

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

Date: March 28, 2018

To: Board of Education

Subject: Accounts Payable Disbursements

Education Fund	\$246,208.21
Tort Immunity	\$-
Donation Fund	\$9,929.34
Building Fund	\$349,831.47
Debt Service Fund	\$-
Transportation	\$58,054.97
Capital Projects Fund	\$-
Activity Fund	\$719.00
Total	\$664,742.99

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	2000207419	0000000000	APR2018	BNK0	SPED TRANSPORTATION EXPENSE	B	03/14/2018	03/14/2018	R	\$10,361.16
							17-18				\$10,361.16
303	CAB000 303 Cab Association	2000207701	0000000000	APR2018	BNK0	SPED TRANSPORTATION EXPENSE	B	03/28/2018	03/28/2018	R	\$9,523.71
							17-18				\$9,523.71
NUMBER OF INVOICES: 2											\$19,884.87
ALLTECH 000	Alltech HVAC Inc.	12028	0000000000	APR2018	BNK0	SERVICE AND REPAIR TO HVAC EQUIPMENT AT SOUTH	B	03/16/2018	03/16/2018	R	\$3,129.00
							17-18				\$3,129.00
ALLTECH 000	Alltech HVAC Inc.	12029	0000000000	APR2018	BNK0	SERVICE AND REPAIR TO HVAC EQUIPMENT AT CENTRAL	B	03/16/2018	03/16/2018	R	\$5,580.67
							17-18				\$5,580.67
ALLTECH 000	Alltech HVAC Inc.	12030	0000000000	APR2018	BNK0	SERVICE AND REPAIR TO HVAC EQUIPMENT AT WEST	B	03/16/2018	03/16/2018	R	\$1,870.00
							17-18				\$1,870.00
NUMBER OF INVOICES: 3											\$10,579.67
ALLTOWN 000	Alltown Bus Service	512603	0000000000	APR2018	BNK0	REGULAR BUS SERVICE AND MATH SHUTTLE- FEBRUARY 2018	B	03/15/2018	03/15/2018	R	\$26,654.64
							17-18				\$26,654.64
ALLTOWN 000	Alltown Bus Service	512604	0000000000	APR2018	BNK0	ATHLETIC FIELD TRIPS FOR BOY'S VOLLEYBALL MATCHES	B	03/15/2018	03/15/2018	R	\$436.00
							17-18				\$436.00
ALLTOWN 000	Alltown Bus Service	512605	0000000000	APR2018	BNK0	7TH & 8TH GRADE MUSIC FLD TRIPS AND DEBATE FLD TRIP	B	03/16/2018	03/16/2018	R	\$1,135.75
							17-18				\$1,135.75
ALLTOWN 000	Alltown Bus Service	512606	0000000000	APR2018	BNK0	UL 4TH GRADE FLD TRIP AND 3RD GRADE ICE SKATING	B	03/16/2018	03/16/2018	R	\$476.38

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ALLTOWN 000	Alltown Bus Service	512606				*****CONTINUED*****					
							17-18				\$476.38
NUMBER OF INVOICES: 4											\$28,702.77
APPLECOM000	Apple Inc.	6721631121	0361800010	APR2018	BNK0	Warranty Repairs - SRL # DMPTF2KFHLF9	C B	03/16/2018	03/16/2018	R	\$49.00
							17-18				\$49.00
APPLECOM000	Apple Inc.	6722776662	0361800030	APR2018	BNK0	Replacement top cases for 11" MacBook Airs	F B	03/14/2018	03/14/2018	R	\$483.95
							17-18				\$483.95
APPLECOM000	Apple Inc.	6723842594	0361800010	APR2018	BNK0	Warranty Repairs - SERIAL # DMPTF3A9HLF9	C B	03/14/2018	03/14/2018	R	\$49.00
							17-18				\$49.00
APPLECOM000	Apple Inc.	6723842595	0361800010	APR2018	BNK0	Warranty Repairs - SERIAL # DMPTCRQLHLF9	C B	03/14/2018	03/14/2018	R	\$49.00
							17-18				\$49.00
NUMBER OF INVOICES: 4											\$630.95
ARLYN SC000	Arlyn School	MARCH 2018	0000000000	APR2018	BNK0	TUITION EXPENSE - LENI THOMAS	B	03/14/2018	03/14/2018	R	\$4,347.58
							17-18				\$4,347.58
NUMBER OF INVOICES: 1											\$4,347.58
AT&T	001 A T & T	847835197202	0000000000	APR2018	BNK0	TELEPHONE SERVICE ACCT # 847 835-1972 123 5	B	03/16/2018	03/16/2018	S	\$893.25
							17-18				\$893.25
AT&T	001 A T & T	847835197203	0000000000	APR2018	BNK0	TELEPHONE EXPENSE ACCT: 847 835-1972 123 5	B	03/20/2018	03/20/2018	S	\$893.25
							17-18				\$893.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AT&T	001 A T & T	847835534902	0000000000	APR2018	BNK0	TELEPHONE SERVICE ACCT # 847 835-5349 236 2	B	03/16/2018	03/16/2018	S	\$861.20
							17-18				\$861.20
AT&T	001 A T & T	847835534903	0000000000	APR2018	BNK0	TELEPHONE EXPENSE ACCT # 847 835-5349 236 2	B	03/20/2018	03/20/2018	S	\$861.20
							17-18				\$861.20
AT&T	001 A T & T	847835581602	0000000000	APR2018	BNK0	TELEPHONE SERVICE ACCT # 847 835-5816-196 2	B	03/16/2018	03/16/2018	S	\$869.79
							17-18				\$869.79
AT&T	001 A T & T	847835581603	0000000000	APR2018	BNK0	TELEPHONE EXPENSE ACCT # 847 835-5816 196 2	B	03/20/2018	03/20/2018	S	\$869.79
							17-18				\$869.79
AT&T	001 A T & T	847299089902	0000000000	APR2018	BNK0	TELEPHONE EXPENSE ACCT # 847 Z99-0899-990 6	B	03/16/2018	03/16/2018	S	\$2,598.63
							17-18				\$2,598.63
AT&T	001 A T & T	847299089903	0000000000	APR2018	BNK0	TELEPHONE SERVICE - ACCT # 847 Z99-0899 990 6	B	03/26/2018	03/26/2018	S	\$2,998.92
							17-18				\$2,998.92
NUMBER OF INVOICES: 8											\$10,846.03
AT&T MOB000	AT&T Mobility	839080569X03052018	0000000000	APR2018	BNK0	WIRELESS MOBILE SERVICE ACCT # 839080569	B	03/14/2018	03/14/2018	R	\$1,333.05
							17-18				\$1,333.05
NUMBER OF INVOICES: 1											\$1,333.05
AVILAJOS000	Avila Dorado, Jose De Jesus	3/21/18	0000000000	APR2018	BNK0	CUSTODIAL PANTS	B	03/21/2018	03/21/2018	R	\$100.00
							17-18				\$100.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$100.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1216131	0000000000	APR2018	BNK0	MONTHLY RETAINER FOR COMPILATION REPORTS AND CONSULTING SERVICES RENDERED THROUGH THE PERIOD ENDING 01/31/18	B	03/16/2018	03/16/2018	R	\$525.00
							17-18				\$525.00
						NUMBER OF INVOICES: 1					\$525.00
BAUERHEA001	Bauer, Heather	3/22/18	0000000000	APR2018	BNK0	7/8 GRADE ART PROJECT SUPPLIES	B	03/26/2018	03/26/2018	R	\$24.40
							17-18				\$24.40
						NUMBER OF INVOICES: 1					\$24.40
BESS HAR000	Bess Hardware & Sports	A89709	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES	B	03/21/2018	03/21/2018	R	\$10.41
							17-18				\$10.41
						NUMBER OF INVOICES: 1					\$10.41
BLAU GAR000	Blau, Gary	3/21/18	0000000000	APR2018	BNK0	OFFICIATED 17 BOYS VOLLEYBALL MATCHES AND SCHEDULING FEE	B	03/26/2018	03/26/2018	R	\$1,103.00
							17-18				\$1,103.00
						NUMBER OF INVOICES: 1					\$1,103.00
BLICKART001	Blick Art Materials	8906713	3011800123	APR2018	BNK0	re-order supplies 2nd semester	P B	03/16/2018	03/16/2018	R	\$582.70
							17-18				\$582.70
BLICKART001	Blick Art Materials	9005221	3011800123	APR2018	BNK0	re-order supplies 2nd semester	P B	03/16/2018	03/16/2018	R	\$-198.38
							17-18				\$-198.38

