

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

Date: September 1, 2017  
To: Board of Education  
Subject: Accounts Payable Disbursements

Education Fund	\$145,090.90
Tort Immunity	\$-
Donation Fund	\$20,356.69
Building Fund	\$266,335.68
Debt Service Fund	\$-
Transportation	\$15,115.52
Capital Projects Fund	\$-
Activity Fund	<u>\$1,320.00</u>
Total	\$448,218.79

<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</u>	<u>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>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
303	CAB000 303 Cab Association	2000205952	0000000000	SEP2017	BNK0	SPED TRANSFORMATION EXPENSE	B		08/29/2017	08/29/2017	R	\$4,894.36		
												17-18	\$4,894.36	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$4,894.36</b>
	ALIMED, 000 AliMed, Inc.	RPSV02594030	0001800095	SEP2017	BNK0	OTHER	F	B	08/31/2017	08/31/2017	R	\$257.50		
												17-18	\$257.50	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$257.50</b>
	AMERICAN011 American Library Association	8/17/17	0000000000	SEP2017	BNK0	ONE YEAR SUBSCRIPTION TO SOCIAL EDUCATION	B		08/29/2017	08/29/2017	R	\$137.00		
												17-18	\$137.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$137.00</b>
	ANDERLOC001 Anderson Lock	0949536	3011800033	SEP2017	BNK0	1525 Combination padlock with control key. Black dial, keyed to V695	F	B	08/29/2017	08/29/2017	R	\$765.00		
												17-18	\$765.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$765.00</b>
	ANDERPES001 Anderson Pest Solutions	4295416	0000000000	SEP2017	BNK0	PEST CONTROL SERVICES	B		08/30/2017	08/30/2017	R	\$437.50		
												17-18	\$437.50	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$437.50</b>
	APPLECOM000 Apple Inc.	4449995396	0361800012	SEP2017	BNK0	Apple TV and parts	F	B	08/29/2017	08/29/2017	R	\$58.00		
												17-18	\$58.00	
	APPLECOM000 Apple Inc.	4450205493	0361800010	SEP2017	BNK0	Warranty Repairs - SRL # DMTFFMSDFK10	P	B	08/29/2017	08/29/2017	R	\$49.00		
												17-18	\$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.	4450205494	0361800010	SEP2017	BNK0	Warranty Repairs - SRL # DMTPFNC0FK10	P	B	08/29/2017	08/29/2017	R	\$49.00	
												17-18	\$49.00
APPLECOM000	Apple Inc.	4450205495	0361800010	SEP2017	BNK0	Warranty Repairs - SRL # DMPPFPFCFK10	P	B	08/29/2017	08/29/2017	R	\$49.00	
												17-18	\$49.00
APPLECOM000	Apple Inc.	4450205496	0361800010	SEP2017	BNK0	Warranty Repairs - SRL # F6QST0R1FK10	P	B	08/29/2017	08/29/2017	R	\$49.00	
												17-18	\$49.00
APPLECOM000	Apple Inc.	4450205497	0361800010	SEP2017	BNK0	Warranty Repairs - SRL # DMTPFTTLFK10	P	B	08/29/2017	08/29/2017	R	\$49.00	
												17-18	\$49.00
APPLECOM000	Apple Inc.	4450713889	0361800012	SEP2017	BNK0	Apple TV and parts	F	B	08/29/2017	08/29/2017	R	\$298.00	
												17-18	\$298.00
<b>NUMBER OF INVOICES: 7</b>												<b>\$601.00</b>	
ASCD	000 ASCD	8/9/17	0000000000	SEP2017	BNK0	EDDY KIM - MEMBERSHIP RENEWAL MEMBER # 000001126182	B		08/30/2017	08/30/2017	R	\$239.00	
												17-18	\$239.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$239.00</b>	
AT&T	001 A T & T	847835197208	0000000000	SEP2017	BNK0	TELEPHONE SERVICE ACCT # 847 835-1972 123 5	B		08/29/2017	08/29/2017	R	\$770.46	
												17-18	\$770.46
AT&T	001 A T & T	847835534908	0000000000	SEP2017	BNK0	TELEPHONE SERVICE ACCT # 847 835-5349 236 2	B		08/29/2017	08/29/2017	R	\$745.42	
												17-18	\$745.42

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
AT&T	001 A T & T	847835581608	0000000000	SEP2017	BNK0	TELEPHONE SERVICE ACCT # 847 835-5816 196 2	B		08/29/2017	08/29/2017	R	\$753.95	
												17-18	\$753.95
AT&T	001 A T & T	847299089908	0000000000	SEP2017	BNK0	TELEPHONE EXPENSE - ACCT # 847 Z99-0899 990 6	B		08/29/2017	08/29/2017	R	\$2,599.99	
												17-18	\$2,599.99
<b>NUMBER OF INVOICES: 4</b>												<b>\$4,869.82</b>	
AT&T MOB000	AT&T Mobility	839080569x08052017	0000000000	SEP2017	BNK0	MOBILE WIRELESS SERVICE ACCT # 839080569	B		08/30/2017	08/30/2017	R	\$887.82	
												17-18	\$887.82
<b>NUMBER OF INVOICES: 1</b>												<b>\$887.82</b>	
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1138371	0000000000	SEP2017	BNK0	COMPILATION REPORTS AND CONSULTING SERVICES RENDERED FOR APRIL AND MAY 2017	B		08/30/2017	08/30/2017	R	\$1,030.00	
												17-18	\$1,030.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,030.00</b>	
BAUDVILL000	Baudville	3250005	1011800033	SEP2017	BNK0	Principal Supplies	F B		08/30/2017	08/30/2017	R	\$481.36	
												17-18	\$481.36
<b>NUMBER OF INVOICES: 1</b>												<b>\$481.36</b>	
BLICKART001	Blick Art Materials	7979394	3011800037	SEP2017	BNK0	Classroom Supplies	P B		08/30/2017	08/30/2017	R	\$108.20	
												17-18	\$108.20
BLICKART001	Blick Art Materials	7984425	3011800018	SEP2017	BNK0	Art supplies and building paper for the 2017-2018 school year.	P B		08/30/2017	08/30/2017	R	\$4,917.12	
												17-18	\$4,917.12



