

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

**Date: January 27, 2016**  
**To: Board of Education**  
**Subject: Accounts Payable Disbursements**

<b>Education Fund</b>	<b>\$72,639.08</b>
<b>Tort Immunity</b>	<b>\$-</b>
<b>Donation Fund</b>	<b>\$683.75</b>
<b>Building Fund</b>	<b>\$95,155.75</b>
<b>Debt Service Fund</b>	<b>\$-</b>
<b>Transportation</b>	<b>\$32,688.06</b>
<b>Capital Projects Fund</b>	<b>\$-</b>
<b>Activity Fund</b>	<b>\$3,234.60</b>
<b>Total</b>	<b>\$204,401.24</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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 10</b>												<b>\$490.00</b>
AT&T	001 A T & T	847835197201	0000000000	FEB2016	BNK0	TELEPHONE AND INTERNET EXPENSE - ACCOUNT # 847 835-1972 123 5	B		01/25/2016	01/25/2016	R	\$790.44
												\$790.44
AT&T	001 A T & T	847835197212	0000000000	FEB2016	BNK0	TELEPHONE EXPENSE ACCT # 847 835-1972 123 5	B		01/25/2016	01/25/2016	R	\$669.82
												\$669.82
AT&T	001 A T & T	847835534901	0000000000	FEB2016	BNK0	TELEPHONE AND INTERNET EXPENSE ACCT # 847 835-5349 236 2	B		01/25/2016	01/25/2016	R	\$677.33
												\$677.33
AT&T	001 A T & T	847835534912	0000000000	FEB2016	BNK0	TELEPHONE EXPENSE ACCT # 847 835-5349 236 2	B		01/25/2016	01/25/2016	R	\$573.80
												\$573.80
AT&T	001 A T & T	847835581601	0000000000	FEB2016	BNK0	TELEPHONE AND INTERNET EXPENSE ACCT # 847 835-5816 196 2	B		01/25/2016	01/25/2016	R	\$685.75
												\$685.75
AT&T	001 A T & T	847835581612	0000000000	FEB2016	BNK0	TELEPHONE SERVICE ACCT # 847 835-5816 196 2	B		01/25/2016	01/25/2016	R	\$582.22
												\$582.22
AT&T	001 A T & T	847Z99089912	0000000000	FEB2016	BNK0	TELEPHONE EXPENSE ACCT # 847 Z99-0899 990 6	B		01/25/2016	01/25/2016	R	\$1,878.62
												\$1,878.62
<b>NUMBER OF INVOICES: 7</b>												<b>\$5,857.98</b>
AT&T	MOB000 AT&T Mobility	839080569X01052016	0000000000	FEB2016	BNK0	WIRELESS MOBILE SERVICE	B		01/25/2016	01/25/2016	R	\$1,201.56

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
AT&T MOB000	AT&T Mobility	839080569X01052016				*****CONTINUED***** ACCOUNT # 839080569						\$1,201.56
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,201.56</b>
AUTUMN C000	Autumn Construction Services, Inc.	S6619-18	0000000000	FEB2016	BNK0	HVAC REPAIR AND MAINTENANCE	B		01/25/2016	01/25/2016	R	\$5,446.05
<b>NUMBER OF INVOICES: 2</b>												<b>\$9,546.69</b>
AUTUMN C000	Autumn Construction Services, Inc.	S6619-19	0000000000	FEB2016	BNK0	HVAC REPAIR AND MAINTENANCE	B		01/25/2016	01/25/2016	R	\$4,100.64
												\$4,100.64
AVILAJOS000	Avila, Jose	1/12/16	0000000000	FEB2016	BNK0	CUSTODIAL UNIFORM - PANTS	B		01/25/2016	01/25/2016	R	\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT908303	0000000000	FEB2016	BNK0	MONTHLY RETAINER FOR COMPILATION REPORTS AND CONSULTING SERVICES RENDERED THROUGH THE PERIOD ENDING NOVEMBER 30, 2015.	B		01/25/2016	01/25/2016	R	\$500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$500.00</b>
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT908753	0000000000	FEB2016	BNK0	AUDIT REPORT FOR PROFESSIONAL SERVICES RENDERED THROUGH THE PERIOD ENDING DECEMBER 31, 2015, IN CONNECTION WITH ISSUANCE OF THE JUNE 30, 2015, FINANCIAL STATEMENTS.	B		01/25/2016	01/25/2016	R	\$5,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,000.00</b>

