

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

Date: July 9, 2018
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$	54,390.14
Tort Immunity	\$	133,910.00
Donation Fund	\$	96.88
Building Fund	\$	251,784.09
Debt Service Fund	\$	197,789.47
Transportation	\$	-
Capital Projects Fund	\$	-
Activity Fund	\$	-
Total	\$	637,970.58

<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>
ANDERPE001	Anderson Pest Solutions	4822670	0000000000	JUL2018	BNKO	COMMERCIAL PEST CONTROL SERVICES - CENTRAL SCHOOL	B	07/03/2018	07/03/2018	R	\$2,116.28
							18-19				\$2,116.28
NUMBER OF INVOICES: 1											\$2,116.28
APPLE FI000	Apple Financial Services	15432	0000000000	JUL2018	BNKO	APPLE COMPUTER EQUIPMENT	B	07/05/2018	07/09/2018	M	\$144,568.71
							18-19		8786301		\$144,568.71
APPLE FI000	Apple Financial Services	15508	0000000000	JUL2018	BNKO	APPLE COMPUTER EQUIPMENT	B	07/05/2018	07/09/2018	M	\$18,055.71
							18-19		8786301		\$18,055.71
NUMBER OF INVOICES: 2											\$162,624.42
AT&T	001 A T & T	847835197206	0000000000	JUL2018	BNKO	TELEPHONE EXPENSE - ACCT # 847 835-1972 123 5	B	07/03/2018	07/03/2018	R	\$975.36
							18-19				\$975.36
AT&T	001 A T & T	847835534906	0000000000	JUL2018	BNKO	TELEPHONE SERVICE ACCT # 847 835-5349 236 2	B	07/03/2018	07/03/2018	R	\$896.09
							18-19				\$896.09
AT&T	001 A T & T	847835581606	0000000000	JUL2018	BNKO	TELEPHONE SERVICE ACCT # 847 835-5816 196 2	B	07/03/2018	07/03/2018	R	\$904.67
							18-19				\$904.67
AT&T	001 A T & T	847299089906	0000000000	JUL2018	BNKO	TELEPHONE SERVICE ACCT # 847 Z99-0899 990 6	B	07/03/2018	07/03/2018	R	\$2,986.01
							18-19				\$2,986.01
NUMBER OF INVOICES: 4											\$5,762.13
AT&T MOB000	AT&T Mobility	839080569X06052018	0000000000	JUL2018	BNKO	WIRELESS MOBILE SERVICE ACCT # 839080569	B	07/03/2018	07/03/2018	R	\$1,056.12
							18-19				\$1,056.12