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
						NUMBER OF INVOICES: 1						\$439.00	
CORESOUR001	Coresource, Inc.	0000401551	0000000000	SEP2017	BNK0	FLEX COVERAGE FOR 53 EMPLOYEES, RE-ENROLLMENT FEE AND CARD FEE FOR AUGUST 2017	B		08/30/2017	08/30/2017	R	\$737.55	
												17-18	\$737.55
						NUMBER OF INVOICES: 1						\$737.55	
CUSTOM P000	CUSTOM PRINT GRAPHICS	31077	3011800053	SEP2017	BNK0	Physical Education Uniforms for Central Students - Short and Shirt sets	F	B	08/31/2017	08/31/2017	R	\$8,416.25	
												17-18	\$8,416.25
						NUMBER OF INVOICES: 1						\$8,416.25	
DATAMATI000	Datamation Imaging Services	AUG-63691	0000000000	SEP2017	BNK0	SCANNING SERVICES - 1989 RECORDS FROM NEW TRIER	B		08/31/2017	08/31/2017	R	\$372.17	
												17-18	\$372.17
						NUMBER OF INVOICES: 1						\$372.17	
DE MUERI000	de Muir, Erica	8/23/17	0000000000	SEP2017	BNK0	EMPLOYEE PHYSICAL	B		08/30/2017	08/30/2017	R	\$70.00	
												17-18	\$70.00
						NUMBER OF INVOICES: 1						\$70.00	
DEHNELAW001	DEHNE LAWN & LEISURE, INC.	123730	0000000000	SEP2017	BNK0	CENTRAL SNOWBLOWER TORO POWERMAX 2 STAGE MAINTENANCE	B		08/30/2017	08/30/2017	R	\$180.45	
												17-18	\$180.45
DEHNELAW001	DEHNE LAWN & LEISURE, INC.	123731	0000000000	SEP2017	BNK0	CENTRAL SNOWBLOWER TORO SINGLE STAGE MAINTENANCE	B		08/30/2017	08/30/2017	R	\$190.45	
												17-18	\$190.45

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
DEHNELAW001	DEHNE LAWN & LEISURE, INC.	123732	0000000000	SEP2017	BNK0	WEST - SNOWBLOWER TORO POWER MAX 2 STAGE MAINTENANCE	B		08/31/2017	08/31/2017	R	\$175.45	
												17-18	\$175.45
DEHNELAW001	DEHNE LAWN & LEISURE, INC.	123733	0000000000	SEP2017	BNK0	SOUTH SNOWBLOWER TORO POWERMAX 2-STAGE MAINTENANCE	B		08/30/2017	08/30/2017	R	\$224.45	
												17-18	\$224.45
DEHNELAW001	DEHNE LAWN & LEISURE, INC.	123734	0000000000	SEP2017	BNK0	SOUTH SNOWBLOWER TORO SINGLE STAGE MAINTENANCE	B		08/30/2017	08/30/2017	R	\$182.95	
												17-18	\$182.95
						<b>NUMBER OF INVOICES: 5</b>							<b>\$953.75</b>
DELTAEDU001	DELTA EDUCATION, INC.	202501444512	0001800068	SEP2017	BNK0	4th Grade Earth System	F	B	08/31/2017	08/31/2017	R	\$1,382.08	
												17-18	\$1,382.08
						<b>NUMBER OF INVOICES: 1</b>							<b>\$1,382.08</b>
DEMCO	000 Demco, Inc.	6178043	0001800055	SEP2017	BNK0	Innovation Grant - Children's Cubby Storage Units and Pillow sets	F	B	08/31/2017	08/31/2017	R	\$535.49	
												17-18	\$535.49
DEMCO	000 Demco, Inc.	6190832	2011800011	SEP2017	BNK0	Instructional supply	F	B	08/31/2017	08/31/2017	R	\$252.00	
												17-18	\$252.00
						<b>NUMBER OF INVOICES: 2</b>							<b>\$787.49</b>
DISCOUNT001	Discount School Supply	D24468370101	0221800007	SEP2017	BNK0	OTHER SUPPLIES	F	B	08/31/2017	08/31/2017	R	\$91.99	
												17-18	\$91.99
						<b>NUMBER OF INVOICES: 1</b>							<b>\$91.99</b>
EBSCOCUR001	EBSCO Information Services	1853	0000000000	SEP2017	BNK0	ONE YEAR SUBSCRIPTION FOR PERIODICALS - CENTRAL - ACCT	B		08/30/2017	08/30/2017	R	\$2,325.99	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
EBSCOCUR001	EBSCO Information Services	1853				*****CONTINUED***** # CG-F-16322-00							
												\$2,325.99	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,325.99</b>
EMMA CHA000	Emma Charles, LLC.	2011059	0000000000	SEP2017	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENANCE OF DISTRICT'S WEB SITES	B		08/30/2017	08/30/2017	R	\$1,287.50	
												17-18	\$1,287.50
EMMA CHA000	Emma Charles, LLC.	2011066	0000000000	SEP2017	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENANCE OF DISTRICT'S WEB SITES	B		08/30/2017	08/30/2017	R	\$1,287.50	
												17-18	\$1,287.50
												<b>NUMBER OF INVOICES: 2</b>	<b>\$2,575.00</b>
ENCYCBRI001	ENCYCLOPAEDIA BRITANNICA, INC.	00022961	0000000000	SEP2017	BNK0	BRITANNICA ONLINE SCHOOL EDITION (RENEWAL) - CENTRAL	B		08/30/2017	08/30/2017	R	\$785.00	
												17-18	\$785.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$785.00</b>
ENVIRONM001	ENVIRONMENTALLY SOUND	S81117	0000000000	SEP2017	BNK0	SOUTH SCHOOL GYM FLOOR PROJECT	B		08/30/2017	08/30/2017	R	\$2,928.00	
												17-18	\$2,928.00
ENVIRONM001	ENVIRONMENTALLY SOUND	W81117	0000000000	SEP2017	BNK0	WEST SCHOOL GYM FLOOR PROJECT	B		08/30/2017	08/30/2017	R	\$4,178.00	
												17-18	\$4,178.00
												<b>NUMBER OF INVOICES: 2</b>	<b>\$7,106.00</b>
ETA HAND000	ETA hand2mind	60027239	0001800087	SEP2017	BNK0	3rd and 4th Teacher Resource	F B		08/31/2017	08/31/2017	R	\$139.90	
												17-18	\$139.90



