

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

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

| | | |
|------------------------------|-----------|---------------------|
| Education Fund | \$ | 225,436.18 |
| Tort Immunity | \$ | - |
| Donation Fund | \$ | 155.23 |
| Building Fund | \$ | 95,912.27 |
| Debt Service Fund | \$ | - |
| Transportation | \$ | 6,244.40 |
| Capital Projects Fund | \$ | 699,105.97 |
| Activity Fund | \$ | 2,730.00 |
| Total | \$ | 1,029,584.05 |

| <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> |
| ABSOLUTE000 | Absolute Fire Protection Inc. | APPLICATION # 4 | 0000000000 | OCT2018 | BNKO | FIRE PROTECTION | B | 09/24/2018 | 09/24/2018 | R | \$6,138.00 |
| | | | | | | | 18-19 | | | | \$6,138.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$6,138.00 |
| ADA TEN000 | ADA Tennis Co. | K-1913 | 3011900011 | OCT2018 | BNKO | PE Equipment #2 | F B | 09/24/2018 | 09/24/2018 | R | \$361.00 |
| | | | | | | | 18-19 | | | | \$361.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$361.00 |
| AISLE 000 | AISLE | 2018165 | 1011900057 | OCT2018 | BNKO | Monarch Award Registration (Formally ISLMA, Now Called AISLE) | F B | 09/24/2018 | 09/24/2018 | R | \$10.00 |
| | | | | | | | 18-19 | | | | \$10.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$190.00 |
| AISLE 000 | AISLE | 2018226 | 0001900093 | OCT2018 | BNKO | Matt Smolka Conference Registration | F B | 09/24/2018 | 09/24/2018 | R | \$180.00 |
| | | | | | | | 18-19 | | | | \$180.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$190.00 |
| ALLTECH 000 | Alltech HVAC Inc. | 12659 | 0000000000 | OCT2018 | BNKO | HVAC SERVICE AND REPAIR AT SOUTH | B | 09/24/2018 | 09/24/2018 | R | \$4,164.70 |
| | | | | | | | 18-19 | | | | \$4,164.70 |
| ALLTECH 000 | Alltech HVAC Inc. | 12664 | 0000000000 | OCT2018 | BNKO | HVAC SERVICE AND REPAIR AT CENTRAL | B | 09/24/2018 | 09/24/2018 | R | \$1,542.10 |
| | | | | | | | 18-19 | | | | \$1,542.10 |
| ALLTECH 000 | Alltech HVAC Inc. | 12665 | 0000000000 | OCT2018 | BNKO | HVAC SERVICE AND REPAIR AT WEST | B | 09/24/2018 | 09/24/2018 | R | \$220.00 |
| | | | | | | | 18-19 | | | | \$220.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$5,926.80 |
| ALLTOWN 000 | Alltown Bus Service | 512764 | 0000000000 | OCT2018 | BNKO | REGULAR BUS SERVICE - AUGUST | B | 09/24/2018 | 09/24/2018 | R | \$4,859.40 |

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|----------------|---|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|------------------------------|-------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> | |
| ALLTOWN 000 | Alltown Bus Service | 512764 | | | | *****CONTINUED***** 2018 | | | | | | |
| | | | | | | | 18-19 | | | | \$4,859.40 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$4,859.40 |
| ANDERLOC001 | Anderson Lock | 0984328 | 3011900028 | OCT2018 | BNK0 | 1525 combination padlock with control key chart, black dial. keyed to V695 | F B | 09/24/2018 | 09/24/2018 | R | \$765.00 | |
| | | | | | | | 18-19 | | | | \$765.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$1,934.57 |
| ANDERLOC001 | Anderson Lock | 0986520 | 3011900039 | OCT2018 | BNK0 | PE LOCKS | F B | 09/24/2018 | 09/24/2018 | R | \$1,169.57 | |
| | | | | | | | 18-19 | | | | \$1,169.57 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 2 | \$1,934.57 |
| ANDERPES001 | Anderson Pest Solutions | 4907134 | 0000000000 | OCT2018 | BNK0 | PEST CONTROL SERVICE | B | 09/24/2018 | 09/24/2018 | R | \$245.00 | |
| | | | | | | | 18-19 | | | | \$245.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$245.00 |
| APPLECOM000 | Apple Inc. | 6753309610 | 0361900016 | OCT2018 | BNK0 | Power adapters for MacBook Air | F B | 09/24/2018 | 09/24/2018 | R | \$717.95 | |
| | | | | | | | 18-19 | | | | \$717.95 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$717.95 |
| APPLISER001 | Appliance Service Center | 2156 | 3011900061 | OCT2018 | BNK0 | REPLACE EQUIPMENT | F B | 09/24/2018 | 09/24/2018 | R | \$2,158.70 | |
| | | | | | | | 18-19 | | | | \$2,158.70 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$2,158.70 |
| ASSOCIAT001 | Associated Property Counselors, Lt 2018-115 | | 0000000000 | OCT2018 | BNK0 | APPRAISAL FEE - 95 BRENTWOOD | B | 09/24/2018 | 09/24/2018 | R | \$448.00 | |
| | | | | | | | 18-19 | | | | \$448.00 | |

| 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 | | | | | | | | | | | \$448.00 |
| AT&T | 001 A T & T | 847835197209 | 0000000000 | OCT2018 | BNK0 | TELEPHONE EXPENSE ACCT # 847 835-1972 123 5 | B | 09/25/2018 | 09/25/2018 | S | \$978.69 |
| | | | | | | | 18-19 | | | | \$978.69 |
| AT&T | 001 A T & T | 847835534909 | 0000000000 | OCT2018 | BNK0 | TELEPHONE EXPENSE ACCT # 847 835-5349 236 2 | B | 09/25/2018 | 09/25/2018 | S | \$966.32 |
| | | | | | | | 18-19 | | | | \$966.32 |
| AT&T | 001 A T & T | 847835581609 | 0000000000 | OCT2018 | BNK0 | TELEPHONE EXPENSE ACCT # 847 835-5816 196 2 | B | 09/25/2018 | 09/25/2018 | S | \$974.95 |
| | | | | | | | 18-19 | | | | \$974.95 |
| AT&T | 001 A T & T | 847299089909 | 0000000000 | OCT2018 | BNK0 | TELEPHONE EXPENSE ACCT# 847 Z99-0899 990 6 | B | 09/25/2018 | 09/25/2018 | S | \$3,639.71 |
| | | | | | | | 18-19 | | | | \$3,639.71 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$6,559.67 |
| AT&T MOB000 | AT&T Mobility | 839080569X09052018 | 0000000000 | OCT2018 | BNK0 | REPLACE EQUIPMENT | B | 09/24/2018 | 09/24/2018 | R | \$1,072.23 |
| | | | | | | | 18-19 | | | | \$1,072.23 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,072.23 |
| BAAD OLI000 | Baad, Olivia L. | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$1,230.00 |
| | | | | | | | 18-19 | | | | \$1,230.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,230.00 |
| BAKER TI000 | Baker Tilly Virchow Krause, LLP. | BT1304233 | 0000000000 | OCT2018 | BNK0 | COMPILATION REPORTS AND CONSULTING SERVICES RENDERED THROUGH THE PERIOD ENDING JUNE 30, 2018 (FINAL BILL FOR THE FY18 ENGAGEMENT LETTER) | B | 09/24/2018 | 09/24/2018 | R | \$525.00 |

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| BAKER TI000 | Baker Tilly Virchow Krause, LLP. | BT1304233 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 18-19 | | | | \$525.00 |
| BAKER TI000 | Baker Tilly Virchow Krause, LLP. | BT1306404 | 0000000000 | OCT2018 | BNK0 | PROFESSIONAL SERVICES RENDERED THROUGH THE PERIOD AUGUST 31, 2018, IN CONNECTION WITH THE JUNE 30, 2018 FINANCIAL STATEMENT AUDIT | B | 09/24/2018 | 09/24/2018 | R | \$20,000.00 |
| | | | | | | | 18-19 | | | | \$20,000.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$20,525.00 |
| BENETCHR000 | Benetatos, Christina | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$1,200.00 |
| | | | | | | | 18-19 | | | | \$1,200.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,200.00 |
| BESS HAR000 | Bess Hardware & Sports | B130219 | 0000000000 | OCT2018 | BNK0 | CUSTODIAL SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$35.98 |
| | | | | | | | 18-19 | | | | \$35.98 |
| BESS HAR000 | Bess Hardware & Sports | B130680 | 0000000000 | OCT2018 | BNK0 | CUSTODIAL SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$35.98 |
| | | | | | | | 18-19 | | | | \$35.98 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$71.96 |
| BLICKART001 | Blick Art Materials | 9850437 | 3011900032 | OCT2018 | BNK0 | Classroom Supplies | F B | 09/24/2018 | 09/24/2018 | R | \$465.80 |
| | | | | | | | 18-19 | | | | \$465.80 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$465.80 |
| BOOK STA000 | The Book Stall | 251333 | 3011900045 | OCT2018 | BNK0 | INSTRUCTIONAL SUPPLIES | F B | 09/24/2018 | 09/24/2018 | R | \$1,336.98 |
| | | | | | | | 18-19 | | | | \$1,336.98 |
| BOOK STA000 | The Book Stall | 252276 | 3011900041 | OCT2018 | BNK0 | 75 Copies of Seedfolks by Paul Fleischman ISBN = | F B | 09/25/2018 | 09/25/2018 | R | \$539.40 |

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|----------------|--------------------------------|-----------------------------|------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| BOOK STA000 | The Book Stall | 252276 | | | | *****CONTINUED***** 0-06-027471-9 | | | | | |
| | | | | | | | 18-19 | | | | \$539.40 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$1,876.38 |
| BOYERMAR000 | Boyer, Margaret | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$1,270.00 |
| | | | | | | | 18-19 | | | | \$1,270.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,270.00 |
| BREAKOUT000 | Breakout, Inc. | 16735 | 0001900087 | OCT2018 | BNK0 | Replacement Locks for Kits | F B | 09/24/2018 | 09/24/2018 | R | \$48.00 |
| | | | | | | | 18-19 | | | | \$48.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$48.00 |
| BUREAEDU001 | Bureau of Education & Research | 4816746 | 0001900089 | OCT2018 | BNK0 | Conference Registration Jessica Osorio | F B | 09/24/2018 | 09/24/2018 | R | \$269.00 |
| | | | | | | | 18-19 | | | | \$269.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$269.00 |
| BURGOVAN000 | Burgos, Vanessa | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$430.00 |
| | | | | | | | 18-19 | | | | \$430.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$430.00 |
| BYRNEMIC000 | Byrne, Michele | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$1,800.00 |
| | | | | | | | 18-19 | | | | \$1,800.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,800.00 |
| CANON SO000 | Canon Solutions America, Inc. | 4026820066 | 0000000000 | OCT2018 | BNK0 | MAINTENANCE - COPIER BASE | B | 09/24/2018 | 09/24/2018 | R | \$874.50 |
| | | | | | | | 18-19 | | | | \$874.50 |

