

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

Date: March 2, 2016
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$136,867.00
Tort Immunity	\$-
Donation Fund	\$5,181.44
Building Fund	\$118,050.77
Debt Service Fund	\$-
Transportation	\$41,271.54
Capital Projects Fund	\$-
Activity Fund	\$1,446.50
Total	\$302,817.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
303	CAB000 303 Cab Association	2000201275	0000000000	MAR2016	BNK0	TRANSPORTATION EXPENSE - NEW TRIER MATH	B	02/19/2016	02/19/2016	R	\$462.00
							15-16				\$462.00
						NUMBER OF INVOICES: 1					\$462.00
ALLTECH 000	Alltech HVAC Inc.	10507	0001600200	MAR2016	BNK0	OTHER SUPPLIES	F B	03/02/2016	03/02/2016	R	\$4,027.48
							15-16				\$4,027.48
ALLTECH 000	Alltech HVAC Inc.	10518	0000000000	MAR2016	BNK0	WEST - HVAC REPAIR	B	03/02/2016	03/02/2016	R	\$611.43
							15-16				\$611.43
						NUMBER OF INVOICES: 2					\$4,638.91
ALLTOWN 000	Alltown Bus Service	511842	0000000000	MAR2016	BNK0	JANUARY 2016 - REGULAR BUS SERVICE	B	02/19/2016	02/19/2016	R	\$30,096.00
							15-16				\$30,096.00
ALLTOWN 000	Alltown Bus Service	511843	0000000000	MAR2016	BNK0	BOYS (\$ 630.00) AND GIRLS (\$1,155.00) BASKETBALL GAMES TRANSPORTATION	B	02/19/2016	02/19/2016	R	\$1,785.00
							15-16				\$1,785.00
						NUMBER OF INVOICES: 2					\$31,881.00
AMERICAN001	American Cancer Society	2/8/16	0000000000	MAR2016	BNK0	MEMORIAL FOR ALLEN KABAT (DAWN KAMINSKI)	B	02/19/2016	02/19/2016	R	\$30.00
							15-16				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
ANDERLOC001	Anderson Lock	0900446	3011600131	MAR2016	BNK0	OTHER	F B	02/19/2016	02/19/2016	R	\$1,148.85
							15-16				\$1,148.85
						NUMBER OF INVOICES: 1					\$1,148.85
ANDERPES001	Anderson Pest Solutions	3628379	0000000000	MAR2016	BNK0	PEST CONTROL SERVICE	B	02/19/2016	02/19/2016	R	\$437.50

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
ANDERPES001	Anderson Pest Solutions	3628379				*****CONTINUED*****					
							15-16				\$437.50
											NUMBER OF INVOICES: 1
											\$437.50
APPLECOM000	Apple Inc.	4373709972	0361600001	MAR2016	BNK0	Warranty Repairs - IPAD -SRL # DMTPFU42FK10	P B	02/19/2016	02/19/2016	R	\$49.00
							15-16				\$49.00
											NUMBER OF INVOICES: 1
											\$49.00
ASCD	000 ASCD	0012281593	3011600129	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	02/19/2016	02/19/2016	R	\$1,168.54
							15-16				\$1,168.54
											NUMBER OF INVOICES: 1
											\$1,168.54
AT&T	001 A T & T	847835197202	0000000000	MAR2016	BNK0	TELEPHONE SERVICE ACCT # 847 835-1972 123 5	B	02/29/2016	02/29/2016	S	\$757.05
							15-16				\$757.05
AT&T	001 A T & T	847835534902	0000000000	MAR2016	BNK0	TELEPHONE SERVICE ACCT # 847 835-5349 236 2	B	02/29/2016	02/29/2016	S	\$648.52
							15-16				\$648.52
AT&T	001 A T & T	847835581602	0000000000	MAR2016	BNK0	TELEPHONE SERVICE ACCT # 847 835-5816-196 2	B	02/29/2016	02/29/2016	S	\$656.94
							15-16				\$656.94
AT&T	001 A T & T	847Z99089901	0000000000	MAR2016	BNK0	TELEPHONE EXPENSE ACCT # 847 Z99-0899 990 6	B	02/29/2016	02/29/2016	S	\$2,395.65
							15-16				\$2,395.65
AT&T	001 A T & T	847Z99089902	0000000000	MAR2016	BNK0	TELEPHONE EXPENSE ACCT # 847 Z99-0899-990 6	B	02/29/2016	02/29/2016	S	\$2,247.92
							15-16				\$2,247.92

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: 5					\$6,706.08
AT&T MOB000	AT&T Mobility	839080569X02052016	0000000000	MAR2016	BNK0	MOBILE WIRELESS SERVICE ACCT # 839080569	B	02/29/2016	02/29/2016	S	\$997.51
							15-16				\$997.51
						NUMBER OF INVOICES: 1					\$997.51
AUTUMN C000	Autumn Construction Services, Inc.	S6619-20	0000000000	MAR2016	BNK0	HVAC REPAIR AND MAINTENANCE	B	02/19/2016	02/19/2016	R	\$3,678.30
							15-16				\$3,678.30
						NUMBER OF INVOICES: 1					\$3,678.30
AVENTURE000	Aventure Francaise, Inc.	2/19/16	0000000000	MAR2016	BNK3	STUDENT: LYLE DUNCAN ATTENDING FRENCH IMMERSION WEEKEND - MRS. DURHAM-MARTENS	B	02/19/2016	02/19/2016	R	\$285.00
							15-16				\$285.00
AVENTURE000	Aventure Francaise, Inc.	3/1/2016	0000000000	MAR2016	BNK3	FRENCH IMMERSION FEE FOR 2 STUDENTS - CLARA PASTOR GOODINGHAM AND ADHISHREE KATHIKAR	B	03/01/2016	03/01/2016	R	\$570.00
							15-16				\$570.00
						NUMBER OF INVOICES: 2					\$855.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT917204	0000000000	MAR2016	BNK0	MONTHLY COMPILATION REPORTS AND CONSULTING SERVICES RENDERED - DECEMBER 31, 2015	B	02/29/2016	02/29/2016	S	\$500.00
							15-16				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
BLAU GAR000	Blau, Gary	BT917204	0000000000	MAR2016	BNK0	SCHEDULED 19 BASKETBALL GAMES AND REFEREED 8 GAMES	B	02/29/2016	02/29/2016	R	\$760.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
BLAU GAR000	Blau, Gary	BT917204				*****CONTINUED*****						
							15-16				\$760.00	
											NUMBER OF INVOICES: 1	\$760.00
BOOKSVER001	Books on Vernon	20020178	0001600185	MAR2016	BNK0	Curriculum Books	F B	02/29/2016	02/29/2016	S	\$174.65	
							15-16				\$174.65	
											NUMBER OF INVOICES: 1	\$174.65
BOYERMAR000	Boyer, Margaret	1/22/16	0000000000	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	B	02/29/2016	02/29/2016	R	\$14.49	
							15-16				\$14.49	
											NUMBER OF INVOICES: 1	\$14.49
BUSCH SY000	Busch Systems International Inc.	in15-07728	0001600189	MAR2016	BNK0	Recycle Bins for South SWANCC Grant	F B	02/29/2016	02/29/2016	S	\$843.55	
							15-16				\$843.55	
											NUMBER OF INVOICES: 1	\$843.55
CARLEX 001	Carlex	247175A	2011600045	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	02/29/2016	02/29/2016	R	\$73.20	
							15-16				\$73.20	
											NUMBER OF INVOICES: 1	\$73.20
CAROLBIO000	Carolina Biological Supply	49380184 RI	0001600192	MAR2016	BNK0	Science Materials for South School	F B	02/29/2016	02/29/2016	R	\$68.72	
							15-16				\$68.72	
CAROLBIO000	Carolina Biological Supply	49403448 RI	0001600203	MAR2016	BNK0	Science Materials	F B	02/29/2016	02/29/2016	R	\$143.40	
							15-16				\$143.40	
											NUMBER OF INVOICES: 2	\$212.12
CENTURY 001	CENTURY TILE	2270821	0001600168	MAR2016	BNK0	OTHER SUPPLIES	F B	02/29/2016	02/29/2016	R	\$1,061.90	

