

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

Date: June 7, 2018
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$258,702.34
Tort Immunity	\$-
Donation Fund	\$948.65
Building Fund	\$284,885.77
Debt Service Fund	\$162,624.42
Transportation	\$77,849.65
Capital Projects Fund	\$-
Activity Fund	\$5,949.17
Total	\$790,960.00

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
303	CAB000 303 Cab Association	2000207885	0000000000	JUN2018	BNK0	SPED TRANSPORTATION EXPENSE	B	06/01/2018	06/01/2018	R	\$8,506.63
							17-18				\$8,506.63
303	CAB000 303 Cab Association	2000208176	0000000000	JUN2018	BNK0	SPED TRANSPORTATON EXPENSE - APRIL 2018	B	06/05/2018	06/05/2018	R	\$10,014.58
							17-18				\$10,014.58
NUMBER OF INVOICES: 2											\$18,521.21
ABSOLUTE000	Absolute Fire Protection Inc.	APPLICATION NO: 1	0000000000	JUN2018	BNK0	FIRE PROTECTION	B	06/05/2018	06/05/2018	R	\$2,574.00
							17-18				\$2,574.00
NUMBER OF INVOICES: 1											\$2,574.00
ADAMSCYN000	Adams, Cynthia E.	05/30/18	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/30/2018	05/30/2018	R	\$1,000.00
							17-18				\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
ALLTOWN 000	Alltown Bus Service	512673	0000000000	JUN2018	BNK0	REGULAR BUS SERVICE AND MATH SHUTTLE - APRIL 2018	B	06/01/2018	06/01/2018	R	\$29,992.04
							17-18				\$29,992.04
ALLTOWN 000	Alltown Bus Service	512674	0000000000	JUN2018	BNK0	TRACK MEETS - ATHLETIC FIELD TRIP	B	06/01/2018	06/01/2018	R	\$872.00
							17-18				\$872.00
ALLTOWN 000	Alltown Bus Service	512675	0000000000	JUN2018	BNK0	ILLINOIS HOLOCAUST MUSEUM FIELD TRIP AND INSTRUMENT TRY-OUTS TRIP	B	06/01/2018	06/01/2018	R	\$990.50
							17-18				\$990.50
ALLTOWN 000	Alltown Bus Service	512676	0000000000	JUN2018	BNK3	WAGNER FARM FIELD TRIP - 4TH GRADE	B	06/01/2018	06/01/2018	R	\$1,526.00
							17-18				\$1,526.00

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
ALLTOWN 000	Alltown Bus Service	512677	0000000000	JUN2018	BNK3	CHICAGO BOTANIC FIELD TRIP - 2ND GRADE	B	06/01/2018	06/01/2018	R	\$463.50
							17-18				\$463.50
NUMBER OF INVOICES: 5											\$33,844.04
ALPHA PR000	Alpha Prime Communications	114919	0001800274	JUN2018	BNK0	REPAIR/MAINTENANCE	F B	05/30/2018	05/30/2018	R	\$1,075.50
							17-18				\$1,075.50
ALPHA PR000	Alpha Prime Communications	114988	0001800278	JUN2018	BNK0	OTHER	F B	06/07/2018	06/07/2018	R	\$675.00
							17-18				\$675.00
NUMBER OF INVOICES: 2											\$1,750.50
ALSBECH000	Alsberg, Chelsea	05/15/18	0000000000	JUN2018	BNK0	INSTRUCTIONAL SUPPLIES FOR CIVIL WAR DAY	B	05/30/2018	05/30/2018	R	\$302.55
							17-18				\$302.55
NUMBER OF INVOICES: 1											\$302.55
ANDERPES001	Anderson Pest Solutions	4737748	0000000000	JUN2018	BNK0	PEST CONTROL SERVICES FOR CENTRAL SCHOOL	B	05/30/2018	05/30/2018	R	\$113.14
							17-18				\$113.14
ANDERPES001	Anderson Pest Solutions	4737749	0000000000	JUN2018	BNK0	PEST CONTROL SERVICES FOR WEST SCHOOL	B	05/30/2018	05/30/2018	R	\$77.44
							17-18				\$77.44
ANDERPES001	Anderson Pest Solutions	4737750	0000000000	JUN2018	BNK0	PEST CONTROL SERVICES FOR SOUTH SCHOOL	B	05/30/2018	05/30/2018	R	\$89.25
							17-18				\$89.25
ANDERPES001	Anderson Pest Solutions	4783230	0000000000	JUN2018	BNK0	PEST CONTROL SERVICE	B	08/29/2017	08/29/2017	R	\$437.50
							17-18				\$437.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 4											\$717.33
APPLE FI000	Apple Financial Services	15432	0000000000	JUN2018	BNK0	APPLE COMPUTER EQUIPMENT	B	05/30/2018	05/30/2018	R	\$144,568.71
							17-18				\$144,568.71
APPLE FI000	Apple Financial Services	15508	0000000000	JUN2018	BNK0	APPLE COMPUTER EQUIPMENT	B	05/30/2018	05/30/2018	R	\$18,055.71
							17-18				\$18,055.71
NUMBER OF INVOICES: 2											\$162,624.42
APPLECOM000	Apple Inc.	6729881006	0361800010	JUN2018	BNK0	Warranty Repairs - SRL # DMPT1035HLF9	C B	05/30/2018	05/30/2018	R	\$49.00
							17-18				\$49.00
APPLECOM000	Apple Inc.	6732374452	0361800010	JUN2018	BNK0	Warranty Repairs - SRL # GCTV5Q7DH9	C B	06/01/2018	06/01/2018	R	\$49.00
							17-18				\$49.00
APPLECOM000	Apple Inc.	6733100946	0361800010	JUN2018	BNK0	Warranty Repairs - SRL # DMPTF67QH9	C B	06/01/2018	06/01/2018	R	\$49.00
							17-18				\$49.00
APPLECOM000	Apple Inc.	6733100947	0361800010	JUN2018	BNK0	Warranty Repairs - SRL # DMPTF4L1HL9	C B	06/01/2018	06/01/2018	R	\$49.00
							17-18				\$49.00
APPLECOM000	Apple Inc.	6733441777	0361800010	JUN2018	BNK0	Warranty Repairs - SRL # DMPTDEQ3HL9	C B	06/01/2018	06/01/2018	R	\$49.00
							17-18				\$49.00
APPLECOM000	Apple Inc.	6734791837	0361800010	JUN2018	BNK0	Warranty Repairs - SRL # DMPT33SSH9	C B	05/30/2018	05/30/2018	R	\$49.00
							17-18				\$49.00
APPLECOM000	Apple Inc.	6736520552	0361800010	JUN2018	BNK0	Warranty Repairs - SRL # DMPTDCFUHL9	C B	05/30/2018	05/30/2018	R	\$49.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
APPLECOM000	Apple Inc.	6736520552				*****CONTINUED*****					
							17-18				\$49.00
APPLECOM000	Apple Inc.	6737036611	0361800010	JUN2018	BNK0	Warranty Repairs - SRL # DMPTCNZ8HLF9	C B	05/30/2018	05/30/2018	R	\$49.00
							17-18				\$49.00
APPLECOM000	Apple Inc.	6737269517	0361800010	JUN2018	BNK0	Warranty Repairs - SRL # DMPT3C0ZHLF9	C B	05/30/2018	05/30/2018	R	\$49.00
							17-18				\$49.00
APPLECOM000	Apple Inc.	6737318218	0361800037	JUN2018	BNK0	Mac Mini Proposal #2103195189 New IEP Filemaker Server	F B	06/07/2018	06/07/2018	R	\$79.00
							17-18				\$79.00
APPLECOM000	Apple Inc.	6737677108	0361800037	JUN2018	BNK0	Mac Mini Proposal #2103195189 New IEP Filemaker Server	F B	06/07/2018	06/07/2018	R	\$859.00
							17-18				\$859.00
NUMBER OF INVOICES: 11											\$1,379.00
AT&T	001 A T & T	847835197205	0000000000	JUN2018	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-1972 123 5	B	05/30/2018	05/30/2018	R	\$997.49
							17-18				\$997.49
AT&T	001 A T & T	847835534905	0000000000	JUN2018	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-5349 236 2	B	05/30/2018	05/30/2018	R	\$905.57
							17-18				\$905.57
AT&T	001 A T & T	847835581605	0000000000	JUN2018	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-5816 196 2	B	05/30/2018	05/30/2018	R	\$914.16
							17-18				\$914.16

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AT&T	001 A T & T	847Z99089905	0000000000	JUN2018	BNK0	TELEPHONE EXPENSE - ACCOUNT # 847 Z99-0899 990 6	B	05/30/2018	05/30/2018	R	\$2,986.01
							17-18				\$2,986.01
						NUMBER OF INVOICES: 4					\$5,803.23
AT&T MOB000	AT&T Mobility	839080569X05052018	0000000000	JUN2018	BNK0	WIRELESS MOBILE SERVICE ACCT # 839080569	B	06/01/2018	06/01/2018	R	\$1,062.66
							17-18				\$1,062.66
						NUMBER OF INVOICES: 1					\$1,062.66
ATLAS RE000	Atlas Restoration, LLC.	S8898-1	0001800240	JUN2018	BNK0	REPAIR & MAINTENANCE	F B	05/30/2018	05/30/2018	R	\$4,387.50
							17-18				\$4,387.50
						NUMBER OF INVOICES: 1					\$4,387.50
B&H PHOT000	B&H Photo-Video, Inc.	142445446	3011800193	JUN2018	BNK0	Canon VIXIA HF R800 Camcorder (Black)	F B	06/06/2018	06/06/2018	R	\$1,313.94
							17-18				\$1,313.94
						NUMBER OF INVOICES: 1					\$1,313.94
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1253110	0000000000	JUN2018	BNK0	MONTHLY RETAINER FOR COMPILATION REPORTS AND CONSULTING SERVICES RENDERED THROUGH MARCH 31, 2018	B	05/29/2018	05/29/2018	R	\$525.00
							17-18				\$525.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1259626	0000000000	JUN2018	BNK0	MONTHLY RETAINER FOR COMPILATION REPORTS AND CONSULTING SERVICES RENDERED - 03/31/2018	B	05/25/2018	05/25/2018	R	\$525.00
							17-18				\$525.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1268876	0000000000	JUN2018	BNK0	PROGRESS BILL FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE AUDIT OF 2018 FINANCIAL STATEMENTS	B	06/06/2018	06/06/2018	R	\$6,000.00
							17-18				\$6,000.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1268880	0000000000	JUN2018	BNK0	MONTHLY RETAINER FOR COMPILATION REPORTS AND CONSULTING SERVICES RENDERED THROUGH THE PERIOD ENDING APRIL 30, 2018	B	06/06/2018	06/06/2018	R	\$525.00
							17-18				\$525.00
NUMBER OF INVOICES: 4											\$7,575.00
BAUDVILL000	Baudville	3355820	1011800167	JUN2018	BNK0	small prizes	F B	05/25/2018	05/25/2018	R	\$227.20
							17-18				\$227.20
NUMBER OF INVOICES: 1											\$227.20
BECKATT 000	Beckatt Solutions	GSD3541818	3011800186	JUN2018	BNK0	Ultimaker 3D Printer PLA filament for the year.	F B	06/06/2018	06/06/2018	R	\$267.26
							17-18				\$267.26
NUMBER OF INVOICES: 1											\$267.26
BERKOCLA000	Berkoff, Claire	05/29/2018	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/29/2018	05/29/2018	R	\$1,139.37
							17-18				\$1,139.37
NUMBER OF INVOICES: 1											\$1,139.37
BLICKART001	Blick Art Materials	9347535	3011800174	JUN2018	BNK0	Replenishment of basket reed for a current 7/8 project.	F B	05/25/2018	05/25/2018	R	\$76.71
							17-18				\$76.71