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|----------------|-------------------------------|-----------------------------|------------------|--------------|-----------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| CANON S0000 | Canon Solutions America, Inc. | 4026916747 | 0000000000 | OCT2018 | BNK0 | MAINTENANCE - COPIER USAGE | B | 09/24/2018 | 09/24/2018 | R | \$1,259.00 |
| | | | | | | | 18-19 | | | | \$1,259.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$2,133.50 |
| CARSODEL001 | CARSON-DELLOSA PUBLISHING CO. | 099837 | 2011900001 | OCT2018 | BNK0 | Classroom supplies for bulletin boards | F B | 09/24/2018 | 09/24/2018 | R | \$50.87 |
| | | | | | | | 18-19 | | | | \$50.87 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$50.87 |
| CHICAFIL000 | CHICAGO FILTER SUPPLY | 33964 | 0001900015 | OCT2018 | BNK0 | OTHER SUPPLIES | F B | 09/24/2018 | 09/24/2018 | R | \$848.84 |
| | | | | | | | 18-19 | | | | \$848.84 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$848.84 |
| CHICATRI000 | CHICAGO TRIBUNE COMPANY | 000966013000 | 0000000000 | OCT2018 | BNK0 | ADVERTISING EXPENSE | B | 09/24/2018 | 09/24/2018 | R | \$29.09 |
| | | | | | | | 18-19 | | | | \$29.09 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$29.09 |
| COLLEY E000 | Colley Elevator Co. | 175813 | 0000000000 | OCT2018 | BNK0 | ELEVATOR INSPECTION SERVICE - CENTRAL | B | 09/24/2018 | 09/24/2018 | R | \$128.00 |
| | | | | | | | 18-19 | | | | \$128.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$128.00 |
| CONFEREN000 | Conference Technologies, Inc. | INV028921 | 0361800039 | OCT2018 | BNK0 | NEC Ultra Short Throw Projectors - Proposal dated 04.23.18 | F B | 09/24/2018 | 09/24/2018 | R | \$40,940.00 |
| | | | | | | | 18-19 | | | | \$40,940.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$40,940.00 |
| CURRIASS001 | Curriculum Associates, LLC. | 90544089 | 1011900048 | OCT2018 | BNK0 | quick word for Thomson's class | F B | 09/24/2018 | 09/24/2018 | R | \$51.15 |

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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> |
| CURRIASS001 | Curriculum Associates, LLC. | 90544089 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 18-19 | | | | \$51.15 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$51.15 |
| D'ADDSHA000 | D'Addezio, Shannon | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$1,190.00 |
| | | | | | | | 18-19 | | | | \$1,190.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,190.00 |
| DATAMATI000 | Datamation Imaging Services | SEP-66269 | 0000000000 | OCT2018 | BNK0 | SCANNING SERVICES - 2000 RECORDS FROM NEW TRIER | B | 09/24/2018 | 09/24/2018 | R | \$528.42 |
| | | | | | | | 18-19 | | | | \$528.42 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$528.42 |
| DEMCO 000 | Demco, Inc. | 6403193 | 0221900008 | OCT2018 | BNK0 | Furniture for Room 116 (moving) | F B | 09/24/2018 | 09/24/2018 | R | \$757.79 |
| | | | | | | | 18-19 | | | | \$757.79 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$757.79 |
| DWAN-KII001 | Dwan-Collins, Kiimberly | 9/13/18 | 0000000000 | OCT2018 | BNK0 | LAB DRAWERS ORGANIZERS | B | 09/24/2018 | 09/24/2018 | R | \$43.89 |
| | | | | | | | 18-19 | | | | \$43.89 |
| DWAN-KII001 | Dwan-Collins, Kiimberly | 9/17/18 | 0000000000 | OCT2018 | BNK0 | NUMBER KEYPAD REPLACEMENT | B | 09/24/2018 | 09/24/2018 | R | \$11.99 |
| | | | | | | | 18-19 | | | | \$11.99 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$55.88 |
| ELANPUBL001 | Elan Publishing Company, Inc. | 025807 | 3011900030 | OCT2018 | BNK0 | 10 week record book | F B | 09/24/2018 | 09/24/2018 | R | \$190.94 |
| | | | | | | | 18-19 | | | | \$190.94 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$190.94 |
| EMMA CHA000 | Emma Charles, LLC. | 2011109 | 0000000000 | OCT2018 | BNK0 | MONTHLY | B | 09/24/2018 | 09/24/2018 | R | \$1,287.50 |

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| EMMA CHA000 | Emma Charles, LLC. | 2011109 | | | | *****CONTINUED***** | | | | | |
| | | | | | | SUPPORT/DEVELOPMENT/MAINTENAN CE OF DISTRICT WEBSITES | | | | | |
| | | | | | | | 18-19 | | | | \$1,287.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,287.50 |
| ENCYCBRI001 | ENCYCLOPAEDIA BRITANNICA, INC. | 28296 | 3011900015 | OCT2018 | BNK0 | Subscription Renewal | F B | 09/24/2018 | 09/24/2018 | R | \$750.00 |
| | | | | | | | 18-19 | | | | \$750.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$750.00 |
| EPIC SPO000 | Epic Sports, Inc. | 3574266 | 3011900042 | OCT2018 | BNK0 | PE and athletic equipment for the 2018-19 school year. | F B | 09/24/2018 | 09/24/2018 | R | \$1,242.46 |
| | | | | | | | 18-19 | | | | \$1,242.46 |
| EPIC SPO000 | Epic Sports, Inc. | 3649242 | 3011900063 | OCT2018 | BNK0 | recess equipment | F B | 09/26/2018 | 09/26/2018 | R | \$142.04 |
| | | | | | | | 18-19 | | | | \$142.04 |
| EPIC SPO000 | Epic Sports, Inc. | 3649277 | 3011900058 | OCT2018 | BNK0 | Recess equipmment | F B | 09/26/2018 | 09/26/2018 | R | \$314.55 |
| | | | | | | | 18-19 | | | | \$314.55 |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | \$1,699.05 |
| EVERYDAY000 | Everyday Mathematics/Wright Group | 104347239001 | 3011900016 | OCT2018 | BNK0 | EVERYDAY MATH ESSENTIAL SMS 1 YEAR SUBSCRIPTION GRADE 5 (Includes journal 1 and 2 plus student online subscription) | F B | 09/26/2018 | 09/26/2018 | R | \$3,788.07 |
| | | | | | | | 18-19 | | | | \$3,788.07 |
| EVERYDAY000 | Everyday Mathematics/Wright Group | 105176206001 | 1011900052 | OCT2018 | BNK0 | EVERYDAY MATH STUDENT EDITION 1 YEAR SUBSCRIPTION GRADE K 9 | F B | 09/26/2018 | 09/26/2018 | R | \$1,526.25 |
| | | | | | | | 18-19 | | | | \$1,526.25 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|--------------------------------|-----------------------------|------------------|--------------|-----------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$5,314.32 |
| F.E. MOR000 | F.E. Moran, Inc. | APPLICATION # 5 | 0000000000 | OCT2018 | BNK0 | HVAC | B | 09/24/2018 | 09/24/2018 | R | \$255,928.00 |
| | | | | | | | 18-19 | | | | \$255,928.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$255,928.00 |
| FINNEKRI000 | Finnerman, Kristina | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$2,700.00 |
| | | | | | | | 18-19 | | | | \$2,700.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$2,700.00 |
| FLERSEIL000 | Flershem, Eileen | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$900.00 |
| | | | | | | | 18-19 | | | | \$900.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$900.00 |
| FOLLESCH000 | FOLLETT SCHOOL SOLUTIONS, INC. | 891626 | 2011900007 | OCT2018 | BNK0 | CLC Books | F B | 09/24/2018 | 09/24/2018 | R | \$415.27 |
| | | | | | | | 18-19 | | | | \$415.27 |
| FOLLESCH000 | FOLLETT SCHOOL SOLUTIONS, INC. | 891626F | 2011900007 | OCT2018 | BNK0 | CLC Books | F B | 09/26/2018 | 09/26/2018 | R | \$91.98 |
| | | | | | | | 18-19 | | | | \$91.98 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$507.25 |
| FOODSTUF001 | FOODSTUFFS Events & Catering | E07125 | 0000000000 | OCT2018 | BNK0 | CATERING EXPENSE - SOUTH | B | 09/24/2018 | 09/24/2018 | R | \$204.86 |
| | | | | | | | 18-19 | | | | \$204.86 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$204.86 |
| FREEMAND000 | Freeman, Andrea | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$4,067.00 |
| | | | | | | | 18-19 | | | | \$4,067.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$4,067.00 |
| GBC | 000 GBC | 2762404 | 2011900006 | OCT2018 | BNK0 | CLC Supplies | F B | 09/26/2018 | 09/26/2018 | R | \$164.80 |

| 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 |
| GBC | 000 GBC | 2762404 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 18-19 | | | | \$164.80 |
| GBC | 000 GBC | 2773215 | 2011900036 | OCT2018 | BNKO | Laminator Film | F B | 09/26/2018 | 09/26/2018 | R | \$267.67 |
| | | | | | | | 18-19 | | | | \$267.67 |
| GBC | 000 GBC | 2773383 | 1011900067 | OCT2018 | BNKO | Laminate | F B | 09/26/2018 | 09/26/2018 | R | \$797.50 |
| | | | | | | | 18-19 | | | | \$797.50 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$1,229.97 |
| GENESIS 000 | Genesis Technologies, Inc. | 661409 | 2011900011 | OCT2018 | BNKO | Toner and Cartridges | F B | 09/24/2018 | 09/24/2018 | R | \$2,439.04 |
| | | | | | | | 18-19 | | | | \$2,439.04 |
| GENESIS 000 | Genesis Technologies, Inc. | 662743 | 2011900025 | OCT2018 | BNKO | Printer Toner | F B | 09/24/2018 | 09/24/2018 | R | \$193.00 |
| | | | | | | | 18-19 | | | | \$193.00 |
| GENESIS 000 | Genesis Technologies, Inc. | 663770 | 1011900058 | OCT2018 | BNKO | Printer cartridges | F B | 09/26/2018 | 09/26/2018 | R | \$2,024.61 |
| | | | | | | | 18-19 | | | | \$2,024.61 |
| GENESIS 000 | Genesis Technologies, Inc. | 663771 | 1011900059 | OCT2018 | BNKO | ink for office printer | F B | 09/26/2018 | 09/26/2018 | R | \$429.37 |
| | | | | | | | 18-19 | | | | \$429.37 |
| GENESIS 000 | Genesis Technologies, Inc. | 663772 | 3011900059 | OCT2018 | BNKO | Printer Cartridges | F B | 09/26/2018 | 09/26/2018 | R | \$3,436.76 |
| | | | | | | | 18-19 | | | | \$3,436.76 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | \$8,522.78 |
| GIBSOALL000 | Gibson, Allison | 09/25/18 | 0000000000 | OCT2018 | BNKO | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$705.00 |
| | | | | | | | 18-19 | | | | \$705.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$705.00 |
| GLASSJAS000 | Glassman, Jason | 09/25/18 | 0000000000 | OCT2018 | BNKO | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$810.00 |
| | | | | | | | 18-19 | | | | \$810.00 |

