

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

Date: December 27, 2018
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$	77,180.34
Tort Immunity	\$	-
Donation Fund	\$	5,675.64
Building Fund	\$	103,536.16
Debt Service Fund	\$	-
Transportation	\$	55,125.54
Capital Projects Fund	\$	12,141.02
Activity Fund	\$	1,193.10
Total	\$	254,851.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
303	CAB000 303 Cab Association	2000209614	0000000000	JAN2019	BNK0	SPEED TRANSPORTATION EXPENSE	B	12/14/2018	12/14/2018	R	\$8,027.62
							18-19				\$8,027.62
303	CAB000 303 Cab Association	2000209615	0000000000	JAN2019	BNK0	MATH TRANSPORTATION EXPENSE	B	12/14/2018	12/14/2018	R	\$880.00
							18-19				\$880.00
NUMBER OF INVOICES: 2											\$8,907.62
ALLTECH 000	Alltech HVAC Inc.	13077	0000000000	JAN2019	BNK0	HVAC SERVICE AND REPAIR AT SOUTH	B	12/17/2018	12/17/2018	R	\$4,485.54
							18-19				\$4,485.54
ALLTECH 000	Alltech HVAC Inc.	13078	0000000000	JAN2019	BNK0	HVAC SERVICE AND REPAIR AT CENTRAL	B	12/17/2018	12/17/2018	R	\$7,904.80
							18-19				\$7,904.80
NUMBER OF INVOICES: 2											\$12,390.34
ALLTOWN 000	Alltown Bus Service	512860	0000000000	JAN2019	BNK0	REGULAR BUS SERVICE AND MATH SHUTTLE - NOVEMBER 2018	B	12/14/2018	12/14/2018	R	\$28,086.80
							18-19				\$28,086.80
ALLTOWN 000	Alltown Bus Service	512861	0000000000	JAN2019	BNK0	ATHLETIC TRIPS (GIRLS BBALL \$720.00), (BOYS BBALL \$480.00)	B	12/14/2018	12/14/2018	R	\$1,200.00
							18-19				\$1,200.00
ALLTOWN 000	Alltown Bus Service	512862	0000000000	JAN2019	BNK0	FIELDS TRIPS (DEBATE \$285.00), (NT ORCHESTRA FESTIVAL \$197.75)	B	12/14/2018	12/14/2018	R	\$482.75
							18-19				\$482.75
ALLTOWN 000	Alltown Bus Service	512862.	0000000000	JAN2019	BNK3	1ST GRADE FIELD TRIP - NORTH SHORE CENTER - PETE THE CAT	B	12/14/2018	12/14/2018	R	\$508.50
							18-19				\$508.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 4											\$30,278.05
ALSBECH000	Alsberg, Chelsea	12/3/18	0000000000	JAN2019	BNKO	REIMBURSEMENT FOR BALANCE DUE FOR DEBATE CLOTHING	B	12/14/2018	12/14/2018	R	\$98.00
							18-19				\$98.00
NUMBER OF INVOICES: 1											\$98.00
ALTAMANU000	ALTAMANU INC.	1 PROJ# 18023	0001900140	JAN2019	BNKO	OTHER PURCHASED SERVICES	P B	12/14/2018	12/14/2018	R	\$3,353.12
							18-19				\$3,353.12
ALTAMANU000	ALTAMANU INC.	1 PROJ# 18027	0001900139	JAN2019	BNKO	OTHER PURCHASED SERVICES	P B	12/14/2018	12/14/2018	R	\$2,849.80
							18-19				\$2,849.80
ALTAMANU000	ALTAMANU INC.	3 PROJ# 18014	0000000000	JAN2019	BNKO	CENTRAL SCHOOL IMPROVEMENT PROJECT	B	12/14/2018	12/14/2018	R	\$313.10
							18-19				\$313.10
NUMBER OF INVOICES: 3											\$6,516.02
ANDERPES001	Anderson Pest Solutions	5019215	0000000000	JAN2019	BNKO	PEST CONTROL SERVICES - CENTRAL SCHOOL	B	12/14/2018	12/14/2018	R	\$437.50
							18-19				\$437.50
NUMBER OF INVOICES: 1											\$437.50
AT&T	001 A T & T	847835197212	0000000000	JAN2019	BNKO	TELEPHONE EXPENSE ACCT # 847 835-1972 123 5	B	12/20/2018	12/20/2018	S	\$1,064.48
							18-19				\$1,064.48
AT&T	001 A T & T	847835534912	0000000000	JAN2019	BNKO	TELEPHONE EXPENSE ACCT # 847 835-5349 236 2	B	12/20/2018	12/20/2018	S	\$1,004.47
							18-19				\$1,004.47
AT&T	001 A T & T	847835581612	0000000000	JAN2019	BNKO	TELEPHONE SERVICE ACCT # 847 835-5816 196 2	B	12/20/2018	12/20/2018	S	\$1,169.95

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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>
AT&T	001 A T & T	847835581612				*****CONTINUED*****					
							18-19				\$1,169.95
						NUMBER OF INVOICES: 3					\$3,238.90
AT&T MOB000	AT&T Mobility	839080569X12052018	0000000000	JAN2019	BNK0	WIRELESS MOBILE SERVICE ACCT # 839080569	B	12/14/2018	12/14/2018	R	\$1,315.39
							18-19				\$1,315.39
						NUMBER OF INVOICES: 1					\$1,315.39
ATTAINME000	Attainment Company, Inc.	296602A	0221900055	JAN2019	BNK0	Explore Math Program	F B	12/18/2018	12/18/2018	R	\$271.95
							18-19				\$271.95
						NUMBER OF INVOICES: 1					\$271.95
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1339216	0000000000	JAN2019	BNK0	COMPILATION REPORTS AND CONSULTING SERVICES RENDERED THROUGH 10/31/2018	B	12/14/2018	12/14/2018	R	\$525.00
							18-19				\$525.00
						NUMBER OF INVOICES: 1					\$525.00
BESS HAR000	Bess Hardware & Sports	A106816	0000000000	JAN2019	BNK0	CUSTODIAL SUPPLIES	B	12/14/2018	12/14/2018	R	\$17.86
							18-19				\$17.86
						NUMBER OF INVOICES: 1					\$17.86
BLAU GAR000	Blau, Gary	11/30/18	0000000000	JAN2019	BNK0	SCHEDULING FEE AND OFFICIATED 8 GAMES	B	12/14/2018	12/14/2018	R	\$660.00
							18-19				\$660.00
						NUMBER OF INVOICES: 1					\$660.00
BLICKART001	Blick Art Materials	625720	1011900096	JAN2019	BNK0	art supplies	P B	12/18/2018	12/18/2018	R	\$2,104.77
							18-19				\$2,104.77

