

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>							<u>ACCT AMOUNT</u>			
AASPA	000 AASPA	MJHS-16	0000000000	DA-11/19	TRANS	CONTINUING EDUCATION, E. MELNYCZENKO	O		11/19/2016	11/19/2016	W	\$595.00
	10E004 2410 3120 00 000000						16-17			201600180		\$595.00
											\$595.00	
NUMBER OF INVOICES: 1											\$595.00	
AMAZON	000 AMAZON	MES-2	0000000000	DA-11/19	TRANS	GREEN CARDSTOCK PAPER	O		11/19/2016	11/19/2016	W	\$6.47
	10E002 1101 4100 00 000000						16-17			201600149		\$6.47
											\$6.47	
AMAZON	000 AMAZON	MES-3	0000000000	DA-11/19	TRANS	GREEN CARDSTOCK PAPER	O		11/19/2016	11/19/2016	W	\$6.47
	10E002 1101 4100 00 000000						16-17			201600149		\$6.47
											\$6.47	
AMAZON	000 AMAZON	MES-4	0000000000	DA-11/19	TRANS	GREEN CARDSTOCK PAPER	O		11/19/2016	11/19/2016	W	\$6.47
	10E002 1101 4100 00 000000						16-17			201600149		\$6.47
											\$6.47	
AMAZON	000 AMAZON	MES-5	0000000000	DA-11/19	TRANS	GREEN CARDSTOCK PAPER	O		11/19/2016	11/19/2016	W	\$6.47
	10E002 1101 4100 00 000000						16-17			201600149		\$6.47
											\$6.47	
AMAZON	000 AMAZON	MJHS-14	0000000000	DA-11/19	TRANS	RESOURCE, E. MELNYCZENKO	O		11/19/2016	11/19/2016	W	\$12.99
	10E004 2410 4100 00 000000						16-17			201600149		\$12.99
											\$12.99	
AMAZON	000 AMAZON	SPED-9	0000000000	DA-11/19	TRANS	BOOK: ZONES OF REGULATIONS (3)	O		11/19/2016	11/19/2016	W	\$155.94
	10E010 1201 3120 00 000000						16-17			201600149		\$155.94
											\$155.94	
AMAZON	000 AMAZON	TECH-2	0000000000	DA-11/19	TRANS	AV TECH SUPPLIES - AV ADAPTERS FOR LAPTOPS AND	O		11/19/2016	11/19/2016	W	\$194.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
AMAZON 000	AMAZON	TECH-2		*****CONTINUED*****		OTHER TECH SUPPLIES	16-17			201600149		\$194.28	
10E005 2660 4100 00 000000													\$194.28
AMAZON 000	AMAZON	TECH-4	0000000000	DA-11/19	TRANS	AV TECH SUPPLIES - AV ADAPTORS FOR LAPTOPS AND OTHER TECH SUPPLIES	O		11/19/2016	11/19/2016	W	\$39.96	
10E005 2660 4100 00 000000							16-17			201600149		\$39.96	\$39.96
AMAZON 000	AMAZON	TECH-5	0000000000	DA-11/19	TRANS	AV TECH SUPPLIES - AV ADAPTORS FOR LAPTOPS AND OTHER TECH SUPPLIES	O		11/19/2016	11/19/2016	W	\$72.42	
10E005 2660 4100 00 000000							16-17			201600149		\$72.42	\$72.42
AMAZON 000	AMAZON	TECH-6	0000000000	DA-11/19	TRANS	ELECTRONIC CLEANER TO CLEAN COMPUTERS WITHOUT DAMAGING THEM	O		11/19/2016	11/19/2016	W	\$26.24	
10E005 2660 4100 00 000000							16-17			201600149		\$26.24	\$26.24
						NUMBER OF INVOICES: 10							\$527.71
BANNISTE000	BANNISTER DESIGNS	MIS-2	0000000000	DA-11/19	TRANS	NAME PLATES FOR NEW TEACHERS DOORS	O		11/19/2016	11/19/2016	W	\$29.50	
10E003 1101 4100 00 000000							16-17			201600160		\$29.50	\$29.50
						NUMBER OF INVOICES: 1							\$29.50
BEHAVIOR000	BEHAVIOR DEVELOPMENT	SPED-16	0000000000	DA-11/19	TRANS	BOOKS: PEAK RELATIONAL TRAINING SYSTEM	O		11/19/2016	11/19/2016	W	\$171.95	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
BEHAVIOR000	BEHAVIOR DEVELOPMENT	SPED-16				*****CONTINUED*****						
	10E010 1200 3120 00 000000						16-17			201600191		\$171.95
												\$171.95
												NUMBER OF INVOICES: 1
												\$171.95
BERKOTS 000	BERKOTS SUPER FOODS	MES-6	0000000000	DA-11/19	TRANS	PBIS SUPPLIES	O	11/19/2016	11/19/2016	W		\$38.45
	10E053 1101 4120 00 000000						16-17			201600150		\$38.45
												\$38.45
												NUMBER OF INVOICES: 1
												\$38.45
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	CURR-14	0000000000	DA-11/19	TRANS	GUIDED MATH CONFERENCE - K. RODRIGUEZ	O	11/19/2016	11/19/2016	W		\$249.00
	10E013 2210 3140 00 000000						16-17			201600204		\$249.00
												\$249.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	CURR-15	0000000000	DA-11/19	TRANS	GUIDED MATH CONFERENCE - J. GRICE	O	11/19/2016	11/19/2016	W		\$249.00
	10E013 2210 3140 00 000000						16-17			201600204		\$249.00
												\$249.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	CURR-22	0000000000	DA-11/19	TRANS	SCIENCE STANDARS WORKSHOP - J .GIBSON	O	11/19/2016	11/19/2016	W		\$645.00
	10E013 2210 3140 00 000000						16-17			201600204		\$645.00
												\$645.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	CURR-23	0000000000	DA-11/19	TRANS	SCIENCE STANDARDS WORKSHOP - C. BALTZER	O	11/19/2016	11/19/2016	W		\$645.00
	10E013 2210 3140 00 000000						16-17			201600204		\$645.00
												\$645.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	CURR-25	0000000000	DA-11/19	TRANS	WRITING WORKSHOP - STM TEACHER	O	11/19/2016	11/19/2016	W		\$245.00