| <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 | | | | | | | | | | | \$810.00 |
| GOPHESPO001 | GOPHER SPORT | 9502477 | 3011900053 | OCT2018 | BNKO | Equipment for the 5th and 6th grade PE program | F B | 09/24/2018 | 09/24/2018 | R | \$122.85 |
| | | | | | | | 18-19 | | | | \$122.85 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$122.85 |
| GRAINGER000 | GRAINGER | 9863278207 | 0001900067 | OCT2018 | BNKO | YELLOW ANTI-SLIP TAPE / CUSTODIAL SUPPLIES | F B | 09/24/2018 | 09/24/2018 | R | \$119.26 |
| | | | | | | | 18-19 | | | | \$119.26 |
| GRAINGER000 | GRAINGER | 9890345896 | 0221900018 | OCT2018 | BNKO | (Combination Locks) | F B | 09/24/2018 | 09/24/2018 | R | \$154.30 |
| | | | | | | | 18-19 | | | | \$154.30 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$273.56 |
| GRANDFOO000 | Grand Food Center | 01129593 | 0000000000 | OCT2018 | BNKO | QUEST BARS - CAFETERIA SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$318.00 |
| | | | | | | | 18-19 | | | | \$318.00 |
| GRANDFOO000 | Grand Food Center | 03263300 | 0000000000 | OCT2018 | BNKO | INSTITUTE DAYS - BREAKFAST | B | 09/26/2018 | 09/26/2018 | R | \$13.32 |
| | | | | | | | 18-19 | | | | \$13.32 |
| GRANDFOO000 | Grand Food Center | 03264215 | 0000000000 | OCT2018 | BNKO | ADMIN MEETING AND KITCHEN SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$40.60 |
| | | | | | | | 18-19 | | | | \$40.60 |
| GRANDFOO000 | Grand Food Center | 03268897 | 0000000000 | OCT2018 | BNKO | ADMIN MEETING | B | 09/26/2018 | 09/26/2018 | R | \$34.29 |
| | | | | | | | 18-19 | | | | \$34.29 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$406.21 |
| GREENARC001 | GREENASSOCIATES ARCHITECTS INC | 2018519 | 0000000000 | OCT2018 | BNKO | GLENCOE SD 35 FIRE ALARM REPLACEMENT | B | 09/24/2018 | 09/24/2018 | R | \$2,015.00 |
| | | | | | | | 18-19 | | | | \$2,015.00 |

| <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> |
| GREENARC001 | GREENASSOCIATES ARCHITECTS INC | 2018520 | 0000000000 | OCT2018 | BNK0 | GLENCOE SD 35 WEST SCHOOL HVAC REPLACEMENT | B | 09/24/2018 | 09/24/2018 | R | \$8,361.72 |
| | | | | | | | 18-19 | | | | \$8,361.72 |
| GREENARC001 | GREENASSOCIATES ARCHITECTS INC | 2018521 | 0000000000 | OCT2018 | BNK0 | GLENCOE SD 35 MISC CONSULTING | B | 09/24/2018 | 09/24/2018 | R | \$225.00 |
| | | | | | | | 18-19 | | | | \$225.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$10,601.72 |
| GROOTREC001 | Groot, Inc. | 2283228 | 0000000000 | OCT2018 | BNK0 | RUBBISH EXPENSE | B | 09/24/2018 | 09/24/2018 | R | \$1,323.93 |
| | | | | | | | 18-19 | | | | \$1,323.93 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,323.93 |
| HADASSAH000 | Hadassah Chicago-North Shore | 9/5/18 | 0000000000 | OCT2018 | BNK0 | MEMORIAL FOR BERNARD DONENBERG (NANCY ZORFAS) | B | 09/24/2018 | 09/24/2018 | R | \$30.00 |
| | | | | | | | 18-19 | | | | \$30.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$30.00 |
| HEINEMAN001 | Heinemann Publishing | 6971293 | 2011900024 | OCT2018 | BNK0 | Instructional Supplies | F B | 09/24/2018 | 09/24/2018 | R | \$346.50 |
| | | | | | | | 18-19 | | | | \$346.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$346.50 |
| HODGELOI001 | Hodges, Loizzi, Eisenhammer, Rodic 42722 | | 0000000000 | OCT2018 | BNK0 | LEGAL SERVICES RENDERED | B | 09/24/2018 | 09/24/2018 | R | \$190.80 |
| | | | | | | | 18-19 | | | | \$190.80 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$190.80 |
| HOMEDEPO001 | Home Depot Credit Services | 08/28/18 | 0000000000 | OCT2018 | BNK0 | CUSTODIAL SUPPLIES | B | 09/24/2018 | 09/24/2018 | R | \$1,196.67 |
| | | | | | | | 18-19 | | | | \$1,196.67 |
| HOMEDEPO001 | Home Depot Credit Services | 6860785 | 3011900033 | OCT2018 | BNK0 | 3D Printing Supplies | C B | 09/24/2018 | 09/24/2018 | R | \$200.30 |
| | | | | | | | 18-19 | | | | \$200.30 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|------------------------------------|-----------------------------|------------------|--------------|-----------------|---|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$1,396.97 |
| HOYT OLI000 | Hoyt, Olivia | 09/25/18 | 0000000000 | OCT2018 | ENK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$3,600.00 |
| | | | | | | | 18-19 | | | | \$3,600.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$3,600.00 |
| HYDE PAR000 | Hyde Park Day School | 20180809 | 0000000000 | OCT2018 | ENK0 | SUMMER TUITION EXPENSE - AUGUST 2018 | B | 09/27/2018 | 09/27/2018 | R | \$1,184.65 |
| | | | | | | | 18-19 | | | | \$1,184.65 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,184.65 |
| ILLIASSO001 | Illinois Association of School Adm | 87-FY19 | 0000000000 | OCT2018 | ENK0 | SB 7 SOFTWARE - ANNUAL LICENSING FEE | B | 09/24/2018 | 09/24/2018 | R | \$275.00 |
| | | | | | | | 18-19 | | | | \$275.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$275.00 |
| ILLINASB001 | ILLINOIS ASBO | 281020 | 0000000000 | OCT2018 | ENK0 | BASIC B MEMBERSHIP FOR JASON EDELHEIT - CUSTOMER # 14464 | B | 09/24/2018 | 09/24/2018 | R | \$340.00 |
| | | | | | | | 18-19 | | | | \$340.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$340.00 |
| INDUSAPP000 | INDUSTRIAL APPRAISAL COMPANY | 2-884-530 | 0000000000 | OCT2018 | ENK0 | PROFESSIONAL SERVICES UNDER THE CONTINUOUS REVALUATION PROGRAM: PROPERTY RECORD REPORT 7/01/18 | B | 09/26/2018 | 09/26/2018 | R | \$325.00 |
| | | | | | | | 18-19 | | | | \$325.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$325.00 |
| INTERELE001 | INTERSTATE ELECTRONICS COMPANY | 75876 | 0000000000 | OCT2018 | ENK0 | SERVICE CONTROL PANEL SYSTEM - WEST | B | 09/26/2018 | 09/26/2018 | R | \$1,152.00 |
| | | | | | | | 18-19 | | | | \$1,152.00 |

| <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 | | | | | \$1,152.00 |
| INTERSPL001 | International S/P Locksmith | 17368 | 0000000000 | OCT2018 | BNK0 | 10 KEYS | B | 09/26/2018 | 09/26/2018 | R | \$80.00 |
| | | | | | | | 18-19 | | | | \$80.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$80.00 |
| ISCORP 000 | ISCorp | 0694231 | 0000000000 | OCT2018 | BNK0 | SERVICE BUREAU SUBSCRIPTION FEE | B | 09/24/2018 | 09/24/2018 | R | \$3,300.00 |
| | | | | | | | 18-19 | | | | \$3,300.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$3,300.00 |
| ITSAVVY 000 | ITsavvy LLC. | 01057318 | 0001900085 | OCT2018 | BNK0 | Computer Accessories | F B | 09/24/2018 | 09/24/2018 | R | \$300.64 |
| | | | | | | | 18-19 | | | | \$300.64 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$300.64 |
| JEMEXCEL000 | J.E.M. Excel Building, Inc. | 092118005 | 0000000000 | OCT2018 | BNK0 | CENTRAL - TEACHER'S LOUNGE CABINETS, SOCCER GOALS INSTALLATION AND REPAIRED ROOF LEAKS | B | 09/24/2018 | 09/24/2018 | R | \$12,237.00 |
| | | | | | | | 18-19 | | | | \$12,237.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$12,237.00 |
| JENSEN'S000 | Jensen's Plumbing & Heating | APPLICATION # 4 | 0000000000 | OCT2018 | BNK0 | BUILDING PLUMBING | B | 09/24/2018 | 09/24/2018 | R | \$13,661.00 |
| | | | | | | | 18-19 | | | | \$13,661.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$13,661.00 |
| JMSENVIR001 | JMS Environmental Associates | 2277809 | 0000000000 | OCT2018 | BNK0 | WEST SCHOOL WATER TESTS SUMMER, 2018 | B | 09/24/2018 | 09/24/2018 | R | \$22,272.00 |
| | | | | | | | 18-19 | | | | \$22,272.00 |

| <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 | | | | | | | | | | | \$22,272.00 |
| JOHNSON 001 | Johnson Controls | APPLICATION # 2 | 0000000000 | OCT2018 | BNKO | TEMP CONTROLS/HVAC | B | 09/24/2018 | 09/24/2018 | R | \$19,511.00 |
| | | | | | | | 18-19 | | | | \$19,511.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$19,511.00 |
| JOHNSON 004 | Johnson Controls Fire Protection | 20430593 | 0000000000 | OCT2018 | BNKO | SOUTH SCHOOL - FIRE ALARM TEST AND INSPECTION 07/01/18 - 6/30/19 | B | 09/24/2018 | 09/24/2018 | R | \$3,725.37 |
| | | | | | | | 18-19 | | | | \$3,725.37 |
| JOHNSON 004 | Johnson Controls Fire Protection | 85134198 | 0000000000 | OCT2018 | BNKO | SOUTH SCHOOL - FIRE ALARM REPAIR/SERVICE | B | 09/24/2018 | 09/24/2018 | R | \$839.00 |
| | | | | | | | 18-19 | | | | \$839.00 |
| JOHNSON 004 | Johnson Controls Fire Protection | 85200487 | 0000000000 | OCT2018 | BNKO | SOUTH SCHOOL - FIRE ALARM SYSTEM SERVICE/REPAIR | B | 09/25/2018 | 09/25/2018 | R | \$1,072.00 |
| | | | | | | | 18-19 | | | | \$1,072.00 |
| JOHNSON 004 | Johnson Controls Fire Protection | 85203824 | 0000000000 | OCT2018 | BNKO | SOUTH - SERVICE/REPAIRED FIRE ALARM SYSTEM | B | 09/26/2018 | 09/26/2018 | R | \$839.00 |
| | | | | | | | 18-19 | | | | \$839.00 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$6,475.37 |
| JOYCEBRI000 | Joyce, Bridget | 8/31/18 | 0000000000 | OCT2018 | BNKO | EPI PEN TRAINING SUPPLIES | B | 09/24/2018 | 09/24/2018 | R | \$12.01 |
| | | | | | | | 18-19 | | | | \$12.01 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$12.01 |
| JUST RIT000 | Just Rite Acoustics, Inc. | APPLICATION # 1 | 0000000000 | OCT2018 | BNKO | ACOUSTICAL CEILINGS | B | 09/24/2018 | 09/24/2018 | R | \$129,379.00 |
| | | | | | | | 18-19 | | | | \$129,379.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$129,379.00 |
| JW PEPPE000 | JW Pepper & Son Inc. | 11D79951 | 3011800198 | OCT2018 | BNKO | Textbook | F B | 09/24/2018 | 09/24/2018 | R | \$58.49 |

| 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 |

| | | | | | | | | | | | |
|-------------|----------------------|----------|--|--|--|---------------------|-------|--|--|--|---------|
| JW PEPPE000 | JW Pepper & Son Inc. | 11D79951 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 18-19 | | | | \$58.49 |