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
CENTURY 001	CENTURY TILE	2270821				*****CONTINUED*****					
							15-16				\$1,061.90
CENTURY 001	CENTURY TILE	2270833	0001600188	MAR2016	BNK0	OTHER	F B	02/29/2016	02/29/2016	R	\$2,192.84
							15-16				\$2,192.84
NUMBER OF INVOICES: 2											\$3,254.74
CENTURYL000	CENTURYLINK	1364368782	0000000000	MAR2016	BNK0	TELEPHONE AND INTERNET SERVICE ACCT # 84448807	B	02/29/2016	02/29/2016	R	\$12,629.41
							15-16				\$12,629.41
NUMBER OF INVOICES: 1											\$12,629.41
CHIN BEN000	Chin, Benjamin	1/26/16	0000000000	MAR2016	BNK0	OFFICIATED 6 BASKETBALL GAMES	B	02/29/2016	02/29/2016	R	\$330.00
							15-16				\$330.00
NUMBER OF INVOICES: 1											\$330.00
CLASSRO0000	CLASSROOM DIRECT	208115745604	0001600191	MAR2016	BNK0	Supplies for We care	F B	02/29/2016	02/29/2016	R	\$18.74
							15-16				\$18.74
CLASSRO0000	CLASSROOM DIRECT	208115759596	2011600046	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	02/29/2016	02/29/2016	R	\$20.71
							15-16				\$20.71
NUMBER OF INVOICES: 2											\$39.45
COLGRJUL000	Colgrove, Julie	5	0000000000	MAR2016	BNK0	2 PROFESSIONAL DEVELOPMENT SESSIONS FOR CENTRAL	B	02/29/2016	02/29/2016	R	\$632.40
							15-16				\$632.40
NUMBER OF INVOICES: 1											\$632.40
CONFEREN000	Conference Technologies, Inc.	INV019772	0361600009	MAR2016	BNK0	Projectors	F B	02/29/2016	02/29/2016	R	\$3,988.00
							15-16				\$3,988.00

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											\$3,988.00
CORESOUR001	Coresource, Inc.	0000331010	0000000000	MAR2016	BNK0	MARCH 2016 FLEX COVERAGE FOR 49 EMPLOYEES	B	02/29/2016	02/29/2016	R	\$372.40
							15-16				\$372.40
NUMBER OF INVOICES: 1											\$372.40
CUSTOM P000	CUSTOM PRINT GRAPHICS	15552	0000000000	MAR2016	BNK0	SCIENCE OLYMPIAD T-SHIRTS	B	02/29/2016	02/29/2016	R	\$199.50
							15-16				\$199.50
NUMBER OF INVOICES: 1											\$199.50
DECKER 001	Decker Equipment, Inc.	134526A	1011600101	MAR2016	BNK0	NEW EQUIPMENT	F B	02/29/2016	02/29/2016	R	\$31.90
							15-16				\$31.90
NUMBER OF INVOICES: 1											\$31.90
DURKECLA000	Durkes, Clair	2/1/16	0000000000	MAR2016	BNK0	5TH GRADE SCIENCE INSTRUCTIONAL SUPPLIES	B	02/29/2016	02/29/2016	R	\$37.55
							15-16				\$37.55
NUMBER OF INVOICES: 1											\$37.55
EMMA CHA000	Emma Charles, LLC.	0000062	0000000000	MAR2016	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT WEB SITES	B	02/29/2016	02/29/2016	R	\$1,287.50
							15-16				\$1,287.50
EMMA CHA000	Emma Charles, LLC.	0000063	0000000000	MAR2016	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT WEB SITES	B	03/01/2016	03/01/2016	R	\$1,287.50
							15-16				\$1,287.50
NUMBER OF INVOICES: 2											\$2,575.00
ENCYCBRI001	ENCYCLOPAEDIA BRITANNICA, INC.	2124583 RR	0000000000	MAR2016	BNK0	PATHWAYS TO SCIENCE	B	02/29/2016	02/29/2016	R	\$192.50

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
ENCYCBRI001	ENCYCLOPAEDIA BRITANNICA, INC.	2124583 RR				*****CONTINUED*****					
							15-16				\$192.50
NUMBER OF INVOICES: 1											\$192.50
EVEREST 000	Everest Snow Management, Inc.	0089558	0000000000	MAR2016	BNK0	SALT SPREADING/SHOVELING/PLOWING SERVICES - WEST SCHOOL 1/22	B	02/29/2016	02/29/2016	R	\$783.00
							15-16				\$783.00
EVEREST 000	Everest Snow Management, Inc.	0089559	0000000000	MAR2016	BNK0	SALT SPREADING/SHOVELING/PLOWING SERVICES - SOUTH SCHOOL 1/22	B	02/29/2016	02/29/2016	R	\$675.00
							15-16				\$675.00
EVEREST 000	Everest Snow Management, Inc.	0090074	0000000000	MAR2016	BNK0	SALT SPREADING/SHOVELING/PLOWING SERVICES - SOUTH SCHOOL 1/26	B	02/29/2016	02/29/2016	R	\$307.00
							15-16				\$307.00
EVEREST 000	Everest Snow Management, Inc.	0090075	0000000000	MAR2016	BNK0	SALT SPREADING/SHOVELING/PLOWING SERVICES - WEST SCHOOL 1/26	B	02/29/2016	02/29/2016	R	\$342.00
							15-16				\$342.00
EVEREST 000	Everest Snow Management, Inc.	0090799	0000000000	MAR2016	BNK0	SALT SPREADING/SHOVELING/PLOWING SERVICES - SOUTH SCHOOL 2/5 - 2/10	B	02/29/2016	02/29/2016	R	\$1,772.50
							15-16				\$1,772.50
EVEREST 000	Everest Snow Management, Inc.	0090800	0000000000	MAR2016	BNK0	SALT SPREADING/SHOVELING/PLOWING SERVICES - WEST SCHOOL 2/5 - 2/10	B	02/29/2016	02/29/2016	R	\$1,814.50
							15-16				\$1,814.50

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
EVEREST 000	Everest Snow Management, Inc.	0091456	0000000000	MAR2016	BNK0	SALT SPREADING/SHOVELING/PLOWING SERVICES - SOUTH SCHOOL 2/15 - 2/16	B	02/29/2016	02/29/2016	R	\$1,020.00
							15-16				\$1,020.00
EVEREST 000	Everest Snow Management, Inc.	0091457	0000000000	MAR2016	BNK0	SALT SPREADING/SHOVELING/PLOWING SERVICES - WEST SCHOOL 2/15 - 2/16	B	02/29/2016	02/29/2016	R	\$1,140.00
							15-16				\$1,140.00
EVEREST 000	Everest Snow Management, Inc.	0092087	0000000000	MAR2016	BNK0	SALT SPREADING/SHOVELING/PLOWING SERVICES - WEST SCHOOL 2/17	B	02/29/2016	02/29/2016	R	\$452.25
							15-16				\$452.25
EVEREST 000	Everest Snow Management, Inc.	0092088	0000000000	MAR2016	BNK0	SALT SPREADING/SHOVELING/PLOWING SERVICES - SOUTH SCHOOL 2/17	B	02/29/2016	02/29/2016	R	\$399.00
							15-16				\$399.00
NUMBER OF INVOICES: 10											\$8,705.25
FAMILY A000	Family Action Network	332	0000000000	MAR2016	BNK0	DISTRICT 35 PORTION OF MADELINE LEVINE PRESENTATION ON MARCH 3, 2016	B	02/29/2016	02/29/2016	R	\$5,000.00
							15-16				\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	02/10/2014	0000000000	MAR2016	BNK0	CREDIT ON ACCOUNT # 8248231- TRX NUMBER: ON ACCOUNT - REFERENCE/PO #: FES LOCKBOX DEPOSITS: 8779243	B	02/29/2016	02/29/2016	R	\$-75.76
							15-16				\$-75.76