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					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$50.00
CREAMERY000	CREAMERY	MJHS-12	0000000000	DA-11/19	TRANS	GIFT CARDS, PBIS INCENTIVES	O		11/19/2016	11/19/2016	W	\$50.00
							16-17			201600178		\$50.00
10E004	1102 4100 00 000000											\$50.00
NUMBER OF INVOICES: 1												\$50.00
CUSTOM E000	CUSTOM EDUCATION SOLUTIONS	CURR-18	0000000000	DA-11/19	TRANS	SPANISH BOOKS FOR DUAL LANGUAGE PROGRAM	O		11/19/2016	11/19/2016	W	\$581.60
							16-17			201600206		\$581.60
10E018	2211 4100 00 000000											\$581.60
NUMBER OF INVOICES: 1												\$581.60
DIFFEREN000	DIFFERENT ROADS	SPED-18	0000000000	DA-11/19	TRANS	VB-MAPP PROTOCOLS	O		11/19/2016	11/19/2016	W	\$241.90
							16-17			201600193		\$241.90
10E010	2230 4100 00 000000											\$241.90
NUMBER OF INVOICES: 1												\$241.90
DUNKIN D000	DUNKIN DONUTS	MES-7	0000000000	DA-11/19	TRANS	DONUTS FOR JUDY'S SPLAYT SURGERY	O		11/19/2016	11/19/2016	W	\$69.93
							16-17			201600151		\$69.93
10E002	2410 4100 00 000000											\$69.93
DUNKIN D000	DUNKIN DONUTS	MJHS-13	0000000000	DA-11/19	TRANS	GIFT CARDS, PBIS INCENTIVES	O		11/19/2016	11/19/2016	W	\$50.00
							16-17			201600151		\$50.00
10E004	1102 4100 00 000000											\$50.00
NUMBER OF INVOICES: 2												\$119.93
DYNAVOX 000	DYNAVOX	SPED-2	0000000000	DA-11/19	TRANS	BOARDMAKER ONLINE LICENSE FOR 2016-17	O		11/19/2016	11/19/2016	W	\$1,791.00