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$139.90</b>
FACILITY000	Facility Engineering Associates, P 22852		0001700167	SEP2017	BNK0	MAINTENANCE	F	B	08/31/2017	08/31/2017	R	\$6,000.00
												17-18 \$6,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,000.00</b>
FEDEREXP001	Federal Express	5-906-51497	0000000000	SEP2017	BNK0	SHIPPING EXPENSE		B	08/30/2017	08/30/2017	R	\$62.65
												17-18 \$62.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$62.65</b>
FOR SMAL000	For Small Hands Montessori Service 1722706700		1011800049	SEP2017	BNK0	OTHER SUPPLIES	F	B	08/31/2017	08/31/2017	R	\$307.94
												17-18 \$307.94
<b>NUMBER OF INVOICES: 1</b>												<b>\$307.94</b>
FOXVALLF001	FOX VALLEY FIRE & SAFETY CO.	IN00104520	0000000000	SEP2017	BNK0	WEST FIRE EXTINGUISHER SERVICE		B	08/30/2017	08/30/2017	R	\$93.75
												17-18 \$93.75
FOXVALLF001	FOX VALLEY FIRE & SAFETY CO.	IN00104522	0000000000	SEP2017	BNK0	CENTRAL FIRE EXTINGUISHER SERVICE		B	08/30/2017	08/30/2017	R	\$159.10
												17-18 \$159.10
FOXVALLF001	FOX VALLEY FIRE & SAFETY CO.	IN00104854	0000000000	SEP2017	BNK0	SOUTH FIRE EXTINGUISHER SERVICE		B	08/30/2017	08/30/2017	R	\$345.20
												17-18 \$345.20
<b>NUMBER OF INVOICES: 3</b>												<b>\$598.05</b>
FRANK CO000	Frank Cooney Company	65085	0221800003	SEP2017	BNK0	Classroom supplies	F	B	08/30/2017	08/30/2017	R	\$347.70
												17-18 \$347.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$347.70</b>
GALE GRO000	GALE GROUP	60958240	0000000000	SEP2017	BNK0	GALE OPPOSING VIEWPOINTS IN		B	08/30/2017	08/30/2017	R	\$2,159.84

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GALE GRO000	GALE GROUP	60958240				*****CONTINUED*****						
						CONTEXT						
												17-18
												\$2,159.84
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$2,159.84</b>
GENESIS 000	Genesis Technologies, Inc.	608726	1011800034	SEP2017	BNK0	office supplies	F	B	08/30/2017	08/30/2017	R	\$429.37
												17-18
												\$429.37
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$429.37</b>
GOODMAN 000	Goodman Electric Supply	0620577-0	0001800037	SEP2017	BNK0	OTHER SUPPLIES	F	B	08/31/2017	08/31/2017	R	\$789.20
												17-18
												\$789.20
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$789.20</b>
GROOTREC001	Groot Recycling & Waste Services,	15201035	0000000000	SEP2017	BNK0	RUBBISH EXPENSE - CENTRAL		B	08/30/2017	08/30/2017	R	\$1,111.36
												17-18
												\$1,111.36
GROOTREC001	Groot Recycling & Waste Services,	15222101	0000000000	SEP2017	BNK0	RUBBISH EXPENSE - SOUTH		B	08/30/2017	08/30/2017	R	\$150.72
												17-18
												\$150.72
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$1,262.08</b>
HEINEMAN001	Heinemann Publishing	6782689	2011700136	SEP2017	BNK0	2017 - 2018 Budget - Instructional Supply	F	B	08/31/2017	08/31/2017	R	\$866.25
												17-18
												\$866.25
HEINEMAN001	Heinemann Publishing	6798337	0001800060	SEP2017	BNK0	New 4th Grade Reading Materials	F	B	08/30/2017	08/30/2017	R	\$129.80
												17-18
												\$129.80
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$996.05</b>
HELKITCH001	Hels Kitchen Catering, Inc.	E32720	0000000000	SEP2017	BNK0	DISTRICT - INSTITUTE DAY BREAKFAST - PTO		B	08/30/2017	08/30/2017	R	\$1,095.25