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
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	306592F-1	0001600183	MAR2016	BNK0	Science Materials	F B	02/29/2016	02/29/2016	R	\$11.70
							15-16				\$11.70
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	796838A-4	2011600032	MAR2016	BNK0	CLC Books	P B	02/29/2016	02/29/2016	R	\$286.86
							15-16				\$286.86
NUMBER OF INVOICES: 3											\$222.80
GAVENSHE000	Gavenda, Shelly	2/22/16	0000000000	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	B	02/29/2016	02/29/2016	R	\$32.75
							15-16				\$32.75
NUMBER OF INVOICES: 1											\$32.75
GBC	000 GBC	2433676	3011600060	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$300.79
							15-16				\$300.79
GBC	000 GBC	2435144	3011600060	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$1,784.26
							15-16				\$1,784.26
NUMBER OF INVOICES: 2											\$2,085.05
GONKACAI000	Gonka, Caitlin	2/10/16	0000000000	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	B	02/29/2016	02/29/2016	R	\$100.20
							15-16				\$100.20
NUMBER OF INVOICES: 1											\$100.20
GOODMAN 000	Goodman Electric Supply	0613607-00	0001600170	MAR2016	BNK0	OTHER SUPPLIES	F B	02/29/2016	02/29/2016	R	\$594.64
							15-16				\$594.64
NUMBER OF INVOICES: 1											\$594.64
GRAINGER001	Grainger	9011263275	0001600193	MAR2016	BNK0	OTHER SUPPLIES	F B	02/29/2016	02/29/2016	R	\$72.48
							15-16				\$72.48
NUMBER OF INVOICES: 1											\$72.48
GRANDFOO000	Grand Food Center	03280451	0000000000	MAR2016	BNK0	CAFETERIA SUPPLIES	B	02/29/2016	02/29/2016	R	\$18.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRANDFO0000	Grand Food Center	03280451				*****CONTINUED*****					
							15-16				\$18.66
GRANDFO0000	Grand Food Center	03282737	0000000000	MAR2016	BNK0	CAFETERIA SUPPLIES	B	02/29/2016	02/29/2016	R	\$43.27
							15-16				\$43.27
NUMBER OF INVOICES: 2											\$61.93
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2015484	0000000000	MAR2016	BNK0	SD 35 GLENCOE 2016 INT. RENOV. - SOUTH SCHOOL	B	02/29/2016	02/29/2016	R	\$15,360.00
							15-16				\$15,360.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2015561	0000000000	MAR2016	BNK0	SD 35 GLENCOE ENTRANCE RENOVATIONS @ SOUTH SCHOOL	B	02/29/2016	02/29/2016	R	\$738.34
							15-16				\$738.34
NUMBER OF INVOICES: 2											\$16,098.34
GREENLOU000	Green, Louis	1/26/16	0000000000	MAR2016	BNK0	OFFICIATED 4 BASKETBALL GAMES	B	02/29/2016	02/29/2016	R	\$220.00
							15-16				\$220.00
NUMBER OF INVOICES: 1											\$220.00
GROOTREC001	Groot Recycling & Waste Services,	13900959	0000000000	MAR2016	BNK0	RUBBISH EXPENSE	B	02/29/2016	02/29/2016	R	\$880.15
							15-16				\$880.15
NUMBER OF INVOICES: 1											\$880.15
HEINEMAN001	Heinemann Publishing	6574670	0001600187	MAR2016	BNK0	Assessment Materials	F B	02/29/2016	02/29/2016	R	\$145.20
							15-16				\$145.20
NUMBER OF INVOICES: 1											\$145.20
HELKSKITC001	Hels Kitchen Catering, Inc.	E27335	0000000000	MAR2016	BNK0	INSTITUTE DAY BREAKFAST AT CENTRAL SCHOOL	B	02/29/2016	02/29/2016	R	\$873.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HELSKITC001	Hels Kitchen Catering, Inc.	E27335				*****CONTINUED*****					
							15-16				\$873.80
HELSKITC001	Hels Kitchen Catering, Inc.	E27336	0000000000	MAR2016	BNK0	INSTITUTE DAY BREAKFAST AT SOUTH SCHOOL	B	02/29/2016	02/29/2016	R	\$332.05
							15-16				\$332.05
HELSKITC001	Hels Kitchen Catering, Inc.	E27337	0000000000	MAR2016	BNK0	INSTITUTE DAY BREAKFAST AT WEST SCHOOL	B	02/29/2016	02/29/2016	R	\$255.70
							15-16				\$255.70
HELSKITC001	Hels Kitchen Catering, Inc.	E27804	0000000000	MAR2016	BNK0	PARCC MEETING - CATERING EXPENSE	B	02/29/2016	02/29/2016	R	\$127.40
							15-16				\$127.40
						NUMBER OF INVOICES: 4					\$1,588.95
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic 33410		0000000000	MAR2016	BNK0	LEGAL SERVICES RENDERED	B	02/29/2016	02/29/2016	R	\$1,163.38
							15-16				\$1,163.38
						NUMBER OF INVOICES: 1					\$1,163.38
HOMEDEPO001	Home Depot Credit Services	01/28/16	0000000000	MAR2016	BNK0	CUSTODIAL SUPPLIES	B	02/29/2016	02/29/2016	R	\$661.44
							15-16				\$661.44
						NUMBER OF INVOICES: 1					\$661.44
HOUGHTON000	Houghton Mifflin Harcourt	952071824	0001600197	MAR2016	BNK0	Spanish Online Materials	F B	02/29/2016	02/29/2016	R	\$900.00
							15-16				\$900.00
						NUMBER OF INVOICES: 1					\$900.00
HYDE PAR000	Hyde Park Day School	20160106	0000000000	MAR2016	BNK0	JANUARY 2016 TUITION - XXXXXXXXXX	B	03/01/2016	03/01/2016	R	\$11,721.78
							15-16				\$11,721.78

