	1011700028	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/25/2016	08/25/2016	R	\$6,970.17
							16-17				\$6,970.17
SCHOOSPE000	School Specialty Inc.	308102482033	3011700001	SEP2016	BNK0	Art Supplies for 2016-2017 School Year	F B	08/25/2016	08/25/2016	R	\$1,483.12
							16-17				\$1,483.12
NUMBER OF INVOICES: 5											\$9,008.20
SHERWIN 000	SHERWIN WILLIAMS	8714-2	0000000000	SEP2016	BNK0	CUSTODIAL SUPPLIES - PAINT	B	08/25/2016	08/25/2016	R	\$320.80
							16-17				\$320.80
NUMBER OF INVOICES: 1											\$320.80
SIMPLGRI000	Simplex Grinnell	82801684	0000000000	SEP2016	BNK0	REPAIRED ALARM AT CENTRAL	B	08/25/2016	08/25/2016	R	\$775.40
							16-17				\$775.40

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					\$775.40
SINGLEWI000	Singlewire Software, LLC.	21427	0000000000	SEP2016	BNK0	5-YEAR MAINTENANCE SUBSCRIPTION PER END POINT LICENSE-250 LICENSE TIER	B	08/25/2016	08/25/2016	R	\$6,600.00
							16-17				\$6,600.00
						NUMBER OF INVOICES: 1					\$6,600.00
SOCIAL T000	Social Thinking	INV003033	0221700005	SEP2016	BNK0	Instructional Supply	F B	08/25/2016	08/25/2016	R	\$577.96
							16-17				\$577.96
						NUMBER OF INVOICES: 1					\$577.96
SOS TECH000	SOS Technologies	114180	0000000000	SEP2016	BNK0	AED PADS CARTRIDGES FOR SOUTH	B	08/25/2016	08/25/2016	R	\$53.60
							16-17				\$53.60
SOS TECH000	SOS Technologies	114181	0000000000	SEP2016	BNK0	AED PADS CARTRIDGES FOR CENTRAL	B	08/25/2016	08/25/2016	R	\$107.20
							16-17				\$107.20
SOS TECH000	SOS Technologies	114182	0000000000	SEP2016	BNK0	AED PADS CARTRIDGES FOR WEST	B	08/25/2016	08/25/2016	R	\$193.60
							16-17				\$193.60
						NUMBER OF INVOICES: 3					\$354.40
SUCCEDES001	Success By Design, Inc.	152713	0000000000	SEP2016	BNK0	CENTRAL PLANNERS	B	08/25/2016	08/25/2016	R	\$2,029.10
							16-17				\$2,029.10
						NUMBER OF INVOICES: 1					\$2,029.10
SUNBURST001	SUNBURST DIGITAL, INC.	P112558	0000000000	SEP2016	BNK0	1 YEAR RENEWAL OF TYPE TO LEARN	B	08/25/2016	08/25/2016	R	\$99.95
							16-17				\$99.95

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											\$99.95
SUPPLYW0000	Supplyworks	375123569	0000000000	SEP2016	BNK0	CUSTODIAL SUPPLIES	B	08/25/2016	08/25/2016	R	\$528.08
							16-17				\$528.08
SUPPLYW0000	Supplyworks	375267424	0000000000	SEP2016	BNK0	CUSTODIAL SUPPLIES	B	08/25/2016	08/25/2016	R	\$2,835.00
							16-17				\$2,835.00
NUMBER OF INVOICES: 2											\$3,363.08
THE WINS000	The Winston Knolls School	4873	0000000000	SEP2016	BNK0	AUG 2016 TUITION	B	08/25/2016	08/25/2016	R	\$3,301.21
							16-17				\$3,301.21
NUMBER OF INVOICES: 1											\$3,301.21
UNITEPAR001	UNITED PARCEL SERVICE	000025295W316	0000000000	SEP2016	BNK0	SHIPPING EXPENSE	B	08/25/2016	08/25/2016	R	\$5.44
							16-17				\$5.44
UNITEPAR001	UNITED PARCEL SERVICE	000025295W326	0000000000	SEP2016	BNK0	SHIPPING EXPENSE	B	08/25/2016	08/25/2016	R	\$54.19
							16-17				\$54.19
UNITEPAR001	UNITED PARCEL SERVICE	000025295W336	0000000000	SEP2016	BNK0	SHIPPING EXPENSE	B	08/25/2016	08/25/2016	R	\$32.31
							16-17				\$32.31
NUMBER OF INVOICES: 3											\$91.94
VANGUARD000	Vanguard Energy Services	400-1607-2085	0000000000	SEP2016	BNK0	NATURAL GAS EXPENSE ACCT #	B	08/25/2016	08/25/2016	R	\$52.25
						400633					\$52.25
							16-17				\$52.25
NUMBER OF INVOICES: 1											\$52.25
VANGUARD001	Vanguard, Inc.	SEPTEMBER2016	0000000000	SEP2016	BNK0	EMPLOYER CONTRIBUTION FOR	B	08/25/2016	08/25/2016	R	\$833.33
						CATHERINE WANG / 403B PLAN					
						NUMBER: 10150894 - PLAN					
						YEAR: 2016					

