

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

**Date:** January 26, 2017  
**To:** Board of Education  
**Subject:** Accounts Payable Disbursements

<b>Education Fund</b>	<b>\$117,819.16</b>
<b>Tort Immunity</b>	<b>\$-</b>
<b>Donation Fund</b>	<b>\$155.88</b>
<b>Building Fund</b>	<b>\$89,747.74</b>
<b>Debt Service Fund</b>	<b>\$-</b>
<b>Transportation</b>	<b>\$30,395.44</b>
<b>Capital Projects Fund</b>	<b>\$-</b>
<b>Activity Fund</b>	<b>\$3,509.83</b>
<b>Total</b>	<b>\$241,628.05</b>

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
22ND CEN000	22nd Century Media, LLC.	2016-11067	0000000000	FEB2017	BNK0	THE GLENCOE ANCHOR - LEGAL NOTICE	B	01/23/2017	01/23/2017	R	\$253.11
								16-17			\$253.11
<b>NUMBER OF INVOICES: 1</b>											<b>\$253.11</b>
303 CAB000	303 Cab Association	2000204265	0000000000	FEB2017	BNK0	SPECIAL ED TRANSPORTATION EXPENSE	B	01/23/2017	01/23/2017	R	\$4,979.64
								16-17			\$4,979.64
303 CAB000	303 Cab Association	2000204266	0000000000	FEB2017	BNK0	MATH PROGRAM - TRANSPORTATION EXPENSE	B	01/23/2017	01/23/2017	R	\$420.00
								16-17			\$420.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,399.64</b>
ALLTOWN 000	Alltown Bus Service	512178	0000000000	FEB2017	BNK0	DECEMBER 2016 - REGULAR BUS SERVICE	B	01/23/2017	01/23/2017	R	\$17,047.80
								16-17			\$17,047.80
ALLTOWN 000	Alltown Bus Service	512179	0000000000	FEB2017	BNK0	BASKETBALL TRIPS - TRANSPORTATION EXPENSE	B	01/23/2017	01/23/2017	R	\$1,496.00
								16-17			\$1,496.00
ALLTOWN 000	Alltown Bus Service	512180	0000000000	FEB2017	BNK3	7TH GRADE FIELD TRIP AND FRENCH CLUB LYRIC OPERA	B	01/23/2017	01/23/2017	R	\$483.00
								16-17			\$483.00
ALLTOWN 000	Alltown Bus Service	512180.	0000000000	FEB2017	BNK0	FRENCH CLUB - LYRIC OPERA BUS	B	01/23/2017	01/23/2017	R	\$100.88
								16-17			\$100.88
ALLTOWN 000	Alltown Bus Service	512181	0000000000	FEB2017	BNK3	3RD GRADE CHICAGO HISTORY MUSEUM FIELD TRIP	B	01/23/2017	01/23/2017	R	\$441.88
								16-17			\$441.88

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
ALLTOWN 000	Alltown Bus Service	512181.	0000000000	FEB2017	BNK0	WEINBERG COMMUNITY MUSIC TRIP AND WATTS ICE RINK FIRLD TRIPS	B	01/23/2017	01/23/2017	R	\$942.00
							16-17				\$942.00
ALLTOWN 000	Alltown Bus Service	512182	0000000000	FEB2017	BNK3	1ST GRADE ADLER PLANETARIUM FIELD TRIP	B	01/23/2017	01/23/2017	R	\$744.88
							16-17				\$744.88
<b>NUMBER OF INVOICES: 7</b>											<b>\$21,256.44</b>
ALSBECH000	Alsberg, Chelsea	1/2/17	0000000000	FEB2017	BNK0	REIMBURSEMENT FOR DEBATE TOURNAMENT TROPHIES	B	01/23/2017	01/23/2017	R	\$128.49
							16-17				\$128.49
ALSBECH000	Alsberg, Chelsea	1/23/17	0000000000	FEB2017	BNK3	DEBATE TEAM T-SHIRTS FOR 2016-2017 SEASON	B	01/24/2017	01/24/2017	R	\$437.00
							16-17				\$437.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$565.49</b>
AMERICAN011	American Library Association	M1275075	1011700131	FEB2017	BNK0	ALA Membership Dues	F B	01/23/2017	01/23/2017	R	\$187.00
							16-17				\$187.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$187.00</b>
ANDERPES001	Anderson Pest Solutions	4051900	0000000000	FEB2017	BNK0	PEST CONTROL SERVICE - CENTRAL	B	01/23/2017	01/23/2017	R	\$437.50
							16-17				\$437.50
ANDERPES001	Anderson Pest Solutions	4053793	0000000000	FEB2017	BNK0	PEST CONTROL SERVICE - SOUTH	B	01/23/2017	01/23/2017	R	\$163.50
							16-17				\$163.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$601.00</b>
APPLECOM000	Apple Inc.	4422087547	0361700015	FEB2017	BNK0	USB Charging cables	F B	01/23/2017	01/23/2017	R	\$305.95

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
APPLECOM000	Apple Inc.	4422087547				*****CONTINUED*****					
							16-17				\$305.95
APPLECOM000	Apple Inc.	4423009809	0361700020	FEB2017	BNK0	External DVD Drive	F B	01/23/2017	01/23/2017	R	\$158.00
							16-17				\$158.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$463.95</b>
ASCD	000 ASCD	B34-RYM3-ZAEB	0000000000	FEB2017	BNK0	PREMIUM MEMBERSHIP DUES - CUSTOMER # 000001380248 - RYAN MOLLET	B	01/23/2017	01/23/2017	R	\$229.00
							16-17				\$229.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$229.00</b>
AT&T	001 A T & T	847835197201	0000000000	FEB2017	BNK0	TELEPHONE AND INTERNET EXPENSE - ACCOUNT # 847 835-1972 123 5	B	01/23/2017	01/23/2017	R	\$306.40
							16-17				\$306.40
AT&T	001 A T & T	847835534901	0000000000	FEB2017	BNK0	TELEPHONE AND INTERNET EXPENSE ACCT # 847 835-5349 236 2	B	01/23/2017	01/23/2017	R	\$564.45
							16-17				\$564.45
AT&T	001 A T & T	847835581601	0000000000	FEB2017	BNK0	TELEPHONE AND INTERNET EXPENSE ACCT # 847 835-5816 196 2	B	01/23/2017	01/23/2017	R	\$514.60
							16-17				\$514.60
AT&T	001 A T & T	847299089901	0000000000	FEB2017	BNK0	TELEPHONE EXPENSE ACCT # 847 Z99-0899 990 6	B	01/23/2017	01/23/2017	R	\$2,724.50
							16-17				\$2,724.50
<b>NUMBER OF INVOICES: 4</b>											<b>\$4,109.95</b>
AT&T MOB000	AT&T Mobility	839080569X01052017	0000000000	FEB2017	BNK0	MOBILE WIRELESS SERVICE ACCT	B	01/23/2017	01/23/2017	R	\$1,098.60