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						\$5,500.00
BUREAEDU001	Bureau of Education & Research	4648643	0001600177	FEB2016	BNK0	OTHER	F	B	01/25/2016	01/25/2016	R	\$478.00
												\$478.00
						NUMBER OF INVOICES: 1						\$478.00
CENTURL000	CENTURLINK	1361423464	0000000000	FEB2016	BNK0	TELEPHONE AND INTERNET SERVICEACCT # 84448807	B		01/25/2016	01/25/2016	R	\$12,518.99
												\$12,518.99
						NUMBER OF INVOICES: 1						\$12,518.99
CHICATRI000	CHICAGO TRIBUNE	002446223	0000000000	FEB2016	BNK0	ANNUAL STATEMENT - ADVERTISING EXPENSE	B		01/25/2016	01/25/2016	R	\$470.40
												\$470.40
						NUMBER OF INVOICES: 1						\$470.40
CLASSRO0000	CLASSROOM DIRECT	308102356521	3011600097	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$199.49
												\$199.49
						NUMBER OF INVOICES: 1						\$199.49
COLLEY E000	Colley Elevator Co.	145019	0000000000	FEB2016	BNK0	ELEVATOR INSPECTION SERVICE AT CENTRAL	B		01/25/2016	01/25/2016	R	\$122.00
												\$122.00
						NUMBER OF INVOICES: 1						\$122.00
COMPASS 000	Compass Health Center	2804	0000000000	FEB2016	BNK0	HOMEBOUND TUTORING FOR 27 HOURS	B		01/25/2016	01/25/2016	R	\$1,350.00
												\$1,350.00
						NUMBER OF INVOICES: 1						\$1,350.00
CORESOUR001	Coresource, Inc.	0000326464	0000000000	FEB2016	BNK0	FEBRUARY 2016 FLEX COVERAGE	B		01/25/2016	01/25/2016	R	\$372.40

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
CORESOUR001	Coresource, Inc.	0000326464				*****CONTINUED***** FOR 49 EMPLOYEES						\$372.40
						NUMBER OF INVOICES: 1						\$372.40
CORVOKAT000	Corvo, Katrina	1/15/16	0000000000	FEB2016	BNK0	TUITION REIMBURSEMENT	B		01/25/2016	01/25/2016	R	\$364.00
						NUMBER OF INVOICES: 1						\$364.00
COUNCIL 000	Council for Jewish Elderly	1/11/16	0000000000	FEB2016	BNK0	MEMORIAL FOR ESTHER "TOOTS" LEAVITT	B		01/25/2016	01/25/2016	R	\$30.00
						NUMBER OF INVOICES: 1						\$30.00
CREATIVE002	Creative Teaching Press	0908447	1011600086	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/25/2016	01/25/2016	R	\$38.95
						NUMBER OF INVOICES: 1						\$38.95
CUSTOM P000	CUSTOM PRINT GRAPHICS	14098	0000000000	FEB2016	BNK0	PE SHORTS	B		01/25/2016	01/25/2016	R	\$617.50
						NUMBER OF INVOICES: 1						\$617.50
DEMCO 000	Demco, Inc.	5776539	0001600175	FEB2016	BNK0	Reference G6004141 for O'Neal Elem School in Elgin, IL	F	B	01/25/2016	01/25/2016	R	\$483.42
						NUMBER OF INVOICES: 1						\$483.42
DURKECLA000	Durkes, Clair	100000756	0000000000	FEB2016	BNK0	FIELD MUSEUM LEARNING COLLECTION MEMBERSHIP FOR	B		01/25/2016	01/25/2016	R	\$10.00





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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
EVEREST 000	Everest Snow Management, Inc.	0087822	0000000000	FEB2016	BNK0	SOUTH SCHOOL - SNOW REMOVAL	B		01/25/2016	01/25/2016	R	\$964.00 \$964.00
EVEREST 000	Everest Snow Management, Inc.	0087823	0000000000	FEB2016	BNK0	WEST SCHOOL - SNOW REMOVAL	B		01/25/2016	01/25/2016	R	\$1,136.00 \$1,136.00
EVEREST 000	Everest Snow Management, Inc.	0088418	0000000000	FEB2016	BNK0	SOUTH SCHOOL - ICE CHECK	B		01/25/2016	01/25/2016	R	\$50.00 \$50.00
EVEREST 000	Everest Snow Management, Inc.	0088419	0000000000	FEB2016	BNK0	WEST SCHOOL - ICE CHECK	B		01/25/2016	01/25/2016	R	\$50.00 \$50.00
EVEREST 000	Everest Snow Management, Inc.	0088967	0000000000	FEB2016	BNK0	SOUTH SCHOOL - SNOW REMOVAL	B		01/25/2016	01/25/2016	R	\$675.00 \$675.00
EVEREST 000	Everest Snow Management, Inc.	0088968	0000000000	FEB2016	BNK0	WEST SCHOOL - SNOW REMOVAL	B		01/25/2016	01/25/2016	R	\$783.00 \$783.00
<b>NUMBER OF INVOICES: 12</b>												<b>\$13,000.00</b>
FEDEREXP001	Federal Express	5-265-66064	0000000000	FEB2016	BNK0	SHIPPING EXPENSE	B		01/25/2016	01/25/2016	R	\$33.85 \$33.85
<b>NUMBER OF INVOICES: 1</b>												<b>\$33.85</b>
FERGUWIL000	Ferguson, William	1/15/16	0000000000	FEB2016	BNK0	TUITION REIMBURSEMENT	B		01/25/2016	01/25/2016	R	\$778.00 \$778.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$778.00</b>
FIORDAND000	Fiordirosa, Andrea	1/15/16	0000000000	FEB2016	BNK0	TUITION REIMBURSEMENT	B		01/25/2016	01/25/2016	R	\$1,800.00 \$1,800.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,800.00</b>
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	306592-2	0001600183	FEB2016	BNK0	Science Materials	P	B	01/25/2016	01/25/2016	R	\$20.76