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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>
BLICKART001	Blick Art Materials	729163625720	1011900096	JAN2019	BNKO	art supplies	P B	12/18/2018	12/18/2018	R	\$24.07
							18-19				\$24.07
BLICKART001	Blick Art Materials	745091	3011900129	JAN2019	BNKO	Science Supplies	F B	12/14/2018	12/14/2018	R	\$124.32
							18-19				\$124.32
NUMBER OF INVOICES: 3											\$2,253.16
BOOK STA000	The Book Stall	266589	3011900127	JAN2019	BNKO	Classroom Supplies - 5th grade novel studies/book groups	C B	12/18/2018	12/18/2018	R	\$31.97
							18-19				\$31.97
NUMBER OF INVOICES: 1											\$31.97
BREAKOUT000	Breakout, Inc.	18252	2011900059	JAN2019	BNKO	Innovation Supplies	F B	12/14/2018	12/14/2018	R	\$25.00
							18-19				\$25.00
NUMBER OF INVOICES: 1											\$25.00
CANON SO000	Canon Solutions America, Inc.	4027659565	0000000000	JAN2019	BNKO	MAINTENANCE - COPIER BASE	B	12/14/2018	12/14/2018	R	\$874.50
							18-19				\$874.50
CANON SO000	Canon Solutions America, Inc.	4027695612	0000000000	JAN2019	BNKO	MAINTENANCE - COPIER USAGE	B	12/14/2018	12/14/2018	R	\$4,497.65
							18-19				\$4,497.65
NUMBER OF INVOICES: 2											\$5,372.15
CARDSDIR000	CardsDirect.com	C2197107	2011900042	JAN2019	BNKO	Other supplies	F B	12/18/2018	12/18/2018	R	\$117.50
							18-19				\$117.50
NUMBER OF INVOICES: 1											\$117.50
CENTURYL000	CENTURYLINK	1455662681	0000000000	JAN2019	BNKO	TELEPHONE AND INTERNET EXPENSE ACCT # 84448807	B	12/14/2018	12/14/2018	R	\$14,055.21
							18-19				\$14,055.21

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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					\$14,055.21
CHICATRI000	CHICAGO TRIBUNE COMPANY	002634223000	0000000000	JAN2019	BNK0	ADVERTISING EXPENSE - SPECIAL ED	B	12/14/2018	12/14/2018	R	\$516.79
							18-19				\$516.79
						NUMBER OF INVOICES: 1					\$516.79
CHIN BEN000	Chin, Benjamin	12/12/18	0000000000	JAN2019	BNK0	OFFICIATED 2 BASKETBALL GAMES	B	12/14/2018	12/14/2018	R	\$110.00
							18-19				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
COLEMAN 000	Coleman Roofing, Inc.	4335	0000000000	JAN2019	BNK0	INSPECTED AND REPAIRED ROOF AT CENTRAL	B	12/18/2018	12/18/2018	R	\$1,493.00
							18-19				\$1,493.00
						NUMBER OF INVOICES: 1					\$1,493.00
COLLECTI000	Collective Resource, Inc.	11103	0000000000	JAN2019	BNK0	RUBBISH EXPENSE - WEST AND CENTRAL	B	12/14/2018	12/14/2018	R	\$384.00
							18-19				\$384.00
						NUMBER OF INVOICES: 1					\$384.00
CONFEREN000	Conference Technologies, Inc.	INV031641	0361900024	JAN2019	BNK0	Smartboard	F B	12/17/2018	12/17/2018	R	\$4,357.79
							18-19				\$4,357.79
						NUMBER OF INVOICES: 1					\$4,357.79
CORESOUR001	Coresource, Inc.	0000474889	0000000000	JAN2019	BNK0	FLEX COVERAGE FOR 44 EMPLOYEES AND BENNY CARD FOR 34 EMPLOYEES	B	12/14/2018	12/14/2018	R	\$334.40
							18-19				\$334.40

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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					\$334.40
DATAMATI000	Datamation Imaging Services	DEC-66823	0361900023	JAN2019	BNK0	Kodak i1150 Scanner for South School (student records)	F B	12/14/2018	12/14/2018	R	\$444.00
						18-19					\$444.00
DATAMATI000	Datamation Imaging Services	DEC-66887	0000000000	JAN2019	BNK0	SCANNING SERVICES - 2005 RECORDS FROM NEW TRIER	B	12/14/2018	12/14/2018	R	\$558.76
						18-19					\$558.76
						NUMBER OF INVOICES: 2					\$1,002.76
DEMCO 000	Demco, Inc.	6510487	3011900128	JAN2019	BNK0	Library	F B	12/17/2018	12/17/2018	R	\$122.48
						18-19					\$122.48
						NUMBER OF INVOICES: 1					\$122.48
DIAZ-MAR000	Diaz-Gonzalez, Maria Del Rocio	12/4/18	0000000000	JAN2019	BNK0	CUSTODIAL PANTS	B	12/14/2018	12/14/2018	R	\$101.56
						18-19					\$101.56
						NUMBER OF INVOICES: 1					\$101.56
DOWDLCAR000	Dowdle, Carey	12/3/18	0000000000	JAN2019	BNK0	OFFICIATED 4 BASKETBALL GAMES	B	12/14/2018	12/14/2018	R	\$220.00
						18-19					\$220.00
						NUMBER OF INVOICES: 1					\$220.00
EKLUND C000	Eklund Consulting, LLC.	1128	0000000000	JAN2019	BNK0	CONSULTING SERVICES FOR THE DISTRICT-WIDE STAFF SURVEY, DATA REPORTS AND DATA/FINDINGS REVIEW	B	12/20/2018	12/20/2018	R	\$3,600.00
						18-19					\$3,600.00

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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: 1					\$3,600.00
EMMA CHA000	Emma Charles, LLC.	2011123	0000000000	JAN2019	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT'S WEB SITES	B	12/17/2018	12/17/2018	R	\$1,287.50
							18-19				\$1,287.50
						NUMBER OF INVOICES: 1					\$1,287.50
ESPECIAL000	eSpecial Needs, LLC.	217860	0221900040	JAN2019	BNK0	equipment	F B	12/18/2018	12/18/2018	R	\$2,039.55
							18-19				\$2,039.55
						NUMBER OF INVOICES: 1					\$2,039.55
EVEREST 000	Everest Snow Management, Inc.	0123023	0000000000	JAN2019	BNK0	ICE CONTROL - PARKING LOT/SIDEWALKS - WEST SCHOOL 11/15/18	B	12/14/2018	12/14/2018	R	\$342.00
							18-19				\$342.00
EVEREST 000	Everest Snow Management, Inc.	0123024	0000000000	JAN2019	BNK0	ICE CONTROL - PARKING LOT/SIDEWALKS - SOUTH SCHOOL 11/15/18	B	12/14/2018	12/14/2018	R	\$307.00
							18-19				\$307.00
EVEREST 000	Everest Snow Management, Inc.	0124038	0000000000	JAN2019	BNK0	ICE CONTROL - PARKING LOT - WEST SCHOOL 11/20/18	B	12/14/2018	12/14/2018	R	\$87.00
							18-19				\$87.00
EVEREST 000	Everest Snow Management, Inc.	0124039	0000000000	JAN2019	BNK0	ICE CONTROL - PARKING LOT - SOUTH SCHOOL 11/20/18	B	12/14/2018	12/14/2018	R	\$92.00
							18-19				\$92.00
EVEREST 000	Everest Snow Management, Inc.	0124642	0000000000	JAN2019	BNK0	PLOWING/ ICE CONTROL SERVICES AT SOUTH ON 11/25/18 - 11/27/18	B	12/18/2018	12/18/2018	R	\$806.00
							18-19				\$806.00

