

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

Date: July 26, 2018
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$ 165,541.77
Tort Immunity	\$ -
Donation Fund	\$ 2,649.03
Building Fund	\$ 271,196.46
Debt Service Fund	\$ -
Transportation	\$ 4,280.00
Capital Projects Fund	\$ -
Activity Fund	\$ 271.68
Total	\$ 443,938.94

<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>
A-ONE GR000	A-One Group LTD.	909	0000000000	AUG2018	BNK0	INVOICE FOR MASONRY WORK PERFORMED THROUGH 07/31/2018	B	07/12/2018	07/12/2018	R	\$5,610.00
							18-19				\$5,610.00
NUMBER OF INVOICES: 1											\$5,610.00
APPLECOM000	Apple Inc.	6742179591	0361900007	AUG2018	BNK0	Apple TVs	F B	07/12/2018	07/12/2018	R	\$9,685.00
							18-19				\$9,685.00
NUMBER OF INVOICES: 1											\$9,685.00
AT&T	001 A T & T	847835197207	0000000000	AUG2018	BNK0	TELEPHONE SERVICE ACCT # 847 835-1972 123 5	B	07/24/2018	07/24/2018	R	\$979.80
							18-19				\$979.80
AT&T	001 A T & T	847835534907	0000000000	AUG2018	BNK0	TELEPHONE SERVICE ACCT # 847 835-5349 236 2	B	07/24/2018	07/24/2018	R	\$991.99
							18-19				\$991.99
AT&T	001 A T & T	847835581607	0000000000	AUG2018	BNK0	TELEPHONE SERVICE ACCT # 847 835-5816 196 2	B	07/24/2018	07/24/2018	R	\$1,000.66
							18-19				\$1,000.66
AT&T	001 A T & T	847299089907	0000000000	AUG2018	BNK0	TELEPHONE EXPENSE - ACCT # 847 Z99-0899 990 6	B	07/25/2018	07/25/2018	R	\$2,986.01
							18-19				\$2,986.01
NUMBER OF INVOICES: 4											\$5,958.46
AT&T MOB000	AT&T Mobility	839080569X07052018	0000000000	AUG2018	BNK0	WIRELESS MOBILE SERVICE ACCT # 839080569	B	07/18/2018	07/18/2018	R	\$1,320.46
							18-19				\$1,320.46
NUMBER OF INVOICES: 1											\$1,320.46
AUTISM S001	Autism Speaks	7/24/18	0000000000	AUG2018	BNK0	MEMORIAL FOR ASHOK BENDRE	B	07/24/2018	07/24/2018	R	\$30.00

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AUTISM S001	Autism Speaks	7/24/18				(RUPALI SAINI'S FATHER)					\$30.00
			*****CONTINUED*****				18-19				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
BILINGUA002	Bilingual Speech Solutions	6/20/2018	0000000000	AUG2018	BNK0	BILINGUAL EVALUATION - FRENCH	B	07/12/2018	07/12/2018	R	\$800.00
							18-19				\$800.00
						NUMBER OF INVOICES: 1					\$800.00
BMI EDUC000	BMI Educational Services	653527	1011800176	AUG2018	BNK0	Summer Reading Book Sharing Program-guided reading	F B	07/12/2018	07/12/2018	R	\$143.42
							18-19				\$143.42
						NUMBER OF INVOICES: 1					\$143.42
CANON SO000	Canon Solutions America, Inc.	4026265809	0000000000	AUG2018	BNK0	MAINTENANCE COPIER - BASE	B	07/18/2018	07/18/2018	R	\$795.00
							18-19				\$795.00
						NUMBER OF INVOICES: 1					\$795.00
CAROLBIO000	Carolina Biological Supply	50320124 RI	0001900035	AUG2018	BNK0	License Renewal	F B	07/12/2018	07/12/2018	R	\$790.00
							18-19				\$790.00
CAROLBIO000	Carolina Biological Supply	50320125 RI	0001900034	AUG2018	BNK0	License Renewals	F B	07/12/2018	07/12/2018	R	\$299.90
							18-19				\$299.90
						NUMBER OF INVOICES: 2					\$1,089.90
CITI CAR000	Citi Cards	710453305	0000000000	AUG2018	BNK0	SNACKS FOR DENEEN SCHOOL	B	07/24/2018	07/24/2018	R	\$102.93
							18-19				\$102.93
CITI CAR000	Citi Cards	710741136	0000000000	AUG2018	BNK0	2 TV MOUNTS	B	07/24/2018	07/24/2018	R	\$167.85
							18-19				\$167.85

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CITI CAR000	Citi Cards	710741136.	0000000000	AUG2018	BNK0	2 TVS	B	07/24/2018	07/24/2018	R	\$2,082.48
							18-19				\$2,082.48
NUMBER OF INVOICES: 3											\$2,353.26
COLLECTI000	Collective Resource, Inc.	9998	0000000000	AUG2018	BNK0	RUBBISH EXPENSE - WEST	B	07/12/2018	07/12/2018	R	\$72.00
							18-19				\$72.00
NUMBER OF INVOICES: 1											\$72.00
CORESOUR001	Coresource, Inc.	0000448018	0000000000	AUG2018	BNK0	FLEX COVERAGE FOR 52 EMPLOYEES AND 30 BENNY CARDS	B	07/18/2018	07/18/2018	R	\$440.20
							18-19				\$440.20
NUMBER OF INVOICES: 1											\$440.20
CURTIVAL000	Curtis, Valerie A.	6/29/18	0000000000	AUG2018	BNK0	SUMMER EXPLORATIONS SUPPLIES: FABRICS AND FIBERS	B	07/12/2018	07/12/2018	R	\$520.48
							18-19				\$520.48
NUMBER OF INVOICES: 1											\$520.48
DOWLIBAR000	Dowling, Barbara	7/10/18	0000000000	AUG2018	BNK0	SUMMER EXPLORATIONS SUPPLIES: MESSTERPIECE	B	07/12/2018	07/12/2018	R	\$70.41
							18-19				\$70.41
NUMBER OF INVOICES: 1											\$70.41
EBSOCUR001	EBSCO Information Services	1559864	1011800129	AUG2018	BNK0	Magazines	F B	07/12/2018	07/12/2018	R	\$398.39
							18-19				\$398.39
EBSOCUR001	EBSCO Information Services	1561827	2011800100	AUG2018	BNK0	Magazine Renewal 2018-2019 School Year	F B	07/12/2018	07/12/2018	R	\$450.33
							18-19				\$450.33