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
GENESIS 000	Genesis Technologies, Inc.	534885	2011600042	FEB2016	BNK0	Printer Supplies-HP 4700	F	B	01/25/2016	01/25/2016	R	\$528.74 \$528.74
GENESIS 000	Genesis Technologies, Inc.	534886	3011600128	FEB2016	BNK0	printer cartridges	F	B	01/25/2016	01/25/2016	R	\$4,387.56 \$4,387.56
<b>NUMBER OF INVOICES: 4</b>												
<b>\$5,516.80</b>												
GEORGDIN000	Georgas Eshoo, Dina	1/15/16	0000000000	FEB2016	BNK0	TUITION REIMBURSEMENT		B	01/25/2016	01/25/2016	R	\$733.00 \$733.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$733.00</b>												
GOODMAN 000	Goodman Electric Supply	0613215-00	0001600155	FEB2016	BNK0	OTHER SUPPLIES	F	B	01/25/2016	01/25/2016	R	\$278.40 \$278.40
<b>NUMBER OF INVOICES: 1</b>												
<b>\$278.40</b>												
GOPHESPO001	GOPHER SPORT	9070308	1011600080	FEB2016	BNK0	NEW EQUIPMENT	F	B	01/25/2016	01/25/2016	R	\$286.95 \$286.95
<b>NUMBER OF INVOICES: 1</b>												
<b>\$286.95</b>												
GRAINGER001	Grainger	9908471577	3011600121	FEB2016	BNK3	NEW EQUIPMENT	F	B	01/25/2016	01/25/2016	R	\$1,076.09 \$1,076.09
GRAINGER001	Grainger	9919295080	0001600164	FEB2016	BNK0	OTHER	F	B	01/25/2016	01/25/2016	R	\$526.98 \$526.98
<b>NUMBER OF INVOICES: 2</b>												
<b>\$1,603.07</b>												
GRANDFO0000	Grand Food Center	13850378	0000000000	FEB2016	BNK0	RUBBISH EXPENSE		B	01/25/2016	01/25/2016	R	\$8.35 \$8.35
<b>NUMBER OF INVOICES: 1</b>												
<b>\$8.35</b>												
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2015523	0000000000	FEB2016	BNK0	SD 35 GLENCOE SOUTH SCHOOL		B	01/25/2016	01/25/2016	R	\$5,700.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2015523				*****CONTINUED*****						
						CENCEPTUAL PLANNING						\$5,700.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,700.00</b>
GROOTREC001	Groot Recycling & Waste Services,	13850378	0000000000	FEB2016	BNK0	RUBBISH EXPENSE	B		01/25/2016	01/25/2016	R	\$888.26
												\$888.26
						<b>NUMBER OF INVOICES: 1</b>						<b>\$888.26</b>
HANDWWIT001	HANDWRITING WITHOUT TEARS	991644-1	1011600083	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/25/2016	01/25/2016	R	\$250.80
												\$250.80
HANDWWIT001	HANDWRITING WITHOUT TEARS	999091-1	0221600048	FEB2016	BNK0	Instructional Supply	F	B	01/25/2016	01/25/2016	R	\$81.89
												\$81.89
						<b>NUMBER OF INVOICES: 2</b>						<b>\$332.69</b>
HEALTH W000	Health World Outreach Education	015-111 IL RENEW	0000000000	FEB2016	BNK0	5TH GRADE HEALTH UNIT	B		01/25/2016	01/25/2016	R	\$150.00
												\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
HEARTLAN000	Heartland Health Outreach CCIS	9605	0000000000	FEB2016	BNK0	PSYCHOLOGICAL SERVICES	B		01/25/2016	01/25/2016	R	\$158.40
												\$158.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$158.40</b>
HEINEMAN001	Heinemann Publishing	6567992	2011600040	FEB2016	BNK0	Leveled Book Web Subscription	F	B	01/25/2016	01/25/2016	R	\$25.00
												\$25.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.00</b>
HELSKITC001	Hels Kitchen Catering, Inc.	E27179	0000000000	FEB2016	BNK0	CATERING EXPENSE - BOARD	B		01/25/2016	01/25/2016	R	\$137.50

