

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

Date: April 25, 2018
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$143,393.60
Tort Immunity	\$-
Donation Fund	\$627.04
Building Fund	\$212,441.48
Debt Service Fund	\$356,293.76
Transportation	\$33,623.04
Capital Projects Fund	\$-
Activity Fund	\$600.00
Total	\$746,978.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ADA	TEN000 ADA Tennis Co.	K-1597	3011800156	MAY2018	BNK0	ADA Badminton Racquets and shuttlecocks for am intramurals and tennis ball for Tennis Club	F B	04/23/2018	04/23/2018	R	\$382.85
							17-18				\$382.85
NUMBER OF INVOICES: 1											\$382.85
ALLTECH	000 Alltech HVAC Inc.	12130	0000000000	MAY2018	BNK0	HVAC REPAIR/MAINTENANCE	B	04/23/2018	04/23/2018	R	\$9,153.90
							17-18				\$9,153.90
ALLTECH	000 Alltech HVAC Inc.	12131	0000000000	MAY2018	BNK0	HVAC REPAIR/MAINTENANCE	B	04/23/2018	04/23/2018	R	\$2,513.90
							17-18				\$2,513.90
NUMBER OF INVOICES: 2											\$11,667.80
ALLTOWN	000 Alltown Bus Service	512638	0000000000	MAY2018	BNK0	REGULAR BUS SERVICE AND MATH SHUTTLE - MARCH 2018	B	04/23/2018	04/23/2018	R	\$25,432.68
							17-18				\$25,432.68
ALLTOWN	000 Alltown Bus Service	512639	0000000000	MAY2018	BNK0	7TH AND 8TH GRAD BOY'S VOLLEYBALL TOURNAMENT	B	04/23/2018	04/23/2018	R	\$1,362.50
							17-18				\$1,362.50
ALLTOWN	000 Alltown Bus Service	512640	0000000000	MAY2018	BNK0	SCIENCE OLYMPIAD TRIP TO HARPER COLLEGE AND GJHP BERNIE'S BOOK BANK	B	04/23/2018	04/23/2018	R	\$967.38
							17-18				\$967.38
NUMBER OF INVOICES: 3											\$27,762.56
ALPHA	PR000 Alpha Prime Communications	51396S	0000000000	MAY2018	BNK0	REPROGRAM REPEATERS AND RADIOS FOR NEW CONFIGURATION	B	04/23/2018	04/23/2018	R	\$1,500.00
							17-18				\$1,500.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,500.00
AM SHALO000	Am Shalom	4/18/2018	0000000000	MAY2018	BNK0	FACILITY RENTAL FEE FOR RETIRMENT CELEBRATION, MAY 17TH, 2018	B	04/23/2018	04/23/2018	R	\$500.00
							17-18				\$500.00
NUMBER OF INVOICES: 1											\$500.00
AMALGAMA000	Amalgamated Bank of Chicago	3447	0000000000	MAY2018	BNK0	FUND DUE FOR BOND ISSUE 3447, SERIES 2009A	B	04/23/2018	04/23/2018	R	\$239,703.13
							17-18				\$239,703.13
AMALGAMA000	Amalgamated Bank of Chicago	3448	0000000000	MAY2018	BNK0	FUND DUE FOR BOND ISSUE 3448, SERIES 2009B	B	04/23/2018	04/23/2018	R	\$87,125.00
							17-18				\$87,125.00
AMALGAMA000	Amalgamated Bank of Chicago	3449	0000000000	MAY2018	BNK0	FUNDS DUE FOR BOND ISSUE 3449, SERIES 2009C	B	04/23/2018	04/23/2018	R	\$29,465.63
							17-18				\$29,465.63
NUMBER OF INVOICES: 3											\$356,293.76
APPLECOM000	Apple Inc.	6727447252	0001800251	MAY2018	BNK0	iPad Pro with 3-year AppleCare Proposal #2103154776	F B	04/23/2018	04/23/2018	R	\$99.00
							17-18				\$99.00
APPLECOM000	Apple Inc.	6727620008	0001800251	MAY2018	BNK0	iPad Pro with 3-year AppleCare Proposal #2103154776	F B	04/23/2018	04/23/2018	R	\$779.00
							17-18				\$779.00
APPLECOM000	Apple Inc.	6728687238	0361800010	MAY2018	BNK0	Warranty Repairs - SRL # DMPTDCGYHLF9	C B	04/23/2018	04/23/2018	R	\$49.00
							17-18				\$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.	6730926788	0361800035	MAY2018	BNK0	Replacement parts	F B	04/23/2018	04/23/2018	R	\$245.95
							17-18				\$245.95
APPLECOM000	Apple Inc.	6731110784	0361800010	MAY2018	BNK0	Warranty Repairs - SRL# DMPTF0ERHLF9	C B	04/23/2018	04/23/2018	R	\$49.00
							17-18				\$49.00
NUMBER OF INVOICES: 5											\$1,221.95
ARLYN SC000	Arlyn School	4/12/18	0000000000	MAY2018	BNK0	TUITION EXPENSE - APRIL 2018 [REDACTED] AND RETROACTIVE RATE ADJUSTMENT (AUG-FEB 2018)	B	04/23/2018	04/23/2018	R	\$1,533.34
							17-18				\$1,533.34
NUMBER OF INVOICES: 1											\$1,533.34
AT&T	001 A T & T	847835197204	0000000000	MAY2018	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-1972 123 5	B	04/23/2018	04/23/2018	S	\$892.24
							17-18				\$892.24
AT&T	001 A T & T	847835534904	0000000000	MAY2018	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-5349 236 2	B	04/23/2018	04/23/2018	S	\$860.68
							17-18				\$860.68
AT&T	001 A T & T	847835581604	0000000000	MAY2018	BNK0	TELEPHONE EXPENSE - ACCT # 847 835-5816 196 2	B	04/23/2018	04/23/2018	S	\$869.56
							17-18				\$869.56
AT&T	001 A T & T	847299089904	0000000000	MAY2018	BNK0	TELEPHONE EXPENSE - ACCT # 847 Z99-0899 990 6	B	04/24/2018	04/24/2018	S	\$2,986.01
							17-18				\$2,986.01
NUMBER OF INVOICES: 4											\$5,608.49
AT&T MOB000	AT&T Mobility	839080569X04052018	0000000000	MAY2018	BNK0	WIRELESS MOBILE SERVICE ACCT	B	04/23/2018	04/23/2018	R	\$1,174.20