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$848.72
ED-RED 000 ED-RED		35-C	0000000000	AUG2018	BNK0	ED-RED MEMBERSHIP FEE FOR FY2018	B	07/25/2018	07/25/2018	R	\$2,250.00
							18-19				\$2,250.00
NUMBER OF INVOICES: 1											\$2,250.00
EDUCLIMB000 eduCLIMBER, LLC.		1204	0000000000	AUG2018	BNK0	eduCLIMBER - LICENSES	B	07/20/2018	07/20/2018	R	\$4,700.00
							18-19				\$4,700.00
EDUCLIMB000 eduCLIMBER, LLC.		1268	0001900000	AUG2018	BNK0	eduCLIMBER software setup and licenses for the 2018-2019 school year	F B	07/20/2018	07/20/2018	R	\$387.75
							18-19				\$387.75
EDUCLIMB000 eduCLIMBER, LLC.		1304	0001900000	AUG2018	BNK0	eduCLIMBER software setup and licenses for the 2018-2019 school year	F B	07/20/2018	07/20/2018	R	\$3,400.00
							18-19				\$3,400.00
EDUCLIMB000 eduCLIMBER, LLC.		1318	0001900000	AUG2018	BNK0	eduCLIMBER software setup and licenses for the 2018-2019 school year	F B	07/20/2018	07/20/2018	R	\$1,175.00
							18-19				\$1,175.00
NUMBER OF INVOICES: 4											\$9,662.75
EKLUND C000 Eklund Consulting, LLC.		7/9/18	0000000000	AUG2018	BNK0	CONSULTING SERVICES FOR JUNE RETREAT	B	07/16/2018	07/16/2018	R	\$1,200.00
							18-19				\$1,200.00
NUMBER OF INVOICES: 1											\$1,200.00
EMMA CHA000 Emma Charles, LLC.		2011098	0000000000	AUG2018	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN	B	07/18/2018	07/18/2018	R	\$1,287.50

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EMMA CHA000	Emma Charles, LLC.	2011098				*****CONTINUED*****					
						CE OF DISTRICT'S WEBSITES					
							18-19				\$1,287.50
						NUMBER OF INVOICES: 1					\$1,287.50
EVERYDAY000	Everyday Mathematics/Wright Group	103047220001	3011900000	AUG2018	BNK0	EVERYDAY MATH ESSENTIAL SMS 1 YEAR SUBSCRIPTION GRADE 6 (Includes journal 1 & 2 plus student online subscription)	F B	07/16/2018	07/16/2018	R	\$3,066.78
							18-19				\$3,066.78
						NUMBER OF INVOICES: 2					\$6,727.38
EVERYDAY000	Everyday Mathematics/Wright Group	103047232001	1011900003	AUG2018	BNK0	2nd grade math materials	F B	07/16/2018	07/16/2018	R	\$3,660.60
							18-19				\$3,660.60
						NUMBER OF INVOICES: 2					\$6,727.38
FAMILIES000	Families Helping Families	7/6/18	0000000000	AUG2018	BNK3	SUMMER EXPLORATIONS "LEND-A-HAND" DONATION FROM LEMONADE SALES	B	07/16/2018	07/16/2018	R	\$271.68
							18-19				\$271.68
						NUMBER OF INVOICES: 1					\$271.68
FEDEREXP001	Federal Express	1-710-44059	0000000000	AUG2018	BNK0	SHIPPING EXPENSE	B	07/18/2018	07/18/2018	R	\$84.27
							18-19				\$84.27
						NUMBER OF INVOICES: 1					\$84.27
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	875667F	0001900044	AUG2018	BNK0	Book For Michele Byrne	F B	07/25/2018	07/25/2018	R	\$29.99
							18-19				\$29.99
						NUMBER OF INVOICES: 1					\$29.99
FREDERIC000	Frederick Quinn Corporation	003	0000000000	AUG2018	BNK0	CONSTRUCTION MANAGEMENT	B	07/23/2018	07/23/2018	R	\$42,815.00
							18-19				\$42,815.00

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NUMBER OF INVOICES: 1											\$42,815.00
GRANDFO0000	Grand Food Center	02301292	0000000000	AUG2018	BNK0	BOE SNACKS FOR MEETINGS	B	07/26/2018	07/26/2018	R	\$23.62
							18-19				\$23.62
GRANDFO0000	Grand Food Center	03243899	0000000000	AUG2018	BNK0	BOE SNACKS FOR MEETINGS	B	07/26/2018	07/26/2018	R	\$76.48
							18-19				\$76.48
GRANDFO0000	Grand Food Center	03245055	0000000000	AUG2018	BNK0	KITCHEN SUPPLIES	B	07/26/2018	07/26/2018	R	\$8.71
							18-19				\$8.71
NUMBER OF INVOICES: 3											\$108.81
HEALTH S000	Health Solutions Services, Inc.	201701061772	0000000000	AUG2018	BNK0	EBC 2017 FLU MIN DIFFS	B	07/16/2018	07/16/2018	R	\$200.00
							18-19				\$200.00
NUMBER OF INVOICES: 1											\$200.00
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic 41876		0000000000	AUG2018	BNK0	LEGAL SERVICES RENDERED	B	07/18/2018	07/18/2018	R	\$3,366.10
							18-19				\$3,366.10
NUMBER OF INVOICES: 1											\$3,366.10
HOGANAND000	Hogan, Andrea	06/20/18	0000000000	AUG2018	BNK0	SUMMER EXPLORATIONS - SUPPLIES	B	07/16/2018	07/16/2018	R	\$427.11
							18-19				\$427.11
NUMBER OF INVOICES: 1											\$427.11
HOMEDEPO001	Home Depot Credit Services	06/28/18	0000000000	AUG2018	BNK0	CUSTODIAL SUPPLIES	B	07/16/2018	07/16/2018	R	\$1,415.28
							18-19				\$1,415.28
NUMBER OF INVOICES: 1											\$1,415.28
HOUGHMIF001	Houghton Mifflin Company	953801502	0001900023	AUG2018	BNK0	8th Grade	F B	07/16/2018	07/16/2018	R	\$1,548.00
							18-19				\$1,548.00