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HELKSKITC001	Hels Kitchen Catering, Inc.	E32720				*****CONTINUED*****						
							17-18					\$1,095.25
HELKSKITC001	Hels Kitchen Catering, Inc.	E32721	0000000000	SEP2017	BNK0	CENTRAL - INSTITUTE DAY LUNCH	B		08/30/2017	08/30/2017	R	\$1,049.15
							17-18					\$1,049.15
HELKSKITC001	Hels Kitchen Catering, Inc.	E32723	0000000000	SEP2017	BNK0	SOUTH - INSTITUTE DAY LUNCH	B		08/30/2017	08/30/2017	R	\$677.95
							17-18					\$677.95
HELKSKITC001	Hels Kitchen Catering, Inc.	E32724	0000000000	SEP2017	BNK0	WEST - INSTITUTE DAY LUNCH	B		08/30/2017	08/30/2017	R	\$430.45
							17-18					\$430.45
HELKSKITC001	Hels Kitchen Catering, Inc.	E32725	0000000000	SEP2017	BNK0	CENTRAL - INSTITUTE DAY BREAKFAST	B		08/30/2017	08/30/2017	R	\$903.10
							17-18					\$903.10
HELKSKITC001	Hels Kitchen Catering, Inc.	E32726	0000000000	SEP2017	BNK0	SOUTH - INSTITUTE DAY BREAKFAST	B		08/30/2017	08/30/2017	R	\$577.00
							17-18					\$577.00
HELKSKITC001	Hels Kitchen Catering, Inc.	E32727	0000000000	SEP2017	BNK0	WEST - INSTITUTE DAY BREAKFAST	B		08/30/2017	08/30/2017	R	\$373.60
							17-18					\$373.60
HELKSKITC001	Hels Kitchen Catering, Inc.	E32733	0000000000	SEP2017	BNK0	CATERING EXPENSE	B		08/30/2017	08/30/2017	R	\$556.75
							17-18					\$556.75
HELKSKITC001	Hels Kitchen Catering, Inc.	E32734	0000000000	SEP2017	BNK0	CATERING EXPENSE	B		08/30/2017	08/30/2017	R	\$294.25
							17-18					\$294.25
HELKSKITC001	Hels Kitchen Catering, Inc.	E32735	0000000000	SEP2017	BNK0	CATERING EXPENSE	B		08/30/2017	08/30/2017	R	\$329.50
							17-18					\$329.50
HELKSKITC001	Hels Kitchen Catering, Inc.	E32736	0000000000	SEP2017	BNK0	CATERING EXPENSE	B		08/30/2017	08/30/2017	R	\$212.00
							17-18					\$212.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
HELKITCH001	Hels Kitchen Catering, Inc.	E32782	0000000000	SEP2017	BNK0	CATERING EXPENSE	B	08/30/2017	08/30/2017	R	\$153.00
								17-18			\$153.00
						<b>NUMBER OF INVOICES: 12</b>					<b>\$6,652.00</b>
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic 38620		0000000000	SEP2017	BNK0	LEGAL SERVICES RENDERED	B	08/30/2017	08/30/2017	R	\$534.20
								17-18			\$534.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$534.20</b>
HOMEDEPO001	Home Depot Credit Services	07/28/17	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES	B	08/30/2017	08/30/2017	R	\$2,601.10
								17-18			\$2,601.10
HOMEDEPO001	Home Depot Credit Services	9702531	3011800038	SEP2017	BNK0	3D printing filament and supplies	F B	08/30/2017	08/30/2017	R	\$141.82
								17-18			\$141.82
						<b>NUMBER OF INVOICES: 2</b>					<b>\$2,742.92</b>
HYDE PAR000	Hyde Park Day School	201780710	0000000000	SEP2017	BNK0	TUITION - JULY 2017	B	08/30/2017	08/30/2017	R	\$7,873.60
								17-18			\$7,873.60
						<b>NUMBER OF INVOICES: 1</b>					<b>\$7,873.60</b>
IGNYTE S000	Ignyte Software	10260	0000000000	SEP2017	BNK0	WEB-BASED LAB AND RESOURCE SCHEDULER (JAN 2016 - JAN 2018)	B	08/30/2017	08/30/2017	R	\$600.00
								17-18			\$600.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$600.00</b>
ILLINOIS015	ILLINOIS HOLOCAUST MUSEUM & EDUCAT 8/18/17		0000000000	SEP2017	BNK0	8TH GRADE HOLOCAUST FIELD TRIP - 04/06/2018 - MARK BARRY	B	08/30/2017	08/30/2017	R	\$1,248.00
								17-18			\$1,248.00