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					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$65.45
GORDON F000	GORDON FOOD SERVICE,INC	CURR-1	0000000000	DA-11/19	TRANS	LWACC MEETING	O		11/19/2016	11/19/2016	W	\$130.06
							16-17					\$130.06
10E013	2210 3140 00 000000											\$130.06
GORDON F000	GORDON FOOD SERVICE,INC	FOOD SERVICE	0000000000	DA-11/19	TRANS	STAINLESS STEEL SCURBS & SAUSAGES	O		11/19/2016	11/19/2016	W	\$95.82
							16-17					\$95.82
10E033	2562 4100 00 000000											\$15.90
10E033	2562 4110 00 000000											\$79.92
NUMBER OF INVOICES: 2												\$225.88
HARBOR F000	HARBOR FREIGHT TOOLS	O&M	0000000000	DA-11/19	TRANS	DISTRICT TOOLS	O		11/19/2016	11/19/2016	W	\$74.93
							16-17					\$74.93
20E031	2542 4110 00 000000											\$74.93
NUMBER OF INVOICES: 1												\$74.93
HINCKLEY000	HINCKLEY SPRINGS	MJHS-3	0000000000	DA-11/19	TRANS	WATER FOR STAFF	O		11/19/2016	11/19/2016	W	\$109.92
							16-17					\$109.92
10E004	1102 4100 00 000000											\$109.92
NUMBER OF INVOICES: 1												\$109.92
HOLIDAY 000	HOLIDAY INN	CSBO	0000000000	DA-11/19	TRANS	LODGING FOR SKYWARD PEORIA CONFERENCE - R. OBAFEMI	O		11/19/2016	11/19/2016	W	\$182.20
							16-17					\$182.20
10E030	2510 3120 00 000000											\$182.20
HOLIDAY 000	HOLIDAY INN	CURR-19	0000000000	DA-11/19	TRANS	LODGING FOR SKYWARD PEORIA CONFERENCE - R. ULRICH	O		11/19/2016	11/19/2016	W	\$152.32
							16-17					\$152.32

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
HOLIDAY 000	HOLIDAY INN	CURR-19				*****CONTINUED*****						\$152.32
	10E013 2210 3140 00 000000											
HOLIDAY 000	HOLIDAY INN	CURR-20	0000000000	DA-11/19	TRANS	LODGING FOR SKYWARD PEORIA CONFERENCE -D. AGUAYO	O		11/19/2016	11/19/2016	W	\$152.32
	10E013 2210 3140 00 000000						16-17				201600163	\$152.32
												\$152.32
HOLIDAY 000	HOLIDAY INN	TECH-1	0000000000	DA-11/19	TRANS	LODGING FOR SKYWARD PEORIA CONFERENCE	O		11/19/2016	11/19/2016	W	\$152.32
	10E013 2210 3140 00 000000						16-17				201600163	\$152.32
												\$152.32
NUMBER OF INVOICES: 4												\$639.16
HOME DEP000	HOME DEPOT*	TECH-7	0000000000	DA-11/19	TRANS	SECURITY BIT SCREW DRIVER	O		11/19/2016	11/19/2016	W	\$10.67
	10E005 2660 4100 00 000000						16-17				201600168	\$10.67
												\$10.67
NUMBER OF INVOICES: 1												\$10.67
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	CURR-13	0000000000	DA-11/19	TRANS	RENEWAL - FAST MATH & READING COUNTS SOFTWARE	O		11/19/2016	11/19/2016	W	\$1,840.00
	10E018 1101 4100 00 000000						16-17				201600203	\$1,840.00
												\$1,840.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	CURR-31	0000000000	DA-11/19	TRANS	SPANISH JOURNEYS GRAB AND GO SET- GRADE 2	O		11/19/2016	11/19/2016	W	\$957.60
	10E018 2211 4100 00 000000						16-17				201600203	\$957.60
												\$957.60
NUMBER OF INVOICES: 2												\$2,797.60
IL ASSOC000	IL ASSOC SCHOOL BOARDS	MJHS-4	0000000000	DA-11/19	TRANS	RESOURCES PURCHASED AT IPA	O		11/19/2016	11/19/2016	W	\$92.90