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NUMBER OF INVOICES: 1											\$1,548.00
HOYT OLI000	Hoyt, Olivia	7/10/18	0000000000	AUG2018	BNKO	SUMMER EXPLORATIONS - SUPPLIES	B	07/16/2018	07/16/2018	R	\$136.99
							18-19				\$136.99
NUMBER OF INVOICES: 1											\$136.99
HYDE PAR000	Hyde Park Day School	20180609	0000000000	AUG2018	BNKO	SUMMER TUITION EXPENSE - JUNE 2018	B	07/16/2018	07/16/2018	R	\$2,273.50
							18-19				\$2,273.50
NUMBER OF INVOICES: 1											\$2,273.50
ILLINOIS005	Illinois Reading Council	7/23/18	0001900058	AUG2018	BNKO	Registration: Read The World October 4-6 Jill Stalter	F B	07/24/2018	07/24/2018	R	\$175.00
							18-19				\$175.00
NUMBER OF INVOICES: 1											\$175.00
ILLINOIS017	ILLINOIS PUMP, INC.	C-1281	0000000000	AUG2018	BNKO	150+ POINT CHECK LIST FOR SEMI-ANNUAL EJECTOR, SUMP, STORM AND LIFT STATION PM - CENTRAL	B	07/20/2018	07/20/2018	R	\$825.00
							18-19				\$825.00
ILLINOIS017	ILLINOIS PUMP, INC.	C-1282	0000000000	AUG2018	BNKO	150+ POINT CHECK LIST FOR SEMI-ANNUAL SUMP PMs - SOUTH SCHOOL	B	07/20/2018	07/20/2018	R	\$620.00
							18-19				\$620.00
ILLINOIS017	ILLINOIS PUMP, INC.	C-1283	0000000000	AUG2018	BNKO	150+ POINT CHECK LIST FOR SEMI-ANNUAL EJECTOR, SUMP, STORM AND LIFT STATION PM - WEST	B	07/20/2018	07/20/2018	R	\$515.00
							18-19				\$515.00

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ILLINOIS017	ILLINOIS PUMP, INC.	S-11701	0000000000	AUG2018	BNK0	STORM WATER LIFT STATION AT CENTRAL	B	07/18/2018	07/18/2018	R	\$2,757.36
							18-19				\$2,757.36
ILLINOIS017	ILLINOIS PUMP, INC.	S-11837	0000000000	AUG2018	BNK0	SERVICE CALL - CENTRAL	B	07/20/2018	07/20/2018	R	\$325.00
							18-19				\$325.00
NUMBER OF INVOICES: 5											\$5,042.36
ITSAVVY 000	ITsavy LLC.	01039247	0361900008	AUG2018	BNK0	Cabling for Apple TV connections	F B	07/16/2018	07/16/2018	R	\$316.55
							18-19				\$316.55
NUMBER OF INVOICES: 1											\$316.55
JEMEXCEL000	J.E.M. Excel Building, Inc.	07/19/18	0000000000	AUG2018	BNK0	CENTRAL SCHOOL - INSTALLED NEW SIDEWALK BY TEACHER OUNGE	B	07/25/2018	07/25/2018	R	\$11,310.00
							18-19				\$11,310.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	7/19/18	0000000000	AUG2018	BNK0	CENTRAL SCHOOL - INSPECTION OF LARGE FOLDING GYM DOOR	B	07/25/2018	07/25/2018	R	\$1,313.00
							18-19				\$1,313.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	7/19/2018	0000000000	AUG2018	BNK0	CENTRAL SCHOOL - ELIMINATED PLACE WHERE KIDS ARE CLIMBING ON ROOF	B	07/25/2018	07/25/2018	R	\$493.00
							18-19				\$493.00
NUMBER OF INVOICES: 3											\$13,116.00
JMSENVIR001	JMS Environmental Associates	2277803	0000000000	AUG2018	BNK0	ASBESTOS/ENVIROMENTAL CONSULTATIONS WEST SCHOOL GEOTHERMAL/HVAC PROJECT	B	07/23/2018	07/23/2018	R	\$23,980.00
							18-19				\$23,980.00

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JMSENVIR001	JMS Environmental Associates	2277903	0000000000	AUG2018	BNK0	ASBESTOS/ENVIROMENTAL CONSULTATIONS CENTRAL SCHOOL FIRE ALARM/PROJECT	B	07/23/2018	07/23/2018	R	\$19,622.00
							18-19				\$19,622.00
NUMBER OF INVOICES: 2											\$43,602.00
JOHNSON 003	Johnson Controls Security Solution	30835899	0000000000	AUG2018	BNK0	QUATERLY BILLING FOR ALARM SERVICE AT SOUTH 08/01/18 - 10/31/18	B	07/18/2018	07/18/2018	R	\$222.99
							18-19				\$222.99
JOHNSON 003	Johnson Controls Security Solution	30835900	0000000000	AUG2018	BNK0	QUATERLY BILLING FOR ALARM SERVICE AT WEST 08/01/18 - 10/31/18	B	07/18/2018	07/18/2018	R	\$222.99
							18-19				\$222.99
JOHNSON 003	Johnson Controls Security Solution	30835901	0000000000	AUG2018	BNK0	QUATERLY BILLING FOR ALARM SERVICE AT CENTRAL 08/01/18 - 10/31/18	B	07/18/2018	07/18/2018	R	\$222.99
							18-19				\$222.99
NUMBER OF INVOICES: 3											\$668.97
JOHNSON 004	Johnson Controls Fire Protection	20340219	0001900019	AUG2018	BNK0	OTHER	F B	07/19/2018	07/19/2018	R	\$4,500.00
							18-19				\$4,500.00
JOHNSON 004	Johnson Controls Fire Protection	79633783	0000000000	AUG2018	BNK0	FIRE ALARM TEST AND INSPECTION AT SOUTH - 01-JUL-17 TO 30-JUN-18	B	07/25/2018	07/25/2018	R	\$3,498.00
							18-19				\$3,498.00
JOHNSON 004	Johnson Controls Fire Protection	84726506	0000000000	AUG2018	BNK0	SERVICED FIRE ALARM SYSTEM AT SOUTH	B	07/24/2018	07/24/2018	R	\$832.00
							18-19				\$832.00