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
AT&T MOB000	AT&T Mobility	839080569X01052017	*****CONTINUED*****			# 839080569					
							16-17				\$1,098.60
						NUMBER OF INVOICES: 1					\$1,098.60
BAUDVILL000	Baudville	3139223	1011700127	FEB2017	BNK0	Kelly Zonghetti supplies	F B	01/24/2017	01/24/2017	R	\$307.21
							16-17				\$307.21
						NUMBER OF INVOICES: 1					\$307.21
BLACKBOA001	Blackboard	1250487	0000000000	FEB2017	BNK0	BLACKBOARD CONNECT SERVICES	B	01/25/2017	01/25/2017	R	\$4,175.00
							16-17				\$4,175.00
						NUMBER OF INVOICES: 1					\$4,175.00
BRSPORTS001	B.R. Sports Ltd.	1/23/17	0000000000	FEB2017	BNK0	SKATE RENTAL FOR 256 5TH/6TH GRADE STUDENTS AT CENTRAL	B	01/26/2017	01/26/2017	R	\$2,048.00
							16-17				\$2,048.00
						NUMBER OF INVOICES: 1					\$2,048.00
BUSINESS001	BusinesSolver.com, inc.	0033035	0000000000	FEB2017	BNK0	1095 C - MAY SERVICE FEE	B	01/23/2017	01/23/2017	R	\$451.73
							16-17				\$451.73
						NUMBER OF INVOICES: 1					\$451.73
CAPITAL 000	Capital One Commercial	55425511	0000000000	FEB2017	BNK0	BOARD MEETING SNACKS	B	01/25/2017	01/25/2017	R	\$106.55
							16-17				\$106.55
						NUMBER OF INVOICES: 1					\$106.55
CAROLBIO000	Carolina Biological Supply	49708388 RI	0001700163	FEB2017	BNK0	2nd Grade Earth Materials	F B	01/23/2017	01/23/2017	R	\$1,574.85
							16-17				\$1,574.85

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CAROLBIO000	Carolina Biological Supply	49716728 RI	0001700173	FEB2017	BNK0	5th Grade Matter Materials	P B	01/23/2017	01/23/2017	R	\$2,881.56
							16-17				\$2,881.56
						<b>NUMBER OF INVOICES: 2</b>					<b>\$4,456.41</b>
CENGAGE 000	Cengage Learning	59526795	0001700166	FEB2017	BNK0	Kindergarten Science Big Books	F B	01/23/2017	01/23/2017	R	\$232.50
							16-17				\$232.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$232.50</b>
CENTURYL000	CENTURYLINK	1396471051	0000000000	FEB2017	BNK0	TELEPHONE AND INTERNET EXPENSE - ACCOUNT # 84448807	B	01/23/2017	01/23/2017	R	\$13,697.42
							16-17				\$13,697.42
						<b>NUMBER OF INVOICES: 1</b>					<b>\$13,697.42</b>
CHESTNUT000	Chestnut Florist	1066	0000000000	FEB2017	BNK0	FLOWER ARRANGEMENTS	B	01/26/2017	01/26/2017	R	\$112.00
							16-17				\$112.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$112.00</b>
CLASSROO000	CLASSROOM DIRECT	208117401036	1011700106	FEB2017	BNK0	Kate Hutmacher Instructional Supply	F B	01/24/2017	01/24/2017	R	\$53.59
							16-17				\$53.59
CLASSROO000	CLASSROOM DIRECT	208117443371	1011700110	FEB2017	BNK0	Classroom supplies - Kindergarten	F B	01/24/2017	01/24/2017	R	\$234.48
							16-17				\$234.48
CLASSROO000	CLASSROOM DIRECT	208117510888	3011700117	FEB2017	BNK0	Other supplies	F B	01/24/2017	01/24/2017	R	\$17.14
							16-17				\$17.14
CLASSROO000	CLASSROOM DIRECT	208117627478	2011700067	FEB2017	BNK0	CLC Supplies- Laminator Film	F B	01/23/2017	01/23/2017	R	\$193.36
							16-17				\$193.36

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 4</b>											<b>\$498.57</b>
CLIFFCAB001	CLIFFS & CABLES	7334	0000000000	FEB2017	BNK0	INSPECTION OF ROCK CLIMBING WALL, HIGH ROPES COURSE, INDIVIDUAL ELEMENTS AND ASSOCIATED EQUIPMENT - CENTRAL	B	01/24/2017	01/24/2017	R	\$700.00
							16-17				\$700.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$700.00</b>
COLLEY E000	Colley Elevator Co.	157169	0000000000	FEB2017	BNK0	ELEVATOR INSPECTION SERVICE AT CENTRAL	B	01/23/2017	01/23/2017	R	\$122.00
							16-17				\$122.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$122.00</b>
COMMICHI001	COMMITTEE FOR CHILDREN	272625	1011700119	FEB2017	BNK0	Kelly Zonghetti	F B	01/24/2017	01/24/2017	R	\$199.99
							16-17				\$199.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$199.99</b>
CORESOUR001	Coresource, Inc.	0000369113	0000000000	FEB2017	BNK0	FLEX COVERAGE FOR 48 EMPLOYEES AND JANUARY CARD COUNT FOR 20 EMPLOYEES	B	01/23/2017	01/23/2017	R	\$394.80
							16-17				\$394.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$394.80</b>
COVE SCH000	The Cove School	SD35-1216	0000000000	FEB2017	BNK0	TUITION - [REDACTED]	B	01/23/2017	01/23/2017	R	\$2,941.92
							16-17				\$2,941.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,941.92</b>
DECKER 001	Decker Equipment, Inc.	178629A	1011700142	FEB2017	BNK0	CUSTODIAL SUPPLIES	F B	01/26/2017	01/26/2017	R	\$327.23
							16-17				\$327.23

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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>\$327.23</b>
DIEROJEN000	Dierolf, Jennifer	1/23/17	0000000000	FEB2017	BNK0	TUITION REIMBURSEMENT	B	01/24/2017	01/24/2017	R	\$625.00
							16-17				\$625.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$625.00</b>
DISCOUNT001	Discount School Supply	D23331670101	0221700032	FEB2017	BNK0	Other	F B	01/24/2017	01/24/2017	R	\$435.96
							16-17				\$435.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$435.96</b>
EMEDCO 000	Emedco	9332780116	0001700170	FEB2017	BNK0	CUSTODIAL SUPPLIES	F B	01/24/2017	01/24/2017	R	\$47.24
							16-17				\$47.24
EMEDCO 000	Emedco	9333043655	1011700140	FEB2017	BNK0	OTHER SUPPLIES	F B	01/25/2017	01/25/2017	R	\$83.74
							16-17				\$83.74
<b>NUMBER OF INVOICES: 2</b>											<b>\$130.98</b>
EMMA CHA000	Emma Charles, LLC.	2011032	0000000000	FEB2017	BNK0	MONTHLY	B	01/12/2017	01/12/2017	R	\$1,287.50
						SUPPORT/DEVELOPMENT/MAINTENAN					
						CE OF SCHOOL DISTRICT					
						WEBSITES					
							16-17				\$1,287.50
EMMA CHA000	Emma Charles, LLC.	2011037	0000000000	FEB2017	BNK0	MONTHLY	B	01/24/2017	01/24/2017	R	\$1,287.50
						SUPPORT/DEVELOPMENT/MAINTENAN					
						CE OF DISTRICT'S WEB SITES					
							16-17				\$1,287.50
EMMA CHA000	Emma Charles, LLC.	2011039	0000000000	FEB2017	BNK0	MONTHLY	B	01/24/2017	01/24/2017	R	\$1,287.50
						SUPPORT/DEVELOPMENT/MAINTENAN					
						CE OF DISTRICT'S WEB SITES					
							16-17				\$1,287.50