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	
AT&T MOB000	AT&T Mobility	839080569X04052018	*****CONTINUED*****			# 839080569						
							17-18				\$1,174.20	
											NUMBER OF INVOICES: 1	\$1,174.20
ATLAS RE000	Atlas Restoration, LLC.	S8899-1	0001800241	MAY2018	BNK0	REPAIR & MAINTENANCE	F B	04/23/2018	04/23/2018	R	\$1,950.00	
							17-18				\$1,950.00	
											NUMBER OF INVOICES: 1	\$1,950.00
BAKER TI000	Baker Tilly Virchow Krause, LLP.	BT1229182	0000000000	MAY2018	BNK0	COMPILATION REPORTS AND CONSULTING SERVICES RENDERED THROUGH THE PERIOD ENDING FEBRUARY 28, 2018	B	04/23/2018	04/23/2018	R	\$525.00	
							17-18				\$525.00	
											NUMBER OF INVOICES: 1	\$525.00
BENT FOR000	Bent Fork	5-17-18	0000000000	MAY2018	BNK0	MINI CUPCAKES FOR RETIREMENT CELEBRATION	B	04/25/2018	04/25/2018	R	\$183.25	
							17-18				\$183.25	
											NUMBER OF INVOICES: 1	\$183.25
BLICKART001	Blick Art Materials	9238170	3011800158	MAY2018	BNK0	Refill of art supplies for 4th quarter art projects.	F B	04/23/2018	04/23/2018	R	\$174.44	
							17-18				\$174.44	
											NUMBER OF INVOICES: 1	\$174.44
BUSINESS001	BusinesSolver.com, inc.	0045084	0000000000	MAY2018	BNK0	MARCH 2018 SERVICE FEES - 1095C FORMS	B	04/23/2018	04/23/2018	R	\$438.00	
							17-18				\$438.00	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$438.00
CANON SO000	Canon Solutions America, Inc.	4025392135	0000000000	MAY2018	BNK0	MAINTENANCE - COPIER USAGE	B	04/23/2018	04/23/2018	R	\$4,651.36
							17-18				\$4,651.36
CANON SO000	Canon Solutions America, Inc.	40254135874	0000000000	MAY2018	BNK0	MAINTENANCE - COPIER BASE	B	04/23/2018	04/23/2018	R	\$795.00
							17-18				\$795.00
NUMBER OF INVOICES: 2											\$5,446.36
CARSODEL001	CARSON-DELLOSA PUBLISHING CO.	960084	3011800068	MAY2018	BNK0	Classroom Materials	F B	04/23/2018	04/23/2018	R	\$97.56
							17-18				\$97.56
NUMBER OF INVOICES: 1											\$97.56
CENTURYL000	CENTURYLINK	1436111229	0000000000	MAY2018	BNK0	TELEPHONE AND INTERNET SERVICE - ACCT # 84448807	B	04/23/2018	04/23/2018	R	\$13,631.06
							17-18				\$13,631.06
NUMBER OF INVOICES: 1											\$13,631.06
CHESTNUT000	Chestnut Florist	1070	0000000000	MAY2018	BNK0	SYMPHATHY/GET WELL FLOWER/PLANT EXPENSE	B	04/23/2018	04/23/2018	R	\$129.00
							17-18				\$129.00
CHESTNUT000	Chestnut Florist	1071	0000000000	MAY2018	BNK0	SYMPHATHY/PRESENTATION FLOWERS/PLANT EXPENSE	B	04/23/2018	04/23/2018	R	\$174.00
							17-18				\$174.00
NUMBER OF INVOICES: 2											\$303.00
CHICATRI000	CHICAGO TRIBUNE	003544746	0000000000	MAY2018	BNK0	ADVERTISING EXPENSE - EARLY CHILDHOOD SCREENING AND BUS BID	B	04/23/2018	04/23/2018	R	\$147.49
							17-18				\$147.49

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$147.49
CITI CAR000	Citi Cards	APRIL 2018	0000000000	MAY2018	BNK0	SCHOOL SNACKS DONATION FROM PTO FOR DENEEN SCHOOL	B	04/24/2018	04/24/2018	R	\$100.91
							17-18				\$100.91
NUMBER OF INVOICES: 1											\$100.91
COLLECTI000	Collective Resource, Inc.	9347	0000000000	MAY2018	BNK0	RUBBISH EXPENSE	B	04/23/2018	04/23/2018	R	\$144.00
							17-18				\$144.00
NUMBER OF INVOICES: 1											\$144.00
CONFEREN000	Conference Technologies, Inc.	INV028736	0361800034	MAY2018	BNK0	Short throw projectors with 3-year warranty	F B	04/25/2018	04/25/2018	R	\$4,368.00
							17-18				\$4,368.00
NUMBER OF INVOICES: 1											\$4,368.00
CORESOUR001	Coresource, Inc.	0000434904	0000000000	MAY2018	BNK0	FLEX COVERAGE FOR 52 EMPLOYEES AND 30 BENNY CARDS	B	04/23/2018	04/23/2018	R	\$440.20
							17-18				\$440.20
NUMBER OF INVOICES: 1											\$440.20
CORVOKAT000	Corvo, Katrina M.	4/18/18	0000000000	MAY2018	BNK0	REIMBURSEMENT - BUTTERFLY	B	04/23/2018	04/23/2018	R	\$147.90
							17-18				\$147.90
CORVOKAT000	Corvo, Katrina	4/2/18	0000000000	MAY2018	BNK0	REIMBURSEMENT - LADYBUGS	B	04/23/2018	04/23/2018	R	\$147.90
							17-18				\$147.90
NUMBER OF INVOICES: 2											\$295.80
COUTUNEI001	Couturier, Neil	4/13/18	0000000000	MAY2018	BNK0	REIMBURSEMENT FOR AFTER SCHOOL GAME CLUB SUPPLIES	B	04/23/2018	04/23/2018	R	\$36.25
							17-18				\$36.25

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NUMBER OF INVOICES: 1											\$36.25
DATAMATI000	Datamation Imaging Services	APR-65194	0000000000	MAY2018	BNK0	HOSTING FEE	B	04/23/2018	04/23/2018	R	\$310.00
							17-18				\$310.00
DATAMATI000	Datamation Imaging Services	APR-65195	0000000000	MAY2018	BNK0	SCANNING SERVICES - 1996	B	04/23/2018	04/23/2018	R	\$496.95
						RECORDS FROM NEW TRIER	17-18				\$496.95
DATAMATI000	Datamation Imaging Services	FEB-64732	0000000000	MAY2018	BNK0	SCANNING SERVICES - 1994	B	04/23/2018	04/23/2018	R	\$480.89
						RECORDS FROM NEW TRIER	17-18				\$480.89
DATAMATI000	Datamation Imaging Services	JAN-64546	0000000000	MAY2018	BNK0	HOSTING FEES	B	04/23/2018	04/23/2018	R	\$310.00
							17-18				\$310.00
NUMBER OF INVOICES: 4											\$1,597.84
DECKER 001	Decker Equipment, Inc.	234779A	0001800233	MAY2018	BNK0	OTHER SUPPLIES	F B	04/25/2018	04/25/2018	R	\$17.75
							17-18				\$17.75
NUMBER OF INVOICES: 1											\$17.75
DEMCO 000	Demco, Inc.	6339755	1011800137	MAY2018	BNK0	Library Supplies	F B	04/23/2018	04/23/2018	R	\$173.84
							17-18				\$173.84
NUMBER OF INVOICES: 1											\$173.84
ECS MIDW000	ECS Midwest, LLC.	648567	0000000000	MAY2018	BNK0	GLENCOE WEST SCHOOL	B	04/23/2018	04/23/2018	R	\$2,500.00
						ADDITIONAL CCDD	17-18				\$2,500.00
NUMBER OF INVOICES: 1											\$2,500.00
EMMA CHA000	Emma Charles, LLC.	2011088	0000000000	MAY2018	BNK0	MONTHLY	B	04/23/2018	04/23/2018	R	\$1,287.50
						SUPPORT/DEVELOPMENT/MAINTENAN					

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EMMA CHA000	Emma Charles, LLC.	2011088				*****CONTINUED*****					
						CE OF DISTRICT WEB SITES					
							17-18				\$1,287.50
						NUMBER OF INVOICES: 1					\$1,287.50
ENUMA, I000	Enuma, Inc.	280-1874	0001800262	MAY2018	BNK0	Kindergarten Math App	F B	04/25/2018	04/25/2018	R	\$685.00
							17-18				\$685.00
						NUMBER OF INVOICES: 1					\$685.00
ETA HAND000	ETA hand2mind	60071100	0001800249	MAY2018	BNK0	4th Grade Math	F B	04/23/2018	04/23/2018	R	\$24.95
							17-18				\$24.95
						NUMBER OF INVOICES: 1					\$24.95
F.E. MOR000	F.E. Moran, Inc.	FQC #515	0000000000	MAY2018	BNK0	GLENCOE WEST SCHOOL ADDITIONAL CCDD	B	04/23/2018	04/23/2018	R	\$38,880.00
							17-18				\$38,880.00
						NUMBER OF INVOICES: 1					\$38,880.00
FED ED 000	FED ED	4/5/18	0000000000	MAY2018	BNK0	MEMBERSHIP FOR THE 2017/2018-2018/2019 SCHOOL YEARS	B	04/24/2018	04/24/2018	R	\$325.00
							17-18				\$325.00
						NUMBER OF INVOICES: 1					\$325.00
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	784473-0	3011800143	MAY2018	BNK0	books	P B	04/24/2018	04/24/2018	R	\$2,031.04
							17-18				\$2,031.04
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	784473A	3011800143	MAY2018	BNK0	books	P B	04/24/2018	04/24/2018	R	\$758.10
							17-18				\$758.10