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NUMBER OF INVOICES: 3											\$8,830.00
JOURNEYE000	JourneyEd.com	10252071	0361900004	AUG2018	BNK0	Microsoft Office Licensing	F B	07/16/2018	07/16/2018	R	\$4,361.60
							18-19				\$4,361.60
NUMBER OF INVOICES: 1											\$4,361.60
JOYCEBRI000	Joyce, Bridget	7/19/18	0000000000	AUG2018	BNK0	SNEC COURSE JULY 16-18TH	B	07/24/2018	07/24/2018	R	\$130.00
							18-19				\$130.00
NUMBER OF INVOICES: 1											\$130.00
KATZ RAC000	Katz, Rachel	7/5/18	0000000000	AUG2018	BNK0	SUMMER EXPLORATIONS - SUPPLIES	B	07/16/2018	07/16/2018	R	\$92.86
							18-19				\$92.86
NUMBER OF INVOICES: 1											\$92.86
KERRIPLU001	Kerrigan Plumbing Company, Inc.	02031	0000000000	AUG2018	BNK0	REPAIRED SINK IN ROOM 205 - CENTRAL	B	07/16/2018	07/16/2018	R	\$450.00
							18-19				\$450.00
NUMBER OF INVOICES: 1											\$450.00
LAKESLEA001	LAKESHORE LEARNING MATERIALS	1645400618	0001900016	AUG2018	BNK0	Innovation Grant Lakeshore Learning for flexible seating	F B	07/19/2018	07/19/2018	R	\$837.11
							18-19				\$837.11
LAKESLEA001	LAKESHORE LEARNING MATERIALS	2039280718	0001900039	AUG2018	BNK0	Innovation Grant - student seating	F B	07/25/2018	07/25/2018	R	\$183.93
							18-19				\$183.93
NUMBER OF INVOICES: 2											\$1,021.04
LEARNING002	Learning Resources . Educational I	3449190	0221900011	AUG2018	BNK0	BOARD GAME	F B	07/12/2018	07/12/2018	R	\$24.94

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	<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>	
LEARNING002	Learning Resources . Educational I	3449190										
			*****CONTINUED*****									
							18-19				\$24.94	
											NUMBER OF INVOICES: 1	\$24.94
LEARNING009	Learning Without Tears	1208700-1	1011900007	AUG2018	BNK0	1st grade Handwriting Without Tears	F B	07/16/2018	07/16/2018	R	\$1,356.13	
							18-19				\$1,356.13	
											NUMBER OF INVOICES: 1	\$1,356.13
LIGHTSPE000	Lightspeed SYstems, Inc.	LS004792	0361900000	AUG2018	BNK0	Web filtering: 3-year subscription	F B	07/16/2018	07/16/2018	R	\$33,000.00	
							18-19				\$33,000.00	
											NUMBER OF INVOICES: 1	\$33,000.00
MACGILL 001	William V. MacGill & Company	IN0639505	0001900031	AUG2018	BNK0	OTHER	F B	07/19/2018	07/19/2018	R	\$1,997.50	
							18-19				\$1,997.50	
											NUMBER OF INVOICES: 1	\$1,997.50
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	103376086001	0221900006	AUG2018	BNK0	Math Materials for 7th and 8th grade resource math	F B	07/18/2018	07/18/2018	R	\$687.92	
							18-19				\$687.92	
											NUMBER OF INVOICES: 1	\$687.92
MCAHON 000	McMahon Movers, LLC dba Go Mini's	2955	0000000000	AUG2018	BNK0	STORAGE UNIT FOR WEST	B	07/18/2018	07/18/2018	R	\$100.00	
							18-19				\$100.00	
MCAHON 000	McMahon Movers, LLC dba Go Mini's	2956	0000000000	AUG2018	BNK0	STORAGE UNIT FOR WEST	B	07/18/2018	07/18/2018	R	\$100.00	
							18-19				\$100.00	
MCAHON 000	McMahon Movers, LLC dba Go Mini's	2957	0000000000	AUG2018	BNK0	STORAGE UNIT FOR WEST	B	07/18/2018	07/18/2018	R	\$100.00	
							18-19				\$100.00	

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	<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>
						NUMBER OF INVOICES: 3					\$300.00
MCWILLIA000	McWilliams Electric Co., Inc.	APPLICATION NO. 1	0000000000	AUG2018	BNK0	ELECTRICAL/LOW VOLTAGE	B	07/23/2018	07/23/2018	R	\$0.50
							18-19				\$0.50
						NUMBER OF INVOICES: 1					\$0.50
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	4127	0001900057	AUG2018	BNK0	Registration: Justin Baeder-Delivering High Performance Customer Service in Your School Dawn Kaminski Jen Schuer Selene Gomez Elizabeth Budge Nancy Boggs Marilyn Lobo	F B	07/26/2018	07/26/2018	R	\$750.00
							18-19				\$750.00
						NUMBER OF INVOICES: 1					\$750.00
MORTENSO000	Mortenson Roofing Co., Inc.	8513	0000000000	AUG2018	BNK0	ROOF INSPECTION/MAINTENANCE AT CENTRAL	B	07/25/2018	07/25/2018	R	\$600.00
							18-19				\$600.00
						NUMBER OF INVOICES: 1					\$600.00
MOVING M000	Moving Minds	9479155	0001900040	AUG2018	BNK0	Innovation Grant - classroom seating	F B	07/19/2018	07/19/2018	R	\$333.33
							18-19				\$333.33
						NUMBER OF INVOICES: 1					\$333.33
NEW HOPE000	New Hope Academy	06201828	0000000000	AUG2018	BNK0	TUITION EXPENSE - JUNE 18	B	07/19/2018	07/19/2018	R	\$9,162.30
							18-19				\$9,162.30
NEW HOPE000	New Hope Academy	07201827	0000000000	AUG2018	BNK0	TUITION EXPENSE - JULY 18	B	07/19/2018	07/19/2018	R	\$2,181.50
							18-19				\$2,181.50