NUMBER OF INVOICES: 1 \$58.49



| | | | | | | | | | | | |
|-------------|---------------|----------|------------|---------|------|-----------------------|-------|------------|------------|---|----------|
| KELLEMEG000 | Keller, Megan | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$705.00 |
| | | | | | | | 18-19 | | | | \$705.00 |

NUMBER OF INVOICES: 1 \$705.00

| | | | | | | | | | | | |
|-------------|---------------------------------|-------|------------|---------|------|-------------------------|-------|------------|------------|---|----------|
| KERRIPLU001 | Kerrigan Plumbing Company, Inc. | 02749 | 0000000000 | OCT2018 | BNK0 | WEST - PLUMBING REPAIRS | B | 09/25/2018 | 09/25/2018 | R | \$570.00 |
| | | | | | | | 18-19 | | | | \$570.00 |

| | | | | | | | | | | | |
|-------------|---------------------------------|-------|------------|---------|------|--|-------|------------|------------|---|----------|
| KERRIPLU001 | Kerrigan Plumbing Company, Inc. | 02806 | 0000000000 | OCT2018 | BNK0 | CENTRAL - PLUMBING REPAIRS - MUSIC ROOM | B | 09/25/2018 | 09/25/2018 | R | \$420.00 |
| | | | | | | | 18-19 | | | | \$420.00 |

NUMBER OF INVOICES: 2 \$990.00

| | | | | | | | | | | | |
|-------------|----------------------------|------|------------|---------|------|----------------|-------|------------|------------|---|------------|
| KLEINVID001 | KLEIN VIDEO SERVICES, INC. | 4816 | 0000000000 | OCT2018 | BNK3 | GRADUATION DVD | B | 09/25/2018 | 09/25/2018 | R | \$2,730.00 |
| | | | | | | | 18-19 | | | | \$2,730.00 |

NUMBER OF INVOICES: 1 \$2,730.00

| | | | | | | | | | | | |
|-------------|------------------------------|------------|------------|---------|------|--|-------|------------|------------|---|---------|
| LAKESLEA001 | LAKESHORE LEARNING MATERIALS | 3408020818 | 1011900046 | OCT2018 | BNK0 | Katie Thomson - second grade - supplies | F B | 09/25/2018 | 09/25/2018 | R | \$10.59 |
| | | | | | | | 18-19 | | | | \$10.59 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|----------------------------------|-----------------------------|------------------|--------------|-----------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| LAKESLEA001 | LAKESHORE LEARNING MATERIALS | 4227290918 | 0221900027 | OCT2018 | BNK0 | A magnetic easel that is portable | F B | 09/26/2018 | 09/26/2018 | R | \$338.04 |
| | | | | | | | 18-19 | | | | \$338.04 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$348.63 |
| LANDMARK000 | Landmark School Outreach Program | PUBS-1902 | 0221900017 | OCT2018 | BNK0 | SPED INSTRUCTIONAL SUPPLIES (SHEARER AND MCLANE) | F B | 09/25/2018 | 09/25/2018 | R | \$96.00 |
| | | | | | | | 18-19 | | | | \$96.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$96.00 |
| LANGUAGE000 | Language Dynamics Group | 100005611 | 0221900004 | OCT2018 | BNK0 | Story Champs 2.0 English | F B | 09/25/2018 | 09/25/2018 | R | \$314.24 |
| | | | | | | | 18-19 | | | | \$314.24 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$314.24 |
| LEARNING004 | Learning A-Z | 2002696 | 2011900027 | OCT2018 | BNK0 | Online Subscription Learning A-Z | F B | 09/25/2018 | 09/25/2018 | R | \$219.90 |
| | | | | | | | 18-19 | | | | \$219.90 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$219.90 |
| LOESCERI000 | Loescher, Erin | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$900.00 |
| | | | | | | | 18-19 | | | | \$900.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$900.00 |
| MACELSUZ000 | Macella, Suzanne | 8/30/18 | 0000000000 | OCT2018 | BNK0 | EMPLOYEE PHYSICAL | B | 09/25/2018 | 09/25/2018 | R | \$70.00 |
| | | | | | | | 18-19 | | | | \$70.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$70.00 |
| MACGILL 001 | William V. MacGill & Company | IN0648785 | 2011900022 | OCT2018 | BNK0 | Nurse Supplies | F B | 09/25/2018 | 09/25/2018 | R | \$884.47 |
| | | | | | | | 18-19 | | | | \$884.47 |

| <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 | | | | | | | | | | | \$884.47 |
| MANFRLAN001 | Manfredini Landscaping & Design | 38175 | 0000000000 | OCT2018 | BNK0 | LANDSCAPE MAINTENANCE | B | 09/25/2018 | 09/25/2018 | R | \$16,738.00 |
| | | | | | | | 18-19 | | | | \$16,738.00 |
| MANFRLAN001 | Manfredini Landscaping & Design | APPLICATION # 4 | 0001900077 | OCT2018 | BNK0 | REPAIR & MAINTENANCE | F B | 09/25/2018 | 09/25/2018 | R | \$56,750.00 |
| | | | | | | | 18-19 | | | | \$56,750.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$73,488.00 |
| MAY DECO000 | May Decorating II, Inc. | APPLICATION # 1 | 0000000000 | OCT2018 | BNK0 | PAINTING | B | 09/25/2018 | 09/25/2018 | R | \$26,887.00 |
| | | | | | | | 18-19 | | | | \$26,887.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$26,887.00 |
| MCBRIANN000 | McBride, Annette | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$1,800.00 |
| | | | | | | | 18-19 | | | | \$1,800.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,800.00 |
| MCGRAW-H001 | MCGRAW-HILL SCHOOL EDUCATION HOLDI | 104943482001 | 3011900054 | OCT2018 | BNK0 | ALEKS subscriptions for Math Assistance | F B | 09/26/2018 | 09/26/2018 | R | \$850.00 |
| | | | | | | | 18-19 | | | | \$850.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$850.00 |
| MCLANSUZ000 | McLane, Suzanne | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$855.00 |
| | | | | | | | 18-19 | | | | \$855.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$855.00 |
| MCWILLIA000 | McWilliams Electric Co., Inc. | APPLICATION # 3 | 0000000000 | OCT2018 | BNK0 | ELECTRICAL/LOW VOLTAGE | B | 09/25/2018 | 09/25/2018 | R | \$118,531.00 |
| | | | | | | | 18-19 | | | | \$118,531.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$118,531.00 |
| MEYERJEN000 | Meyer, Jennifer | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$450.00 |

| 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> |
| MEYERJEN000 | Meyer, Jennifer | 09/25/18 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 18-19 | | | | \$450.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$450.00 |
| MICHAEL 001 | Michael K. Marshall | 9/5/18 | 0000000000 | OCT2018 | BNKO | MARSHALL MEMO LLC RENEWAL FOR SOUTH SCHOOL | B | 09/25/2018 | 09/25/2018 | R | \$50.00 |
| | | | | | | | 18-19 | | | | \$50.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$50.00 |
| MIDCENTR001 | MID-CENTRAL PRINTING & MAILING | 53078 | 2011800109 | OCT2018 | BNKO | Other supplies | F B | 09/25/2018 | 09/25/2018 | R | \$110.00 |
| | | | | | | | 18-19 | | | | \$110.00 |
| MIDCENTR001 | MID-CENTRAL PRINTING & MAILING | 53173 | 3011900029 | OCT2018 | BNKO | admit to class pass: 2 1/2" x 4", 50 slips per pad salmon color | F B | 09/25/2018 | 09/25/2018 | R | \$244.00 |
| | | | | | | | 18-19 | | | | \$244.00 |
| MIDCENTR001 | MID-CENTRAL PRINTING & MAILING | 53250 | 0001900076 | OCT2018 | BNKO | OTHER SUPPLIES | F B | 09/25/2018 | 09/25/2018 | R | \$250.00 |
| | | | | | | | 18-19 | | | | \$250.00 |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | \$604.00 |
| MLADICOL000 | Mladic, Colleen | 09/25/18 | 0000000000 | OCT2018 | BNKO | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$120.00 |
| | | | | | | | 18-19 | | | | \$120.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$120.00 |
| MORTENSO000 | Mortenson Roofing Co., Inc. | 8582 | 0001900053 | OCT2018 | BNKO | REPAIR & MAINTENANCE | F B | 09/25/2018 | 09/25/2018 | R | \$6,340.00 |
| | | | | | | | 18-19 | | | | \$6,340.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$6,340.00 |
| NAMI DUP000 | Nami DuPage | 9/17/18 | 0000000000 | OCT2018 | BNKO | MEMORIAL FOR BRIAN WHITEBREAD (AMY SHEARER) | B | 09/25/2018 | 09/25/2018 | R | \$30.00 |

| <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> |
| NAMI DUP000 | Nami DuPage | 9/17/18 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 18-19 | | | | \$30.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$30.00 |
| NEARPOD 000 | Nearpod Inc. | 13013 | 0001900096 | OCT2018 | BNK0 | 2018-2019 License Renewal 8/25/18 thru /8/24/19 | F B | 09/25/2018 | 09/25/2018 | R | \$1,056.00 |
| | | | | | | | 18-19 | | | | \$1,056.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,056.00 |
| NEW HOPE000 | New Hope Academy | 08201827 | 0000000000 | OCT2018 | BNK0 | TUITION EXPENSE - AUGUST 2018 | B | 09/25/2018 | 09/25/2018 | R | \$5,671.90 |
| | | | | | | | 18-19 | | | | \$5,671.90 |
| NEW HOPE000 | New Hope Academy | RATE ADJ 27 | 0000000000 | OCT2018 | BNK0 | TUITION EXPENSE - AUGUST 2018 - RATE ADJUSTMENT | B | 09/25/2018 | 09/25/2018 | R | \$13.78 |
| | | | | | | | 18-19 | | | | \$13.78 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$5,685.68 |
| NEWPORT 000 | Newport Trust Company | OCTOBER 2018 | 0000000000 | OCT2018 | BNK0 | EMPLOYER CONTRIBUTION FBO CATHERINE WANG / 403B PLAN NUMBER: 10150894 / PLAN YEAR: 2018 | B | 09/25/2018 | 09/25/2018 | R | \$901.33 |
| | | | | | | | 18-19 | | | | \$901.33 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$901.33 |
| NEXTERA 000 | NEXTera Energy Services | 324041378187 | 0000000000 | OCT2018 | BNK0 | ENERGY EXPENSE ACCT # 8100052458 | B | 09/25/2018 | 09/25/2018 | R | \$10,256.32 |
| | | | | | | | 18-19 | | | | \$10,256.32 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$10,256.32 |
| NORTH SH002 | North Shore Gas | 2493494597-00000 | 0000000000 | OCT2018 | BNK0 | NATURAL GAS EXPENSE | B | 09/25/2018 | 09/25/2018 | R | \$1,205.78 |