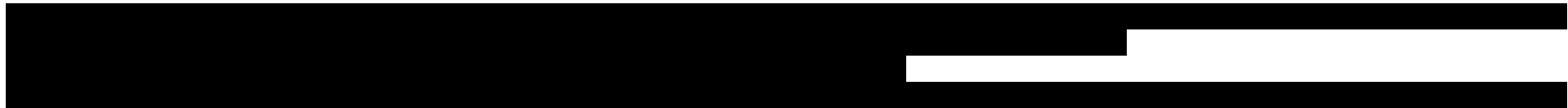
VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$11,721.78
ILLINASB001	ILLINOIS ASBO	CUST ID # 37563	0001600227	MAR2016	BNK0	BOOKKEEPERS CONFERENCE FOR JEANNE CONTE	F B	02/29/2016	02/29/2016	R	\$230.00
							15-16				\$230.00
						NUMBER OF INVOICES: 1					\$230.00
IMAGESPE001	Image Specialties of Glenview, Inc	01/14/16	3011600130	MAR2016	BNK0	OTHER	F B	02/29/2016	02/29/2016	R	\$60.00
							15-16				\$60.00
						NUMBER OF INVOICES: 1					\$60.00
INDECOR,000	INDECOR, INC.	31017	0001600162	MAR2016	BNK0	NEW EQUIPMENT	F B	02/29/2016	02/29/2016	R	\$150.00
							15-16				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
INTERSPL001	International S/P Locksmith	16888	0000000000	MAR2016	BNK0	KEYS	B	03/01/2016	03/01/2016	R	\$16.25
							15-16				\$16.25
						NUMBER OF INVOICES: 1					\$16.25
ISCORP 000	ISCorp	0676908	0000000000	MAR2016	BNK0	SERVICE BUREAU SUBSCRIPTION FEE	B	02/29/2016	02/29/2016	R	\$3,300.00
							15-16				\$3,300.00
						NUMBER OF INVOICES: 1					\$3,300.00
ITSAVVY 000	ITsavvy	00849122	0361600014	MAR2016	BNK0	Replacement hard drives	F B	02/29/2016	02/29/2016	R	\$175.02
							15-16				\$175.02
ITSAVVY 000	ITsavvy	00850775	0221600068	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	02/29/2016	02/29/2016	R	\$69.17
							15-16				\$69.17

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
ITSAVVY 000	ITsavvy	00854687	0221600068	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	02/29/2016	02/29/2016	R	\$69.17
							15-16				\$69.17
ITSAVVY 000	ITsavvy	00854788	0221600058	MAR2016	BNK0	OTHER	F B	02/29/2016	02/29/2016	R	\$40.70
							15-16				\$40.70
NUMBER OF INVOICES: 4											\$354.06
JEMEXCEL000	J.E.M. Excel Building, Inc.	2/13/2016	0000000000	MAR2016	BNK0	SOUTH SCHOOL LARGE GYM DOOR	B	03/01/2016	03/01/2016	R	\$1,810.00
							15-16				\$1,810.00
NUMBER OF INVOICES: 1											\$1,810.00
JMSENVIR001	JMS Environmental Associates	2125600	0000000000	MAR2016	BNK0	2016 RADON GAS SCREENING SURVEY JANUARY, 2016.	B	03/01/2016	03/01/2016	R	\$18,722.50
							15-16				\$18,722.50
NUMBER OF INVOICES: 1											\$18,722.50
JOHNSON 001	Johnson Controls	1-28681184385	0001600190	MAR2016	BNK0	REPAIR AND MAINTENANCE	F B	03/01/2016	03/01/2016	R	\$119.65
							15-16				\$119.65
JOHNSON 001	Johnson Controls	1-31053604379	0001600199	MAR2016	BNK0	OTHER	F B	03/01/2016	03/01/2016	R	\$453.76
							15-16				\$453.76
NUMBER OF INVOICES: 2											\$573.41
JOHNSROB000	Johnson, Robert	1/27/16	0000000000	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES FOR 3RD GRADE	B	03/01/2016	03/01/2016	R	\$94.00
							15-16				\$94.00
NUMBER OF INVOICES: 1											\$94.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC8671	0001600157	MAR2016	BNK0	REPAIR AND MAINTENANCE	F B	03/01/2016	03/01/2016	R	\$2,045.00
							15-16				\$2,045.00

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

\$2,045.00



LAPINJIL001	Lapin, Jill	02/2016	0000000000	MAR2016	BNK3	DONUTS FOR STUDENT COUNCIL DONUT SALE	B	03/01/2016	03/01/2016	R	\$113.00
							15-16				\$113.00

LAPINJIL001	Lapin, Jill	FEB2016	0000000000	MAR2016	BNK3	CARNATIONS FOR STUDENT COUNCIL VALENTINE'S SALE	B	03/01/2016	03/01/2016	R	\$148.50
							15-16				\$148.50

NUMBER OF INVOICES: 2

\$261.50

LEE HIL001	Lee, Hilary	2/2/2016	0000000000	MAR2016	BNK0	MILEAGE REIMBURSEMENT FOR JANUARY 2016	B	03/01/2016	03/01/2016	R	\$20.52
							15-16				\$20.52

NUMBER OF INVOICES: 1

\$20.52

LEVINTRA000	Levine, Tracy	1/26/16	0000000000	MAR2016	BNK0	OFFICIATED 2 BASKETBALL GAMES	B	03/01/2016	03/01/2016	R	\$110.00
							15-16				\$110.00

NUMBER OF INVOICES: 1

\$110.00

LIBRARIA000	Librarian's Book Express	1281645	2011600060	MAR2016	BNK0	CLC Books	F B	03/01/2016	03/01/2016	R	\$267.29
							15-16				\$267.29

NUMBER OF INVOICES: 1

\$267.29

LINCOPAR001	LINCOLN PARK ZOO	2/17/16	0000000000	MAR2016	BNK3	ADOPT AN ANIMAL FOR 1ST	B	03/01/2016	03/01/2016	R	\$330.00
-------------	------------------	---------	------------	---------	------	-------------------------	---	------------	------------	---	----------

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
LINCOPAR001	LINCOLN PARK ZOO	2/17/16				*****CONTINUED*****					
						GRADE STUDENTS	15-16				\$330.00
						NUMBER OF INVOICES: 1					\$330.00
LOOS RAC000	Loos, Rachel	2/4/16	0000000000	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	B 15-16	03/01/2016	03/01/2016	R	\$63.87
							15-16				\$63.87
						NUMBER OF INVOICES: 1					\$63.87
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	88775663001	0221600020	MAR2016	BNK0	Instructional Supply	F B 15-16	03/01/2016	03/01/2016	R	\$162.98
							15-16				\$162.98
						NUMBER OF INVOICES: 1					\$162.98
MENDTRON000	MENDTRONIX	329902	0361600000	MAR2016	BNK0	Warranty Repairs - SRL # B012BL27A0754	P B 15-16	03/01/2016	03/01/2016	R	\$545.50
							15-16				\$545.50
MENDTRON000	MENDTRONIX	330695	0361600000	MAR2016	BNK0	Warranty Repairs - SRL # B012CF26A0462	P B 15-16	03/01/2016	03/01/2016	R	\$597.00
							15-16				\$597.00
MENDTRON000	MENDTRONIX	331095	0361600000	MAR2016	BNK0	BULBS UX60	P B 15-16	03/01/2016	03/01/2016	R	\$283.10
							15-16				\$283.10
MENDTRON000	MENDTRONIX	332444	0361600000	MAR2016	BNK0	Warranty Repairs - SRL # B012BG2201619	P B 15-16	03/01/2016	03/01/2016	R	\$597.00
							15-16				\$597.00
						NUMBER OF INVOICES: 4					\$2,022.60
MUSICMOT001	MUSIC IN MOTION	00512982	2011600052	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B 15-16	03/01/2016	03/01/2016	R	\$163.90
							15-16				\$163.90