<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</u>	<u>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>	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,248.00</b>	
ILLINOIS017	ILLINOIS PUMP, INC.	C-1194	0000000000	SEP2017	BNK0	CENTRAL SCHOOL - COMPLETED 150+ PINT CHECK LIST FOR SEMI-ANNUAL EJECTOR, SUMP AND LIFT STATION PM	B		08/30/2017	08/30/2017	R	\$825.00	
												17-18	\$825.00
ILLINOIS017	ILLINOIS PUMP, INC.	C-1195	0000000000	SEP2017	BNK0	WEST SCHOOL - COMPLETED 150+ PINT CHECK LIST FOR SEMI-ANNUAL SUMP PMs	B		08/30/2017	08/30/2017	R	\$515.00	
												17-18	\$515.00
ILLINOIS017	ILLINOIS PUMP, INC.	S-11197	0001800082	SEP2017	BNK0	REPAIR AND MAINTENANCE	F B		08/30/2017	08/30/2017	R	\$1,100.00	
												17-18	\$1,100.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,440.00</b>	
IMAGESPE001	Image Specialties of Glenview, Inc	08/11/17	0000000000	SEP2017	BNK0	STAFF LONGEVITY RECOGNITION	B		08/30/2017	08/30/2017	R	\$300.00	
												17-18	\$300.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>	
IMAGINAT000	IMAGINATION THEATER, INC.	08042017-01	0000000000	SEP2017	BNK0	PERFORMANCE AT SOUTH SCHOOL 09/08/17	B		08/30/2017	08/30/2017	R	\$1,000.00	
												17-18	\$1,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,000.00</b>	
INDECOR,000	INDECOR, INC.	32178	0001800033	SEP2017	BNK0	NEW EQUIPMENT	F B		08/31/2017	08/31/2017	R	\$575.00	
												17-18	\$575.00
INDECOR,000	INDECOR, INC.	32180	0001800036	SEP2017	BNK0	NEW EQUIPMENT	F B		08/31/2017	08/31/2017	R	\$225.00	
												17-18	\$225.00

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: 2												\$800.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	...08/18/17	0000000000	SEP2017	BNK0	REPAIRS AND MAINTENANCE - WEST	B		08/30/2017	08/30/2017	R	\$685.00
										17-18		\$685.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	..08/28	0000000000	SEP2017	BNK0	CENTRAL SCHOOL ROOF REPAIRS	B		08/30/2017	08/30/2017	R	\$1,457.00
										17-18		\$1,457.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	..AUGUST 28	0000000000	SEP2017	BNK0	REPAIRS AND MAINTENANCE - CENTRAL	B		08/30/2017	08/30/2017	R	\$3,815.00
										17-18		\$3,815.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	.08/28/17	0000000000	SEP2017	BNK0	REPAIR AND MAINTENANCE	B		08/30/2017	08/30/2017	R	\$1,550.00
										17-18		\$1,550.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	.AUG/28/17	0000000000	SEP2017	BNK0	REPAIR AND MAINTENANCE	B		08/30/2017	08/30/2017	R	\$313.00
										17-18		\$313.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	.AUGUST 28	0000000000	SEP2017	BNK0	REPAIR AND MAINTENANCE	B		08/30/2017	08/30/2017	R	\$2,818.00
										17-18		\$2,818.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	008/28/17	0000000000	SEP2017	BNK0	REPAIRS AND MAINTENANCE - WEST	B		08/30/2017	08/30/2017	R	\$8,750.00
										17-18		\$8,750.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	08/18/17	0001800004	SEP2017	BNK0	REPAIR AND MAINTENANCE	F B		08/30/2017	08/30/2017	R	\$15,680.00
										17-18		\$15,680.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	08/18/2017	0001800025	SEP2017	BNK0	REPAIR AND MAINTENANCE	F B		08/30/2017	08/30/2017	R	\$4,857.00
										17-18		\$4,857.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	08/28/17	0000000000	SEP2017	BNK0	REPAIR AND MAINTENANCE	B		08/30/2017	08/30/2017	R	\$4,066.00
										17-18		\$4,066.00













VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,419.04</b>
ORIENTRA000	Oriental Trading Company, Inc.	685071855-01	1011800041	SEP2017	BNK0	New 1st grade teacher supplies	F	B	08/31/2017	08/31/2017	R	\$47.69
												\$47.69
ORIENTRA000	Oriental Trading Company, Inc.	685137667-01	1011800046	SEP2017	BNK0	Lanyards-new 1st grade teacher and replacements	F	B	08/31/2017	08/31/2017	R	\$26.95
												\$26.95
<b>NUMBER OF INVOICES: 2</b>												<b>\$74.64</b>
PADDOENT001	E.T. PADDOCK ENTERPRISES, INC.	08/17177	0001800067	SEP2017	BNK0	REPAIR AND MAINTENANCE	F	B	08/31/2017	08/31/2017	R	\$6,000.00
												\$6,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,000.00</b>
PAUL BOR000	Paul Borg Construction Company	4-FINAL	0000000000	SEP2017	BNK0	2016 SOUTH INTERIOR RENOVATION - GLENCOE SCHOOL DISTRICT 35	B		08/31/2017	08/31/2017	R	\$76,735.70
												\$76,735.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$76,735.70</b>
PRADER-W000	Prader-Willi Homes of Oconomowoc	201707-005	0000000000	SEP2017	BNK0	ROOM AND BOARD EXPENSE	B		08/31/2017	08/31/2017	R	\$9,245.44
												\$9,245.44
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,245.44</b>
PROQUEST000	PROQUEST LLC.	US1687992	0000000000	SEP2017	BNK0	1 YEAR ONLINE SUBSCRIPTION - eLIBRARY CURRICULUM EDITION AND eLIBRARY ELEMENTARY	B		08/30/2017	08/30/2017	R	\$3,364.00
												\$3,364.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,364.00</b>
QUINLAN 000	Quinlan & Fabish	9720010	3011800020	SEP2017	BNK0	requisition for repair &	F	B	08/31/2017	08/31/2017	R	\$61.46