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,056.12
CENTURYL000	CENTURYLINK	1443665495	0000000000	JUL2018	BNK0	TELEPHONE AND INTERNET SERVICE - ACCT # 84448807	B	07/05/2018	07/05/2018	R	\$13,598.91
							18-19				\$13,598.91
NUMBER OF INVOICES: 1											\$13,598.91
CITI CAR000	Citi Cards	06/18/18	0000000000	JUL2018	BNK0	SNACKS FOR DENEEN SCHOOL AND BOARD GAMES FOR SPED	B	07/05/2018	07/05/2018	R	\$169.09
							18-19				\$169.09
NUMBER OF INVOICES: 1											\$169.09
CITY BEE000	City Bee Savers	1916	0001900043	JUL2018	BNK0	REPAIR AND MAINTENANCE	F B	07/05/2018	07/05/2018	R	\$1,425.00
							18-19				\$1,425.00
NUMBER OF INVOICES: 1											\$1,425.00
CLIC 001	CLIC	FID. LIABILITY	0000000000	JUL2018	BNK0	FIDUCIARY LIABILITY 7/1/18 - 7/1/19	B	07/05/2018	07/05/2018	R	\$2,050.00
							18-19				\$2,050.00
CLIC 001	CLIC	PROP/CASUAL/STUDENT	0000000000	JUL2018	BNK0	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM 7/1/18 - 7/1/19	B	07/05/2018	07/05/2018	R	\$68,090.00
							18-19				\$68,090.00
CLIC 001	CLIC	WORKERS COMP	0000000000	JUL2018	BNK0	WORKERS COMPENSATION PROGRAM 7/1/18 - 7/1/19	B	07/05/2018	07/05/2018	R	\$63,770.00
							18-19				\$63,770.00
NUMBER OF INVOICES: 3											\$133,910.00
COLLEY E000	Colley Elevator Co.	174375	0000000000	JUL2018	BNK0	ELEVATOR INSPECTION SERVICE FOR 2 MONTHS PERIOD -	B	07/06/2018	07/06/2018	R	\$128.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
COLLEY E000	Colley Elevator Co.	174375				*****CONTINUED*****					
						CENTRAL					
							18-19				\$128.00
						NUMBER OF INVOICES: 1					\$128.00
CONSEFLA001	CONSERV FLAG COMPANY	243681A	0001900010	JUL2018	BNK0	OTHER SUPPLIES	F B	07/05/2018	07/05/2018	R	\$512.90
							18-19				\$512.90
						NUMBER OF INVOICES: 1					\$512.90
CORESOUR001	Coresource, Inc.	0000443949	0000000000	JUL2018	BNK0	FLEX COVERAGE FOR 52 EMPLOYEES AND 30 BENNYC ARDS	B	07/05/2018	07/05/2018	R	\$440.20
							18-19				\$440.20
						NUMBER OF INVOICES: 1					\$440.20
DATAMATI000	Datamation Imaging Services	JUL-65799	0000000000	JUL2018	BNK0	SCANNING SERVICES - 1999 RECORDS FROM NEW TRIER	B	07/05/2018	07/05/2018	R	\$525.74
							18-19				\$525.74
DATAMATI000	Datamation Imaging Services	JUL-65800	0000000000	JUL2018	BNK0	QTR 3 2018-JULY/AUG/SEPT 2018 - HOSTING SERVICES	B	07/05/2018	07/05/2018	R	\$481.00
							18-19				\$481.00
						NUMBER OF INVOICES: 2					\$1,006.74
ESQUIJOS000	Esquivel, Jose J.	7/2/18	0000000000	JUL2018	BNK0	STAFF BREAKFAST - CATERING EXPENSE	B	07/02/2018	07/02/2018	R	\$47.93
							18-19				\$47.93
						NUMBER OF INVOICES: 1					\$47.93
FEDEREXP001	Federal Express	6-226-61969	0000000000	JUL2018	BNK0	SHIPPING EXPENSE	B	07/05/2018	07/05/2018	R	\$47.96
							18-19				\$47.96

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						NUMBER OF INVOICES: 1					\$47.96
FILEMAKE000	Filemaker, Inc.	5434874	0000000000	JUL2018	BNK0	CONTRACT NO. 41280152 - RENEWAL	B	07/05/2018	07/05/2018	R	\$2,009.00
							18-19				\$2,009.00
						NUMBER OF INVOICES: 1					\$2,009.00
FIRST EA000	First Eagle Bank	12895	0000000000	JUL2018	BNK0	ANNUAL LEASE - COPIERS LEASE	B	06/29/2018	06/29/2018	R	\$35,165.05
							18-19				\$35,165.05
						NUMBER OF INVOICES: 1					\$35,165.05
GENESIS 000	Genesis Technologies, Inc.	650976	1011900014	JUL2018	BNK0	office supplies	F B	07/05/2018	07/05/2018	R	\$341.58
							18-19				\$341.58
						NUMBER OF INVOICES: 1					\$341.58
GOODMAN 000	Goodman Electric Supply	0624415-00	0001900013	JUL2018	BNK0	OTHER SUPPLIES	F B	07/05/2018	07/05/2018	R	\$194.40
							18-19				\$194.40
						NUMBER OF INVOICES: 1					\$194.40
GRANDFOO000	Grand Food Center	03236327	0000000000	JUL2018	BNK0	KITCHEN SUPPLIES	B	07/05/2018	07/05/2018	R	\$14.97
							18-19				\$14.97
GRANDFOO000	Grand Food Center	03240551	0000000000	JUL2018	BNK0	SNACKS FOR BOE MEETINGS	B	07/05/2018	07/05/2018	R	\$31.04
							18-19				\$31.04
						NUMBER OF INVOICES: 2					\$46.01
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2018410	0000000000	JUL2018	BNK0	GLENCOE SD 35 FIRE ALARM REPLACEMENT	B	07/06/2018	07/06/2018	R	\$2,039.70
							18-19				\$2,039.70