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
NUMBER OF INVOICES: 1											\$163.90
NCS PEAR000	NCS PEARSON	10443924	0000000000	MAR2016	BNK0	ASSESSMENT MATERIALS - SEPTEMBER 2015	B	03/01/2016	03/01/2016	R	\$4.50
							15-16				\$4.50
NCS PEAR000	NCS PEARSON	10513993	0000000000	MAR2016	BNK0	ASSESSMENT MATERIALS - NOVEMBER 2015	B	03/01/2016	03/01/2016	R	\$19.50
							15-16				\$19.50
NCS PEAR000	NCS PEARSON	10553143	0000000000	MAR2016	BNK0	ASSESSMENT MATERIALS - DECEMBER 2015	B	03/01/2016	03/01/2016	R	\$72.00
							15-16				\$72.00
NCS PEAR000	NCS PEARSON	10553942	0000000000	MAR2016	BNK0	ASSESSMENT MATERIALS - DECEMBER 2015	B	03/01/2016	03/01/2016	R	\$9.00
							15-16				\$9.00
NUMBER OF INVOICES: 4											\$105.00
NCSSCONF001	NCSS	1153544	0000000000	MAR2016	BNK0	1 YEAR MEMBERSHIP TO NCSS	B	03/01/2016	03/01/2016	R	\$115.00
							15-16				\$115.00
NUMBER OF INVOICES: 1											\$115.00
NEXTERA 000	NEXtera Energy Services	01242016	0000000000	MAR2016	BNK0	ENERGY EXPENSE ACCT# 1190213007	B	03/01/2016	03/01/2016	R	\$16,238.32
							15-16				\$16,238.32
NUMBER OF INVOICES: 1											\$16,238.32
NORTH SH002	North Shore Gas	02/12/2016 C	0000000000	MAR2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0291 8723	B	03/01/2016	03/01/2016	R	\$309.35
							15-16				\$309.35

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
NORTH SH002	North Shore Gas	02/12/2016 S	0000000000	MAR2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0298 9042	B	03/01/2016	03/01/2016	R	\$1,543.70
							15-16				\$1,543.70
NORTH SH002	North Shore Gas	02/12/2016 W	0000000000	MAR2016	BNK0	NATURAL GAS EXPENSE ACCT # 3 5000 0287 8234	B	03/01/2016	03/01/2016	R	\$1,066.30
							15-16				\$1,066.30
NUMBER OF INVOICES: 3											\$2,919.35
NORTHWES005	Northwest Community Healthcare	N-35-2	0000000000	MAR2016	BNK0	TUTORING SERVICES	B	03/01/2016	03/01/2016	R	\$234.00
							15-16				\$234.00
NUMBER OF INVOICES: 1											\$234.00
NSSSED 001	NSSSED	161122	0000000000	MAR2016	BNK0	NSSSED CHARGES	B	02/19/2016	02/19/2016	R	\$47,170.00
							15-16				\$47,170.00
NSSSED 001	NSSSED	161329	0000000000	MAR2016	BNK0	NSSSED CHARGES	B	02/19/2016	02/19/2016	R	\$3,124.00
							15-16				\$3,124.00
NUMBER OF INVOICES: 2											\$50,294.00
PASQUCHR000	Pasquesi, Christine	2/22/16	0000000000	MAR2016	BNK0	INSTITUTE DAY - SNACKS	B	03/01/2016	03/01/2016	R	\$28.98
							15-16				\$28.98
PASQUCHR000	Pasquesi, Christine	2/24/16	0000000000	MAR2016	BNK0	ADMIN TUITION REIMBURSEMENT	B	03/01/2016	03/01/2016	R	\$2,372.00
							15-16				\$2,372.00
NUMBER OF INVOICES: 2											\$2,400.98
PEARSON 005	Pearson	10541926	0221600055	MAR2016	BNK0	Other Supplies	F B	03/01/2016	03/01/2016	R	\$63.60
							15-16				\$63.60
PEARSON 005	Pearson	10544372	0221600060	MAR2016	BNK0	NEW EQUIPMENT	F B	03/01/2016	03/01/2016	R	\$535.50
							15-16				\$535.50

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
						NUMBER OF INVOICES: 2					\$599.10
PHONAK, 000	PHONAK, LLC.	5153171832	0221600063	MAR2016	BNK0	REPLACE EQUIPMENT	F B	03/01/2016	03/01/2016	R	\$100.00
							15-16				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
PITNBOWE001	Pitney Bowes	7263528-JA16	0000000000	MAR2016	BNK0	POSTAGE MACHINE RENTAL CHARGES	B	03/01/2016	03/01/2016	R	\$1,195.47
							15-16				\$1,195.47
PITNBOWE001	Pitney Bowes	810855	0001600184	MAR2016	BNK0	OTHER SUPPLIES	F B	03/01/2016	03/01/2016	R	\$119.97
							15-16				\$119.97
						NUMBER OF INVOICES: 2					\$1,315.44
PREUSLES001	PREUSS, LES	1/26/16	0000000000	MAR2016	BNK0	OFFICIATED 6 BASKETBALL GAMES	B	03/01/2016	03/01/2016	R	\$330.00
							15-16				\$330.00
						NUMBER OF INVOICES: 1					\$330.00
PURCHPOW001	PURCHASE POWER	2/5/2016	0000000000	MAR2016	BNK0	POSTAGE EXPENSE ACCT # 8000-9000-0705-2230	B	03/01/2016	03/01/2016	R	\$3,000.00
							15-16				\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
QUINLAN 000	Quinlan & Fabish	8633232	3011600132	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$31.50
							15-16				\$31.50
QUINLAN 000	Quinlan & Fabish	8666368	3011600132	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$13.50
							15-16				\$13.50
QUINLAN 000	Quinlan & Fabish	8673370	3011600132	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$399.00
							15-16				\$399.00

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
QUINLAN 000	Quinlan & Fabish	8695947	3011600132	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$107.00
							15-16				\$107.00
QUINLAN 000	Quinlan & Fabish	8700172	3011600132	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$86.94
							15-16				\$86.94
QUINLAN 000	Quinlan & Fabish	8700625	3011600132	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$44.99
							15-16				\$44.99
QUINLAN 000	Quinlan & Fabish	8704216	3011600132	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$85.50
							15-16				\$85.50
QUINLAN 000	Quinlan & Fabish	8710231	3011600132	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$139.89
							15-16				\$139.89
QUINLAN 000	Quinlan & Fabish	8721804	3011600132	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$68.00
							15-16				\$68.00
QUINLAN 000	Quinlan & Fabish	8729114	3011600132	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$419.95
							15-16				\$419.95
NUMBER OF INVOICES: 10											\$1,396.27
REINDERS000	Reinders, Inc.	1620322-00	3011600136	MAR2016	BNK0	OTHER	F B	03/01/2016	03/01/2016	R	\$32.54
							15-16				\$32.54
NUMBER OF INVOICES: 1											\$32.54
ROBBISCH001	Robbins Schwartz	265743	0000000000	MAR2016	BNK0	AUDIT LETTER	B	03/01/2016	03/01/2016	R	\$61.25
							15-16				\$61.25
ROBBISCH001	Robbins Schwartz	265814	0000000000	MAR2016	BNK0	2010 HARRIS PTAB APPEAL	B	03/01/2016	03/01/2016	R	\$35.84
							15-16				\$35.84
ROBBISCH001	Robbins Schwartz	265815	0000000000	MAR2016	BNK0	2011 POLLACK PTAB	B	03/01/2016	03/01/2016	R	\$35.84
							15-16				\$35.84