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	<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>
NUMBER OF INVOICES: 2											\$11,343.80
NEWPORT 000	Newport Trust Company	AUGUST 2018	0000000000	AUG2018	BNK0	EMPLOYER CONTRIBUTION FBO CATHERIN WANG - 403B PLAN NUMBER: 10150894 / PLAN YEAR: 2018	B	07/09/2018	07/09/2018	R	\$901.33
							18-19				\$901.33
NEWPORT 000	Newport Trust Company	JULY 2018	0000000000	AUG2018	BNK0	EMPLOYER CONTRIBUTION FBO CATHERIN WANG - 403B PLAN NUMBER: 10150894 / PLAN YEAR: 2018	B	07/09/2018	07/09/2018	R	\$901.33
							18-19				\$901.33
NUMBER OF INVOICES: 2											\$1,802.66
NEXTERA 000	NEXTera Energy Services	315039365543	0000000000	AUG2018	BNK0	ENERGY EXPENSE ACCOUNT # 8100052458	B	07/19/2018	07/19/2018	R	\$14,945.20
							18-19				\$14,945.20
NUMBER OF INVOICES: 1											\$14,945.20
NORTH SH002	North Shore Gas	2442052829-00000	0000000000	AUG2018	BNK0	NATURAL GAS EXPENSE	B	07/24/2018	07/24/2018	R	\$2,857.05
							18-19				\$2,857.05
NUMBER OF INVOICES: 1											\$2,857.05
OCONOMOW000	OCONOMOWOC DEVELOPMENTAL TRAINING	431440	0000000000	AUG2018	BNK0	TUITION EXPENSE - JUNE 2018	B	07/19/2018	07/19/2018	R	\$2,532.53
							18-19				\$2,532.53
NUMBER OF INVOICES: 1											\$2,532.53
PALOSSPO001	Palos Sports	290679-01	3011900012	AUG2018	BNK0	PE Equipment #3	F B	07/19/2018	07/19/2018	R	\$153.94
							18-19				\$153.94

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	<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>
						NUMBER OF INVOICES: 1					\$153.94
PEARSON 003	Pearson Learning Group	4025530344	3011900020	AUG2018	BNK0	yellow books literature	F B	07/19/2018	07/19/2018	R	\$1,585.42
							18-19				\$1,585.42
						NUMBER OF INVOICES: 1					\$1,585.42
PIONEER 002	Pioneer Valley Books	00130874	0001900026	AUG2018	BNK0	Fourth Grade Kit	F B	07/26/2018	07/26/2018	R	\$2,187.00
							18-19				\$2,187.00
						NUMBER OF INVOICES: 1					\$2,187.00
PITNEBOW001	PITNEY BOWES	3102283977	0000000000	AUG2018	BNK0	RENTAL CHARGES FOR POSTAGE MACHINE	B	07/19/2018	07/19/2018	R	\$1,195.47
							18-19				\$1,195.47
						NUMBER OF INVOICES: 1					\$1,195.47
PRADER-W000	Prader-Willi Homes of Oconomowoc	201806-006	0000000000	AUG2018	BNK0	ROOM AND BOARD EXPENSE - JUNE 2018	B	07/19/2018	07/19/2018	R	\$8,031.60
							18-19				\$8,031.60
						NUMBER OF INVOICES: 1					\$8,031.60
PREMIER 001	Premier	204500524718	3011900023	AUG2018	BNK0	School Specialty Premier Quote number: Q-29475 Executive Functions 2nd Edition Elementary Student Guide: 8 1/2 x 11, 112 pages, stock	F B	07/19/2018	07/19/2018	R	\$673.48
							18-19				\$673.48
PREMIER 001	Premier	204500524719	0221800097	AUG2018	BNK0	Instructional Supply	F B	07/19/2018	07/19/2018	R	\$304.15
							18-19				\$304.15

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PREMIER 001	Premier	204500524720	3011900024	AUG2018	BNKO	School Specialty Premier Quote number: Q-29475 Executive Functions 2nd Edition Middle Student Guide: 8 1/2 x 11, 120 pages, stock	F B	07/19/2018	07/19/2018	R	\$543.13
							18-19				\$543.13
						NUMBER OF INVOICES: 3					\$1,520.76
QUARTET 000	Quartet Digital Printing	64658	0000000000	AUG2018	BNKO	CUSTOM TABS	B	07/11/2018	07/11/2018	R	\$383.55
							18-19				\$383.55
						NUMBER OF INVOICES: 1					\$383.55
RESERVE 000	Reserve Account	7/18/18	0000000000	AUG2018	BNKO	ACCOUNT # 33952029 - POSTAGE	B	07/18/2018	07/18/2018	R	\$1,500.00
							18-19				\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
ROCHESTE000	Rochester 100 Inc.	P93917	1011900024	AUG2018	BNKO	First Grade - supplies	F B	07/19/2018	07/19/2018	R	\$27.60
							18-19				\$27.60
						NUMBER OF INVOICES: 1					\$27.60
RUSH DAY000	Rush Day School	JUNE, 2018 - ESY	0000000000	AUG2018	BNKO	TUITION EXPENSE - JUNE, 2018 - ESY	B	07/19/2018	07/19/2018	R	\$3,414.60
							18-19				\$3,414.60
						NUMBER OF INVOICES: 1					\$3,414.60
RUSHNEUR001	RUSH NEUROBEHAVIORAL CENTER	6/1/18	0000000000	AUG2018	BNKO	ASSESSMENT SERVICES	B	07/19/2018	07/19/2018	R	\$4,300.00
							18-19				\$4,300.00
						NUMBER OF INVOICES: 1					\$4,300.00
SAFEWAY 000	Safeway Transportation Services co 100715		0000000000	AUG2018	BNKO	SPED TRANSPORTATION EXPENSE	B	07/23/2018	07/23/2018	R	\$4,280.00