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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>
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	792051A-1	1011800127	MAY2018	BNK0	Library Books	F B	04/24/2018	04/24/2018	R	\$200.20
							17-18				\$200.20
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	822755F	0001800254	MAY2018	BNK0	1st Grade	F B	04/23/2018	04/23/2018	R	\$67.44
							17-18				\$67.44
NUMBER OF INVOICES: 4											\$3,056.78
FOODSTUF001	FOODSTUFFS	E05993	0000000000	MAY2018	BNK0	CATERING EXPENSE	B	04/24/2018	04/24/2018	R	\$309.79
							17-18				\$309.79
NUMBER OF INVOICES: 1											\$309.79
FOR SMAL000	For Small Hands Montessori Service 1808706000		1011800138	MAY2018	BNK0	Supplies	F B	04/25/2018	04/25/2018	R	\$77.55
							17-18				\$77.55
NUMBER OF INVOICES: 1											\$77.55
FREDERIC000	Frederick Quinn Corporation	001	0000000000	MAY2018	BNK0	CONSTRUCTION MANAGEMENT	B	04/24/2018	04/24/2018	R	\$21,579.00
							17-18				\$21,579.00
NUMBER OF INVOICES: 1											\$21,579.00
GABRIKIM000	Gabriel, Kimberly	04/24/18	0000000000	MAY2018	BNK0	REIMBURSEMENT FOR BOOKS PURCHASED FOR AUTHOR VISIT (JAMES KLIESE)	B	04/24/2018	04/24/2018	R	\$48.00
							17-18				\$48.00
NUMBER OF INVOICES: 1											\$48.00
GALLAGHE001	Arthur J. Gallagher Risk Managemen 2496217		0000000000	MAY2018	BNK0	PUBLIC OFFICIAL BOND FOR JASON EDELHEIT - RENEWAL PREMIUM - POLICY # 285031178	B	04/24/2018	04/24/2018	R	\$10,000.00
							17-18				\$10,000.00

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NUMBER OF INVOICES: 1											\$10,000.00
GENESIS 000	Genesis Technologies, Inc.	638704	1011800134	MAY2018	BNK0	Printer Ink	F B	04/24/2018	04/24/2018	R	\$3,281.49
							17-18				\$3,281.49
GENESIS 000	Genesis Technologies, Inc.	641239	1011800151	MAY2018	BNK3	ink for office	F B	04/24/2018	04/24/2018	R	\$188.58
							17-18				\$188.58
GENESIS 000	Genesis Technologies, Inc.	642083	2011800089	MAY2018	BNK0	Print Supplies	F B	04/24/2018	04/24/2018	R	\$1,244.23
							17-18				\$1,244.23
NUMBER OF INVOICES: 3											\$4,714.30
GLENCPAR001	Glencoe Parent/Teacher Organizatio	4/16/18	0000000000	MAY2018	BNK3	REIMBURSMENT - 8TH GRADE	B	04/24/2018	04/24/2018	R	\$600.00
						GRADUATION DEPOSIT FOR					
						MONSTER ENTERTAINMENT					
							17-18				\$600.00
NUMBER OF INVOICES: 1											\$600.00
GONKACAI000	Gonka, Caitlin	4/2/18	0000000000	MAY2018	BNK0	REIMBURSEMENT FOR LIFE	B	04/24/2018	04/24/2018	R	\$81.25
						SKILLS MATERIALS					
							17-18				\$81.25
NUMBER OF INVOICES: 1											\$81.25
GOPHESPO001	GOPHER SPORT	9440612	3011800157	MAY2018	BNK0	Athletic equipment for	F B	04/24/2018	04/24/2018	R	\$1,110.49
						spring intramurals and track					
						and field					
							17-18				\$1,110.49
NUMBER OF INVOICES: 1											\$1,110.49
GRAINGER000	GRAINGER	9753956193	0001800256	MAY2018	BNK0	CUSTODIAL SUPPLIES	F B	04/25/2018	04/25/2018	R	\$1,505.67
							17-18				\$1,505.67

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,505.67
GRANDFOO000	Grand Food Center	01122985	0000000000	MAY2018	BNK0	WE CARE FOR OUR WORLD SUPPLIES (\$304.48) AND LUNCHROOM SUPPLIES (\$323.00)	B	04/24/2018	04/24/2018	R	\$627.48
							17-18				\$627.48
GRANDFOO000	Grand Food Center	01123328	3011800153	MAY2018	BNK0	5th Grade Structure and Properties of Matter materials for Spring 2018	F B	04/24/2018	04/24/2018	R	\$67.94
							17-18				\$67.94
GRANDFOO000	Grand Food Center	02252452	0000000000	MAY2018	BNK0	SNACKS FOR ADMIN MEETING	B	04/24/2018	04/24/2018	R	\$34.64
							17-18				\$34.64
GRANDFOO000	Grand Food Center	02256963	0000000000	MAY2018	BNK0	SUPPLIES FOR CLAIRE DURKES SHOWER	B	04/24/2018	04/24/2018	R	\$39.84
							17-18				\$39.84
NUMBER OF INVOICES: 4											\$769.90
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2017317	0000000000	MAY2018	BNK0	SD 35 GLENCOE WEST SCHOOL HVAC REPLACEMENT	B	04/24/2018	04/24/2018	R	\$13,818.71
							17-18				\$13,818.71
NUMBER OF INVOICES: 1											\$13,818.71
GROOTREC001	Groot Recycling & Waste Services,	1623269	0000000000	MAY2018	BNK0	RUBBISH EXPENSE	B	04/24/2018	04/24/2018	R	\$1,218.56
							17-18				\$1,218.56
NUMBER OF INVOICES: 1											\$1,218.56
HELKITCH001	Hels Kitchen Catering, Inc.	E34304	0000000000	MAY2018	BNK0	CATERING EXPENSE - K-1ST GRADE STUDENT PLACEMENT	B	04/24/2018	04/24/2018	R	\$219.00
							17-18				\$219.00

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.	E34305	0000000000	MAY2018	BNK0	CATERING EXPENSE - 1ST-2ND GRADE STUDENT PLACEMENT AT SOUTH	B	04/24/2018	04/24/2018	R	\$203.20
							17-18				\$203.20
HELKITC001	Hels Kitchen Catering, Inc.	E34306	0000000000	MAY2018	BNK0	CATERING EXPENSE - 2ND-3RD GRADE STUDENT PLACEMENT AT SOUTH	B	04/24/2018	04/24/2018	R	\$259.00
							17-18				\$259.00
HELKITC001	Hels Kitchen Catering, Inc.	E34725	0000000000	MAY2018	BNK0	CATERING EXPENSE - BOARD MEETING	B	04/24/2018	04/24/2018	R	\$184.11
							17-18				\$184.11
						NUMBER OF INVOICES: 4					\$865.31
HERITAGE000	Heritage Schools, Inc.	INV2295	0000000000	MAY2018	BNK0	TUITION EXPENSE - MARCH 2018	B	04/24/2018	04/24/2018	R	\$12,921.44
							17-18				\$12,921.44
						NUMBER OF INVOICES: 1					\$12,921.44
HIGHLANP001	HIGHLAND PARK FORD	99925	0000000000	MAY2018	BNK0	DISTRICT'S PICK-UP TRUCK REPAIR/MAINTENANCE	B	04/24/2018	04/24/2018	R	\$622.43
							17-18				\$622.43
						NUMBER OF INVOICES: 1					\$622.43
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic 41014		0000000000	MAY2018	BNK0	LEGAL SERVICES RENDERED	B	04/24/2018	04/24/2018	R	\$898.35
							17-18				\$898.35
						NUMBER OF INVOICES: 1					\$898.35
HOMEDEPO001	Home Depot Credit Services	260262	1011800136	MAY2018	BNK0	butterfly garden	F B	04/24/2018	04/24/2018	R	\$10.87
							17-18				\$10.87