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
ROBBISCH001	Robbins Schwartz	265816	0000000000	MAR2016	BNK0	2009 SALBERG PTAB	B	03/01/2016	03/01/2016	R	\$32.90
							15-16				\$32.90
ROBBISCH001	Robbins Schwartz	266282	0000000000	MAR2016	BNK0	2010 POLLACK PTAB	B	03/01/2016	03/01/2016	R	\$35.84
							15-16				\$35.84
ROBBISCH001	Robbins Schwartz	266283	0000000000	MAR2016	BNK0	2010 YAP PTAB	B	03/01/2016	03/01/2016	R	\$35.84
							15-16				\$35.84
ROBBISCH001	Robbins Schwartz	266284	0000000000	MAR2016	BNK0	2010 HARRIS PTAB APPEAL	B	03/01/2016	03/01/2016	R	\$343.89
							15-16				\$343.89
ROBBISCH001	Robbins Schwartz	266285	0000000000	MAR2016	BNK0	2010 COHEN PTAB APPEAL	B	03/01/2016	03/01/2016	R	\$35.84
							15-16				\$35.84
ROBBISCH001	Robbins Schwartz	266286	0000000000	MAR2016	BNK0	2010 STEIN PTAB APPEAL	B	03/01/2016	03/01/2016	R	\$107.51
							15-16				\$107.51
ROBBISCH001	Robbins Schwartz	266291	0000000000	MAR2016	BNK0	2011 POLLACK PTAB	B	03/01/2016	03/01/2016	R	\$35.84
							15-16				\$35.84
ROBBISCH001	Robbins Schwartz	266293	0000000000	MAR2016	BNK0	2009 SALBERG PTAB	B	03/01/2016	03/01/2016	R	\$65.80
							15-16				\$65.80
ROBBISCH001	Robbins Schwartz	266294	0000000000	MAR2016	BNK0	2013 YUROVSKY PTAB	B	03/01/2016	03/01/2016	R	\$35.84
							15-16				\$35.84
ROBBISCH001	Robbins Schwartz	266298	0000000000	MAR2016	BNK0	2014 PEARLSTEIN PTAB	B	03/01/2016	03/01/2016	R	\$35.84
							15-16				\$35.84
ROBBISCH001	Robbins Schwartz	266324	0000000000	MAR2016	BNK0	2013 LASER PTAB	B	03/01/2016	03/01/2016	R	\$37.36
							15-16				\$37.36
ROBBISCH001	Robbins Schwartz	266327	0000000000	MAR2016	BNK0	2014 LASE PTAB	B	03/01/2016	03/01/2016	R	\$110.25
							15-16				\$110.25

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
ROBBISCH001	Robbins Schwartz	266328	0000000000	MAR2016	BNK0	2014 WEINSTEIN PTAB	B	03/01/2016	03/01/2016	R	\$54.00
							15-16				\$54.00
ROBBISCH001	Robbins Schwartz	266330	0000000000	MAR2016	BNK0	2012 HAGENAH PTAB	B	03/01/2016	03/01/2016	R	\$186.05
							15-16				\$186.05
NUMBER OF INVOICES: 17											\$1,285.73
ROSE KEL000	Rose, Kelly	2/23/16	0000000000	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	B	03/01/2016	03/01/2016	R	\$66.00
							15-16				\$66.00
NUMBER OF INVOICES: 1											\$66.00
ROTH TODD001	ROTH, TODD	1/26/16	0000000000	MAR2016	BNK0	OFFICIATED 6 BASKETBALL GAMES	B	03/01/2016	03/01/2016	R	\$330.00
							15-16				\$330.00
NUMBER OF INVOICES: 1											\$330.00
SAFE HAV000	Safe Haven School	2726	0000000000	MAR2016	BNK0	TUITION [REDACTED]	B	03/01/2016	03/01/2016	R	\$4,676.94
							15-16				\$4,676.94
NUMBER OF INVOICES: 1											\$4,676.94
SAFEWAY 000	Safeway Transportation Services co	B1016-7099	0000000000	MAR2016	BNK0	SPED TRANSPORTATION EXPENSE	B	03/01/2016	03/01/2016	R	\$8,745.50
							15-16				\$8,745.50
NUMBER OF INVOICES: 1											\$8,745.50
SCHOLAST003	Scholastic	12456508	0001600186	MAR2016	BNK0	Reading Materials for Institute Day	F B	03/01/2016	03/01/2016	R	\$291.16
							15-16				\$291.16
SCHOLAST003	Scholastic	12585000	0001600204	MAR2016	BNK0	Science Books	F B	03/01/2016	03/01/2016	R	\$24.51
							15-16				\$24.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$315.67
SCHOOHEA001	SCHOOL HEALTH CORPORATION	3105525-00	1011600100	MAR2016	BNK0	Other Supplies	F B	03/01/2016	03/01/2016	R	\$45.35
							15-16				\$45.35
NUMBER OF INVOICES: 1											\$45.35
SCHOOLWI000	Schoolwide	351036	0001600179	MAR2016	BNK0	Writing Materials	F B	03/01/2016	03/01/2016	R	\$441.00
							15-16				\$441.00
SCHOOLWI000	Schoolwide	351054	0001600180	MAR2016	BNK0	Webinar	F B	03/01/2016	03/01/2016	R	\$400.00
							15-16				\$400.00
SCHOOLWI000	Schoolwide	351077	0001600178	MAR2016	BNK0	Writing Materials	F B	03/01/2016	03/01/2016	R	\$1,872.00
							15-16				\$1,872.00
SCHOOLWI000	Schoolwide	351195	0001600178	MAR2016	BNK0	Writing Materials	F B	03/01/2016	03/01/2016	R	\$157.50
							15-16				\$157.50
SCHOOLWI000	Schoolwide	351242	0001600179	MAR2016	BNK0	Writing Materials	F B	03/01/2016	03/01/2016	R	\$441.00
							15-16				\$441.00
NUMBER OF INVOICES: 5											\$3,311.50
SCHOOSPE000	School Specialty Inc.	208115824283	2011600053	MAR2016	BNK0	INSTRUCTIONAL SUPPLY	F B	03/01/2016	03/01/2016	R	\$30.96
							15-16				\$30.96
SCHOOSPE000	School Specialty Inc.	208115831698	2011600054	MAR2016	BNK0	Instructional Supply	F B	03/01/2016	03/01/2016	R	\$83.82
							15-16				\$83.82
NUMBER OF INVOICES: 2											\$114.78
SCHURING000	Schuring & Schuring, Inc.	87198	0000000000	MAR2016	BNK0	MILK - WEST	B	03/01/2016	03/01/2016	R	\$122.20
							15-16				\$122.20

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHURING000	Schuring & Schuring, Inc.	87210	0000000000	MAR2016	BNK0	MILK - SOUTH	B	03/01/2016	03/01/2016	R	\$72.33
							15-16				\$72.33
SCHURING000	Schuring & Schuring, Inc.	87252	0000000000	MAR2016	BNK0	MILK - CENTRAL	B	03/01/2016	03/01/2016	R	\$-13.54
							15-16				\$-13.54
SCHURING000	Schuring & Schuring, Inc.	87347	0000000000	MAR2016	BNK0	MILK - SOUTH	B	03/01/2016	03/01/2016	R	\$97.06
							15-16				\$97.06
SCHURING000	Schuring & Schuring, Inc.	87348	0000000000	MAR2016	BNK0	MILK - CENTRAL	B	03/01/2016	03/01/2016	R	\$77.05
							15-16				\$77.05
SCHURING000	Schuring & Schuring, Inc.	87349	0000000000	MAR2016	BNK0	MILK - WEST	B	03/01/2016	03/01/2016	R	\$139.09
							15-16				\$139.09
SCHURING000	Schuring & Schuring, Inc.	87492	0000000000	MAR2016	BNK0	MILK - WEST	B	03/01/2016	03/01/2016	R	\$93.27
							15-16				\$93.27
SCHURING000	Schuring & Schuring, Inc.	87493	0000000000	MAR2016	BNK0	MILK - SOUTH	B	03/01/2016	03/01/2016	R	\$73.19
							15-16				\$73.19
SCHURING000	Schuring & Schuring, Inc.	87495	0000000000	MAR2016	BNK0	MILK - CENTRAL	B	03/01/2016	03/01/2016	R	\$54.54
							15-16				\$54.54
NUMBER OF INVOICES: 9											\$715.19
SHAPIDEB001	Shapiro, Deborah	FEB2016	0000000000	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	B	03/01/2016	03/01/2016	R	\$57.03
							15-16				\$57.03
NUMBER OF INVOICES: 1											\$57.03
SHAVILAW000	Shavitz, Lawrence	1/26/16	0000000000	MAR2016	BNK0	OFFICIATED 4 BASKETBALL GAMES	B	03/01/2016	03/01/2016	R	\$440.00
							15-16				\$440.00