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLICKART001	Blick Art Materials	9012900	3011800123	APR2018	BNK0	re-order supplies 2nd semester	P B	03/16/2018	03/16/2018	R	\$313.04
							17-18				\$313.04
BLICKART001	Blick Art Materials	9013556	3011800123	APR2018	BNK0	re-order supplies 2nd semester	P B	03/16/2018	03/16/2018	R	\$-114.66
							17-18				\$-114.66
BLICKART001	Blick Art Materials	9016401	3011800123	APR2018	BNK0	re-order supplies 2nd semester	P B	03/16/2018	03/16/2018	R	\$-114.66
							17-18				\$-114.66
BLICKART001	Blick Art Materials	9017819	3011800123	APR2018	BNK0	re-order supplies 2nd semester	P B	03/16/2018	03/16/2018	R	\$114.66
							17-18				\$114.66
NUMBER OF INVOICES: 6											\$582.70
CANON SO000	Canon Solutions America, Inc.	4025168726	0000000000	APR2018	BNK0	MAINTENANCE - COPIER BASE	B	03/19/2018	03/19/2018	R	\$795.00
							17-18				\$795.00
NUMBER OF INVOICES: 1											\$795.00
CENTURYL000	CENTURYLINK	14336796041	0000000000	APR2018	BNK0	TELEPHONE AND INTERNET SERVICE - ACCT # 84448807	B	03/19/2018	03/19/2018	R	\$13,645.60
							17-18				\$13,645.60
NUMBER OF INVOICES: 1											\$13,645.60
CHICATRI000	CHICAGO TRIBUNE	003523060	0000000000	APR2018	BNK0	ADVERTISING EXPENSE - EARLY CHILDHOOD DEVELOPMENT SCREENINGS	B	03/19/2018	03/19/2018	R	\$470.40
							17-18				\$470.40
NUMBER OF INVOICES: 1											\$470.40
CHUSIAND001	CHUSIN, ANDREA	3/26/18	0000000000	APR2018	BNK0	CLASSROOM SUPPLIES	B	03/26/2018	03/26/2018	R	\$50.92

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CHUSIAND001	CHUSIN, ANDREA	3/26/18				*****CONTINUED*****						
							17-18				\$50.92	
											NUMBER OF INVOICES: 1	\$50.92
CITI CAR000	Citi Cards	02/16/18	0000000000	APR2018	BNK0	SCHOOL SNACKS DONATION FROM PTO	B	03/19/2018	03/19/2018	R	\$100.91	
							17-18				\$100.91	
CITI CAR000	Citi Cards	03/16/18	0000000000	APR2018	BNK0	CENTRAL SNACKS AND PTO DONATION	B	03/26/2018	03/26/2018	R	\$262.38	
							17-18				\$262.38	
											NUMBER OF INVOICES: 2	\$363.29
CLASSROO000	CLASSROOM DIRECT	208119484092	3011800090	APR2018	BNK0	DIVIDERS AND SHEET PROTECTORS	F B	03/21/2018	03/21/2018	R	\$103.09	
							17-18				\$103.09	
CLASSROO000	CLASSROOM DIRECT	208119956864	0221800081	APR2018	BNK0	Instructional Supplies	F B	03/19/2018	03/19/2018	R	\$129.60	
							17-18				\$129.60	
											NUMBER OF INVOICES: 2	\$232.69
COLLEY E000	Colley Elevator Co.	170423	0000000000	APR2018	BNK0	ELEVATOR MAINTENANCE - CENTRAL	B	03/16/2018	03/16/2018	R	\$128.00	
							17-18				\$128.00	
											NUMBER OF INVOICES: 1	\$128.00
COMPASS 000	Compass Health Center	3/26/18	0000000000	APR2018	BNK0	HOMEBOUND TUTORING - 27..5 HOURS	B	03/26/2018	03/26/2018	R	\$1,375.00	
							17-18				\$1,375.00	
											NUMBER OF INVOICES: 1	\$1,375.00
CORESOUR001	Coresource, Inc.	0000419580	0000000000	APR2018	BNK0	FLEX COVERAGE FOR 52	B	03/20/2018	03/20/2018	R	\$438.70	

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CORESOUR001	Coresource, Inc.	0000419580				*****CONTINUED***** EMPLOYEES AND 29 BENNY CARDS - 02/01/18					
							17-18				\$438.70
CORESOUR001	Coresource, Inc.	0000430525	0000000000	APR2018	BNK0	FLEX COVERAGE FOR 52 EMPLOYEES AND 30 BENNY CARDS - 04/01/18	B	03/20/2018	03/20/2018	R	\$440.20
							17-18				\$440.20
NUMBER OF INVOICES: 2											\$878.90
COUTUNEI001	Couturier, Neil	03/2018	0000000000	APR2018	BNK0	BOOKS FOR AFTER SCHOOL CLUB	B	03/19/2018	03/19/2018	R	\$122.49
							17-18				\$122.49
NUMBER OF INVOICES: 1											\$122.49
DATAMATI000	Datamation Imaging Services	JAN-64547	0000000000	APR2018	BNK0	SCANNING SERVICES - 1992/1993 RECORDS FROM NEW TRIER	B	03/19/2018	03/19/2018	R	\$103.27
							17-18				\$103.27
DATAMATI000	Datamation Imaging Services	MAR-64961	0000000000	APR2018	BNK0	SCANNING SERVICES - 1995 RECORDS FROM NEW TRIER	B	03/19/2018	03/19/2018	R	\$494.37
							17-18				\$494.37
NUMBER OF INVOICES: 2											\$597.64
DELTAEDU001	DELTA EDUCATION, INC.	202501524049	2011800074	APR2018	BNK0	4th grade science materials for spring 2018 earth systems unit	F B	03/19/2018	03/19/2018	R	\$45.70
							17-18				\$45.70
NUMBER OF INVOICES: 1											\$45.70
ECS MIDW000	ECS Midwest, LLC.	643521	0000000000	APR2018	BNK0	GLENCOE WEST SCHOOL CCDD	B	03/19/2018	03/19/2018	R	\$1,400.00

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ECS MIDW000	ECS Midwest, LLC.	643521				*****CONTINUED*****					
							17-18				\$1,400.00
ECS MIDW000	ECS Midwest, LLC.	644535	0000000000	APR2018	BNKO	GLENCOE WEST SCHOOL HVAC GEOTHERMAL PROJECT	B	03/19/2018	03/19/2018	R	\$2,625.00
							17-18				\$2,625.00
NUMBER OF INVOICES: 2											\$4,025.00
EKLUND C000	Eklund Consulting, LLC.	1092	0000000000	APR2018	BNKO	CONSULTING SERVICES RENDERED	B	03/19/2018	03/19/2018	R	\$300.00
							17-18				\$300.00
NUMBER OF INVOICES: 1											\$300.00
EMEDCO 000	Emedco	9336342128	0001800228	APR2018	BNKO	CUSTODIAL SUPPLIES	F B	03/19/2018	03/19/2018	R	\$78.35
							17-18				\$78.35
EMEDCO 000	Emedco	9336355054	2011800073	APR2018	BNKO	SCHOOL CROSSING SIGNS	F B	03/19/2018	03/19/2018	R	\$170.53
							17-18				\$170.53
NUMBER OF INVOICES: 2											\$248.88
EMMA CHA000	Emma Charles, LLC.	2011081	0000000000	APR2018	BNKO	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF SCHOOL DISTRICT WEB SITES	B	03/19/2018	03/19/2018	R	\$1,287.50
							17-18				\$1,287.50
EMMA CHA000	Emma Charles, LLC.	2011086	0000000000	APR2018	BNKO	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE FOR DISTRICT WEB SITES	B	03/19/2018	03/19/2018	R	\$1,287.50
							17-18				\$1,287.50
NUMBER OF INVOICES: 2											\$2,575.00
ETA HAND000	ETA hand2mind	60063976	0001800220	APR2018	BNKO	K-2 Math	F B	03/19/2018	03/19/2018	R	\$1,153.15

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ETA HAND000	ETA hand2mind	60063976				*****CONTINUED*****					
							17-18				\$1,153.15
ETA HAND000	ETA hand2mind	60067531	0001800237	APR2018	BNK0	Kindergarten Math	F B	03/26/2018	03/26/2018	R	\$107.10
							17-18				\$107.10
NUMBER OF INVOICES: 2											\$1,260.25
EVEREST 000	Everest Snow Management, Inc.	0106033	0000000000	APR2018	BNK0	ICE CONTROL/PLOWING SERVICES - 12/28/17-12/29/17 - SOUTH	B	03/27/2018	03/27/2018	R	\$719.00
							17-18				\$719.00
EVEREST 000	Everest Snow Management, Inc.	0106034	0000000000	APR2018	BNK0	ICE CONTROL/PLOWING SERVICES - 12/28/17-12/29/17 - WEST	B	03/27/2018	03/27/2018	R	\$761.00
							17-18				\$761.00
EVEREST 000	Everest Snow Management, Inc.	0106650	0000000000	APR2018	BNK0	ICE CONTROL/SHOVELING/PLOWING SERVICES - 12/29/17-12/30/17 - SOUTH	B	03/27/2018	03/27/2018	R	\$1,271.00
							17-18				\$1,271.00
EVEREST 000	Everest Snow Management, Inc.	0106651	0000000000	APR2018	BNK0	ICE CONTROL/SHOVELING/PLOWING SERVICES - 12/29/17-12/30/17 - WEST	B	03/27/2018	03/27/2018	R	\$1,422.50
							17-18				\$1,422.50
EVEREST 000	Everest Snow Management, Inc.	0107704	0000000000	APR2018	BNK0	ICE CONTROL SERVICES - 01/07/18-01/08/18 - SOUTH	B	03/27/2018	03/27/2018	R	\$614.00
							17-18				\$614.00
EVEREST 000	Everest Snow Management, Inc.	0107705	0000000000	APR2018	BNK0	ICE CONTROL/SHOVELING/PLOWING SERVICES - 01/07/18-01/08/18	B	03/27/2018	03/27/2018	R	\$1,202.00