| 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> |
| NORTH SH002 | North Shore Gas | 2493494597-00000 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 18-19 | | | | \$1,205.78 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,205.78 |
| NSSSED 001 | NSSSED | 190004 | 0000000000 | OCT2018 | BNK0 | ESY TA/ESY TUITION/ESY TUITION EC/NSA TUITION | B | 09/25/2018 | 09/25/2018 | R | \$21,650.52 |
| | | | | | | | 18-19 | | | | \$21,650.52 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$21,650.52 |
| OCONOMOW000 | OCONOMOWOC DEVELOPMENTAL TRAINING | 439206 | 0000000000 | OCT2018 | BNK0 | TUITION EXPENSE - AUGUST 2018 | B | 09/25/2018 | 09/25/2018 | R | \$1,558.48 |
| | | | | | | | 18-19 | | | | \$1,558.48 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,558.48 |
| OLIANJOS000 | Olian, Joshua | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$438.00 |
| | | | | | | | 18-19 | | | | \$438.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$438.00 |
| ONCE UPO000 | Once Upon A Bagel, Inc. | 708428 | 0000000000 | OCT2018 | BNK0 | CATERING EXPENSE | B | 09/25/2018 | 09/25/2018 | R | \$112.50 |
| | | | | | | | 18-19 | | | | \$112.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$112.50 |
| OPPORTUN000 | Opportunity Secure Data Destructio | 25463 | 0000000000 | OCT2018 | BNK0 | SHREDDING DOCUMENTS | B | 09/26/2018 | 09/26/2018 | R | \$843.50 |
| | | | | | | | 18-19 | | | | \$843.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$843.50 |
| PALOSSPO001 | Palos Sports | 298552-00 | 1011900054 | OCT2018 | BNK0 | recess supplies | F B | 09/26/2018 | 09/26/2018 | R | \$108.80 |
| | | | | | | | 18-19 | | | | \$108.80 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|----------------------------------|-----------------------------|------------------|--------------|-----------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| PALOSSPO001 | Palos Sports | 298552-01 | 1011900054 | OCT2018 | BNK0 | recess supplies | F B | 09/25/2018 | 09/25/2018 | R | \$64.95 |
| | | | | | | | 18-19 | | | | \$64.95 |
| PALOSSPO001 | Palos Sports | 298554-00 | 2011900019 | OCT2018 | BNK0 | new equipment | F B | 09/26/2018 | 09/26/2018 | R | \$253.08 |
| | | | | | | | 18-19 | | | | \$253.08 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$426.83 |
| PATTEJIL000 | Patterson, Jill | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$1,215.00 |
| | | | | | | | 18-19 | | | | \$1,215.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,215.00 |
| PIAZZA &000 | Piazza & Mannerino Masonry Inc. | APPLICATION # 2 | 0000000000 | OCT2018 | BNK0 | MASONRY/ GLENCOE WEST SCHOOL GEOHERMAL HVAC PROJECT | B | 09/25/2018 | 09/25/2018 | R | \$12,884.00 |
| | | | | | | | 18-19 | | | | \$12,884.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$12,884.00 |
| PIONEPRE001 | Pioneer Press | 09/13/18 | 0000000000 | OCT2018 | BNK0 | WEST SCHOOL ACCT # 167532246 - RENEWAL - 10/15/2020 GLENCOE NEWS | B | 09/25/2018 | 09/25/2018 | R | \$95.68 |
| | | | | | | | 18-19 | | | | \$95.68 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$95.68 |
| PRADER-W000 | Prader-Willi Homes of Oconomowoc | 201808-006 | 0000000000 | OCT2018 | BNK0 | ROOM AND BOARD EXPENSE - AUGUST 2018 | B | 09/25/2018 | 09/25/2018 | R | \$8,299.32 |
| | | | | | | | 18-19 | | | | \$8,299.32 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$8,299.32 |



| <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> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$350.00 |
| R B CONS000 | R B Construction Inc. | APPLICATION # 4 | 0000000000 | OCT2018 | BNKO | CARPENTRY/DRYWALL/GENERAL TRADES/ CASEWORK/MILLWORK | B | 09/25/2018 | 09/25/2018 | R | \$16,970.00 |
| | | | | | | | 18-19 | | | | \$16,970.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$16,970.00 |
| REALLGOO001 | Really Good Stuff, Inc. | 6613171 | 1011900037 | OCT2018 | BNKO | New 2nd grade classroom materials | F B | 09/25/2018 | 09/25/2018 | R | \$287.45 |
| | | | | | | | 18-19 | | | | \$287.45 |
| REALLGOO001 | Really Good Stuff, Inc. | 6663721 | 2011900010 | OCT2018 | BNKO | 3rd grade teacher Instructional Supplies | F B | 09/25/2018 | 09/25/2018 | R | \$295.61 |
| | | | | | | | 18-19 | | | | \$295.61 |
| REALLGOO001 | Really Good Stuff, Inc. | 6684373 | 0221900009 | OCT2018 | BNKO | Student materials/manipulatives | F B | 09/25/2018 | 09/25/2018 | R | \$24.94 |
| | | | | | | | 18-19 | | | | \$24.94 |
| REALLGOO001 | Really Good Stuff, Inc. | 6694518 | 1011900053 | OCT2018 | BNKO | Pick a Student Sticks Kit All about Me Tee | F B | 09/26/2018 | 09/26/2018 | R | \$74.90 |
| | | | | | | | 18-19 | | | | \$74.90 |
| REALLGOO001 | Really Good Stuff, Inc. | 6694520 | 1011900051 | OCT2018 | BNKO | Word Work Materials and Star of the Week materials | F B | 09/25/2018 | 09/25/2018 | R | \$124.43 |
| | | | | | | | 18-19 | | | | \$124.43 |
| REALLGOO001 | Really Good Stuff, Inc. | 6694539 | 2011900020 | OCT2018 | BNKO | border storage & timers | F B | 09/25/2018 | 09/25/2018 | R | \$43.92 |
| | | | | | | | 18-19 | | | | \$43.92 |
| NUMBER OF INVOICES: 6 | | | | | | | | | | | \$851.25 |
| RIO GRAN000 | Rio Grande | 92897567 | 3011900004 | OCT2018 | BNKO | Art supplies for the 2018-19 school year. | F B | 09/25/2018 | 09/25/2018 | R | \$486.78 |
| | | | | | | | 18-19 | | | | \$486.78 |

| 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 | | | | | | | | | | | \$486.78 |
| ROBBISCH001 | Robbins Schwartz | 282911 | 0000000000 | OCT2018 | BNK0 | AUDIT LETTER | B | 09/25/2018 | 09/25/2018 | R | \$260.00 |
| | | | | | | | 18-19 | | | | \$260.00 |
| ROBBISCH001 | Robbins Schwartz | 283047 | 0000000000 | OCT2018 | BNK0 | 2014 WEINSTEIN PTAB | B | 09/25/2018 | 09/25/2018 | R | \$75.00 |
| | | | | | | | 18-19 | | | | \$75.00 |
| ROBBISCH001 | Robbins Schwartz | 283049 | 0000000000 | OCT2018 | BNK0 | 2015 GOLDBERG PTAB APPEAL | B | 09/25/2018 | 09/25/2018 | R | \$363.75 |
| | | | | | | | 18-19 | | | | \$363.75 |
| ROBBISCH001 | Robbins Schwartz | 283050 | 0000000000 | OCT2018 | BNK0 | NEW TRIER TAX CONSORTIUM | B | 09/25/2018 | 09/25/2018 | R | \$0.00 |
| | | | | | | | 18-19 | | | | \$0.00 |
| ROBBISCH001 | Robbins Schwartz | 283055 | 0000000000 | OCT2018 | BNK0 | 2016 BERNSTEIN PTAB APPEAL | B | 09/25/2018 | 09/25/2018 | R | \$37.50 |
| | | | | | | | 18-19 | | | | \$37.50 |
| ROBBISCH001 | Robbins Schwartz | 283057 | 0000000000 | OCT2018 | BNK0 | 2016 O'BRIEN PTAB APPEAL | B | 09/25/2018 | 09/25/2018 | R | \$90.16 |
| | | | | | | | 18-19 | | | | \$90.16 |
| ROBBISCH001 | Robbins Schwartz | 283304 | 0000000000 | OCT2018 | BNK0 | 2015 GOLDBERG PTAB APPEAL | B | 09/25/2018 | 09/25/2018 | R | \$225.00 |
| | | | | | | | 18-19 | | | | \$225.00 |
| ROBBISCH001 | Robbins Schwartz | 283308 | 0000000000 | OCT2018 | BNK0 | 2016 BERNSTEIN PTAB APPEAL | B | 09/25/2018 | 09/25/2018 | R | \$432.00 |
| | | | | | | | 18-19 | | | | \$432.00 |
| ROBBISCH001 | Robbins Schwartz | 283309 | 0000000000 | OCT2018 | BNK0 | 2016 CONSTANCE SOUDAN PTAB APPEAL | B | 09/25/2018 | 09/25/2018 | R | \$201.00 |
| | | | | | | | 18-19 | | | | \$201.00 |
| ROBBISCH001 | Robbins Schwartz | 283311 | 0000000000 | OCT2018 | BNK0 | 2016 O'BRIEN PTAB APPEAL | B | 09/25/2018 | 09/25/2018 | R | \$87.37 |
| | | | | | | | 18-19 | | | | \$87.37 |
| NUMBER OF INVOICES: 10 | | | | | | | | | | | \$1,771.78 |
| ROBERT B000 | Robert Bosch Tool Corporation | 49110035 | 3011900057 | OCT2018 | BNK0 | Dremel 3D Printer and | F B | 09/25/2018 | 09/25/2018 | R | \$1,942.99 |

| <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> |
| ROBERT B000 | Robert Bosch Tool Corporation | 49110035 | | | | *****CONTINUED***** filament | | | | | \$1,942.99 |
| | | | | | | | 18-19 | | | | |
| ROBERT B000 | Robert Bosch Tool Corporation | 49130579 | 3011900057 | OCT2018 | BNKO | Dremel 3D Printer and filament | F B | 09/25/2018 | 09/25/2018 | R | \$47.98 |
| | | | | | | | 18-19 | | | | \$47.98 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1,990.97 |
| RUSH DAY000 | Rush Day School | AUGUST, 2018-19 | 0000000000 | OCT2018 | BNKO | TUITION EXPENSE | B | 09/25/2018 | 09/25/2018 | R | \$1,091.34 |
| | | | | | | | 18-19 | | | | \$1,091.34 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,091.34 |
| SAFEWAY 000 | Safeway Transportation Services co | 100776 | 0000000000 | OCT2018 | BNKO | SPED TRANSPORTATION EXPENSE | B | 09/25/2018 | 09/25/2018 | R | \$1,385.00 |
| | | | | | | | 18-19 | | | | \$1,385.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,385.00 |
| SCHOLAST001 | Scholastic, Inc. | M6488758 | 3011900021 | OCT2018 | BNKO | Instructional Supplies StoryWorks | F B | 09/25/2018 | 09/25/2018 | R | \$1,461.11 |
| | | | | | | | 18-19 | | | | \$1,461.11 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,461.11 |
| SCHOLAST009 | SCHOLASTIC CLASSROOM MAGAZINES | M6488610 | 0221900002 | OCT2018 | BNKO | Scholastic Action Magazines Scholastic Choices Magazine | F B | 09/25/2018 | 09/25/2018 | R | \$329.34 |
| | | | | | | | 18-19 | | | | \$329.34 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$329.34 |
| SCHOOL O000 | School Outfitters | INV12935145 | 3011900003 | OCT2018 | BNKO | Art supplies for the 2018-19 school year. | F B | 09/25/2018 | 09/25/2018 | R | \$1,303.73 |
| | | | | | | | 18-19 | | | | \$1,303.73 |