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	<u>ACH VOID</u> <u>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>	
SAFEWAY 000	Safeway Transportation Services co	100715				*****CONTINUED*****						
							18-19				\$4,280.00	
											NUMBER OF INVOICES: 1	\$4,280.00
SALZMLIS001	SALZMAN, LISA	7/5/18	0000000000	AUG2018	BNKO	SUMMER EXPLORATIONS SUPPLIES	B	07/23/2018	07/23/2018	R	\$231.97	
							18-19				\$231.97	
											NUMBER OF INVOICES: 1	\$231.97
SAXARTSC001	Sax Arts & Crafts	208120641009	2011800095	AUG2018	BNKO	art supplies	F B	07/23/2018	07/23/2018	R	\$89.65	
							18-19				\$89.65	
											NUMBER OF INVOICES: 1	\$89.65
SCHIFEMI000	Schiffman, Emily	7/10/180	0000000000	AUG2018	BNKO	SUMMER EXPLORATIONS SUPPLIES	B	07/23/2018	07/23/2018	R	\$131.72	
							18-19				\$131.72	
											NUMBER OF INVOICES: 1	\$131.72
SCHOLAST003	Scholastic	17415442	0001900033	AUG2018	BNKO	Curriculum Book	F B	07/26/2018	07/26/2018	R	\$28.61	
							18-19				\$28.61	
											NUMBER OF INVOICES: 1	\$28.61
SCHOOSPE000	School Specialty Inc.	20812020465	3011900001	AUG2018	BNKO	Cardinal Performer ClearVue Fiber Cover Board Round Ring Binder, 1.5 in, Black By: Cardinal Item#: 1498588 Qty: 160	F B	07/23/2018	07/23/2018	R	\$392.40	
							18-19				\$392.40	
SCHOOSPE000	School Specialty Inc.	208120483765	3011900001	AUG2018	BNKO	Cardinal Performer ClearVue Fiber Cover Board Round Ring Binder, 1.5 in, Black By: Cardinal Item#: 1498588	F B	07/23/2018	07/23/2018	R	\$479.60	

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SCHOOSPE000	School Specialty Inc.	208120483765				*****CONTINUED***** Qty: 160					\$479.60
SCHOOSPE000	School Specialty Inc.	208120720514	3011900022	AUG2018	BNKO	Cardinal Performer ClearVue Fiber Cover Board Round Ring Binder, 1.5 in, Black.	F B	07/19/2018	07/19/2018	R	\$735.75
							18-19				\$735.75
SCHOOSPE000	School Specialty Inc.	308103021904	3011900018	AUG2018	BNKO	Moon Products Happy Birthday Teacher Pencils, Pack of 144	F B	07/23/2018	07/23/2018	R	\$767.23
							18-19				\$767.23
SCHOOSPE000	School Specialty Inc.	308103045448	0001900042	AUG2018	BNKO	innovation Grant - classroom seating and other supplies	F B	07/25/2018	07/25/2018	R	\$456.27
							18-19				\$456.27
NUMBER OF INVOICES: 5											\$2,831.25
SCHURING000	Schuring & Schuring, Inc.	11675	0000000000	AUG2018	BNKO	MILK - WEST	B	07/23/2018	07/23/2018	R	\$202.63
							18-19				\$202.63
SCHURING000	Schuring & Schuring, Inc.	11676	0000000000	AUG2018	BNKO	MILK - CENTRAL	B	07/23/2018	07/23/2018	R	\$148.94
							18-19				\$148.94
SCHURING000	Schuring & Schuring, Inc.	11677	0000000000	AUG2018	BNKO	MILK - SOUTH	B	07/23/2018	07/23/2018	R	\$153.79
							18-19				\$153.79
SCHURING000	Schuring & Schuring, Inc.	11775	0000000000	AUG2018	BNKO	MILK - WEST	B	07/23/2018	07/23/2018	R	\$163.27
							18-19				\$163.27
SCHURING000	Schuring & Schuring, Inc.	11776	0000000000	AUG2018	BNKO	MILK - CENTRAL	B	07/23/2018	07/23/2018	R	\$161.63
							18-19				\$161.63
SCHURING000	Schuring & Schuring, Inc.	11777	0000000000	AUG2018	BNKO	MILK - SOUTH	B	07/23/2018	07/23/2018	R	\$141.37
							18-19				\$141.37

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SCHURING000	Schuring & Schuring, Inc.	11872	0000000000	AUG2018	BNK0	MILK - WEST	B	07/23/2018	07/23/2018	R	\$169.91
							18-19				\$169.91
SCHURING000	Schuring & Schuring, Inc.	11873	0000000000	AUG2018	BNK0	MILK - CENTRAL	B	07/23/2018	07/23/2018	R	\$174.67
							18-19				\$174.67
SCHURING000	Schuring & Schuring, Inc.	11874	0000000000	AUG2018	BNK0	MILK - SOUTH	B	07/23/2018	07/23/2018	R	\$128.05
							18-19				\$128.05
SCHURING000	Schuring & Schuring, Inc.	11970	0000000000	AUG2018	BNK0	MILK - WEST	B	07/23/2018	07/23/2018	R	\$97.82
							18-19				\$97.82
SCHURING000	Schuring & Schuring, Inc.	11971	0000000000	AUG2018	BNK0	MILK - CENTRAL	B	07/23/2018	07/23/2018	R	\$161.63
							18-19				\$161.63
SCHURING000	Schuring & Schuring, Inc.	11972	0000000000	AUG2018	BNK0	MILK - SOUTH	B	07/23/2018	07/23/2018	R	\$128.05
							18-19				\$128.05
SCHURING000	Schuring & Schuring, Inc.	12058	0000000000	AUG2018	BNK0	MILK - WEST	B	07/23/2018	07/23/2018	R	\$176.32
							18-19				\$176.32
SCHURING000	Schuring & Schuring, Inc.	12059	0000000000	AUG2018	BNK0	MILK - CENTRAL	B	07/23/2018	07/23/2018	R	\$187.36
							18-19				\$187.36
SCHURING000	Schuring & Schuring, Inc.	12060	0000000000	AUG2018	BNK0	MILK - SOUTH	B	07/23/2018	07/23/2018	R	\$140.74
							18-19				\$140.74
SCHURING000	Schuring & Schuring, Inc.	12130	0000000000	AUG2018	BNK0	MILK - WEST	B	07/23/2018	07/23/2018	R	\$26.03
							18-19				\$26.03
SCHURING000	Schuring & Schuring, Inc.	12131	0000000000	AUG2018	BNK0	MILK - CENTRAL	B	07/23/2018	07/23/2018	R	\$32.73
							18-19				\$32.73
SCHURING000	Schuring & Schuring, Inc.	12132	0000000000	AUG2018	BNK0	MILK - SOUTH	B	07/23/2018	07/23/2018	R	\$26.09
							18-19				\$26.09