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,862.50</b>
ENCYCBRI001	ENCYCLOPAEDIA BRITANNICA, INC.	1/11/17	0000000000	FEB2017	BNK0	ONE YEAR ONLINE SUBSCRIPTION FOR CENTRAL CLC	B	01/24/2017	01/24/2017	R	\$750.00
							16-17				\$750.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$750.00</b>
EVEREST 000	Everest Snow Management, Inc.	0095249	0000000000	FEB2017	BNK0	ICE CONTROL SERVICE - WEST SCHOOL - 12/24/16	B	01/24/2017	01/24/2017	R	\$342.00
							16-17				\$342.00
EVEREST 000	Everest Snow Management, Inc.	0095250	0000000000	FEB2017	BNK0	ICE CONTROL SERVICE - SOUTH SCHOOL - 12/24/16	B	01/24/2017	01/24/2017	R	\$307.00
							16-17				\$307.00
EVEREST 000	Everest Snow Management, Inc.	0095848	0000000000	FEB2017	BNK0	ICE CONTROL SERVICE - SOUTH SCHOOL - 1/04/17	B	01/24/2017	01/24/2017	R	\$71.00
							16-17				\$71.00
EVEREST 000	Everest Snow Management, Inc.	0095849	0000000000	FEB2017	BNK0	ICE CONTROL SERVICE - WEST SCHOOL - 1/04/17	B	01/24/2017	01/24/2017	R	\$43.50
							16-17				\$43.50
EVEREST 000	Everest Snow Management, Inc.	0096366	0000000000	FEB2017	BNK0	SHOVELING/ICE CONTROL SERVICE - WEST SCHOOL - 1/10/17 - 1/11/17	B	01/24/2017	01/24/2017	R	\$1,063.00
							16-17				\$1,063.00
EVEREST 000	Everest Snow Management, Inc.	0096367	0000000000	FEB2017	BNK0	SHOVELING/ICE CONTROL SERVICE - SOUTH SCHOOL - 1/09/17 - 1/11/17	B	01/24/2017	01/24/2017	R	\$915.00
							16-17				\$915.00
EVEREST 000	Everest Snow Management, Inc.	0096927	0000000000	FEB2017	BNK0	ICE CONTROL SERVICE - WEST SCHOOL - 1/12/17 - 1/13/17	B	01/24/2017	01/24/2017	R	\$1,113.00

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
EVEREST 000	Everest Snow Management, Inc.	0096927				*****CONTINUED*****					
							16-17				\$1,113.00
EVEREST 000	Everest Snow Management, Inc.	0096928	0000000000	FEB2017	BNK0	ICE CONTROL SERVICE - SOUTH SCHOOL - 1/12/17 - 1/13/17	B	01/24/2017	01/24/2017	R	\$946.00
							16-17				\$946.00
EVEREST 000	Everest Snow Management, Inc.	0097488	0000000000	FEB2017	BNK0	ICE CONTROL SERVICE - WEST SCHOOL - 1/16/17	B	01/24/2017	01/24/2017	R	\$684.00
							16-17				\$684.00
EVEREST 000	Everest Snow Management, Inc.	0097489	0000000000	FEB2017	BNK0	ICE CONTROL SERVICE - SOUTH SCHOOL - 1/16/17	B	01/24/2017	01/24/2017	R	\$614.00
							16-17				\$614.00
<b>NUMBER OF INVOICES: 10</b>											<b>\$6,098.50</b>
FEDEREXP001	Federal Express	5-657-98437	0000000000	FEB2017	BNK0	SHIPPING EXPENSES	B	01/24/2017	01/24/2017	R	\$72.18
							16-17				\$72.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$72.18</b>
FLERSEIL000	Flershem, Eileen	1/23/17	0000000000	FEB2017	BNK0	TUITION REIMBURSEMENT	B	01/24/2017	01/24/2017	R	\$1,800.00
							16-17				\$1,800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,800.00</b>
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	443170A-4	3011700058	FEB2017	BNK0	LIBRARY BOOKS	F B	01/24/2017	01/24/2017	R	\$6,546.85
							16-17				\$6,546.85
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	443170B-3	3011700058	FEB2017	BNK0	LIBRARY BOOKS	F B	01/24/2017	01/24/2017	R	\$1,734.02
							16-17				\$1,734.02
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	443170F-4	3011700058	FEB2017	BNK0	LIBRARY BOOKS	F B	01/24/2017	01/24/2017	R	\$14.69
							16-17				\$14.69

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FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	506451-6	2011700062	FEB2017	BNK0	CLC Books	F B	01/24/2017	01/24/2017	R	\$621.85
							16-17				\$621.85
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	506451F-5	2011700062	FEB2017	BNK0	CLC Books	F B	01/24/2017	01/24/2017	R	\$170.23
							16-17				\$170.23
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	530123-0	0001700174	FEB2017	BNK0	1st Grade Light and Sound Science Unit Reading Materials	F B	01/24/2017	01/24/2017	R	\$102.12
							16-17				\$102.12
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	530123F-6	0001700174	FEB2017	BNK0	1st Grade Light and Sound Science Unit Reading Materials	F B	01/24/2017	01/24/2017	R	\$32.46
							16-17				\$32.46
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	535713F-2	0001700175	FEB2017	BNK0	1st Grade Light and Sound Science Unit Reading Materials	F B	01/24/2017	01/24/2017	R	\$53.70
							16-17				\$53.70
<b>NUMBER OF INVOICES: 8</b>											<b>\$9,275.92</b>
FRANK CO000	Frank Cooney Company	64027	0221700062	FEB2017	BNK0	NEW EQUIPMENT	F B	01/24/2017	01/24/2017	R	\$637.40
							16-17				\$637.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$637.40</b>
GANDEEDU001	GANDER EDUCATIONAL PUBLISHING	0191265-IN	0221700059	FEB2017	BNK0	Instructional Supply	F B	01/24/2017	01/24/2017	R	\$98.89
							16-17				\$98.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$98.89</b>
GENESIS 000	Genesis Technologies, Inc.	568289	1011700103	FEB2017	BNK0	office-ink	F B	01/24/2017	01/24/2017	R	\$352.87
							16-17				\$352.87