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EVEREST 000	Everest Snow Management, Inc.	0107705				*****CONTINUED***** - WEST					\$1,202.00
EVEREST 000	Everest Snow Management, Inc.	0109663	0000000000	APR2018	BNK0	ICE CONTROL SERVICES - 01/23/18 - WEST	B	03/27/2018	03/27/2018	R	\$750.75
							17-18				\$750.75
EVEREST 000	Everest Snow Management, Inc.	0109664	0000000000	APR2018	BNK0	ICE CONTROL/SHOVELING SERVICES - 01/23/18 - SOUTH	B	03/27/2018	03/27/2018	R	\$867.00
							17-18				\$867.00
EVEREST 000	Everest Snow Management, Inc.	0110253	0000000000	APR2018	BNK0	ICE CONTROL - 01/24/18 - SOUTH	B	03/27/2018	03/27/2018	R	\$240.00
							17-18				\$240.00
EVEREST 000	Everest Snow Management, Inc.	0110254	0000000000	APR2018	BNK0	ICE CONTROL SERVICES - 01/24/18 - WEST	B	03/27/2018	03/27/2018	R	\$280.00
							17-18				\$280.00
EVEREST 000	Everest Snow Management, Inc.	0113717	0000000000	APR2018	BNK0	ICE CONTROL/SHOVELING/PLOWING SERVICES RENDERED - SOUTH - 02/09/2018 - 2/10/2018	B	03/19/2018	03/19/2018	R	\$2,524.00
							17-18				\$2,524.00
EVEREST 000	Everest Snow Management, Inc.	0113718	0000000000	APR2018	BNK0	ICE CONTROL/SHOVELING/PLOWING SERVICES RENDERED - WEST - 02/09/2018 - 2/10/2018	B	03/19/2018	03/19/2018	R	\$2,105.00
							17-18				\$2,105.00
EVEREST 000	Everest Snow Management, Inc.	0114441	0000000000	APR2018	BNK0	SHOVELING/ICE CONTROL/PLOWING SERVICES RENDERED - SOUTH - 02/11/2018 - 02/22/2018	B	03/19/2018	03/19/2018	R	\$1,744.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EVEREST 000	Everest Snow Management, Inc.	0114441				*****CONTINUED*****					
							17-18				\$1,744.00
EVEREST 000	Everest Snow Management, Inc.	0114442	0000000000	APR2018	BNK0	SHOVELING/ICE CONTROL/PLOWING SERVICES RENDERED - WEST - 02/11/2018 - 02/22/2018	B	03/19/2018	03/19/2018	R	\$1,941.00
							17-18				\$1,941.00
EVEREST 000	Everest Snow Management, Inc.	0115152	0000000000	APR2018	BNK0	ICE CONTROL SERVICES RENDERED - SOUTH - 02/16/2018	B	03/19/2018	03/19/2018	R	\$307.00
							17-18				\$307.00
EVEREST 000	Everest Snow Management, Inc.	0115153	0000000000	APR2018	BNK0	ICE CONTROL SERVICES RENDERED - WEST - 02/16/2018	B	03/19/2018	03/19/2018	R	\$342.00
							17-18				\$342.00
EVEREST 000	Everest Snow Management, Inc.	0115851	0000000000	APR2018	BNK0	ICE CONTROL/SHOVELING/PLOWING SERVICES RENDERED - WEST - 02/17/2018 - 2/18/2018	B	03/19/2018	03/19/2018	R	\$860.00
							17-18				\$860.00
EVEREST 000	Everest Snow Management, Inc.	0115852	0000000000	APR2018	BNK0	ICE CONTROL/SHOVELING/PLOWING SERVICES RENDERED - SOUTH - 02/17/2018 - 2/18/2018	B	03/19/2018	03/19/2018	R	\$780.00
							17-18				\$780.00
EVEREST 000	Everest Snow Management, Inc.	0116579	0000000000	APR2018	BNK0	ICE CONTROL SERVICES RENDERED - SOUTH - 02/21/2018	B	03/19/2018	03/19/2018	R	\$307.00
							17-18				\$307.00

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.	0116580	0000000000	APR2018	BNK0	ICE CONTROL SERVICES RENDERED - WEST - 02/21/2018	B	03/19/2018	03/19/2018	R	\$342.00
							17-18				\$342.00
						NUMBER OF INVOICES: 20					\$19,379.25
EVOLLVE,000	Evolvve, Inc.	14909	3011800115	APR2018	BNK0	Ozobots and color-coded ozobot markers	F B	03/26/2018	03/26/2018	R	\$316.00
							17-18				\$316.00
						NUMBER OF INVOICES: 1					\$316.00
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	664570F	3011800049	APR2018	BNK0	library books	F B	03/19/2018	03/19/2018	R	\$961.83
							17-18				\$961.83
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	773465F-2	3011800135	APR2018	BNK0	Classroom books for independent reading	F B	03/19/2018	03/19/2018	R	\$220.15
							17-18				\$220.15
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	792051-2	1011800127	APR2018	BNK0	Library Books	P B	03/26/2018	03/26/2018	R	\$332.01
							17-18				\$332.01
						NUMBER OF INVOICES: 3					\$1,513.99
FOR SMAL000	For Small Hands Montessori Service	1806801400	1011800135	APR2018	BNK0	butterfly garden	F B	03/26/2018	03/26/2018	R	\$95.00
							17-18				\$95.00
						NUMBER OF INVOICES: 1					\$95.00
FREDERIC000	Frederick Quinn Corporation	180228	0000000000	APR2018	BNK0	PRE-CONSTRUCTION SERVICES RENDERED	B	03/19/2018	03/19/2018	R	\$7,500.00
							17-18				\$7,500.00
						NUMBER OF INVOICES: 1					\$7,500.00
FUN AND 000	Fun and Function	284739	0221800076	APR2018	BNK0	Instructional Supplies	F B	03/19/2018	03/19/2018	R	\$83.92

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
FUN AND 000	Fun and Function	284739				*****CONTINUED*****					
							17-18				\$83.92
NUMBER OF INVOICES: 1											\$83.92
GARAVUSA001	GARAVENTA USA INC.-ANTIOCH	50397	0000000000	APR2018	BNK0	SERVICE CALL FOR WHEELCHAIR LIFT AT CENTRAL	B	03/19/2018	03/19/2018	R	\$3,826.50
							17-18				\$3,826.50
NUMBER OF INVOICES: 1											\$3,826.50
GAVENSHE000	Gavenda, Shelly	3/21/18	0000000000	APR2018	BNK0	CLASSROOM SUPPLIES	B	03/26/2018	03/26/2018	R	\$19.25
							17-18				\$19.25
NUMBER OF INVOICES: 1											\$19.25
GENESIS 000	Genesis Technologies, Inc.	626029	3011800116	APR2018	BNK0	printer cartridges	F B	03/20/2018	03/20/2018	R	\$4,526.41
							17-18				\$4,526.41
GENESIS 000	Genesis Technologies, Inc.	633893	1011800126	APR2018	BNK0	Printer Ink	F B	03/19/2018	03/19/2018	R	\$911.68
							17-18				\$911.68
NUMBER OF INVOICES: 2											\$5,438.09
GLENCSCH001	GLENCOE SCHOOL DISTRICT #35	03/27/18	0000000000	APR2018	BNK0	ACTIVITY FUND BALANCES	B	03/27/2018	03/27/2018	R	\$18,983.34
							17-18				\$18,983.34
NUMBER OF INVOICES: 1											\$18,983.34
GOODMAN 000	Goodman Electric Supply	0623050-00	0001800211	APR2018	BNK0	OTHER SUPPLIES	F B	03/19/2018	03/19/2018	R	\$346.85
							17-18				\$346.85
GOODMAN 000	Goodman Electric Supply	0623111-00	0001800217	APR2018	BNK0	OTHER SUPPLIES	F B	03/19/2018	03/19/2018	R	\$46.76
							17-18				\$46.76