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GREENARC001	GREENASSOCIATES ARCHITECTS INC	2018411	0000000000	JUL2018	BNK0	GLENCOE SD 35 WEST SCHOOL HVAC REPLACEMENT	B	07/06/2018	07/06/2018	R	\$27,637.42
							18-19				\$27,637.42
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2018412	0000000000	JUL2018	BNK0	GLENCOE SD 35 MISC CONSULTING	B	07/06/2018	07/06/2018	R	\$2,852.50
							18-19				\$2,852.50
NUMBER OF INVOICES: 3											\$32,529.62
GROOTREC001	Groot Recycling & Waste Services,	1880706	0000000000	JUL2018	BNK0	RUBBISH EXPENSE	B	07/05/2018	07/05/2018	R	\$1,384.82
							18-19				\$1,384.82
GROOTREC001	Groot Recycling & Waste Services,	2034138	0000000000	JUL2018	BNK0	RUBBISH EXPENSE	B	07/05/2018	07/05/2018	R	\$1,270.10
							18-19				\$1,270.10
NUMBER OF INVOICES: 2											\$2,654.92
HEINEMAN001	Heinemann Publishing	6918135	1011900022	JUL2018	BNK0	TITLE 1/READING INTERVENTION INSTRUCTIONAL SUPPLY	F B	07/05/2018	07/05/2018	R	\$64.00
							18-19				\$64.00
NUMBER OF INVOICES: 1											\$64.00
HELKITCH001	Hels Kitchen Catering, Inc.	E35382	0000000000	JUL2018	BNK0	CATERING EXPENSE - EDUCLIMB TRAINING	B	07/05/2018	07/05/2018	R	\$208.00
							18-19				\$208.00
HELKITCH001	Hels Kitchen Catering, Inc.	E35387	0000000000	JUL2018	BNK0	CATERING EXPENSE - EDUCLIMB TRAINING	B	07/05/2018	07/05/2018	R	\$200.25
							18-19				\$200.25
NUMBER OF INVOICES: 2											\$408.25
HOMDEPO001	Home Depot Credit Services	05/28/18	0000000000	JUL2018	BNK0	CUSTODIAL SUPPLIES	B	07/05/2018	07/05/2018	R	\$1,175.95
							18-19				\$1,175.95

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HOMEDEPO001	Home Depot Credit Services	3871001	3011800195	JUL2018	BNKO	NEW EQUIPMENT - SEWING MACHINES	F	B	07/05/2018	07/05/2018	R	\$441.37	
												18-19	\$441.37
						NUMBER OF INVOICES: 2						\$1,617.32	
HOUGHTON002	Houghton Mifflin Harcourt	710105198	0361900002	JUL2018	BNKO	READ 180 and System 44 hosting for 2018/19	F	B	07/05/2018	07/05/2018	R	\$900.00	
												18-19	\$900.00
						NUMBER OF INVOICES: 1						\$900.00	
HYDE PAR000	Hyde Park Day School	20180610	0000000000	JUL2018	BNKO	TUITION EXPENSE FOR JUNE 2018		B	07/05/2018	07/05/2018	R	\$4,092.30	
												18-19	\$4,092.30
						NUMBER OF INVOICES: 1						\$4,092.30	
ILLIASSO001	Illinois Association of School Adm MEMBER # 7995		0000000000	JUL2018	BNKO	2018-2019 MEMBERSHIP DUES AND CONTRIBUTION FOR DR. CATHERINE WANG		B	07/05/2018	07/05/2018	R	\$2,258.00	
												18-19	\$2,258.00
						NUMBER OF INVOICES: 1						\$2,258.00	
IMAGINAT000	IMAGINATION THEATER, INC.	06292018-01	0000000000	JUL2018	BNKO	"SHOW SOME RESPECT" PERFORMANCE/ASSEMBLY FOR K/1ST/2ND - 9/7/18		B	07/05/2018	07/05/2018	R	\$1,000.00	
												18-19	\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00	
ITSAVVY 000	ITsavvy LLC.	01036079	0361900006	JUL2018	BNKO	Printer	F	B	07/05/2018	07/05/2018	R	\$948.32	
												18-19	\$948.32