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HELSKITC001	Hels Kitchen Catering, Inc.	E27179				*****CONTINUED***** MEETING						\$137.50
						NUMBER OF INVOICES: 1						\$137.50
HOMEDEPO001	Home Depot Credit Services	12/28/15	0000000000	FEB2016	BNK0	CUSTODIAL SUPPLIES	B		01/25/2016	01/25/2016	R	\$551.82
						NUMBER OF INVOICES: 1						\$551.82
HUTMACAT000	Hutmacher, Catherine	1/15/16	0000000000	FEB2016	BNK0	TUITION REIMBURSEMENT	B		01/25/2016	01/25/2016	R	\$728.00
						NUMBER OF INVOICES: 1						\$728.00
HYDE PAR000	Hyde Park Day School	20151206	0000000000	FEB2016	BNK0	DECEMBER 2015 TUITION - [REDACTED]	B		01/25/2016	01/25/2016	R	\$9,116.94
						NUMBER OF INVOICES: 1						\$9,116.94
ILLINOIS017	ILLINOIS PUMP, INC.	S-10214	0001600140	FEB2016	BNK0	REPAIR AND MAINTENANCE	F	B	01/26/2016	01/26/2016	R	\$1,886.00
						NUMBER OF INVOICES: 1						\$1,886.00
ILLINOIS018	Illinois Public Health Association	1/11/2016	0000000000	FEB2016	BNK0	IPHA EVENT REGISTRATION - 2016 ILLINOIS SCHOOL HEALTH DAYS - OLIVIA HOYT AND FAY KOVAR	B		01/25/2016	01/25/2016	R	\$170.00
						NUMBER OF INVOICES: 1						\$170.00
ILLINOIS018	Illinois Public Health Association	1/20/2016	0000000000	FEB2016	BNK0	IPHA EVENT REGISTRATION - 2016 ILLINOIS SCHOOL HEALTH DAYS - SUSAN ROSS	B		01/25/2016	01/25/2016	R	\$85.00
						NUMBER OF INVOICES: 1						\$85.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
ILLINOIS018	Illinois Public Health Association	1/20/2016				*****CONTINUED*****						\$85.00
						NUMBER OF INVOICES: 2						\$255.00
INTERELE001	INTERSTATE ELECTRONICS COMPANY	70298	0001600174	FEB2016	BNK0	NEW EQUIPMENT	F	B	01/25/2016	01/25/2016	R	\$2,275.00
												\$2,275.00
						NUMBER OF INVOICES: 1						\$2,275.00
INTERSPL001	International S/P Locksmith	16885	0000000000	FEB2016	BNK0	KEYS		B	01/25/2016	01/25/2016	R	\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$75.00
ITSAVVY 000	ITsavvy	00843387	0361600007	FEB2016	BNK0	Parts	F	B	01/25/2016	01/25/2016	R	\$32.22
												\$32.22
ITSAVVY 000	ITsavvy	00844722	0221600057	FEB2016	BNK0	NEW EQUIPMENT	F	B	01/25/2016	01/25/2016	R	\$27.01
												\$27.01
ITSAVVY 000	ITsavvy	00846207	0361600013	FEB2016	BNK0	DVD Player	F	B	01/25/2016	01/25/2016	R	\$79.72
												\$79.72
						NUMBER OF INVOICES: 3						\$138.95
JEMEXCEL000	J.E.M. Excel Building, Inc.	1/27/16	0000000000	FEB2016	BNK0	CENTRAL - REPAIR AND MAINTENANCE		B	01/27/2016	01/27/2016	R	\$1,665.00
												\$1,665.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	JAN 27, 2016	0000000000	FEB2016	BNK0	SOUTH - REPAIR AND MAINTENANCE		B	01/27/2016	01/27/2016	R	\$1,447.00
												\$1,447.00
						NUMBER OF INVOICES: 2						\$3,112.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	92766	0000000000	FEB2016	BNK0	PLUMBING REPAIR AT CENTRAL		B	01/26/2016	01/26/2016	R	\$3,770.53



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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENDTRON000	MENDTRONIX	328779	0361600000	FEB2016	BNK0	Warranty Repairs - SRL # B012BD2400512	P	B	01/26/2016	01/26/2016	R	\$545.50
												\$545.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,141.00</b>
MUSICMOT001	MUSIC IN MOTION	00511757	2011600039	FEB2016	BNK0	Instructional Supply	F	B	01/26/2016	01/26/2016	R	\$118.80
												\$118.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$118.80</b>
NATURE'S000	Nature's Footprint	88644	0001600165	FEB2016	BNK0	Science Supplies	F	B	01/26/2016	01/26/2016	R	\$260.00
												\$260.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$260.00</b>
NCS PEAR000	NCS PEARSON	10515542	0000000000	FEB2016	BNK0	ASSESSMENT MATERIALS		B	01/26/2016	01/26/2016	R	\$63.75
												\$63.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.75</b>
NEXTERA 000	NEXTer Energy Services	12222015	0000000000	FEB2016	BNK0	ENERGY EXPENSE ACCT # 1190213007		B	01/26/2016	01/26/2016	R	\$17,932.54
												\$17,932.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$17,932.54</b>
NORTH SH002	North Shore Gas	1/13/16 C	0000000000	FEB2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0291 8723		B	01/26/2016	01/26/2016	R	\$303.30
												\$303.30
						<b>NUMBER OF INVOICES: 1</b>						<b>\$303.30</b>
NORTH SH002	North Shore Gas	1/13/16 S	0000000000	FEB2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0298 9042		B	01/26/2016	01/26/2016	R	\$1,098.09
												\$1,098.09
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,098.09</b>