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>	FY	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GOODMAN 000	Goodman Electric Supply	0623378-00	3011800145	APR2018	BNK0	CUSTODIAL SUPPLIES	F B	03/26/2018	03/26/2018	R	\$194.40
							17-18				\$194.40
NUMBER OF INVOICES: 3											\$588.01
GRAINGER000	GRAINGER	9707411659	3011800144	APR2018	BNK0	REPLACE EQUIPMENT	F B	03/19/2018	03/19/2018	R	\$560.98
							17-18				\$560.98
NUMBER OF INVOICES: 1											\$560.98
GRANDFOO000	Grand Food Center	01121646	0000000000	APR2018	BNK0	CURRICULUM LUNCH	B	03/19/2018	03/19/2018	R	\$99.71
							17-18				\$99.71
GRANDFOO000	Grand Food Center	01121870	0000000000	APR2018	BNK0	CURRICULUM BREAKFAST	B	03/19/2018	03/19/2018	R	\$42.73
							17-18				\$42.73
GRANDFOO000	Grand Food Center	02237023	0000000000	APR2018	BNK0	BOE SNACKS FOR MEETINGS	B	03/19/2018	03/19/2018	R	\$21.95
							17-18				\$21.95
GRANDFOO000	Grand Food Center	03203210	0000000000	APR2018	BNK0	BOE SNACKS	B	03/19/2018	03/19/2018	R	\$72.58
							17-18				\$72.58
GRANDFOO000	Grand Food Center	03205654	0000000000	APR2018	BNK0	BOE MEETING	B	03/19/2018	03/19/2018	R	\$47.41
							17-18				\$47.41
GRANDFOO000	Grand Food Center	03209240	0000000000	APR2018	BNK0	BOE SNACKS	B	03/19/2018	03/19/2018	R	\$136.10
							17-18				\$136.10
NUMBER OF INVOICES: 6											\$420.48
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2017181	0000000000	APR2018	BNK0	SD 35 GLENCOE MISC. CONSULTING	B	03/16/2018	03/16/2018	R	\$5,043.86
							17-18				\$5,043.86
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2017280	0000000000	APR2018	BNK0	SD 35 GLENCOE WEST SCHOOL HVAC REPLACEMENT	B	03/16/2018	03/16/2018	R	\$193,375.00

<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>
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2017280				*****CONTINUED*****					
							17-18				\$193,375.00
NUMBER OF INVOICES: 2											\$198,418.86
GROOTREC001	Groot Recycling & Waste Services,	1480969	0000000000	APR2018	BNKO	RUBBISH EXPENSE	B	03/19/2018	03/19/2018	R	\$1,218.56
							17-18				\$1,218.56
NUMBER OF INVOICES: 1											\$1,218.56
HELKSKITC001	Hels Kitchen Catering, Inc.	E33198	0000000000	APR2018	BNKO	CATERING EXPENSE - CENTRAL	B	03/20/2018	03/20/2018	R	\$920.00
							17-18				\$920.00
HELKSKITC001	Hels Kitchen Catering, Inc.	E33199	0000000000	APR2018	BNKO	CATERING EXPENSE - SOUTH	B	03/20/2018	03/20/2018	R	\$633.15
							17-18				\$633.15
HELKSKITC001	Hels Kitchen Catering, Inc.	E33201	0000000000	APR2018	BNKO	CATERING EXPENSE - WEST	B	03/20/2018	03/20/2018	R	\$431.00
							17-18				\$431.00
HELKSKITC001	Hels Kitchen Catering, Inc.	E33775	0000000000	APR2018	BNKO	CATERING EXPENSE - CENTRAL	B	03/20/2018	03/20/2018	R	\$156.00
							17-18				\$156.00
HELKSKITC001	Hels Kitchen Catering, Inc.	E34096	0000000000	APR2018	BNKO	CATERING EXPENSE - CENTRAL	B	03/20/2018	03/20/2018	R	\$729.00
							17-18				\$729.00
HELKSKITC001	Hels Kitchen Catering, Inc.	E34398	0000000000	APR2018	BNKO	CATERING EXPENSE - SOUTH SCHOOL WELLNESS PROGRAM	B	03/26/2018	03/26/2018	R	\$176.45
							17-18				\$176.45
HELKSKITC001	Hels Kitchen Catering, Inc.	E34399	0000000000	APR2018	BNKO	CATERING EXPENSE - WELLNESS SCREENING AT CENTRAL	B	03/20/2018	03/20/2018	R	\$352.45
							17-18				\$352.45
HELKSKITC001	Hels Kitchen Catering, Inc.	E34400	0000000000	APR2018	BNKO	CATERING EXPENSE - WEST SCHOOL WELLNESS PROGRAM	B	03/26/2018	03/26/2018	R	\$176.45
							17-18				\$176.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 8					\$3,574.50
HERITAGE000	Heritage Schools, Inc.	INV2120	0000000000	APR2018	BNK0	TUITION EXPENSE - JANUARY 2018	B	03/19/2018	03/19/2018	R	\$12,030.83
							17-18				\$12,030.83
HERITAGE000	Heritage Schools, Inc.	INV2171	0000000000	APR2018	BNK0	TUITION EXPENSE - FEBRUARY 2018	B	03/19/2018	03/19/2018	R	\$11,676.69
							17-18				\$11,676.69
						NUMBER OF INVOICES: 2					\$23,707.52
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic 40722		0000000000	APR2018	BNK0	LEGAL SERVICES RENDERED	B	03/20/2018	03/20/2018	R	\$2,544.00
							17-18				\$2,544.00
						NUMBER OF INVOICES: 1					\$2,544.00
HOMEDEPO001	Home Depot Credit Services	02/28/18	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES AND BOE FRIDGE	B	03/19/2018	03/19/2018	R	\$1,052.45
							17-18				\$1,052.45
						NUMBER OF INVOICES: 1					\$1,052.45
HUMAN RE000	Human Relations Media	3169381	3011800151	APR2018	BNK0	DVD - Are You in Charge of Your Body Version B For Erin's Law curriculum for 5th and 6th grade	F B	03/26/2018	03/26/2018	R	\$137.50
							17-18				\$137.50
						NUMBER OF INVOICES: 1					\$137.50
HUTMACAT000	Hutmacher, Catherine	2/15/18	0000000000	APR2018	BNK0	INSTRUCTIONAL MATERIALS	B	03/19/2018	03/19/2018	R	\$64.65
							17-18				\$64.65
						NUMBER OF INVOICES: 1					\$64.65
HYDE PAR000	Hyde Park Day School	20180211	0000000000	APR2018	BNK0	TUITION EXPENSE - FEBRUARY	B	03/19/2018	03/19/2018	R	\$12,958.95

<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>
HYDE PAR000	Hyde Park Day School	20180211				*****CONTINUED*****					
						2018					
							17-18				\$12,958.95
											NUMBER OF INVOICES: 1
											\$12,958.95
ILLINOIS017	ILLINOIS PUMP, INC.	S-11542	0001800207	APR2018	BNKO	REPAIR & MAINTENANCE	F B	03/20/2018	03/20/2018	R	\$3,844.00
							17-18				\$3,844.00
ILLINOIS017	ILLINOIS PUMP, INC.	S-11543	0001800206	APR2018	BNKO	REPAIR & MAINTENANCE	F B	03/20/2018	03/20/2018	R	\$3,686.00
							17-18				\$3,686.00
											NUMBER OF INVOICES: 2
											\$7,530.00
INNOVATI003	Innovative BioDefense, Inc.	11443	0001800235	APR2018	BNKO	Zylast Antiseptic pump bottles	F B	03/20/2018	03/20/2018	R	\$294.70
							17-18				\$294.70
											NUMBER OF INVOICES: 1
											\$294.70
INSTITUT000	INSTITUTE FOR EDUCATIONAL DEVELOPM	4801194	0001800239	APR2018	BNKO	Seminar Registration for Michelle Gonzalez and Kate Hutmacher	F B	03/20/2018	03/20/2018	R	\$249.00
							17-18				\$249.00
INSTITUT000	INSTITUTE FOR EDUCATIONAL DEVELOPM	4801196	0001800239	APR2018	BNKO	Seminar Registration for Michelle Gonzalez and Kate Hutmacher	F B	03/20/2018	03/20/2018	R	\$249.00
							17-18				\$249.00
											NUMBER OF INVOICES: 2
											\$498.00
INTERSPL001	International S/P Locksmith	17350	0000000000	APR2018	BNKO	KEYS	B	03/26/2018	03/26/2018	R	\$22.50
							17-18				\$22.50

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: 1											\$22.50
ISCORP 000	ISCorp	0690616	0000000000	APR2018	BNK0	SERVICE BUREAU SUBSCRIPTION FEE	B	03/20/2018	03/20/2018	R	\$3,300.00
							17-18				\$3,300.00
NUMBER OF INVOICES: 1											\$3,300.00
ITSAVVY 000	ITsavy LLC.	01008752	2011800071	APR2018	BNK0	Earphones	F B	03/28/2018	03/28/2018	R	\$1.47
							17-18				\$1.47
ITSAVVY 000	ITsavy LLC.	01009621	2011800071	APR2018	BNK0	Earphones	F B	03/28/2018	03/28/2018	R	\$73.50
							17-18				\$73.50
ITSAVVY 000	ITsavy LLC.	01010231	0361800028	APR2018	BNK0	Quote #3064827 - Belkin Portable Tablet Stage	F B	03/20/2018	03/20/2018	R	\$541.32
							17-18				\$541.32
ITSAVVY 000	ITsavy LLC.	01010968	2011800071	APR2018	BNK0	Earphones	F B	03/28/2018	03/28/2018	R	\$366.03
							17-18				\$366.03
NUMBER OF INVOICES: 4											\$982.32
JEMEXCEL000	J.E.M. Excel Building, Inc.	02/27/18	0000000000	APR2018	BNK0	CENTRAL - REPAIRED ROOD LEAKS	B	03/20/2018	03/20/2018	R	\$651.00
							17-18				\$651.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	2/27/18	0000000000	APR2018	BNK0	SOUTH - REPAIRED ROOF LEAKS	B	03/20/2018	03/20/2018	R	\$718.00
							17-18				\$718.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	3/16/18	0000000000	APR2018	BNK0	SOUTH - REPAIR DOWNSPOUTS AND LEAK IN ROOF	B	03/20/2018	03/20/2018	R	\$620.00
							17-18				\$620.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	3/4/18	0000000000	APR2018	BNK0	SOUTH - BOOKCARE AREAS	B	03/20/2018	03/20/2018	R	\$451.00
							17-18				\$451.00