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
REALG00001	Really Good Stuff, Inc.	6168581	1011800032	SEP2017	BNK0	office supplies	F B	08/31/2017	08/31/2017	R	\$98.65
							17-18				\$98.65
REALG00001	Really Good Stuff, Inc.	6174312	1011800031	SEP2017	BNK0	office supplies	F B	08/31/2017	08/31/2017	R	\$57.24
							17-18				\$57.24
REALG00001	Really Good Stuff, Inc.	6178222	1011800030	SEP2017	BNK0	Principal supplies	F B	08/31/2017	08/31/2017	R	\$25.98
							17-18				\$25.98
<b>NUMBER OF INVOICES: 10</b>											<b>\$1,760.29</b>
RENAILEA001	Renaissance Learning	QTE # 1756330	0000000000	SEP2017	BNK0	RENEWAL FOR ACCELERATED READER # 223821	B	08/31/2017	08/31/2017	R	\$4,096.00
							17-18				\$4,096.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,096.00</b>
RESOURCE000	RESOURCES FOR READING	K482936	1011800015	SEP2017	BNK0	Kate Fanning Supplies	F B	08/31/2017	08/31/2017	R	\$123.19
							17-18				\$123.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$123.19</b>
ROBBISCH001	Robbins Schwartz	275999	0000000000	SEP2017	BNK0	2011 LASER PTAB	B	09/01/2017	09/01/2017	R	\$37.36
							17-18				\$37.36
ROBBISCH001	Robbins Schwartz	276022	0000000000	SEP2017	BNK0	2015 YUROVSKY PTAB APPEAL	B	08/31/2017	08/31/2017	R	\$36.75
							17-18				\$36.75
<b>NUMBER OF INVOICES: 2</b>											<b>\$74.11</b>
ROBERT B000	Robert Bosch Tool Corporation	1628877000006968015	0000000000	SEP2017	BNK0	UPGRADE OF OUR DREMEL 3D PRINTER	B	08/31/2017	08/31/2017	R	\$1,299.00
							17-18				\$1,299.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,299.00</b>
ROCHESTE000	Rochester 100 Inc.	P65344	1011800026	SEP2017	BNK0	First Grade folders	F B	08/31/2017	08/31/2017	R	\$383.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROCHESTE000	Rochester 100 Inc.	P65344				*****CONTINUED*****						
							17-18					\$383.50
ROCHESTE000	Rochester 100 Inc.	P66465	1011800035	SEP2017	BNK0	New first grade teacher supplies	F	B	08/31/2017	08/31/2017	R	\$60.00
							17-18					\$60.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$443.50</b>	
RUSH DAY000	Rush Day School	8/1/17	0000000000	SEP2017	BNK0	TUITION EXPENSE JULY 2017	B		08/31/2017	08/31/2017	R	\$5,884.21
							17-18					\$5,884.21
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,884.21</b>	
RYAN'S S000	Ryan's Story Presentation, LLC.	QTE # 0001452	0000000000	SEP2017	BNK0	STUDENT AND PARENT PRESENTATION 11/6/17	B		08/31/2017	08/31/2017	R	\$2,800.00
							17-18					\$2,800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,800.00</b>	
SAFEWAY 000	Safeway Transportation Services co 100287		0000000000	SEP2017	BNK0	SPED TRANSPORTATION EXPENSE	B		08/31/2017	08/31/2017	R	\$8,815.00
							17-18					\$8,815.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,815.00</b>	
SAXARTSC001	Sax Arts & Crafts	208118347802	3011800016	SEP2017	BNK0	Art Supplies for the 2017-2018 school year.	F	B	08/31/2017	08/31/2017	R	\$166.50
							17-18					\$166.50
SAXARTSC001	Sax Arts & Crafts	208118936017	2011800010	SEP2017	BNK0	art supplies	F	B	08/31/2017	08/31/2017	R	\$88.08
							17-18					\$88.08
SAXARTSC001	Sax Arts & Crafts	308102745746	2011700127	SEP2017	BNK0	art supplies	F	B	08/31/2017	08/31/2017	R	\$1,551.43
							17-18					\$1,551.43