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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	9430489	3011800188	JUN2018	BNK0	Drawing books for students.	F B	06/06/2018	06/06/2018	R	\$55.55
							17-18				\$55.55
NUMBER OF INVOICES: 2											\$132.26
BOOK STA000	The Book Stall	03/08/17	0000000000	JUN2018	BNK0	CREDIT -OVERPAYMENT	B	05/25/2018	05/25/2018	R	\$-0.01
							17-18				\$-0.01
BOOK STA000	The Book Stall	233050	0000000000	JUN2018	BNK0	WEST SCHOOL AUTHOR VISIT - BOOKS	B	05/25/2018	05/25/2018	R	\$25.57
							17-18				\$25.57
BOOK STA000	The Book Stall	236247	3011800173	JUN2018	BNK0	books for 5th grade - Bauhs	F B	05/25/2018	05/25/2018	R	\$14.38
							17-18				\$14.38
BOOK STA000	The Book Stall	239173	3011800166	JUN2018	BNK0	Books for next school year	F B	06/07/2018	06/07/2018	R	\$2,519.44
							17-18				\$2,519.44
NUMBER OF INVOICES: 4											\$2,559.38
BRANSKIR001	Branstrom, Kirsten	05/30/18	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/30/2018	05/30/2018	R	\$1,751.00
							17-18				\$1,751.00
BRANSKIR001	Branstrom, Kirsten	06/01/18	0000000000	JUN2018	BNK3	SUPPLIES FOR THE STUDENT COUNCIL STAFF BREAKFAST	B	06/01/2018	06/01/2018	R	\$52.65
							17-18				\$52.65
NUMBER OF INVOICES: 2											\$1,803.65
CANON SO000	Canon Solutions America, Inc.	4025715304	0000000000	JUN2018	BNK0	MAINTENANCE - COPIER BASE	B	05/25/2018	05/25/2018	R	\$795.00
							17-18				\$795.00
NUMBER OF INVOICES: 1											\$795.00
CENTURYL000	CENTURYLINK	1438740278	0000000000	JUN2018	BNK0	TELEPHONE AND INTERNET SERVICE - ACCT # 84448807	B	05/25/2018	05/25/2018	R	\$13,643.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CENTURL000	CENTURLINK	1438740278				*****CONTINUED*****					
							17-18				\$13,643.90
CENTURL000	CENTURLINK	1441203269	0000000000	JUN2018	BNK0	TELEPHONE AND INTERNET SERVICES - ACCT # 84448807	B	06/04/2018	06/04/2018	R	\$13,639.22
							17-18				\$13,639.22
NUMBER OF INVOICES: 2											\$27,283.12
CHERISEL000	Cheris, Selga	05/15/2018	0000000000	JUN2018	BNK3	GRADUATION PARTY GIVEAWAY	B	05/25/2018	05/25/2018	R	\$240.08
							17-18				\$240.08
NUMBER OF INVOICES: 1											\$240.08
CHICATRI000	CHICAGO TRIBUNE	003570328	0000000000	JUN2018	BNK0	ADVERTISING EXPENSE - 04/12/18 XFUND TRANSFER	B	05/25/2018	05/25/2018	R	\$33.89
							17-18				\$33.89
NUMBER OF INVOICES: 1											\$33.89
CHILDREN000	Children's First Calibrations	20181507	0000000000	JUN2018	BNK0	CALIBRATION CHECK PERFORMED ON 3 AUDIOMETERS	B	05/25/2018	05/25/2018	R	\$75.00
							17-18				\$75.00
NUMBER OF INVOICES: 1											\$75.00
CLASSROO000	CLASSROOM DIRECT	208120289410	3011800164	JUN2018	BNK0	ML Dept. requires a new box to hold headphones for Department's language listening stations.	F B	06/07/2018	06/07/2018	R	\$13.45
							17-18				\$13.45
NUMBER OF INVOICES: 1											\$13.45
COHENROB000	Cohen, Robyn	5/4/18	0000000000	JUN2018	BNK3	DECOR ITEMS FOR 8TH GRADE GRADUATION PARTY	B	05/25/2018	05/25/2018	R	\$246.57

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
COHENROB000	Cohen, Robyn	5/4/18				*****CONTINUED*****						
							17-18				\$246.57	
											NUMBER OF INVOICES: 1	\$246.57
COLLECTI000	Collective Resource, Inc.	9569	0000000000	JUN2018	BNK0	RUBBISH EXPENSE	B	05/25/2018	05/25/2018	R	\$192.00	
							17-18				\$192.00	
											NUMBER OF INVOICES: 1	\$192.00
COLLEY E000	Colley Elevator Co.	172407	0000000000	JUN2018	BNK0	ELEVATOR MAINTENANCE - CENTRAL	B	05/25/2018	05/25/2018	R	\$128.00	
							17-18				\$128.00	
											NUMBER OF INVOICES: 1	\$128.00
COLORPOR001	Color Portraits	100138	0000000000	JUN2018	BNK0	8TH GRADE STUDENTS - BABY BLACK AND WHITE PHOTOS FY 2017-2018	B	05/25/2018	05/25/2018	R	\$800.00	
							17-18				\$800.00	
											NUMBER OF INVOICES: 1	\$800.00
CONTEJEA001	Conte, Jeanne	05/25/18	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/25/2018	05/25/2018	R	\$866.79	
							17-18				\$866.79	
											NUMBER OF INVOICES: 1	\$866.79
CORVOKAT000	Corvo, Katrina	05/29/2018	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/29/2018	05/29/2018	R	\$1,020.74	
							17-18				\$1,020.74	
CORVOKAT000	Corvo, Katrina	4/24/18	0000000000	JUN2018	BNK0	MONARCH BUTTERFLY REARING KITS FOR KINDERGARTEN	B	05/25/2018	05/25/2018	R	\$224.25	
							17-18				\$224.25	

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						NUMBER OF INVOICES: 2					\$1,244.99
CURRIASS001	Curriculum Associates, Inc.	90518477	1011800142	JUN2018	BNK0	second grade quick word	F B	06/07/2018	06/07/2018	R	\$156.71
							17-18				\$156.71
						NUMBER OF INVOICES: 1					\$156.71
DATAMATI000	Datamation Imaging Services	MAY-65406	0000000000	JUN2018	BNK0	SCANNING SERVICES - 1997	B	05/25/2018	05/25/2018	R	\$414.15
						RECORDS FROM NEW TRIER					\$414.15
							17-18				\$414.15
						NUMBER OF INVOICES: 1					\$414.15
DAVIS AR000	Davis Art	642536	3011800187	JUN2018	BNK0	The Open Art Room book is a	F B	06/07/2018	06/07/2018	R	\$42.95
						resource for 2 classes I					\$42.95
						will be implementing next					\$42.95
						year.	17-18				\$42.95
						NUMBER OF INVOICES: 1					\$42.95
DEHORCLA000	DeHorn, Claire	05/25/18	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/25/2018	05/25/2018	R	\$1,590.52
							17-18				\$1,590.52
						NUMBER OF INVOICES: 1					\$1,590.52
DEMCO 000	Demco, Inc.	6369285	1011800174	JUN2018	BNK0	Library supplies	F B	05/25/2018	05/25/2018	R	\$110.65
							17-18				\$110.65
						NUMBER OF INVOICES: 1					\$110.65
DOLL WIL000	Doll, William	5/1/18	0000000000	JUN2018	BNK0	OFFICIATED 5 TRACK MEETS -	B	05/25/2018	05/25/2018	R	\$175.00
						SPRING 2018					\$175.00
							17-18				\$175.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$175.00
DOORSYST001	DOOR SYSTEMS, INC.	855126	0000000000	JUN2018	BNK0	REPAIRED DOCK DOORS AT CENTRAL	B	06/05/2018	06/05/2018	R	\$695.37
							17-18				\$695.37
						NUMBER OF INVOICES: 1					\$695.37
DOWLIBAR000	Dowling, Barbara	5/23/18	0000000000	JUN2018	BNK0	SUPPLIES FOR MESS-TERPIECE CLASSES FOR SUMMER EXPLORATIONS 2018	B	05/25/2018	05/25/2018	R	\$388.94
							17-18				\$388.94
						NUMBER OF INVOICES: 1					\$388.94
DUDE SOL000	Dude Solutions	INV-28960	0000000000	JUN2018	BNK0	ANNUAL SERVICE FEES FY 18-19	B	06/04/2018	06/04/2018	R	\$5,159.71
							17-18				\$5,159.71
						NUMBER OF INVOICES: 1					\$5,159.71
EDUCAWEE001	EDUCATION WEEK	6/1/18	0000000000	JUN2018	BNK0	PRINT AND DIGITAL SUBSCRIPTION FOR AMY HOLADAY	B	06/04/2018	06/04/2018	R	\$39.00
							17-18				\$39.00
						NUMBER OF INVOICES: 1					\$39.00
EIKLEBRI000	Eikleberry, Brittany	05/29/2018	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/29/2018	05/29/2018	R	\$1,799.87
							17-18				\$1,799.87
						NUMBER OF INVOICES: 1					\$1,799.87
EMMA CHA000	Emma Charles, LLC.	2011093	0000000000	JUN2018	BNK0	MONTHLY SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT'S WEB SITES	B	05/25/2018	05/25/2018	R	\$1,287.50
							17-18				\$1,287.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,287.50	
ETA HAND000	ETA hand2mind	60079016	0001800267	JUN2018	BNK0	4th Grade Math	F	B	05/25/2018	05/25/2018	R	\$69.50
							17-18					\$69.50
NUMBER OF INVOICES: 1											\$69.50	
F.E. MOR000	F.E. Moran, Inc.	APPLICATION NO: 2	0000000000	JUN2018	BNK0	HVAC	B		06/05/2018	06/05/2018	R	\$70,402.00
							17-18					\$70,402.00
NUMBER OF INVOICES: 1											\$70,402.00	
FEDEREXP001	Federal Express	1-688-01602	0000000000	JUN2018	BNK0	SHIPPING EXPENSE	B		06/04/2018	06/04/2018	R	\$97.45
							17-18					\$97.45
FEDEREXP001	Federal Express	6-190-98854	0000000000	JUN2018	BNK0	SHIPPING EXPENSE	B		06/04/2018	06/04/2018	R	\$27.90
							17-18					\$27.90
NUMBER OF INVOICES: 2											\$125.35	
FITNESS 001	FITNESS FINDERS	245027	2011800023	JUN2018	BNK0	new equipment	F	B	06/07/2018	06/07/2018	R	\$212.60
							17-18					\$212.60
NUMBER OF INVOICES: 1											\$212.60	
FLOWERS 000	Flowers for Dreams	5724	0000000000	JUN2018	BNK0	FLOWER ARRANGEMENTS FOR RETIREMENT CELEBRATION	B		06/04/2018	06/04/2018	R	\$590.00
							17-18					\$590.00
FLOWERS 000	Flowers for Dreams	5744	0000000000	JUN2018	BNK0	FLOWER ARRANGEMENTS FOR CENTRAL SCHOOL CONCERTS	B		06/04/2018	06/04/2018	R	\$126.00
							17-18					\$126.00
NUMBER OF INVOICES: 2											\$716.00	
FLOWESHO000	THE FLOWER SHOP	1022	0000000000	JUN2018	BNK0	PTO - BOARD MEETINGS -	B		06/06/2018	06/06/2018	R	\$80.00