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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>
EVEREST 000	Everest Snow Management, Inc.	0124643	0000000000	JAN2019	BNK0	PLOWING/ ICE CONTROL SERVICES AT WEST ON 11/25/18 - 11/28/18	B	12/18/2018	12/18/2018	R	\$1,111.00
							18-19				\$1,111.00
EVEREST 000	Everest Snow Management, Inc.	0125252	0000000000	JAN2019	BNK0	ICE CONTROL/ SHOVELING SERVICES - WEST - 11/29/18	B	12/19/2018	12/19/2018	R	\$783.00
							18-19				\$783.00
EVEREST 000	Everest Snow Management, Inc.	0125253	0000000000	JAN2019	BNK0	ICE CONTROL/ SHOVELING SERVICES - SOUTH - 11/29/18	B	12/19/2018	12/19/2018	R	\$675.00
							18-19				\$675.00
EVEREST 000	Everest Snow Management, Inc.	0125708	0000000000	JAN2019	BNK0	ICE CONTROL SERVICES - WEST - 11/30/18	B	12/19/2018	12/19/2018	R	\$342.00
							18-19				\$342.00
EVEREST 000	Everest Snow Management, Inc.	0125709	0000000000	JAN2019	BNK0	ICE CONTROL SERVICES - SOUTH - 11/30/18	B	12/19/2018	12/19/2018	R	\$307.00
							18-19				\$307.00
EVEREST 000	Everest Snow Management, Inc.	0126178	0000000000	JAN2019	BNK0	ICE CONTROL - WEST - 12/3/18	B	12/20/2018	12/20/2018	R	\$342.00
							18-19				\$342.00
EVEREST 000	Everest Snow Management, Inc.	0126179	0000000000	JAN2019	BNK0	ICE CONTROL - SOUTH - 12/3/18	B	12/20/2018	12/20/2018	R	\$307.00
							18-19				\$307.00
EVEREST 000	Everest Snow Management, Inc.	0126768	0000000000	JAN2019	BNK0	ICE CONTROL - WEST - 12/5/18	B	12/20/2018	12/20/2018	R	\$342.00
							18-19				\$342.00
EVEREST 000	Everest Snow Management, Inc.	0126769	0000000000	JAN2019	BNK0	ICE CONTROL - SOUTH - 12/5/18	B	12/20/2018	12/20/2018	R	\$307.00
							18-19				\$307.00

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NUMBER OF INVOICES: 14											\$6,150.00
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	353594	3011900117	JAN2019	BNK0	Print and E books for the Central CLC	F B	12/14/2018	12/14/2018	R	\$16.99
							18-19				\$16.99
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	353594A	3011900117	JAN2019	BNK0	Print and E books for the Central CLC	F B	12/14/2018	12/14/2018	R	\$683.40
							18-19				\$683.40
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	353594B	3011900117	JAN2019	BNK0	Print and E books for the Central CLC	F B	12/14/2018	12/14/2018	R	\$497.56
							18-19				\$497.56
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	353594F	3011900117	JAN2019	BNK0	Print and E books for the Central CLC	F B	12/19/2018	12/19/2018	R	\$156.14
							18-19				\$156.14
NUMBER OF INVOICES: 4											\$1,354.09
FOURTH C000	Fourth Cliff Adventure Inc.	578	0000000000	JAN2019	BNK0	ANNUAL INSPECTION 2018 CW INSPECTION AND STAND ALONE ELEMENTS	B	12/17/2018	12/17/2018	R	\$350.00
							18-19				\$350.00
NUMBER OF INVOICES: 1											\$350.00
GARAVUSA001	GARAVENTA USA INC.-ANTIOCH	50964	3011900096	JAN2019	BNK0	REPAIR/MAINTENANCE	F B	12/18/2018	12/18/2018	R	\$257.50
							18-19				\$257.50
NUMBER OF INVOICES: 1											\$257.50
GENERATI000	Generation Genius	GG002494	3011900101	JAN2019	BNK0	Classroom media - online video subscription for science videos	F B	12/14/2018	12/14/2018	R	\$95.00
							18-19				\$95.00

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NUMBER OF INVOICES: 1											\$95.00
GENESIS 000	Genesis Technologies, Inc.	669990	1011900081	JAN2019	BNK0	Printer supplies	F B	12/18/2018	12/18/2018	R	\$58.52
							18-19				\$58.52
GENESIS 000	Genesis Technologies, Inc.	675154	0001900145	JAN2019	BNK0	OTHER SUPPLIES	F B	12/14/2018	12/14/2018	R	\$435.55
							18-19				\$435.55
GENESIS 000	Genesis Technologies, Inc.	675925	2011900061	JAN2019	BNK0	CLC Toner and Cartridges	F B	12/17/2018	12/17/2018	R	\$870.43
							18-19				\$870.43
GENESIS 000	Genesis Technologies, Inc.	675926	3011900123	JAN2019	BNK0	Central print supplies	F B	12/17/2018	12/17/2018	R	\$2,612.59
							18-19				\$2,612.59
NUMBER OF INVOICES: 4											\$3,977.09
GOODMAN 000	Goodman Electric Supply	0624988-00	0001900072	JAN2019	BNK0	OTHER SUPPLIES	F B	12/18/2018	12/18/2018	R	\$868.72
							18-19				\$868.72
NUMBER OF INVOICES: 1											\$868.72
GREAT LA001	Great Lakes Clay & Supply	00077554	2011900031	JAN2019	BNK0	art supplies	F B	12/14/2018	12/14/2018	R	\$269.00
							18-19				\$269.00
NUMBER OF INVOICES: 1											\$269.00
GROOTREC001	Groot, Inc.	2681490	0000000000	JAN2019	BNK0	RUBBISH EXPENSE	B	12/14/2018	12/14/2018	R	\$1,736.97
							18-19				\$1,736.97
NUMBER OF INVOICES: 1											\$1,736.97
HELKITCH001	Hels Kitchen Catering, Inc.	E36635	0000000000	JAN2019	BNK0	CATERING EXPENSE - SPED TRAINING AT WEST	B	12/14/2018	12/14/2018	R	\$96.50
							18-19				\$96.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$96.50
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic 43830		0000000000	JAN2019	BNKO	LEGAL SERVICES RENDERED	B	12/14/2018	12/14/2018	R	\$381.60
							18-19				\$381.60
						NUMBER OF INVOICES: 1					\$381.60
HOMEDEPO001	Home Depot Credit Services	11/28/18	0000000000	JAN2019	BNKO	CUSTODIAL SUPPLIES	B	12/14/2018	12/14/2018	R	\$818.38
							18-19				\$818.38
HOMEDEPO001	Home Depot Credit Services	7222893	1011900084	JAN2019	BNKO	Kelly Zonghetti office supplies	F B	12/14/2018	12/14/2018	R	\$17.07
							18-19				\$17.07
						NUMBER OF INVOICES: 2					\$835.45
HYDE PAR000	Hyde Park Day School	2018H1110	0000000000	JAN2019	BNKO	TUITION EXPENSE - NOVEMBER 2018	B	12/14/2018	12/14/2018	R	\$4,264.74
							18-19				\$4,264.74
						NUMBER OF INVOICES: 1					\$4,264.74
IGNYTE S000	Ignyte Software	10446	0000000000	JAN2019	BNKO	WEB-BASED LAB AND RESOURCE SCHEDULER 1 YEAR SUBSCRIPTION	B	12/17/2018	12/17/2018	R	\$300.00
							18-19				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
ILLINOIS020	Illinois Computing Educators	322999	0001900148	JAN2019	BNKO	ICE 2019 Registration Walter Pituc 2/25&2/26 Erica Zuhr 2/26 &2/27 Julia Eidelman 2/25 Mary Kelly 2/25 Matt Smolka 2/26 Tom Grant 2/26 Jean Dalleska 2/26 Amy Holaday 2/25 Ryan Mollett	F B	12/14/2018	12/14/2018	R	\$125.00