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>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>
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,806.01</b>
SCHOLAST001	Scholastic, Inc.	M6174427 2	0000000000	SEP2017	BNKO	SCHOLASTIC NEWS 1 SUBSCRIPTION FOR ARNOLD, BENETATOS, FERGUSON, PATTERSON, ROSE AND WAGNER	B		08/31/2017	08/31/2017	R	\$1,016.40
										17-18		\$1,016.40
SCHOLAST001	Scholastic, Inc.	M6174432 2	0000000000	SEP2017	BNKO	SCHOLASTIC NEWS 2 SUBSCRIPTION FOR CIMINO, GIBSON, JOHNSON, KELLER AND STALTER	B		08/31/2017	08/31/2017	R	\$605.00
										17-18		\$605.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,621.40</b>
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	M6179509	0221700085	SEP2017	BNKO	INSTRUCTIONAL SUPPLIES	F B		08/31/2017	08/31/2017	R	\$345.40
										17-18		\$345.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$345.40</b>
SCHOOSPE000	School Specialty Inc.	208118385429	3011800013	SEP2017	BNKO	Safco Adjustable Literature Organizer	F B		08/31/2017	08/31/2017	R	\$326.91
										17-18		\$326.91
SCHOOSPE000	School Specialty Inc.	208118439169	1011800021	SEP2017	BNKO	Classroom Supplies for Kate Hutmacher	F B		08/31/2017	08/31/2017	R	\$102.13
										17-18		\$102.13
SCHOOSPE000	School Specialty Inc.	208118445185	1011800021	SEP2017	BNKO	Classroom Supplies for Kate Hutmacher	F B		08/31/2017	08/31/2017	R	\$40.87
										17-18		\$40.87
SCHOOSPE000	School Specialty Inc.	208118575550	0221800010	SEP2017	BNKO	Instructional Supply	F B		08/31/2017	08/31/2017	R	\$394.45
										17-18		\$394.45



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOSPE000	School Specialty Inc.	208118584668	0001800053	SEP2017	BNK0	Innovation Grant - Exercise Balls and Cushions	F	B	08/31/2017	08/31/2017	R	\$98.22
												\$98.22
SCHOOSPE000	School Specialty Inc.	208118880489	1011800028	SEP2017	BNK0	Spanish class supplies	F	B	08/31/2017	08/31/2017	R	\$107.29
												\$107.29
SCHOOSPE000	School Specialty Inc.	208118935998	1011800043	SEP2017	BNK0	Spanish class materials	F	B	08/31/2017	08/31/2017	R	\$33.48
												\$33.48
SCHOOSPE000	School Specialty Inc.	208118936136	1011800042	SEP2017	BNK0	New 1st grade teacher supplies	F	B	08/31/2017	08/31/2017	R	\$7.40
												\$7.40
SCHOOSPE000	School Specialty Inc.	208118996164	2011800013	SEP2017	BNK0	Other supplies	F	B	08/31/2017	08/31/2017	R	\$85.52
												\$85.52
SCHOOSPE000	School Specialty Inc.	308102821885	0001800075	SEP2017	BNK0	Innovation Grant items	F	B	08/31/2017	08/31/2017	R	\$404.60
												\$404.60
SCHOOSPE000	School Specialty Inc.	308102825378	1011800017	SEP2017	BNK0	Kate Fanning - Reading team	F	B	08/31/2017	08/31/2017	R	\$710.83
												\$710.83
<b>NUMBER OF INVOICES: 11</b>											<b>\$2,311.70</b>	
SEPTRAN 001	Septran, Inc.	91474258	0000000000	SEP2017	BNK0	SPED TRANSPORTATION EXPENSE	B		08/31/2017	08/31/2017	R	\$1,406.16
												\$1,406.16
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,406.16</b>	
SHERWIN 000	SHERWIN WILLIAMS	3016-9	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - PAINT - SNOWBOUND	B		08/31/2017	08/31/2017	R	\$330.80
												\$330.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$330.80</b>	
SITZ BRI000	Sitz, Brian	08/17/17	0000000000	SEP2017	BNK0	SCIENCE SUPPLIES	B		08/31/2017	08/31/2017	R	\$67.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SITZ BRI000	Sitz, Brian	08/17/17				*****CONTINUED*****						
							17-18					\$67.47
SITZ BRI000	Sitz, Brian	08/24/17	0000000000	SEP2017	BNK0	SCIENCE SUPPLIES	B		08/31/2017	08/31/2017	R	\$56.93
							17-18					\$56.93
<b>NUMBER OF INVOICES: 2</b>											<b>\$124.40</b>	
SPAGNALY000	Spagnoli, Alyson	8/15/17	0000000000	SEP2017	BNK0	EMPLOYEE PHYSICAL EXAM	B		08/31/2017	08/31/2017	R	\$70.00
							17-18					\$70.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$70.00</b>	
SUCCEDES001	Success By Design, Inc.	158951	2011700107	SEP2017	BNK0	2016 - 2017 Budget - Instructional Supplies	F	B	08/31/2017	08/31/2017	R	\$1,642.80
							17-18					\$1,642.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,642.80</b>	
SUPPLYWO000	Supplyworks	403495385	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - SOUTH	B		08/31/2017	08/31/2017	R	\$300.60
							17-18					\$300.60
SUPPLYWO000	Supplyworks	408231298	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - WEST	B		08/31/2017	08/31/2017	R	\$676.44
							17-18					\$676.44
SUPPLYWO000	Supplyworks	408373322	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B		08/31/2017	08/31/2017	R	\$181.75
							17-18					\$181.75
SUPPLYWO000	Supplyworks	408373330	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - SOUTH	B		08/31/2017	08/31/2017	R	\$796.70
							17-18					\$796.70
SUPPLYWO000	Supplyworks	408373348	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - WEST	B		08/31/2017	08/31/2017	R	\$127.20
							17-18					\$127.20
SUPPLYWO000	Supplyworks	408846475	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - WEST	B		08/31/2017	08/31/2017	R	\$644.95
							17-18					\$644.95