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$948.32
JMSENVIR001	JMS Environmental Associates	2204801	0000000000	JUL2018	BNK0	ASBESTOS/ENVIROMENTAL AHERA 6-MONTH PERIODIC SURVEILLANCE SURVEYS FALL, 2017 & SPRING, 2018	B	07/05/2018	07/05/2018	R	\$10,615.50
							18-19				\$10,615.50
JMSENVIR001	JMS Environmental Associates	2277801	0000000000	JUL2018	BNK0	ASBESTOS/ENVIROMENTAL CONSULTATIONS WEST SCHOOL GEOTHERMAL/HVAC PROJECT WEEK #4 (JUNE 24-30, 2018)	B	07/05/2018	07/05/2018	R	\$15,524.50
							18-19				\$15,524.50
JMSENVIR001	JMS Environmental Associates	2277802	0000000000	JUL2018	BNK0	ASBESTOS/ENVIROMENTAL CONSULTATIONS WEST SCHOOL GEOTHERMAL/HVAC PROJECT WEEK #5 & 6 (JULY 1-16, 2018)	B	07/05/2018	07/05/2018	R	\$18,228.00
							18-19				\$18,228.00
JMSENVIR001	JMS Environmental Associates	2277901	0000000000	JUL2018	BNK0	ASBESTOS/ENVIROMENTAL CONSULTATIONS CENTRAL SCHOOL FIRE ALARM PROJECT WEEK #4 (JUNE 25-29, 2018) PROJECT INVOICE #2	B	07/05/2018	07/05/2018	R	\$8,842.50
							18-19				\$8,842.50
JMSENVIR001	JMS Environmental Associates	2277902	0000000000	JUL2018	BNK0	ASBESTOS/ENVIROMENTAL CONSULTATIONS CENTRAL SCHOOL FIRE ALARM PROJECT WEEK #4 & 5 (JULY 1-16, 2018) PROJECT INVOICE #3	B	07/05/2018	07/05/2018	R	\$22,987.00
							18-19				\$22,987.00
						NUMBER OF INVOICES: 5					\$76,197.50
LAKESHOR000	Lakeshore Recycling Systems	0003953310	0000000000	JUL2018	BNK0	TRASH REMOVAL AND RECYCLING	B	07/05/2018	07/05/2018	R	\$475.18

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LAKESHOR000	Lakeshore Recycling Systems	0003953310				*****CONTINUED***** - WEST SCHOOL					\$475.18
LAKESHOR000	Lakeshore Recycling Systems	0003953311	0000000000	JUL2018	BNKO	TRASH REMOVAL AND RECYCLING EXPENSE - SOUTH	B	07/05/2018	07/05/2018	R	\$530.42
							18-19				\$530.42
						NUMBER OF INVOICES: 2					\$1,005.60
LAKESLEA001	LAKESHORE LEARNING MATERIALS	1426480618	1011900020	JUL2018	BNKO	Real Work STEM challenges for Grades 2-3. Small Group kit. For Summer School	F B	07/05/2018	07/05/2018	R	\$171.35
							18-19				\$171.35
LAKESLEA001	LAKESHORE LEARNING MATERIALS	1426550618	1011900013	JUL2018	BNKO	kindergarten supplies	F B	07/05/2018	07/05/2018	R	\$164.19
							18-19				\$164.19
						NUMBER OF INVOICES: 2					\$335.54
MANFRLAN001	Manfredini Landscaping & Design	37794	0000000000	JUL2018	BNKO	LANDSCAPING MAINTENANCE	B	07/06/2018	07/06/2018	R	\$5,419.00
							18-19				\$5,419.00
						NUMBER OF INVOICES: 1					\$5,419.00
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	53057	1011900012	JUL2018	BNKO	Office stationary	F B	07/05/2018	07/05/2018	R	\$776.25
							18-19				\$776.25
						NUMBER OF INVOICES: 1					\$776.25
N2Y	000 N2Y	S395564	0221900005	JUL2018	BNKO	ADDITIONAL SUBSCRIPTIONS	F B	07/05/2018	07/05/2018	R	\$762.65
							18-19				\$762.65
						NUMBER OF INVOICES: 1					\$762.65
NCS PEAR000	NCS PEARSON	11674152	0000000000	JUL2018	BNKO	MAY2018 - ASSESSMENT	B	07/05/2018	07/05/2018	R	\$33.00