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
HOMEDEPO001	Home Depot Credit Services	6075751	0000000000	MAY2018	BNKO	CUSTODIAL SUPPLIES FOR WEST	B	04/24/2018	04/24/2018	R	\$554.38
							17-18				\$554.38
HOMEDEPO001	Home Depot Credit Services	7024760	0000000000	MAY2018	BNKO	CUSTODIAL SUPPLIES FOR CENTRAL	B	04/24/2018	04/24/2018	R	\$32.55
							17-18				\$32.55
HOMEDEPO001	Home Depot Credit Services	9940798	1011800136	MAY2018	BNKO	butterfly garden	F B	04/24/2018	04/24/2018	R	\$179.95
							17-18				\$179.95
NUMBER OF INVOICES: 4											\$777.75
HYDE PAR000	Hyde Park Day School	20180310	0000000000	MAY2018	BNKO	TUITION EXPENSE - MARCH 2018	B	04/24/2018	04/24/2018	R	\$10,912.80
							17-18				\$10,912.80
NUMBER OF INVOICES: 1											\$10,912.80
IDVILLE 000	IDVILLE	3346756	0001800248	MAY2018	BNKO	OTHER SUPPLIES	F B	04/25/2018	04/25/2018	R	\$649.40
							17-18				\$649.40
NUMBER OF INVOICES: 1											\$649.40
IESA 000	IESA	2018/2019	0000000000	MAY2018	BNKO	MEMBERSHIP FOR 2018-2019 SCHOOL YEAR	B	04/24/2018	04/24/2018	R	\$75.00
							17-18				\$75.00
NUMBER OF INVOICES: 1											\$75.00
IMEA 000	IMEA	2018-527	0000000000	MAY2018	BNKO	MUSIC EDUCATION 2 HR PRESENTATIONS FOR OUR PROFESSIONAL DEVELOPMENT DAY	B	04/24/2018	04/24/2018	R	\$222.26
							17-18				\$222.26
NUMBER OF INVOICES: 1											\$222.26
INTERSPL001	International S/P Locksmith	17352	0000000000	MAY2018	BNKO	KEYS	B	04/24/2018	04/24/2018	R	\$30.00

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
INTERSPL001	International S/P Locksmith	17352				*****CONTINUED*****					
							17-18				\$30.00
NUMBER OF INVOICES: 1											\$30.00
ISLMA 001	ISLMA	2018022	1011800149	MAY2018	BNKO	ISLMA Membership	F B	04/24/2018	04/24/2018	R	\$65.00
							17-18				\$65.00
NUMBER OF INVOICES: 1											\$65.00
ITSAVVY 000	ITsavvy LLC.	01015373	0221800084	MAY2018	BNKO	NEW EQUIPMENT	F B	04/25/2018	04/25/2018	R	\$152.88
							17-18				\$152.88
ITSAVVY 000	ITsavvy LLC.	01018817	0361800032	MAY2018	BNKO	Monitors for admin team members	F B	04/24/2018	04/24/2018	R	\$944.70
							17-18				\$944.70
NUMBER OF INVOICES: 2											\$1,097.58
JOHNSON 001	Johnson Controls	1-63752075214	0000000000	MAY2018	BNKO	PLANNED SERVICE AGREEMENT SERVICES FOR PERIOD FROM 04/01/18 - 03/31/19	B	04/24/2018	04/24/2018	R	\$3,380.00
							17-18				\$3,380.00
NUMBER OF INVOICES: 1											\$3,380.00
KELLOGG 000	Kellogg Thoracic Oncology Program	4/25/18	0000000000	MAY2018	BNKO	MEMORIAL FOR LAUREN DALE HOGAN (ANDREA HOGAN)	B	04/25/2018	04/25/2018	R	\$30.00
							17-18				\$30.00
NUMBER OF INVOICES: 1											\$30.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	01345	0000000000	MAY2018	BNKO	REPAIRED SINKS AT SOUTH SCHOOL	B	04/24/2018	04/24/2018	R	\$937.50
							17-18				\$937.50

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
KERRIPLU001	Kerrigan Plumbing Company, Inc.	01361	0000000000	MAY2018	BNK0	Instructional Supplies	B	04/25/2018	04/25/2018	R	\$3,565.41
							17-18				\$3,565.41
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC10661	0001800238	MAY2018	BNK0	REPAIR & MAINTENANCE	F B	04/24/2018	04/24/2018	R	\$2,205.00
							17-18				\$2,205.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC10698	0001800244	MAY2018	BNK0	REPAIR & MAINTENANCE	F B	04/24/2018	04/24/2018	R	\$8,510.00
							17-18				\$8,510.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC10699	0001800242	MAY2018	BNK0	REPAIR & MAINTENANCE	F B	04/24/2018	04/24/2018	R	\$8,510.00
							17-18				\$8,510.00
KERRIPLU001	Kerrigan Plumbing Company, Inc.	JC10700	0001800243	MAY2018	BNK0	REPAIR & MAINTENANCE	F B	04/24/2018	04/24/2018	R	\$8,510.00
							17-18				\$8,510.00
NUMBER OF INVOICES: 6											\$32,237.91
LAFORCE 001	LAFORCE	1059674	0001800236	MAY2018	BNK0	OTHER SUPPLIES	F B	04/24/2018	04/24/2018	R	\$180.00
							17-18				\$180.00
LAFORCE 001	LAFORCE	1060578	0000000000	MAY2018	BNK0	INSTALLATION FOR CLOSER REPAIR	B	04/24/2018	04/24/2018	R	\$273.00
							17-18				\$273.00
LAFORCE 001	LAFORCE	1061948	0001800247	MAY2018	BNK0	OTHER SUPPLIES	F B	04/24/2018	04/24/2018	R	\$28.00
							17-18				\$28.00
NUMBER OF INVOICES: 3											\$481.00
LEE HIL001	Lee, Hilary	MARCH 2018	0000000000	MAY2018	BNK0	MILEAGE REIMBURSEMENT	B	04/24/2018	04/24/2018	R	\$16.35
							17-18				\$16.35
NUMBER OF INVOICES: 1											\$16.35
LICHT 001	J.C. LICHT COMPANY	08/14/17	0000000000	MAY2018	BNK0	PAINT - CUSTODIAL SUPPLIES - CREDIT	B	04/24/2018	04/24/2018	R	\$-20.59

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
LICHT 001	J.C. LICHT COMPANY	08/14/17				*****CONTINUED*****					
							17-18				\$-20.59
LICHT 001	J.C. LICHT COMPANY	19049590	0000000000	MAY2018	BNKO	PAINT - CUSTODIAL SUPPLIES	B	04/24/2018	04/24/2018	R	\$58.81
							17-18				\$58.81
NUMBER OF INVOICES: 2											\$38.22
LOCAL SH000	Local Shirt Company	3424	3011800160	MAY2018	BNKO	Track shirts for the 2018 season. The shirts are worn at practices and meets.	F B	04/24/2018	04/24/2018	R	\$418.00
							17-18				\$418.00
NUMBER OF INVOICES: 1											\$418.00
MACGILL 001	William V. MacGill & Company	IN0629606	2011800079	MAY2018	BNKO	Nurse Supplies	F B	04/24/2018	04/24/2018	R	\$508.72
							17-18				\$508.72
MACGILL 001	William V. MacGill & Company	IN0630285	1011800141	MAY2018	BNKO	South School Nurse Supplies	F B	04/24/2018	04/24/2018	R	\$149.48
							17-18				\$149.48
MACGILL 001	William V. MacGill & Company	IN0632068	1011800150	MAY2018	BNKO	South School Nurse Supplies	F B	04/24/2018	04/24/2018	R	\$90.76
							17-18				\$90.76
NUMBER OF INVOICES: 3											\$748.96
MAINE TO000	Maine Township High School Distric 2018-02		0001800261	MAY2018	BNKO	2018 Illinois Council of Instructional Coaching Annual Conference Registration: Amy Holaday Erica Zuhr Walter Pituc Clair Durkes	F B	04/24/2018	04/24/2018	R	\$160.00
							17-18				\$160.00
MAINE TO000	Maine Township High School Distric 2018-03		0001800261	MAY2018	BNKO	2018 Illinois Council of Instructional Coaching	F B	04/24/2018	04/24/2018	R	\$160.00

