

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

Date: November 29, 2018
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$	376,246.87
Tort Immunity	\$	-
Donation Fund	\$	6,306.02
Building Fund	\$	99,248.42
Debt Service Fund	\$	-
Transportation	\$	73,894.05
Capital Projects Fund	\$	302,497.05
Activity Fund	\$	3,121.18
Total	\$	861,313.59

<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>
303	CAB000 303 Cab Association	2000209342	0000000000	DEC2018	BNK0	SPED TRANSPORTATION EXPENSE	B	11/27/2018	11/27/2018	R	\$6,332.63
							18-19				\$6,332.63
303	CAB000 303 Cab Association	2000209355	0000000000	DEC2018	BNK0	MATH CAB TRANSPORTATION EXPENSE	B	11/27/2018	11/27/2018	R	\$836.00
							18-19				\$836.00
NUMBER OF INVOICES: 2											\$7,168.63
ABSOLUTE000	Absolute Fire Protection Inc.	APPLICATION # 6	0000000000	DEC2018	BNK0	WEST HVAC RENO - FIRE PROTECTION	B	11/27/2018	11/27/2018	R	\$675.00
							18-19				\$675.00
NUMBER OF INVOICES: 1											\$675.00
AISLE	000 AISLE	2018325	3011900110	DEC2018	BNK0	2018/19 Association of Illinois School Library Educators (AISLE) dues	F B	11/27/2018	11/27/2018	R	\$65.00
							18-19				\$65.00
NUMBER OF INVOICES: 1											\$65.00
ALLTOWN 000	Alltown Bus Service	512828	0000000000	DEC2018	BNK0	REGULAR BUS SERVICE AND MATH SHUTTLE - OCTOBER 2018	B	11/27/2018	11/27/2018	R	\$38,735.60
							18-19				\$38,735.60
ALLTOWN 000	Alltown Bus Service	512829	0000000000	DEC2018	BNK0	ATHLETIC FIELD TRIPS - GIRLS VBALL (\$960.00), COED SOCCER (\$480.00) AND COED XCOUNTRY (\$720.00)	B	11/27/2018	11/27/2018	R	\$2,160.00
							18-19				\$2,160.00
ALLTOWN 000	Alltown Bus Service	512830	0000000000	DEC2018	BNK0	ATHLETIC FIELD TRIP - SOCCER	B	11/27/2018	11/27/2018	R	\$240.00
							18-19				\$240.00

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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>
ALLTOWN 000	Alltown Bus Service	512831	0000000000	DEC2018	BNK3	3RD GR BOTANIC GARDEN FIELD TRIP	B	11/27/2018	11/27/2018	R	\$536.75
							18-19				\$536.75
NUMBER OF INVOICES: 4											\$41,672.35
AMERICAN016	American Floor Mats	883691	2011900028	DEC2018	BNK0	NEW MATS FOR WEST	F B	11/27/2018	11/27/2018	R	\$3,318.00
							18-19				\$3,318.00
NUMBER OF INVOICES: 1											\$3,318.00
APPLECOM000	Apple Inc.	6767045103	0361900009	DEC2018	BNK0	Warranty Repairs	P B	11/27/2018	11/27/2018	R	\$49.00
							18-19				\$49.00
APPLECOM000	Apple Inc.	6767045104	0361900009	DEC2018	BNK0	Warranty Repairs	P B	11/27/2018	11/27/2018	R	\$49.00
							18-19				\$49.00
APPLECOM000	Apple Inc.	6767045105	0361900009	DEC2018	BNK0	Warranty Repairs	P B	11/27/2018	11/27/2018	R	\$49.00
							18-19				\$49.00
APPLECOM000	Apple Inc.	6767057962	0361900009	DEC2018	BNK0	Warranty Repairs	P B	11/27/2018	11/27/2018	R	\$49.00
							18-19				\$49.00
APPLECOM000	Apple Inc.	6767364207	0361900018	DEC2018	BNK0	Replacement top cases for cart laptop repairs	F B	11/27/2018	11/27/2018	R	\$642.95
							18-19				\$642.95
APPLECOM000	Apple Inc.	6767508307	0361900009	DEC2018	BNK0	Warranty Repairs	P B	11/27/2018	11/27/2018	R	\$49.00
							18-19				\$49.00
APPLECOM000	Apple Inc.	6768141242	0361900009	DEC2018	BNK0	Warranty Repairs	P B	11/27/2018	11/27/2018	R	\$49.00
							18-19				\$49.00
APPLECOM000	Apple Inc.	6769021402	0361900021	DEC2018	BNK0	VPP Voucher Credit for iPad applications	F B	11/27/2018	11/27/2018	R	\$300.00
							18-19				\$300.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 8					\$1,236.95
ART IMPA000	Art Impact Project	1112	0000000000	DEC2018	BNKO	WELLNESS ART PROGRAMING FOR 8TH GRADE CLASS 12/6/18	B	11/27/2018	11/27/2018	R	\$3,400.00
							18-19				\$3,400.00
						NUMBER OF INVOICES: 1					\$3,400.00
AT&T	001 A T & T	847835197211	0000000000	DEC2018	BNKO	TELEPHONE EXPENSE ACCT # 847 835-1972 123 5	B	11/28/2018	11/28/2018	S	\$1,064.48
							18-19				\$1,064.48
AT&T	001 A T & T	847835534911	0000000000	DEC2018	BNKO	TELEPHONE EXPENSE ACCT # 847 835-5349 236 2	B	11/28/2018	11/28/2018	S	\$1,004.86
							18-19				\$1,004.86
AT&T	001 A T & T	847835581611	0000000000	DEC2018	BNKO	TELEPHONE EXPENSE ACCT # 847 835-5816 196 2	B	11/28/2018	11/28/2018	S	\$1,013.19
							18-19				\$1,013.19
AT&T	001 A T & T	847299089911	0000000000	DEC2018	BNKO	TELEPHONE EXPENSE ACCT # 847 299-0899 990 6	B	11/28/2018	11/28/2018	S	\$3,428.34
							18-19				\$3,428.34
						NUMBER OF INVOICES: 4					\$6,510.87
AT&T MOB000	AT&T Mobility	839080569X11052018	0000000000	DEC2018	BNKO	MOBILE WIRELESS SERVICE ACCT # 839080569	B	11/27/2018	11/27/2018	R	\$1,218.07
							18-19				\$1,218.07
						NUMBER OF INVOICES: 1					\$1,218.07
AVILAJOS000	Avila Dorado, Jose De Jesus	11/05/18	0000000000	DEC2018	BNKO	CUSTODIAL PANTS	B	11/27/2018	11/27/2018	R	\$129.34
							18-19				\$129.34

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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					\$129.34
B&H PHOT000	B&H Photo-Video, Inc.	147906558	3011900077	DEC2018	BNK0	SanDisk 64GB Extreme PRO SDXC UHS-I Memory Card	F B	11/29/2018	11/29/2018	R	\$230.80
							18-19				\$230.80
						NUMBER OF INVOICES: 1					\$230.80
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1326989	0000000000	DEC2018	BNK0	COMPILATION REPORTS AND CONSULTING SERVICES RENDERED THROUGH THE PERIOD ENDING JULY, AUGUST AND SEPTEMBER 2018	B	11/27/2018	11/27/2018	R	\$1,620.00
							18-19				\$1,620.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1326997	0000000000	DEC2018	BNK0	PROFESSIONAL SERVICES IN CONNECTION WITH THE JUNE 30, 2018 FINANCIAL STATEMENT AUDIT	B	11/27/2018	11/27/2018	R	\$4,100.00
							18-19				\$4,100.00
						NUMBER OF INVOICES: 2					\$5,720.00
BARROART000	Barron, Arturo	11/16/18	0000000000	DEC2018	BNK0	CUSTODIAL PANTS	B	11/27/2018	11/27/2018	R	\$147.95
							18-19				\$147.95
						NUMBER OF INVOICES: 1					\$147.95
BAUHSAND000	Bauhs, Andrew	11/6/18	0000000000	DEC2018	BNK3	PRIZES FOR STUDENT COUNCIL FUND RAISERS	B	11/29/2018	11/29/2018	R	\$58.69
							18-19				\$58.69
						NUMBER OF INVOICES: 1					\$58.69
BLAU GAR000	Blau, Gary	10/26/18	0000000000	DEC2018	BNK0	OFFICIATED 10 VOLLEYBALL MATCHES AND SCHEDULED 20	B	11/27/2018	11/27/2018	R	\$758.00

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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>	
BLAU GAR000	Blau, Gary	10/26/18				*****CONTINUED*****						
						MATCHES						
							18-19				\$758.00	
											NUMBER OF INVOICES: 1	\$758.00
BLICKART001	Blick Art Materials	348922	3011900080	DEC2018	BNK0	Glazes and clay for 7/8 grade project.	P B	11/27/2018	11/27/2018	R	\$156.72	
							18-19				\$156.72	
											NUMBER OF INVOICES: 1	\$156.72
BOOK STA000	The Book Stall	260347	3011900100	DEC2018	BNK0	Classroom supplies - texts for ecosystem unit	F B	11/29/2018	11/29/2018	R	\$45.48	
							18-19				\$45.48	
BOOK STA000	The Book Stall	261656	3011900116	DEC2018	BNK0	Class sets of The Giver for classroom novels	F B	11/29/2018	11/29/2018	R	\$287.68	
							18-19				\$287.68	
											NUMBER OF INVOICES: 2	\$333.16
BRANSKIR001	Branstrom, Kirsten	11/2/18	0000000000	DEC2018	BNK3	STUDENT COUNCIL APPLE CIDER SALE MATERIALS	B	11/27/2018	11/27/2018	R	\$26.74	
							18-19				\$26.74	
											NUMBER OF INVOICES: 1	\$26.74
CANON SO000	Canon Solutions America, Inc.	146065506	0001900108	DEC2018	BNK0	OTHER SUPPLIES	F B	11/27/2018	11/27/2018	R	\$617.32	
							18-19				\$617.32	
CANON SO000	Canon Solutions America, Inc.	146070827	0001900108	DEC2018	BNK0	OTHER SUPPLIES	F B	11/27/2018	11/27/2018	R	\$116.00	
							18-19				\$116.00	
CANON SO000	Canon Solutions America, Inc.	4027380694	0000000000	DEC2018	BNK0	MAINTENANCE - COPIER BASE	B	11/27/2018	11/27/2018	R	\$874.50	
							18-19				\$874.50	