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NCS PEAR000	NCS PEARSON	11674152				*****CONTINUED*****					
						MATERIALS	18-19				\$33.00
						NUMBER OF INVOICES: 1					\$33.00
NEXTERA 000	NEXTera Energy Services	310597358959	0000000000	JUL2018	BNK0	ENERGY EXPENSE ACCT # 8100052458	B	07/05/2018	07/05/2018	R	\$14,962.19
							18-19				\$14,962.19
						NUMBER OF INVOICES: 1					\$14,962.19
NORTH SH002	North Shore Gas	2420359096-00000	0000000000	JUL2018	BNK0	NATURAL GAS EXPENSE	B	07/05/2018	07/05/2018	R	\$2,443.36
							18-19				\$2,443.36
						NUMBER OF INVOICES: 1					\$2,443.36
OTC BRAN000	OTC BRANDS, INC.	690202540-01	1011900000	JUL2018	BNK0	First Grade Team supplies for 2018-19	F B	07/05/2018	07/05/2018	R	\$441.54
							18-19				\$441.54
OTC BRAN000	OTC BRANDS, INC.	690520730-01	1011900011	JUL2018	BNK0	Oriental Trading WTW bags	F B	07/05/2018	07/05/2018	R	\$263.74
							18-19				\$263.74
						NUMBER OF INVOICES: 2					\$705.28
REALLGOO001	Really Good Stuff, Inc.	6420685	1011900002	JUL2018	BNK0	First Grade Team Supplies	F B	07/05/2018	07/05/2018	R	\$524.15
							18-19				\$524.15
REALLGOO001	Really Good Stuff, Inc.	6434469	1011900018	JUL2018	BNK0	border for 2nd grade bulletin board	F B	07/05/2018	07/05/2018	R	\$14.93
							18-19				\$14.93
REALLGOO001	Really Good Stuff, Inc.	6434472	1011900019	JUL2018	BNK0	office supplies	F B	07/05/2018	07/05/2018	R	\$121.89
							18-19				\$121.89

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REALLG0001	Really Good Stuff, Inc.	6437740	1011900015	JUL2018	BNK0	Title One/Reading intervention materials for 2018-2019 school year.	F B	07/05/2018	07/05/2018	R	\$296.60
							18-19				\$296.60
NUMBER OF INVOICES: 4											\$957.57
RENAILEA001	Renaissance Learning, Inc.	QUOTE # RPRNQ1910269	0000000000	JUL2018	BNK0	RENEWAL - ACCELERATED READER/HOSTING FEE/DATA INTEGRATION MAINTENANCE FEE	B	07/05/2018	07/05/2018	R	\$3,768.75
							18-19				\$3,768.75
NUMBER OF INVOICES: 1											\$3,768.75
ROBBISCH001	Robbins Schwartz	281922	0000000000	JUL2018	BNK0	2013 LASER PTAB	B	07/06/2018	07/06/2018	R	\$114.38
							18-19				\$114.38
ROBBISCH001	Robbins Schwartz	281923	0000000000	JUL2018	BNK0	2014 WEINSTEIN PTAB	B	07/06/2018	07/06/2018	R	\$150.00
							18-19				\$150.00
ROBBISCH001	Robbins Schwartz	281928	0000000000	JUL2018	BNK0	2014 YUROVSKY PTAB APPEAL	B	07/06/2018	07/06/2018	R	\$37.50
							18-19				\$37.50
ROBBISCH001	Robbins Schwartz	281931	0000000000	JUL2018	BNK0	2016 BERNSTEIN PTAB APPEAL	B	07/06/2018	07/06/2018	R	\$150.00
							18-19				\$150.00
ROBBISCH001	Robbins Schwartz	281932	0000000000	JUL2018	BNK0	2016 CONSTANCE SOUDAN PTAB APPEAL	B	07/06/2018	07/06/2018	R	\$75.00
							18-19				\$75.00
NUMBER OF INVOICES: 5											\$526.88
ROCHESTE000	Rochester 100 Inc.	P92316	1011900008	JUL2018	BNK0	1st Grade folders	F B	07/05/2018	07/05/2018	R	\$210.00
							18-19				\$210.00