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
MAINE TO000	Maine Township High School Distric	2018-03				*****CONTINUED*****					
						Annual Conference Registration: Amy Holaday Erica Zuhr Walter Pituc Clair Durkes					
							17-18				\$160.00
						NUMBER OF INVOICES: 2					\$320.00
MANFRLAN001	Manfredini Landscaping & Design	37199	0000000000	MAY2018	BNK0	LANDSCAPING MAINTENANCE	B	04/24/2018	04/24/2018	R	\$5,945.00
							17-18				\$5,945.00
						NUMBER OF INVOICES: 1					\$5,945.00
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	102524312001	2011800088	MAY2018	BNK0	Instructional Supplies	F B	04/25/2018	04/25/2018	R	\$2,878.12
							17-18				\$2,878.12
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	102524312002	2011800087	MAY2018	BNK0	Instructional Supplies	F B	04/25/2018	04/25/2018	R	\$2,874.54
							17-18				\$2,874.54
						NUMBER OF INVOICES: 2					\$5,752.66
MCLENNAN000	McLennan Center for Youth	302023	0000000000	MAY2018	BNK0	BIRTH CONTROL WORKSHOPS AND LBGTQ + IDENTITIES AND ALLYSHIP WORKSHOP - CENTRAL	B	04/24/2018	04/24/2018	R	\$300.00
							17-18				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
MULTIHEA001	MULTI-HEALTH SYSTEMS, INC.	I944748	0221800035	MAY2018	BNK0	CEFI Online Forms parent, teacher, and self-report	F B	04/24/2018	04/24/2018	R	\$380.00

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
MULTIHEA001	MULTI-HEALTH SYSTEMS, INC.	I944748				*****CONTINUED*****					
							17-18				\$380.00
MULTIHEA001	MULTI-HEALTH SYSTEMS, INC.	I967031	0221800086	MAY2018	BNK0	CEFI Parent/ Teacher Rating Scales	F B	04/24/2018	04/24/2018	R	\$425.00
							17-18				\$425.00
NUMBER OF INVOICES: 2											\$805.00
MUSICFRI001	MUSICIAN'S FRIEND	ARINV40731934	2011800081	MAY2018	BNK0	Yamaha FC4A Piano style sustain foot pedal for electric piano	F B	04/24/2018	04/24/2018	R	\$29.95
							17-18				\$29.95
NUMBER OF INVOICES: 1											\$29.95
NCS PEAR000	NCS PEARSON	11513387	0000000000	MAY2018	BNK0	JANUARY 2018 - ASSESSMENT MATERIALS	B	04/24/2018	04/24/2018	R	\$61.50
							17-18				\$61.50
NCS PEAR000	NCS PEARSON	11513391	0000000000	MAY2018	BNK0	JANUARY 2018 - ASSESSMENT MATERIALS	B	04/24/2018	04/24/2018	R	\$54.75
							17-18				\$54.75
NCS PEAR000	NCS PEARSON	11587480	0000000000	MAY2018	BNK0	MARCH 2018 - ASSESSMENT MATERIALS	B	04/24/2018	04/24/2018	R	\$18.00
							17-18				\$18.00
NCS PEAR000	NCS PEARSON	11587484	0000000000	MAY2018	BNK0	MARCH 2018 - ASSESSMENT MATERIALS	B	04/24/2018	04/24/2018	R	\$24.00
							17-18				\$24.00
NCS PEAR000	NCS PEARSON	8783752	0000000000	MAY2018	BNK0	ASSESSMENT MATERIALS - CREDIT	B	04/24/2018	04/24/2018	R	\$-3.00
							17-18				\$-3.00

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: 5					\$155.25
NCSSCONF001	NCSS	487441	0001800264	MAY2018	BNKO	MEMBERSHIP RENEWAL - MEMBERSHIP # 01153544 - AMY HOLADAY	F B	04/25/2018	04/25/2018	R	\$119.00
						17-18					\$119.00
NCSSCONF001	NCSS	49506404	0001800257	MAY2018	BNKO	Inquiry Books - MEMBERSHIP # 01153544	F B	04/24/2018	04/24/2018	R	\$89.38
						17-18					\$89.38
						NUMBER OF INVOICES: 2					\$208.38
NEWPORT 000	Newport Trust Company	MAY2018	0000000000	MAY2018	BNKO	EMPLOYER CONTRIBUTION FBO CATHERINE WANG 403B PLAN # 10150894 - PLAN YEAR: 2018	B	04/24/2018	04/24/2018	R	\$866.66
						17-18					\$866.66
						NUMBER OF INVOICES: 1					\$866.66
NEXTERA 000	NEXTERa Energy Services	302514346068	0000000000	MAY2018	BNKO	ENERGY EXPENSE ACCT # 8100052458	B	04/24/2018	04/24/2018	R	\$18,650.15
						17-18					\$18,650.15
						NUMBER OF INVOICES: 1					\$18,650.15
NORTH SH002	North Shore Gas	2372836324-00000	0000000000	MAY2018	BNKO	NATURAL GAS EXPENSE	B	04/24/2018	04/24/2018	R	\$6,920.87
						17-18					\$6,920.87
						NUMBER OF INVOICES: 1					\$6,920.87
NWEA 000	NWEA	INV00070225	0000000000	MAY2018	BNKO	MAP TESTING RENEWAL FOR 2018/19 - GRADES 3RD - 8TH	B	04/24/2018	04/24/2018	R	\$9,875.00
						17-18					\$9,875.00

<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											\$9,875.00
OCONOMOW000	OCONOMOWOC DEVELOPMENTAL TRAINING	419767	0000000000	MAY2018	BNK0	TUITION EXPENSE - MARCH 2018	B	04/24/2018	04/24/2018	R	\$3,896.20
							17-18				\$3,896.20
NUMBER OF INVOICES: 1											\$3,896.20
ONCE UPO000	Once Upon A Bagel, Inc.	49146	0000000000	MAY2018	BNK0	CATERING EXPENSE - PRINCIPAL EVALUATOR SEMINAR	B	04/24/2018	04/24/2018	R	\$117.50
							17-18				\$117.50
ONCE UPO000	Once Upon A Bagel, Inc.	49250	0000000000	MAY2018	BNK0	CATERING EXPENSE - KINDERGARTEN INSTRUCTIONCAL WORK DAY	B	04/24/2018	04/24/2018	R	\$75.25
							17-18				\$75.25
ONCE UPO000	Once Upon A Bagel, Inc.	505752	0000000000	MAY2018	BNK0	CATERING EXPENSE - MEETING AT WEST	B	04/24/2018	04/24/2018	R	\$47.80
							17-18				\$47.80
NUMBER OF INVOICES: 3											\$240.55
OTC BRAN000	OTC BRANDS, INC.	689118521-01	1011800139	MAY2018	BNK0	supplies	F B	04/24/2018	04/24/2018	R	\$25.98
							17-18				\$25.98
NUMBER OF INVOICES: 1											\$25.98
PALOSSPO001	Palos Sports	283342-00	1011800131	MAY2018	BNK0	New PE Equipment	P B	04/24/2018	04/24/2018	R	\$1,034.73
							17-18				\$1,034.73
PALOSSPO001	Palos Sports	283342-02	1011800131	MAY2018	BNK0	New PE Equipment	P B	04/24/2018	04/24/2018	R	\$759.98
							17-18				\$759.98
PALOSSPO001	Palos Sports	284013-00	2011800078	MAY2018	BNK0	new equipment	P B	04/24/2018	04/24/2018	R	\$179.98
							17-18				\$179.98