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
ILLINOIS020	Illinois Computing Educators	322999				*****CONTINUED***** 2/25					\$125.00
ILLINOIS020	Illinois Computing Educators	494172	0001900148	JAN2019	BNKO	ICE 2019 Registration Walter Pituc 2/25&2/26 Erica Zuhr 2/26 &2/27 Julia Eidelman 2/25 Mary Kelly 2/25 Matt Smolka 2/26 Tom Grant 2/26 Jean Dalleska 2/26 Amy Holaday 2/25 Ryan Mollett 2/25	F B	12/14/2018	12/14/2018	R	\$125.00
							18-19				\$125.00
ILLINOIS020	Illinois Computing Educators	625468	0001900148	JAN2019	BNKO	ICE 2019 Registration Walter Pituc 2/25&2/26 Erica Zuhr 2/26 &2/27 Julia Eidelman 2/25 Mary Kelly 2/25 Matt Smolka 2/26 Tom Grant 2/26 Jean Dalleska 2/26 Amy Holaday 2/25 Ryan Mollett 2/25	F B	12/14/2018	12/14/2018	R	\$125.00
							18-19				\$125.00
ILLINOIS020	Illinois Computing Educators	682168	0001900148	JAN2019	BNKO	ICE 2019 Registration Walter Pituc 2/25&2/26 Erica Zuhr 2/26 &2/27 Julia Eidelman 2/25 Mary Kelly 2/25 Matt Smolka 2/26 Tom Grant 2/26 Jean Dalleska 2/26 Amy Holaday 2/25 Ryan Mollett 2/25	F B	12/14/2018	12/14/2018	R	\$125.00
							18-19				\$125.00
ILLINOIS020	Illinois Computing Educators	709817	0001900148	JAN2019	BNKO	ICE 2019 Registration Walter Pituc 2/25&2/26 Erica Zuhr	F B	12/14/2018	12/14/2018	R	\$125.00

<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>		
ILLINOIS020	Illinois Computing Educators	709817				*****CONTINUED***** 2/26 &2/27 Julia Eidelman 2/25 Mary Kelly 2/25 Matt Smolka 2/26 Tom Grant 2/26 Jean Dalleska 2/26 Amy Holaday 2/25 Ryan Mollett 2/25						18-19	\$125.00
ILLINOIS020	Illinois Computing Educators	752346	0001900148	JAN2019	BNKO	ICE 2019 Registration Walter Pituc 2/25&2/26 Erica Zuhr 2/26 &2/27 Julia Eidelman 2/25 Mary Kelly 2/25 Matt Smolka 2/26 Tom Grant 2/26 Jean Dalleska 2/26 Amy Holaday 2/25 Ryan Mollett 2/25	F B	12/14/2018	12/14/2018	R		18-19	\$225.00
ILLINOIS020	Illinois Computing Educators	785740	0001900148	JAN2019	BNKO	ICE 2019 Registration Walter Pituc 2/25&2/26 Erica Zuhr 2/26 &2/27 Julia Eidelman 2/25 Mary Kelly 2/25 Matt Smolka 2/26 Tom Grant 2/26 Jean Dalleska 2/26 Amy Holaday 2/25 Ryan Mollett 2/25	F B	12/14/2018	12/14/2018	R		18-19	\$125.00
ILLINOIS020	Illinois Computing Educators	798374	0001900148	JAN2019	BNKO	ICE 2019 Registration Walter Pituc 2/25&2/26 Erica Zuhr 2/26 &2/27 Julia Eidelman 2/25 Mary Kelly 2/25 Matt Smolka 2/26 Tom Grant 2/26 Jean Dalleska 2/26 Amy Holaday 2/25 Ryan Mollett	F B	12/14/2018	12/14/2018	R			\$225.00

<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>
ILLINOIS020	Illinois Computing Educators	798374				*****CONTINUED*****					
						2/25					
							18-19				\$225.00
ILLINOIS020	Illinois Computing Educators	818946	0001900148	JAN2019	BNKO	ICE 2019 Registration Walter Pituc 2/25&2/26 Erica Zuhr 2/26 &2/27 Julia Eidelman 2/25 Mary Kelly 2/25 Matt Smolka 2/26 Tom Grant 2/26 Jean Dalleska 2/26 Amy Holaday 2/25 Ryan Mollett 2/25	F B	12/14/2018	12/14/2018	R	\$125.00
							18-19				\$125.00
						NUMBER OF INVOICES: 9					\$1,325.00
ISCORP 000	ISCorp	0695950	0000000000	JAN2019	BNKO	SERVICE BUREAU SUBSCRIPTION FEE	B	12/14/2018	12/14/2018	R	\$3,300.00
							18-19				\$3,300.00
						NUMBER OF INVOICES: 1					\$3,300.00
ITSVAVY 000	ITsavvy LLC.	01075021	0361900025	JAN2019	BNKO	Printer	F B	12/17/2018	12/17/2018	R	\$1,188.58
							18-19				\$1,188.58
ITSVAVY 000	ITsavvy LLC.	01075329	0361900026	JAN2019	BNKO	Monitor for admin team member	F B	12/20/2018	12/20/2018	R	\$162.03
							18-19				\$162.03
						NUMBER OF INVOICES: 2					\$1,350.61
JOHNSON 004	Johnson Controls Fire Protection	85454635	0000000000	JAN2019	BNKO	SERVICE CALL FOR SMOKE DETECTOR AND PULL STATION AT CENTRAL	B	12/18/2018	12/18/2018	R	\$839.00
							18-19				\$839.00

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

NUMBER OF INVOICES: 1 \$839.00

KERRIPLU001	Kerrigan Plumbing Company, Inc.	03582	0000000000	JAN2019	BNK0	REPAIRED AND CLEANED EYE WASH STATIONS AT CENTRAL	B	12/17/2018	12/17/2018	R	\$2,205.43
							18-19				\$2,205.43

KERRIPLU001	Kerrigan Plumbing Company, Inc.	03629	0000000000	JAN2019	BNK0	REPAIRED TOILET IN BOILER ROOM AT SOUTH SCHOOL	B	12/17/2018	12/17/2018	R	\$241.50
							18-19				\$241.50

KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC11098	0001900048	JAN2019	BNK0	REPAIR & MAINTENANCE	F B	12/17/2018	12/17/2018	R	\$13,059.40
							18-19				\$13,059.40

NUMBER OF INVOICES: 3 \$15,506.33

KIM BLOO000	Kim Bloomberg Designs Inc.	12/147/18	0000000000	JAN2019	BNK0	WELLNESS WORKSHOP FOR STAFF	B	12/17/2018	12/17/2018	R	\$150.00
							18-19				\$150.00

NUMBER OF INVOICES: 1 \$150.00

LAFORCE 001	LAFORCE	1084212	0001900123	JAN2019	BNK0	OTHER SUPPLIES	F B	12/18/2018	12/18/2018	R	\$110.00
							18-19				\$110.00

NUMBER OF INVOICES: 1 \$110.00

LAKESHOR000	Lakeshore Recycling Systems	0004053757	0000000000	JAN2019	BNK0	RUBBISH AND RECYCLING EXPENSE - WEST	B	12/17/2018	12/17/2018	S	\$482.92
							18-19				\$482.92

LAKESHOR000	Lakeshore Recycling Systems	0004053758	0000000000	JAN2019	BNK0	RUBBISH AND RECYCLING EXPENSE - SOUTH	B	12/17/2018	12/17/2018	S	\$575.37
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<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>	
LAKESHOR000	Lakeshore Recycling Systems	0004053758				*****CONTINUED*****						
							18-19				\$575.37	
											NUMBER OF INVOICES: 2	\$1,058.29
MANFRLAN001	Manfredini Landscaping & Design	38773	0000000000	JAN2019	BNK0	LANDSCAPING MAINTENANCE	B	12/17/2018	12/17/2018	R	\$8,096.00	
							18-19				\$8,096.00	
											NUMBER OF INVOICES: 1	\$8,096.00
MEYERJEN000	Meyer, Jennifer	12/17/18	0000000000	JAN2019	BNK0	CENTRAL GREEN CLUB/ MATH AND SCIENCE/ SCIENCE OLYMPIAD SUPPLIES	B	12/18/2018	12/18/2018	R	\$90.89	
							18-19				\$90.89	
											NUMBER OF INVOICES: 1	\$90.89
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	53528	0001900147	JAN2019	BNK0	OTHER SUPPLIES	F B	12/17/2018	12/17/2018	R	\$280.00	
							18-19				\$280.00	
											NUMBER OF INVOICES: 1	\$280.00
MINDFUL 000	Mindful Schools	6825	0001900152	JAN2019	BNK0	Online Course Registration - Mindfulness Fundamentals Feb 1 - March 14, 2019 Erin Loescher Rob Yaple Jennifer Meyer Heather Olson Walter Pituc Beth Bertoni	F B	12/17/2018	12/17/2018	R	\$450.00	
							18-19				\$450.00	
											NUMBER OF INVOICES: 1	\$450.00
MUSICMOT001	MUSIC IN MOTION	0725571	2011900063	JAN2019	BNK3	Recorder straps for the recorders for 3rd grade students	F B	12/17/2018	12/17/2018	R	\$138.60	
							18-19				\$138.60	