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
ROCHESTE000	Rochester 100 Inc.	P92372	1011900010	JUL2018	BNK0	home folders for second grade	F B	07/05/2018	07/05/2018	R	\$210.00
							18-19				\$210.00
NUMBER OF INVOICES: 2											\$420.00



SANDEVIC000	Sanders, Victoria	JUL2018	0000000000	JUL2018	BNK0	REIMBURSEMENT FOR HEALTH INSURANCE	B	07/06/2018	07/06/2018	R	\$5,377.68
							18-19				\$5,377.68
NUMBER OF INVOICES: 1											\$5,377.68

SCHOOSPE000	School Specialty Inc.	208120577696	0221900010	JUL2018	BNK0	Classroom supplies	F B	07/06/2018	07/06/2018	R	\$23.20
							18-19				\$23.20

SCHOOSPE000	School Specialty Inc.	208120582737	1011900016	JUL2018	BNK0	Title One / Reading instructional supplies for the 2018-2019 school year.	F B	07/06/2018	07/06/2018	R	\$250.48
							18-19				\$250.48
NUMBER OF INVOICES: 2											\$273.68

SHERWIN 000	SHERWIN WILLIAMS	9612-9	0000000000	JUL2018	BNK0	CUSTODIAL SUPPLIES - PAINT	B	07/06/2018	07/06/2018	R	\$1,042.80
							18-19				\$1,042.80
NUMBER OF INVOICES: 1											\$1,042.80

STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC. 2018-459-02		0000000000	JUL2018	BNK0	FOR ENVIROMENTAL SERVICES RENDERED IN CONJUCTION WITH THE CENTRAL SCHOOL FIRE	B	07/06/2018	07/06/2018	R	\$23,950.00
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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>
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2018-459-02				*****CONTINUED*****					
						ALARM/SMOKE DETECTOR CONTAINMENT TENTS FOR ASBESTOS/ENVIROMENTAL LEAD REMOVAL, HOLE DRILLING AND CLEANUP DURING 1-16 JULY 2018.					
							18-19				\$23,950.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2018-459-03	0000000000	JUL2018	BNKO	FOR ASBESTOS/ENVIROMENTAL LEAD SERVICES RENDERED IN CONJUCTION WITH THE WEST SCHOOL GEOTHERMAL/HVAC PROJECT. WORK INCLUDED SCHOOL CLASSROOM/HALLWAY PREPARATIONS, LEAD PAINT CLEANUP AND ASBESTOS REMOVAL SERVICES DURING 18-30 JUNE 2018.	B	07/06/2018	07/06/2018	R	\$59,865.00
							18-19				\$59,865.00
						NUMBER OF INVOICES: 2					\$83,815.00
SUPPLYW0000	Supplyworks	444297683	0000000000	JUL2018	BNKO	CUSTODIAL SUPPLIES	B	07/06/2018	07/06/2018	R	\$1,347.00
							18-19				\$1,347.00
						NUMBER OF INVOICES: 1					\$1,347.00
TEACHER 000	Teacher Direct	P468840800026	1011900001	JUL2018	BNKO	First Grade Team Supplies 2018-19	F B	07/06/2018	07/06/2018	R	\$715.56
							18-19				\$715.56
						NUMBER OF INVOICES: 1					\$715.56
TEACHER'001	Teacher's Curriculum Institute	INV40978	0001900007	JUL2018	BNKO	TCI renewal	F B	07/06/2018	07/06/2018	R	\$11,309.00
							18-19				\$11,309.00