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	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
IL ASSOC000	IL ASSOC SCHOOL BOARDS	MJHS-4		*****CONTINUED*****		CONFERENCE	16-17			201600147		\$92.90	
	10E004 2410 4100 00 000000												\$92.90
IL ASSOC000	IL ASSOC SCHOOL BOARDS	SUPERINTENDENT	0000000000	DA-11/19	TRANS	ROOM FOR TRIPLE I CONFERENCE	O	11/19/2016	11/19/2016	W		\$206.00	
	10E020 2310 3320 00 000000						16-17			201600147		\$206.00	\$206.00
NUMBER OF INVOICES: 2												\$298.90	
ILLINOIS002	ILLINOIS PRINCIPALS ASSOC	MJHS-15	0000000000	DA-11/19	TRANS	CONFERENCE E. MELNYCZENKO	O	11/19/2016	11/19/2016	W		\$179.55	
	10E004 2410 3120 00 000000						16-17			201600179		\$179.55	\$179.55
NUMBER OF INVOICES: 1												\$179.55	
ILLINOIS004	ILLINOIS TOLLWAY	TRANS-2	0000000000	DA-11/19	TRANS	REPLENISH I-PASS FOR TRANSPORTATION	O	11/19/2016	11/19/2016	W		\$60.00	
	40E032 2550 4100 00 000000						16-17			201600165		\$60.00	\$60.00
NUMBER OF INVOICES: 1												\$60.00	
INSTITUT000	INSTITUTE EDUC'LDEVELOP	SPED-17	0000000000	DA-11/19	TRANS	APPLIED BEHAVIOR ANALYSIS WORKSHOP-HASIER	O	11/19/2016	11/19/2016	W		\$245.00	
	10E010 1201 3120 00 000000						16-17			201600192		\$245.00	\$245.00
NUMBER OF INVOICES: 1												\$245.00	
ISLMA 000	ISLMA	MIS-1	0000000000	DA-11/19	TRANS	BLUESTEM REGISTRATION - DEB MARTURANO	O	11/19/2016	11/19/2016	W		\$10.00	
							16-17			201600159		\$10.00	\$10.00

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
ISLMA 000	ISLMA	MIS-1				*****CONTINUED*****						
10E003 2223 4100 00 000000												\$10.00
NUMBER OF INVOICES: 1												\$10.00
IXL SOFT000	IXL SOFTWARE	SPED-1	0000000000	DA-11/19	TRANS	IXL SITE LICENSE FOR 2016-17	O		11/19/2016	11/19/2016	W	\$1,440.00
10E018 1101 4100 00 000000							16-17					\$1,440.00
NUMBER OF INVOICES: 1												\$1,440.00
JIMMY JO000	JIMMY JOHN'S	MJHS-11	0000000000	DA-11/19	TRANS	GIFT CARDS, PBIS INCENTIVES	O		11/19/2016	11/19/2016	W	\$50.00
10E004 1102 4100 00 000000							16-17					\$50.00
NUMBER OF INVOICES: 1												\$50.00
JIMMY JO000	JIMMY JOHN'S	SPED-14	0000000000	DA-11/19	TRANS	LUNCHEON FOR VB-MAPP WORKSHOP	O		11/19/2016	11/19/2016	W	\$132.51
10E010 1200 4100 00 000000							16-17					\$132.51
NUMBER OF INVOICES: 2												\$182.51
KAGAN PU000	KAGAN PUBLISHING	MES-8	0000000000	DA-11/19	TRANS	PROCESSING CHIPS FOR 3RD GRADE	O		11/19/2016	11/19/2016	W	\$49.30
10E002 1101 4100 00 000000							16-17					\$49.30
NUMBER OF INVOICES: 1												\$49.30
KATOM RE000	KATOM RESTAURANT SUPPLY	MIS-4	0000000000	DA-11/19	TRANS	TIMERS FOR ELA TEACHERS	O		11/19/2016	11/19/2016	W	\$192.64
10E003 1101 4100 00 000000							16-17					\$192.64
NUMBER OF INVOICES: 1												\$192.64