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
GENESIS 000	Genesis Technologies, Inc.	580705	2011700075	FEB2017	BNK0	Printer Supplies	F B	01/26/2017	01/26/2017	R	\$1,814.76
							16-17				\$1,814.76
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,167.63</b>
GLENPARK001	GLENCOE PARK DISTRICT	57710	0000000000	FEB2017	BNK3	DEPOSIT - RENTAL SPACE FOR GRADUATION PARTY: TAKIFF CENTER AND COMMUNITY HALL	B	01/24/2017	01/24/2017	R	\$150.00
							16-17				\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
GLOGSTER000	Glogster EC., Inc.	INV-0000001042	2011700078	FEB2017	BNK0	Glogster Renewal	F B	01/24/2017	01/24/2017	R	\$95.00
							16-17				\$95.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$95.00</b>
GOODMAN 000	Goodman Electric Supply	0618118-00	0001700158	FEB2017	BNK0	OTHER SUPPLIES	F B	01/24/2017	01/24/2017	R	\$109.18
							16-17				\$109.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$109.18</b>
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016572	0000000000	FEB2017	BNK0	SD 35 GLENCOE 2016 INT. RENOV. - SOUTH SCHOOL	B	01/24/2017	01/24/2017	R	\$422.50
							16-17				\$422.50
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2016573	0000000000	FEB2017	BNK0	SD 35 GLENCOE FIRE ALARM REPLACEMENT	B	01/24/2017	01/24/2017	R	\$4,514.76
							16-17				\$4,514.76
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,937.26</b>
GROOTREC001	Groot Recycling & Waste Services,	14706528	0000000000	FEB2017	BNK0	RUBBISH EXPENSE	B	01/24/2017	01/24/2017	R	\$1,079.36
							16-17				\$1,079.36

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>\$1,079.36</b>
HEINEMAN001	Heinemann Publishing	6714689	0001700148	FEB2017	BNK0	Replacement Books for Blue Kit Lesson 85	F B	01/24/2017	01/24/2017	R	\$6.25
							16-17				\$6.25
HEINEMAN001	Heinemann Publishing	6714822	0001700120	FEB2017	BNK0	2nd Grade Fountas & Pinnell Blue System Individual Titles See Attachment for 79 titles	P B	01/24/2017	01/24/2017	R	\$16.50
							16-17				\$16.50
HEINEMAN001	Heinemann Publishing	6716262	0001700120	FEB2017	BNK0	2nd Grade Fountas & Pinnell Blue System Individual Titles See Attachment for 79 titles	P B	01/24/2017	01/24/2017	R	\$5.50
							16-17				\$5.50
HEINEMAN001	Heinemann Publishing	6717247	0001700120	FEB2017	BNK0	2nd Grade Fountas & Pinnell Blue System Individual Titles See Attachment for 79 titles	P B	01/24/2017	01/24/2017	R	\$16.50
							16-17				\$16.50
<b>NUMBER OF INVOICES: 4</b>											<b>\$44.75</b>
HOMEDEPO001	Home Depot Credit Services	12/28/16	0000000000	FEB2017	BNK0	CUSTODIAL SUPPLIES	B	01/25/2017	01/25/2017	R	\$1,084.16
							16-17				\$1,084.16
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,084.16</b>
HOMER'S 000	Homer's Restaurant & Ice Cream	1/19/17	0000000000	FEB2017	BNK3	DEPOSIT FOR ICE CREAM TRUCK FOR 8TH GRADE GRADUATION	B	01/25/2017	01/25/2017	R	\$250.00
							16-17				\$250.00

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>\$250.00</b>
HOWDA DE000	Howda Designz	6125	0221700061	FEB2017	BNK0	Instructional Supply	F B	01/24/2017	01/24/2017	R	\$805.30
							16-17				\$805.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$805.30</b>
HYDE PAR000	Hyde Park Day School	20161230	0000000000	FEB2017	BNK0	TUITION - [REDACTED]	B	01/24/2017	01/24/2017	R	\$7,459.20
						[REDACTED]	16-17				\$7,459.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,459.20</b>
ILLINOIS020	Illinois Computing Educators	29524	0001700191	FEB2017	BNK0	Conference Registration - Erica Zuhr	F B	01/25/2017	01/25/2017	R	\$250.00
							16-17				\$250.00
ILLINOIS020	Illinois Computing Educators	39543	0001700191	FEB2017	BNK0	Conference Registration - Walter Pituc	F B	01/25/2017	01/25/2017	R	\$250.00
							16-17				\$250.00
ILLINOIS020	Illinois Computing Educators	3955729524	0001700191	FEB2017	BNK0	Conference RegistratioN - Amy Holaday	F B	01/25/2017	01/25/2017	R	\$125.00
							16-17				\$125.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$625.00</b>
INDECOR,000	INDECOR, INC.	31609	0001700095	FEB2017	BNK0	NEW EQUIPMENT	F B	01/25/2017	01/25/2017	R	\$600.00
							16-17				\$600.00
INDECOR,000	INDECOR, INC.	31738	0001700140	FEB2017	BNK0	NEW EQUIPMENT	F B	01/25/2017	01/25/2017	R	\$175.00
							16-17				\$175.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$775.00</b>
ITSAVVY 000	ITsavvy	00910676	0361700018	FEB2017	BNK0	Equipment and Repair Parts	F B	01/25/2017	01/25/2017	R	\$221.69

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>
ITSAVVY 000	ITsavvy	00910676				*****CONTINUED*****					
							16-17				\$221.69
ITSAVVY 000	ITsavvy	00911338	0361700018	FEB2017	BNK0	Equipment and Repair Parts	F B	01/25/2017	01/25/2017	R	\$121.65
							16-17				\$121.65
ITSAVVY 000	ITsavvy	00922484	2011700070	FEB2017	BNK0	New Equipment	F B	01/25/2017	01/25/2017	R	\$89.40
							16-17				\$89.40
<b>NUMBER OF INVOICES: 3</b>											<b>\$432.74</b>
IXL LEAR000	IXL Learning	S298101	1011700105	FEB2017	BNK0	IXL Subscriptions-Flershem Instructional Supplies	F B	01/26/2017	01/26/2017	R	\$249.00
							16-17				\$249.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$249.00</b>
JEMEXCEL000	J.E.M. Excel Building, Inc.	01/04/2017	0001700064	FEB2017	BNK0	REPAIR AND MAINTENANCE	F B	01/25/2017	01/25/2017	R	\$3,557.00
							16-17				\$3,557.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	JAN 4TH, 2017	0000000000	FEB2017	BNK0	SOUTH SCHOOL - REPAIRED PLUMBING FOR SEWER PIPE	B	01/25/2017	01/25/2017	R	\$1,632.00
							16-17				\$1,632.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,189.00</b>
JMSENVIR001	JMS Environmental Associates	2171701	0000000000	FEB2017	BNK0	FALL, 2016 ASBESTOS 6-MONTH PERIODIC SURV	B	01/25/2017	01/25/2017	R	\$5,968.50
							16-17				\$5,968.50
JMSENVIR001	JMS Environmental Associates	2184400	0000000000	FEB2017	BNK0	FIRE ALARM RENOVATION PROJECT PRE-DESIGN ENVIROMENTAL INSPECTIONS NOVEMBER 2016	B	01/25/2017	01/25/2017	R	\$8,224.50
							16-17				\$8,224.50