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
SUPPLYWO000	Supplyworks	409149507	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - WEST	B	08/31/2017	08/31/2017	R		\$59.52
							17-18					\$59.52
SUPPLYWO000	Supplyworks	409309135	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	08/31/2017	08/31/2017	R		\$2,698.00
							17-18					\$2,698.00
SUPPLYWO000	Supplyworks	409309143	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	08/31/2017	08/31/2017	R		\$-83.66
							17-18					\$-83.66
SUPPLYWO000	Supplyworks	409309150	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	08/31/2017	08/31/2017	R		\$2.80
							17-18					\$2.80
SUPPLYWO000	Supplyworks	409309168	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	08/31/2017	08/31/2017	R		\$167.32
							17-18					\$167.32
SUPPLYWO000	Supplyworks	409309176	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	08/31/2017	08/31/2017	R		\$84.96
							17-18					\$84.96
SUPPLYWO000	Supplyworks	409463346	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - WEST	B	08/31/2017	08/31/2017	R		\$73.20
							17-18					\$73.20
SUPPLYWO000	Supplyworks	409616315	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - WEST	B	08/31/2017	08/31/2017	R		\$377.97
							17-18					\$377.97
SUPPLYWO000	Supplyworks	410211692	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - WEST	B	08/31/2017	08/31/2017	R		\$282.15
							17-18					\$282.15
SUPPLYWO000	Supplyworks	410358956	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - WEST	B	08/31/2017	08/31/2017	R		\$254.40
							17-18					\$254.40
SUPPLYWO000	Supplyworks	410490098	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - WEST	B	08/31/2017	08/31/2017	R		\$148.02
							17-18					\$148.02
SUPPLYWO000	Supplyworks	410633713	0000000000	SEP2017	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	08/31/2017	08/31/2017	R		\$2,600.98
							17-18					\$2,600.98





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
VILLAGLE000	Village of Glencoe	7/31/17 S	0000000000	SEP2017	BNK0	WATER/SEWER/RUBBISH/RECYCLE EXPENSE ACCT # 2616300000	B		08/31/2017	08/31/2017	R	\$1,547.47	
												17-18	\$1,547.47
VILLAGLE000	Village of Glencoe	7/31/17 SS	0000000000	SEP2017	BNK0	WATER/SEWER EXPENSE ACCT # 2616350000	B		08/31/2017	08/31/2017	R	\$182.76	
												17-18	\$182.76
<b>NUMBER OF INVOICES: 4</b>												<b>\$4,206.67</b>	
VIRCO	000 Virco	91763430	0001800080	SEP2017	BNK0	NEW EQUIPMENT	F	B	08/31/2017	08/31/2017	R	\$609.90	
												17-18	\$609.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$609.90</b>	
WAREHOUS000	Warehouse Direct	3464104-0	0000000000	SEP2017	BNK0	WATER	B		08/29/2017	08/29/2017	R	\$201.08	
												17-18	\$201.08
WAREHOUS000	Warehouse Direct	3468363-0	0000000000	SEP2017	BNK0	PAPER	B		08/29/2017	08/29/2017	R	\$553.20	
												17-18	\$553.20
WAREHOUS000	Warehouse Direct	3469455-0	0000000000	SEP2017	BNK0	PAPER	B		08/29/2017	08/29/2017	R	\$553.20	
												17-18	\$553.20
WAREHOUS000	Warehouse Direct	3473189-0	0000000000	SEP2017	BNK0	OFFICE SUPPLIES	B		08/29/2017	08/29/2017	R	\$16.49	
												17-18	\$16.49
WAREHOUS000	Warehouse Direct	3473196-0	0000000000	SEP2017	BNK0	PAPER	B		08/29/2017	08/29/2017	R	\$65.30	
												17-18	\$65.30
WAREHOUS000	Warehouse Direct	3473198-0	0000000000	SEP2017	BNK0	OFFICE SUPPLIES	B		08/29/2017	08/29/2017	R	\$457.10	
												17-18	\$457.10
WAREHOUS000	Warehouse Direct	3473440-0	3011700181	SEP2017	BNK0	Binders for math and post-its for study skills	F	B	08/29/2017	08/29/2017	R	\$166.80	
												17-18	\$166.80









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					\$225.00
WILSOLAN001	Wilson Language Training, Corp.	1676690	0221800001	SEP2017	BNK0	Instructional Supply	F	B	08/31/2017	08/31/2017	R	\$390.96
										17-18		\$390.96
						NUMBER OF INVOICES:	1					\$390.96
WINOGMAI000	Winograd, Maile	08/28/17	0000000000	SEP2017	BNK0	REIMBURSEMENT FOR 4TH GRADE SCIENCE BOOK	B		08/31/2017	08/31/2017	R	\$6.99
										17-18		\$6.99
						NUMBER OF INVOICES:	1					\$6.99
YOUNGS 001	YOUNGS	619967	0001800023	SEP2017	BNK0	OTHER SUPPLIES	F	B	08/31/2017	08/31/2017	R	\$15.15
										17-18		\$15.15
						NUMBER OF INVOICES:	1					\$15.15
						TOTAL NUMBER OF BATCH INVOICES:	268					\$448,218.79
										268 COMPUTER CHECK INVOICES		\$448,218.79
						TOTAL INVOICES:	268					\$448,218.79
<b>BANK TOTALS:</b>						<b>BANK</b>	<b>BANK ACCOUNT #</b>			<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>	
						BNK0	**A000 1010 0000 00 000000			\$446,898.79	\$446,898.79	
						BNK3	**A000 1010 0000 00 000000			\$1,320.00	\$1,320.00	

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