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						NUMBER OF INVOICES: 3					\$1,607.82
CENTURL000	CENTURLINK	1453228516	0000000000	DEC2018	BNK0	TELEPHONE AND INTERNET EXPENSE ACCT # 84448807	B	11/27/2018	11/27/2018	R	\$13,864.84
							18-19				\$13,864.84
						NUMBER OF INVOICES: 1					\$13,864.84
CHANNING000	Channing Bete Company, Inc.	53593627	0001900117	DEC2018	BNK0	CPR Workbook	F B	11/27/2018	11/27/2018	R	\$70.95
							18-19				\$70.95
						NUMBER OF INVOICES: 1					\$70.95
CHICAFIL000	CHICAGO FILTER SUPPLY	34927	0001900069	DEC2018	BNK0	OTHER SUPPLIES	F B	11/29/2018	11/29/2018	R	\$354.56
							18-19				\$354.56
						NUMBER OF INVOICES: 1					\$354.56
CHICATRI000	CHICAGO TRIBUNE COMPANY	002059038000	0000000000	DEC2018	BNK0	SPED ADVERTISING EXPENSE	B	11/27/2018	11/27/2018	R	\$352.80
							18-19				\$352.80
						NUMBER OF INVOICES: 1					\$352.80
COLLECTI000	Collective Resource, Inc.	10846	0000000000	DEC2018	BNK0	RUBBISH EXPENSE - WEST AND CENTRAL	B	11/27/2018	11/27/2018	R	\$432.00
							18-19				\$432.00
						NUMBER OF INVOICES: 1					\$432.00
COLLEY E000	Colley Elevator Co.	177664	0000000000	DEC2018	BNK0	MAINTENANCE AND INSPECTOR'S FEE AS REQUIRED BY THE STATE FIRE MARSHALL - CENTRAL	B	11/27/2018	11/27/2018	R	\$225.00
							18-19				\$225.00
COLLEY E000	Colley Elevator Co.	178309	0000000000	DEC2018	BNK0	ELEVATOR INSPECTION/MAINTENANCE	B	11/27/2018	11/27/2018	R	\$128.00

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COLLEY E000	Colley Elevator Co.	178309				*****CONTINUED*****					
							18-19				\$128.00
						NUMBER OF INVOICES: 2					\$353.00
COMPASS 000	Compass Health Center	6417	0000000000	DEC2018	BNK0	HOME-BOUND TUTORING - 11.50 HOURS - 9/26/18 - 10/17/18	B	11/27/2018	11/27/2018	R	\$805.00
							18-19				\$805.00
						NUMBER OF INVOICES: 1					\$805.00
CONFEREN000	Conference Technologies, Inc.	INV031385	0361900020	DEC2018	BNK0	Replacement projector bulbs	F B	11/29/2018	11/29/2018	R	\$423.00
							18-19				\$423.00
						NUMBER OF INVOICES: 1					\$423.00
CONSEFLA001	CONSERV FLAG COMPANY	243959A	0001900084	DEC2018	BNK0	OTHER SUPPLIES	F B	11/27/2018	11/27/2018	R	\$137.28
							18-19				\$137.28
						NUMBER OF INVOICES: 1					\$137.28
CORESOUR001	Coresource, Inc.	0000468030	0000000000	DEC2018	BNK0	FLEX COVERAGE FOR 44 EMPLOYEES AND 34 BENNY CARDS - BILLING PERIOD 12/01/18	B	11/27/2018	11/27/2018	R	\$385.40
							18-19				\$385.40
						NUMBER OF INVOICES: 1					\$385.40
DATAMATI000	Datamation Imaging Services	NOV-66705	0000000000	DEC2018	BNK0	SCANNING SERVOCES - 2003 RECORDS FROM NEW TRIER	B	11/27/2018	11/27/2018	R	\$714.70
							18-19				\$714.70
						NUMBER OF INVOICES: 1					\$714.70
DEMCO 000	Demco, Inc.	6480542	2011900045	DEC2018	BNK0	CLC Supplies	F B	11/27/2018	11/27/2018	R	\$100.86
							18-19				\$100.86

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DEMCO	000 Demco, Inc.	6491489	1011900089	DEC2018	BNKO	instructional Supplies	F B	11/27/2018	11/27/2018	R	\$24.53
							18-19				\$24.53
DEMCO	000 Demco, Inc.	6491639	3011900114	DEC2018	BNKO	Library supplies	F B	11/27/2018	11/27/2018	R	\$105.71
							18-19				\$105.71
NUMBER OF INVOICES: 3											\$231.10
DIRECT F000	Direct Fitness Solutions	0538436-IN	3011900074	DEC2018	BNKO	Maintenance for the fitness center equipment. This is for parts and labor on a treadmill, elliptical, spin bike, rower, and a Nautilus vertical chest machine.	F B	11/27/2018	11/27/2018	R	\$785.30
							18-19				\$785.30
NUMBER OF INVOICES: 1											\$785.30
DUDE SOL000	Dude Solutions	INV-36414	0000000000	DEC2018	BNKO	MYSCHOOLDUDE RENEWAL	B	11/27/2018	11/27/2018	R	\$209.69
							18-19				\$209.69
NUMBER OF INVOICES: 1											\$209.69
EMMA CHA000	Emma Charles, LLC.	220182	0000000000	DEC2018	BNKO	MONTHLY SUPPORT/DEVELOPMENT/MAINTENANCE OF DISTRICT WEBSITES	B	11/27/2018	11/27/2018	R	\$1,287.50
							18-19				\$1,287.50
NUMBER OF INVOICES: 1											\$1,287.50
ESPECIAL000	eSpecial Needs, LLC.	220182	0221900046	DEC2018	BNKO	Instructional supply	F B	11/27/2018	11/27/2018	R	\$912.85
							18-19				\$912.85
NUMBER OF INVOICES: 1											\$912.85
ESQUIJOS000	Esquivel, Jose	11/14/18	0000000000	DEC2018	BNKO	CUSTODIAL PANTS	B	11/27/2018	11/27/2018	R	\$100.00

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ESQUIJOS000	Esquivel, Jose	11/14/18				*****CONTINUED*****						
							18-19				\$100.00	
											NUMBER OF INVOICES: 1	\$100.00
F.E. MOR000	F.E. Moran, Inc.	APPLICATION NO. 7	0000000000	DEC2018	BNK0	WEST HVAC RENO	B	11/27/2018	11/27/2018	R	\$81,806.00	
							18-19				\$81,806.00	
											NUMBER OF INVOICES: 1	\$81,806.00
FITNESS 001	FITNESS FINDERS	266048	2011900051	DEC2018	BNK0	new equipment	F B	11/27/2018	11/27/2018	R	\$69.00	
							18-19				\$69.00	
											NUMBER OF INVOICES: 1	\$69.00
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	305879	2011900029	DEC2018	BNK0	Book Order	P B	11/27/2018	11/27/2018	R	\$399.11	
							18-19				\$399.11	
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	317611F	1011900069	DEC2018	BNK0	Library Books	F B	11/27/2018	11/27/2018	R	\$168.30	
							18-19				\$168.30	
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	327801	3011900091	DEC2018	BNK0	Books for the Central CLC.	F B	11/27/2018	11/27/2018	R	\$472.71	
							18-19				\$472.71	
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	327801F	3011900091	DEC2018	BNK0	Books for the Central CLC.	F B	11/27/2018	11/27/2018	R	\$510.68	
							18-19				\$510.68	
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	331573F	3011900092	DEC2018	BNK0	Books for Independent Reading	P B	11/29/2018	11/29/2018	R	\$33.48	
							18-19				\$33.48	
											NUMBER OF INVOICES: 5	\$1,584.28
FOXVALLF001	FOX VALLEY FIRE & SAFETY CO.	IN00221242	0000000000	DEC2018	BNK0	ABC FIRE EXTINGUISHER SERVICE - WEST	B	11/29/2018	11/29/2018	R	\$181.20	
							18-19				\$181.20	

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						NUMBER OF INVOICES: 1					\$181.20
FREDERIC000	Frederick Quinn Corporation	APPLICATION NO. 7	0000000000	DEC2018	BNK0	CONSTRUCTION MANAGEMENT	B	11/27/2018	11/27/2018	R	\$20,525.00
							18-19				\$20,525.00
						NUMBER OF INVOICES: 1					\$20,525.00
FUN AND 000	Fun and Function	328013	0221900047	DEC2018	BNK0	Equipment	F B	11/27/2018	11/27/2018	R	\$1,155.94
							18-19				\$1,155.94
FUN AND 000	Fun and Function	334203	0221900059	DEC2018	BNK0	Instructional Supplies	F B	11/27/2018	11/27/2018	R	\$112.98
							18-19				\$112.98
						NUMBER OF INVOICES: 2					\$1,268.92
GABRIKIM000	Gabriel, Kimberly	11/14/18	0000000000	DEC2018	BNK0	INSTRUCTIONAL SUPPLIES	B	11/27/2018	11/27/2018	R	\$57.43
							18-19				\$57.43
						NUMBER OF INVOICES: 1					\$57.43
GBC	000 GBC	2787993	2011900057	DEC2018	BNK0	Repair of Laminator	F B	11/29/2018	11/29/2018	R	\$446.97
							18-19				\$446.97
						NUMBER OF INVOICES: 1					\$446.97
GENESIS 000	Genesis Technologies, Inc.	660641	0001900078	DEC2018	BNK0	OTHER SUPPLIES	F B	11/27/2018	11/27/2018	R	\$688.73
							18-19				\$688.73
GENESIS 000	Genesis Technologies, Inc.	668343	3011900098	DEC2018	BNK0	Central School Printer supplies.	F B	11/27/2018	11/27/2018	R	\$1,545.62
							18-19				\$1,545.62
GENESIS 000	Genesis Technologies, Inc.	670760	0001900130	DEC2018	BNK0	OTHER SUPPLIES	F B	11/27/2018	11/27/2018	R	\$989.82
							18-19				\$989.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GENESIS 000	Genesis Technologies, Inc.	670818	2011900054	DEC2018	BNKO	Toner and Cartridges	F B	11/29/2018	11/29/2018	R	\$1,439.20
							18-19				\$1,439.20
GENESIS 000	Genesis Technologies, Inc.	672443	2011900055	DEC2018	BNKO	Toner and Cartridge	F B	11/29/2018	11/29/2018	R	\$846.99
							18-19				\$846.99
GENESIS 000	Genesis Technologies, Inc.	672444	3011900115	DEC2018	BNKO	Printer Cartridges	F B	11/27/2018	11/27/2018	R	\$1,704.66
							18-19				\$1,704.66
GENESIS 000	Genesis Technologies, Inc.	672456	1011900093	DEC2018	BNKO	Printer Ink	F B	11/27/2018	11/27/2018	R	\$694.05
							18-19				\$694.05
GENESIS 000	Genesis Technologies, Inc.	672668	1011900093	DEC2018	BNKO	Printer Ink	F B	11/29/2018	11/29/2018	R	\$148.00
							18-19				\$148.00
GENESIS 000	Genesis Technologies, Inc.	672669	1011900094	DEC2018	BNKO	Printer Ink for Office	F B	11/27/2018	11/27/2018	R	\$429.37
							18-19				\$429.37
NUMBER OF INVOICES: 9											\$8,486.44
GOOD EGG000	Good Egg Concepts	11/20/18	0000000000	DEC2018	BNKO	RESEARCH AND COPY THE GLENCOE SITES OF HISTORIC INTEREST TO FAMILIES	B	11/27/2018	11/27/2018	R	\$400.00
							18-19				\$400.00
GOOD EGG000	Good Egg Concepts	11/8/2018	0000000000	DEC2018	BNKO	RESEARCH AND COPY THE GLENCOE SITES OF HISTORIC INTEREST TO FAMILIES	B	11/27/2018	11/27/2018	R	\$500.00
							18-19				\$500.00
NUMBER OF INVOICES: 2											\$900.00
GOPHESPO001	GOPHER SPORT	9527419	1011900080	DEC2018	BNKO	Kelly Zonghetti	F B	11/27/2018	11/27/2018	R	\$139.00
							18-19				\$139.00