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SCHURING000	Schuring & Schuring, Inc.	12155	0000000000	AUG2018	BNKO	MILK - SOUTH	B	07/23/2018	07/23/2018	R	\$-40.44
							18-19				\$-40.44
SCHURING000	Schuring & Schuring, Inc.	12172	0000000000	AUG2018	BNKO	MILK - WEST	B	07/23/2018	07/23/2018	R	\$-18.23
							18-19				\$-18.23
SCHURING000	Schuring & Schuring, Inc.	12173	0000000000	AUG2018	BNKO	MILK - CENTRAL	B	07/23/2018	07/23/2018	R	\$-24.36
							18-19				\$-24.36
NUMBER OF INVOICES: 21											\$2,338.00
SENTINEL000	Sentinel Technologies, Inc.	P633112	0361900005	AUG2018	BNKO	Cisco SMARTNet Services (24x7x4) for Routers, Wireless Controller and Phone System support.	F B	07/23/2018	07/23/2018	R	\$13,967.00
							18-19				\$13,967.00
NUMBER OF INVOICES: 1											\$13,967.00
SHERWIN 000	SHERWIN WILLIAMS	5151-0	0000000000	AUG2018	BNKO	PAINT - BLUE CUSTOM - PRODUCT # B54T154	B	07/26/2018	07/26/2018	R	\$96.32
							18-19				\$96.32
NUMBER OF INVOICES: 1											\$96.32
SPAGNALY000	Spagnoli, Alyson	7/8/18	0000000000	AUG2018	BNKO	SUMMER EXPLORATIONS SUPPLIES	B	07/23/2018	07/23/2018	R	\$33.61
							18-19				\$33.61
NUMBER OF INVOICES: 1											\$33.61
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC. 2018-458-04		0000000000	AUG2018	BNKO	ASBESTOS/ENVIROMENTAL SERVICES RENDERED IN CONJUCTION WITH CENTRAL SCHOOL FIRE ALARM/SMOKE DETECTOR/ SECURITY SYSTEM RENOVATIN PROJECT DURING	B	07/23/2018	07/23/2018	R	\$48,190.00

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STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2018-458-04				*****CONTINUED*****					
						16-31 JULY 2018					
							18-19				\$48,190.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2018-459-04	0000000000	AUG2018	BNKO	ASBESTOS/ENVIROMENTAL LEAD SERVICES RENDERED IN CONJUCTION WITH WEST SCHOOL GEOTHERMAL/HVAC PROJECT DURING 2-31 JULY 2018	B	07/23/2018	07/23/2018	R	\$73,190.00
							18-19				\$73,190.00
						NUMBER OF INVOICES: 2					\$121,380.00
SUNBURST001	SUNBURST DIGITAL, INC.	INV121829	3011800194	AUG2018	BNKO	Type to Learn Renewal for Central school	F B	07/19/2018	07/19/2018	R	\$749.95
							18-19				\$749.95
						NUMBER OF INVOICES: 1					\$749.95
SUPPLYWO000	Supplyworks	446387300	0000000000	AUG2018	BNKO	CUSTODIAL SUPPLIES	B	07/23/2018	07/23/2018	R	\$1,136.63
							18-19				\$1,136.63
						NUMBER OF INVOICES: 1					\$1,136.63
TEACHER'001	Teacher's Curriculum Institute	INV41318	3011900017	AUG2018	BNKO	Interactive Student Notebooks	F B	07/24/2018	07/24/2018	R	\$1,029.00
							18-19				\$1,029.00
						NUMBER OF INVOICES: 1					\$1,029.00
THE FAT 000	The Fat Shallot	7/20/18	0000000000	AUG2018	BNKO	STAFF APPRECIATION LUNCHEON EVENT ON AUGUST 20, 2018	B	07/23/2018	07/23/2018	R	\$1,200.00
							18-19				\$1,200.00
						NUMBER OF INVOICES: 1					\$1,200.00
THE WINS000	The Winston Knolls School	5543	0000000000	AUG2018	BNKO	TUITION EXPENSE - JUNE 2018	B	07/24/2018	07/24/2018	R	\$293.76

<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>
THE WINS000	The Winston Knolls School	5543				*****CONTINUED*****	18-19				\$293.76
THE WINS000	The Winston Knolls School	5569	0000000000	AUG2018	BNK0	TUITION EXPENSE - JUNE ESY 2018	B	07/24/2018	07/24/2018	R	\$3,525.12
							18-19				\$3,525.12
NUMBER OF INVOICES: 2											\$3,818.88
TOBII DY000	Tobii Dynavox	INV00095495	0221900013	AUG2018	BNK0	BOARDMAKER ONLINE	F B	07/24/2018	07/24/2018	R	\$99.00
							18-19				\$99.00
TOBII DY000	Tobii Dynavox	INV00095503	0221900013	AUG2018	BNK0	BOARDMAKER ONLINE	F B	07/24/2018	07/24/2018	R	\$99.00
							18-19				\$99.00
NUMBER OF INVOICES: 2											\$198.00
UNITED S002	UNITED STATES ALLIANCE FIRE PROTEC USA064101		0000000000	AUG2018	BNK0	ANNUAL SPRINKLER INSPECTION - SOUTH	B	07/24/2018	07/24/2018	R	\$200.00
							18-19				\$200.00
NUMBER OF INVOICES: 1											\$200.00
UNITEPAR001	UNITED PARCEL SERVICE	000025295W278	0000000000	AUG2018	BNK0	SHIPPING EXPENSE	B	07/24/2018	07/24/2018	R	\$22.14
							18-19				\$22.14
UNITEPAR001	UNITED PARCEL SERVICE	000025295W288	0000000000	AUG2018	BNK0	SHIPPING EXPENSE	B	07/24/2018	07/24/2018	R	\$16.09
							18-19				\$16.09
NUMBER OF INVOICES: 2											\$38.23
VANGUARD000	Vanguard Energy Services	G400633071918	0000000000	AUG2018	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	07/24/2018	07/24/2018	R	\$136.60
							18-19				\$136.60