| <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 | | | | | | | | | | | \$1,303.73 |
| SCHOOLWI000 | Schoolwide | 369593 | 0001900046 | OCT2018 | BNKO | 2nd Grade Books | F B | 09/26/2018 | 09/26/2018 | R | \$304.73 |
| | | | | | | | 18-19 | | | | \$304.73 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$304.73 |
| SCHOOSPE000 | School Specialty Inc. | 208120888374 | 0221900016 | OCT2018 | BNKO | equipment | F B | 09/25/2018 | 09/25/2018 | R | \$295.55 |
| | | | | | | | 18-19 | | | | \$295.55 |
| SCHOOSPE000 | School Specialty Inc. | 208121111732 | 0221900014 | OCT2018 | BNKO | supplies | P B | 09/25/2018 | 09/25/2018 | R | \$256.04 |
| | | | | | | | 18-19 | | | | \$256.04 |
| SCHOOSPE000 | School Specialty Inc. | 208121263090 | 1011900029 | OCT2018 | BNKO | Classroom furniture | F B | 09/25/2018 | 09/25/2018 | R | \$346.42 |
| | | | | | | | 18-19 | | | | \$346.42 |
| SCHOOSPE000 | School Specialty Inc. | 208121397611 | 2011900016 | OCT2018 | BNKO | NEW CARPETS | F B | 09/25/2018 | 09/25/2018 | R | \$436.42 |
| | | | | | | | 18-19 | | | | \$436.42 |
| SCHOOSPE000 | School Specialty Inc. | 208121398208 | 3011900040 | OCT2018 | BNKO | Classroom supplies for 5th grade teacher Michelle Raclaw | F B | 09/25/2018 | 09/25/2018 | R | \$58.86 |
| | | | | | | | 18-19 | | | | \$58.86 |
| SCHOOSPE000 | School Specialty Inc. | 208121479380 | 2011900004 | OCT2018 | BNKO | Replace flexible seating that were broken last year. | F B | 09/26/2018 | 09/26/2018 | R | \$50.30 |
| | | | | | | | 18-19 | | | | \$50.30 |
| SCHOOSPE000 | School Specialty Inc. | 208121535259 | 0221900026 | OCT2018 | BNKO | Noise Cancelling Headwear from School Specialty | F B | 09/25/2018 | 09/25/2018 | R | \$113.40 |
| | | | | | | | 18-19 | | | | \$113.40 |
| SCHOOSPE000 | School Specialty Inc. | 208121547357 | 2011900008 | OCT2018 | BNKO | art supplies | F B | 09/25/2018 | 09/25/2018 | R | \$824.75 |
| | | | | | | | 18-19 | | | | \$824.75 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|---------------------------|-----------------------------|------------------|--------------|-----------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| SCHOOSPE000 | School Specialty Inc. | 308103120596 | 3011900038 | OCT2018 | BNK0 | 5th grade team (Dierolf/Raclaw/Thorngren/Campbell) classroom supplies | P B | 09/25/2018 | 09/25/2018 | R | \$401.35 |
| | | | | | | | 18-19 | | | | \$401.35 |
| SCHOOSPE000 | School Specialty Inc. | 308103126536 | 2011900014 | OCT2018 | BNK0 | NEW FURNITURE | F B | 09/25/2018 | 09/25/2018 | R | \$1,581.63 |
| | | | | | | | 18-19 | | | | \$1,581.63 |
| SCHOOSPE000 | School Specialty Inc. | 308103128901 | 2011900015 | OCT2018 | BNK0 | NEW FURNITURE | F B | 09/25/2018 | 09/25/2018 | R | \$3,361.26 |
| | | | | | | | 18-19 | | | | \$3,361.26 |
| NUMBER OF INVOICES: 11 | | | | | | | | | | | \$7,725.98 |
| SCHREJEN000 | Schreiber, Jennifer | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$1,665.00 |
| | | | | | | | 18-19 | | | | \$1,665.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,665.00 |
| SCHUMLOR000 | Schumacher, Lorie | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$3,600.00 |
| | | | | | | | 18-19 | | | | \$3,600.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$3,600.00 |
| SCHURING000 | Schuring & Schuring, Inc. | 12266 | 0000000000 | OCT2018 | BNK0 | MILK - WEST | B | 09/25/2018 | 09/25/2018 | R | \$208.42 |
| | | | | | | | 18-19 | | | | \$208.42 |
| SCHURING000 | Schuring & Schuring, Inc. | 12267 | 0000000000 | OCT2018 | BNK0 | MILK - CENTRAL | B | 09/25/2018 | 09/25/2018 | R | \$206.98 |
| | | | | | | | 18-19 | | | | \$206.98 |
| SCHURING000 | Schuring & Schuring, Inc. | 12268 | 0000000000 | OCT2018 | BNK0 | MILK - SOUTH | B | 09/25/2018 | 09/25/2018 | R | \$201.34 |
| | | | | | | | 18-19 | | | | \$201.34 |
| SCHURING000 | Schuring & Schuring, Inc. | 12269 | 0000000000 | OCT2018 | BNK0 | MILK - WEST | B | 09/25/2018 | 09/25/2018 | R | \$40.32 |
| | | | | | | | 18-19 | | | | \$40.32 |

| <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> |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$657.06 |
| SENTINEL000 | Sentinel Technologies, Inc. | P629092 | 0361800026 | OCT2018 | BNK0 | Wireless Access Points. (eRate Category 2 for Funding Year ending September 30, 2018) | F B | 09/25/2018 | 09/25/2018 | R | \$8,414.00 |
| | | | | | | | 18-19 | | | | \$8,414.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$8,414.00 |
| SHADENAT000 | Shadel, Natalie | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$3,600.00 |
| | | | | | | | 18-19 | | | | \$3,600.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$3,600.00 |
| SHEARAMY000 | Shearer, Amy | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$1,990.00 |
| | | | | | | | 18-19 | | | | \$1,990.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,990.00 |
| SHERWIN 000 | SHERWIN WILLIAMS | 6392-9 | 0000000000 | OCT2018 | BNK0 | PAINT - SW6002 ESSENTIAL GRAY | B | 09/25/2018 | 09/25/2018 | R | \$171.40 |
| | | | | | | | 18-19 | | | | \$171.40 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$171.40 |
| SITZ BRI000 | Sitz, Brian | 08/27/18 | 0000000000 | OCT2018 | BNK0 | SCIENCE SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$19.77 |
| | | | | | | | 18-19 | | | | \$19.77 |
| SITZ BRI000 | Sitz, Brian | 8/30/18 | 0000000000 | OCT2018 | BNK0 | SCIENCE SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$33.63 |
| | | | | | | | 18-19 | | | | \$33.63 |
| SITZ BRI000 | Sitz, Brian | 9/16/18 | 0000000000 | OCT2018 | BNK0 | SCIENCE OLYMPIAD SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$83.88 |
| | | | | | | | 18-19 | | | | \$83.88 |

| <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> |
| SITZ BRI000 | Sitz, Brian | AUG 27/18 | 0000000000 | OCT2018 | BNK0 | SCIENCE SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$141.20 |
| | | | | | | | 18-19 | | | | \$141.20 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | \$278.48 |
| SKIBBMIC000 | Skibbe, Michael | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$625.00 |
| | | | | | | | 18-19 | | | | \$625.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$625.00 |
| SONITROL000 | Sonitrol Great Lakes - Illinois | 420835 | 0000000000 | OCT2018 | BNK0 | WEST SCHOOL - CCTV SYSTEM AND MONTHLY SERVICE FEE 09/04/18 - 11/30/18 | B | 09/25/2018 | 09/25/2018 | R | \$10,095.45 |
| | | | | | | | 18-19 | | | | \$10,095.45 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$10,095.45 |
| SONOVA U000 | Sonova USA, Inc. | 5158181157 | 0221900021 | OCT2018 | BNK0 | Equipment | F B | 09/25/2018 | 09/25/2018 | R | \$2,479.00 |
| | | | | | | | 18-19 | | | | \$2,479.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$2,479.00 |
| SPHERO 000 | Sphero, Inc. | 30267 | 3011900056 | OCT2018 | BNK0 | Classroom Supplies - replacement | F B | 09/25/2018 | 09/25/2018 | R | \$35.96 |
| | | | | | | | 18-19 | | | | \$35.96 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$35.96 |
| STALTJIL000 | Stalter, Jill | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$3,300.00 |
| | | | | | | | 18-19 | | | | \$3,300.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$3,300.00 |
| STILLSCO001 | Stiller, Scott | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$499.00 |
| | | | | | | | 18-19 | | | | \$499.00 |

| <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 | | | | | | | | | | | \$499.00 |
| SUPER TE000 | Super Teacher Worksheets | 8049 | 2011900033 | OCT2018 | BNK0 | Super Teacher Worksheet Renewal | F B | 09/26/2018 | 09/26/2018 | R | \$500.00 |
| | | | | | | | 18-19 | | | | \$500.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$500.00 |
| SUPPLYWO000 | Supplyworks | 452148315 | 0000000000 | OCT2018 | BNK0 | CENTRAL - CUSTODIAL SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$748.05 |
| | | | | | | | 18-19 | | | | \$748.05 |
| SUPPLYWO000 | Supplyworks | 452521172 | 0000000000 | OCT2018 | BNK0 | SOUTH - CUSTODIAL SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$122.52 |
| | | | | | | | 18-19 | | | | \$122.52 |
| SUPPLYWO000 | Supplyworks | 452697204 | 0000000000 | OCT2018 | BNK0 | SOUTH - CUSTODIAL SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$39.78 |
| | | | | | | | 18-19 | | | | \$39.78 |
| SUPPLYWO000 | Supplyworks | 452872674 | 0000000000 | OCT2018 | BNK0 | WEST - CUSTODIAL SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$1,630.76 |
| | | | | | | | 18-19 | | | | \$1,630.76 |
| SUPPLYWO000 | Supplyworks | 453056228 | 0000000000 | OCT2018 | BNK0 | CENTRAL - CUSTODIAL SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$1,386.14 |
| | | | | | | | 18-19 | | | | \$1,386.14 |
| SUPPLYWO000 | Supplyworks | 453238487 | 0000000000 | OCT2018 | BNK0 | CENTRAL - CUSTODIAL SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$113.52 |
| | | | | | | | 18-19 | | | | \$113.52 |
| SUPPLYWO000 | Supplyworks | 453416075 | 0000000000 | OCT2018 | BNK0 | SOUTH - CUSTODIAL SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$2,527.63 |
| | | | | | | | 18-19 | | | | \$2,527.63 |
| SUPPLYWO000 | Supplyworks | 453963225 | 0000000000 | OCT2018 | BNK0 | CUSTODIAL SUPPLIES - CENTRAL | B | 09/26/2018 | 09/26/2018 | R | \$1,056.60 |
| | | | | | | | 18-19 | | | | \$1,056.60 |
| SUPPLYWO000 | Supplyworks | 453963233 | 0000000000 | OCT2018 | BNK0 | CUSTODIAL SUPPLIES - CENTRAL | B | 09/26/2018 | 09/26/2018 | R | \$86.28 |
| | | | | | | | 18-19 | | | | \$86.28 |