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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											\$138.60
NCS PEAR000	NCS PEARSON	11885954	0221900065	JAN2019	BNK0	Q-Global 3 year subscription for psychologists to administer and score BASC-3	F B	12/17/2018	12/17/2018	R	\$170.00
							18-19				\$170.00
NCS PEAR000	NCS PEARSON	11905935	0000000000	JAN2019	BNK0	NOVEMBER 2018 - ASSESSMENT MATERIALS	B	12/17/2018	12/17/2018	R	\$17.25
							18-19				\$17.25
NCS PEAR000	NCS PEARSON	11906203	0000000000	JAN2019	BNK0	NOVEMBER 2018 - ASSESSMENT MATERIALS	B	12/17/2018	12/17/2018	R	\$93.75
							18-19				\$93.75
NCS PEAR000	NCS PEARSON	11909064	0000000000	JAN2019	BNK0	NOVEMBER 2018 - ASSESSMENT MATERIALS	B	12/17/2018	12/17/2018	R	\$26.25
							18-19				\$26.25
NUMBER OF INVOICES: 4											\$307.25
NEUHAUS 000	Neuhaus Education Center	18761	0001900124	JAN2019	BNK0	Online Course Registration Suzanne McLane	F B	12/17/2018	12/17/2018	R	\$115.00
							18-19				\$115.00
NUMBER OF INVOICES: 1											\$115.00
NEWPORT 000	Newport Trust Company	JANUARY2019	0000000000	JAN2019	BNK0	EMPLOYER CONTRIBUTION FBO CATHERINE WANG - 403B PLAN # 10150894 PLAN YEAR 2019	B	12/17/2018	12/17/2018	R	\$901.33
							18-19				\$901.33
NUMBER OF INVOICES: 1											\$901.33
NEXTERA 000	NEXTera Energy Services	343647465447	0000000000	JAN2019	BNK0	ENERGY EXPENSE ACCT # 8100052458	B	12/17/2018	12/17/2018	R	\$7,442.90

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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>	
NEXTERA 000	NEXTer Energy Services	343647465447				*****CONTINUED*****						
							18-19				\$7,442.90	
											NUMBER OF INVOICES: 1	\$7,442.90
NORTH SH002	North Shore Gas	2559854154-00000	0000000000	JAN2019	BNK0	NATURAL GAS EXPENSE	B	12/17/2018	12/17/2018	R	\$5,257.92	
							18-19				\$5,257.92	
											NUMBER OF INVOICES: 1	\$5,257.92
OAKTREE 000	Oaktree Products	1295726	0221900064	JAN2019	BNK0	Equipment	F B	12/19/2018	12/19/2018	R	\$52.34	
							18-19				\$52.34	
											NUMBER OF INVOICES: 1	\$52.34
ONSHORE 000	onShore Security	IN120009	0000000000	JAN2019	BNK0	RECURRING SERVICE SEPTEMBER 2018	B	12/17/2018	12/17/2018	R	\$6,136.77	
							18-19				\$6,136.77	
											NUMBER OF INVOICES: 1	\$6,136.77
OTC BRAN000	OTC BRANDS, INC.	693974810-01	2011900065	JAN2019	BNK0	CLC Supplies	F B	12/19/2018	12/19/2018	R	\$90.45	
							18-19				\$90.45	
											NUMBER OF INVOICES: 1	\$90.45
PALOSSPO001	Palos Sports	298559-00	2011900023	JAN2019	BNK0	new equipment	F B	12/17/2018	12/17/2018	R	\$1,049.55	
							18-19				\$1,049.55	
PALOSSPO001	Palos Sports	298559-01	2011900023	JAN2019	BNK0	new equipment	F B	12/17/2018	12/17/2018	R	\$89.99	
							18-19				\$89.99	
PALOSSPO001	Palos Sports	298559-02	2011900023	JAN2019	BNK0	new equipment	F B	12/17/2018	12/17/2018	R	\$461.81	
							18-19				\$461.81	

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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>
PALOSSPO001	Palos Sports	298559-03	2011900023	JAN2019	BNKO	new equipment	F B	12/17/2018	12/17/2018	R	\$349.94
							18-19				\$349.94
PALOSSPO001	Palos Sports	298559-04	2011900023	JAN2019	BNKO	new equipment	F B	12/17/2018	12/17/2018	R	\$65.91
							18-19				\$65.91
PALOSSPO001	Palos Sports	298559-05	2011900023	JAN2019	BNKO	new equipment	F B	12/17/2018	12/17/2018	R	\$89.99
							18-19				\$89.99
PALOSSPO001	Palos Sports	303653-00	1011900087	JAN2019	BNKO	Equipment Order (Peg Board Mounting Kit)	F B	12/17/2018	12/17/2018	R	\$81.19
							18-19				\$81.19
NUMBER OF INVOICES: 7											\$2,188.38
PIONEPRE001	Pioneer Press	11/22/2018	0000000000	JAN2019	BNKO	GLENCOE NEWS SUBSCRIPTION RENEWAL - ACCT # 167530701	B	12/17/2018	12/17/2018	R	\$39.00
							18-19				\$39.00
NUMBER OF INVOICES: 1											\$39.00
PUPILS V000	Pupils Vision and Hearing Testing, 1298		0000000000	JAN2019	BNKO	VISION AND HEARING SCREENING AT CENTRAL SCHOOL	B	12/17/2018	12/17/2018	R	\$2,992.50
							18-19				\$2,992.50
PUPILS V000	Pupils Vision and Hearing Testing, 1299		0000000000	JAN2019	BNKO	VISION AND HEARING SCREENING AT SOUTH SCHOOL	B	12/17/2018	12/17/2018	R	\$3,334.50
							18-19				\$3,334.50
NUMBER OF INVOICES: 2											\$6,327.00
ROBBISCH001	Robbins Schwartz	284727	0000000000	JAN2019	BNKO	2016 BERNSTEIN PTAB APPEAL	B	12/17/2018	12/17/2018	R	\$286.50
							18-19				\$286.50
ROBBISCH001	Robbins Schwartz	284728	0000000000	JAN2019	BNKO	2016 CONSTANCE SOUDAN PTAB APPEAL	B	12/17/2018	12/17/2018	R	\$37.50