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
PALOSSPO001	Palos Sports	284945-00	2011800080	MAY2018	BNK0	new equipment	F B	04/24/2018	04/24/2018	R	\$179.98
							17-18				\$179.98
NUMBER OF INVOICES: 4											\$2,154.67
PBSVIDEO000	PBS Distribution, LLC.	2000005563	3011800131	MAY2018	BNK0	DVD'S	F B	04/24/2018	04/24/2018	R	\$19.99
							17-18				\$19.99
PBSVIDEO000	PBS Distribution, LLC.	800151939	3011800131	MAY2018	BNK0	DVD'S	F B	04/24/2018	04/24/2018	R	\$239.90
							17-18				\$239.90
NUMBER OF INVOICES: 2											\$259.89
PITNBOWE001	Pitney Bowes	3102077233	0000000000	MAY2018	BNK0	LEASING PAYMENT	B	04/24/2018	04/24/2018	R	\$1,195.47
							17-18				\$1,195.47
NUMBER OF INVOICES: 1											\$1,195.47
PRADER-W000	Prader-Willi Homes of Oconomowoc	201803-005	0000000000	MAY2018	BNK0	ROOM & BOARD EXPENSE - MARCH 2018	B	04/24/2018	04/24/2018	R	\$8,299.32
							17-18				\$8,299.32
NUMBER OF INVOICES: 1											\$8,299.32
PRESENCE000	Presence Health Foundation	4/10/18	0000000000	MAY2018	BNK0	MEMORIAL FOR CARMEN CARDOZA (MARILYN LOBO)	B	04/24/2018	04/24/2018	R	\$30.00
							17-18				\$30.00
NUMBER OF INVOICES: 1											\$30.00
RAYMOND 000	RAYMOND GEDDES & COMPANY, INC.	671750	1011800140	MAY2018	BNK0	Dr. Seuss Supplies	F B	04/24/2018	04/24/2018	R	\$194.22
							17-18				\$194.22
NUMBER OF INVOICES: 1											\$194.22
REALLGOO001	Really Good Stuff, Inc.	6338644	0221800079	MAY2018	BNK0	I would like this felt board	F B	04/25/2018	04/25/2018	R	\$33.90

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.	6338644				*****CONTINUED***** for my classroom please!					
							17-18				\$33.90
REALLGOO001	Really Good Stuff, Inc.	6374354	2011800082	MAY2018	BNKO	Classroom name plates for desktops in 4th grade classrooms	F B	04/25/2018	04/25/2018	R	\$58.90
							17-18				\$58.90
NUMBER OF INVOICES: 2											\$92.80
RHODEISL001	RHODE ISLAND NOVELTY	in3837140	3011800154	MAY2018	BNKO	Science Supplies	F B	04/24/2018	04/24/2018	R	\$120.50
							17-18				\$120.50
NUMBER OF INVOICES: 1											\$120.50
ROBBISCH001	Robbins Schwartz	280308	0000000000	MAY2018	BNKO	2013 LASER PTAB	B	04/24/2018	04/24/2018	R	\$329.40
							17-18				\$329.40
ROBBISCH001	Robbins Schwartz	280318	0000000000	MAY2018	BNKO	2016 BERNSTEIN APPEAL	B	04/24/2018	04/24/2018	R	\$112.50
							17-18				\$112.50
ROBBISCH001	Robbins Schwartz	280319	0000000000	MAY2018	BNKO	2016 CONSTANCE SOUDAN PTAB APPEAL	B	04/24/2018	04/24/2018	R	\$138.00
							17-18				\$138.00
NUMBER OF INVOICES: 3											\$579.90
RUSH DAY000	Rush Day School	MARCH2018	0000000000	MAY2018	BNKO	TUITION EXPENSE - MARCH 2018	B	04/24/2018	04/24/2018	R	\$5,804.82
							17-18				\$5,804.82
RUSH DAY000	Rush Day School	OCTOBER2017	0000000000	MAY2018	BNKO	TUITION EXPENSE - OCTOBER 2017	B	04/24/2018	04/24/2018	R	\$7,170.66
							17-18				\$7,170.66

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
RUSH DAY000	Rush Day School	SEPTEMBER2017	0000000000	MAY2018	BNK0	TUITION EXPENSE - SEPTEMBER 2017	B	04/24/2018	04/24/2018	R	\$6,829.20
							17-18				\$6,829.20
NUMBER OF INVOICES: 3											\$19,804.68
SCHOOSPE000	School Specialty Inc.	208118220340	3011700177	MAY2018	BNK0	Central school outdoor picnic table group order.	F B	04/23/2018	04/23/2018	R	\$124.06
							17-18				\$124.06
SCHOOSPE000	School Specialty Inc.	208118385409	0001700270	MAY2018	BNK0	NEW EQUIPMENT	F B	04/23/2018	04/23/2018	R	\$124.06
							17-18				\$124.06
SCHOOSPE000	School Specialty Inc.	208119830398	1011800120	MAY2018	BNK0	Spanish class supplies	F B	04/25/2018	04/25/2018	R	\$61.35
							17-18				\$61.35
SCHOOSPE000	School Specialty Inc.	208120202968	1011800147	MAY2018	BNK0	second grade supplies	F B	04/23/2018	04/23/2018	R	\$1,964.74
							17-18				\$1,964.74
SCHOOSPE000	School Specialty Inc.	208120254452	2011800092	MAY2018	BNK0	CLC Supplies	F B	04/25/2018	04/25/2018	R	\$26.62
							17-18				\$26.62
NUMBER OF INVOICES: 5											\$2,300.83
SCHURING000	Schuring & Schuring, Inc.	10947	0000000000	MAY2018	BNK0	MILK - WEST	B	04/23/2018	04/23/2018	R	\$130.03
							17-18				\$130.03
SCHURING000	Schuring & Schuring, Inc.	10948	0000000000	MAY2018	BNK0	MILK - CENTRAL	B	04/23/2018	04/23/2018	R	\$147.92
							17-18				\$147.92
SCHURING000	Schuring & Schuring, Inc.	10949	0000000000	MAY2018	BNK0	MILK - SOUTH	B	04/23/2018	04/23/2018	R	\$126.85
							17-18				\$126.85
SCHURING000	Schuring & Schuring, Inc.	11057	0000000000	MAY2018	BNK0	MILK - WEST	B	04/23/2018	04/23/2018	R	\$149.30
							17-18				\$149.30