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
FLOWESH000	THE FLOWER SHOP	1022				*****CONTINUED***** PRESENTATION BOUQUETS					\$80.00
FLOWESH000	THE FLOWER SHOP	1023	0000000000	JUN2018	BNKO	RETIREMENT EVENT - FLOWER ARRANGEMENTS	B	06/06/2018	06/06/2018	R	\$375.00
							17-18				\$375.00
FLOWESH000	THE FLOWER SHOP	1024	0000000000	JUN2018	BNKO	FLOWER ARRANGEMENT FOR SHANNON D'ADDEZIO'S GRANDFATHER	B	06/06/2018	06/06/2018	R	\$60.00
							17-18				\$60.00
NUMBER OF INVOICES: 3											\$515.00
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	1310341	0000000000	JUN2018	BNKO	DESTINY CONTRACT - DISTRICT RENEWAL	B	06/04/2018	06/04/2018	R	\$3,726.00
							17-18				\$3,726.00
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	792051F	1011800127	JUN2018	BNKO	Library Books	F B	06/04/2018	06/04/2018	R	\$60.75
							17-18				\$60.75
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	802506-6	2011800077	JUN2018	BNKO	CLC Books	F B	06/04/2018	06/04/2018	R	\$318.98
							17-18				\$318.98
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	802506F	2011800077	JUN2018	BNKO	CLC Books	F B	06/07/2018	06/07/2018	R	\$128.21
							17-18				\$128.21
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	827602F	0001800255	JUN2018	BNKO	Curriculum	P B	06/04/2018	06/04/2018	R	\$239.70
							17-18				\$239.70
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	831639F	0001800260	JUN2018	BNKO	EL Books	F B	06/04/2018	06/04/2018	R	\$29.00
							17-18				\$29.00
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	834240F	0001800263	JUN2018	BNKO	South School Spec Ed	F B	06/04/2018	06/04/2018	R	\$17.95
							17-18				\$17.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	838495	1011800159	JUN2018	BNK0	Library Books	F B	06/04/2018	06/04/2018	R	\$621.63
							17-18				\$621.63
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	838495A	1011800159	JUN2018	BNK0	Library Books	F B	06/04/2018	06/04/2018	R	\$506.06
							17-18				\$506.06
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	842832	2011800099	JUN2018	BNK0	April Book Order	P B	06/06/2018	06/06/2018	R	\$404.88
							17-18				\$404.88
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	850484	0001800281	JUN2018	BNK0	Summer Professional Development Books	P B	06/04/2018	06/04/2018	R	\$539.00
							17-18				\$539.00
NUMBER OF INVOICES: 11											\$6,592.16
FORECAST000	FORECAST 5 ANALYTICS	INV05905	0000000000	JUN2018	BNK0	5CAST - LICENSE AGREEMENT AND SUPPORT FEE	B	06/04/2018	06/04/2018	R	\$9,500.00
							17-18				\$9,500.00
NUMBER OF INVOICES: 1											\$9,500.00
FREDERIC000	Frederick Quinn Corporation	PAYMENT # 3	0000000000	JUN2018	BNK0	CONSTRUCTION MANAGEMENT	B	06/05/2018	06/05/2018	R	\$38,754.00
							17-18				\$38,754.00
NUMBER OF INVOICES: 1											\$38,754.00
FRONTLIN000	Frontline Technologies, Inc.	CDUS11048	0000000000	JUN2018	BNK0	APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - RENEWAL FY 18-19	B	06/04/2018	06/04/2018	R	\$2,111.32
							17-18				\$2,111.32
FRONTLIN000	Frontline Technologies, Inc.	INVUS76769	0000000000	JUN2018	BNK0	ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - RENEWAL FY 18-19	B	06/04/2018	06/04/2018	R	\$7,814.13
							17-18				\$7,814.13

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: 2											\$9,925.45
FULLY 000 Fully		INV12407	0001800292	JUN2018	BNK0	STANDING DESK	F B	06/04/2018	06/04/2018	R	\$1,147.50
							17-18				\$1,147.50
NUMBER OF INVOICES: 1											\$1,147.50
GENESIS 000 Genesis Technologies, Inc.		644184	1011800164	JUN2018	BNK0	Printer Ink	F B	06/04/2018	06/04/2018	R	\$658.36
							17-18				\$658.36
GENESIS 000 Genesis Technologies, Inc.		646288	3011800178	JUN2018	BNK0	printer cartridges	F B	06/07/2018	06/07/2018	R	\$2,534.47
							17-18				\$2,534.47
NUMBER OF INVOICES: 2											\$3,192.83
GOODMAN 000 Goodman Electric Supply		0624051-00	0001800275	JUN2018	BNK0	OTHER SUPPLIES	P B	06/04/2018	06/04/2018	R	\$627.20
							17-18				\$627.20
NUMBER OF INVOICES: 1											\$627.20
GRAINGER000 GRAINGER		9764341377	0001800265	JUN2018	BNK0	CUSTODIAL SUPPLIES	F B	06/04/2018	06/04/2018	R	\$343.30
							17-18				\$343.30
GRAINGER000 GRAINGER		9793541062	3011800162	JUN2018	BNK0	THERMOSTAT COVER	F B	06/07/2018	06/07/2018	R	\$229.83
							17-18				\$229.83
NUMBER OF INVOICES: 2											\$573.13
GRANDFOO000 Grand Food Center		01124902	0000000000	JUN2018	BNK0	APRIL INSTITUTE DAY - SNACKS	B	06/04/2018	06/04/2018	R	\$242.25
							17-18				\$242.25
GRANDFOO000 Grand Food Center		01126034	0000000000	JUN2018	BNK0	LUNCHROOM SUPPLIES	B	06/04/2018	06/04/2018	R	\$71.06
							17-18				\$71.06
GRANDFOO000 Grand Food Center		02261903	0000000000	JUN2018	BNK0	MEETING SNACKS AND 2ND GRADE SCIENE SUPPLIES	B	06/04/2018	06/04/2018	R	\$30.32

<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>
GRANDFOO000	Grand Food Center	02261903				*****CONTINUED*****					
							17-18				\$30.32
GRANDFOO000	Grand Food Center	02263571	0000000000	JUN2018	BNK0	MEETING SNACKS	B	06/04/2018	06/04/2018	R	\$28.78
							17-18				\$28.78
GRANDFOO000	Grand Food Center	02267318	0000000000	JUN2018	BNK0	MEETING SNACKS	B	06/04/2018	06/04/2018	R	\$10.45
							17-18				\$10.45
GRANDFOO000	Grand Food Center	02269840	0000000000	JUN2018	BNK0	MEETING SNACKS	B	06/04/2018	06/04/2018	R	\$84.59
							17-18				\$84.59
GRANDFOO000	Grand Food Center	02280236	0000000000	JUN2018	BNK0	LUNCHROOM SUPPLIES	B	06/04/2018	06/04/2018	R	\$36.19
							17-18				\$36.19
GRANDFOO000	Grand Food Center	03219126	0000000000	JUN2018	BNK0	2ND GRADE SCIENCE SUPPLIES	B	06/04/2018	06/04/2018	R	\$29.10
							17-18				\$29.10
GRANDFOO000	Grand Food Center	03219800	0000000000	JUN2018	BNK0	MEETING SNACKS	B	06/04/2018	06/04/2018	R	\$33.04
							17-18				\$33.04
GRANDFOO000	Grand Food Center	03221690	0000000000	JUN2018	BNK0	MEETING SNACKS	B	06/04/2018	06/04/2018	R	\$56.77
							17-18				\$56.77
GRANDFOO000	Grand Food Center	03223065	0000000000	JUN2018	BNK0	MEETING SNACKS	B	06/04/2018	06/04/2018	R	\$56.30
							17-18				\$56.30
GRANDFOO000	Grand Food Center	03225573	0000000000	JUN2018	BNK0	MEETING SNACKS	B	06/04/2018	06/04/2018	R	\$22.75
							17-18				\$22.75
NUMBER OF INVOICES: 12											\$701.60
GRANDSTA001	Grand Stage Company	0339350-IN	0001800088	JUN2018	BNK0	REPAIR AND MAINTENANCE	F B	06/04/2018	06/04/2018	R	\$2,100.00
							17-18				\$2,100.00

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					\$2,100.00
GREAT LA001	Great Lakes Clay & Supply	00076663	2011800094	JUN2018	BNK0	Art Supplies: Clay	F B	06/04/2018	06/04/2018	R	\$67.44
							17-18				\$67.44
						NUMBER OF INVOICES: 1					\$67.44
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2018335	0000000000	JUN2018	BNK0	SD 35 GLENCOE WEST SCHOOL HVAC REPLACEMENT	B	06/04/2018	06/04/2018	R	\$14,028.72
							17-18				\$14,028.72
						NUMBER OF INVOICES: 1					\$14,028.72
GROOTREC001	Groot Recycling & Waste Services,	1777705	0000000000	JUN2018	BNK0	RUBBISH EXPENSE	B	06/04/2018	06/04/2018	R	\$2,437.12
							17-18				\$2,437.12
						NUMBER OF INVOICES: 1					\$2,437.12
HAMBUDEN000	Hamburger, Denise	100	0000000000	JUN2018	BNK0	SPEAKING AND TEACHING ON BODY IMAGE ON MARCH 14TH, 2018 AT CENTRAL	B	06/05/2018	06/05/2018	R	\$450.00
							17-18				\$450.00
						NUMBER OF INVOICES: 1					\$450.00
HEINEMAN001	Heinemann Publishing	6904278	1011800178	JUN2018	BNK0	Summer Reading Book Sharing Program Guided Reading Fountas and Pinnell Literacy	F B	06/04/2018	06/04/2018	R	\$297.00
							17-18				\$297.00
HEINEMAN001	Heinemann Publishing	6911350	0001800294	JUN2018	BNK0	BAS Conversion 2E - 3E	F B	06/07/2018	06/07/2018	R	\$108.90
							17-18				\$108.90
						NUMBER OF INVOICES: 2					\$405.90
HELKSKITC001	Hels Kitchen Catering, Inc.	04/15/2014	0000000000	JUN2018	BNK0	CREDIT MEMO	B	06/04/2018	06/04/2018	R	\$-7.00

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
HELKITC001	Hels Kitchen Catering, Inc.	04/15/2014				*****CONTINUED*****					
							17-18				\$-7.00
HELKITC001	Hels Kitchen Catering, Inc.	E34832	0000000000	JUN2018	BNKO	WEST SCHOOL CATERING EXPENSE - INSTITUTE DAY	B	06/04/2018	06/04/2018	R	\$478.00
							17-18				\$478.00
HELKITC001	Hels Kitchen Catering, Inc.	E34833	0000000000	JUN2018	BNKO	SOUTH SCHOOL CATERING EXPENSE - INSTITUTE DAY	B	06/04/2018	06/04/2018	R	\$702.00
							17-18				\$702.00
HELKITC001	Hels Kitchen Catering, Inc.	E34834	0000000000	JUN2018	BNKO	CENTRAL SCHOOL CATERING EXPENSE - INSTITUTE DAY	B	06/04/2018	06/04/2018	R	\$1,150.00
							17-18				\$1,150.00
HELKITC001	Hels Kitchen Catering, Inc.	E34948	0000000000	JUN2018	BNKO	SOUTH SCHOOL CATERING EXPENSE - STAFF APPRECIATION	B	06/04/2018	06/04/2018	R	\$208.10
							17-18				\$208.10
NUMBER OF INVOICES: 5											\$2,531.10
HERFFJON001	Herff Jones, Inc.	2252500	0000000000	JUN2018	BNKO	CORONET SCARLET CLASSRENTAL GRADUATION GOWN	B	06/05/2018	06/05/2018	R	\$3,059.00
							17-18				\$3,059.00
HERFFJON001	Herff Jones, Inc.	912822	3011800159	JUN2018	BNKO	Diploma stock, blank, Glencoe School District 35	F B	06/07/2018	06/07/2018	R	\$841.50
							17-18				\$841.50
NUMBER OF INVOICES: 2											\$3,900.50
HERITAGE000	Heritage Schools, Inc.	INV2449	0000000000	JUN2018	BNKO	TUITION EXPENSE - APRIL 2018	B	06/04/2018	06/04/2018	R	\$12,624.57
							17-18				\$12,624.57
NUMBER OF INVOICES: 1											\$12,624.57
HISTORIC001	Historical Perspectives For Childr	1/11/19	0000000000	JUN2018	BNKO	MLK PERFORMANCE FOR 3RD AND	B	06/04/2018	06/04/2018	R	\$465.00