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
<b>NUMBER OF INVOICES: 2</b>											<b>\$14,193.00</b>
JUDSON U000	JUDSON UNIVERSITY	JAN 2017	0001700190	FEB2017	BNKO	Conference Registration March 7,2017 Michele Byrne	F B	01/25/2017	01/25/2017	R	\$105.00
							16-17				\$105.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$105.00</b>
KAPLAN 001	KAPLAN	0004330481	2011700069	FEB2017	BNKO	Other Supplies	F B	01/25/2017	01/25/2017	R	\$289.68
							16-17				\$289.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$289.68</b>
KELVIN E000	Kelvin Educational	280866	3011700121	FEB2017	BNKO	STEM CLUB SUPPLIES	F B	01/25/2017	01/25/2017	R	\$38.75
							16-17				\$38.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$38.75</b>
KEREKDEN000	Kerekes, Ed. S, M.A., Denisa	01	0000000000	FEB2017	BNKO	PSYCHOLOGICAL EVALUATION	B	01/25/2017	01/25/2017	R	\$1,000.00
							16-17				\$1,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,000.00</b>
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC9512	0000000000	FEB2017	BNKO	PLUMBING REPAIRS AT CENTRAL SCHOOL BOYS AND GIRLS BATHROOMS	B	01/25/2017	01/25/2017	R	\$4,666.67
							16-17				\$4,666.67
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,666.67</b>
LAFORCE 001	LAFORCE	1021379	2011700074	FEB2017	BNKO	CUSTODIAL SUPPLIES	F B	01/25/2017	01/25/2017	R	\$85.00



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	
LAFORCE 001	LAFORCE	1021379				*****CONTINUED*****						
							16-17				\$85.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$85.00</b>
LEE HIL001	Lee, Hilary	1/4/17	0000000000	FEB2017	BNK0	MILEAGE REIMBURSEMENT - DECEMBER 2016	B	01/25/2017	01/25/2017	R	\$10.80	
							16-17				\$10.80	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$10.80</b>
LEGO EDU000	Lego Education	1190223333	1011700108	FEB2017	BNK0	Supplies - Julie Eidelman	F B	01/25/2017	01/25/2017	R	\$67.95	
							16-17				\$67.95	
LEGO EDU000	Lego Education	1190223334	1011700109	FEB2017	BNK0	Kindergarten supplies	F B	01/25/2017	01/25/2017	R	\$384.88	
							16-17				\$384.88	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$452.83</b>
LOESCERI000	Loescher, Erin	1/23/17	0000000000	FEB2017	BNK0	TUITION REIMBURSEMENT	B	01/25/2017	01/25/2017	R	\$900.00	
							16-17				\$900.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$900.00</b>
MACGILL 001	William V. MacGill & Company	IN0581452	3011700128	FEB2017	BNK0	Nurse's office-supplies	F B	01/25/2017	01/25/2017	R	\$146.87	
							16-17				\$146.87	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$146.87</b>
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	94129065001	0221700027	FEB2017	BNK0	Instructional Supply	F B	01/25/2017	01/25/2017	R	\$29.11	
							16-17				\$29.11	
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	94917382001	1011700104	FEB2017	BNK0	Eileen Flershem - math books	F B	01/25/2017	01/25/2017	R	\$150.39	
							16-17				\$150.39	

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
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	94939729001	0221700036	FEB2017	BNK0	Instructional Supply	F B	01/25/2017	01/25/2017	R	\$172.80
							16-17				\$172.80
						<b>NUMBER OF INVOICES: 3</b>					<b>\$352.30</b>
MCKENNA 000	McKenna Automotive Services	14796	0001700165	FEB2017	BNK0	REPAIR & MAINTENANCE	F B	01/25/2017	01/25/2017	R	\$431.13
							16-17				\$431.13
						<b>NUMBER OF INVOICES: 1</b>					<b>\$431.13</b>
MCLANSUZ000	McLane, Suzanne	1/23/17	0000000000	FEB2017	BNK0	TUITION REIMBURSEMENT	B	01/25/2017	01/25/2017	R	\$399.00
							16-17				\$399.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$399.00</b>
MENDTRON000	MENDTRONIX	217500	0361700005	FEB2017	BNK0	Warranty Repairs - CREDIT MEMO SERIAL # B012EH20E0153	P B	01/25/2017	01/25/2017	R	-\$559.00
							16-17				-\$559.00
MENDTRON000	MENDTRONIX	357167	0361700005	FEB2017	BNK0	Warranty Repairs - SERIAL # B012BH1201540	P B	01/25/2017	01/25/2017	R	\$595.00
							16-17				\$595.00
MENDTRON000	MENDTRONIX	358011	0361700005	FEB2017	BNK0	Warranty Repairs - SERIAL # B012BF1500576	P B	01/25/2017	01/25/2017	R	\$595.00
							16-17				\$595.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$631.00</b>
MICHAEL 000	Michael Kuntz Photography	1/5/17	0000000000	FEB2017	BNK3	DEPOSIT - 8TH GRADE GRADUATION PHOTOBOOTH	B	01/25/2017	01/25/2017	R	\$325.00
							16-17				\$325.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$325.00</b>
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	51403	1011700117	FEB2017	BNK0	office supplies	F B	01/25/2017	01/25/2017	R	\$60.00

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	51403				*****CONTINUED*****					
							16-17				\$60.00

NUMBER OF INVOICES: 1 \$60.00



MUSICMOT001	MUSIC IN MOTION	00536667	2011700072	FEB2017	BNK3	Instructional Supply	F B	01/25/2017	01/25/2017	R	\$100.95
							16-17				\$100.95

MUSICMOT001	MUSIC IN MOTION	00537172	2011700080	FEB2017	BNK3	Instructional Supplies -	F B	01/25/2017	01/25/2017	R	\$41.40
							16-17				\$41.40

NUMBER OF INVOICES: 2 \$142.35

NASCO	000 NASCO	175458	1011700088	FEB2017	BNK0	supplies	F B	01/25/2017	01/25/2017	R	\$4,152.90
							16-17				\$4,152.90

NASCO	000 NASCO	177251	1011700088	FEB2017	BNK0	supplies	F B	01/25/2017	01/25/2017	R	\$11.16
							16-17				\$11.16

NASCO	000 NASCO	186393	1011700088	FEB2017	BNK0	supplies	F B	01/25/2017	01/25/2017	R	\$22.95
							16-17				\$22.95

NASCO	000 NASCO	222862	1011700088	FEB2017	BNK0	supplies	F B	01/25/2017	01/25/2017	R	\$58.56
							16-17				\$58.56

NUMBER OF INVOICES: 4 \$4,245.57

NATIONAL028	National Spanish Examinations	1/17/17	0000000000	FEB2017	BNK0	REGISTRATION FOR NATIONAL EXAM FOR ONE 7TH GRADE STUDENT	B	01/25/2017	01/25/2017	R	\$4.00
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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	
NATIONAL028	National Spanish Examinations	1/17/17				*****CONTINUED*****						
							16-17				\$4.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$4.00</b>	
NEXTERA 000	NEXTera Energy Services	12262016	0000000000	FEB2017	BNKO	ENERGY EXPENSE ACCT # 1190213007	B	01/25/2017	01/25/2017	R	\$15,109.55	
							16-17				\$15,109.55	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$15,109.55</b>	
NORTH SH002	North Shore Gas	01/16/2017	C	0000000000	FEB2017	BNKO	NATURAL GAS ACCT # 3 5000 0291 8723	B	01/25/2017	01/25/2017	R	\$310.68
							16-17				\$310.68	
NORTH SH002	North Shore Gas	01/16/2017	S	0000000000	FEB2017	BNKO	NATURAL GAS ACCT # 3 5000 0298 9042	B	01/25/2017	01/25/2017	R	\$1,479.56
							16-17				\$1,479.56	
NORTH SH002	North Shore Gas	01/16/2017	W	0000000000	FEB2017	BNKO	NATURAL GAS ACCT # 3 5000 0287 8234	B	01/25/2017	01/25/2017	R	\$1,186.09
							16-17				\$1,186.09	
											<b>NUMBER OF INVOICES: 3</b>	
											<b>\$2,976.33</b>	
ORIENTRA000	Oriental Trading Company, Inc.	680169225-01	3011700108	FEB2017	BNKO	Incentives for study skills classes for Pappas and Strader	F B	01/26/2017	01/26/2017	R	\$154.77	
							16-17				\$154.77	
ORIENTRA000	Oriental Trading Company, Inc.	680198283-01	3011700109	FEB2017	BNKO	This order is for all the 6th grade classes for air pressure experiments.	F B	01/26/2017	01/26/2017	R	\$55.93	
							16-17				\$55.93	