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 \$440.00



SITZ BRI000	Sitz, Brian	2/11/16	0000000000	MAR2016	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	03/01/2016	03/01/2016	R	\$30.00
							15-16				\$30.00

NUMBER OF INVOICES: 1 \$30.00

STALTJIL000	Stalter, Jill	2/5/16	0000000000	MAR2016	BNK0	CLASSROOM SUPPLIES	B	03/01/2016	03/01/2016	R	\$94.35
							15-16				\$94.35

NUMBER OF INVOICES: 1 \$94.35

STATSCH000	State School News Service	5748	0000000000	MAR2016	BNK0	ORGANIZATIONAL ISNS SUBSCRIPTION	B	03/01/2016	03/01/2016	R	\$200.00
							15-16				\$200.00

NUMBER OF INVOICES: 1 \$200.00

SUPERDUP001	SUPER DUPER SCHOOL COMPANY	2141242A	0221600073	MAR2016	BNK0	Instructional Supply	F B	03/01/2016	03/01/2016	R	\$62.50
							15-16				\$62.50

NUMBER OF INVOICES: 1 \$62.50

SUPPLYW0000	Supplyworks	356701243	0000000000	MAR2016	BNK0	CUSTODIAL SUPPLIES	B	03/01/2016	03/01/2016	R	\$1,563.57
							15-16				\$1,563.57

SUPPLYW0000	Supplyworks	357933217	0000000000	MAR2016	BNK0	CUSTODIAL SUPPLIES	B	03/01/2016	03/01/2016	R	\$86.34
							15-16				\$86.34

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
SUPPLYW0000	Supplyworks	358180966	0000000000	MAR2016	BNK0	CUSTODIAL SUPPLIES	B	03/01/2016	03/01/2016	R	\$2,002.77
							15-16				\$2,002.77
SUPPLYW0000	Supplyworks	358293595	0000000000	MAR2016	BNK0	CUSTODIAL SUPPLIES	B	03/01/2016	03/01/2016	R	\$503.60
							15-16				\$503.60
SUPPLYW0000	Supplyworks	358639854	0000000000	MAR2016	BNK0	CUSTODIAL SUPPLIES	B	03/01/2016	03/01/2016	R	\$1,707.69
							15-16				\$1,707.69
SUPPLYW0000	Supplyworks	358855807	0000000000	MAR2016	BNK0	CUSTODIAL SUPPLIES	B	03/01/2016	03/01/2016	R	\$63.07
							15-16				\$63.07
SUPPLYW0000	Supplyworks	359066594	0000000000	MAR2016	BNK0	CUSTODIAL SUPPLIES	B	03/01/2016	03/01/2016	R	\$89.88
							15-16				\$89.88
SUPPLYW0000	Supplyworks	359396991	0000000000	MAR2016	BNK0	CUSTODIAL SUPPLIES	B	03/01/2016	03/01/2016	R	\$423.95
							15-16				\$423.95
NUMBER OF INVOICES: 8											\$6,440.87
THE BANC000	The Bancroft School	4672	0000000000	MAR2016	BNK0	TUITION [REDACTED]	B	03/01/2016	03/01/2016	R	\$6,002.20
							15-16				\$6,002.20
THE BANC000	The Bancroft School	4699	0000000000	MAR2016	BNK0	TUITION [REDACTED]	B	03/01/2016	03/01/2016	R	\$5,101.87
							15-16				\$5,101.87
NUMBER OF INVOICES: 2											\$11,104.07
THE LIBR000	THE LIBRARY STORE	185568	2011600043	MAR2016	BNK0	Library Supplies	F B	03/01/2016	03/01/2016	R	\$65.64
							15-16				\$65.64
NUMBER OF INVOICES: 1											\$65.64
THE ORGA000	The Organic Gardener Ltd.	2/6/16	0000000000	MAR2016	BNK0	FEE FOR GARDEN PREP AND SETUP FOR SOUTH, WEST AND CENTRAL	B	03/01/2016	03/01/2016	R	\$4,385.00

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
THE ORGA000	The Organic Gardener Ltd.	2/6/16				*****CONTINUED*****					
							15-16				\$4,385.00
											NUMBER OF INVOICES: 1
											\$4,385.00
TSA CONS000	TSA Consulting Group, Inc.	14695	0000000000	MAR2016	BNK0	COMPLIANCE EDGE SERVICES - JANUARY 2016	B	03/01/2016	03/01/2016	R	\$136.01
							15-16				\$136.01
											NUMBER OF INVOICES: 1
											\$136.01
UNITED S002	UNITED STATES ALLIANCE FIRE PROTEC	USA020508	0000000000	MAR2016	BNK0	REPAIR SPRINKLER HEAD AT WEST	B	03/01/2016	03/01/2016	R	\$610.08
							15-16				\$610.08
											NUMBER OF INVOICES: 1
											\$610.08
UNITEPAR001	UNITED PARCEL SERVICE	000025295W046	0000000000	MAR2016	BNK0	SHIPPING EXPENSE	B	03/01/2016	03/01/2016	R	\$14.62
							15-16				\$14.62
UNITEPAR001	UNITED PARCEL SERVICE	000025295W056	0000000000	MAR2016	BNK0	SHIPPING EXPENSE	B	03/01/2016	03/01/2016	R	\$3.53
							15-16				\$3.53
UNITEPAR001	UNITED PARCEL SERVICE	000025295W086	0000000000	MAR2016	BNK0	SHIPPING EXPENSE	B	03/01/2016	03/01/2016	R	\$8.95
							15-16				\$8.95
UNITEPAR001	UNITED PARCEL SERVICE	000025295W405	0000000000	MAR2016	BNK0	SHIPPING EXPENSE	B	03/01/2016	03/01/2016	R	\$12.64
							15-16				\$12.64
											NUMBER OF INVOICES: 4
											\$39.74
VANDEME000	VanderLaan, Melanie	2/24/16	0000000000	MAR2016	BNK0	ACCOMPANIST FEE	B	03/01/2016	03/01/2016	R	\$200.00
							15-16				\$200.00
											NUMBER OF INVOICES: 1
											\$200.00
VANGUARD000	Vanguard Energy Services	400-1601-6527	0000000000	MAR2016	BNK0	NATURAL GAS EXPENSE ACCT #	B	03/01/2016	03/01/2016	R	\$7,278.05