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
JEMEXCEL000	J.E.M. Excel Building, Inc.	FEB. 27/18	0000000000	APR2018	BNK0	WEST - REPAIRED WOOD FENCE AND ROOF LEAKS	B	03/20/2018	03/20/2018	R	\$1,113.00
							17-18				\$1,113.00
NUMBER OF INVOICES: 5											\$3,553.00
JJ JONES000	JJ Jones Electric	TM-2858-01	0000000000	APR2018	BNK0	GLENCOE WEST EXHAUST FAN	B	03/20/2018	03/20/2018	R	\$893.50
							17-18				\$893.50
JJ JONES000	JJ Jones Electric	TM-2858-02	0000000000	APR2018	BNK0	GLENCOE WEST EXHAUST FAN	B	03/20/2018	03/20/2018	R	\$1,018.00
							17-18				\$1,018.00
NUMBER OF INVOICES: 2											\$1,911.50
JOHNNY'S000	Johnny's Selected Seeds	4910431*1	2011800075	APR2018	BNK0	Seeds for spring and summer planting.	F B	03/21/2018	03/21/2018	R	\$53.10
							17-18				\$53.10
JOHNNY'S000	Johnny's Selected Seeds	4910632*1	2011800076	APR2018	BNK0	Art Supplies (3rd Grade Herb Seeds)	F B	03/21/2018	03/21/2018	R	\$58.10
							17-18				\$58.10
JOHNNY'S000	Johnny's Selected Seeds	4910632*2	2011800076	APR2018	BNK0	Art Supplies (3rd Grade Herb Seeds)	F B	03/26/2018	03/26/2018	R	\$19.70
							17-18				\$19.70
NUMBER OF INVOICES: 3											\$130.90
KERRIPLU001	Kerrigan Plumbing Company, Inc.	01083	0000000000	APR2018	BNK0	PLUMBING REPAIR AT CENTRAL	B	03/26/2018	03/26/2018	R	\$350.00
							17-18				\$350.00

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
KERRIPLU001	Kerrigan Plumbing Company, Inc.	01097	0000000000	APR2018	BNK0	REPAIRED TOILET - CENTRAL	B	03/26/2018	03/26/2018	R	\$180.00
							17-18				\$180.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	01121	0000000000	APR2018	BNK0	REPAIRED TOILET - CENTRAL	B	03/26/2018	03/26/2018	R	\$376.52
							17-18				\$376.52
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC10616	0001800225	APR2018	BNK0	REPAIR & MAINTENANCE	F B	03/20/2018	03/20/2018	R	\$1,423.00
							17-18				\$1,423.00
NUMBER OF INVOICES: 4											\$2,329.52
KOELLJOH001	KOELLE, JOHN	3/7/18	0000000000	APR2018	BNK0	TUNING PIANOS	B	03/20/2018	03/20/2018	R	\$420.00
							17-18				\$420.00
NUMBER OF INVOICES: 1											\$420.00
LAFORCE 001	LAFORCE	1057708	0001800197	APR2018	BNK0	REPLACE EQUIPMENT	F B	03/20/2018	03/20/2018	R	\$2,623.00
							17-18				\$2,623.00
NUMBER OF INVOICES: 1											\$2,623.00
LAKESHOR000	Lakeshore Recycling Systems	0003880319	0000000000	APR2018	BNK0	SOUTH - RUBBISH EXPENSE	B	03/20/2018	03/20/2018	R	\$527.56
							17-18				\$527.56
LAKESHOR000	Lakeshore Recycling Systems	0003893456	0000000000	APR2018	BNK0	TRASH REMOVAL AND RECYCLING AT SOUTH APRIL 2018	B	03/28/2018	03/28/2018	R	\$567.56
							17-18				\$567.56
NUMBER OF INVOICES: 2											\$1,095.12
LEARNING009	Learning Without Tears	1183337-1	0221800073	APR2018	BNK0	Instructional Supplies	F B	03/26/2018	03/26/2018	R	\$246.73
							17-18				\$246.73
NUMBER OF INVOICES: 1											\$246.73
LEE HIL001	Lee, Hilary	2/28/18	0000000000	APR2018	BNK0	MILEAGE REIMBURSEMENT	B	03/20/2018	03/20/2018	R	\$19.62

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	
LEE HIL001	Lee, Hilary	2/28/18				*****CONTINUED*****						
							17-18				\$19.62	
											NUMBER OF INVOICES: 1	\$19.62
LINCOPAR001	LINCOLN PARK ZOO	3/2/18	0000000000	APR2018	BNK3	1ST GRADE CLASS WILL BE ADOPTING AN ANIMAL FROM LINCOLN PARK ZOO	B	03/20/2018	03/20/2018	R	\$420.00	
							17-18				\$420.00	
											NUMBER OF INVOICES: 1	\$420.00
LOCAL SH000	Local Shirt Company	3396	0000000000	APR2018	BNK0	SCIENCE OLYMPIAD T-SHIRTS	B	03/20/2018	03/20/2018	R	\$362.50	
							17-18				\$362.50	
											NUMBER OF INVOICES: 1	\$362.50
MACGILL 001	William V. MacGill & Company	IN0628346	3011800146	APR2018	BNK0	Nurse's office supplies	F B	03/26/2018	03/26/2018	R	\$326.86	
							17-18				\$326.86	
MACGILL 001	William V. MacGill & Company	IN0628460	1011800128	APR2018	BNK0	South School Nurse Supplies	F B	03/26/2018	03/26/2018	R	\$63.08	
							17-18				\$63.08	
											NUMBER OF INVOICES: 2	\$389.94
NASCO 000	NASCO	881773	3011800136	APR2018	BNK0	Science Supplies	F B	03/21/2018	03/21/2018	R	\$101.43	
							17-18				\$101.43	
											NUMBER OF INVOICES: 1	\$101.43
NCS PEAR000	NCS PEARSON	11493339	0221800070	APR2018	BNK0	Instructional Supplies	F B	03/21/2018	03/21/2018	R	\$40.00	

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
NCS PEAR000	NCS PEARSON	11493339				*****CONTINUED*****					
							17-18				\$40.00
NCS PEAR000	NCS PEARSON	11534190	0000000000	APR2018	BNK0	AIMSWEB END OF YEAR 17-18	B	03/21/2018	03/21/2018	R	\$175.50
							17-18				\$175.50
NCS PEAR000	NCS PEARSON	11548783	0000000000	APR2018	BNK0	FEBRUARY 2018 - ASSESSMENT MATERIALS	B	03/21/2018	03/21/2018	R	\$3.75
							17-18				\$3.75
NUMBER OF INVOICES: 3											\$219.25
NEW HOPE000	New Hope Academy	031831	0000000000	APR2018	BNK0	TUITION EXPENSE	B	03/26/2018	03/26/2018	R	\$7,417.10
							17-18				\$7,417.10
NEW HOPE000	New Hope Academy	2201829	0000000000	APR2018	BNK0	TUITION EXPENSE - FEBRUARY 2018	B	03/21/2018	03/21/2018	R	\$7,853.40
							17-18				\$7,853.40
NUMBER OF INVOICES: 2											\$15,270.50
NEWPORT 000	Newport Trust Company	APRIL 2018	0000000000	APR2018	BNK0	RE: EMPLOYER CONTRIBUTION FBO CATHERINE WANG - 403B PLAN NUMBER: 10150894 - PLAN YEAR: 2018	B	03/21/2018	03/21/2018	R	\$866.66
							17-18				\$866.66
NUMBER OF INVOICES: 1											\$866.66
NEWTRJET001	New Trier Township High School Dis	2/6/18	0000000000	APR2018	BNK0	GSD35 PAYMENT TOWARD OUR SENDER SCHOOL COMMISIONED BAND PIECE	B	03/21/2018	03/21/2018	S	\$700.00
							17-18				\$700.00
NEWTRJET001	New Trier Township High School Dis	MARCH 16, 2018	0000000000	APR2018	BNK0	NEW TRIER TECH AND INNOVATION EXPO 2018	B	03/19/2018	03/19/2018	S	\$500.00