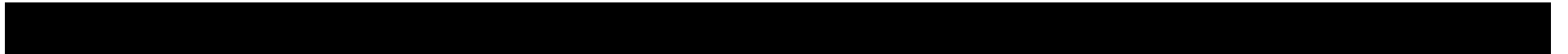
<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$139.00
GRANDF00000	Grand Food Center	01130820	0000000000	DEC2018	BNK0	SUPPLIES FOR MEETING	B	11/27/2018	11/27/2018	R	\$10.98
							18-19				\$10.98
GRANDF00000	Grand Food Center	01130821	0000000000	DEC2018	BNK0	SUPPLIES FOR MEETING	B	11/27/2018	11/27/2018	R	\$20.00
							18-19				\$20.00
GRANDF00000	Grand Food Center	01131428	0000000000	DEC2018	BNK0	SUPPLIES FOR MEETINGS	B	11/27/2018	11/27/2018	R	\$7.34
							18-19				\$7.34
GRANDF00000	Grand Food Center	01131451	0000000000	DEC2018	BNK0	PROTEIN BARS FOR SCHOOL LUNCHESES	B	11/27/2018	11/27/2018	R	\$700.00
							18-19				\$700.00
GRANDF00000	Grand Food Center	01132728	0000000000	DEC2018	BNK0	SUPPLIES/SNACKS FOR MEETINGS	B	11/29/2018	11/29/2018	R	\$31.99
							18-19				\$31.99
GRANDF00000	Grand Food Center	02333207	0000000000	DEC2018	BNK0	SUPPLIES FOR MEETING	B	11/27/2018	11/27/2018	R	\$8.99
							18-19				\$8.99
GRANDF00000	Grand Food Center	02333236	0000000000	DEC2018	BNK0	BOE KITCHEN SUPPLIES	B	11/27/2018	11/27/2018	R	\$8.17
							18-19				\$8.17
GRANDF00000	Grand Food Center	02333237	0000000000	DEC2018	BNK0	BOE KITCHEN SUPPLIES	B	11/27/2018	11/27/2018	R	\$-8.17
							18-19				\$-8.17
GRANDF00000	Grand Food Center	02333238	0000000000	DEC2018	BNK0	BOE KITCHEN SUPPLIES	B	11/27/2018	11/27/2018	R	\$7.99
							18-19				\$7.99
GRANDF00000	Grand Food Center	02335702	0000000000	DEC2018	BNK0	SNACKS FOR MEETINGS	B	11/27/2018	11/27/2018	R	\$75.96
							18-19				\$75.96
GRANDF00000	Grand Food Center	02343719	0000000000	DEC2018	BNK0	BREAKFAST ITEMS FOR MEETINGS	B	11/27/2018	11/27/2018	R	\$97.62
							18-19				\$97.62

<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>
GRANDFO0000	Grand Food Center	02344401	0000000000	DEC2018	BNK0	SUPPLIES/SNACKS FOR MEETINGS	B	11/29/2018	11/29/2018	R	\$28.74
							18-19				\$28.74
GRANDFO0000	Grand Food Center	02351473	0000000000	DEC2018	BNK0	SUPPLIES/SNACKS FOR MEETINGS	B	11/29/2018	11/29/2018	R	\$39.94
							18-19				\$39.94
GRANDFO0000	Grand Food Center	02351897	0000000000	DEC2018	BNK0	SUPPLIES/SNACKS FOR MEETINGS	B	11/29/2018	11/29/2018	R	\$84.05
							18-19				\$84.05
GRANDFO0000	Grand Food Center	02351953	0000000000	DEC2018	BNK0	SUPPLIES/SNACKS FOR MEETINGS	B	11/29/2018	11/29/2018	R	\$4.19
							18-19				\$4.19
GRANDFO0000	Grand Food Center	03272350	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$2.58
							18-19				\$2.58
GRANDFO0000	Grand Food Center	03272957	0000000000	DEC2018	BNK0	BREAKFAST ITEMS FOR MEETING	B	11/27/2018	11/27/2018	R	\$21.65
							18-19				\$21.65
GRANDFO0000	Grand Food Center	03281280	0000000000	DEC2018	BNK0	SUPPLIES/SNACKS FOR MEETINGS	B	11/29/2018	11/29/2018	R	\$21.97
							18-19				\$21.97
GRANDFO0000	Grand Food Center	03286339	0000000000	DEC2018	BNK0	SUPPLIES/SNACKS FOR MEETINGS	B	11/29/2018	11/29/2018	R	\$83.57
							18-19				\$83.57
GRANDFO0000	Grand Food Center	03286445	0000000000	DEC2018	BNK0	SUPPLIES/SNACKS FOR MEETINGS	B	11/29/2018	11/29/2018	R	\$10.98
							18-19				\$10.98
NUMBER OF INVOICES: 20											\$1,258.54
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2018643	0000000000	DEC2018	BNK0	GLENCOE SD 35 DISTRICT WIDE SECURITY GLAZING UPGRADES	B	11/27/2018	11/27/2018	R	\$62,531.13
							18-19				\$62,531.13
NUMBER OF INVOICES: 1											\$62,531.13
GROOTREC001	Groot, Inc.	2578586	0000000000	DEC2018	BNK0	RUBBISH EXPENSE	B	11/27/2018	11/27/2018	R	\$1,335.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT

GROOTREC001	Groot, Inc.	2578586				*****CONTINUED*****					
							18-19				\$1,335.88

NUMBER OF INVOICES: 1 **\$1,335.88**



HEINEMAN001	Heinemann Publishing	6991926	0001900114	DEC2018	BNKO	Readers Notebooks	F B	11/27/2018	11/27/2018	R	\$346.50
							18-19				\$346.50

HEINEMAN001	Heinemann Publishing	6994223	0001900115	DEC2018	BNKO	Fountas Quote #5396249	F B	11/27/2018	11/27/2018	R	\$9,129.84
							18-19				\$9,129.84

NUMBER OF INVOICES: 2 **\$9,476.34**

HELKITCH001	Hels Kitchen Catering, Inc.	E36247	0000000000	DEC2018	BNKO	CATERING EXPENSE	B	11/29/2018	11/29/2018	R	\$229.95
							18-19				\$229.95

NUMBER OF INVOICES: 1 **\$229.95**

HIGHLANP001	HIGHLAND PARK FORD	106255	0000000000	DEC2018	BNKO	FORD TRANSIT CONNECT REPAIR	B	11/27/2018	11/27/2018	R	\$713.91
							18-19				\$713.91

NUMBER OF INVOICES: 1 **\$713.91**

HISTORIC001	Historical Perspectives For Childr	01/11/19 - MLK	0000000000	DEC2018	BNKO	PERFORMANCE CONTRACT FOR MLK - 3RD AND 4TH GRADE	B	11/27/2018	11/27/2018	R	\$465.00
							18-19				\$465.00

NUMBER OF INVOICES: 1 **\$465.00**

HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	43296	0000000000	DEC2018	BNKO	LEGAL SERVICES RENDERED	B	11/27/2018	11/27/2018	R	\$2,575.80
							18-19				\$2,575.80

<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>
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	43576	0000000000	DEC2018	BNKO	LEGAL SERVICES RENDERED	B	11/27/2018	11/27/2018	R	\$1,135.26
							18-19				\$1,135.26
NUMBER OF INVOICES: 2											\$3,711.06
HOMEDEPO001	Home Depot Credit Services	10/28/18	0000000000	DEC2018	BNKO	CUSTODIAL SUPPLIES	B	11/29/2018	11/29/2018	R	\$1,702.33
							18-19				\$1,702.33
NUMBER OF INVOICES: 1											\$1,702.33
HOUGHMIF001	Houghton Mifflin Company	710131673	0221900019	DEC2018	BNKO	Instructional Supplies	F B	11/27/2018	11/27/2018	R	\$231.66
							18-19				\$231.66
NUMBER OF INVOICES: 1											\$231.66
HUMANE S000	Humane Society of the United State	11/27/18	0000000000	DEC2018	BNKO	IN MEMORY OF MICHAEL D. SPORN (JOE SPORN'S FATHER)	B	11/28/2018	11/28/2018	R	\$30.00
							18-19				\$30.00
NUMBER OF INVOICES: 1											\$30.00
ILLINOIS010	Illinois Association of School Boa	253708	0000000000	DEC2018	BNKO	PRESS-MEMBER-A CALENDAR YEAR SUBSCRIPTION SERVICE FOR POLICY AND PROCEDURES INFORMATION AND UPDATING	B	11/27/2018	11/27/2018	R	\$975.00
							18-19				\$975.00
NUMBER OF INVOICES: 1											\$975.00
ILLINPRI001	Illinois Principals Association	271683	0001900138	DEC2018	BNKO	Online PD Registration for Eddy Kim	F B	11/27/2018	11/27/2018	R	\$195.00
							18-19				\$195.00
ILLINPRI001	Illinois Principals Association	271873	0001900143	DEC2018	BNKO	Online PD Registration for Eddy Kim 03.12.19	F B	11/28/2018	11/28/2018	R	\$195.00
							18-19				\$195.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$390.00
INSTITUT000	INSTITUTE FOR EDUCATIONAL DEVELOPM	4830962	0001900121	DEC2018	BNKO	Seminar Registration Laura Rose Dina Eshoo	F B	11/27/2018	11/27/2018	R	\$518.00
							18-19				\$518.00
NUMBER OF INVOICES: 1											\$518.00
ITSAVVY 000	ITsavy LLC.	01063920	0361900019	DEC2018	BNKO	Replacement Battery Backup for South School & Projector supplies	F B	11/27/2018	11/27/2018	R	\$1,996.77
							18-19				\$1,996.77
ITSAVVY 000	ITsavy LLC.	01064601	0361900019	DEC2018	BNKO	Replacement Battery Backup for South School & Projector supplies	F B	11/27/2018	11/27/2018	R	\$63.58
							18-19				\$63.58
ITSAVVY 000	ITsavy LLC.	01065379	2011900048	DEC2018	BNKO	Headphones	F B	11/27/2018	11/27/2018	R	\$367.80
							18-19				\$367.80
ITSAVVY 000	ITsavy LLC.	01072088	0001900146	DEC2018	BNKO	NEW EQUIPMENT	F B	11/29/2018	11/29/2018	R	\$417.32
							18-19				\$417.32
NUMBER OF INVOICES: 4											\$2,845.47
JEMEXCEL000	J.E.M. Excel Building, Inc.	111218006	0000000000	DEC2018	BNKO	CENTRAL - BOARD MEETING ROOM	B	11/27/2018	11/27/2018	R	\$2,510.00
							18-19				\$2,510.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	111218007	0000000000	DEC2018	BNKO	CENTRAL - REPLACED CHALKBOARDS AND INSTALLED WHITE BOARDS - 2ND FLOOR	B	11/27/2018	11/27/2018	R	\$2,820.00
							18-19				\$2,820.00
NUMBER OF INVOICES: 2											\$5,330.00
JENSEN'S000	Jensen's Plumbing & Heating	APPLICATION NO. 6	0000000000	DEC2018	BNKO	BUILDING PLUMBING	B	11/27/2018	11/27/2018	R	\$7,435.00