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	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANGUARD000	Vanguard Energy Services	400-1601-6527				*****CONTINUED***** 400633					
							15-16				\$7,278.05
						NUMBER OF INVOICES: 1					\$7,278.05
VANGUARD001	Vanguard, Inc.	MARCH 2016	0000000000	MAR2016	BNK0	EMPLOYER CONTRIBUTION FOR CATHERINE WANG*** 403B PLAN NUMBER: 10150894/ PLAN YEAR: 2016	B	03/01/2016	03/01/2016	R	\$833.33
							15-16				\$833.33
						NUMBER OF INVOICES: 1					\$833.33
VILLAGLE000	Village of Glencoe	02/02/2016 CENTRAL	0000000000	MAR2016	BNK0	WATER/SEWER	B	03/01/2016	03/01/2016	R	\$907.13
							15-16				\$907.13
VILLAGLE000	Village of Glencoe	02/02/2016 S	0000000000	MAR2016	BNK0	WATER/SEWER/RUBBISH/RECYCLE	B	03/01/2016	03/01/2016	R	\$1,260.55
							15-16				\$1,260.55
VILLAGLE000	Village of Glencoe	02/02/2016 SOUTH	0000000000	MAR2016	BNK0	WATER/SEWER	B	03/01/2016	03/01/2016	R	\$123.90
							15-16				\$123.90
VILLAGLE000	Village of Glencoe	117540994	0000000000	MAR2016	BNK0	FUEL - DEC 2015	B	03/01/2016	03/01/2016	R	\$57.96
							15-16				\$57.96
						NUMBER OF INVOICES: 4					\$2,349.54
WARD'S 000	WARD'S	8043418659	3011600125	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$315.30
							15-16				\$315.30
WARD'S 000	WARD'S	8043544865	3011600125	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$59.30
							15-16				\$59.30
WARD'S 000	WARD'S	8043691371	3011600123	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	F B	03/01/2016	03/01/2016	R	\$94.11
							15-16				\$94.11

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: 3											\$468.71
WAREHOUS000	Warehouse Direct	2930395-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$72.28
							15-16				\$72.28
WAREHOUS000	Warehouse Direct	2931265-0	0000000000	MAR2016	BNK0	PAPER	B	03/02/2016	03/02/2016	R	\$417.48
							15-16				\$417.48
WAREHOUS000	Warehouse Direct	2932532-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$22.17
							15-16				\$22.17
WAREHOUS000	Warehouse Direct	2934496-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$327.13
							15-16				\$327.13
WAREHOUS000	Warehouse Direct	2938994-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$260.80
							15-16				\$260.80
WAREHOUS000	Warehouse Direct	2939274-0	0000000000	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	B	03/02/2016	03/02/2016	R	\$24.27
							15-16				\$24.27
WAREHOUS000	Warehouse Direct	2940190-0	0000000000	MAR2016	BNK0	PAPER	B	03/02/2016	03/02/2016	R	\$764.85
							15-16				\$764.85
WAREHOUS000	Warehouse Direct	2941393-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$14.76
							15-16				\$14.76
WAREHOUS000	Warehouse Direct	2941689-0	0000000000	MAR2016	BNK0	CURRICULUM SUPPLIES	B	03/02/2016	03/02/2016	R	\$19.67
							15-16				\$19.67
WAREHOUS000	Warehouse Direct	2941867-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$89.66
							15-16				\$89.66
WAREHOUS000	Warehouse Direct	2944899-0	0000000000	MAR2016	BNK0	PAPER	B	03/02/2016	03/02/2016	R	\$387.32
							15-16				\$387.32

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	2944900-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$89.27
							15-16				\$89.27
WAREHOUS000	Warehouse Direct	2946252-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$175.00
							15-16				\$175.00
WAREHOUS000	Warehouse Direct	2946647-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$415.69
							15-16				\$415.69
WAREHOUS000	Warehouse Direct	2946986-0	0000000000	MAR2016	BNK0	PAPER	B	03/02/2016	03/02/2016	R	\$1,391.60
							15-16				\$1,391.60
WAREHOUS000	Warehouse Direct	2947204-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$29.90
							15-16				\$29.90
WAREHOUS000	Warehouse Direct	2949521-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$120.00
							15-16				\$120.00
WAREHOUS000	Warehouse Direct	2950123-0	0000000000	MAR2016	BNK0	INSTRUCTIONAL SUPPLIES	B	03/02/2016	03/02/2016	R	\$93.16
							15-16				\$93.16
WAREHOUS000	Warehouse Direct	2950124-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$89.87
							15-16				\$89.87
WAREHOUS000	Warehouse Direct	2956311-0	0000000000	MAR2016	BNK0	CLASSROOM SUPPLIES	B	03/02/2016	03/02/2016	R	\$791.93
							15-16				\$791.93
WAREHOUS000	Warehouse Direct	2956729-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$222.80
							15-16				\$222.80
WAREHOUS000	Warehouse Direct	2956729-1	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$16.14
							15-16				\$16.14
WAREHOUS000	Warehouse Direct	2956765-0	0000000000	MAR2016	BNK0	PAPER	B	03/02/2016	03/02/2016	R	\$452.27
							15-16				\$452.27

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	2957217-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$65.02
							15-16				\$65.02
WAREHOUS000	Warehouse Direct	2957720-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$8.98
							15-16				\$8.98
WAREHOUS000	Warehouse Direct	2958843-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$20.51
							15-16				\$20.51
WAREHOUS000	Warehouse Direct	2959053-0	0000000000	MAR2016	BNK0	CLASSROOM SUPPLIES	B	03/02/2016	03/02/2016	R	\$138.63
							15-16				\$138.63
WAREHOUS000	Warehouse Direct	2959208-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$60.98
							15-16				\$60.98
WAREHOUS000	Warehouse Direct	2959877-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$77.65
							15-16				\$77.65
WAREHOUS000	Warehouse Direct	C2894437-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$-60.24
							15-16				\$-60.24
WAREHOUS000	Warehouse Direct	C2944900-0	0000000000	MAR2016	BNK0	OFFICE SUPPLIES	B	03/02/2016	03/02/2016	R	\$-29.90
							15-16				\$-29.90
NUMBER OF INVOICES: 31											\$6,569.65
WESTMUSI001	WEST MUSIC COMPANY	SI1239740	2011600038	MAR2016	BNK0	Instructional Supply	F B	03/01/2016	03/01/2016	R	\$465.00
							15-16				\$465.00
NUMBER OF INVOICES: 1											\$465.00
WILMESCH001	WILMETTE SCHOOL DISTRICT #39	1516-017	0000000000	MAR2016	BNK0	JANUARY TRANSPORTATION	B	03/01/2016	03/01/2016	R	\$183.04
							15-16				\$183.04

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					\$183.04	
WILSOLAN001	Wilson Language Training, Corp.	1631165	0221600050	MAR2016	BNK0	Instructional Supply	F B	03/01/2016	03/01/2016	R	\$160.92	
							15-16					\$160.92
						NUMBER OF INVOICES: 1					\$160.92	
WORLD B0000	WORLD BOOK INC.	0001524786	2011600035	MAR2016	BNK0	World Book Encyclopedia Renewal	F B	03/01/2016	03/01/2016	R	\$870.85	
							15-16					\$870.85
						NUMBER OF INVOICES: 1					\$870.85	
YOGA 4 C000	Yoga 4 Classrooms	8901	0001600207	MAR2016	BNK0	Online Class Webinar	F B	03/01/2016	03/01/2016	R	\$190.00	
							15-16					\$190.00
						NUMBER OF INVOICES: 1					\$190.00	
ZELAYCHR000	Zelaya, Christine	1/25/16	0000000000	MAR2016	BNK0	GIFT CARDS HANDED TO MENTORS	B	03/02/2016	03/02/2016	R	\$220.00	
							15-16					\$220.00
ZELAYCHR000	Zelaya, Christine	2/18/16	0000000000	MAR2016	BNK0	REIMBURSEMENT FOR 2 PROFESSIONAL MEMBERSHIPS	B	03/02/2016	03/02/2016	R	\$454.00	
							15-16					\$454.00
						NUMBER OF INVOICES: 2					\$674.00	
TOTAL NUMBER OF BATCH INVOICES:						251					\$302,817.25	
							251 COMPUTER CHECK INVOICES				\$302,817.25	
TOTAL INVOICES:						251					\$302,817.25	
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		BNK0	**A000 1010 0000 00 000000				\$301,370.75		\$301,370.75			
		BNK3	**A000 1010 0000 00 000000				\$1,446.50		\$1,446.50			

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

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 *****