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
NEWTRIE001	New Trier Township High School Dis	MARCH 16, 2018				*****CONTINUED*****					
							17-18				\$500.00
						NUMBER OF INVOICES: 2					\$1,200.00
NEXTERA 000	NEXTera Energy Services	296325333205	0000000000	APR2018	BNK0	ENERGY EXPENSE ACCT # 8100052458	B	03/20/2018	03/20/2018	R	\$18,928.99
							17-18				\$18,928.99
						NUMBER OF INVOICES: 1					\$18,928.99
NORTH SH002	North Shore Gas	2331624801-00000	0000000000	APR2018	BNK0	NATURAL GAS EXPENSE	B	03/21/2018	03/21/2018	R	\$1,495.51
							17-18				\$1,495.51
NORTH SH002	North Shore Gas	2347359092-00000	0000000000	APR2018	BNK0	NATURAL GAS EXPENSE	B	03/21/2018	03/21/2018	R	\$4,276.56
							17-18				\$4,276.56
						NUMBER OF INVOICES: 2					\$5,772.07
NORTHSH0000	NorthShore University HealthSystem 2.20.2018		0001800234	APR2018	BNK0	CPR Certification Cards	F B	03/21/2018	03/21/2018	R	\$18.40
							17-18				\$18.40
						NUMBER OF INVOICES: 1					\$18.40
NORTHWES005	Northwest Community Healthcare	N-35-3	0000000000	APR2018	BNK0	TUTORING SERVICES	B	03/21/2018	03/21/2018	R	\$585.00
							17-18				\$585.00
						NUMBER OF INVOICES: 1					\$585.00
NORTHWES007	Northwestern Medicine	3/22/18	0000000000	APR2018	BNK0	MEMORIAL FOR SUSAN BORRE (SARAH BUTLER)	B	03/26/2018	03/26/2018	R	\$30.00
							17-18				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
NSSSED 001	NSSSED	180268	0000000000	APR2018	BNK0	OT/PT SERVICES RENDERED	B	03/20/2018	03/20/2018	R	\$31,413.00

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
NSSD	001 NSSD	180268				*****CONTINUED*****					
							17-18				\$31,413.00
NUMBER OF INVOICES: 1											\$31,413.00
OCONOMOW000	OCONOMOWOC DEVELOPMENTAL TRAINING	417313	0000000000	APR2018	BNK0	TUITION EXPENSE - FEBRUARY 2018	B	03/21/2018	03/21/2018	R	\$3,893.45
							17-18				\$3,893.45
NUMBER OF INVOICES: 1											\$3,893.45
PEARSON	007 Pearson	4025405928	0001800223	APR2018	BNK0	Words Their Way Within Word Pattern Books	F B	03/21/2018	03/21/2018	R	\$205.38
							17-18				\$205.38
NUMBER OF INVOICES: 1											\$205.38
PHOTO BO001	Photo Booth Time	3/2/18	0000000000	APR2018	BNK3	PHOTO BOOTH FOR 8TH GRADE GRADUATION PARTY - BALANCE DUE	B	03/21/2018	03/21/2018	R	\$299.00
							17-18				\$299.00
NUMBER OF INVOICES: 1											\$299.00
PRADER-W000	Prader-Willi Homes of Oconomowoc	201801-005	0000000000	APR2018	BNK0	ROOM AND BOARD EXPENSE - JANUARY 2018	B	03/21/2018	03/21/2018	R	\$8,299.32
							17-18				\$8,299.32
PRADER-W000	Prader-Willi Homes of Oconomowoc	201802-005	0000000000	APR2018	BNK0	ROOM AND BOARD EXPENSE	B	03/26/2018	03/26/2018	R	\$7,496.16
							17-18				\$7,496.16
NUMBER OF INVOICES: 2											\$15,795.48
PURCHPOW001	PURCHASE POWER	3/5/18	0000000000	APR2018	BNK0	POSTAGE EXPENSE - ACCT # 8000-9000-0705-2230	B	03/21/2018	03/21/2018	R	\$3,000.00
							17-18				\$3,000.00

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											\$3,000.00
QUINLAN 000	Quinlan & Fabish	10304253	3011800150	APR2018	BNK0	Quinlan and Fabish PO	P B	03/26/2018	03/26/2018	R	\$5.78
							17-18				\$5.78
QUINLAN 000	Quinlan & Fabish	10326542	3011800150	APR2018	BNK0	Quinlan and Fabish PO	P B	03/26/2018	03/26/2018	R	\$106.50
							17-18				\$106.50
QUINLAN 000	Quinlan & Fabish	10326686	3011800150	APR2018	BNK0	Quinlan and Fabish PO	P B	03/27/2018	03/27/2018	R	\$51.17
							17-18				\$51.17
QUINLAN 000	Quinlan & Fabish	10338353	3011800150	APR2018	BNK0	Quinlan and Fabish PO	P B	03/27/2018	03/27/2018	R	\$13.98
							17-18				\$13.98
QUINLAN 000	Quinlan & Fabish	10359123	3011800150	APR2018	BNK0	Quinlan and Fabish PO	P B	03/27/2018	03/27/2018	R	\$33.98
							17-18				\$33.98
QUINLAN 000	Quinlan & Fabish	10364699	3011800152	APR2018	BNK0	Quinlan and Fabish PO	F B	03/27/2018	03/27/2018	R	\$131.96
							17-18				\$131.96
QUINLAN 000	Quinlan & Fabish	10364700	3011800152	APR2018	BNK0	Quinlan and Fabish PO	F B	03/27/2018	03/27/2018	R	\$50.00
							17-18				\$50.00
QUINLAN 000	Quinlan & Fabish	10375585	3011800152	APR2018	BNK0	Quinlan and Fabish PO	F B	03/27/2018	03/27/2018	R	\$3.44
							17-18				\$3.44
NUMBER OF INVOICES: 8											\$396.81
RAPTOR T000	Raptor Technologies, LLC	87757	0361800031	APR2018	BNK0	License scanner for Raptor visitor management system	F B	03/21/2018	03/21/2018	R	\$495.00
							17-18				\$495.00
NUMBER OF INVOICES: 1											\$495.00
ROBBISCH001	Robbins Schwartz	279733	0000000000	APR2018	BNK0	2013 LASER PTAB	B	03/21/2018	03/21/2018	R	\$812.63
							17-18				\$812.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROBBISCH001	Robbins Schwartz	279735	0000000000	APR2018	BNK0	2014 YUROVSKY PTAB APPEAL	B	03/21/2018	03/21/2018	R	\$75.00
							17-18				\$75.00
						NUMBER OF INVOICES: 2					\$887.63
ROMAIBRU001	ROMAIN, BRUCE	3/21/18	0000000000	APR2018	BNK0	OFFICIATED 4 VOLLEYBALL MATCHES	B	03/27/2018	03/27/2018	R	\$220.00
							17-18				\$220.00
						NUMBER OF INVOICES: 1					\$220.00
ROSENLYN001	ROSENSON, LYNDA	3/8/18	0000000000	APR2018	BNK0	INSTRUCTIONAL SUPPLIES	B	03/21/2018	03/21/2018	R	\$28.92
							17-18				\$28.92
						NUMBER OF INVOICES: 1					\$28.92
RUSH DAY000	Rush Day School	2/1/18	0000000000	APR2018	BNK0	TUITION EXPENSE - JANUARY 2018	B	03/21/2018	03/21/2018	R	\$5,804.82
							17-18				\$5,804.82
RUSH DAY000	Rush Day School	3/1/18	0000000000	APR2018	BNK0	TUITION EXPENSE - FEBRUARY 2018	B	03/21/2018	03/21/2018	R	\$5,804.82
							17-18				\$5,804.82
						NUMBER OF INVOICES: 2					\$11,609.64
SAFE HAV000	Safe Haven School	4082	0000000000	APR2018	BNK0	TUITION EXPENSE - FEBRUARY 2018	B	03/21/2018	03/21/2018	R	\$672.60
							17-18				\$672.60
SAFE HAV000	Safe Haven School	4103	0000000000	APR2018	BNK0	TUITION EXPENSE - FEBRUARY 2018	B	03/21/2018	03/21/2018	R	\$4,035.60
							17-18				\$4,035.60
						NUMBER OF INVOICES: 2					\$4,708.20
SAFESTOP000	SafeStop, Inc.	1443	0001800085	APR2018	BNK0	GPS SOFTWARE SERVICE	F B	03/21/2018	03/21/2018	R	\$859.70