<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2												\$170.58
ROBBISCH001	Robbins Schwartz	265218	0000000000	FEB2016	BNK0	2010 POLLACK PTAB	B		01/26/2016	01/26/2016	R	\$143.35 \$143.35
ROBBISCH001	Robbins Schwartz	265219	0000000000	FEB2016	BNK0	2010 SCHMIDT PTAB	B		01/26/2016	01/26/2016	R	\$35.84 \$35.84
ROBBISCH001	Robbins Schwartz	265220	0000000000	FEB2016	BNK0	2010 YAP PTAB	B		01/26/2016	01/26/2016	R	\$35.84 \$35.84
ROBBISCH001	Robbins Schwartz	265221	0000000000	FEB2016	BNK0	2010 CARLTON PTAB APPEAL	B		01/26/2016	01/26/2016	R	\$35.84 \$35.84
ROBBISCH001	Robbins Schwartz	265222	0000000000	FEB2016	BNK0	2010 HARRIS PTAB APPEAL	B		01/26/2016	01/26/2016	R	\$143.35 \$143.35
ROBBISCH001	Robbins Schwartz	265223	0000000000	FEB2016	BNK0	2010 COHEN PTAB APPEAL	B		01/26/2016	01/26/2016	R	\$341.60 \$341.60
ROBBISCH001	Robbins Schwartz	265224	0000000000	FEB2016	BNK0	2010 STEIN PTAB APPEAL	B		01/26/2016	01/26/2016	R	\$269.92 \$269.92
ROBBISCH001	Robbins Schwartz	265228	0000000000	FEB2016	BNK0	2010 HELFAND PTAB APPEAL	B		01/26/2016	01/26/2016	R	\$71.67 \$71.67
ROBBISCH001	Robbins Schwartz	265232	0000000000	FEB2016	BNK0	2014 PEARLSTEIN PTAB	B		01/26/2016	01/26/2016	R	\$35.84 \$35.84
ROBBISCH001	Robbins Schwartz	265267	0000000000	FEB2016	BNK0	2014 LASER PTAB	B		01/26/2016	01/26/2016	R	\$205.05 \$205.05
ROBBISCH001	Robbins Schwartz	265268	0000000000	FEB2016	BNK0	2014 WEINSTEIN PTAB	B		01/26/2016	01/26/2016	R	\$105.94 \$105.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 11						\$1,424.24
ROBERT H000	Robert H. Shindler	12/17/15	0000000000	FEB2016	BNK0	PRESENTATION FOR TA'S INSTITUTE DAY 2/12/15	B		01/26/2016	01/26/2016	R	\$1,000.00
												\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
ROSENLYN001	ROSENSEN, LYNDA	1/20/16	0000000000	FEB2016	BNK0	ATTENDANCE TO NORTHWESTERN CAREER DAY FOR GIRLS IN ENGINEERING WITH 6TH GRADE STUDENTS	B		01/26/2016	01/26/2016	R	\$10.00
												\$10.00
ROSENLYN001	ROSENSEN, LYNDA	1/5/16	0000000000	FEB2016	BNK0	STEM CLUB SUPPLIES	B		01/26/2016	01/26/2016	R	\$17.86
												\$17.86
						NUMBER OF INVOICES: 2						\$27.86
SAFE HAV000	Safe Haven School	2580	0000000000	FEB2016	BNK0	OCTOBER 2015 TUITION - [REDACTED]	B		01/26/2016	01/26/2016	R	\$5,196.60
												\$5,196.60
SAFE HAV000	Safe Haven School	2671	0000000000	FEB2016	BNK0	DECEMBER 2015 TUITION - [REDACTED]	B		01/26/2016	01/26/2016	R	\$3,637.62
												\$3,637.62
						NUMBER OF INVOICES: 2						\$8,834.22
SAFEWAY 000	Safeway Transportation Services co	A0416-7024	0000000000	FEB2016	BNK0	SPED TRANSPORTATION EXPENSE	B		01/26/2016	01/26/2016	R	\$7,387.50
												\$7,387.50
						NUMBER OF INVOICES: 1						\$7,387.50
SCHOLAST001	Scholastic, Inc.	10876615	2011500051	FEB2016	BNK0	TEXT BOOKS - CREDIT	F	B	01/26/2016	01/26/2016	R	\$-97.88
												\$-97.88