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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>
ROBBISCH001	Robbins Schwartz	284728				*****CONTINUED*****					
							18-19				\$37.50
ROBBISCH001	Robbins Schwartz	284730	0000000000	JAN2019	BNK0	2018 NEW TRIER TAX CONSORTIUM	B	12/17/2018	12/17/2018	R	\$349.66
							18-19				\$349.66
NUMBER OF INVOICES: 3											\$673.66
ROTHTODD001	ROTH, TODD	12/3/18	0000000000	JAN2019	BNK0	OFFICIATED 2 BASKETBALL GAMES	B	12/17/2018	12/17/2018	R	\$110.00
							18-19				\$110.00
NUMBER OF INVOICES: 1											\$110.00
RUSHNEUR001	RUSH NEUROBEHAVIORAL CENTER	12/6/18	0000000000	JAN2019	BNK0	ASSESSMENT - SERVICES RENDERED	B	12/17/2018	12/17/2018	R	\$1,125.00
							18-19				\$1,125.00
NUMBER OF INVOICES: 1											\$1,125.00
SAFE HAV000	Safe Haven School	4454	0000000000	JAN2019	BNK0	TUITION EXPENSE - NOVEMBER 2018	B	12/17/2018	12/17/2018	R	\$4,035.60
							18-19				\$4,035.60
NUMBER OF INVOICES: 1											\$4,035.60
SAFEWAY 000	Safeway Transportation Services co	100904	0000000000	JAN2019	BNK0	SPED TRANSPORTATION EXPENSE	B	12/17/2018	12/17/2018	R	\$4,237.50
							18-19				\$4,237.50
NUMBER OF INVOICES: 1											\$4,237.50
SAGEPUBL001	SAGE PUBLISHING	761933KP	0001900149	JAN2019	BNK0	Culturally Responsive Teaching & The Brain book	F B	12/14/2018	12/14/2018	R	\$232.65
							18-19				\$232.65

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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					\$232.65
SANDEVIC000	Sanders, Victoria	DEC2018	0000000000	JAN2019	BNKO	HEALTH INSURANCE BENEFIT - NEW RATE	B	12/17/2018	12/17/2018	R	\$461.40
							18-19				\$461.40
						NUMBER OF INVOICES: 1					\$461.40
SCHOLAST003	Scholastic	17976850	3011900093	JAN2019	BNKO	Classroom Supplies - books for a book group	F B	12/18/2018	12/18/2018	R	\$60.95
							18-19				\$60.95
SCHOLAST003	Scholastic	18170146	3011900119	JAN2019	BNKO	Classroom supplies; guided reading group books for the fifth grade team	F B	12/18/2018	12/18/2018	R	\$81.53
							18-19				\$81.53
						NUMBER OF INVOICES: 2					\$142.48
SCHOOLWI000	Schoolwide	370046	0001900082	JAN2019	BNKO	Grade 3 Grammar & Conventions	F B	12/18/2018	12/18/2018	R	\$249.00
							18-19				\$249.00
						NUMBER OF INVOICES: 1					\$249.00
SCHOOSPE000	School Specialty Inc.	208121397433	3011900051	JAN2019	BNKO	NEW CARPETS	F B	12/17/2018	12/17/2018	R	\$256.42
							18-19				\$256.42
SCHOOSPE000	School Specialty Inc.	208121397620	3011900049	JAN2019	BNKO	NEW CARPETS	F B	12/17/2018	12/17/2018	R	\$384.63
							18-19				\$384.63
SCHOOSPE000	School Specialty Inc.	208121796055	0221900044	JAN2019	BNKO	Equipment	F B	12/17/2018	12/17/2018	R	\$162.76
							18-19				\$162.76
SCHOOSPE000	School Specialty Inc.	208121954065	1011900085	JAN2019	BNKO	second grade holiday materials	C B	12/17/2018	12/17/2018	R	\$77.77

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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>
SCHOOSPE000	School Specialty Inc.	208121954065				*****CONTINUED*****					
							18-19				\$77.77
SCHOOSPE000	School Specialty Inc.	208122083017	0221900044	JAN2019	BNK0	Equipment	F B	12/17/2018	12/17/2018	R	\$168.49
							18-19				\$168.49
NUMBER OF INVOICES: 5											\$1,050.07
SCHURING000	Schuring & Schuring, Inc.	13108	0000000000	JAN2019	BNK0	MILK - WEST	B	12/17/2018	12/17/2018	R	\$66.76
							18-19				\$66.76
SCHURING000	Schuring & Schuring, Inc.	13109	0000000000	JAN2019	BNK0	MILK - CENTRAL	B	12/17/2018	12/17/2018	R	\$145.40
							18-19				\$145.40
SCHURING000	Schuring & Schuring, Inc.	13111	0000000000	JAN2019	BNK0	MILK - SOUTH	B	12/17/2018	12/17/2018	R	\$83.13
							18-19				\$83.13
SCHURING000	Schuring & Schuring, Inc.	13186	0000000000	JAN2019	BNK0	MILK - WEST	B	12/17/2018	12/17/2018	R	\$65.76
							18-19				\$65.76
SCHURING000	Schuring & Schuring, Inc.	13187	0000000000	JAN2019	BNK0	MILK - CENTRAL	B	12/17/2018	12/17/2018	R	\$152.68
							18-19				\$152.68
SCHURING000	Schuring & Schuring, Inc.	13188	0000000000	JAN2019	BNK0	MILK - SOUTH	B	12/17/2018	12/17/2018	R	\$104.74
							18-19				\$104.74
SCHURING000	Schuring & Schuring, Inc.	13227	0000000000	JAN2019	BNK0	MILK - WEST	B	12/17/2018	12/17/2018	R	\$106.08
							18-19				\$106.08
SCHURING000	Schuring & Schuring, Inc.	13228	0000000000	JAN2019	BNK0	MILK - CENTRAL	B	12/17/2018	12/17/2018	R	\$112.86
							18-19				\$112.86
SCHURING000	Schuring & Schuring, Inc.	13230	0000000000	JAN2019	BNK0	MILK - SOUTH	B	12/17/2018	12/17/2018	R	\$12.56
							18-19				\$12.56

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SCHURING000	Schuring & Schuring, Inc.	13305	0000000000	JAN2019	BNK0	MILK - WEST	B	12/17/2018	12/17/2018	R	\$73.04
							18-19				\$73.04
SCHURING000	Schuring & Schuring, Inc.	13307	0000000000	JAN2019	BNK0	MILK - CENTRAL	B	12/17/2018	12/17/2018	R	\$120.38
							18-19				\$120.38
SCHURING000	Schuring & Schuring, Inc.	13309	0000000000	JAN2019	BNK0	MILK - SOUTH	B	12/17/2018	12/17/2018	R	\$104.97
							18-19				\$104.97
NUMBER OF INVOICES: 12											\$1,148.36
SEPTRAN 001	Septran, Inc.	91620270	0000000000	JAN2019	BNK0	SPECIAL ED TRANSPORTATION EXPENSE	B	12/19/2018	12/19/2018	R	\$3,650.11
							18-19				\$3,650.11
SEPTRAN 001	Septran, Inc.	91643881	0000000000	JAN2019	BNK0	SPED TRANSPORTATION EXPENSE - NOVEMBER 2018	B	12/17/2018	12/17/2018	R	\$8,560.76
							18-19				\$8,560.76
NUMBER OF INVOICES: 2											\$12,210.87
SHAVILAW000	Shavitz, Lawrence	12/3/18	0000000000	JAN2019	BNK0	OFFICIATED 6 BASKETBALL GAMES	B	12/17/2018	12/17/2018	R	\$330.00
							18-19				\$330.00
NUMBER OF INVOICES: 1											\$330.00
SHERWIN 000	SHERWIN WILLIAMS	3720-6	0000000000	JAN2019	BNK0	PAINT	B	12/18/2018	12/18/2018	R	\$1,061.40
							18-19				\$1,061.40
NUMBER OF INVOICES: 1											\$1,061.40
SITZ BRI000	Sitz, Brian	12/9/2018	0000000000	JAN2019	BNK0	SCIENCE SUPPLIES	B	12/17/2018	12/17/2018	R	\$140.67
							18-19				\$140.67