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
ORIENTRA000	Oriental Trading Company, Inc.	681826358-01	1011700133	FEB2017	BNK0	Supplies for We care for World	F B	01/26/2017	01/26/2017	R	\$243.71
								16-17			\$243.71
<b>NUMBER OF INVOICES: 3</b>											<b>\$454.41</b>
PEARSEDU001	PEARSON EDUCATION	10975727	0221700041	FEB2017	BNK0	INSTRUCTIONAL SUPPLIES	F B	01/26/2017	01/26/2017	R	\$586.95
								16-17			\$586.95
PEARSEDU001	PEARSON EDUCATION	4024824241	3011700094	FEB2017	BNK0	Instructional supplies for differentiation	F B	01/26/2017	01/26/2017	R	\$89.69
								16-17			\$89.69
<b>NUMBER OF INVOICES: 2</b>											<b>\$676.64</b>
PEARSON 005	Pearson	10973846	0221700057	FEB2017	BNK0	Other	F B	01/26/2017	01/26/2017	R	\$372.06
								16-17			\$372.06
<b>NUMBER OF INVOICES: 1</b>											<b>\$372.06</b>
PITNBOWE001	Pitney Bowes	3100895241	0000000000	FEB2017	BNK0	LEASING CHARGES FOR POSTAGE MACHINE	B	01/25/2017	01/25/2017	R	\$1,195.47
								16-17			\$1,195.47
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,195.47</b>
PROED 000	PRO-ED	2591712	0221700033	FEB2017	BNK0	Speech therapy material for the Extended Resource Program.	F B	01/26/2017	01/26/2017	R	\$319.72
								16-17			\$319.72
PROED 000	PRO-ED	2598325	0221700044	FEB2017	BNK0	Instructional Supply	F B	01/26/2017	01/26/2017	R	\$48.35
								16-17			\$48.35
PROED 000	PRO-ED	2607916	0221700060	FEB2017	BNK0	Instructional Supply	F B	01/26/2017	01/26/2017	R	\$105.44
								16-17			\$105.44

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: 3</b>											<b>\$473.51</b>
QUINNCOU000	Quinn, Courtney	1/23/17	0000000000	FEB2017	BNKO	TUITION REIMBURSEMENT	B	01/25/2017	01/25/2017	R	\$900.00
							16-17				\$900.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$900.00</b>
REALLGOO001	Really Good Stuff, Inc.	5828886	1011700112	FEB2017	BNKO	Classroom supplies - Kindergarten	F B	01/25/2017	01/25/2017	R	\$74.67
							16-17				\$74.67
REALLGOO001	Really Good Stuff, Inc.	5850899	1011700112	FEB2017	BNKO	Classroom supplies - Kindergarten	F B	01/25/2017	01/25/2017	R	\$44.97
							16-17				\$44.97
<b>NUMBER OF INVOICES: 2</b>											<b>\$119.64</b>
ROBBISCH001	Robbins Schwartz	271777	0000000000	FEB2017	BNKO	2015 YUROVSKY PTAB APPEAL	B	01/25/2017	01/25/2017	R	\$36.00
							16-17				\$36.00
ROBBISCH001	Robbins Schwartz	271917	0000000000	FEB2017	BNKO	2015 GOLDBERG PTAB APPEAL	B	01/25/2017	01/25/2017	R	\$672.00
							16-17				\$672.00
ROBBISCH001	Robbins Schwartz	271918	0000000000	FEB2017	BNKO	2015 LASER PTAB APPEAL	B	01/25/2017	01/25/2017	R	\$264.00
							16-17				\$264.00
ROBBISCH001	Robbins Schwartz	271923	0000000000	FEB2017	BNKO	2011 BIROV PTAB	B	01/25/2017	01/25/2017	R	\$308.05
							16-17				\$308.05
ROBBISCH001	Robbins Schwartz	271926	0000000000	FEB2017	BNKO	2013 YUROVSKY PTAB	B	01/25/2017	01/25/2017	R	\$448.35
							16-17				\$448.35
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,728.40</b>
ROSE LAU000	Rose, Laura	1/23/17	0000000000	FEB2017	BNKO	TUITION REIMBURSEMENT	B	01/25/2017	01/25/2017	R	\$1,122.00
							16-17				\$1,122.00

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					\$1,122.00
ROSENLYN001	ROSENSEN, LYNDA	JAN2017	0000000000	FEB2017	BNK0	STEM CLUB SUPPLIES	B	01/25/2017	01/25/2017	R	\$12.66
							16-17				\$12.66
						NUMBER OF INVOICES: 1					\$12.66
ROSS SUS000	Ross, Susan	1/23/17	0000000000	FEB2017	BNK0	TUITION REIMBURSEMENT	B	01/25/2017	01/25/2017	R	\$1,250.00
							16-17				\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
SAFEWAY 000	Safeway Transportation Services co	L3116-7617	0000000000	FEB2017	BNK0	SPECIAL ED TRANSPORTATION EXPENSE	B	01/25/2017	01/25/2017	R	\$5,510.00
							16-17				\$5,510.00
						NUMBER OF INVOICES: 1					\$5,510.00
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	14108246	1011700115	FEB2017	BNK0	Planet Readers from Scholastic	F B	01/26/2017	01/26/2017	R	\$194.02
							16-17				\$194.02
						NUMBER OF INVOICES: 1					\$194.02
SCHOOLLOG000	Schoology, Inc.	Glencoe Sd 35	0000000000	FEB2017	BNK0	IMPLEMENTATION OF ENTERPRISE SUBSCRIPTION FOR 561 STUDENTS (GRADES 5-8)	B	01/25/2017	01/25/2017	R	\$2,500.00
							16-17				\$2,500.00
						NUMBER OF INVOICES: 1					\$2,500.00
SCHOOLWI000	Schoolwide	358245	0001700149	FEB2017	BNK0	2nd and 3rd Grade Reading Materials	F B	01/25/2017	01/25/2017	R	\$2,362.50
							16-17				\$2,362.50