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
HISTORIC001	Historical Perspectives For Childr	1/11/19				*****CONTINUED*****					
						4TH GRADE - DEPOSIT					
							17-18				\$465.00
						NUMBER OF INVOICES: 1					\$465.00
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	39497	0000000000	JUN2018	BNK0	LEGAL SERVICES RENDERED	B	05/23/2018	05/23/2018	R	\$3,557.01
							17-18				\$3,557.01
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	41298	0000000000	JUN2018	BNK0	LEGAL SERVICES RENDERED	B	06/04/2018	06/04/2018	R	\$922.20
							17-18				\$922.20
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	41586	0000000000	JUN2018	BNK0	LEGAL SERVICES RENDERED	B	06/06/2018	06/06/2018	R	\$1,076.40
							17-18				\$1,076.40
						NUMBER OF INVOICES: 3					\$5,555.61
HOMEDEPO001	Home Depot Credit Services	04/27/18	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES AND NEW EQUIPMENT	B	06/04/2018	06/04/2018	R	\$1,394.78
							17-18				\$1,394.78
						NUMBER OF INVOICES: 1					\$1,394.78
HOSPICE 001	Hospice of Southern Maine	5/4/18	0000000000	JUN2018	BNK0	MEMORIAL FOR LINDA PENCE	B	06/04/2018	06/04/2018	R	\$30.00
							17-18				\$30.00
						NUMBER OF INVOICES: 1					\$30.00
HYDE PAR000	Hyde Park Day School	20180410	0000000000	JUN2018	BNK0	TUITION EXPENSE - APRIL 2018	B	06/04/2018	06/04/2018	R	\$12,958.95
							17-18				\$12,958.95
						NUMBER OF INVOICES: 1					\$12,958.95
ILLINOIS005	Illinois Reading Council	5/29/18	0000000000	JUN2018	BNK0	2018 IRC CONFERENCE REGISTRATION FOR EILEEN FLERSHEM	B	06/04/2018	06/04/2018	R	\$175.00

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
ILLINOIS005	Illinois Reading Council	5/29/18				*****CONTINUED*****					
							17-18				\$175.00
											NUMBER OF INVOICES: 1
											\$175.00
ILLINOIS010	Illinois Association of School Boa	193737	0000000000	JUN2018	BNK0	ANNUAL DUES FOR 2018-2019 SCHOOL YEAR	B	05/24/2018	05/24/2018	R	\$5,982.00
							17-18				\$5,982.00
											NUMBER OF INVOICES: 1
											\$5,982.00
ISCRP 000	ISCorp	0692442	0000000000	JUN2018	BNK0	SERVICE BUREAU SUBSCRIPTION FEE	B	06/07/2018	06/07/2018	R	\$3,300.00
							17-18				\$3,300.00
											NUMBER OF INVOICES: 1
											\$3,300.00
ISLMA 001	ISLMA	2018057	2011800102	JUN2018	BNK0	ISLMA Renewal	F B	05/24/2018	05/24/2018	R	\$65.00
							17-18				\$65.00
											NUMBER OF INVOICES: 1
											\$65.00
ISTE 000	ISTE	768780	0001800268	JUN2018	BNK0	Conference Registration Walter Pituc Julia Eidelman Mary Kelly Erica Zuhr	F B	05/24/2018	05/24/2018	R	\$1,345.00
							17-18				\$1,345.00
ISTE 000	ISTE	768780.	0001800293	JUN2018	BNK0	Conference Registration Matt Smolka	F B	05/24/2018	05/24/2018	R	\$635.00
							17-18				\$635.00
											NUMBER OF INVOICES: 2
											\$1,980.00
ITSVAVY 000	ITsavvy LLC.	01020709	0361800033	JUN2018	BNK0	Sophos Anti-Virus & Security 5-year renewal (5/8/2018 - 5/7/2023)	F B	05/24/2018	05/24/2018	R	\$15,330.00

<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>
ITSAVVY 000	ITsavvy LLC.	01020709				*****CONTINUED*****	17-18				\$15,330.00
ITSAVVY 000	ITsavvy LLC.	01024051	3011800163	JUN2018	BNKO	Headphones for Modern Language Dept.	F B	05/24/2018	05/24/2018	R	\$78.40
							17-18				\$78.40
ITSAVVY 000	ITsavvy LLC.	01025947	0361800036	JUN2018	BNKO	LCD Monitor for admin team member	F B	05/24/2018	05/24/2018	R	\$174.08
							17-18				\$174.08
ITSAVVY 000	ITsavvy LLC.	01026538	2011800098	JUN2018	BNKO	External Disk Drive for CD/DVD to use in my classroom.	F B	05/24/2018	05/24/2018	R	\$28.61
							17-18				\$28.61
ITSAVVY 000	ITsavvy LLC.	01026943	0361800038	JUN2018	BNKO	iPad Cases	F B	05/24/2018	05/24/2018	R	\$152.40
							17-18				\$152.40
ITSAVVY 000	ITsavvy LLC.	01027598	3011800171	JUN2018	BNKO	Video Recording Accessories for Spartan Lab: green screen, green screen stand, 3 softbox lights, 3 clip on lapel mics.	F B	05/24/2018	05/24/2018	R	\$282.18
							17-18				\$282.18
ITSAVVY 000	ITsavvy LLC.	01027843	3011800171	JUN2018	BNKO	Video Recording Accessories for Spartan Lab: green screen, green screen stand, 3 softbox lights, 3 clip on lapel mics.	F B	05/24/2018	05/24/2018	R	\$63.00
							17-18				\$63.00
ITSAVVY 000	ITsavvy LLC.	01032921	1011800185	JUN2018	BNKO	Printer for Conference Room at South	F B	06/06/2018	06/06/2018	R	\$485.96
							17-18				\$485.96

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
ITSAVVY 000	ITsavy LLC.	01033505	2011800107	JUN2018	BNK0	Supplies and Other Materials	F B	06/07/2018	06/07/2018	R	\$536.96
							17-18				\$536.96
						NUMBER OF INVOICES: 9					\$17,131.59
JAMF SOF000	JAMF Software, LLC.	INV62462	0361800040	JUN2018	BNK0	iOS Product Maintenance and Support	F B	06/05/2018	06/05/2018	R	\$7,000.00
							17-18				\$7,000.00
						NUMBER OF INVOICES: 1					\$7,000.00
JEMEXCEL000	J.E.M. Excel Building, Inc.	05/21/18	0001800270	JUN2018	BNK0	REPAIR & MAINTENANCE	P B	06/05/2018	06/05/2018	R	\$9,510.00
							17-18				\$9,510.00
						NUMBER OF INVOICES: 1					\$9,510.00
JENSEN'S000	Jensen's Plumbing & Heating	APPLICATION NO: 1	0000000000	JUN2018	BNK0	BUILDING PLUMBING	B	06/05/2018	06/05/2018	R	\$1,215.00
							17-18				\$1,215.00
						NUMBER OF INVOICES: 1					\$1,215.00
JIMENROD000	Jimenez, Rodolfo	05/25/18	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/25/2018	05/25/2018	R	\$2,408.12
							17-18				\$2,408.12
						NUMBER OF INVOICES: 1					\$2,408.12
JMSENVIR001	JMS Environmental Associates	2260400	0000000000	JUN2018	BNK0	ASBESTOS O & M WORK, SPRING BREAK 2018, WEST SCHOOL 23-30 MARCH 2018 - HVAC PROJECT AT WEST	B	06/05/2018	06/05/2018	R	\$14,390.00
							17-18				\$14,390.00
						NUMBER OF INVOICES: 1					\$14,390.00
JOHNSON 001	Johnson Controls	84773789	0000000000	JUN2018	BNK0	REPAIR - FIRE ALARM SMOKE DETECTORS AT WEST.	B	06/05/2018	06/05/2018	R	\$599.00

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	
JOHNSON 001	Johnson Controls	84773789				*****CONTINUED*****						
							17-18				\$599.00	
											NUMBER OF INVOICES: 1	\$599.00
JOLLY LE000	JOLLY LEARNING LTD.	3929286	1011800180	JUN2018	BNKO	Kate Fanning/Eileen Flershem Curriculum and classroom supplies	F B	06/05/2018	06/05/2018	R	\$442.02	
							17-18				\$442.02	
											NUMBER OF INVOICES: 1	\$442.02
JONES SC000	Jones School Supply Company Inc.	1579532	3011800170	JUN2018	BNKO	MEDALS	F B	06/05/2018	06/05/2018	R	\$44.70	
							17-18				\$44.70	
											NUMBER OF INVOICES: 1	\$44.70
JUDSON U000	JUDSON UNIVERSITY	771508403	0001800285	JUN2018	BNKO	Conference Registration Jill Stalter	F B	06/05/2018	06/05/2018	R	\$330.00	
							17-18				\$330.00	
											NUMBER OF INVOICES: 1	\$330.00
JW PEPPE000	JW Pepper & Son Inc.	11D18889	1011800096	JUN2018	BNKO	new sheet music	F B	06/04/2018	06/04/2018	R	\$244.91	
							17-18				\$244.91	
											NUMBER OF INVOICES: 1	\$244.91
KELLYMAR000	Kelly, Mary	05/25/18	0000000000	JUN2018	BNKO	Computer Buy Loan	B	05/25/2018	05/25/2018	R	\$2,238.69	
							17-18				\$2,238.69	

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											\$2,238.69
KI	000 KI	13900284	2011800093	JUN2018	BNK0	NEW FURNITURE - STOOLS	F B	06/05/2018	06/05/2018	R	\$797.10
							17-18				\$797.10
NUMBER OF INVOICES: 1											\$797.10
KIM	EDD000 Kim, Eddy	05/25/18	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/25/2018	05/25/2018	R	\$2,408.54
							17-18				\$2,408.54
NUMBER OF INVOICES: 1											\$2,408.54
LAFORCE	001 LAFORCE	1065569	0001800277	JUN2018	BNK0	REPAIR & MAINTENANCE	F B	06/05/2018	06/05/2018	R	\$330.00
							17-18				\$330.00
NUMBER OF INVOICES: 1											\$330.00
LAKESHOR000	Lakeshore Recycling Systems	0003916549	0000000000	JUN2018	BNK0	TRASH REMOVAL AND RECYCLING AT WEST	B	06/05/2018	06/05/2018	R	\$458.56
							17-18				\$458.56
LAKESHOR000	Lakeshore Recycling Systems	0003916550	0000000000	JUN2018	BNK0	TRASH REMOVAL AND RECYCLING AT SOUTH	B	06/05/2018	06/05/2018	R	\$527.56
							17-18				\$527.56
LAKESHOR000	Lakeshore Recycling Systems	0003938239	0000000000	JUN2018	BNK0	TRASH REMOVAL AND RECYCLING AT WEST	B	06/05/2018	06/05/2018	R	\$472.32
							17-18				\$472.32
LAKESHOR000	Lakeshore Recycling Systems	0003938240	0000000000	JUN2018	BNK0	TRASH REMOVAL AND RECYCLING AT SOUTH	B	06/05/2018	06/05/2018	R	\$567.56
							17-18				\$567.56
NUMBER OF INVOICES: 4											\$2,026.00
LAKESLEA001	LAKESHORE LEARNING MATERIALS	4982840418	1011800162	JUN2018	BNK0	classroom supplies	F B	06/05/2018	06/05/2018	R	\$160.98