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
JENSEN'S000	Jensen's Plumbing & Heating	APPLICATION NO. 6	*****CONTINUED*****								
							18-19				\$7,435.00
						NUMBER OF INVOICES: 1					\$7,435.00
JIMENROD000	Jimenez, Rodolfo	11/28/18	0000000000	DEC2018	BNKO	CUSTODIAL PANTS	B	11/28/2018	11/28/2018	R	\$150.00
							18-19				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
JMSENVIR001	JMS Environmental Associates	2297000	0000000000	DEC2018	BNKO	ASBESTOS FLOORING MATERIALS SURVEY FALL, 2018 - SOUTH SCHOOL	B	11/27/2018	11/27/2018	R	\$8,974.00
							18-19				\$8,974.00
JMSENVIR001	JMS Environmental Associates	2307000	0000000000	DEC2018	BNKO	ASBESTOS FLOORING MATERIALS SURVEY FALL, 2018 - WEST SCHOOL	B	11/27/2018	11/27/2018	R	\$6,496.00
							18-19				\$6,496.00
JMSENVIR001	JMS Environmental Associates	2307001	0000000000	DEC2018	BNKO	ASBESTOS FLOORING MATERIALS PROJECT BIDDING PROCESS/PROJECT SPECIFICATIONS FALL, 2018	B	11/27/2018	11/27/2018	R	\$7,985.00
							18-19				\$7,985.00
						NUMBER OF INVOICES: 3					\$23,455.00
JOHNSON 001	Johnson Controls	APPLICATION NO. 3	0000000000	DEC2018	BNKO	WEST HVAC REPLACEMENT	B	11/27/2018	11/27/2018	R	\$5,567.00
							18-19				\$5,567.00
						NUMBER OF INVOICES: 1					\$5,567.00
JOLLY LE000	JOLLY LEARNING LTD.	3973108	1011900076	DEC2018	BNKO	Kelly Zonghetti supplies	F B	11/27/2018	11/27/2018	R	\$139.07
							18-19				\$139.07

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 \$139.07

JUST RIT000	Just Rite Acoustics, Inc.	APPLICATION NO. 3	0000000000	DEC2018	BNK0	ACOUSTICAL CEILING	B	11/27/2018	11/27/2018	R	\$6,987.00
							18-19				\$6,987.00

NUMBER OF INVOICES: 1 \$6,987.00



KAPLAN 001	KAPLAN	0004890345	0221900051	DEC2018	BNK0	Hokki Stools	F B	11/27/2018	11/27/2018	R	\$289.69
							18-19				\$289.69

KAPLAN 001	KAPLAN	0004892220	0221900052	DEC2018	BNK0	Hokki Stools 2 orange - Kaplan item 24497-OR 1 White - Kaplan item 24497- WH	F B	11/27/2018	11/27/2018	R	\$404.63
							18-19				\$404.63

NUMBER OF INVOICES: 2 \$694.32

KERRIPLU001	Kerrigan Plumbing Company, Inc.	03215	0000000000	DEC2018	BNK0	WEST - PLUMBING REPAIR	B	11/27/2018	11/27/2018	R	\$420.00
							18-19				\$420.00

KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC11338	0000000000	DEC2018	BNK0	CENTRAL SCHOOL PLUMBING REPAIR	B	11/29/2018	11/29/2018	R	\$1,270.00
							18-19				\$1,270.00

<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>
NUMBER OF INVOICES: 2											\$1,690.00
KESSOR E000	Kessor Enterprises LTD.	APPLICATION NO. 1	0000000000	DEC2018	BNK0	FINAL CLEANING	B	11/27/2018	11/27/2018	R	\$25,137.00
							18-19				\$25,137.00
KESSOR E000	Kessor Enterprises LTD.	APPLICATION NO. 2	0000000000	DEC2018	BNK0	FINAL CLEANING	B	11/27/2018	11/27/2018	R	\$2,793.00
							18-19				\$2,793.00
NUMBER OF INVOICES: 2											\$27,930.00
KOELLJOH001	KOELLE, JOHN	10/25/18	0000000000	DEC2018	BNK0	FEE FOR TUNING PIANOS IN CHORUS ROOM, SMALL BAD ROOM, BIG BAND ROOM AND MISNER	B	11/27/2018	11/27/2018	R	\$560.00
							18-19				\$560.00
NUMBER OF INVOICES: 1											\$560.00
LAFORCE 001	LAFORCE	1074856	0000000000	DEC2018	BNK0	WEST - REPAIR	B	11/27/2018	11/27/2018	R	\$390.00
							18-19				\$390.00
LAFORCE 001	LAFORCE	1081567	0001900127	DEC2018	BNK0	OTHER SUPPLIES	P B	11/27/2018	11/27/2018	R	\$8.00
							18-19				\$8.00
LAFORCE 001	LAFORCE	1082909	0001900144	DEC2018	BNK0	OTHER SUPPLES	F B	11/29/2018	11/29/2018	R	\$17.00
							18-19				\$17.00
NUMBER OF INVOICES: 3											\$415.00
LAKE COU000	Lake County Regional Office of Edu	11/19/18	0000000000	DEC2018	BNK0	CONTONUING PROFESSIONAL DEVELOPMENT FY19 (KATHARINE FANNING)	B	11/27/2018	11/27/2018	R	\$2,250.00
							18-19				\$2,250.00
NUMBER OF INVOICES: 1											\$2,250.00
LAKESHOR000	Lakeshore Recycling Systems	0004035463	0000000000	DEC2018	BNK0	SITE NO. 1 - WEST SCHOOL -	B	11/27/2018	11/27/2018	S	\$522.92

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
LAKESHOR000	Lakeshore Recycling Systems	0004035463				*****CONTINUED***** TRASH REMOVAL AND RECYCLING NOV 2018					
							18-19				\$522.92
LAKESHOR000	Lakeshore Recycling Systems	0004035464	0000000000	DEC2018	BNK0	SITE NO. 2 - SOUTH SCHOOL - TRASH REMOVAL AND RECYCLING NOV 2018	B	11/27/2018	11/27/2018	S	\$555.37
							18-19				\$555.37
NUMBER OF INVOICES: 2											\$1,078.29
LAUDEDIS000	Laude, Disseau	11/14/18	0000000000	DEC2018	BNK0	CUSTODIAL PANTS	B	11/27/2018	11/27/2018	R	\$109.03
							18-19				\$109.03
NUMBER OF INVOICES: 1											\$109.03
LEARNING002	Learning Resources . Educational I	3519810	0221900042	DEC2018	BNK0	INSTRUCTIONAL SUPPLY	F B	11/27/2018	11/27/2018	R	\$74.97
							18-19				\$74.97
NUMBER OF INVOICES: 1											\$74.97
LEEDSKAR001	LEEDS, KAREN	10/29/18	0000000000	DEC2018	BNK0	INSTRUCTIONAL SUPPLIES FOR 2ND GRADE PROJECT	B	11/27/2018	11/27/2018	R	\$160.00
							18-19				\$160.00
NUMBER OF INVOICES: 1											\$160.00
LOCAL SH000	Local Shirt Company	1000055	0000000000	DEC2018	BNK3	BANNERS FOR CENTRAL GYM	B	11/27/2018	11/27/2018	R	\$784.00
							18-19				\$784.00
LOCAL SH000	Local Shirt Company	1000089	0000000000	DEC2018	BNK0	CENTRAL DRAWSTRING BAGS	B	11/27/2018	11/27/2018	R	\$564.80
							18-19				\$564.80
NUMBER OF INVOICES: 2											\$1,348.80
MACGILL 001	William V. MacGill & Company	IN0655376	2011900049	DEC2018	BNK0	School Health Supplies	F B	11/28/2018	11/28/2018	R	\$380.89

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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>
MACGILL 001	William V. MacGill & Company	IN0655376				*****CONTINUED*****					
							18-19				\$380.89
MACGILL 001	William V. MacGill & Company	IN0655909	0001900116	DEC2018	BNKO	CPR Supplies	F B	11/28/2018	11/28/2018	R	\$133.30
							18-19				\$133.30
NUMBER OF INVOICES: 2											\$514.19
MANFRLAN001	Manfredini Landscaping & Design	38515	0001900104	DEC2018	BNKO	REPAIR & MAINTENANCE	F B	11/28/2018	11/28/2018	R	\$12,850.00
							18-19				\$12,850.00
MANFRLAN001	Manfredini Landscaping & Design	38516	0001900112	DEC2018	BNKO	REPAIR & MAINTENANCE	F B	11/28/2018	11/28/2018	R	\$2,450.00
							18-19				\$2,450.00
MANFRLAN001	Manfredini Landscaping & Design	38577	0000000000	DEC2018	BNKO	LANDSCAPING MAINTENANCE	B	11/28/2018	11/28/2018	R	\$6,921.00
							18-19				\$6,921.00
NUMBER OF INVOICES: 3											\$22,221.00
MAY DECO000	May Decorating II, Inc.	APPLICATION NO. 3	0000000000	DEC2018	BNKO	WEST SCHOOL HVAC RENO - PAINTING	B	11/28/2018	11/28/2018	R	\$1,969.00
							18-19				\$1,969.00
NUMBER OF INVOICES: 1											\$1,969.00
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	106004374001	0001900134	DEC2018	BNKO	Grade 5 Math	F B	11/28/2018	11/28/2018	R	\$721.86
							18-19				\$721.86
NUMBER OF INVOICES: 1											\$721.86
MCWILLIA000	McWilliams Electric Co., Inc.	APPLICATION NO. 4	0000000000	DEC2018	BNKO	WEST SCHOOL HVAC RENO - ELECTRICAL/LOW VOLTAGE	B	11/28/2018	11/28/2018	R	\$4,027.00
							18-19				\$4,027.00
NUMBER OF INVOICES: 1											\$4,027.00
MHS	000 MHS	I016777	0221900066	DEC2018	BNKO	Test of Visual Perceptual	F B	11/29/2018	11/29/2018	R	\$203.50