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$192.64
MCDONAL'000	MCDONAL'S	MJHS-5	0000000000	DA-11/19	TRANS	GIFT CARDS, PBIS INCENTIVES	O		11/19/2016	11/19/2016	W	\$50.00
							16-17			201600172		\$50.00
10E004	1102 4100 00 000000											\$50.00
NUMBER OF INVOICES: 1												\$50.00
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	CURR-10	0000000000	DA-11/19	TRANS	RETURN OF CORRECTIVE READING B2 WORKBOOKS	O		11/19/2016	11/19/2016	W	\$-107.70
							16-17			201600186		\$-107.70
10E018	1250 4100 00 000000											\$-107.70
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	CURR-11	0000000000	DA-11/19	TRANS	RETURN OF ALGEBRA 1 STUDENT EDITION TEXTBOOKS	O		11/19/2016	11/19/2016	W	\$-1,320.26
							16-17			201600186		\$-1,320.26
10E004	1102 4200 00 000000											\$-1,320.26
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	CURR-17	0000000000	DA-11/19	TRANS	CONNECTING MATH TEACHERS PKG - M. ESSARY	O		11/19/2016	11/19/2016	W	\$504.72
							16-17			201600186		\$504.72
10E018	1250 4100 00 000000											\$504.72
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	CURR-21	0000000000	DA-11/19	TRANS	ALEKS MATH SOTHWARE SUBS (1)	O		11/19/2016	11/19/2016	W	\$45.00
							16-17			201600186		\$45.00
10E018	1101 4100 00 000000											\$45.00
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	CURR-29	0000000000	DA-11/19	TRANS	CONNECTING MATH TEACHERS PKG - M. MCDONOUGH	O		11/19/2016	11/19/2016	W	\$414.22
							16-17			201600186		\$414.22
10E018	1250 4100 00 000000											\$414.22
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	SPED-5	0000000000	DA-11/19	TRANS	LANG FOR WRITING TEXTS	O		11/19/2016	11/19/2016	W	\$580.09
							16-17			201600186		\$580.09

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$48.90
NATIONAL001	NATIONAL SCHOOL PRODUCTS	CURR-5	0000000000	DA-11/19	TRANS	SPANISH GAMES FOR 2ND GRADE DUAL LANGUAGE CLASS	O		11/19/2016	11/19/2016	W	\$75.82
10E018 2211 4100 00 000000							16-17			201600200		\$75.82
												\$75.82
NUMBER OF INVOICES: 1												\$75.82
OFFICE D000	OFFICE DEPOT	MIS-5	0000000000	DA-11/19	TRANS	COLORED PAPER	O		11/19/2016	11/19/2016	W	\$29.98
10E003 1101 4100 00 000000							16-17			201600162		\$29.98
												\$29.98
NUMBER OF INVOICES: 1												\$29.98
PACIFIC 000	PACIFIC NW PUBLISHING	SPED-10	0000000000	DA-11/19	TRANS	TOUGH KID ON TASK BOX	O		11/19/2016	11/19/2016	W	\$208.65
10E010 1200 4100 00 000000							16-17			201600189		\$208.65
												\$208.65
NUMBER OF INVOICES: 1												\$208.65
PANERA B000	PANERA BREAD	CURR-16	0000000000	DA-11/19	TRANS	DUAL LANGUAGE ARTICULATION/BOOK REVIEW	O		11/19/2016	11/19/2016	W	\$39.07
10E018 2211 3120 00 000000							16-17			201600205		\$39.07
												\$39.07
NUMBER OF INVOICES: 1												\$39.07
PEPSI 000	PEPSI	MJHS-17	0000000000	DA-11/19	TRANS	SERVICE CHARGE	O		11/19/2016	11/19/2016	W	\$2.86
10E004 1102 4100 00 000000							16-17			201600181		\$2.86
												\$2.86
NUMBER OF INVOICES: 1												\$2.86
PORTILLO000	PORTILLOS	CURR-27	0000000000	DA-11/19	TRANS	SCIENCE MATERIALS REVIEW	O		11/19/2016	11/19/2016	W	\$64.63