<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					\$11,309.00
THE ALLI001	The Alliance for Early Childhood	02/07/2019	0000000000	JUL2018	BNKO	2019 PRESCHOOL-KINDERGARTEN SUMMIT SPONSOR (2/7/2019)	B	07/03/2018	07/03/2018	R	\$2,500.00
							18-19				\$2,500.00
						NUMBER OF INVOICES: 1					\$2,500.00
THE WINS000	The Winston Knolls School	5603	0000000000	JUL2018	BNKO	TUITION EXPENSE - JULY 2018	B	06/27/2018	06/27/2018	R	\$4,112.64
							18-19				\$4,112.64
						NUMBER OF INVOICES: 1					\$4,112.64
THYSSENK001	Thyssenkrupp Elevator Corp.	3003969335	0000000000	JUL2018	BNKO	ELEVATOR MAINTENANCE - WEST SCHOOL	B	07/06/2018	07/06/2018	R	\$1,010.59
							18-19				\$1,010.59
						NUMBER OF INVOICES: 1					\$1,010.59
TSA CONS000	TSA Consulting Group, Inc.	30649	0000000000	JUL2018	BNKO	COMPLIANCE EDGE SERVICES RENDERED	B	07/06/2018	07/06/2018	R	\$133.33
							18-19				\$133.33
						NUMBER OF INVOICES: 1					\$133.33
UNITEPAR001	UNITED PARCEL SERVICE	000025295W268	0000000000	JUL2018	BNKO	SHIPPING EXPENSE	B	07/06/2018	07/06/2018	R	\$4.20
							18-19				\$4.20
						NUMBER OF INVOICES: 1					\$4.20
VANGUARD000	Vanguard Energy Services	G400633062618	0000000000	JUL2018	BNKO	NATURAL GAS EXPENSE ACCT # G400633062618	B	07/06/2018	07/06/2018	R	\$1,187.64
							18-19				\$1,187.64
						NUMBER OF INVOICES: 1					\$1,187.64
VILLAGLE000	Village of Glencoe	118773422	0000000000	JUL2018	BNKO	MAY 2018 FUEL EXPENSE	B	07/06/2018	07/06/2018	R	\$122.25

<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>
VILLAGLE000	Village of Glencoe	118773422				*****CONTINUED*****					
							18-19				\$122.25
						NUMBER OF INVOICES: 1					\$122.25
WAREHOUS000	Warehouse Direct	3882746-0	0001800266	JUL2018	BNK0	OTHER SUPPLIES	F B	07/06/2018	07/06/2018	R	\$230.00
							18-19				\$230.00
WAREHOUS000	Warehouse Direct	3886453-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$528.98
							18-19				\$528.98
WAREHOUS000	Warehouse Direct	3887622-0	0000000000	JUL2018	BNK0	OFFICE SNACKS	B	07/06/2018	07/06/2018	R	\$91.81
							18-19				\$91.81
WAREHOUS000	Warehouse Direct	3889084-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$69.22
							18-19				\$69.22
WAREHOUS000	Warehouse Direct	3889715-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$93.92
							18-19				\$93.92
WAREHOUS000	Warehouse Direct	3892762-0	3011800180	JUL2018	BNK0	(TWO) Quiet Electronic Pencil Sharpeners	F B	07/06/2018	07/06/2018	R	\$182.54
							18-19				\$182.54
WAREHOUS000	Warehouse Direct	3892763-0	1011800171	JUL2018	BNK0	CLC supplies	F B	07/06/2018	07/06/2018	R	\$60.65
							18-19				\$60.65
WAREHOUS000	Warehouse Direct	3893187-0	0000000000	JUL2018	BNK0	PAPER	B	07/06/2018	07/06/2018	R	\$42.82
							18-19				\$42.82
WAREHOUS000	Warehouse Direct	3893188-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$110.76
							18-19				\$110.76
WAREHOUS000	Warehouse Direct	3895156-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$64.70
							18-19				\$64.70

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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>
WAREHOUS000	Warehouse Direct	3895215-0	0000000000	JUL2018	BNK0	PAPER	B	07/06/2018	07/06/2018	R	\$40.01
							18-19				\$40.01
WAREHOUS000	Warehouse Direct	3895384-0	0000000000	JUL2018	BNK0	CUSTODIAL SUPPLIES	B	07/06/2018	07/06/2018	R	\$376.18
							18-19				\$376.18
WAREHOUS000	Warehouse Direct	3895563-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$0.00
							18-19				\$0.00
WAREHOUS000	Warehouse Direct	3896838-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$7.67
							18-19				\$7.67
WAREHOUS000	Warehouse Direct	3897717-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$14.37
							18-19				\$14.37
WAREHOUS000	Warehouse Direct	3900131-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$168.53
							18-19				\$168.53
WAREHOUS000	Warehouse Direct	3901522-0	0000000000	JUL2018	BNK0	PAPER	B	07/06/2018	07/06/2018	R	\$461.61
							18-19				\$461.61
WAREHOUS000	Warehouse Direct	3902174-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$68.02
							18-19				\$68.02
WAREHOUS000	Warehouse Direct	3902765-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$57.60
							18-19				\$57.60
WAREHOUS000	Warehouse Direct	3904278-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$64.89
							18-19				\$64.89
WAREHOUS000	Warehouse Direct	3904297-0	1011800182	JUL2018	BNK0	classroom supplies	F B	07/06/2018	07/06/2018	R	\$33.67
							18-19				\$33.67
WAREHOUS000	Warehouse Direct	3904321-0	1011800184	JUL2018	BNK0	Straws	F B	07/06/2018	07/06/2018	R	\$39.36
							18-19				\$39.36