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
VANGUARD001	Vanguard, Inc.	SEPTEMBER2016				*****CONTINUED*****					
							16-17				\$833.33
											NUMBER OF INVOICES: 1
											\$833.33
VILLAGLE000	Village of Glencoe	117858194	0000000000	SEP2016	BNK0	FUEL SURCHARGE JUNE 2016 AND SUMMER SCHOOL CROSSING PROGRAM 2016	B	08/25/2016	08/25/2016	R	\$1,288.14
							16-17				\$1,288.14
											NUMBER OF INVOICES: 1
											\$1,288.14
VIRCO 000	Virco	91692985	1011700045	SEP2016	BNK0	NEW EQUIPMENT	F B	08/25/2016	08/25/2016	R	\$621.40
							16-17				\$621.40
											NUMBER OF INVOICES: 1
											\$621.40
WAREHOUS000	Warehouse Direct	3111086-0	1011700031	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	08/26/2016	08/26/2016	R	\$587.69
							16-17				\$587.69
WAREHOUS000	Warehouse Direct	3118410-0	0000000000	SEP2016	BNK0	REPLACE EQUIPMENT	B	08/26/2016	08/26/2016	R	\$230.00
							16-17				\$230.00
WAREHOUS000	Warehouse Direct	3119655-0	0000000000	SEP2016	BNK0	PAPER	B	08/26/2016	08/26/2016	R	\$368.80
							16-17				\$368.80
WAREHOUS000	Warehouse Direct	3119662-0	0000000000	SEP2016	BNK0	OFFICE SUPPLIES	B	08/26/2016	08/26/2016	R	\$104.17
							16-17				\$104.17
WAREHOUS000	Warehouse Direct	3120470-0	0000000000	SEP2016	BNK0	OFFICE SUPPLIES	B	08/26/2016	08/26/2016	R	\$1,151.05
							16-17				\$1,151.05
WAREHOUS000	Warehouse Direct	3123230-0	0000000000	SEP2016	BNK0	OFFICE SUPPLIES	B	08/26/2016	08/26/2016	R	\$323.65
							16-17				\$323.65

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	31246169-0	0000000000	SEP2016	BNK0	REPLACE EQUIPMENT	B	08/26/2016	08/26/2016	R	\$346.32
							16-17				\$346.32
WAREHOUS000	Warehouse Direct	3125716-0	0000000000	SEP2016	BNK0	OFFICE SUPPLIES	B	08/26/2016	08/26/2016	R	\$198.40
							16-17				\$198.40
WAREHOUS000	Warehouse Direct	3125716-1	0000000000	SEP2016	BNK0	OFFICE SUPPLIES	B	08/26/2016	08/26/2016	R	\$30.04
							16-17				\$30.04
WAREHOUS000	Warehouse Direct	3126099-0	0000000000	SEP2016	BNK0	OFFICE SUPPLIES	B	08/26/2016	08/26/2016	R	\$126.38
							16-17				\$126.38
WAREHOUS000	Warehouse Direct	3126207-0	0000000000	SEP2016	BNK0	OFFICE SUPPLIES	B	08/26/2016	08/26/2016	R	\$152.90
							16-17				\$152.90
WAREHOUS000	Warehouse Direct	3126471-0	0000000000	SEP2016	BNK0	OFFICE SUPPLIES	B	08/26/2016	08/26/2016	R	\$613.10
							16-17				\$613.10
WAREHOUS000	Warehouse Direct	3128503-0	0000000000	SEP2016	BNK0	OFFICE SUPPLIES	B	08/26/2016	08/26/2016	R	\$20.90
							16-17				\$20.90
WAREHOUS000	Warehouse Direct	3131587-0	0001700050	SEP2016	BNK0	NEW EQUIPMENT	F B	08/26/2016	08/26/2016	R	\$430.00
							16-17				\$430.00
WAREHOUS000	Warehouse Direct	3143264-0	0000000000	SEP2016	BNK0	INSTRUCTIONAL SUPPLIES	B	08/26/2016	08/26/2016	R	\$210.06
							16-17				\$210.06
WAREHOUS000	Warehouse Direct	C3120470-0	0000000000	SEP2016	BNK0	OFFICE SUPPLIES - CREDIT	B	08/26/2016	08/26/2016	R	\$-152.90
							16-17				\$-152.90
WAREHOUS000	Warehouse Direct	IN191847	0000000000	SEP2016	BNK0	SHREDDER SERVICE CONTRACT	B	08/26/2016	08/26/2016	R	\$1,240.00
							16-17				\$1,240.00

NUMBER OF INVOICES: 17

\$5,980.56

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: 146 \$438,083.60
 146 COMPUTER CHECK INVOICES \$438,083.60

TOTAL INVOICES: 146 \$438,083.60

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$438,083.60	\$438,083.60

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 *****