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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					\$140.67
SKULLS U000	Skulls Unlimited International, In W30346		2011900056	JAN2019	BNKO	Replica animal skulls for 3rd grade Life in an Ecosystem unit	F B	12/17/2018	12/17/2018	R	\$384.48
							18-19				\$384.48
						NUMBER OF INVOICES: 1					\$384.48
SOCIAL T000	Social Thinking	111686	0221900029	JAN2019	BNKO	Instructional Supply	F B	12/18/2018	12/18/2018	R	\$36.91
							18-19				\$36.91
						NUMBER OF INVOICES: 1					\$36.91
SONITROL000	Sonitrol Great Lakes - Illinois	424754	0000000000	JAN2019	BNKO	INSTALL ACCESS SYSTEM - CENTRAL	B	12/17/2018	12/17/2018	R	\$5,625.00
							18-19				\$5,625.00
						NUMBER OF INVOICES: 1					\$5,625.00
SONOVA U000	Sonova USA, Inc.	5158587319	0221900063	JAN2019	BNKO	Equipment	F B	12/19/2018	12/19/2018	R	\$119.99
							18-19				\$119.99
						NUMBER OF INVOICES: 1					\$119.99
SOUTHENT001	SOUTHPAW ENTERPRISES	0439124-IN	0221900038	JAN2019	BNKO	Instructional Supply	F B	12/18/2018	12/18/2018	R	\$1,375.98
							18-19				\$1,375.98
						NUMBER OF INVOICES: 1					\$1,375.98
SUPPLYWO000	Supplyworks	466604865	0000000000	JAN2019	BNKO	CUSTODIAL SUPPLIES - CENTRAL	B	12/17/2018	12/17/2018	R	\$582.75
							18-19				\$582.75
SUPPLYWO000	Supplyworks	466604873	0000000000	JAN2019	BNKO	CUSTODIAL SUPPLIES - SOUTH	B	12/17/2018	12/17/2018	R	\$492.75
							18-19				\$492.75

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SUPPLYWO000	Supplyworks	467051694	0000000000	JAN2019	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	12/17/2018	12/17/2018	R	\$-72.95
							18-19				\$-72.95
SUPPLYWO000	Supplyworks	468231428	0000000000	JAN2019	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	12/17/2018	12/17/2018	R	\$72.95
							18-19				\$72.95
SUPPLYWO000	Supplyworks	468231436	0000000000	JAN2019	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	12/17/2018	12/17/2018	R	\$1,583.90
							18-19				\$1,583.90
SUPPLYWO000	Supplyworks	468657507	0000000000	JAN2019	BNK0	REPAIR FLOOR SCRUBBER AT CENTRAL	B	12/18/2018	12/18/2018	R	\$353.15
							18-19				\$353.15
SUPPLYWO000	Supplyworks	468657515	0000000000	JAN2019	BNK0	CUSTODIAL SUPPLIES - NEW EQUIPMENT	B	12/18/2018	12/18/2018	R	\$1,968.24
							18-19				\$1,968.24
SUPPLYWO000	Supplyworks	468657523	0000000000	JAN2019	BNK0	CUSTODIAL SUPPLIES - PARTS	B	12/18/2018	12/18/2018	R	\$107.20
							18-19				\$107.20
SUPPLYWO000	Supplyworks	468886569	0000000000	JAN2019	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	12/17/2018	12/17/2018	R	\$2,256.24
							18-19				\$2,256.24
NUMBER OF INVOICES: 9											\$7,344.23
TALX UC 000	TALX UC eXpress	2456911	0000000000	JAN2019	BNK0	QUATERLY FEE UNEMPLOYMENT CLAIM S MANAGEMENT SERVICES	B	12/17/2018	12/17/2018	R	\$144.70
							18-19				\$144.70
NUMBER OF INVOICES: 1											\$144.70
THE KIND000	The Kindness Connection	12/3/18	0000000000	JAN2019	BNK0	FEE FOR 11/20/18 SERVICE EVENT WITH THE KINDNESS CONNECTION AT SOUTH SCHOOL	B	12/17/2018	12/17/2018	R	\$3,528.00
							18-19				\$3,528.00

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NUMBER OF INVOICES: 1											\$3,528.00
THE PADC000	The Padcaster	S3011900107	3011900107	JAN2019	BNKO	Padcaster Mini-Teleprompter Attachment	F B	12/18/2018	12/18/2018	R	\$174.99
							18-19				\$174.99
NUMBER OF INVOICES: 1											\$174.99
THOMPDI000	Thompson, Diana	11/30/18	0000000000	JAN2019	BNKO	SCHOOL PSYCHOLOGIST SERVICES 11/1/18 - 11/30/18	B	12/17/2018	12/17/2018	R	\$4,680.00
							18-19				\$4,680.00
NUMBER OF INVOICES: 1											\$4,680.00
THYSSENK001	Thyssenkrupp Elevator Corp.	3004283930	0000000000	JAN2019	BNKO	ELEVATOR MAINTENANCE - SOUTH	B	12/17/2018	12/17/2018	R	\$1,051.08
							18-19				\$1,051.08
NUMBER OF INVOICES: 1											\$1,051.08
TIMMEMIC000	Timmers, Michael	11/23/18	0000000000	JAN2019	BNKO	ICE SKATES - PE EQUIPMENT	B	12/17/2018	12/17/2018	R	\$69.95
							18-19				\$69.95
NUMBER OF INVOICES: 1											\$69.95
TSA CONS000	TSA Consulting Group, Inc.	33368	0000000000	JAN2019	BNKO	COMPLIANCE EDGE SERVICES RENDERED	B	12/17/2018	12/17/2018	R	\$133.33
							18-19				\$133.33
NUMBER OF INVOICES: 1											\$133.33
TURNING 000	Turning Tumble, LLC.	81	0221900062	JAN2019	BNKO	Marble based computer to	F B	12/17/2018	12/17/2018	R	\$64.92

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TURNING 000	Turning Tumble, LLC.	81				*****CONTINUED*****					
						make coding visual.					
							18-19				\$64.92
						NUMBER OF INVOICES: 1					\$64.92
UNITEPAR001	UNITED PARCEL SERVICE	000025295W498	0000000000	JAN2019	BNKO	SHIPPING EXPENSE	B	12/17/2018	12/17/2018	R	\$10.99
							18-19				\$10.99
UNITEPAR001	UNITED PARCEL SERVICE	000025295W508	0000000000	JAN2019	BNKO	SHIPPING EXPENSE	B	12/19/2018	12/19/2018	R	\$28.44
							18-19				\$28.44
						NUMBER OF INVOICES: 2					\$39.43
VANGUARD000	Vanguard Energy Services	G400633121718	0000000000	JAN2019	BNKO	NATURAL GAS EXPENSE ACCT # 400633	B	12/17/2018	12/17/2018	R	\$4,778.40
							18-19				\$4,778.40
						NUMBER OF INVOICES: 1					\$4,778.40
VERNISOF001	VERNIER SOFTWARE	5316727	3011900120	JAN2019	BNKO	Science Supplies	F B	12/17/2018	12/17/2018	R	\$410.00
							18-19				\$410.00
						NUMBER OF INVOICES: 1					\$410.00
VILLAGLE000	Village of Glencoe	118904298	0000000000	JAN2019	BNKO	OCTOBER 2018 FUEL AND FALL 2018 INSIDE GLENCOE NEWSLETTER	B	12/17/2018	12/17/2018	R	\$644.02
							18-19				\$644.02
						NUMBER OF INVOICES: 1					\$644.02
WARD'S S000	WARD'S SCIENCE	8083115932	3011900026	JAN2019	BNKO	Science Supplies	F B	12/18/2018	12/18/2018	R	\$685.06
							18-19				\$685.06