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
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,362.50</b>
SCHOOSPE000	School Specialty Inc.	208117569144	1011700126	FEB2017	BNK0	Double High Back chair/cushion	F B	01/26/2017	01/26/2017	R	\$161.88
							16-17				\$161.88
SCHOOSPE000	School Specialty Inc.	208117664607	0001700169	FEB2017	BNK0	6th Grade Science - Earth	F B	01/25/2017	01/25/2017	R	\$36.38
							16-17				\$36.38
SCHOOSPE000	School Specialty Inc.	208117681536	0001700168	FEB2017	BNK0	2nd Grade Science Supplies	P B	01/25/2017	01/25/2017	R	\$66.16
							16-17				\$66.16
<b>NUMBER OF INVOICES: 3</b>											<b>\$264.42</b>
SCHURING000	Schuring & Schuring, Inc.	82340	0000000000	FEB2017	BNK0	MILK - SOUTH	B	01/25/2017	01/25/2017	R	\$161.38
							16-17				\$161.38
SCHURING000	Schuring & Schuring, Inc.	82341	0000000000	FEB2017	BNK0	MILK - WEST	B	01/25/2017	01/25/2017	R	\$162.16
							16-17				\$162.16
SCHURING000	Schuring & Schuring, Inc.	82342	0000000000	FEB2017	BNK0	MILK - CENTRAL	B	01/25/2017	01/25/2017	R	\$40.52
							16-17				\$40.52
SCHURING000	Schuring & Schuring, Inc.	82474	0000000000	FEB2017	BNK0	MILK - WEST	B	01/25/2017	01/25/2017	R	\$131.76
							16-17				\$131.76
SCHURING000	Schuring & Schuring, Inc.	82487	0000000000	FEB2017	BNK0	MILK - SOUTH	B	01/25/2017	01/25/2017	R	\$107.42
							16-17				\$107.42
SCHURING000	Schuring & Schuring, Inc.	82488	0000000000	FEB2017	BNK0	MILK - CENTRAL	B	01/25/2017	01/25/2017	R	\$-8.45
							16-17				\$-8.45
SCHURING000	Schuring & Schuring, Inc.	82598	0000000000	FEB2017	BNK0	MILK - SOUTH	B	01/25/2017	01/25/2017	R	\$-7.73
							16-17				\$-7.73



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.	82599	0000000000	FEB2017	BNKO	MILK - CENTRAL	B	01/25/2017	01/25/2017	R	\$-62.65
							16-17				\$-62.65
SCHURING000	Schuring & Schuring, Inc.	82600	0000000000	FEB2017	BNKO	MILK - WEST	B	01/25/2017	01/25/2017	R	\$-12.70
							16-17				\$-12.70
<b>NUMBER OF INVOICES: 9</b>											<b>\$511.71</b>
SITZ BRI000	Sitz, Brian	JAN2017	0000000000	FEB2017	BNKO	SCIENCE OLYMPIAD SUPPLIES	B	01/25/2017	01/25/2017	R	\$58.40
							16-17				\$58.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$58.40</b>
SUPPLYWO000	Supplyworks	387128168	0000000000	FEB2017	BNKO	CUSTODIAL SUPPLIES	B	01/25/2017	01/25/2017	R	\$32.60
							16-17				\$32.60
SUPPLYWO000	Supplyworks	388648263	0000000000	FEB2017	BNKO	CUSTODIAL SUPPLIES	B	01/25/2017	01/25/2017	R	\$1,098.23
							16-17				\$1,098.23
SUPPLYWO000	Supplyworks	388790313	0000000000	FEB2017	BNKO	CUSTODIAL SUPPLIES	B	01/25/2017	01/25/2017	R	\$227.41
							16-17				\$227.41
SUPPLYWO000	Supplyworks	388930703	0000000000	FEB2017	BNKO	CUSTODIAL SUPPLIES	B	01/25/2017	01/25/2017	R	\$534.84
							16-17				\$534.84
SUPPLYWO000	Supplyworks	388930711	0000000000	FEB2017	BNKO	CUSTODIAL SUPPLIES	B	01/25/2017	01/25/2017	R	\$98.18
							16-17				\$98.18
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,991.26</b>
TADELALY000	Tadelman, Alyssa	1/17/17	0000000000	FEB2017	BNKO	PILATES 4 KIDS CLUB SUPPLIES	B	01/26/2017	01/26/2017	R	\$32.00
							16-17				\$32.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$32.00</b>
TEACHER'001	Teacher's Curriculum Institute	INV24999	3011700021	FEB2017	BNKO	INSTRUCTIONAL MATERIALS	F B	01/26/2017	01/26/2017	R	\$36.40

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
TEACHER'001	Teacher's Curriculum Institute	INV24999				*****CONTINUED*****					
							16-17				\$36.40
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$36.40</b>
THE WINS000	The Winston Knolls School	5077	0000000000	FEB2017	BNKO	TUITION - [REDACTED]	B	01/26/2017	01/26/2017	R	\$5,723.64
							16-17				\$5,723.64
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$5,723.64</b>
THYSSENK001	Thyssenkrupp Elevator Corp.	3002948584	0000000000	FEB2017	BNKO	ELEVATOR SERVICE AT WEST SCHOOL	B	01/26/2017	01/26/2017	R	\$978.50
							16-17				\$978.50
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$978.50</b>
TSA CONS000	TSA Consulting Group, Inc.	20805	0000000000	FEB2017	BNKO	COMPLIANCE EDGE SERVICES RENDERED	B	01/26/2017	01/26/2017	R	\$134.00
							16-17				\$134.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$134.00</b>
UNITEPAR001	UNITED PARCEL SERVICE	000025295W027	0000000000	FEB2017	BNKO	SHIPPING EXPENSE	B	01/26/2017	01/26/2017	R	\$18.30
							16-17				\$18.30
UNITEPAR001	UNITED PARCEL SERVICE	000025295W037	0000000000	FEB2017	BNKO	SHIPPING EXPENSE	B	01/26/2017	01/26/2017	R	\$3.62
							16-17				\$3.62
UNITEPAR001	UNITED PARCEL SERVICE	000025295W526	0000000000	FEB2017	BNKO	SHIPPING EXPENSE	B	01/26/2017	01/26/2017	R	\$28.39
							16-17				\$28.39
UNITEPAR001	UNITED PARCEL SERVICE	000025295W536	0000000000	FEB2017	BNKO	SHIPPING EXPENSE	B	01/26/2017	01/26/2017	R	\$6.10
							16-17				\$6.10
											<b>NUMBER OF INVOICES: 4</b>
											<b>\$56.41</b>
VANDEMEL000	VanderLaan, Melanie	1/4/17	0000000000	FEB2017	BNKO	ACCOMPANIST FEE	B	01/26/2017	01/26/2017	R	\$100.00

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
VANDEME000	VanderLaan, Melanie	1/4/17				*****CONTINUED*****					
							16-17				\$100.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$100.00</b>
VANGUARD000	Vanguard Energy Services	400-1612-2193	0000000000	FEB2017	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	01/26/2017	01/26/2017	R	\$7,962.98
							16-17				\$7,962.98
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$7,962.98</b>
VANGUARD001	Vanguard, Inc.	JANUARY 2017	0000000000	FEB2017	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG - 403B PLAN # 10150894 - PLAN YEAR 2017	B	01/26/2017	01/26/2017	R	\$833.33
							16-17				\$833.33
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$833.33</b>
VERTICAL000	Vertical Endeavors-Glendale Height	12/27/16	0000000000	FEB2017	BNK0	CLIMBING WALL TRAINING ON FEB. 17, 2017	B	01/26/2017	01/26/2017	R	\$500.00
							16-17				\$500.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$500.00</b>
VILLAGLE000	Village of Glencoe	12/31/2016 - WEST	0000000000	FEB2017	BNK0	WATER/SEWER/RUBBISH/RECYCLE SERVICES ACCT # 1210800000	B	01/26/2017	01/26/2017	R	\$1,377.42
							16-17				\$1,377.42
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,377.42</b>
VOYAGER 002	Voyager Sopris Learning	1714077	3011700103	FEB2017	BNK0	Instructional supplies for a student with an IEP and future students to use who need extra reading support with decoding multisyllabic words.	F B	01/26/2017	01/26/2017	R	\$173.47