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MHS	000 MHS	I016777				*****CONTINUED*****					
						Skills 4					
							18-19				\$203.50
						NUMBER OF INVOICES: 1					\$203.50
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	4168	0001900041	DEC2018	BNKO	Amy Holaday Registration	F B	11/28/2018	11/28/2018	R	\$230.00
							18-19				\$230.00
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	4288	0001900056	DEC2018	BNKO	Registration: Jo Boaler & Cathy Williams The Mindset Revolution: Teaching Mathematics for a Growth Mindset November 9, 2018 Jill Stalter Jill Patterson Erica de Muir	F B	11/28/2018	11/28/2018	R	\$690.00
							18-19				\$690.00
						NUMBER OF INVOICES: 2					\$920.00
NCS PEAR000	NCS PEARSON	11872507	0000000000	DEC2018	BNKO	ASSESSMENT MATERIALS - OCTOBER 2018	B	11/28/2018	11/28/2018	R	\$27.75
							18-19				\$27.75
NCS PEAR000	NCS PEARSON	11872660	0000000000	DEC2018	BNKO	ASSESSMENT MATERIALS - OCTOBER 2018	B	11/28/2018	11/28/2018	R	\$57.00
							18-19				\$57.00
						NUMBER OF INVOICES: 2					\$84.75
NEW HOPE000	New Hope Academy	112018W28	0000000000	DEC2018	BNKO	TUITION EXPENSE - NOVEMBER 2018	B	11/29/2018	11/29/2018	R	\$8,309.84
							18-19				\$8,309.84
						NUMBER OF INVOICES: 1					\$8,309.84
NEWPORT 000	Newport Trust Company	DECEMBER 2018	0000000000	DEC2018	BNKO	EMPLOYER CONTRIBUTION FBO	B	11/28/2018	11/28/2018	R	\$901.33

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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>
NEWPORT 000	Newport Trust Company	DECEMBER 2018				*****CONTINUED*****					
						CATHERINE WANG 403B PLAN # 10150894 PLAN YEAR 2018	18-19				\$901.33
						NUMBER OF INVOICES: 1					\$901.33
NEXTERA 000	NEXTera Energy Services	337777448293	0000000000	DEC2018	BNKO	ENERGY EXPENSE ACCT # 8100052458	B	11/28/2018	11/28/2018	R	\$15,095.69
							18-19				\$15,095.69
						NUMBER OF INVOICES: 1					\$15,095.69
NORTH SH002	North Shore Gas	2517259162-00000	0000000000	DEC2018	BNKO	NATURAL GAS EXPENSE	B	11/28/2018	11/28/2018	R	\$1,230.42
							18-19				\$1,230.42
NORTH SH002	North Shore Gas	2536441353-00000	0000000000	DEC2018	BNKO	NATURAL GAS EXPENSE	B	11/28/2018	11/28/2018	R	\$2,865.36
							18-19				\$2,865.36
						NUMBER OF INVOICES: 2					\$4,095.78
NSSED 001	NSSED	190050	0000000000	DEC2018	BNKO	TUITION EC HALF DAY/ EC HD O&M SURCHARGE	B	11/29/2018	11/29/2018	R	\$100,749.00
							18-19				\$100,749.00
NSSED 001	NSSED	190051	0000000000	DEC2018	BNKO	NSA/NSAE TUITION	B	11/29/2018	11/29/2018	R	\$145,194.72
							18-19				\$145,194.72
						NUMBER OF INVOICES: 2					\$245,943.72
NSSEO 000	NSSEO	5116	0000000000	DEC2018	BNKO	ITINERANT SERVICES RENDERED	B	11/29/2018	11/29/2018	R	\$6,586.04
							18-19				\$6,586.04
						NUMBER OF INVOICES: 1					\$6,586.04
OCONOMOW000	OCONOMOWOC DEVELOPMENTAL TRAINING	447410	0000000000	DEC2018	BNKO	TUITION EXPENSE - OCTOBER	B	11/28/2018	11/28/2018	R	\$4,480.63

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OCONOMOW000	OCONOMOWOC DEVELOPMENTAL TRAINING	447410				*****CONTINUED*****						
						2018						
							18-19				\$4,480.63	
											NUMBER OF INVOICES: 1	\$4,480.63
OPPORTUN000	Opportunity Secure Data Destructio	25763	0000000000	DEC2018	BNK0	SHREDDING DOCUMENTS	B	11/28/2018	11/28/2018	R	\$92.00	
							18-19				\$92.00	
											NUMBER OF INVOICES: 1	\$92.00
OTC BRAN000	OTC BRANDS, INC.	692826558-01	2011900052	DEC2018	BNK0	Other supplies	F B	11/28/2018	11/28/2018	R	\$61.64	
							18-19				\$61.64	
OTC BRAN000	OTC BRANDS, INC.	692942263-01	1011900088	DEC2018	BNK0	instructional supplies	F B	11/28/2018	11/28/2018	R	\$167.84	
							18-19				\$167.84	
OTC BRAN000	OTC BRANDS, INC.	693132465-01	0221900061	DEC2018	BNK0	Instructional Supplies	F B	11/29/2018	11/29/2018	R	\$71.65	
							18-19				\$71.65	
											NUMBER OF INVOICES: 3	\$301.13
PALOSSPO001	Palos Sports	302533-00	1011900072	DEC2018	BNK0	PE Supplies	P B	11/28/2018	11/28/2018	R	\$1,975.01	
							18-19				\$1,975.01	
PALOSSPO001	Palos Sports	302533-01	1011900072	DEC2018	BNK0	PE Supplies	P B	11/28/2018	11/28/2018	R	\$83.94	
							18-19				\$83.94	
PALOSSPO001	Palos Sports	302533-03	1011900072	DEC2018	BNK0	PE Supplies	P B	11/28/2018	11/28/2018	R	\$299.99	
							18-19				\$299.99	
PALOSSPO001	Palos Sports	302550-00	1011900082	DEC2018	BNK0	Kelly Zonghetti supplies	F B	11/28/2018	11/28/2018	R	\$78.15	
							18-19				\$78.15	
PALOSSPO001	Palos Sports	305533-02	1011900072	DEC2018	BNK0	PE Supplies	P B	11/28/2018	11/28/2018	R	\$237.93	
							18-19				\$237.93	

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NUMBER OF INVOICES: 5											\$2,675.02
PESI	000 PESI	1930699	0001900120	DEC2018	BNK0	Seminar Registration Heather Olson	F B	11/28/2018	11/28/2018	R	\$199.99
							18-19				\$199.99
PESI	000 PESI	1930705	0001900119	DEC2018	BNK0	Seminar Registration Heather Olson	F B	11/28/2018	11/28/2018	R	\$199.99
							18-19				\$199.99
NUMBER OF INVOICES: 2											\$399.98
PIAZZA &000	Piazza & Mannerino Masonry Inc.	APPLICATION NO. 3	0000000000	DEC2018	BNK0	WEST SCHOOL HVAC RENO - MASONRY	B	11/28/2018	11/28/2018	R	\$4,335.00
							18-19				\$4,335.00
NUMBER OF INVOICES: 1											\$4,335.00
PIONEER 002	Pioneer Valley Books	00136440	1011900077	DEC2018	BNK0	Kelly Zonghetti classroom supplies	F B	11/28/2018	11/28/2018	R	\$49.50
							18-19				\$49.50
PIONEER 002	Pioneer Valley Books	00137760	0001900136	DEC2018	BNK0	Grade Three Literacy	F B	11/28/2018	11/28/2018	R	\$7,290.00
							18-19				\$7,290.00
NUMBER OF INVOICES: 2											\$7,339.50
PRADER-W000	Prader-Willi Homes of Oconomowoc	201810-008	0000000000	DEC2018	BNK0	ROOM AND BOARD EXPENSE - OCTOBER 2018	B	11/28/2018	11/28/2018	R	\$8,299.32
							18-19				\$8,299.32
NUMBER OF INVOICES: 1											\$8,299.32
PREUSLES001	PREUSS, LES	10/26/18	0000000000	DEC2018	BNK0	OFFICIATED 3 VOLLEYBALL MATCHES FOR CENTRAL	B	11/28/2018	11/28/2018	R	\$165.00
							18-19				\$165.00

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NUMBER OF INVOICES: 1											\$165.00
PROED	000 PRO-ED	2740862	0221900020	DEC2018	BNKO	The Basic Reading Comprehension Kit for Kids with Hyperlexia	F B	11/28/2018	11/28/2018	R	\$82.50
							18-19				\$82.50
NUMBER OF INVOICES: 1											\$82.50
QUINLAN	000 Quinlan & Fabish	10636322	3011900103	DEC2018	BNKO	Quinlan and Fabish 10/17/18	P B	11/28/2018	11/28/2018	R	\$46.80
							18-19				\$46.80
QUINLAN	000 Quinlan & Fabish	10649568	3011900104	DEC2018	BNKO	Quinlan and Fabish 10/17/18	F B	11/28/2018	11/28/2018	R	\$54.00
							18-19				\$54.00
QUINLAN	000 Quinlan & Fabish	10651910	3011900104	DEC2018	BNKO	Quinlan and Fabish 10/17/18	F B	11/28/2018	11/28/2018	R	\$99.00
							18-19				\$99.00
QUINLAN	000 Quinlan & Fabish	10652403	3011900105	DEC2018	BNKO	Quinlan and Fabish	F B	11/28/2018	11/28/2018	R	\$54.00
							18-19				\$54.00
QUINLAN	000 Quinlan & Fabish	10654287	3011900105	DEC2018	BNKO	Quinlan and Fabish	F B	11/28/2018	11/28/2018	R	\$36.00
							18-19				\$36.00
QUINLAN	000 Quinlan & Fabish	10654508	3011900103	DEC2018	BNKO	Quinlan and Fabish 10/17/18	P B	11/28/2018	11/28/2018	R	\$80.00
							18-19				\$80.00
QUINLAN	000 Quinlan & Fabish	10656992	3011900104	DEC2018	BNKO	Quinlan and Fabish 10/17/18	F B	11/28/2018	11/28/2018	R	\$50.40
							18-19				\$50.40
QUINLAN	000 Quinlan & Fabish	10657003	3011900106	DEC2018	BNKO	Quinlan and Fabish	F B	11/28/2018	11/28/2018	R	\$45.00
							18-19				\$45.00
QUINLAN	000 Quinlan & Fabish	10663646	3011900105	DEC2018	BNKO	Quinlan and Fabish	F B	11/28/2018	11/28/2018	R	\$36.00
							18-19				\$36.00