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>		<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>	
WARD'S S000	WARD'S SCIENCE	8084373144	3011900089	JAN2019	BNK0	Science Olympiad Supples	F	B	12/18/2018	12/18/2018	R	\$143.24	
												18-19	\$143.24
WARD'S S000	WARD'S SCIENCE	80844304988084373144	3011900089	JAN2019	BNK0	Science Olympiad Supples	F	B	12/18/2018	12/18/2018	R	\$111.73	
												18-19	\$111.73
NUMBER OF INVOICES: 3											\$940.03		
WAREHOUS000	Warehouse Direct	4088295-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES		B	12/14/2018	12/14/2018	R	\$25.00	
												18-19	\$25.00
WAREHOUS000	Warehouse Direct	4088471-0	0000000000	JAN2019	BNK0	SNACKS FOR MEETINGS		B	12/14/2018	12/14/2018	R	\$269.13	
												18-19	\$269.13
WAREHOUS000	Warehouse Direct	4088748-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES		B	12/14/2018	12/14/2018	R	\$21.90	
												18-19	\$21.90
WAREHOUS000	Warehouse Direct	4090020-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES		B	12/14/2018	12/14/2018	R	\$116.74	
												18-19	\$116.74
WAREHOUS000	Warehouse Direct	4091198-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES		B	12/14/2018	12/14/2018	R	\$61.15	
												18-19	\$61.15
WAREHOUS000	Warehouse Direct	4091210-0	0000000000	JAN2019	BNK0	PAPER		B	12/14/2018	12/14/2018	R	\$232.42	
												18-19	\$232.42
WAREHOUS000	Warehouse Direct	4093226-0	0000000000	JAN2019	BNK0	CHAIR		B	12/14/2018	12/14/2018	R	\$986.16	
												18-19	\$986.16
WAREHOUS000	Warehouse Direct	4093472-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES		B	12/14/2018	12/14/2018	R	\$38.18	
												18-19	\$38.18
WAREHOUS000	Warehouse Direct	4093554-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES		B	12/14/2018	12/14/2018	R	\$30.87	
												18-19	\$30.87

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WAREHOUS000	Warehouse Direct	4094467-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES	B	12/14/2018	12/14/2018	R	\$41.43
							18-19				\$41.43
WAREHOUS000	Warehouse Direct	4094859-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES	B	12/14/2018	12/14/2018	R	\$47.21
							18-19				\$47.21
WAREHOUS000	Warehouse Direct	4096431-0	0000000000	JAN2019	BNK0	CHAIR - FREIGHT	B	12/14/2018	12/14/2018	R	\$45.00
							18-19				\$45.00
WAREHOUS000	Warehouse Direct	4097394-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES	B	12/14/2018	12/14/2018	R	\$329.10
							18-19				\$329.10
WAREHOUS000	Warehouse Direct	4097396-0	0000000000	JAN2019	BNK0	PAPER	B	12/14/2018	12/14/2018	R	\$63.74
							18-19				\$63.74
WAREHOUS000	Warehouse Direct	4097397-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES	B	12/14/2018	12/14/2018	R	\$126.05
							18-19				\$126.05
WAREHOUS000	Warehouse Direct	4100843-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES	B	12/14/2018	12/14/2018	R	\$29.42
							18-19				\$29.42
WAREHOUS000	Warehouse Direct	4101299-0	0000000000	JAN2019	BNK0	PAPER	B	12/14/2018	12/14/2018	R	\$1,650.00
							18-19				\$1,650.00
WAREHOUS000	Warehouse Direct	4101702-0	0000000000	JAN2019	BNK0	PAPER	B	12/14/2018	12/14/2018	R	\$1,650.00
							18-19				\$1,650.00
WAREHOUS000	Warehouse Direct	4104795-0	2011900058	JAN2019	BNK0	CLC Supplies	F B	12/14/2018	12/14/2018	R	\$16.28
							18-19				\$16.28
WAREHOUS000	Warehouse Direct	4105838-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES	B	12/14/2018	12/14/2018	R	\$627.41
							18-19				\$627.41
WAREHOUS000	Warehouse Direct	4105850-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES	B	12/14/2018	12/14/2018	R	\$159.70
							18-19				\$159.70

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WAREHOUS000	Warehouse Direct	4105851-0	0000000000	JAN2019	BNK0	PAPER	B	12/14/2018	12/14/2018	R	\$98.04
							18-19				\$98.04
WAREHOUS000	Warehouse Direct	4106614-0	0000000000	JAN2019	BNK0	COFFEE MACHINE	B	12/14/2018	12/14/2018	R	\$555.18
							18-19				\$555.18
WAREHOUS000	Warehouse Direct	4112838-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES	B	12/14/2018	12/14/2018	R	\$49.98
							18-19				\$49.98
WAREHOUS000	Warehouse Direct	4113178-0	0000000000	JAN2019	BNK0	CLASSROOM SUPPLIES - FOAM PAINT BRUSHES	B	12/14/2018	12/14/2018	R	\$39.24
							18-19				\$39.24
WAREHOUS000	Warehouse Direct	4114349-0	0000000000	JAN2019	BNK0	PAPER	B	12/14/2018	12/14/2018	R	\$618.75
							18-19				\$618.75
WAREHOUS000	Warehouse Direct	4115494-0	0000000000	JAN2019	BNK0	OFFICE SUPPLIES	B	12/14/2018	12/14/2018	R	\$12.60
							18-19				\$12.60
WAREHOUS000	Warehouse Direct	C4101299-0	0000000000	JAN2019	BNK0	PAPER - CREDIT MEMO	B	12/14/2018	12/14/2018	R	\$-1,650.00
							18-19				\$-1,650.00
NUMBER OF INVOICES: 28											\$6,290.68
WENGER 000	WENGER CORPORATION	757470	3011900124	JAN2019	BNK0	NEW EQUIPMENT	F B	12/17/2018	12/17/2018	R	\$2,012.00
							18-19				\$2,012.00
NUMBER OF INVOICES: 1											\$2,012.00
WESTMUSI001	WEST MUSIC COMPANY	SI1688592	1011900095	JAN2019	BNK0	Music Instruments	F B	12/17/2018	12/17/2018	R	\$1,470.50
							18-19				\$1,470.50
WESTMUSI001	WEST MUSIC COMPANY	SI1691170	1011900095	JAN2019	BNK0	Music Instruments	F B	12/17/2018	12/17/2018	R	\$15.55
							18-19				\$15.55

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
WESTMUSI001	WEST MUSIC COMPANY	SI1691859	1011900095	JAN2019	BNK0	Music Instruments	F B	12/17/2018	12/17/2018	R	\$108.85
							18-19				\$108.85
WESTMUSI001	WEST MUSIC COMPANY	SI1694115	2011900062	JAN2019	BNK3	Recorder order for 3rd grade music classes	F B	12/17/2018	12/17/2018	R	\$546.00
							18-19				\$546.00
NUMBER OF INVOICES: 4											\$2,140.90
WORLD BO000	WORLD BOOK INC.	0001587541	2011900064	JAN2019	BNK0	West Subscription Renewal	F B	12/17/2018	12/17/2018	R	\$878.85
							18-19				\$878.85
NUMBER OF INVOICES: 1											\$878.85
YOUNGS 001	YOUNGS	627605	0001900129	JAN2019	BNK0	OTHER SUPPLIES	F B	12/17/2018	12/17/2018	R	\$100.24
							18-19				\$100.24
NUMBER OF INVOICES: 1											\$100.24
TOTAL NUMBER OF BATCH INVOICES:							225				\$254,851.80
								225 COMPUTER CHECK INVOICES			\$254,851.80
TOTAL INVOICES:							225				\$254,851.80
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT	
		BNK0	**A000 1010 0000 00 000000				\$253,658.70			\$253,658.70	
		BNK3	**A000 1010 0000 00 000000				\$1,193.10			\$1,193.10	

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 *****