<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>
						NUMBER OF INVOICES: 1					\$136.60
VILLAGLE000	Village of Glencoe	06/30/18	0000000000	AUG2018	BNK0	WATER/SEWER - WEST SCHOOL	B	07/24/2018	07/24/2018	R	\$534.96
							18-19				\$534.96
						NUMBER OF INVOICES: 1					\$534.96
VIRCO	000 Virco	91819595	0001900037	AUG2018	BNK0	Flexible seating	F B	07/25/2018	07/25/2018	R	\$735.46
							18-19				\$735.46
						NUMBER OF INVOICES: 1					\$735.46
WANG CAT002	Wang, Catherine	7/24/18	0000000000	AUG2018	BNK0	REIMBURSEMENT FOR MENTORS/MENTEE GIFT CARDS, D35 STAFF BIRTHDAY CARDS AND NSTA MEMBERSHIP	B	07/25/2018	07/25/2018	R	\$387.69
							18-19				\$387.69
						NUMBER OF INVOICES: 1					\$387.69
WAREHOUS000	Warehouse Direct	3919447-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$26.08
							18-19				\$26.08
WAREHOUS000	Warehouse Direct	3920062-0	0000000000	AUG2018	BNK0	CUSTODIAL SUPPLIES	B	07/25/2018	07/25/2018	R	\$37.59
							18-19				\$37.59
WAREHOUS000	Warehouse Direct	3921872-0	0000000000	AUG2018	BNK0	BUILDING SUPPLIES - WEST	B	07/25/2018	07/25/2018	R	\$62.37
							18-19				\$62.37
WAREHOUS000	Warehouse Direct	3923127-0	0000000000	AUG2018	BNK0	FREIGHT	B	07/25/2018	07/25/2018	R	\$0.00
							18-19				\$0.00
WAREHOUS000	Warehouse Direct	3923669-0	0000000000	AUG2018	BNK0	PAPER	B	07/25/2018	07/25/2018	R	\$396.90
							18-19				\$396.90

<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>
WAREHOUS000	Warehouse Direct	3923670-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$120.66
							18-19				\$120.66
WAREHOUS000	Warehouse Direct	3923762-0	0000000000	AUG2018	BNK0	PAPER	B	07/25/2018	07/25/2018	R	\$130.47
							18-19				\$130.47
WAREHOUS000	Warehouse Direct	3923762-1	0000000000	AUG2018	BNK0	PAPER	B	07/25/2018	07/25/2018	R	\$52.84
							18-19				\$52.84
WAREHOUS000	Warehouse Direct	3923990-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$14.89
							18-19				\$14.89
WAREHOUS000	Warehouse Direct	3928911-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$19.58
							18-19				\$19.58
WAREHOUS000	Warehouse Direct	3928912-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$78.11
							18-19				\$78.11
WAREHOUS000	Warehouse Direct	3928913-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$119.75
							18-19				\$119.75
WAREHOUS000	Warehouse Direct	3929805-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$54.67
							18-19				\$54.67
WAREHOUS000	Warehouse Direct	3931972-0	1011900023	AUG2018	BNK0	Materials for summer school.	F B	07/25/2018	07/25/2018	R	\$66.36
							18-19				\$66.36
WAREHOUS000	Warehouse Direct	3931973-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$70.79
							18-19				\$70.79
WAREHOUS000	Warehouse Direct	3931974-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$213.50
							18-19				\$213.50
WAREHOUS000	Warehouse Direct	3937744-0	0000000000	AUG2018	BNK0	PAPER	B	07/25/2018	07/25/2018	R	\$20.20
							18-19				\$20.20

<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>
WAREHOUS000	Warehouse Direct	3939069-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$115.60
							18-19				\$115.60
WAREHOUS000	Warehouse Direct	3939748-0	0000000000	AUG2018	BNK0	CURRICULUM SUPPLIES	B	07/25/2018	07/25/2018	R	\$601.77
							18-19				\$601.77
WAREHOUS000	Warehouse Direct	3939990-0	0000000000	AUG2018	BNK0	OFFICE SUPPLIES	B	07/25/2018	07/25/2018	R	\$48.14
							18-19				\$48.14
WAREHOUS000	Warehouse Direct	3942044-0	0001900024	AUG2018	BNK0	OTHER SUPPLIES	F B	07/25/2018	07/25/2018	R	\$236.94
							18-19				\$236.94
WAREHOUS000	Warehouse Direct	3946325-0	0000000000	AUG2018	BNK0	OTHER SUPPLIES	B	07/25/2018	07/25/2018	R	\$112.88
							18-19				\$112.88
NUMBER OF INVOICES: 22											\$2,600.09
WILLIAM 000	William H. Sadlier, Inc.	0000648454	3011900010	AUG2018	BNK0	Quote 01251027	P B	07/24/2018	07/24/2018	R	\$21.96
							18-19				\$21.96
WILLIAM 000	William H. Sadlier, Inc.	0000648455	3011900010	AUG2018	BNK0	Quote 01251027	P B	07/24/2018	07/24/2018	R	\$1,753.70
							18-19				\$1,753.70
WILLIAM 000	William H. Sadlier, Inc.	0000650447	3011900008	AUG2018	BNK0	Quote 01251027	F B	07/24/2018	07/24/2018	R	\$32.94
							18-19				\$32.94
WILLIAM 000	William H. Sadlier, Inc.	0000650488	3011900009	AUG2018	BNK0	Quote 01251027	P B	07/24/2018	07/24/2018	R	\$5.49
							18-19				\$5.49
WILLIAM 000	William H. Sadlier, Inc.	0000650501	3011900007	AUG2018	BNK0	Quote 01251027	F B	07/24/2018	07/24/2018	R	\$38.43
							18-19				\$38.43
WILLIAM 000	William H. Sadlier, Inc.	0000650577	3011900009	AUG2018	BNK0	Quote 01251027	P B	07/24/2018	07/24/2018	R	\$2,090.95
							18-19				\$2,090.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WILLIAM 000	William H. Sadlier, Inc.	0000650578	3011900008	AUG2018	BNK0	Quote 01251027	F B	07/24/2018	07/24/2018	R	\$1,618.80
							18-19				\$1,618.80
WILLIAM 000	William H. Sadlier, Inc.	0000650579	3011900007	AUG2018	BNK0	Quote 01251027	F B	07/24/2018	07/24/2018	R	\$2,023.50
							18-19				\$2,023.50

NUMBER OF INVOICES: 8 \$7,585.77

TOTAL NUMBER OF BATCH INVOICES: 182 \$443,938.94
182 COMPUTER CHECK INVOICES \$443,938.94

TOTAL INVOICES: 182 \$443,938.94

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$443,667.26	\$443,667.26
	BNK3	**A000 1010 0000 00 000000	\$271.68	\$271.68

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 *****