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	
LAKESLEA001	LAKESHORE LEARNING MATERIALS	4982840418				*****CONTINUED*****						
							17-18				\$160.98	
											NUMBER OF INVOICES: 1	\$160.98
LATIMALL000	Latimer, Allison	5/4/18	0000000000	JUN2018	BNK3	CANDY FOR GRADUATION PARTY	B	06/05/2018	06/05/2018	R	\$67.86	
							17-18				\$67.86	
											NUMBER OF INVOICES: 1	\$67.86
LEARNING004	Learning A-Z	1948900	0001800280	JUN2018	BNK0	Learning A-Z for South	F B	06/07/2018	06/07/2018	R	\$8,439.03	
							17-18				\$8,439.03	
											NUMBER OF INVOICES: 1	\$8,439.03
LEARNING009	Learning Without Tears	1196958-1	1011800145	JUN2018	BNK0	second grade - purple journals	F B	06/05/2018	06/05/2018	R	\$135.52	
							17-18				\$135.52	
											NUMBER OF INVOICES: 1	\$135.52
LEE HIL001	Lee, Hilary	APRIL 2018	0000000000	JUN2018	BNK0	MILEAGE REIMBURSEMENT	B	06/05/2018	06/05/2018	R	\$20.71	
							17-18				\$20.71	
LEE HIL001	Lee, Hilary	MAY/JUNE 2018	0000000000	JUN2018	BNK0	MILEAGE REIMBURSEMENT	B	06/05/2018	06/05/2018	R	\$26.16	
							17-18				\$26.16	
											NUMBER OF INVOICES: 2	\$46.87
MACGILL 001	William V. MacGill & Company	IN0635777	1011800173	JUN2018	BNK0	South School Nurse Supplies	F B	06/05/2018	06/05/2018	R	\$210.17	
							17-18				\$210.17	
											NUMBER OF INVOICES: 1	\$210.17
MANFRLAN001	Manfredini Landscaping & Design	37425	0000000000	JUN2018	BNK0	LANDSCAPE MAINTENANCE - APRIL 2018	B	06/05/2018	06/05/2018	R	\$2,356.00	

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
MANFRLAN001	Manfredini Landscaping & Design	37425				*****CONTINUED*****					
							17-18				\$2,356.00
MANFRLAN001	Manfredini Landscaping & Design	37527	0001800287	JUN2018	BNK0	REPAIR & MAINTENANCE	F B	06/05/2018	06/05/2018	R	\$5,875.00
							17-18				\$5,875.00
NUMBER OF INVOICES: 2											\$8,231.00
MATTHLIS001	MATTHEW, LISA	05/25/18	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/25/2018	05/25/2018	R	\$1,734.18
							17-18				\$1,734.18
NUMBER OF INVOICES: 1											\$1,734.18
MEYERJEN000	Meyer, Jennifer	3/8/18	0000000000	JUN2018	BNK0	SCIENCE AND CLASSROOM SUPPLIES	B	06/05/2018	06/05/2018	R	\$67.12
							17-18				\$67.12
MEYERJEN000	Meyer, Jennifer	5/22/18	0000000000	JUN2018	BNK0	GREEN CLUB SUPPLIES	B	06/05/2018	06/05/2018	R	\$12.32
							17-18				\$12.32
NUMBER OF INVOICES: 2											\$79.44
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	52954	0001800258	JUN2018	BNK0	OTHER SUPPLIES	F B	06/05/2018	06/05/2018	R	\$30.00
							17-18				\$30.00
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	53006	0000000000	JUN2018	BNK3	LITERARY MAGAZINE	B	06/07/2018	06/07/2018	R	\$1,075.00
							17-18				\$1,075.00
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	53006.	0000000000	JUN2018	BNK0	LITERARY MAGAZINE - FY18	B	06/07/2018	06/07/2018	R	\$825.00
							17-18				\$825.00
NUMBER OF INVOICES: 3											\$1,930.00
MULLEMEL000	Mullenix, Melody	05/30/18	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/30/2018	05/30/2018	R	\$1,633.32
							17-18				\$1,633.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$1,633.32
MYSTERY 000	Mystery Science Inc.	19611	0001800289	JUN2018	BNKO	4th Grade Science Subscription	F B	06/05/2018	06/05/2018	R	\$499.00
							17-18				\$499.00
						NUMBER OF INVOICES: 1					\$499.00
NATHATAL000	Nathan, Talia	06/01/18	0000000000	JUN2018	BNKO	COMPUTER BUY LOAN	B	06/01/2018	06/01/2018	R	\$1,555.46
							17-18				\$1,555.46
						NUMBER OF INVOICES: 1					\$1,555.46
NCS PEAR000	NCS PEARSON	11615480	0001800259	JUN2018	BNKO	AIMSWEB Reading for 2018/19	F B	06/05/2018	06/05/2018	R	\$3,991.50
							17-18				\$3,991.50
NCS PEAR000	NCS PEARSON	11631753	0000000000	JUN2018	BNKO	ASSESSMENT MATERIAL - APRIL 2018	B	06/05/2018	06/05/2018	R	\$32.25
							17-18				\$32.25
NCS PEAR000	NCS PEARSON	11631876	0000000000	JUN2018	BNKO	ASSESSMENT MATERIAL - APRIL 2018	B	06/05/2018	06/05/2018	R	\$23.25
							17-18				\$23.25
						NUMBER OF INVOICES: 3					\$4,047.00
NEW HOPE000	New Hope Academy	05201832	0000000000	JUN2018	BNKO	TUITION EXPENSE - MAY 2018	B	06/05/2018	06/05/2018	R	\$6,980.80
							17-18				\$6,980.80
NEW HOPE000	New Hope Academy	4201832	0000000000	JUN2018	BNKO	TUITION EXPENSE - APRIL 2018	B	06/05/2018	06/05/2018	R	\$9,162.30
							17-18				\$9,162.30
						NUMBER OF INVOICES: 2					\$16,143.10
NEW HOPE001	New Hope Foundation	6/3/18	0000000000	JUN2018	BNKO	CONSULTING FEES FOR 2018 E-RATE	B	06/05/2018	06/05/2018	R	\$4,799.68

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
NEW HOPE001	New Hope Foundation	6/3/18				*****CONTINUED*****					
							17-18				\$4,799.68
						NUMBER OF INVOICES: 1					\$4,799.68
NEWPORT 000	Newport Trust Company	JUNE2018	0000000000	JUN2018	BNK0	EMPLOYER CONTRIBUTION FBO CATHERINE WANG - 403B PLAN # 10150894 / PLAN YEAR: 2018	B	06/06/2018	06/06/2018	R	\$866.74
							17-18				\$866.74
						NUMBER OF INVOICES: 1					\$866.74
NEXTERA 000	NEXTERa Energy Services	305973351473	0000000000	JUN2018	BNK0	ENERGY EXPENSE ACCT # 8100052458	B	06/05/2018	06/05/2018	R	\$17,372.36
							17-18				\$17,372.36
						NUMBER OF INVOICES: 1					\$17,372.36
NORTH SH002	North Shore Gas	2395611285-00000	0000000000	JUN2018	BNK0	NATURAL GAS EXPENSE	B	06/05/2018	06/05/2018	R	\$821.78
							17-18				\$821.78
						NUMBER OF INVOICES: 1					\$821.78
NORTHSHO000	NorthShore University HealthSystem	4.30.2018	0000000000	JUN2018	BNK0	HEARTSAVER FOR K-12 CERTIFICATION CARDS	B	06/05/2018	06/05/2018	R	\$29.90
							17-18				\$29.90
						NUMBER OF INVOICES: 1					\$29.90
NORTHWES004	Northwestern University	9578835	3011800129	JUN2018	BNK0	Paperback set of holocaust memoirs for use in 8th grade unit	F B	05/25/2018	05/25/2018	R	\$347.45
							17-18				\$347.45
						NUMBER OF INVOICES: 1					\$347.45
OCONOMOW000	OCONOMOWOC DEVELOPMENTAL TRAINING	422856	0000000000	JUN2018	BNK0	TUITION EXPENSE - APRIL 2018	B	06/05/2018	06/05/2018	R	\$3,116.96

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	
OCONOMOW000	OCONOMOWOC DEVELOPMENTAL TRAINING	422856				*****CONTINUED*****						
							17-18				\$3,116.96	
											NUMBER OF INVOICES: 1	\$3,116.96
OLESKRAC000	Oleskar, Rachel	5/24/18	0000000000	JUN2018	BNK3	PHOTOS FOR GRADUATION	B	06/05/2018	06/05/2018	R	\$35.94	
							17-18				\$35.94	
											NUMBER OF INVOICES: 1	\$35.94
ONCE UPO000	Once Upon A Bagel, Inc.	535150	0000000000	JUN2018	BNK0	CATERING EXPENSE	B	06/05/2018	06/05/2018	R	\$79.60	
							17-18				\$79.60	
											NUMBER OF INVOICES: 1	\$79.60
OTC BRAN000	OTC BRANDS, INC.	689751635-01	1011800160	JUN2018	BNK0	classroom supplies	P B	06/05/2018	06/05/2018	R	\$152.82	
							17-18				\$152.82	
											NUMBER OF INVOICES: 1	\$152.82
PALOSSPO001	Palos Sports	283342-03	1011800131	JUN2018	BNK0	New PE Equipment	F B	06/07/2018	06/07/2018	R	\$209.98	
							17-18				\$209.98	
PALOSSPO001	Palos Sports	288447-00	1011800161	JUN2018	BNK0	recess supplies	F B	06/05/2018	06/05/2018	R	\$44.06	
							17-18				\$44.06	
PALOSSPO001	Palos Sports	288996-01	3011800181	JUN2018	BNK0	SOCCER GOAL ANCHORS	F B	06/05/2018	06/05/2018	R	\$219.99	
							17-18				\$219.99	
											NUMBER OF INVOICES: 3	\$474.03
PASQUCHR000	Pasquesi, Christine	5/17/18	0000000000	JUN2018	BNK0	FUN METER BUTTOMS FOR SUMMER EXPLORATIONS	B	06/05/2018	06/05/2018	R	\$58.00	
							17-18				\$58.00	