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QUINLAN 000	Quinlan & Fabish	10673173	3011900106	DEC2018	BNKO	Quinlan and Fabish	F B	11/28/2018	11/28/2018	R	\$50.40
							18-19				\$50.40
QUINLAN 000	Quinlan & Fabish	10688270	3011900103	DEC2018	BNKO	Quinlan and Fabish 10/17/18	P B	11/28/2018	11/28/2018	R	\$70.00
							18-19				\$70.00
QUINLAN 000	Quinlan & Fabish	10711300	3011900102	DEC2018	BNKO	Quinlan and Fabish 10/17/18	F B	11/28/2018	11/28/2018	R	\$85.50
							18-19				\$85.50
QUINLAN 000	Quinlan & Fabish	10729238	3011900103	DEC2018	BNKO	Quinlan and Fabish 10/17/18	P B	11/28/2018	11/28/2018	R	\$54.00
							18-19				\$54.00
QUINLAN 000	Quinlan & Fabish	10729257	3011900102	DEC2018	BNKO	Quinlan and Fabish 10/17/18	F B	11/28/2018	11/28/2018	R	\$46.80
							18-19				\$46.80
QUINLAN 000	Quinlan & Fabish	10849210	3011900105	DEC2018	BNKO	Quinlan and Fabish	F B	11/28/2018	11/28/2018	R	\$49.50
							18-19				\$49.50
QUINLAN 000	Quinlan & Fabish	10851634	3011900105	DEC2018	BNKO	Quinlan and Fabish	F B	11/28/2018	11/28/2018	R	\$262.00
							18-19				\$262.00
QUINLAN 000	Quinlan & Fabish	10864286	3011900109	DEC2018	BNKO	Drums	F B	11/28/2018	11/28/2018	R	\$69.97
							18-19				\$69.97
QUINLAN 000	Quinlan & Fabish	10865756	3011900109	DEC2018	BNKO	Drums	F B	11/28/2018	11/28/2018	R	\$111.84
							18-19				\$111.84
QUINLAN 000	Quinlan & Fabish	10866828	3011900104	DEC2018	BNKO	Quinlan and Fabish 10/17/18	F B	11/28/2018	11/28/2018	R	\$65.98
							18-19				\$65.98
QUINLAN 000	Quinlan & Fabish	10870390	3011900109	DEC2018	BNKO	Drums	F B	11/28/2018	11/28/2018	R	\$799.99
							18-19				\$799.99
QUINLAN 000	Quinlan & Fabish	10893211	3011900102	DEC2018	BNKO	Quinlan and Fabish 10/17/18	F B	11/28/2018	11/28/2018	R	\$76.50
							18-19				\$76.50

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QUINLAN 000	Quinlan & Fabish	10893214	3011900103	DEC2018	BNKO	Quinlan and Fabish 10/17/18	P B	11/28/2018	11/28/2018	R	\$40.50
							18-19				\$40.50
NUMBER OF INVOICES: 22											\$2,284.18
R B CONS000	R B Construction Inc.	APPLICATION NO. 6	0000000000	DEC2018	BNKO	WEST SCHOOL HVAC RENO - CARPENTRY/ DRYWALL/ GENERAL TRADES/ CASEWORK/ MILLWORK	B	11/28/2018	11/28/2018	R	\$10,890.00
							18-19				\$10,890.00
NUMBER OF INVOICES: 1											\$10,890.00
REALLGOO001	Really Good Stuff, Inc.	6760556	0221900058	DEC2018	BNKO	Classroom supplies	F B	11/28/2018	11/28/2018	R	\$86.90
							18-19				\$86.90
REALLGOO001	Really Good Stuff, Inc.	6766294	2011900053	DEC2018	BNKO	Instructional supplies	F B	11/28/2018	11/28/2018	R	\$70.93
							18-19				\$70.93
NUMBER OF INVOICES: 2											\$157.83
REI 000	REI	9435704621	1011900091	DEC2018	BNKO	PE Supplies	F B	11/28/2018	11/28/2018	R	\$612.22
							18-19				\$612.22
NUMBER OF INVOICES: 1											\$612.22
ROBBISCH001	Robbins Schwartz	284191	0000000000	DEC2018	BNKO	2016 BERNSTEIN PTAB APPEAL	B	11/28/2018	11/28/2018	R	\$286.50
							18-19				\$286.50
ROBBISCH001	Robbins Schwartz	284192	0000000000	DEC2018	BNKO	2016 CONSTANCE SOUDAN PTAB APPEAL	B	11/28/2018	11/28/2018	R	\$112.50
							18-19				\$112.50
ROBBISCH001	Robbins Schwartz	284193	0000000000	DEC2018	BNKO	2016O'BRIEN PTAB APPEAL	B	11/28/2018	11/28/2018	R	\$75.00
							18-19				\$75.00

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ROBBISCH001	Robbins Schwartz	284194	0000000000	DEC2018	BNK0	2018 NEW TRIER TAX CONSORTIUM	B	11/28/2018	11/28/2018	R	\$312.00
							18-19				\$312.00
						NUMBER OF INVOICES: 4					\$786.00
ROMAIBRU001	ROMAIN, BRUCE	10/26/18	0000000000	DEC2018	BNK0	OFFICIATED 11 VOLLEYBALL MATCHES	B	11/28/2018	11/28/2018	R	\$605.00
							18-19				\$605.00
						NUMBER OF INVOICES: 1					\$605.00
ROTHTODD001	ROTH, TODD	10/26/18	0000000000	DEC2018	BNK0	OFFICIATED 2 VOLLEYBALL MATCHES	B	11/28/2018	11/28/2018	R	\$110.00
							18-19				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
RUSH DAY000	Rush Day School	OCTOBER, 2018	0000000000	DEC2018	BNK0	TUITION EXPENSE	B	11/28/2018	11/28/2018	R	\$8,003.16
							18-19				\$8,003.16
						NUMBER OF INVOICES: 1					\$8,003.16
SAFE HAV000	Safe Haven School	4419	0000000000	DEC2018	BNK0	TUITION EXPENSE - OCTOBER 2018	B	11/28/2018	11/28/2018	R	\$4,932.40
							18-19				\$4,932.40
						NUMBER OF INVOICES: 1					\$4,932.40
SAFEWAY 000	Safeway Transportation Services co 100895		0000000000	DEC2018	BNK0	SPED TRANSPORTATION EXPENSE - OCTOBER 2018	B	11/28/2018	11/28/2018	R	\$6,117.50
							18-19				\$6,117.50
						NUMBER OF INVOICES: 1					\$6,117.50
SCHOLAST001	Scholastic, Inc.	17837412	0000000000	DEC2018	BNK0	MONTH-BY MONTH TRAIT-BASE	B	11/28/2018	11/28/2018	R	\$51.48

<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>
SCHOLAST001	Scholastic, Inc.	17837412				*****CONTINUED*****					
						AND READING IN PBK	18-19				\$51.48
SCHOLAST001	Scholastic, Inc.	18019900	0001900122	DEC2018	BNKO	Books for E. Flershem	F B	11/28/2018	11/28/2018	R	\$38.42
							18-19				\$38.42
						NUMBER OF INVOICES: 2					\$89.90
SCHOLAST003	Scholastic	17755107	3011900052	DEC2018	BNKO	Classroom library for Michelle Raclaw	P B	11/28/2018	11/28/2018	R	\$290.81
							18-19				\$290.81
SCHOLAST003	Scholastic	17810178	3011900052	DEC2018	BNKO	Classroom library for Michelle Raclaw	P B	11/28/2018	11/28/2018	R	\$5.71
							18-19				\$5.71
SCHOLAST003	Scholastic	18076334	0001900122	DEC2018	BNKO	Books for E. Flershem	F B	11/28/2018	11/28/2018	R	\$11.24
							18-19				\$11.24
						NUMBER OF INVOICES: 3					\$307.76
SCHOLAST004	SCHOLASTIC LIBRARY PUBLISHING	18083704	3011900112	DEC2018	BNKO	Scholastic True Flix Renewal 18/19	F B	11/28/2018	11/28/2018	R	\$1,254.00
							18-19				\$1,254.00
						NUMBER OF INVOICES: 1					\$1,254.00
SCHOOSPE000	School Specialty Inc.	208121849158	2011900037	DEC2018	BNKO	Stickers for rewards in the classroom	F B	11/28/2018	11/28/2018	R	\$21.24
							18-19				\$21.24
SCHOOSPE000	School Specialty Inc.	208121889576	1011900062	DEC2018	BNKO	principal office supplies	F B	11/28/2018	11/28/2018	R	\$37.94
							18-19				\$37.94

<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>
SCHOOSPE000	School Specialty Inc.	208121997049	1011900086	DEC2018	BNK0	Instructional supplies	F B	11/28/2018	11/28/2018	R	\$55.62
							18-19				\$55.62
SCHOOSPE000	School Specialty Inc.	308103208023	2011900038	DEC2018	BNK0	Learning Resources Spanish	F B	11/28/2018	11/28/2018	R	\$488.08
							18-19				\$488.08
SCHOOSPE000	School Specialty Inc.	308103230504	0221900060	DEC2018	BNK0	Instructional Supplies	F B	11/29/2018	11/29/2018	R	\$250.93
							18-19				\$250.93
NUMBER OF INVOICES: 5											\$853.81
SCHURING000	Schuring & Schuring, Inc.	12734	0000000000	DEC2018	BNK0	MILK - WEST	B	11/28/2018	11/28/2018	R	\$174.86
							18-19				\$174.86
SCHURING000	Schuring & Schuring, Inc.	12736	0000000000	DEC2018	BNK0	MILK - CENTRAL	B	11/28/2018	11/28/2018	R	\$154.35
							18-19				\$154.35
SCHURING000	Schuring & Schuring, Inc.	12737	0000000000	DEC2018	BNK0	MILK - SOUTH	B	11/28/2018	11/28/2018	R	\$105.97
							18-19				\$105.97
SCHURING000	Schuring & Schuring, Inc.	12791	0000000000	DEC2018	BNK0	MILK - WEST	B	11/28/2018	11/28/2018	R	\$93.81
							18-19				\$93.81
SCHURING000	Schuring & Schuring, Inc.	12792	0000000000	DEC2018	BNK0	MILK - CENTRAL	B	11/28/2018	11/28/2018	R	\$160.41
							18-19				\$160.41
SCHURING000	Schuring & Schuring, Inc.	12793	0000000000	DEC2018	BNK0	MILK - SOUTH	B	11/28/2018	11/28/2018	R	\$99.57
							18-19				\$99.57
SCHURING000	Schuring & Schuring, Inc.	12874	0000000000	DEC2018	BNK0	MILK - WEST	B	11/28/2018	11/28/2018	R	\$100.57
							18-19				\$100.57
SCHURING000	Schuring & Schuring, Inc.	12875	0000000000	DEC2018	BNK0	MILK - CENTRAL	B	11/28/2018	11/28/2018	R	\$180.57
							18-19				\$180.57