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOLAST001	Scholastic, Inc.	9759478	0001500066	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$99.00 \$99.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1.12</b>
SCHOLAST003	Scholastic	12287636	2011600037	FEB2016	BNK0	Scholastic Printables Renewal	F	B	01/26/2016	01/26/2016	R	\$31.99 \$31.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$31.99</b>
SCHOOL K000	School Kids Healthcare	1789782	0001600167	FEB2016	BNK0	Supplies	F	B	01/26/2016	01/26/2016	R	\$93.24 \$93.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$93.24</b>
SCHOOSPE000	School Specialty Inc.	208115351703	3011600074	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$228.64 \$228.64
SCHOOSPE000	School Specialty Inc.	208115385600	2011600021	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$30.67 \$30.67
SCHOOSPE000	School Specialty Inc.	208115408982	3011600110	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$33.21 \$33.21
SCHOOSPE000	School Specialty Inc.	208115619829	3011600127	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$37.26 \$37.26
SCHOOSPE000	School Specialty Inc.	208115620084	1011600094	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$19.10 \$19.10
SCHOOSPE000	School Specialty Inc.	308102330872	3011600074	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$230.56 \$230.56
SCHOOSPE000	School Specialty Inc.	308102347058	3011600091	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	P	B	01/26/2016	01/26/2016	R	\$12.54 \$12.54

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 7												\$591.98
SCHURING000	Schuring & Schuring, Inc.	86698	0000000000	FEB2016	BNK0	MILK - SOUTH	B		01/26/2016	01/26/2016	R	\$97.92 \$97.92
SCHURING000	Schuring & Schuring, Inc.	86699	0000000000	FEB2016	BNK0	MILK - WEST	B		01/26/2016	01/26/2016	R	\$105.64 \$105.64
SCHURING000	Schuring & Schuring, Inc.	86848	0000000000	FEB2016	BNK0	MILK - WEST	B		01/26/2016	01/26/2016	R	\$126.73 \$126.73
SCHURING000	Schuring & Schuring, Inc.	86849	0000000000	FEB2016	BNK0	MILK - SOUTH	B		01/26/2016	01/26/2016	R	\$60.82 \$60.82
SCHURING000	Schuring & Schuring, Inc.	86851	0000000000	FEB2016	BNK0	MILK - CENTRAL	B		01/26/2016	01/26/2016	R	\$30.58 \$30.58
SCHURING000	Schuring & Schuring, Inc.	86947	0000000000	FEB2016	BNK0	MILK - WEST	B		01/26/2016	01/26/2016	R	\$-13.85 \$-13.85
SCHURING000	Schuring & Schuring, Inc.	86948	0000000000	FEB2016	BNK0	MILK - CENTRAL	B		01/26/2016	01/26/2016	R	\$-58.91 \$-58.91
SCHURING000	Schuring & Schuring, Inc.	86949	0000000000	FEB2016	BNK0	MILK - SOUTH	B		01/26/2016	01/26/2016	R	\$-42.66 \$-42.66
SCHURING000	Schuring & Schuring, Inc.	86988	0000000000	FEB2016	BNK0	MILK - SOUTH	B		01/26/2016	01/26/2016	R	\$146.52 \$146.52
SCHURING000	Schuring & Schuring, Inc.	86999	0000000000	FEB2016	BNK0	MILK - CENTRAL	B		01/26/2016	01/26/2016	R	\$105.97 \$105.97
SCHURING000	Schuring & Schuring, Inc.	87000	0000000000	FEB2016	BNK0	MILK - WEST	B		01/26/2016	01/26/2016	R	\$180.05 \$180.05

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT	
												<b>NUMBER OF INVOICES: 11</b>	<b>\$738.81</b>
		01/25/16	0000000000	FEB2016	BNK0								
		1/25/16	0000000000	FEB2016	BNK0								
												<b>NUMBER OF INVOICES: 2</b>	
	SKYWARD,000 SKYWARD, INC.	0000175426	0000000000	FEB2016	BNK0	W2/1099 FORMS						\$624.34	\$624.34
												<b>NUMBER OF INVOICES: 1</b>	<b>\$624.34</b>
	SPIKEBAL000 Spikeball	SI-128076	3011600120	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$242.00	\$242.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$242.00</b>
	SPORTIME003 SPORTIME	208115413298	3011600106	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$332.21	\$332.21
												<b>NUMBER OF INVOICES: 1</b>	<b>\$332.21</b>
	SUPPLYW0000 Supplyworks	354842213	0000000000	FEB2016	BNK0	CUSTODIAL SUPPLIES		B	01/26/2016	01/26/2016	R	\$84.48	\$84.48
	SUPPLYW0000 Supplyworks	355484932	0000000000	FEB2016	BNK0	CUSTODIAL SUPPLIES		B	01/26/2016	01/26/2016	R	\$2,067.13	\$2,067.13
	SUPPLYW0000 Supplyworks	355484940	0000000000	FEB2016	BNK0	CUSTODIAL SUPPLIES		B	01/26/2016	01/26/2016	R	\$508.50	\$508.50