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											\$58.00
PERMABOU001	PERMABOUND	1771116-00	3011800149	JUN2018	BNKO	Mrs. Frisby and the Rat of NIMH- In Class Novel Study	F B	06/07/2018	06/07/2018	R	\$693.00
							17-18				\$693.00
PERMABOU001	PERMABOUND	1771116-01	3011800149	JUN2018	BNKO	Mrs. Frisby and the Rat of NIMH- In Class Novel Study	F B	06/07/2018	06/07/2018	R	\$661.50
							17-18				\$661.50
NUMBER OF INVOICES: 2											\$1,354.50
PHONACOM001	PHONAK COMMUNICATIONS	5157378143	0221800088	JUN2018	BNKO	REPLACEMENT RECEIVER	F B	06/07/2018	06/07/2018	R	\$619.99
							17-18				\$619.99
NUMBER OF INVOICES: 1											\$619.99
PIONEER 002	Pioneer Valley Books	00127571	1011800175	JUN2018	BNKO	magnetic letters for K team	F B	06/05/2018	06/05/2018	R	\$440.00
							17-18				\$440.00
NUMBER OF INVOICES: 1											\$440.00
PITSCO 000	Pitsco, Inc.	709349-1	3011800189	JUN2018	BNKO	SUMMER EXPLORATIONS SUPPLIES - ROCKETRY	F B	06/07/2018	06/07/2018	R	\$471.68
							17-18				\$471.68
NUMBER OF INVOICES: 1											\$471.68
PORRESAR000	Porretta, Sarah	05/29/2018	0000000000	JUN2018	BNKO	COMPUTER BUY LOAN	B	05/29/2018	05/29/2018	R	\$937.92
							17-18				\$937.92
NUMBER OF INVOICES: 1											\$937.92
PRADER-W000	Prader-Willi Homes of Oconomowoc	201804-006	0000000000	JUN2018	BNKO	TUITION EXPENSE - APRIL 2018	B	06/05/2018	06/05/2018	R	\$8,031.60
							17-18				\$8,031.60

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											\$8,031.60
PURCHPOW001	PURCHASE POWER	8000-9000-0705-2230	0000000000	JUN2018	BNK0	POSTAGE METER	B	06/05/2018	06/05/2018	R	\$1,584.31
							17-18				\$1,584.31
NUMBER OF INVOICES: 1											\$1,584.31
QUINLAN 000	Quinlan & Fabish	10244361	3011800137	JUN2018	BNK0	Materials/repairs etc	F B	06/07/2018	06/07/2018	R	\$116.95
							17-18				\$116.95
QUINLAN 000	Quinlan & Fabish	10259493	3011800137	JUN2018	BNK0	Materials/repairs etc	F B	06/07/2018	06/07/2018	R	\$50.00
							17-18				\$50.00
QUINLAN 000	Quinlan & Fabish	10260226	3011800137	JUN2018	BNK0	Materials/repairs etc	F B	06/07/2018	06/07/2018	R	\$7.99
							17-18				\$7.99
QUINLAN 000	Quinlan & Fabish	10266469	3011800137	JUN2018	BNK0	Materials/repairs etc	F B	06/07/2018	06/07/2018	R	\$499.99
							17-18				\$499.99
QUINLAN 000	Quinlan & Fabish	10280546	3011800137	JUN2018	BNK0	Materials/repairs etc	F B	06/07/2018	06/07/2018	R	\$33.94
							17-18				\$33.94
QUINLAN 000	Quinlan & Fabish	10290884	3011800137	JUN2018	BNK0	Materials/repairs etc	F B	06/07/2018	06/07/2018	R	\$6.98
							17-18				\$6.98
QUINLAN 000	Quinlan & Fabish	10294696	3011800137	JUN2018	BNK0	Materials/repairs etc	F B	06/07/2018	06/07/2018	R	\$63.98
							17-18				\$63.98
NUMBER OF INVOICES: 7											\$779.83
R B CONS000	R B Construction Inc.	APPLICATION NO: 1	0000000000	JUN2018	BNK0	CARPENTRY / DRYWALL / GENERAL TRADES / CASEWORK / MILLWORK	B	06/05/2018	06/05/2018	R	\$4,320.00
							17-18				\$4,320.00

<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											\$4,320.00
RAPTOR T000	Raptor Technologies, LLC	49810 RN	0000000000	JUN2018	BNKO	ONE YEAR RAPTOR ANNAUL ACCESS FEE RENEWAL	B	06/05/2018	06/05/2018	R	\$1,530.00
							17-18				\$1,530.00
NUMBER OF INVOICES: 1											\$1,530.00
REALLGOO001	Really Good Stuff, Inc.	6383837	2011800091	JUN2018	BNKO	Materials for the 3rd grade team for the start of the school year	F B	06/05/2018	06/05/2018	R	\$544.87
							17-18				\$544.87
REALLGOO001	Really Good Stuff, Inc.	6385672	1011800155	JUN2018	BNKO	Foam dice	F B	06/05/2018	06/05/2018	R	\$18.95
							17-18				\$18.95
REALLGOO001	Really Good Stuff, Inc.	6386049	1011800156	JUN2018	BNKO	book bins	F B	06/05/2018	06/05/2018	R	\$56.94
							17-18				\$56.94
REALLGOO001	Really Good Stuff, Inc.	6393462	1011800166	JUN2018	BNKO	Privacy Shield Storage Solution	F B	06/05/2018	06/05/2018	R	\$41.94
							17-18				\$41.94
REALLGOO001	Really Good Stuff, Inc.	6393474	1011800163	JUN2018	BNKO	classroom supplies	F B	06/05/2018	06/05/2018	R	\$56.94
							17-18				\$56.94
REALLGOO001	Really Good Stuff, Inc.	6394484	1011800165	JUN2018	BNKO	Kindergarten Supplies	F B	06/05/2018	06/05/2018	R	\$998.86
							17-18				\$998.86
REALLGOO001	Really Good Stuff, Inc.	6399103	1011800169	JUN2018	BNKO	Classroom Supplies	F B	06/05/2018	06/05/2018	R	\$160.88
							17-18				\$160.88
REALLGOO001	Really Good Stuff, Inc.	6403802	1011800168	JUN2018	BNKO	Classroom Supplies	F B	06/05/2018	06/05/2018	R	\$118.89
							17-18				\$118.89

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
REALLGOO001	Really Good Stuff, Inc.	6410986	1011800168	JUN2018	BNKO	Classroom Supplies	F B	06/07/2018	06/07/2018	R	\$11.99
							17-18				\$11.99
REALLGOO001	Really Good Stuff, Inc.	6413305	2011800091	JUN2018	BNKO	Materials for the 3rd grade team for the start of the school year	F B	06/07/2018	06/07/2018	R	\$178.20
							17-18				\$178.20
NUMBER OF INVOICES: 10											\$2,188.46
ROBBISCH001	Robbins Schwartz	280817	0000000000	JUN2018	BNKO	2013 LASER PTAB	B	06/05/2018	06/05/2018	R	\$35.84
							17-18				\$35.84
ROBBISCH001	Robbins Schwartz	280819	0000000000	JUN2018	BNKO	2014 YUROVSKY PTAB APPEAL	B	06/05/2018	06/05/2018	R	\$59.75
							17-18				\$59.75
ROBBISCH001	Robbins Schwartz	280826	0000000000	JUN2018	BNKO	2016 BERNSTEIN PTAB APPEAL	B	06/05/2018	06/05/2018	R	\$37.50
							17-18				\$37.50
ROBBISCH001	Robbins Schwartz	280827	0000000000	JUN2018	BNKO	2016 CONSTANCE SOUDAN PTAB APPEAL	B	06/05/2018	06/05/2018	R	\$37.50
							17-18				\$37.50
ROBBISCH001	Robbins Schwartz	281375	0000000000	JUN2018	BNKO	2014 WEINSTEIN PTAB	B	06/05/2018	06/05/2018	R	\$75.00
							17-18				\$75.00
ROBBISCH001	Robbins Schwartz	281377	0000000000	JUN2018	BNKO	2014 YUROVSKY PTAB APPEAL	B	06/05/2018	06/05/2018	R	\$37.50
							17-18				\$37.50
NUMBER OF INVOICES: 6											\$283.09
RODRIIVA000	Rodriguez, Ivan	05/25/18	0000000000	JUN2018	BNKO	COMPUTER BUY LOAN	B	05/25/2018	05/25/2018	R	\$2,500.00
							17-18				\$2,500.00
NUMBER OF INVOICES: 1											\$2,500.00
RONGEDAV001	Rongey, David	5/18/18	0000000000	JUN2018	BNKO	FLORAL BOUQUETS FOR MUSIC	B	06/05/2018	06/05/2018	R	\$36.00

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
RONGEDAV001	Rongey, David	5/18/18				*****CONTINUED*****					
						CONCERTS					
							17-18				\$36.00
											NUMBER OF INVOICES: 1
											\$36.00
RUSH DAY000	Rush Day School	APRIL2018	0000000000	JUN2018	BNKO	TUITION EXPENSE - APRIL 2018	B	06/07/2018	06/07/2018	R	\$6,829.20
							17-18				\$6,829.20
											NUMBER OF INVOICES: 1
											\$6,829.20
SAEKSRAN000	Saeks, Randall	05/29/2018	0000000000	JUN2018	BNKO	COMPUTER BUY LOAN	B	05/29/2018	05/29/2018	R	\$2,500.00
							17-18				\$2,500.00
											NUMBER OF INVOICES: 1
											\$2,500.00
SAFE HAV000	Safe Haven School	4151	0000000000	JUN2018	BNKO	TUITION EXPENSE - MARCH 2018	B	06/05/2018	06/05/2018	R	\$3,587.20
							17-18				\$3,587.20
SAFE HAV000	Safe Haven School	4197	0000000000	JUN2018	BNKO	TUITION EXPENSE - APRIL 2018	B	06/05/2018	06/05/2018	R	\$4,484.00
							17-18				\$4,484.00
SAFE HAV000	Safe Haven School	4241	0000000000	JUN2018	BNKO	TUITION EXPENSE - MAY 2018	B	06/05/2018	06/05/2018	R	\$4,708.20
							17-18				\$4,708.20
											NUMBER OF INVOICES: 3
											\$12,779.40
SAFEWAY 000	Safeway Transportation Services co	100625	0000000000	JUN2018	BNKO	SPED TRANSPORTATION EXPENSE	B	06/06/2018	06/06/2018	R	\$6,275.00
							17-18				\$6,275.00
SAFEWAY 000	Safeway Transportation Services co	100669	0000000000	JUN2018	BNKO	SPED TRANSPORTATION EXPENSE	B	06/06/2018	06/06/2018	R	\$7,225.00
							17-18				\$7,225.00
											NUMBER OF INVOICES: 2
											\$13,500.00
SAXARTSC001	Sax Arts & Crafts	208120300735	2011800095	JUN2018	BNKO	art supplies	P B	06/07/2018	06/07/2018	R	\$314.44

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
SAXARTSC001	Sax Arts & Crafts	208120300735				*****CONTINUED*****					
							17-18				\$314.44
											NUMBER OF INVOICES: 1
											\$314.44
SCHOLAST003	Scholastic	17074176	1011800177	JUN2018	BNK0	Summer Reading Book Sharing Program	F B	06/05/2018	06/05/2018	R	\$41.70
							17-18				\$41.70
											NUMBER OF INVOICES: 1
											\$41.70
SCHOLAST006	Scholastic Book Fairs	B3921987P01	0000000000	JUN2018	BNK3	AUTHOR SALES	B	06/07/2018	06/07/2018	R	\$646.57
							17-18				\$646.57
											NUMBER OF INVOICES: 1
											\$646.57
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	M6462581	0221800089	JUN2018	BNK0	Storyworks Jr. magazine renewal	F B	06/07/2018	06/07/2018	R	\$226.88
							17-18				\$226.88
											NUMBER OF INVOICES: 1
											\$226.88
SCHOONUR001	SCHOOL NURSE SUPPLY, INC.	0684698-IN	1011800172	JUN2018	BNK0	South School Nurse Supplies	F B	06/05/2018	06/05/2018	R	\$127.90
							17-18				\$127.90
SCHOONUR001	SCHOOL NURSE SUPPLY, INC.	0686619-IN	1011800181	JUN2018	BNK0	South School Nurse Supplies	F B	06/05/2018	06/05/2018	R	\$90.51
							17-18				\$90.51
											NUMBER OF INVOICES: 2
											\$218.41
SCHOOSPE000	School Specialty Inc.	208120185721	2011800084	JUN2018	BNK0	instructional supplies	F B	06/06/2018	06/06/2018	R	\$130.00
							17-18				\$130.00
SCHOOSPE000	School Specialty Inc.	208120307380	1011800158	JUN2018	BNK0	South School Nurse Supplies	F B	06/06/2018	06/06/2018	R	\$50.00
							17-18				\$50.00