<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>
SAFESTOP000	SafeStop, Inc.	1443				*****CONTINUED*****					
							17-18				\$859.70
NUMBER OF INVOICES: 1											\$859.70
SAFEWAY 000	Safeway Transportation Services co	100548	0000000000	APR2018	BNK0	SPED TRANSPORTATION EXPENSE	B	03/21/2018	03/21/2018	R	\$4,210.00
							17-18				\$4,210.00
NUMBER OF INVOICES: 1											\$4,210.00
SCHOOSPE000	School Specialty Inc.	208119889509	1011800124	APR2018	BNK0	First Grade Instructional Supplies	F B	03/21/2018	03/21/2018	R	\$501.60
							17-18				\$501.60
SCHOOSPE000	School Specialty Inc.	208120012551	0221800083	APR2018	BNK0	Instructional Supplies	F B	03/21/2018	03/21/2018	R	\$473.10
							17-18				\$473.10
NUMBER OF INVOICES: 2											\$974.70
SCHURING000	Schuring & Schuring, Inc.	10374	0000000000	APR2018	BNK0	MILK - SOUTH	B	03/21/2018	03/21/2018	R	\$153.40
							17-18				\$153.40
SCHURING000	Schuring & Schuring, Inc.	10518	0000000000	APR2018	BNK0	MILK - WEST	B	03/21/2018	03/21/2018	R	\$150.18
							17-18				\$150.18
SCHURING000	Schuring & Schuring, Inc.	10519	0000000000	APR2018	BNK0	MILK - CENTRAL	B	03/21/2018	03/21/2018	R	\$148.92
							17-18				\$148.92
SCHURING000	Schuring & Schuring, Inc.	10520	0000000000	APR2018	BNK0	MILK - SOUTH	B	03/21/2018	03/21/2018	R	\$153.73
							17-18				\$153.73
SCHURING000	Schuring & Schuring, Inc.	10621	0000000000	APR2018	BNK0	MILK - WEST	B	03/21/2018	03/21/2018	R	\$72.07
							17-18				\$72.07
SCHURING000	Schuring & Schuring, Inc.	10622	0000000000	APR2018	BNK0	MILK - CENTRAL	B	03/21/2018	03/21/2018	R	\$148.92
							17-18				\$148.92

<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</u>	<u>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.	10623	0000000000	APR2018	BNK0	MILK - SOUTH	B	03/21/2018	03/21/2018	R	\$65.13
							17-18				\$65.13
SCHURING000	Schuring & Schuring, Inc.	10731	0000000000	APR2018	BNK0	MILK - WEST	B	03/21/2018	03/21/2018	R	\$176.51
							17-18				\$176.51
SCHURING000	Schuring & Schuring, Inc.	10733	0000000000	APR2018	BNK0	MILK - CENTRAL	B	03/21/2018	03/21/2018	R	\$136.22
							17-18				\$136.22
SCHURING000	Schuring & Schuring, Inc.	10846	0000000000	APR2018	BNK0	MILK - WEST	B	03/21/2018	03/21/2018	R	\$195.91
							17-18				\$195.91
SCHURING000	Schuring & Schuring, Inc.	10847	0000000000	APR2018	BNK0	MILK - CENTRAL	B	03/21/2018	03/21/2018	R	\$148.92
							17-18				\$148.92
SCHURING000	Schuring & Schuring, Inc.	10848	0000000000	APR2018	BNK0	MILK - SOUTH	B	03/21/2018	03/21/2018	R	\$153.73
							17-18				\$153.73
NUMBER OF INVOICES: 12											\$1,703.64
SCIENCE 002	Science Entrepreneurship Exchange	4	0000000000	APR2018	BNK0	SPARKSHOPMM - DRIP IN LESSONS FOR MARCH, 2018	B	03/21/2018	03/21/2018	R	\$5,400.00
							17-18				\$5,400.00
NUMBER OF INVOICES: 1											\$5,400.00
SEPTRAN 001	Septran, Inc.	91539308	0000000000	APR2018	BNK0	SPED TRANSPORTATION EXPENSE	B	03/21/2018	03/21/2018	R	\$6,009.76
							17-18				\$6,009.76
NUMBER OF INVOICES: 1											\$6,009.76
SHADESKI000	Shade, Skip	2/27/18	0000000000	APR2018	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	03/21/2018	03/21/2018	R	\$365.82
							17-18				\$365.82
NUMBER OF INVOICES: 1											\$365.82
SITZ BRI000	Sitz, Brian	3/13/17	0000000000	APR2018	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	03/21/2018	03/21/2018	R	\$37.22

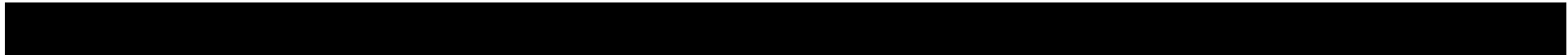
VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SITZ BRI000	Sitz, Brian	3/13/17				*****CONTINUED*****					
							17-18				\$37.22
SITZ BRI000	Sitz, Brian	3/9/18	0000000000	APR2018	BNKO	SCIENCE OLYMPIAD SUPPLIES	B	03/21/2018	03/21/2018	R	\$51.77
							17-18				\$51.77
NUMBER OF INVOICES: 2											\$88.99
SKYWARD,000	SKYWARD, INC.	0000189820	0000000000	APR2018	BNKO	ANNUAL LICENSE FEES	B	03/21/2018	03/21/2018	R	\$38,224.00
							17-18				\$38,224.00
NUMBER OF INVOICES: 1											\$38,224.00
SPIDERFI000	SPIDERfit Kids	2/23/18	0000000000	APR2018	BNKO	POWERFUL PLAY ONLINE COURSE FOR SOUTH PE TEACHER: CLETUS SHORT	B	03/21/2018	03/21/2018	R	\$297.00
							17-18				\$297.00
NUMBER OF INVOICES: 1											\$297.00
SUCCEDES001	Success By Design, Inc.	163049	2011800059	APR2018	BNKO	Other Supplies	F B	03/27/2018	03/27/2018	R	\$1,568.43
							17-18				\$1,568.43
NUMBER OF INVOICES: 1											\$1,568.43
SUPERDUP001	SUPER DUPER PUBLICATION	2323772A	0221800082	APR2018	BNKO	Speech and Language Test Forms	F B	03/21/2018	03/21/2018	R	\$71.48
							17-18				\$71.48
NUMBER OF INVOICES: 1											\$71.48
SUPPLYWO000	Supplyworks	429021777	0000000000	APR2018	BNKO	CUSTODIAL SUPPLIES - SOUTH	B	03/21/2018	03/21/2018	R	\$2,548.10
							17-18				\$2,548.10
SUPPLYWO000	Supplyworks	429192503	0000000000	APR2018	BNKO	CUSTODIAL SUPPLIES - SOUTH	B	03/21/2018	03/21/2018	R	\$151.28
							17-18				\$151.28

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
SUPPLYWO000	Supplyworks	429502909	0001800214	APR2018	BNK0	NEW EQUIPMENT	F B	03/21/2018	03/21/2018	R	\$9,350.00
							17-18				\$9,350.00
SUPPLYWO000	Supplyworks	429652647	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	03/21/2018	03/21/2018	R	\$189.72
							17-18				\$189.72
SUPPLYWO000	Supplyworks	429808009	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	03/21/2018	03/21/2018	R	\$-22.16
							17-18				\$-22.16
SUPPLYWO000	Supplyworks	429808017	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	03/21/2018	03/21/2018	R	\$14.28
							17-18				\$14.28
SUPPLYWO000	Supplyworks	429808025	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	03/21/2018	03/21/2018	R	\$22.16
							17-18				\$22.16
SUPPLYWO000	Supplyworks	429808033	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	03/21/2018	03/21/2018	R	\$29.16
							17-18				\$29.16
SUPPLYWO000	Supplyworks	430277632	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	03/21/2018	03/21/2018	R	\$330.00
							17-18				\$330.00
SUPPLYWO000	Supplyworks	430277640	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	03/21/2018	03/21/2018	R	\$345.42
							17-18				\$345.42
SUPPLYWO000	Supplyworks	430277657	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - WEST	B	03/21/2018	03/21/2018	R	\$386.94
							17-18				\$386.94
SUPPLYWO000	Supplyworks	431265057	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	03/21/2018	03/21/2018	R	\$1,115.12
							17-18				\$1,115.12
SUPPLYWO000	Supplyworks	431265065	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	03/21/2018	03/21/2018	R	\$1,448.21
							17-18				\$1,448.21
SUPPLYWO000	Supplyworks	431265073	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES - WEST	B	03/21/2018	03/21/2018	R	\$262.65
							17-18				\$262.65

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: 14											\$16,170.88
TADELALY000	Tadelman, Alyssa	3/12/18	0000000000	APR2018	BNK0	REIMBURSEMENT FOR NATIVE PLANTS FOR BUTTERFLY GARDEN	B	03/21/2018	03/21/2018	R	\$135.00
							17-18				\$135.00
NUMBER OF INVOICES: 1											\$135.00
TALX UC 000	TALX UC eXpress	2385927	0000000000	APR2018	BNK0	UNEMPLOYMENT CLAIMS ADMINISTRATION	B	03/21/2018	03/21/2018	R	\$137.81
							17-18				\$137.81
NUMBER OF INVOICES: 1											\$137.81
THE ORGA000	The Organic Gardener Ltd.	2/21/18	0000000000	APR2018	BNK0	2018 GARDEN PREPARATION, PLANTING AND MAINTENANCE AT SOUTH AND CENTRAL; GARDEN PREPARATION AT WEST	B	03/21/2018	03/21/2018	R	\$3,910.00
							17-18				\$3,910.00
NUMBER OF INVOICES: 1											\$3,910.00
THE WINS000	The Winston Knolls School	5463	0000000000	APR2018	BNK0	TUITION EXPENSE - MARCH 2018	B	03/21/2018	03/21/2018	R	\$4,112.64
							17-18				\$4,112.64
THE WINS000	The Winston Knolls School	5490	0000000000	APR2018	BNK0	TUITION EXPENSE - MAKE-UP DAY FOR FEB 9TH AND APRIL 2018	B	03/28/2018	03/28/2018	R	\$5,875.20
							17-18				\$5,875.20
NUMBER OF INVOICES: 2											\$9,987.84
THYSSENK001	Thyssenkrupp Elevator Corp.	3003743008	0000000000	APR2018	BNK0	ELEVATOR MAINTENANCE - SOUTH	B	03/21/2018	03/21/2018	R	\$1,051.07
							17-18				\$1,051.07