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.	11058	0000000000	MAY2018	BNK0	MILK - CENTRAL	B	04/23/2018	04/23/2018	R	\$160.84
							17-18				\$160.84
SCHURING000	Schuring & Schuring, Inc.	11059	0000000000	MAY2018	BNK0	MILK - SOUTH	B	04/23/2018	04/23/2018	R	\$139.56
							17-18				\$139.56
SCHURING000	Schuring & Schuring, Inc.	11150	0000000000	MAY2018	BNK0	MILK - WEST	B	04/23/2018	04/23/2018	R	\$84.89
							17-18				\$84.89
SCHURING000	Schuring & Schuring, Inc.	11151	0000000000	MAY2018	BNK0	MILK - CENTRAL	B	04/23/2018	04/23/2018	R	\$90.26
							17-18				\$90.26
SCHURING000	Schuring & Schuring, Inc.	11152	0000000000	MAY2018	BNK0	MILK - SOUTH	B	04/23/2018	04/23/2018	R	\$95.03
							17-18				\$95.03
SCHURING000	Schuring & Schuring, Inc.	11169	0000000000	MAY2018	BNK0	MILK - SOUTH	B	04/23/2018	04/23/2018	R	\$0.00
							17-18				\$0.00
SCHURING000	Schuring & Schuring, Inc.	11193	0000000000	MAY2018	BNK0	MILK - WEST	B	04/23/2018	04/23/2018	R	\$142.95
							17-18				\$142.95
SCHURING000	Schuring & Schuring, Inc.	11194	0000000000	MAY2018	BNK0	MILK - SOUTH	B	04/23/2018	04/23/2018	R	\$135.40
							17-18				\$135.40
SCHURING000	Schuring & Schuring, Inc.	11195	0000000000	MAY2018	BNK0	MILK - SOUTH	B	04/23/2018	04/23/2018	R	\$114.10
							17-18				\$114.10
NUMBER OF INVOICES: 13											\$1,517.13
SEPTRAN 001	Septran, Inc.	91548624	0000000000	MAY2018	BNK0	SPED TRANSPORTATION EXPENSE	B	04/23/2018	04/23/2018	R	\$5,860.48
						- MARCH 2018					
							17-18				\$5,860.48
NUMBER OF INVOICES: 1											\$5,860.48
SITZ BRI000	Sitz, Brian	03/23/18	0000000000	MAY2018	BNK0	SCIENCE OLYMPIAD SUPPLIES	B	04/23/2018	04/23/2018	R	\$84.50

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		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SITZ BRI000	Sitz, Brian	03/23/18				*****CONTINUED*****					
							17-18				\$84.50
SITZ BRI000	Sitz, Brian	MARCH 23	0000000000	MAY2018	BNKO	SCIENCE OLYMPIAD SUPPLIES	B	04/23/2018	04/23/2018	R	\$32.35
							17-18				\$32.35
NUMBER OF INVOICES: 2											\$116.85
SKYWARD,000	SKYWARD, INC.	0000191223	0000000000	MAY2018	BNKO	CRYSTAL REPORTS MAINTENANCE RENEWAL	B	04/23/2018	04/23/2018	R	\$119.00
							17-18				\$119.00
NUMBER OF INVOICES: 1											\$119.00
SOS TECH000	SOS Technologies	144878	0000000000	MAY2018	BNKO	AED/EMERGENCY OXYGEN SERVICE AND MAINTENANCE 05/01/18 - 04/30/19	B	04/23/2018	04/23/2018	R	\$1,220.00
							17-18				\$1,220.00
NUMBER OF INVOICES: 1											\$1,220.00
SPECIALT001	SPECIALTY FLOORS INC.	1769	0001800161	MAY2018	BNKO	REPAIR & MAINTENANCE	F B	04/25/2018	04/25/2018	R	\$1,303.00
							17-18				\$1,303.00
NUMBER OF INVOICES: 1											\$1,303.00
STANFORD000	Stanford Center for Professional D 402		0001800245	MAY2018	BNKO	Mathematical Mindset Registration	F B	04/23/2018	04/23/2018	R	\$396.00
							17-18				\$396.00
STANFORD000	Stanford Center for Professional D 413		0001800253	MAY2018	BNKO	Mathematical Mindset	F B	04/23/2018	04/23/2018	R	\$495.00
							17-18				\$495.00
NUMBER OF INVOICES: 2											\$891.00
SUPERDUP001	SUPER DUPER PUBLICATION	2331179A	0221800085	MAY2018	BNKO	Speech and Language	F B	04/25/2018	04/25/2018	R	\$229.95

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
SUPERDUP001	SUPER DUPER PUBLICATION	2331179A				*****CONTINUED***** Assessment					
							17-18				\$229.95
						NUMBER OF INVOICES: 1					\$229.95
SUPPLYWO000	Supplyworks	432778959	0000000000	MAY2018	BNK0	REPAIR/PARTS - CENTRAL	B	04/23/2018	04/23/2018	R	\$1,843.27
							17-18				\$1,843.27
SUPPLYWO000	Supplyworks	432778967	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	04/23/2018	04/23/2018	R	\$28.47
							17-18				\$28.47
SUPPLYWO000	Supplyworks	432938736	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	04/23/2018	04/23/2018	R	\$223.20
							17-18				\$223.20
SUPPLYWO000	Supplyworks	433101946	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	04/23/2018	04/23/2018	R	\$1,145.74
							17-18				\$1,145.74
SUPPLYWO000	Supplyworks	433101953	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	04/23/2018	04/23/2018	R	\$3,638.26
							17-18				\$3,638.26
SUPPLYWO000	Supplyworks	433259611	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	04/23/2018	04/23/2018	R	\$20.10
							17-18				\$20.10
SUPPLYWO000	Supplyworks	433603131	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	04/23/2018	04/23/2018	R	\$116.40
							17-18				\$116.40
SUPPLYWO000	Supplyworks	434392841	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	04/23/2018	04/23/2018	R	\$313.20
							17-18				\$313.20
SUPPLYWO000	Supplyworks	434392858	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - WEST	B	04/23/2018	04/23/2018	R	\$1,075.56
							17-18				\$1,075.56
SUPPLYWO000	Supplyworks	435052477	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	04/23/2018	04/23/2018	R	\$168.96
							17-18				\$168.96

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUPPLYWO000	Supplyworks	43569678	0000000000	MAY2018	BNK0	REPAIR/PARTS- WEST	B	04/23/2018	04/23/2018	R	\$270.45
							17-18				\$270.45
SUPPLYWO000	Supplyworks	436095004	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	04/23/2018	04/23/2018	R	\$1,774.71
							17-18				\$1,774.71
SUPPLYWO000	Supplyworks	436095012	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - WEST	B	04/23/2018	04/23/2018	R	\$76.50
							17-18				\$76.50
SUPPLYWO000	Supplyworks	436095020	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES - WEST	B	04/23/2018	04/23/2018	R	\$1,588.84
							17-18				\$1,588.84
NUMBER OF INVOICES: 14											\$12,283.66
TEACHER'001	Teacher's Curriculum Institute	INV39833	2011800086	MAY2018	BNK0	Instructional Supplies	F B	04/24/2018	04/24/2018	R	\$730.80
							17-18				\$730.80
TEACHER'001	Teacher's Curriculum Institute	INV39864	2011800085	MAY2018	BNK0	Instructional Supplies	F B	04/24/2018	04/24/2018	R	\$743.40
							17-18				\$743.40
NUMBER OF INVOICES: 2											\$1,474.20
THE WINS000	The Winston Knolls School	5517	0000000000	MAY2018	BNK0	TUITION EXPENSE - MAY 2018	B	04/25/2018	04/25/2018	R	\$6,168.96
							17-18				\$6,168.96
NUMBER OF INVOICES: 1											\$6,168.96
THYSSENK001	Thyssenkrupp Elevator Corp.	3003805199	0000000000	MAY2018	BNK0	ELEVATOR MAINTENANCE AT WEST	B	04/24/2018	04/24/2018	R	\$1,010.59
							17-18				\$1,010.59
NUMBER OF INVOICES: 1											\$1,010.59