| <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> |
| SUPPLYWO000 | Supplyworks | 453963241 | 0000000000 | OCT2018 | BNK0 | CUSTODIAL SUPPLIES - SOUTH | B | 09/26/2018 | 09/26/2018 | R | \$796.72 |
| | | | | | | | 18-19 | | | | \$796.72 |
| SUPPLYWO000 | Supplyworks | 453963258 | 0000000000 | OCT2018 | BNK0 | CUSTODIAL SUPPLIES - WEST | B | 09/26/2018 | 09/26/2018 | R | \$666.22 |
| | | | | | | | 18-19 | | | | \$666.22 |
| SUPPLYWO000 | Supplyworks | 454535642 | 0000000000 | OCT2018 | BNK0 | WEST - CUSTODIAL SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$522.48 |
| | | | | | | | 18-19 | | | | \$522.48 |
| SUPPLYWO000 | Supplyworks | 454900333 | 0000000000 | OCT2018 | BNK0 | WEST - CUSTODIAL SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$697.85 |
| | | | | | | | 18-19 | | | | \$697.85 |
| SUPPLYWO000 | Supplyworks | 455243170 | 0000000000 | OCT2018 | BNK0 | WEST - CUSTODIAL SUPPLIES | B | 09/25/2018 | 09/25/2018 | R | \$334.46 |
| | | | | | | | 18-19 | | | | \$334.46 |
| NUMBER OF INVOICES: 14 | | | | | | | | | | | \$10,729.01 |
| TABICNIC000 | Tabic, Nicholas | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$1,215.00 |
| | | | | | | | 18-19 | | | | \$1,215.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,215.00 |
| TALX UC 000 | TALX UC eXpress | 2437066 | 0000000000 | OCT2018 | BNK0 | QUATERLY FEE UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES | B | 09/25/2018 | 09/25/2018 | R | \$144.70 |
| | | | | | | | 18-19 | | | | \$144.70 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$144.70 |
| TEACHCRE001 | TEACHER CREATED RESOURCES | 6014791 | 2011900002 | OCT2018 | BNK0 | Materials for the beginning of the school year. | F B | 09/25/2018 | 09/25/2018 | R | \$19.97 |
| | | | | | | | 18-19 | | | | \$19.97 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$19.97 |
| TEACHER'001 | Teacher's Curriculum Institute | INV45799 | 2011900013 | OCT2018 | BNK0 | INSTRUCTIONAL SUPPLIES | F B | 09/25/2018 | 09/25/2018 | R | \$35.00 |
| | | | | | | | 18-19 | | | | \$35.00 |

| <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> |
| TEACHER'001 | Teacher's Curriculum Institute | INV46682 | 2011900017 | OCT2018 | BNK0 | Instructional Supplies | F B | 09/26/2018 | 09/26/2018 | R | \$35.00 |
| | | | | | | | 18-19 | | | | \$35.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$70.00 |
| THE MIDW000 | The Midwest Clinic | KVNFDNFF3ZM | 0001900095 | OCT2018 | BNK0 | Conference Registration Erin Loescher Matt Pickett Robert Yaple | F B | 09/25/2018 | 09/25/2018 | R | \$125.00 |
| | | | | | | | 18-19 | | | | \$125.00 |
| THE MIDW000 | The Midwest Clinic | LCNMKZ7SB4G | 0001900095 | OCT2018 | BNK0 | Conference Registration Erin Loescher Matt Pickett Robert Yaple | F B | 09/25/2018 | 09/25/2018 | R | \$125.00 |
| | | | | | | | 18-19 | | | | \$125.00 |
| THE MIDW000 | The Midwest Clinic | P3NN8K9CTR6 | 0001900095 | OCT2018 | BNK0 | Conference Registration Erin Loescher Matt Pickett Robert Yaple | F B | 09/25/2018 | 09/25/2018 | R | \$125.00 |
| | | | | | | | 18-19 | | | | \$125.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$375.00 |
| THERAPRO001 | THERAPRO | IN473912 | 0221900025 | OCT2018 | BNK0 | Twist n Write Pencils | F B | 09/25/2018 | 09/25/2018 | R | \$37.36 |
| | | | | | | | 18-19 | | | | \$37.36 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$37.36 |
| THYSSENK001 | Thyssenkrupp Elevator Corp. | 3004106617 | 0000000000 | OCT2018 | BNK0 | ELEVATOR MAINTENANCE AT SOUTH SCHOOL | B | 09/25/2018 | 09/25/2018 | R | \$1,051.07 |
| | | | | | | | 18-19 | | | | \$1,051.07 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,051.07 |
| TIME FOR000 | Time For Kids | 06/05/2018 | 1011900004 | OCT2018 | BNK0 | Time for Kids for Leeds class | F B | 09/25/2018 | 09/25/2018 | R | \$108.90 |
| | | | | | | | 18-19 | | | | \$108.90 |

| 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 |

NUMBER OF INVOICES: 1 \$108.90



| | | | | | | | | | | | |
|-------------|----------------|----------|------------|---------|------|-----------------------|---|------------|------------|---|----------|
| TOLZIDEA000 | Tolzien, Deana | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$430.00 |
| | | | | | | | | 18-19 | | | \$430.00 |

NUMBER OF INVOICES: 1 \$430.00

| | | | | | | | | | | | |
|-------------|----------------------------|-------|------------|---------|------|--------------------------------------|---|------------|------------|---|----------|
| TSA CONS000 | TSA Consulting Group, Inc. | 31740 | 0000000000 | OCT2018 | BNK0 | COMPLIANCE EDGE SERVICES RENDERED | B | 09/25/2018 | 09/25/2018 | R | \$133.33 |
| | | | | | | | | 18-19 | | | \$133.33 |

NUMBER OF INVOICES: 1 \$133.33

| | | | | | | | | | | | |
|-------------|--|--|------------|---------|------|--------------------------|-----|------------|------------|---|----------|
| UNITED S002 | UNITED STATES ALLIANCE FIRE PROTEC USA064102 | | 0001900021 | OCT2018 | BNK0 | OTHER PURCHASED SERVICES | F B | 09/25/2018 | 09/25/2018 | R | \$275.00 |
| | | | | | | | | 18-19 | | | \$275.00 |

NUMBER OF INVOICES: 1 \$275.00

| | | | | | | | | | | | |
|-------------|-----------------------|---------------|------------|---------|------|------------------|---|------------|------------|---|--------|
| UNITEPAR001 | UNITED PARCEL SERVICE | 000025295W358 | 0000000000 | OCT2018 | BNK0 | SHIPPING EXPENSE | B | 09/25/2018 | 09/25/2018 | R | \$6.47 |
| | | | | | | | | 18-19 | | | \$6.47 |

| | | | | | | | | | | | |
|-------------|-----------------------|---------------|------------|---------|------|------------------|---|------------|------------|---|---------|
| UNITEPAR001 | UNITED PARCEL SERVICE | 000025295W368 | 0000000000 | OCT2018 | BNK0 | SHIPPING EXPENSE | B | 09/25/2018 | 09/25/2018 | R | \$24.28 |
| | | | | | | | | 18-19 | | | \$24.28 |