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 \$1,051.07



TSA CONS000	TSA Consulting Group, Inc.	27387	0000000000	APR2018	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	03/21/2018	03/21/2018	R	\$133.33
								17-18			\$133.33
TSA CONS000	TSA Consulting Group, Inc.	28478	0000000000	APR2018	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	03/21/2018	03/21/2018	R	\$133.33
								17-18			\$133.33

NUMBER OF INVOICES: 2 \$266.66

UNITEPAR001	UNITED PARCEL SERVICE	000025295W078	0000000000	APR2018	BNK0	SHIPPING EXPENSE	B	03/21/2018	03/21/2018	R	\$6.44
								17-18			\$6.44
UNITEPAR001	UNITED PARCEL SERVICE	000025295W108	0000000000	APR2018	BNK0	SHIPPING EXPENSE	B	03/21/2018	03/21/2018	R	\$4.67
								17-18			\$4.67
UNITEPAR001	UNITED PARCEL SERVICE	000025295W118	0000000000	APR2018	BNK0	SHIPPING EXPENSE	B	03/27/2018	03/27/2018	R	\$3.77
								17-18			\$3.77

NUMBER OF INVOICES: 3 \$14.88

USI	001 USI Inc.	0385640801010	0001800231	APR2018	BNK0	OTHER SUPPLIES	F B	03/21/2018	03/21/2018	R	\$42.24
								17-18			\$42.24

NUMBER OF INVOICES: 1 \$42.24

VANDEMEL000	VanderLaan, Melanie	03/19/18	0000000000	APR2018	BNK0	ACCOMPANIST FEES	B	03/27/2018	03/27/2018	R	\$150.00
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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
VANDEMEL000	VanderLaan, Melanie	03/19/18				*****CONTINUED*****					
							17-18				\$150.00
VANDEMEL000	VanderLaan, Melanie	3/2/18	0000000000	APR2018	BNK0	ACCOMPANIST FEES	B	03/21/2018	03/21/2018	R	\$200.00
							17-18				\$200.00
NUMBER OF INVOICES: 2											\$350.00
VANGUARD000	Vanguard Energy Services	G400633022618	0000000000	APR2018	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	03/21/2018	03/21/2018	R	\$7,153.80
							17-18				\$7,153.80
VANGUARD000	Vanguard Energy Services	G400633032018	0000000000	APR2018	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	03/21/2018	03/21/2018	R	\$6,376.77
							17-18				\$6,376.77
NUMBER OF INVOICES: 2											\$13,530.57
VILLAGLE000	Village of Glencoe	118609434	0000000000	APR2018	BNK0	2018 ELEVATOR LICENSES AND JANUARY 2018 FUEL	B	03/21/2018	03/21/2018	R	\$622.25
							17-18				\$622.25
NUMBER OF INVOICES: 1											\$622.25
VIRCO 000	Virco	91798992	3011800138	APR2018	BNK0	NEW FURNITURE	F B	03/21/2018	03/21/2018	R	\$332.32
							17-18				\$332.32
NUMBER OF INVOICES: 1											\$332.32
VOYAGER 002	Voyager Sopris Learning	1924059	0221800080	APR2018	BNK0	Rewards Program	F B	03/21/2018	03/21/2018	R	\$160.33
							17-18				\$160.33
NUMBER OF INVOICES: 1											\$160.33
WAREHOUS000	Warehouse Direct	3783823-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$63.99
							17-18				\$63.99

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	3784121-0	3011800134	APR2018	BNK0	Replenish of supplies for Strategic Studies	F B	03/20/2018	03/20/2018	R	\$111.71
							17-18				\$111.71
WAREHOUS000	Warehouse Direct	3785243-0	0000000000	APR2018	BNK0	SNACKS FOR MEETINGS	B	03/20/2018	03/20/2018	R	\$165.67
							17-18				\$165.67
WAREHOUS000	Warehouse Direct	3785454-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$65.98
							17-18				\$65.98
WAREHOUS000	Warehouse Direct	3786758-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$44.46
							17-18				\$44.46
WAREHOUS000	Warehouse Direct	3787049-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$84.52
							17-18				\$84.52
WAREHOUS000	Warehouse Direct	3787052-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$236.53
							17-18				\$236.53
WAREHOUS000	Warehouse Direct	3787053-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$131.88
							17-18				\$131.88
WAREHOUS000	Warehouse Direct	3790384-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$70.98
							17-18				\$70.98
WAREHOUS000	Warehouse Direct	3791108-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$14.59
							17-18				\$14.59
WAREHOUS000	Warehouse Direct	3791859-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$1,475.20
							17-18				\$1,475.20
WAREHOUS000	Warehouse Direct	3792230-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$21.80
							17-18				\$21.80
WAREHOUS000	Warehouse Direct	3792593-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$1,475.20
							17-18				\$1,475.20

<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</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WAREHOUS000	Warehouse Direct	3793256-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$23.95
							17-18				\$23.95
WAREHOUS000	Warehouse Direct	3793257-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$39.84
							17-18				\$39.84
WAREHOUS000	Warehouse Direct	3794584-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$18.28
							17-18				\$18.28
WAREHOUS000	Warehouse Direct	3796925-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$150.25
							17-18				\$150.25
WAREHOUS000	Warehouse Direct	3798996-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$18.89
							17-18				\$18.89
WAREHOUS000	Warehouse Direct	3799524-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$66.79
							17-18				\$66.79
WAREHOUS000	Warehouse Direct	3800099-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$193.91
							17-18				\$193.91
WAREHOUS000	Warehouse Direct	3800201-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$28.04
							17-18				\$28.04
WAREHOUS000	Warehouse Direct	3802057-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$30.75
							17-18				\$30.75
WAREHOUS000	Warehouse Direct	3802058-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$19.67
							17-18				\$19.67
WAREHOUS000	Warehouse Direct	3803307-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$66.79
							17-18				\$66.79
WAREHOUS000	Warehouse Direct	3803392-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$459.54
							17-18				\$459.54

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	3803690-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$18.28
							17-18				\$18.28
WAREHOUS000	Warehouse Direct	3807974-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$47.66
							17-18				\$47.66
WAREHOUS000	Warehouse Direct	3810182-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$690.19
							17-18				\$690.19
WAREHOUS000	Warehouse Direct	3811743-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$283.98
							17-18				\$283.98
WAREHOUS000	Warehouse Direct	3812621-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$553.20
							17-18				\$553.20
WAREHOUS000	Warehouse Direct	3814716-0	0000000000	APR2018	BNK0	CUSTODIAL SUPPLIES	B	03/20/2018	03/20/2018	R	\$488.08
							17-18				\$488.08
WAREHOUS000	Warehouse Direct	C3781235-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$-80.20
							17-18				\$-80.20
WAREHOUS000	Warehouse Direct	C3782179-0	0000000000	APR2018	BNK0	OFFICE SUPPLIES	B	03/20/2018	03/20/2018	R	\$0.00
							17-18				\$0.00
WAREHOUS000	Warehouse Direct	C3787049-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$-36.56
							17-18				\$-36.56
WAREHOUS000	Warehouse Direct	C3791859-0	0000000000	APR2018	BNK0	PAPER	B	03/20/2018	03/20/2018	R	\$-1,475.20
							17-18				\$-1,475.20
NUMBER OF INVOICES: 35											\$5,568.64
WILEY	000 Wiley	1587702	0001800219	APR2018	BNK0	Mathematical Mindsets	F B	03/27/2018	03/27/2018	R	\$319.37
							17-18				\$319.37

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											\$319.37
WYNDHAM 000	Wyndham Garden Urbana Champaign	13879556	0000000000	APR2018	BNK0	13 TWO QUEEN BED ROOMS FOR SCIENCE OLYMPIAD 04/20/18-04/21/18 - CONFIRMATION # 13879556	B	03/27/2018	03/27/2018	R	\$1,748.11
17-18											\$1,748.11
NUMBER OF INVOICES: 1											\$1,748.11
YOUNGS 001	YOUNGS	624140	0001800232	APR2018	BNK0	OTHER SUPPLIES	F B	03/21/2018	03/21/2018	R	\$114.65
17-18											\$114.65
NUMBER OF INVOICES: 1											\$114.65
TOTAL NUMBER OF BATCH INVOICES: 293											\$664,742.99
293 COMPUTER CHECK INVOICES											\$664,742.99
TOTAL INVOICES: 293											\$664,742.99
BANK TOTALS:											
	BANK				BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
	BNK0				**A000 1010 0000 00 000000					\$664,023.99	\$664,023.99
	BNK3				**A000 1010 0000 00 000000					\$719.00	\$719.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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