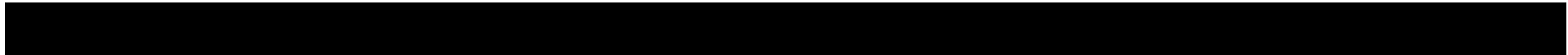
<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHURING000	Schuring & Schuring, Inc.	12876	0000000000	DEC2018	BNK0	MILK - SOUTH	B	11/28/2018	11/28/2018	R	\$119.08
							18-19				\$119.08
SCHURING000	Schuring & Schuring, Inc.	12958	0000000000	DEC2018	BNK0	MILK - WEST	B	11/28/2018	11/28/2018	R	\$80.70
							18-19				\$80.70
SCHURING000	Schuring & Schuring, Inc.	12959	0000000000	DEC2018	BNK0	MILK - CENTRAL	B	11/28/2018	11/28/2018	R	\$180.57
							18-19				\$180.57
SCHURING000	Schuring & Schuring, Inc.	12961	0000000000	DEC2018	BNK0	MILK - SOUTH	B	11/28/2018	11/28/2018	R	\$105.97
							18-19				\$105.97
SCHURING000	Schuring & Schuring, Inc.	13035	0000000000	DEC2018	BNK0	MILK - WEST	B	11/28/2018	11/28/2018	R	\$167.81
							18-19				\$167.81
SCHURING000	Schuring & Schuring, Inc.	13036	0000000000	DEC2018	BNK0	MILK - CENTRAL	B	11/28/2018	11/28/2018	R	\$180.57
							18-19				\$180.57
SCHURING000	Schuring & Schuring, Inc.	13037	0000000000	DEC2018	BNK0	MILK - SOUTH	B	11/28/2018	11/28/2018	R	\$132.54
							18-19				\$132.54
NUMBER OF INVOICES: 15											\$2,037.35
SEPTRAN 001	Septran, Inc.	91591770	0000000000	DEC2018	BNK0	SPED TRANSPORTATION EXPENSE	B	11/28/2018	11/28/2018	R	\$1,448.16
						- JUNE 2018 SUMMER					
							18-19				\$1,448.16
SEPTRAN 001	Septran, Inc.	91632415	0000000000	DEC2018	BNK0	SPED TRANSPORTATION EXPENSE	B	11/28/2018	11/28/2018	R	\$12,411.96
						- OCTOBER 2018 ESY					
							18-19				\$12,411.96
SEPTRAN 001	Septran, Inc.	91633172	0000000000	DEC2018	BNK0	SPED TRANSPORTATION EXPENSE	B	11/28/2018	11/28/2018	R	\$5,612.20
						- OCTOBER 2018					
							18-19				\$5,612.20

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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											\$19,472.32
SITZ BRI000	Sitz, Brian	11/1/18	0000000000	DEC2018	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	11/28/2018	11/28/2018	R	\$157.95
							18-19				\$157.95
SITZ BRI000	Sitz, Brian	11/13/18	0000000000	DEC2018	BNK0	SCIENCE SUPPLIES	B	11/28/2018	11/28/2018	R	\$39.99
							18-19				\$39.99
SITZ BRI000	Sitz, Brian	11/7/18	0000000000	DEC2018	BNK0	SCIENCE SUPPLIES	B	11/28/2018	11/28/2018	R	\$49.77
							18-19				\$49.77
NUMBER OF INVOICES: 3											\$247.71
SONITROL000	Sonitrol Great Lakes - Illinois	422939	0000000000	DEC2018	BNK0	INSTALL SECURITY SYSTEM - SOUTH	B	11/28/2018	11/28/2018	R	\$10,614.56
							18-19				\$10,614.56
SONITROL000	Sonitrol Great Lakes - Illinois	422940	0000000000	DEC2018	BNK0	INSTALL ACCESS SYSTEM - SOUTH	B	11/28/2018	11/28/2018	R	\$2,038.40
							18-19				\$2,038.40
SONITROL000	Sonitrol Great Lakes - Illinois	422959	0000000000	DEC2018	BNK0	INSTALL SECURITY SYSTEM - SOUTH	B	11/28/2018	11/28/2018	R	\$342.24
							18-19				\$342.24
SONITROL000	Sonitrol Great Lakes - Illinois	423086	0000000000	DEC2018	BNK0	INSTALL ACCESS SYSTEM - CENTRAL	B	11/28/2018	11/28/2018	R	\$3,502.52
							18-19				\$3,502.52
SONITROL000	Sonitrol Great Lakes - Illinois	423087	0000000000	DEC2018	BNK0	INSTALL SECURITY SYSTEM - CENTRAL	B	11/28/2018	11/28/2018	R	\$638.38
							18-19				\$638.38
SONITROL000	Sonitrol Great Lakes - Illinois	423090	0000000000	DEC2018	BNK0	INSTALL SECURITY SYSTEM AND MONTHLY SERVICE FEE - CENTRAL	B	11/28/2018	11/28/2018	R	\$19,347.82

<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</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>
SONITROL000	Sonitrol Great Lakes - Illinois	423090				*****CONTINUED*****					
							18-19				\$19,347.82
SONITROL000	Sonitrol Great Lakes - Illinois	424179	0000000000	DEC2018	BNK0	MONTHLY SERVICE FEE - CENTRAL	B	11/28/2018	11/28/2018	R	\$1,113.00
							18-19				\$1,113.00
SONITROL000	Sonitrol Great Lakes - Illinois	424180	0000000000	DEC2018	BNK0	MONTHLY SERVICE FEE - WEST	B	11/28/2018	11/28/2018	R	\$945.00
							18-19				\$945.00
SONITROL000	Sonitrol Great Lakes - Illinois	424181	0000000000	DEC2018	BNK0	MONTHLY SERVICE FEE - SOUTH	B	11/28/2018	11/28/2018	R	\$966.00
							18-19				\$966.00
						NUMBER OF INVOICES: 9					\$39,507.92
SOUTHENT001	SOUTHPAW ENTERPRISES	0439216-IN	0221900043	DEC2018	BNK0	EQUIPMENT	F B	11/28/2018	11/28/2018	R	\$1,375.98
							18-19				\$1,375.98
						NUMBER OF INVOICES: 1					\$1,375.98
STANFORD000	Stanford Center for Professional D	863597	0001900135	DEC2018	BNK0	Mathematical Mindset Registration Sarah Leavitt	F B	11/28/2018	11/28/2018	R	\$99.00
							18-19				\$99.00
						NUMBER OF INVOICES: 1					\$99.00
STENHOUS000	Stenhouse Publishers	01189410	0001900125	DEC2018	BNK0	Book for E. Flershem	F B	11/28/2018	11/28/2018	R	\$25.00
							18-19				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
SUPERDUP001	SUPER DUPER PUBLICATION	2386171A	0221900053	DEC2018	BNK0	Super Duper Publications Articulation Box	F B	11/28/2018	11/28/2018	R	\$99.95
							18-19				\$99.95

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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											\$99.95
SUPPLYWO000	Supplyworks	460518236	0000000000	DEC2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2018	11/28/2018	R	\$1,862.75
							18-19				\$1,862.75
SUPPLYWO000	Supplyworks	461594731	0000000000	DEC2018	BNK0	CUSTODIAL SUPPLIES - WEST	B	11/28/2018	11/28/2018	R	\$157.80
							18-19				\$157.80
SUPPLYWO000	Supplyworks	462227901	0000000000	DEC2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	11/28/2018	11/28/2018	R	\$59.65
							18-19				\$59.65
SUPPLYWO000	Supplyworks	462430141	0000000000	DEC2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	11/28/2018	11/28/2018	R	\$2,438.72
							18-19				\$2,438.72
SUPPLYWO000	Supplyworks	463071068	0000000000	DEC2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2018	11/28/2018	R	\$1,020.30
							18-19				\$1,020.30
SUPPLYWO000	Supplyworks	463513481	0000000000	DEC2018	BNK0	CUSTODIAL SUPPLIES - WEST	B	11/28/2018	11/28/2018	R	\$1,302.55
							18-19				\$1,302.55
SUPPLYWO000	Supplyworks	464863232	0000000000	DEC2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	11/28/2018	11/28/2018	R	\$220.74
							18-19				\$220.74
SUPPLYWO000	Supplyworks	464863240	0000000000	DEC2018	BNK0	CUSTODIAL SUPPLIES - WEST	B	11/28/2018	11/28/2018	R	\$106.90
							18-19				\$106.90
SUPPLYWO000	Supplyworks	465084879	0000000000	DEC2018	BNK0	CUSTODIAL SUPPLIES - WEST	B	11/29/2018	11/29/2018	R	\$582.75
							18-19				\$582.75
SUPPLYWO000	Supplyworks	465300481	0000000000	DEC2018	BNK0	REPAIR - SOUTH	B	11/29/2018	11/29/2018	R	\$554.35
							18-19				\$554.35
SUPPLYWO000	Supplyworks	465513356	0000000000	DEC2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/29/2018	11/29/2018	R	\$1,151.77
							18-19				\$1,151.77

<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>
SUPPLYWO000	Supplyworks	465730471	0000000000	DEC2018	BNK0	REPAIR - SOUTH	B	11/29/2018	11/29/2018	R	\$323.60
							18-19				\$323.60
						NUMBER OF INVOICES: 12					\$9,781.88
TAILS OF000	Tails of Hope	11/16/18	0000000000	DEC2018	BNK3	WEST SCHOOL FAIR - DONATION	B	11/28/2018	11/28/2018	R	\$1,715.00
							18-19				\$1,715.00
						NUMBER OF INVOICES: 1					\$1,715.00
THE AMER001	The American Legion Post # 33	10/31/18	0000000000	DEC2018	BNK0	MEMORIAL FOR MICHAEL NANOUSKI, JR. (KYLE COLBORN)	B	11/28/2018	11/28/2018	R	\$30.00
							18-19				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
THE LIBR000	THE LIBRARY STORE	364866	2011900046	DEC2018	BNK0	CLC Supplies	F B	11/28/2018	11/28/2018	R	\$87.34
							18-19				\$87.34
						NUMBER OF INVOICES: 1					\$87.34
THOMPDI000	Thompson, Diana	10/29/18	0000000000	DEC2018	BNK0	SCHOOL PSYCHOLOGIST SERVICES - 10/3/18 - 10/29/18	B	11/28/2018	11/28/2018	R	\$5,395.00
							18-19				\$5,395.00
						NUMBER OF INVOICES: 1					\$5,395.00