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUPPLYW0000	Supplyworks	355582206	0000000000	FEB2016	BNK0	CUSTODIAL SUPPLIES	B		01/26/2016	01/26/2016	R	\$1,757.39 \$1,757.39
SUPPLYW0000	Supplyworks	355582214	0000000000	FEB2016	BNK0	CUSTODIAL SUPPLIES	B		01/26/2016	01/26/2016	R	\$167.52 \$167.52
SUPPLYW0000	Supplyworks	355824350	0000000000	FEB2016	BNK0	CUSTODIAL SUPPLIES	B		01/26/2016	01/26/2016	R	\$1,037.05 \$1,037.05
SUPPLYW0000	Supplyworks	356055020	0000000000	FEB2016	BNK0	CUSTODIAL SUPPLIES	B		01/26/2016	01/26/2016	R	\$47.04 \$47.04
SUPPLYW0000	Supplyworks	356163634	0000000000	FEB2016	BNK0	CUSTODIAL SUPPLIES	B		01/26/2016	01/26/2016	R	\$606.35 \$606.35
<b>NUMBER OF INVOICES: 8</b>												<b>\$6,275.46</b>
THE MATH000	The Math Learning Center	BA18440-IN	0001600182	FEB2016	BNK0	Math Supplies	F	B	01/26/2016	01/26/2016	R	\$59.00 \$59.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$59.00</b>
THE SOCI000	The Social Express	11/13/15	3011600116	FEB2016	BNK0	OTHER	F	B	01/26/2016	01/26/2016	R	\$53.89 \$53.89
<b>NUMBER OF INVOICES: 1</b>												<b>\$53.89</b>
THERAPRO001	THERAPRO	IN451564	0221600051	FEB2016	BNK0	Instructional Supply	F	B	01/26/2016	01/26/2016	R	\$558.23 \$558.23
<b>NUMBER OF INVOICES: 1</b>												<b>\$558.23</b>
THYSSENK001	Thyssenkrupp Elevator Corp.	3002284714	0000000000	FEB2016	BNK0	ELEVATOR MAINTENANCE AT WEST	B		01/27/2016	01/27/2016	R	\$945.86 \$945.86



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$945.86</b>
TRIARCO 001	Triarco Arts & Crafts	671119	3011600124	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$71.40
												\$71.40
TRIARCO 001	Triarco Arts & Crafts	671120	3011600124	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$250.86
												\$250.86
TRIARCO 001	Triarco Arts & Crafts	686439	3011600124	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$101.40
												\$101.40
<b>NUMBER OF INVOICES: 3</b>												<b>\$423.66</b>
TSA CONS000	TSA Consulting Group, Inc.	14129	0000000000	FEB2016	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B		01/26/2016	01/26/2016	R	\$136.01
												\$136.01
<b>NUMBER OF INVOICES: 1</b>												<b>\$136.01</b>
U.S. GAM000	U.S. Games	97418439	3011600117	FEB2016	BNK0	REPLACE EQUIPMENT	F	B	01/26/2016	01/26/2016	R	\$704.96
												\$704.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$704.96</b>
UNITEPAR001	UNITED PARCEL SERVICE	000025295w026	0000000000	FEB2016	BNK0	SHIPPING EXPENSE	B		01/26/2016	01/26/2016	R	\$60.70
												\$60.70
UNITEPAR001	UNITED PARCEL SERVICE	000025295w036	0000000000	FEB2016	BNK0	SHIPPING EXPENSE	B		01/26/2016	01/26/2016	R	\$5.40
												\$5.40
UNITEPAR001	UNITED PARCEL SERVICE	000025295w515	0000000000	FEB2016	BNK0	SHIPPING EXPENSE	B		01/26/2016	01/26/2016	R	\$68.32
												\$68.32
<b>NUMBER OF INVOICES: 3</b>												<b>\$134.42</b>
VANGUARD000	Vanguard Energy Services	400-1512-6539	0000000000	FEB2016	BNK0	NATURAL GAS EXPENSE ACCT #	B		01/26/2016	01/26/2016	R	\$4,538.42