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											\$63.51
TREETPUB001	TREETOP PUBLISHING	635188	1011800143	MAY2018	BNK0	second grade bare books	F B	04/24/2018	04/24/2018	R	\$503.71
							17-18				\$503.71
TREETPUB001	TREETOP PUBLISHING	635680	1011800153	MAY2018	BNK0	second grade bare books	F B	04/24/2018	04/24/2018	R	\$100.20
							17-18				\$100.20
NUMBER OF INVOICES: 2											\$603.91
TSA CONS000	TSA Consulting Group, Inc.	29022	0000000000	MAY2018	BNK0	COMPLIANCE EDGE SERVICES	B	04/24/2018	04/24/2018	R	\$133.33
						RENDERED FOR MARCH 2018					\$133.33
							17-18				\$133.33
NUMBER OF INVOICES: 1											\$133.33
TYCO INT000	Tyco Integrated Security	30369295	0000000000	MAY2018	BNK0	QUATERLY BILLING FOR ALARM	B	04/24/2018	04/24/2018	R	\$207.43
						SERVICES 5/1/18-7/31/18 FOR					\$207.43
						CENTRAL					\$207.43
							17-18				\$207.43
TYCO INT000	Tyco Integrated Security	30369296	0000000000	MAY2018	BNK0	QUATERLY BILLING FOR ALARM	B	04/25/2018	04/25/2018	R	\$207.43
						SERVICES 5/1/18 - 7/31/18 AT					\$207.43
						SOUTH SCHOOL					\$207.43
							17-18				\$207.43
NUMBER OF INVOICES: 2											\$414.86
ULINE 001	ULINE	96283294	0001800250	MAY2018	BNK0	OTHER SUPPLIES	F B	04/25/2018	04/25/2018	R	\$162.63
							17-18				\$162.63
NUMBER OF INVOICES: 1											\$162.63
UNITEPAR001	UNITED PARCEL SERVICE	000025295W138	0000000000	MAY2018	BNK0	SHIPPING EXPENSE	B	04/24/2018	04/24/2018	R	\$9.79
							17-18				\$9.79

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
UNITEPAR001	UNITED PARCEL SERVICE	000025295W158	0000000000	MAY2018	BNK0	SHIPPING EXPENSE	B	04/24/2018	04/24/2018	R	\$7.56
							17-18				\$7.56
						NUMBER OF INVOICES: 2					\$17.35
VANGUARD000	Vanguard Energy Services	G400633041818	0000000000	MAY2018	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	04/24/2018	04/24/2018	R	\$5,205.88
							17-18				\$5,205.88
VANGUARD000	Vanguard Energy Services	G400633062018	0000000000	MAY2018	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	04/24/2018	04/24/2018	R	\$6,376.77
							17-18				\$6,376.77
						NUMBER OF INVOICES: 2					\$11,582.65
VILLAGLE000	Village of Glencoe	03/31/18	0000000000	MAY2018	BNK0	WATER/SEWER/FIXED WATER RATE FOR WEST	B	04/24/2018	04/24/2018	R	\$565.49
							17-18				\$565.49
VILLAGLE000	Village of Glencoe	118649082	0000000000	MAY2018	BNK0	FEBRUARY 2018 FUEL EXPENSE	B	04/24/2018	04/24/2018	R	\$137.41
							17-18				\$137.41
						NUMBER OF INVOICES: 2					\$702.90
WANG CAT002	Wang, Catherine	03/29/18	0000000000	MAY2018	BNK0	REIMBURSEMENT	B	04/23/2018	04/23/2018	R	\$453.55
							17-18				\$453.55
						NUMBER OF INVOICES: 1					\$453.55
WARD'S S000	WARD'S SCIENCE	8080361591	3011800099	MAY2018	BNK0	Science Olympiad Supplies	F B	04/23/2018	04/23/2018	R	\$161.34
							17-18				\$161.34
						NUMBER OF INVOICES: 1					\$161.34
WAREHOUS000	Warehouse Direct	3818220-0	1011800130	MAY2018	BNK0	Paper bags	F B	04/23/2018	04/23/2018	R	\$23.33
							17-18				\$23.33

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	3819470-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$11.98
							17-18				\$11.98
WAREHOUS000	Warehouse Direct	3819528-0	0000000000	MAY2018	BNK0	PAPER	B	04/23/2018	04/23/2018	R	\$54.90
							17-18				\$54.90
WAREHOUS000	Warehouse Direct	3820514-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$131.50
							17-18				\$131.50
WAREHOUS000	Warehouse Direct	3820515-0	0000000000	MAY2018	BNK0	PAPER	B	04/23/2018	04/23/2018	R	\$18.89
							17-18				\$18.89
WAREHOUS000	Warehouse Direct	3825052	0000000000	MAY2018	BNK0	PAPER	B	04/23/2018	04/23/2018	R	\$33.30
							17-18				\$33.30
WAREHOUS000	Warehouse Direct	3826279-0	0000000000	MAY2018	BNK0	WATER	B	04/23/2018	04/23/2018	R	\$15.18
							17-18				\$15.18
WAREHOUS000	Warehouse Direct	3826280-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$48.12
							17-18				\$48.12
WAREHOUS000	Warehouse Direct	3826280-1	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$5.00
							17-18				\$5.00
WAREHOUS000	Warehouse Direct	3826817-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$100.32
							17-18				\$100.32
WAREHOUS000	Warehouse Direct	3827151-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$5.56
							17-18				\$5.56
WAREHOUS000	Warehouse Direct	3828345-0	0000000000	MAY2018	BNK0	PAPER	B	04/23/2018	04/23/2018	R	\$18.28
							17-18				\$18.28
WAREHOUS000	Warehouse Direct	3828347-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$143.60
							17-18				\$143.60

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
WAREHOUS000	Warehouse Direct	3832622-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$54.80
							17-18				\$54.80
WAREHOUS000	Warehouse Direct	3833367-0	0000000000	MAY2018	BNK0	PAPER	B	04/23/2018	04/23/2018	R	\$571.95
							17-18				\$571.95
WAREHOUS000	Warehouse Direct	3834292-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$30.00
							17-18				\$30.00
WAREHOUS000	Warehouse Direct	3838993-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$48.67
							17-18				\$48.67
WAREHOUS000	Warehouse Direct	3838999-0	0000000000	MAY2018	BNK0	CUSTODIAL SUPPLIES	B	04/23/2018	04/23/2018	R	\$244.04
							17-18				\$244.04
WAREHOUS000	Warehouse Direct	3840807-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$415.52
							17-18				\$415.52
WAREHOUS000	Warehouse Direct	3840852-0	0000000000	MAY2018	BNK0	PAPER	B	04/23/2018	04/23/2018	R	\$790.40
							17-18				\$790.40
WAREHOUS000	Warehouse Direct	3841685-0	0000000000	MAY2018	BNK0	OFFICE SUPPLIES	B	04/23/2018	04/23/2018	R	\$56.33
							17-18				\$56.33
WAREHOUS000	Warehouse Direct	3847497-0	0000000000	MAY2018	BNK0	PAPER	B	04/23/2018	04/23/2018	R	\$1,525.20
							17-18				\$1,525.20
WAREHOUS000	Warehouse Direct	3847649-0	0000000000	MAY2018	BNK0	PAPER	B	04/23/2018	04/23/2018	R	\$1,525.20
							17-18				\$1,525.20
WAREHOUS000	Warehouse Direct	C3847497-0	0000000000	MAY2018	BNK0	PAPER	B	04/23/2018	04/23/2018	R	\$-1,525.20
							17-18				\$-1,525.20
NUMBER OF INVOICES: 24											\$4,346.87
WILSOLAN001	Wilson Language Training, Corp.	1704831	0221800078	MAY2018	BNK0	Wilson Reading Fluency	F B	04/25/2018	04/25/2018	R	\$287.28

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

WILSOLAN001	Wilson Language Training, Corp.	1704831				*****CONTINUED***** Consumables to be used across the district special education classrooms including the ERP classroom.					
							17-18				\$287.28

NUMBER OF INVOICES: 1 \$287.28

TOTAL NUMBER OF BATCH INVOICES: 242 \$746,978.92
 242 COMPUTER CHECK INVOICES \$746,978.92

TOTAL INVOICES: 242 \$746,978.92

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1010 0000 00 000000	\$746,190.34	\$746,190.34
	BNK3	**A000 1010 0000 00 000000	\$788.58	\$788.58

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 *****