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>
SCHOOSPE000	School Specialty Inc.	208120372332	2011800101	JUN2018	BNK0	Instructional Supply	F B	06/06/2018	06/06/2018	R	\$11.98
							17-18				\$11.98
SCHOOSPE000	School Specialty Inc.	308102977046	1011800154	JUN2018	BNK0	second grade supplies	F B	06/05/2018	06/05/2018	R	\$357.89
							17-18				\$357.89
NUMBER OF INVOICES: 4											\$549.87
SCHURING000	Schuring & Schuring, Inc.	11277	0000000000	JUN2018	BNK0	WEST - MILK	B	06/06/2018	06/06/2018	R	\$123.91
							17-18				\$123.91
SCHURING000	Schuring & Schuring, Inc.	11278	0000000000	JUN2018	BNK0	MILK - CENTRAL	B	06/06/2018	06/06/2018	R	\$141.95
							17-18				\$141.95
SCHURING000	Schuring & Schuring, Inc.	11280	0000000000	JUN2018	BNK0	MILK - SOUTH	B	06/06/2018	06/06/2018	R	\$63.81
							17-18				\$63.81
SCHURING000	Schuring & Schuring, Inc.	11385	0000000000	JUN2018	BNK0	WEST - MILK	B	06/06/2018	06/06/2018	R	\$156.86
							17-18				\$156.86
SCHURING000	Schuring & Schuring, Inc.	11386	0000000000	JUN2018	BNK0	MILK - CENTRAL	B	06/06/2018	06/06/2018	R	\$174.67
							17-18				\$174.67
SCHURING000	Schuring & Schuring, Inc.	11387	0000000000	JUN2018	BNK0	MILK - SOUTH	B	06/06/2018	06/06/2018	R	\$153.79
							17-18				\$153.79
SCHURING000	Schuring & Schuring, Inc.	11481	0000000000	JUN2018	BNK0	WEST - MILK	B	06/06/2018	06/06/2018	R	\$182.60
							17-18				\$182.60
SCHURING000	Schuring & Schuring, Inc.	11482	0000000000	JUN2018	BNK0	MILK - CENTRAL	B	06/06/2018	06/06/2018	R	\$174.67
							17-18				\$174.67
SCHURING000	Schuring & Schuring, Inc.	11483	0000000000	JUN2018	BNK0	MILK - SOUTH	B	06/06/2018	06/06/2018	R	\$153.79
							17-18				\$153.79

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
SCHURING000	Schuring & Schuring, Inc.	11578	0000000000	JUN2018	BNK0	WEST - MILK	B	06/06/2018	06/06/2018	R	\$97.82
							17-18				\$97.82
SCHURING000	Schuring & Schuring, Inc.	11579	0000000000	JUN2018	BNK0	MILK - CENTRAL	B	06/06/2018	06/06/2018	R	\$174.67
							17-18				\$174.67
SCHURING000	Schuring & Schuring, Inc.	11580	0000000000	JUN2018	BNK0	MILK - SOUTH	B	06/06/2018	06/06/2018	R	\$102.59
							17-18				\$102.59
SCHURING000	Schuring & Schuring, Inc.	APRIL2018 - C	0000000000	JUN2018	BNK0	APRIL -REBATE	B	06/06/2018	06/06/2018	R	\$-19.98
							17-18				\$-19.98
SCHURING000	Schuring & Schuring, Inc.	APRIL2018 - S	0000000000	JUN2018	BNK0	APRIL 2018 - REBATE	B	06/06/2018	06/06/2018	R	\$-14.22
							17-18				\$-14.22
SCHURING000	Schuring & Schuring, Inc.	APRIL2018 - W	0000000000	JUN2018	BNK0	APRIL 2018 - REBATE	B	06/06/2018	06/06/2018	R	\$-16.84
							17-18				\$-16.84
NUMBER OF INVOICES: 15											\$1,650.09
SEPTRAN 001	Septran, Inc.	91560831	0000000000	JUN2018	BNK0	SPED TRANSPORTATION EXPENSE	B	06/05/2018	06/05/2018	R	\$6,990.08
							17-18				\$6,990.08
SEPTRAN 001	Septran, Inc.	91574912	0000000000	JUN2018	BNK0	SPED TRANSPORTATION EXPENSE	B	06/06/2018	06/06/2018	R	\$7,756.32
							17-18				\$7,756.32
NUMBER OF INVOICES: 2											\$14,746.40
SHEARAMY000	Shearer, Amy	05/25/18	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/25/2018	05/25/2018	R	\$1,574.37
							17-18				\$1,574.37
NUMBER OF INVOICES: 1											\$1,574.37
SHERWIN 000	SHERWIN WILLIAMS	3861-6	0000000000	JUN2018	BNK0	PAINT - CUSTODIAL SUPPLIES	B	06/06/2018	06/06/2018	R	\$203.24
							17-18				\$203.24

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					\$203.24
SKYWARD,000	SKYWARD, INC.	0000191020	0000000000	JUN2018	BNK0	W2/1099 PRINT ORDER	B	06/07/2018	06/07/2018	R	\$434.44
							17-18				\$434.44
						NUMBER OF INVOICES: 1					\$434.44
SPAGNALY000	Spagnoli, Alyson	6/3/18	0000000000	JUN2018	BNK0	SUMMER EXPLORATIONS SUPPLIES	B	06/06/2018	06/06/2018	R	\$150.31
							17-18				\$150.31
SPAGNALY000	Spagnoli, Alyson	6/3/2018	0000000000	JUN2018	BNK0	SUMMER EXPLORATIONS SUPPLIES	B	06/06/2018	06/06/2018	R	\$208.31
							17-18				\$208.31
						NUMBER OF INVOICES: 2					\$358.62
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC. 2018-455-01		0000000000	JUN2018	BNK0	ENVIROMENTAL SERVICES	B	06/06/2018	06/06/2018	R	\$17,895.00
						RENDERED IN CONJUNCTION WITH THE ASBESTOS O&M FLOOR TILE REMOVAL AND REPLACEMENT AT WEST SCHOOL					
							17-18				\$17,895.00
						NUMBER OF INVOICES: 1					\$17,895.00
STENHOUS000	Stenhouse Publishers	01176280	0001800282	JUN2018	BNK0	SUPER SPELLERS	F B	06/05/2018	06/05/2018	R	\$408.00
							17-18				\$408.00
STENHOUS000	Stenhouse Publishers	01177037	0001800288	JUN2018	BNK0	New Trier Township Book Group	F B	06/05/2018	06/05/2018	R	\$115.00
							17-18				\$115.00
						NUMBER OF INVOICES: 2					\$523.00
SUPPLYWO000	Supplyworks	436752893	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	06/06/2018	06/06/2018	R	\$188.40
							17-18				\$188.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPPLYWO000	Supplyworks	436916902	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	06/06/2018	06/06/2018	R	\$1,768.27
							17-18				\$1,768.27
SUPPLYWO000	Supplyworks	436916910	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	06/06/2018	06/06/2018	R	\$342.98
							17-18				\$342.98
SUPPLYWO000	Supplyworks	437073190	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	06/06/2018	06/06/2018	R	\$93.24
							17-18				\$93.24
SUPPLYWO000	Supplyworks	437736572	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	06/06/2018	06/06/2018	R	\$110.01
							17-18				\$110.01
SUPPLYWO000	Supplyworks	437736580	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - WEST	B	06/06/2018	06/06/2018	R	\$423.95
							17-18				\$423.95
SUPPLYWO000	Supplyworks	438048803	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	06/06/2018	06/06/2018	R	\$1,117.13
							17-18				\$1,117.13
SUPPLYWO000	Supplyworks	438048811	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	06/06/2018	06/06/2018	R	\$2,033.47
							17-18				\$2,033.47
SUPPLYWO000	Supplyworks	438048829	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	06/06/2018	06/06/2018	R	\$58.32
							17-18				\$58.32
SUPPLYWO000	Supplyworks	438226078	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	06/06/2018	06/06/2018	R	\$126.84
							17-18				\$126.84
SUPPLYWO000	Supplyworks	438407546	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	06/06/2018	06/06/2018	R	\$136.20
							17-18				\$136.20
SUPPLYWO000	Supplyworks	439129461	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	06/06/2018	06/06/2018	R	\$74.50
							17-18				\$74.50
SUPPLYWO000	Supplyworks	439129479	0001800271	JUN2018	BNK0	NEW EQPT.	F B	06/06/2018	06/06/2018	R	\$9,350.00
							17-18				\$9,350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPPLYWO000	Supplyworks	439799578	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	06/06/2018	06/06/2018	R	\$603.35
							17-18				\$603.35
SUPPLYWO000	Supplyworks	439799586	0000000000	JUN2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	06/06/2018	06/06/2018	R	\$55.68
							17-18				\$55.68
NUMBER OF INVOICES: 15											\$16,482.34
TEACHDIS001	TEACHERS DISCOVERY	121468	1011800157	JUN2018	BNK0	Materials for 2nd grade	F B	06/06/2018	06/06/2018	R	\$125.29
						Mother's Day celebration					\$125.29
							17-18				\$125.29
NUMBER OF INVOICES: 1											\$125.29
THE GLEN000	The Glenview Park District	5/2/18	0000000000	JUN2018	BNK3	WAGNER FARMS FIELD TRIP -	B	06/06/2018	06/06/2018	R	\$1,595.00
						4TH GRADE					\$1,595.00
							17-18				\$1,595.00
NUMBER OF INVOICES: 1											\$1,595.00
THE OFFI000	The Office of the State Fire Marsh	9595099	0000000000	JUN2018	BNK0	BOILER CERTIFICATES - SOUTH	B	06/06/2018	06/06/2018	R	\$210.00
							17-18				\$210.00
THE OFFI000	The Office of the State Fire Marsh	9595220	0000000000	JUN2018	BNK0	ALARM SERVICE - CENTRAL	B	06/06/2018	06/06/2018	R	\$70.00
							17-18				\$70.00
NUMBER OF INVOICES: 2											\$280.00
THYSSENK001	Thyssenkrupp Elevator Corp.	3003918806	0000000000	JUN2018	BNK0	ELEVATOR MAINTENANCE - SOUTH	B	06/06/2018	06/06/2018	R	\$1,051.07
							17-18				\$1,051.07
NUMBER OF INVOICES: 1											\$1,051.07



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



TREETPUB001	TREETOP PUBLISHING	635529	2011800090	JUN2018	BNK0	Bare Books for teaching Chicago for 2018-2019 school year	F B	06/06/2018	06/06/2018	R	\$537.24
							17-18				\$537.24

NUMBER OF INVOICES: 1 **\$537.24**

TSA CONS000	TSA Consulting Group, Inc.	29562	0000000000	JUN2018	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	06/06/2018	06/06/2018	R	\$133.33
							17-18				\$133.33

TSA CONS000	TSA Consulting Group, Inc.	30105	0000000000	JUN2018	BNK0	COMPLIANCE EDGE SERVICES RENDERED	B	06/06/2018	06/06/2018	R	\$133.33
							17-18				\$133.33

NUMBER OF INVOICES: 2 **\$266.66**

TYCO INT000	Tyco Integrated Security	29892084	0000000000	JUN2018	BNK0	ALARM SERVICE 02/01/18 - 04/30/18 - WEST	B	06/07/2018	06/07/2018	R	\$201.00
							17-18				\$201.00