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANGUARD000	Vanguard Energy Services	400-1512-6539				*****CONTINUED***** 400633						\$4,538.42
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,538.42</b>
VANGUARD001	Vanguard, Inc.	FEBRUARY 2015	0000000000	FEB2016	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG / 403B PLAN # 10150894/PLAN YEAR 2016	B		01/26/2016	01/26/2016	R	\$150.58
												\$150.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.58</b>
VERNISOF001	VERNIER SOFTWARE	5198761	3011600126	FEB2016	BNK0	INSTRUCTIONAL SUPPLIES	F	B	01/26/2016	01/26/2016	R	\$582.05
												\$582.05
						<b>NUMBER OF INVOICES: 1</b>						<b>\$582.05</b>
VILLAGLE000	Village of Glencoe	01/05/2016 W	0000000000	FEB2016	BNK0	WATER/SEWER/RUBBISH EXPENSE	B		01/27/2016	01/27/2016	R	\$1,314.46
												\$1,314.46
VILLAGLE000	Village of Glencoe	117508895	0000000000	FEB2016	BNK0	FUEL EXPENSE NOV 2015/WINTER 2015 NEWSLETTER	B		01/27/2016	01/27/2016	R	\$664.47
												\$664.47
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,978.93</b>
VIRCO 000	Virco	91662361	0221600037	FEB2016	BNK0	Instructional Supply	F	B	01/26/2016	01/26/2016	R	\$139.58
												\$139.58
VIRCO 000	Virco	91665628	0221600040	FEB2016	BNK0	New Equipment	F	B	01/26/2016	01/26/2016	R	\$150.58
												\$150.58
						<b>NUMBER OF INVOICES: 2</b>						<b>\$290.16</b>
VOYAGER 002	Voyager Sopris Learning	RI 1569504	0221600041	FEB2016	BNK0	Instructional Supply	F	B	01/26/2016	01/26/2016	R	\$64.38



<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WAREHOUS000	Warehouse Direct	2911029-1	0000000000	FEB2016	BNK0	OFFICE SUPPLIES	B		01/27/2016	01/27/2016	R	\$24.82 \$24.82
WAREHOUS000	Warehouse Direct	2912978-0	0000000000	FEB2016	BNK0	OFFICE SUPPLIES	B		01/27/2016	01/27/2016	R	\$198.10 \$198.10
WAREHOUS000	Warehouse Direct	2915219-0	0000000000	FEB2016	BNK0	SCIENCE SUPPLIES - PTO	B		01/27/2016	01/27/2016	R	\$155.18 \$155.18
WAREHOUS000	Warehouse Direct	2916592-0	0000000000	FEB2016	BNK0	PAPER	B		01/27/2016	01/27/2016	R	\$1,043.70 \$1,043.70
WAREHOUS000	Warehouse Direct	2916593-0	0000000000	FEB2016	BNK0	OFFICE SUPPLIES	B		01/27/2016	01/27/2016	R	\$151.35 \$151.35
WAREHOUS000	Warehouse Direct	2916918-0	0000000000	FEB2016	BNK0	OFFICE SUPPLIES	B		01/27/2016	01/27/2016	R	\$36.11 \$36.11
WAREHOUS000	Warehouse Direct	2917062-0	0000000000	FEB2016	BNK0	OFFICE SUPPLIES	B		01/27/2016	01/27/2016	R	\$382.95 \$382.95
WAREHOUS000	Warehouse Direct	2917249-0	0000000000	FEB2016	BNK0	OFFICE SUPPLIES	B		01/27/2016	01/27/2016	R	\$614.70 \$614.70
WAREHOUS000	Warehouse Direct	2921192-0	0000000000	FEB2016	BNK0	OFFICE SUPPLIES	B		01/27/2016	01/27/2016	R	\$8.61 \$8.61
<b>NUMBER OF INVOICES: 17</b>												<b>\$4,262.74</b>
WESTMUSI001	WEST MUSIC COMPANY	SI1211161	1011600084	FEB2016	BNK0	REPLACE EQUIPMENT	F	B	01/27/2016	01/27/2016	R	\$325.19 \$325.19
WESTMUSI001	WEST MUSIC COMPANY	SI1218710	1011600084	FEB2016	BNK0	REPLACE EQUIPMENT	F	B	01/27/2016	01/27/2016	R	\$771.00 \$771.00

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		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
NUMBER OF INVOICES: 2											\$1,096.19	
WILMESCH001	WILMETTE SCHOOL DISTRICT #39	1516-011	0000000000	FEB2016	BNK0	SPED TRANSPORTATION EXPENSE	B	01/27/2016	01/27/2016	R	\$274.56	
											\$274.56	
NUMBER OF INVOICES: 1											\$274.56	
WORLD P0000	World Point ECC Inc.	5519196	0001600148	FEB2016	BNK0	Medical Supplies	F B	01/27/2016	01/27/2016	R	\$221.95	
											\$221.95	
NUMBER OF INVOICES: 1											\$221.95	
TOTAL NUMBER OF BATCH INVOICES: 222											\$204,401.24	
222 COMPUTER CHECK INVOICES											\$204,401.24	
TOTAL INVOICES: 222											\$204,401.24	
<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						\$201,166.64	\$201,166.64
	BNK3				**A000 1010 0000 00 000000						\$3,234.60	\$3,234.60

**LIQUIDATION STATUS (LQ) CODE LEGEND:**  
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

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