| | | | | | | | | | | | |
|-------------|-----------------------|---------------|------------|---------|------|------------------|---|------------|------------|---|--------|
| UNITEPAR001 | UNITED PARCEL SERVICE | 000025295W378 | 0000000000 | OCT2018 | BNK0 | SHIPPING EXPENSE | B | 09/25/2018 | 09/25/2018 | R | \$7.80 |
| | | | | | | | | 18-19 | | | \$7.80 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|--------------|-----------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| UNITEPAR001 | UNITED PARCEL SERVICE | 000025295W388 | 0000000000 | OCT2018 | BNKO | SHIPPING EXPENSE | B | 09/26/2018 | 09/26/2018 | R | \$14.19 |
| | | | | | | | 18-19 | | | | \$14.19 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | \$52.74 |
| UPS FREI000 | UPS Freight | 855104331 | 1011900040 | OCT2018 | BNKO | SHIPPING | F B | 09/25/2018 | 09/25/2018 | R | \$43.60 |
| | | | | | | | 18-19 | | | | \$43.60 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$43.60 |
| VANGUARD000 | Vanguard Energy Services | G400633092018 | 0000000000 | OCT2018 | BNKO | NATURAL GAS EXPENSE ACCT # 400633 | B | 09/25/2018 | 09/25/2018 | R | \$159.78 |
| | | | | | | | 18-19 | | | | \$159.78 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$159.78 |
| VILLAGLE000 | Village of Glencoe | 118852241 | 0000000000 | OCT2018 | BNKO | JULY 2018 FUEL EXPENSE / SPRING PLANTING OF 3 MAPLE TREES AT CENTRAL | B | 09/25/2018 | 09/25/2018 | R | \$1,168.68 |
| | | | | | | | 18-19 | | | | \$1,168.68 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,168.68 |
| WAREHOUS000 | Warehouse Direct | 3980869-1 | 0000000000 | OCT2018 | BNKO | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$20.40 |
| | | | | | | | 18-19 | | | | \$20.40 |
| WAREHOUS000 | Warehouse Direct | 3982397-0 | 0000000000 | OCT2018 | BNKO | NAME PLATE | B | 09/26/2018 | 09/26/2018 | R | \$18.18 |
| | | | | | | | 18-19 | | | | \$18.18 |
| WAREHOUS000 | Warehouse Direct | 3983893-0 | 0000000000 | OCT2018 | BNKO | TONER | B | 09/26/2018 | 09/26/2018 | R | \$126.99 |
| | | | | | | | 18-19 | | | | \$126.99 |
| WAREHOUS000 | Warehouse Direct | 3984720-0 | 0000000000 | OCT2018 | BNKO | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$222.37 |
| | | | | | | | 18-19 | | | | \$222.37 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WAREHOUS000 | Warehouse Direct | 3987297-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$724.05 |
| | | | | | | | 18-19 | | | | \$724.05 |
| WAREHOUS000 | Warehouse Direct | 3988378-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$1,415.25 |
| | | | | | | | 18-19 | | | | \$1,415.25 |
| WAREHOUS000 | Warehouse Direct | 3988379-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$116.44 |
| | | | | | | | 18-19 | | | | \$116.44 |
| WAREHOUS000 | Warehouse Direct | 3988855-0 | 0000000000 | OCT2018 | BNK0 | CLASSROOM SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$13.38 |
| | | | | | | | 18-19 | | | | \$13.38 |
| WAREHOUS000 | Warehouse Direct | 3990051-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$105.81 |
| | | | | | | | 18-19 | | | | \$105.81 |
| WAREHOUS000 | Warehouse Direct | 3990051-1 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$20.81 |
| | | | | | | | 18-19 | | | | \$20.81 |
| WAREHOUS000 | Warehouse Direct | 3990052-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$42.98 |
| | | | | | | | 18-19 | | | | \$42.98 |
| WAREHOUS000 | Warehouse Direct | 3990053-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$58.15 |
| | | | | | | | 18-19 | | | | \$58.15 |
| WAREHOUS000 | Warehouse Direct | 3991001-0 | 0000000000 | OCT2018 | BNK0 | INSTRUCTIONAL SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$85.08 |
| | | | | | | | 18-19 | | | | \$85.08 |
| WAREHOUS000 | Warehouse Direct | 3993755-0 | 0000000000 | OCT2018 | BNK0 | CLASSROOM SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$602.97 |
| | | | | | | | 18-19 | | | | \$602.97 |
| WAREHOUS000 | Warehouse Direct | 3993755-1 | 0000000000 | OCT2018 | BNK0 | CLASSROOM SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$39.01 |
| | | | | | | | 18-19 | | | | \$39.01 |
| WAREHOUS000 | Warehouse Direct | 3996511-0 | 0000000000 | OCT2018 | BNK0 | INSTRUCTIONAL SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$59.85 |
| | | | | | | | 18-19 | | | | \$59.85 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WAREHOUS000 | Warehouse Direct | 3997852-0 | 0000000000 | OCT2018 | BNK0 | SCHOOL SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$209.00 |
| | | | | | | | 18-19 | | | | \$209.00 |
| WAREHOUS000 | Warehouse Direct | 3999117-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$960.78 |
| | | | | | | | 18-19 | | | | \$960.78 |
| WAREHOUS000 | Warehouse Direct | 3999912-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$100.88 |
| | | | | | | | 18-19 | | | | \$100.88 |
| WAREHOUS000 | Warehouse Direct | 4001681-0 | 0000000000 | OCT2018 | BNK0 | SCHOOL SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$1,311.99 |
| | | | | | | | 18-19 | | | | \$1,311.99 |
| WAREHOUS000 | Warehouse Direct | 4001681-1 | 0000000000 | OCT2018 | BNK0 | SCHOOL SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$17.79 |
| | | | | | | | 18-19 | | | | \$17.79 |
| WAREHOUS000 | Warehouse Direct | 4001682-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$871.53 |
| | | | | | | | 18-19 | | | | \$871.53 |
| WAREHOUS000 | Warehouse Direct | 4001888-0 | 0000000000 | OCT2018 | BNK0 | CHAIRMAT | B | 09/26/2018 | 09/26/2018 | R | \$54.89 |
| | | | | | | | 18-19 | | | | \$54.89 |
| WAREHOUS000 | Warehouse Direct | 4001936-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$81.52 |
| | | | | | | | 18-19 | | | | \$81.52 |
| WAREHOUS000 | Warehouse Direct | 4001936-1 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$20.38 |
| | | | | | | | 18-19 | | | | \$20.38 |
| WAREHOUS000 | Warehouse Direct | 4005411-0 | 0000000000 | OCT2018 | BNK0 | CLASSROOM SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$75.45 |
| | | | | | | | 18-19 | | | | \$75.45 |
| WAREHOUS000 | Warehouse Direct | 4005413-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$18.30 |
| | | | | | | | 18-19 | | | | \$18.30 |
| WAREHOUS000 | Warehouse Direct | 4006883-0 | 2011900005 | OCT2018 | BNK0 | CLC Supplies | F B | 09/26/2018 | 09/26/2018 | R | \$306.41 |
| | | | | | | | 18-19 | | | | \$306.41 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WAREHOUS000 | Warehouse Direct | 4006883-1 | 2011900005 | OCT2018 | BNK0 | CLC Supplies | F B | 09/26/2018 | 09/26/2018 | R | \$56.97 |
| | | | | | | | 18-19 | | | | \$56.97 |
| WAREHOUS000 | Warehouse Direct | 4006884-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$19.60 |
| | | | | | | | 18-19 | | | | \$19.60 |
| WAREHOUS000 | Warehouse Direct | 4006885-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$1,587.60 |
| | | | | | | | 18-19 | | | | \$1,587.60 |
| WAREHOUS000 | Warehouse Direct | 4006886-0 | 0000000000 | OCT2018 | BNK0 | CUSTODIAL SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$34.44 |
| | | | | | | | 18-19 | | | | \$34.44 |
| WAREHOUS000 | Warehouse Direct | 4006972-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$59.31 |
| | | | | | | | 18-19 | | | | \$59.31 |
| WAREHOUS000 | Warehouse Direct | 4007462-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$1,587.60 |
| | | | | | | | 18-19 | | | | \$1,587.60 |
| WAREHOUS000 | Warehouse Direct | 4007905-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$78.90 |
| | | | | | | | 18-19 | | | | \$78.90 |
| WAREHOUS000 | Warehouse Direct | 4008356-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$29.97 |
| | | | | | | | 18-19 | | | | \$29.97 |
| WAREHOUS000 | Warehouse Direct | 4008357-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$75.60 |
| | | | | | | | 18-19 | | | | \$75.60 |
| WAREHOUS000 | Warehouse Direct | 4008629-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$253.53 |
| | | | | | | | 18-19 | | | | \$253.53 |
| WAREHOUS000 | Warehouse Direct | 4009226-0 | 0000000000 | OCT2018 | BNK0 | CHAIRS | B | 09/26/2018 | 09/26/2018 | R | \$1,053.00 |
| | | | | | | | 18-19 | | | | \$1,053.00 |
| WAREHOUS000 | Warehouse Direct | 4010329-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$0.00 |
| | | | | | | | 18-19 | | | | \$0.00 |

| <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> |
| WAREHOUS000 | Warehouse Direct | 4011699-0 | 0000000000 | OCT2018 | BNK0 | SNACKS FOR MEETINGS | B | 09/26/2018 | 09/26/2018 | R | \$224.64 |
| | | | | | | | 18-19 | | | | \$224.64 |
| WAREHOUS000 | Warehouse Direct | 4011699-1 | 0000000000 | OCT2018 | BNK0 | SNACKS FOR MEETINGS | B | 09/26/2018 | 09/26/2018 | R | \$49.60 |
| | | | | | | | 18-19 | | | | \$49.60 |
| WAREHOUS000 | Warehouse Direct | 4012847-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$29.42 |
| | | | | | | | 18-19 | | | | \$29.42 |
| WAREHOUS000 | Warehouse Direct | 4013884-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$150.21 |
| | | | | | | | 18-19 | | | | \$150.21 |
| WAREHOUS000 | Warehouse Direct | 4013885-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$595.35 |
| | | | | | | | 18-19 | | | | \$595.35 |
| WAREHOUS000 | Warehouse Direct | 4014425-0 | 0000000000 | OCT2018 | BNK0 | INSTRUCTIONAL SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$117.60 |
| | | | | | | | 18-19 | | | | \$117.60 |
| WAREHOUS000 | Warehouse Direct | 4014470-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$28.81 |
| | | | | | | | 18-19 | | | | \$28.81 |
| WAREHOUS000 | Warehouse Direct | 4015052-0 | 0000000000 | OCT2018 | BNK0 | CHAIR | B | 09/26/2018 | 09/26/2018 | R | \$164.36 |
| | | | | | | | 18-19 | | | | \$164.36 |
| WAREHOUS000 | Warehouse Direct | 4015054-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$53.85 |
| | | | | | | | 18-19 | | | | \$53.85 |
| WAREHOUS000 | Warehouse Direct | 4015057-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$106.71 |
| | | | | | | | 18-19 | | | | \$106.71 |
| WAREHOUS000 | Warehouse Direct | 4015104-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$82.48 |
| | | | | | | | 18-19 | | | | \$82.48 |
| WAREHOUS000 | Warehouse Direct | 4016130-0 | 0000000000 | OCT2018 | BNK0 | SNACKS FOR MEETINGS | B | 09/26/2018 | 09/26/2018 | R | \$194.24 |
| | | | | | | | 18-19 | | | | \$194.24 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WAREHOUS000 | Warehouse Direct | 4016473-0 | 0000000000 | OCT2018 | BNK0 | OFFICE SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$15.78 |
| | | | | | | | 18-19 | | | | \$15.78 |
| WAREHOUS000 | Warehouse Direct | 4016772-0 | 1011900047 | OCT2018 | BNK0 | Spanish supplies | C B | 09/26/2018 | 09/26/2018 | R | \$278.05 |
| | | | | | | | 18-19 | | | | \$278.05 |
| WAREHOUS000 | Warehouse Direct | 4018472-0 | 0000000000 | OCT2018 | BNK0 | SCHOOL SUPPLIES | B | 09/26/2018 | 09/26/2018 | R | \$30.98 |
| | | | | | | | 18-19 | | | | \$30.98 |
| WAREHOUS000 | Warehouse Direct | C4006885-0 | 0000000000 | OCT2018 | BNK0 | PAPER | B | 09/26/2018 | 09/26/2018 | R | \$-1,587.60 |
| | | | | | | | 18-19 | | | | \$-1,587.60 |
| NUMBER OF INVOICES: 56 | | | | | | | | | | | \$13,071.64 |
| WESTMUSI001 | WEST MUSIC COMPANY | SI1623223 | 3011800199 | OCT2018 | BNK0 | Instructional Supply | F B | 09/25/2018 | 09/25/2018 | R | \$1,049.00 |
| | | | | | | | 18-19 | | | | \$1,049.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,049.00 |
| WILSOLAN001 | Wilson Language Training, Corp. | 1719864 | 0221900015 | OCT2018 | BNK0 | Wilson 4th Edition Supplies | F B | 09/25/2018 | 09/25/2018 | R | \$352.08 |
| | | | | | | | 18-19 | | | | \$352.08 |
| WILSOLAN001 | Wilson Language Training, Corp. | 1731685 | 0221900024 | OCT2018 | BNK0 | Wilson Reading System Materials for 4th Grade Resource | F B | 09/26/2018 | 09/26/2018 | R | \$384.05 |
| | | | | | | | 18-19 | | | | \$384.05 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$736.13 |
| YAPLEROB000 | Yaple, Robert | 09/25/18 | 0000000000 | OCT2018 | BNK0 | TUITION REIMBURSEMENT | B | 09/25/2018 | 09/25/2018 | R | \$550.00 |
| | | | | | | | 18-19 | | | | \$550.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$550.00 |

| <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> |

| | | |
|--|-----------------------------|-----------------------|
| TOTAL NUMBER OF BATCH INVOICES: | 310 | \$1,029,584.05 |
| | 310 COMPUTER CHECK INVOICES | \$1,029,584.05 |

| | | |
|------------------------|------------|-----------------------|
| TOTAL INVOICES: | 310 | \$1,029,584.05 |
|------------------------|------------|-----------------------|

| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---------------------|-------------|----------------------------|-----------------------|-------------------|
| | BNK0 | **A000 1010 0000 00 000000 | \$1,026,854.05 | \$1,026,854.05 |
| | BNK3 | **A000 1010 0000 00 000000 | \$2,730.00 | \$2,730.00 |

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 *****