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	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
PORTILLO000	PORTILLOS	CURR-27				*****CONTINUED*****	16-17			201600207		\$64.63	
10E013 2210 3140 00 000000													\$64.63
						NUMBER OF INVOICES: 1							\$64.63
POTBELLY000	POTBELLY	CURR-2	0000000000	DA-11/19	TRANS	SS RESOURCE REVIEW	O	11/19/2016	11/19/2016	W		\$51.10	
10E013 2210 3140 00 000000							16-17			201600198		\$51.10	\$51.10
						NUMBER OF INVOICES: 1							\$51.10
REALLY G000	REALLY GOOD STUFF	CURR-6	0000000000	DA-11/19	TRANS	RESOURCES FOR 2ND GRADE DUAL LANGUAGE CLASS	O	11/19/2016	11/19/2016	W		\$56.93	
10E018 2211 4100 00 000000							16-17			201600201		\$56.93	\$56.93
						NUMBER OF INVOICES: 1							\$56.93
SCHOOL H000	SCHOOL HEALTH CORPORATION	SPED-25	0000000000	DA-11/19	TRANS	WOODEN POSTURE CHAIR FOR STUDENT	O	11/19/2016	11/19/2016	W		\$196.99	
10E010 1200 4100 00 000000							16-17			201600197		\$196.99	\$196.99
						NUMBER OF INVOICES: 1							\$196.99
SCHOOL S001	SCHOOL SPECIALTY.COM	MJHS-1	0000000000	DA-11/19	TRANS	GRADE BOOKS	O	11/19/2016	11/19/2016	W		\$64.20	
10E004 1102 4100 00 000000							16-17			201600169		\$64.20	\$64.20
						NUMBER OF INVOICES: 1							\$64.20
SMILEMAK000	SMILEMAKERS	MES-14	0000000000	DA-11/19	TRANS	PBIS INCENTIVES (\$7.00 CREDIT MEMO BEING ISSUED)	O	11/19/2016	11/19/2016	W		\$72.89	

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					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$25.00
WALMART 000	WALMART	CURR-12	0000000000	DA-11/19	TRANS	CREDIT FOR PERSONAL PURCHASE MADE IN ERROR	O		11/19/2016	11/19/2016	W	\$-48.75
	10E018 2211 4100 00 000000						16-17			201600196		\$-48.75
												\$-48.75
WALMART 000	WALMART	CURR-8	0000000000	DA-11/19	TRANS	CURR SUPPLIES	O		11/19/2016	11/19/2016	W	\$44.12
	10E018 2211 4100 00 000000						16-17			201600196		\$44.12
												\$44.12
WALMART 000	WALMART	SPED-24	0000000000	DA-11/19	TRANS	ITUNES CARDS FOR STUDENTS APPS	O		11/19/2016	11/19/2016	W	\$200.00
	10E010 1200 4100 00 000000						16-17			201600196		\$200.00
												\$200.00
NUMBER OF INVOICES: 3												\$195.37
WILL-GRU000	WILL-GRUNDY S/L HEATING ASSOCIATIO	SPED-11	0000000000	DA-11/19	TRANS	CONFERENCE FOR MURPHY	O		11/19/2016	11/19/2016	W	\$85.00
	10E010 1201 3120 00 000000						16-17			201600188		\$85.00
												\$85.00
WILL-GRU000	WILL-GRUNDY S/L HEATING ASSOCIATIO	SPED-8	0000000000	DA-11/19	TRANS	CONFERENCE FOR GRZYBOWSKI AND SULLIVAN	O		11/19/2016	11/19/2016	W	\$170.00
	10E010 1201 3120 00 000000						16-17			201600188		\$170.00
												\$170.00
NUMBER OF INVOICES: 2												\$255.00
WILLIAM 000	WILLIAM H SADLIER, INC	CURR-9	0000000000	DA-11/19	TRANS	VOCAB. STUDENT BOOKS FOR 7TH & 8TH GRADE	O		11/19/2016	11/19/2016	W	\$895.10
	10E004 1102 4120 00 000000						16-17			201600202		\$895.10
												\$895.10

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						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT								
						NUMBER OF INVOICES:	1					\$895.10	
WILLIAM 001	WILLIAM V MACGILL & CO	MES-15	0000000000	DA-11/19	TRANS	NURSES OFFICE SUPPLIES	O		11/19/2016	11/19/2016	W	\$94.64	
							16-17					\$94.64	
10E002	2130 4100 00 000000											\$94.64	
						NUMBER OF INVOICES:	1					\$94.64	
WYNDHAM 000	WYNDHAM HOTELS & RESORTS	MJHS-10	0000000000	DA-11/19	TRANS	M. ROLINITIS HOTEL FOR IPA CONFERENCE	O		11/19/2016	11/19/2016	W	\$241.76	
							16-17					\$241.76	
10E004	2410 3320 00 000000											\$241.76	
						NUMBER OF INVOICES:	1					\$241.76	
						TOTAL NUMBER OF OPEN INVOICES:	112					\$22,459.64	
												112 WIRE TRAN CHECK INVOICES	\$22,459.64
						TOTAL INVOICES:	112					\$22,459.64	
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT	
							TRANS	**A001 1122 0000 00 000000		\$22,459.64		\$22,459.64	

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 *****