<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>
TREETPUB001	TREETOP PUBLISHING	641867	2011900039	DEC2018	BNK0	Bare Books for a class ELA project	F B	11/28/2018	11/28/2018	R	\$71.25
							18-19				\$71.25
NUMBER OF INVOICES: 1											\$71.25
UNITEPAR001	UNITED PARCEL SERVICE	000025295W448	0000000000	DEC2018	BNK0	SHIPPING EXPENSE	B	11/28/2018	11/28/2018	R	\$9.05
							18-19				\$9.05
UNITEPAR001	UNITED PARCEL SERVICE	000025295W468	0000000000	DEC2018	BNK0	SHIPPING EXPENSE	B	11/29/2018	11/29/2018	R	\$5.27
							18-19				\$5.27
UNITEPAR001	UNITED PARCEL SERVICE	000025295W478	0000000000	DEC2018	BNK0	SHIPPING EXPENSE	B	11/29/2018	11/29/2018	R	\$6.27
							18-19				\$6.27
NUMBER OF INVOICES: 3											\$20.59
USD, LLC000	USD, LLC.	APPLICATION NO. 3	0000000000	DEC2018	BNK0	WEST SCHOOL HVAC RENO - DEMOLITION	B	11/29/2018	11/29/2018	R	\$7,920.00
							18-19				\$7,920.00
NUMBER OF INVOICES: 1											\$7,920.00
VANDEMEL000	VanderLaan, Melanie	11/16/18	0000000000	DEC2018	BNK0	ACCOMPANIST FEES	B	11/28/2018	11/28/2018	R	\$200.00
							18-19				\$200.00
NUMBER OF INVOICES: 1											\$200.00
VANGUARD000	Vanguard Energy Services	G400633111518	0000000000	DEC2018	BNK0	NATURAL GAS EXPENSE - ACCT # 400633	B	11/28/2018	11/28/2018	R	\$1,534.16
							18-19				\$1,534.16
NUMBER OF INVOICES: 1											\$1,534.16
VERNISOF001	VERNIER SOFTWARE	5314685	3011900111	DEC2018	BNK0	Science Supplies	F B	11/29/2018	11/29/2018	R	\$140.13

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VERNISOF001	VERNIER SOFTWARE	5314685				*****CONTINUED*****					
							18-19				\$140.13
NUMBER OF INVOICES: 1											\$140.13
VILLAGLE000	Village of Glencoe	10/31/2018 -	0000000000	DEC2018	BNK0	WATER/SEWER EXPENSE	B	11/28/2018	11/28/2018	R	\$2,399.09
		CENTRAL					18-19				\$2,399.09
VILLAGLE000	Village of Glencoe	10/31/2018 - S	0000000000	DEC2018	BNK0	WATER/SEWER EXPENSE	B	11/28/2018	11/28/2018	R	\$322.73
							18-19				\$322.73
VILLAGLE000	Village of Glencoe	10/31/2018 - SOUTH	0000000000	DEC2018	BNK0	WATER/SEWER EXPENSE	B	11/28/2018	11/28/2018	R	\$729.12
							18-19				\$729.12
VILLAGLE000	Village of Glencoe	118884830	0000000000	DEC2018	BNK0	SEPTEMBER 2018 FUEL EXPENSE	B	11/28/2018	11/28/2018	R	\$141.33
							18-19				\$141.33
NUMBER OF INVOICES: 4											\$3,592.27
WAREHOUS000	Warehouse Direct	1051148-1	0000000000	DEC2018	BNK0	SCHOOL SUPPLIES	B	11/27/2018	11/27/2018	R	\$39.92
							18-19				\$39.92
WAREHOUS000	Warehouse Direct	4051148-0	0000000000	DEC2018	BNK0	SCHOOL SUPPLIES	B	11/27/2018	11/27/2018	R	\$159.47
							18-19				\$159.47
WAREHOUS000	Warehouse Direct	4051149-0	0000000000	DEC2018	BNK0	PAPER	B	11/27/2018	11/27/2018	R	\$54.58
							18-19				\$54.58
WAREHOUS000	Warehouse Direct	4051150-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$48.00
							18-19				\$48.00
WAREHOUS000	Warehouse Direct	4052110-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$4.83
							18-19				\$4.83

<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	4052286-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$26.99
							18-19				\$26.99
WAREHOUS000	Warehouse Direct	4053235-0	0000000000	DEC2018	BNK0	PAPER	B	11/27/2018	11/27/2018	R	\$1,691.25
							18-19				\$1,691.25
WAREHOUS000	Warehouse Direct	4053236-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$37.98
							18-19				\$37.98
WAREHOUS000	Warehouse Direct	4054316-0	0000000000	DEC2018	BNK0	FOLDERS	B	11/27/2018	11/27/2018	R	\$321.80
							18-19				\$321.80
WAREHOUS000	Warehouse Direct	4055287-0	0000000000	DEC2018	BNK0	WHITE BOARD	B	11/27/2018	11/27/2018	R	\$326.69
							18-19				\$326.69
WAREHOUS000	Warehouse Direct	4055288-0	0000000000	DEC2018	BNK0	WHITE BOARD	B	11/27/2018	11/27/2018	R	\$326.69
							18-19				\$326.69
WAREHOUS000	Warehouse Direct	4055375-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$9.10
							18-19				\$9.10
WAREHOUS000	Warehouse Direct	4056279-0	3011900086	DEC2018	BNK0	Magnum Office Electric pencil sharpener	F B	11/27/2018	11/27/2018	R	\$153.72
							18-19				\$153.72
WAREHOUS000	Warehouse Direct	4056400-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$51.38
							18-19				\$51.38
WAREHOUS000	Warehouse Direct	4056763-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$56.71
							18-19				\$56.71
WAREHOUS000	Warehouse Direct	4057252-0	0000000000	DEC2018	BNK0	PAPER	B	11/27/2018	11/27/2018	R	\$38.33
							18-19				\$38.33
WAREHOUS000	Warehouse Direct	4058154-0	0000000000	DEC2018	BNK0	WHITE BOARD	B	11/27/2018	11/27/2018	R	\$326.69
							18-19				\$326.69

<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	4061010-0	0000000000	DEC2018	BNK0	SCHOOL SUPPLIES	B	11/27/2018	11/27/2018	R	\$529.73
							18-19				\$529.73
WAREHOUS000	Warehouse Direct	4061347-0	0000000000	DEC2018	BNK0	PAPER	B	11/27/2018	11/27/2018	R	\$17.19
							18-19				\$17.19
WAREHOUS000	Warehouse Direct	4062818-0	2011900044	DEC2018	BNK0	Innovation Station Supplies	F B	11/27/2018	11/27/2018	R	\$133.79
							18-19				\$133.79
WAREHOUS000	Warehouse Direct	4062818-1	2011900044	DEC2018	BNK0	Innovation Station Supplies	F B	11/27/2018	11/27/2018	R	\$7.76
							18-19				\$7.76
WAREHOUS000	Warehouse Direct	4062819-0	0000000000	DEC2018	BNK0	FOLDERS	B	11/27/2018	11/27/2018	R	\$402.25
							18-19				\$402.25
WAREHOUS000	Warehouse Direct	4064914-0	0000000000	DEC2018	BNK0	PAPER	B	11/27/2018	11/27/2018	R	\$52.95
							18-19				\$52.95
WAREHOUS000	Warehouse Direct	4065595-0	0000000000	DEC2018	BNK0	PAPER	B	11/27/2018	11/27/2018	R	\$34.38
							18-19				\$34.38
WAREHOUS000	Warehouse Direct	4066524-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$8.98
							18-19				\$8.98
WAREHOUS000	Warehouse Direct	4066778-0	0000000000	DEC2018	BNK0	SCHOOL SUPPLIES	B	11/27/2018	11/27/2018	R	\$497.15
							18-19				\$497.15
WAREHOUS000	Warehouse Direct	4067547-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$47.97
							18-19				\$47.97
WAREHOUS000	Warehouse Direct	4067868-0	0000000000	DEC2018	BNK0	PAPER	B	11/27/2018	11/27/2018	R	\$59.33
							18-19				\$59.33
WAREHOUS000	Warehouse Direct	4070378-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$104.89
							18-19				\$104.89

<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	4070678-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$20.16
							18-19				\$20.16
WAREHOUS000	Warehouse Direct	4072299-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$25.88
							18-19				\$25.88
WAREHOUS000	Warehouse Direct	4073336-0	0221900056	DEC2018	BNK0	Smart Touch Three-Hole Punch	F B	11/27/2018	11/27/2018	R	\$34.33
							18-19				\$34.33
WAREHOUS000	Warehouse Direct	4073597-0	0000000000	DEC2018	BNK0	CUTLERY DISPENSER	B	11/27/2018	11/27/2018	R	\$108.00
							18-19				\$108.00
WAREHOUS000	Warehouse Direct	4073770-0	0000000000	DEC2018	BNK0	SCHOOL SUPPLIES	B	11/27/2018	11/27/2018	R	\$101.39
							18-19				\$101.39
WAREHOUS000	Warehouse Direct	4073854-0	0000000000	DEC2018	BNK0	SCHOOL SUPPLIES	B	11/27/2018	11/27/2018	R	\$104.80
							18-19				\$104.80
WAREHOUS000	Warehouse Direct	4078323-0	0000000000	DEC2018	BNK0	PAPER	B	11/27/2018	11/27/2018	R	\$629.62
							18-19				\$629.62
WAREHOUS000	Warehouse Direct	4080246-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$29.67
							18-19				\$29.67
WAREHOUS000	Warehouse Direct	4082142-0	0000000000	DEC2018	BNK0	PAPER	B	11/27/2018	11/27/2018	R	\$842.95
							18-19				\$842.95
WAREHOUS000	Warehouse Direct	4082399-0	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$95.18
							18-19				\$95.18
WAREHOUS000	Warehouse Direct	4082399-1	0000000000	DEC2018	BNK0	OFFICE SUPPLIES	B	11/27/2018	11/27/2018	R	\$29.62
							18-19				\$29.62
WAREHOUS000	Warehouse Direct	4084826-0	0000000000	DEC2018	BNK0	PAPER	B	11/27/2018	11/27/2018	R	\$63.54
							18-19				\$63.54

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	4085541-0	0000000000	DEC2018	BNK0	SCHOOL SUPPLIES	B	11/27/2018	11/27/2018	R	\$405.69	
							18-19				\$405.69	
WAREHOUS000	Warehouse Direct	C4055288-0	0000000000	DEC2018	BNK0	WHITE BOARD	B	11/27/2018	11/27/2018	R	-\$326.69	
							18-19				-\$326.69	
WAREHOUS000	Warehouse Direct	C4073597-0	0000000000	DEC2018	BNK0	CUTLERY DISPENSER	B	11/27/2018	11/27/2018	R	-\$108.00	
							18-19				-\$108.00	
NUMBER OF INVOICES: 44											\$7,626.64	
WILSOLAN001	Wilson Language Training, Corp.	1738882	2011900041	DEC2018	BNK0	Instructional Supplies	P B	11/28/2018	11/28/2018	R	\$85.70	
							18-19				\$85.70	
NUMBER OF INVOICES: 1											\$85.70	
ZONGHKEL000	Zonghetti, Kelly	11/20/18	0000000000	DEC2018	BNK0	STAFF APPRECIATION SNACKS FOR SOUTH	B	11/28/2018	11/28/2018	R	\$56.77	
							18-19				\$56.77	
NUMBER OF INVOICES: 1											\$56.77	
TOTAL NUMBER OF BATCH INVOICES: 350											\$861,313.59	
350 COMPUTER CHECK INVOICES											\$861,313.59	
TOTAL INVOICES: 350											\$861,313.59	
BANK TOTALS:												
	BANK				BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT
	BNK0				**A000 1010 0000 00 000000						\$858,192.41	\$858,192.41
	BNK3				**A000 1010 0000 00 000000						\$3,121.18	\$3,121.18

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 *****