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>
VOYAGER 002	Voyager Sopris Learning	1714077				*****CONTINUED*****					
							16-17				\$173.47
VOYAGER 002	Voyager Sopris Learning	1734514	3011700116	FEB2017	BNKO	Instructional Supplies for student RtI plan	F B	01/26/2017	01/26/2017	R	\$112.15
							16-17				\$112.15
VOYAGER 002	Voyager Sopris Learning	1741881	3011700125	FEB2017	BNKO	Instructional Materials for Reading Program	F B	01/26/2017	01/26/2017	R	\$134.04
							16-17				\$134.04
<b>NUMBER OF INVOICES: 3</b>											<b>\$419.66</b>
WAREHOUS000	Warehouse Direct	3284868-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$452.39
							16-17				\$452.39
WAREHOUS000	Warehouse Direct	3284868-1	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$72.52
							16-17				\$72.52
WAREHOUS000	Warehouse Direct	3290173-0	0000000000	FEB2017	BNKO	PAPER	B	01/26/2017	01/26/2017	R	\$58.45
							16-17				\$58.45
WAREHOUS000	Warehouse Direct	3290173-1	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$33.81
							16-17				\$33.81
WAREHOUS000	Warehouse Direct	3295653-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$52.62
							16-17				\$52.62
WAREHOUS000	Warehouse Direct	3296218-0	0000000000	FEB2017	BNKO	PAPER	B	01/26/2017	01/26/2017	R	\$368.80
							16-17				\$368.80
WAREHOUS000	Warehouse Direct	3297109-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$92.08
							16-17				\$92.08
WAREHOUS000	Warehouse Direct	3297854-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$60.28
							16-17				\$60.28

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
WAREHOUS000	Warehouse Direct	3298593-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$16.32
							16-17				\$16.32
WAREHOUS000	Warehouse Direct	3298859-0	0000000000	FEB2017	BNKO	PAPER	B	01/26/2017	01/26/2017	R	\$1,475.20
							16-17				\$1,475.20
WAREHOUS000	Warehouse Direct	3298860-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$195.49
							16-17				\$195.49
WAREHOUS000	Warehouse Direct	3298861-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$88.89
							16-17				\$88.89
WAREHOUS000	Warehouse Direct	3298862-0	2011700064	FEB2017	BNKO	Innovation Station Supplies	F B	01/26/2017	01/26/2017	R	\$47.67
							16-17				\$47.67
WAREHOUS000	Warehouse Direct	3299430-0	0000000000	FEB2017	BNKO	PAPER	B	01/26/2017	01/26/2017	R	\$1,475.20
							16-17				\$1,475.20
WAREHOUS000	Warehouse Direct	3300373-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$24.00
							16-17				\$24.00
WAREHOUS000	Warehouse Direct	3300507-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$31.20
							16-17				\$31.20
WAREHOUS000	Warehouse Direct	3302150-0	0000000000	FEB2017	BNKO	PAPER	B	01/26/2017	01/26/2017	R	\$553.20
							16-17				\$553.20
WAREHOUS000	Warehouse Direct	3302152-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$86.80
							16-17				\$86.80
WAREHOUS000	Warehouse Direct	3303930-0	0000000000	FEB2017	BNKO	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$17.44
							16-17				\$17.44
WAREHOUS000	Warehouse Direct	3303937-0	3011700131	FEB2017	BNKO	Item Number: FEL-65012 Wire Desk Tray Organizer, Wire, Silver	F B	01/26/2017	01/26/2017	R	\$56.54

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	3303937-0				*****CONTINUED*****					
							16-17				\$56.54
WAREHOUS000	Warehouse Direct	3304033-0	0000000000	FEB2017	BNK0	PAPER	B	01/26/2017	01/26/2017	R	\$14.92
							16-17				\$14.92
WAREHOUS000	Warehouse Direct	3304298-0	0000000000	FEB2017	BNK0	OFFICE SUPPLIES	B	01/26/2017	01/26/2017	R	\$108.74
							16-17				\$108.74
WAREHOUS000	Warehouse Direct	3304891-0	0000000000	FEB2017	BNK0	PAPER	B	01/26/2017	01/26/2017	R	\$0.00
							16-17				\$0.00
WAREHOUS000	Warehouse Direct	3306553-0	0000000000	FEB2017	BNK0	CLASSROOM SUPPLIES	B	01/26/2017	01/26/2017	R	\$21.00
							16-17				\$21.00
WAREHOUS000	Warehouse Direct	C3298859-0	0000000000	FEB2017	BNK0	PAPER	B	01/26/2017	01/26/2017	R	\$-1,475.20
							16-17				\$-1,475.20
<b>NUMBER OF INVOICES: 25</b>											<b>\$3,928.36</b>
WESTMUSI001	WEST MUSIC COMPANY	SI1394351	2011700071	FEB2017	BNK3	Instructional Supply	F B	01/26/2017	01/26/2017	R	\$400.40
							16-17				\$400.40
WESTMUSI001	WEST MUSIC COMPANY	SI1401283	2011700079	FEB2017	BNK3	INSTRUCTIONAL SUPPLIES	F B	01/26/2017	01/26/2017	R	\$135.32
							16-17				\$135.32
<b>NUMBER OF INVOICES: 2</b>											<b>\$535.72</b>
WILMEBIC001	WILMETTE BICYCLE & SPORT SHOP	43964	2011700063	FEB2017	BNK0	new equipment	F B	01/26/2017	01/26/2017	R	\$275.90
							16-17				\$275.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$275.90</b>
WILMESCH001	WILMETTE SCHOOL DISTRICT #39	1617-20	0000000000	FEB2017	BNK0	TUITION - [REDACTED]	B	01/26/2017	01/26/2017	R	\$35,818.00
							16-17				\$35,818.00

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											\$35,818.00
WILSOLAN001	Wilson Language Training, Corp.	1666154	0221700056	FEB2017	BNK0	Instructional Supply	F B	01/26/2017	01/26/2017	R	\$202.80
							16-17				\$202.80
NUMBER OF INVOICES: 1											\$202.80
ZOOBOOKS000	Zoobooks Magazine	JAN2017	1011700147	FEB2017	BNK0	Karen Leeds-subscription -	F B	01/26/2017	01/26/2017	R	\$119.70
						ACCOUNT # 00028607085					\$119.70
							16-17				\$119.70
NUMBER OF INVOICES: 1											\$119.70
TOTAL NUMBER OF BATCH INVOICES: 227											\$241,628.05
227 COMPUTER CHECK INVOICES											\$241,628.05
TOTAL INVOICES: 227											\$241,628.05
<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			\$238,118.22		\$238,118.22	
	BNK3				**A000 1010 0000 00 000000			\$3,509.83		\$3,509.83	

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