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WAREHOUS000	Warehouse Direct	3904322-0	1011800183	JUL2018	BNK0	second grade hallway bulletin board	F B	07/06/2018	07/06/2018	R	\$147.54
							18-19				\$147.54
WAREHOUS000	Warehouse Direct	3904990-0	0001900002	JUL2018	BNK0	STANDING DESKS	F B	07/06/2018	07/06/2018	R	\$1,001.75
							18-19				\$1,001.75
WAREHOUS000	Warehouse Direct	3904995-0	0000000000	JUL2018	BNK0	1ST GRADE SUPPLIES	B	07/06/2018	07/06/2018	R	\$1,159.07
							18-19				\$1,159.07
WAREHOUS000	Warehouse Direct	3904998-0	0000000000	JUL2018	BNK0	K SUPPLIES	B	07/06/2018	07/06/2018	R	\$272.66
							18-19				\$272.66
WAREHOUS000	Warehouse Direct	3904998-1	0000000000	JUL2018	BNK0	K SUPPLIES	B	07/06/2018	07/06/2018	R	\$131.04
							18-19				\$131.04
WAREHOUS000	Warehouse Direct	3905000-0	0001900002	JUL2018	BNK0	STANDING DESKS	F B	07/06/2018	07/06/2018	R	\$699.00
							18-19				\$699.00
WAREHOUS000	Warehouse Direct	3906019-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$36.00
							18-19				\$36.00
WAREHOUS000	Warehouse Direct	3907081-0	0000000000	JUL2018	BNK0	FREIGHT	B	07/06/2018	07/06/2018	R	\$0.00
							18-19				\$0.00
WAREHOUS000	Warehouse Direct	3907392-0	0000000000	JUL2018	BNK0	PAPER	B	07/06/2018	07/06/2018	R	\$401.50
							18-19				\$401.50
WAREHOUS000	Warehouse Direct	3908295-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$25.80
							18-19				\$25.80
WAREHOUS000	Warehouse Direct	3908387-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$54.36
							18-19				\$54.36
WAREHOUS000	Warehouse Direct	3911983-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$68.02
							18-19				\$68.02

<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	3913109-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$27.02
							18-19				\$27.02
WAREHOUS000	Warehouse Direct	3914611-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$68.02
							18-19				\$68.02
WAREHOUS000	Warehouse Direct	3914689-0	0000000000	JUL2018	BNK0	PAPER	B	07/06/2018	07/06/2018	R	\$65.88
							18-19				\$65.88
WAREHOUS000	Warehouse Direct	3914921-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$35.10
							18-19				\$35.10
WAREHOUS000	Warehouse Direct	3915221-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$18.20
							18-19				\$18.20
WAREHOUS000	Warehouse Direct	3916375-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$20.38
							18-19				\$20.38
WAREHOUS000	Warehouse Direct	3916633-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$7.94
							18-19				\$7.94
WAREHOUS000	Warehouse Direct	3917169-0	0000000000	JUL2018	BNK0	SNACKS FOR SUMMER EXPLORATIONS	B	07/06/2018	07/06/2018	R	\$144.60
							18-19				\$144.60
WAREHOUS000	Warehouse Direct	C3895563-0	0000000000	JUL2018	BNK0	OFFICE SUPPLIES	B	07/06/2018	07/06/2018	R	\$0.00
							18-19				\$0.00

NUMBER OF INVOICES: 43 \$7,191.19

TOTAL NUMBER OF BATCH INVOICES: 131 \$637,970.58

129 COMPUTER CHECK INVOICES \$475,346.16

2 MANUAL CHECK INVOICES \$162,624.42

TOTAL INVOICES: 131 \$637,970.58

<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>

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$637,970.58	\$637,970.58

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 *****