TYCO INT000	Tyco Integrated Security	29892088	0000000000	JUN2018	BNK0	ALARM SERVICE 02/01/18 - 04/30/18 - SOUTH	B	06/07/2018	06/07/2018	R	\$201.00
							17-18				\$201.00

TYCO INT000	Tyco Integrated Security	30369292	0000000000	JUN2018	BNK0	ALARM SERVICE - WEST	B	06/06/2018	06/06/2018	R	\$207.43
							17-18				\$207.43

NUMBER OF INVOICES: 3 **\$609.43**

TYRE GER001	TYRE, GERALDINE	4/30/18	0000000000	JUN2018	BNK0	ASSISTANT SPONSOR IN SCIENCE	B	06/06/2018	06/06/2018	R	\$1,560.00
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
TYRE GER001	TYRE, GERALDINE	4/30/18				*****CONTINUED*****					
						OLYMPIAD CLUB					
							17-18				\$1,560.00
TYRE GER001	TYRE, GERALDINE	5/5/18	0000000000	JUN2018	BNK0	5TH GRADE HUMAN REPRODUCTION UNIT	B	06/06/2018	06/06/2018	R	\$2,075.60
							17-18				\$2,075.60
NUMBER OF INVOICES: 2											\$3,635.60
ULINE 001	ULINE	97628083	0001800290	JUN2018	BNK0	OTHER SUPPLIES	F B	06/06/2018	06/06/2018	R	\$727.89
							17-18				\$727.89
NUMBER OF INVOICES: 1											\$727.89
ULYSSES 000	Ulysses Press	6713	0001800283	JUN2018	BNK0	Summer Professional Development Book	F B	06/06/2018	06/06/2018	R	\$208.47
							17-18				\$208.47
NUMBER OF INVOICES: 1											\$208.47
UNITEPAR001	UNITED PARCEL SERVICE	000025295W168	0000000000	JUN2018	BNK0	SHIPPING EXPENSE	B	06/06/2018	06/06/2018	R	\$3.76
							17-18				\$3.76
UNITEPAR001	UNITED PARCEL SERVICE	000025295W178	0000000000	JUN2018	BNK0	POSTAGE EXPENSE	B	06/06/2018	06/06/2018	R	\$7.55
							17-18				\$7.55
UNITEPAR001	UNITED PARCEL SERVICE	000025295W188	0000000000	JUN2018	BNK0	SHIPPING EXPENSE	B	06/06/2018	06/06/2018	R	\$3.77
							17-18				\$3.77
UNITEPAR001	UNITED PARCEL SERVICE	000025295W218	0000000000	JUN2018	BNK0	POSTAGE EXPENSE	B	06/06/2018	06/06/2018	R	\$10.76
							17-18				\$10.76
NUMBER OF INVOICES: 4											\$25.84
VANGUARD000	Vanguard Energy Services	G400633052318	0000000000	JUN2018	BNK0	NATURAL GAS EXPENSE ACCT #	B	06/06/2018	06/06/2018	R	\$3,803.28

<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>
VANGUARD000	Vanguard Energy Services	G400633052318				*****CONTINUED***** 400633					\$3,803.28
							17-18				
NUMBER OF INVOICES: 1											\$3,803.28
VILLAGLE000	Village of Glencoe	118675175	0000000000	JUN2018	BNK0	FUEL EXPENSE - MARCH 2018	B	06/06/2018	06/06/2018	R	\$102.08
							17-18				\$102.08
VILLAGLE000	Village of Glencoe	118718691	0000000000	JUN2018	BNK0	CONSULTING SERVICES FOR THE SAFE ROUTES OF SCHOOLS AND PARKS PORTION OF THE GLENCOE ACTIVE TRANSPORATION PLAN	B	06/06/2018	06/06/2018	R	\$6,900.00
							17-18				\$6,900.00
VILLAGLE000	Village of Glencoe	118726123	0000000000	JUN2018	BNK0	FUEL EXPENSE - APRIL 2018 AND SPRING/SUMMER 2018 INSIDE GLENCOE NEWSLETTER	B	06/06/2018	06/06/2018	R	\$723.17
							17-18				\$723.17
VILLAGLE000	Village of Glencoe	METER1033055 - 04/30	0000000000	JUN2018	BNK0	WATER/SEWER/FIXED WATER RATE FOR SOUTH	B	06/06/2018	06/06/2018	R	\$650.99
							17-18				\$650.99
VILLAGLE000	Village of Glencoe	METER1033057 - 04/30	0000000000	JUN2018	BNK0	WATER/SEWER/FIXED WATER RATE FOR SOUTH SCHOOL	B	06/06/2018	06/06/2018	R	\$370.06
							17-18				\$370.06
VILLAGLE000	Village of Glencoe	METER1033061 - 04/30	0000000000	JUN2018	BNK0	WATER/SEWER/FIXED WATER RATE FOR CENTRAL SCHOOL	B	06/06/2018	06/06/2018	R	\$2,184.20
							17-18				\$2,184.20
NUMBER OF INVOICES: 6											\$10,930.50
WAGNEMIC000	Wagner, Michelle	05/25/18	0000000000	JUN2018	BNK0	Computer Buy Loan	B	05/25/2018	05/25/2018	R	\$1,805.19
							17-18				\$1,805.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,805.19
WAREHOUS000	Warehouse Direct	3852730-0	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$71.46
							17-18				\$71.46
WAREHOUS000	Warehouse Direct	3852730-1	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$17.99
							17-18				\$17.99
WAREHOUS000	Warehouse Direct	3852855-0	0000000000	JUN2018	BNK0	BOXES	B	05/25/2018	05/25/2018	R	\$154.08
							17-18				\$154.08
WAREHOUS000	Warehouse Direct	3853376-0	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$218.49
							17-18				\$218.49
WAREHOUS000	Warehouse Direct	3853377-0	1011800148	JUN2018	BNK0	second grade supplies	F B	05/25/2018	05/25/2018	R	\$603.44
							17-18				\$603.44
WAREHOUS000	Warehouse Direct	3854370-0	0000000000	JUN2018	BNK0	PAPER	B	05/25/2018	05/25/2018	R	\$216.25
							17-18				\$216.25
WAREHOUS000	Warehouse Direct	3854742-0	2011800083	JUN2018	BNK0	CLC Supplies	F B	05/25/2018	05/25/2018	R	\$151.80
							17-18				\$151.80
WAREHOUS000	Warehouse Direct	3854742-1	2011800083	JUN2018	BNK0	CLC Supplies	F B	05/25/2018	05/25/2018	R	\$30.79
							17-18				\$30.79
WAREHOUS000	Warehouse Direct	3854787-0	0000000000	JUN2018	BNK0	PAPER	B	05/25/2018	05/25/2018	R	\$43.92
							17-18				\$43.92
WAREHOUS000	Warehouse Direct	3856453-0	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$201.90
							17-18				\$201.90
WAREHOUS000	Warehouse Direct	3860165-0	0000000000	JUN2018	BNK0	PAPER	B	05/25/2018	05/25/2018	R	\$47.80
							17-18				\$47.80

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
WAREHOUS000	Warehouse Direct	3860167-0	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$250.87
							17-18				\$250.87
WAREHOUS000	Warehouse Direct	3860167-1	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$67.64
							17-18				\$67.64
WAREHOUS000	Warehouse Direct	3861188-0	0000000000	JUN2018	BNK0	TAPE	B	05/25/2018	05/25/2018	R	\$111.92
							17-18				\$111.92
WAREHOUS000	Warehouse Direct	3863048-0	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$505.52
							17-18				\$505.52
WAREHOUS000	Warehouse Direct	3863151-0	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$27.74
							17-18				\$27.74
WAREHOUS000	Warehouse Direct	3867821-0	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$15.18
							17-18				\$15.18
WAREHOUS000	Warehouse Direct	3867822-0	0000000000	JUN2018	BNK0	PAPER	B	05/25/2018	05/25/2018	R	\$571.95
							17-18				\$571.95
WAREHOUS000	Warehouse Direct	3867869-0	0000000000	JUN2018	BNK0	CURRICULUM SUPPLIES	B	05/25/2018	05/25/2018	R	\$26.70
							17-18				\$26.70
WAREHOUS000	Warehouse Direct	3868213-0	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$196.81
							17-18				\$196.81
WAREHOUS000	Warehouse Direct	3868503-0	0000000000	JUN2018	BNK0	CLASSROOM SUPPLIES	B	05/25/2018	05/25/2018	R	\$35.76
							17-18				\$35.76
WAREHOUS000	Warehouse Direct	3870655-0	0000000000	JUN2018	BNK0	PAPER	B	05/25/2018	05/25/2018	R	\$197.39
							17-18				\$197.39
WAREHOUS000	Warehouse Direct	3876535-0	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$102.94
							17-18				\$102.94

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	3876610-0	0000000000	JUN2018	BNK0	PAPER	B	05/25/2018	05/25/2018	R	\$15.74
							17-18				\$15.74
WAREHOUS000	Warehouse Direct	3881423-0	0000000000	JUN2018	BNK0	PAPER	B	05/25/2018	05/25/2018	R	\$1,525.20
							17-18				\$1,525.20
WAREHOUS000	Warehouse Direct	3881424-0	3011800167	JUN2018	BNK0	Hanging Folders necessary for class	F B	05/25/2018	05/25/2018	R	\$79.64
							17-18				\$79.64
WAREHOUS000	Warehouse Direct	3881810-0	0000000000	JUN2018	BNK0	PAPER	B	05/25/2018	05/25/2018	R	\$1,525.20
							17-18				\$1,525.20
WAREHOUS000	Warehouse Direct	3884608-0	0000000000	JUN2018	BNK0	OFFICE SUPPLIES	B	05/25/2018	05/25/2018	R	\$70.57
							17-18				\$70.57
WAREHOUS000	Warehouse Direct	3884756-0	0000000000	JUN2018	BNK0	CURRICULUM SUPPLIES	B	05/25/2018	05/25/2018	R	\$80.94
							17-18				\$80.94
WAREHOUS000	Warehouse Direct	C3881423-0	0000000000	JUN2018	BNK0	PAPER - CREDIT	B	05/25/2018	05/25/2018	R	\$-1,525.20
							17-18				\$-1,525.20
NUMBER OF INVOICES: 30											
\$5,640.43											
WESTMUSI001	WEST MUSIC COMPANY	SI1603278	2011800096	JUN2018	BNK0	2 new orff instruments for my classroom. A soprano and a tenor/alto glockenspiel.	F B	06/06/2018	06/06/2018	R	\$472.50
							17-18				\$472.50
WESTMUSI001	WEST MUSIC COMPANY	SI608943	2011800097	JUN2018	BNK0	1 new Soprano Xylophone for my classroom	F B	06/06/2018	06/06/2018	R	\$429.45
							17-18				\$429.45
NUMBER OF INVOICES: 2											
\$901.95											
ZONGHKEL000	Zonghetti, Kelly	05/30/18	0000000000	JUN2018	BNK0	COMPUTER BUY LOAN	B	05/30/2018	05/30/2018	R	\$1,635.03

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

ZONGHKEL000	Zonghetti, Kelly	05/30/18				*****CONTINUED*****					
							17-18				\$1,635.03

NUMBER OF INVOICES: 1 \$1,635.03

TOTAL NUMBER OF BATCH INVOICES: 367 \$790,960.00

367 COMPUTER CHECK INVOICES \$790,960.00

TOTAL INVOICES: 367 \$790,960.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$785,010.83	\$785,010.83
	BNK3	**A000 1010 0000 00 000000	\$5,949.17	\$5,949.17

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 *****