

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

Date: August 30, 2018
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$ 341,219.01
Tort Immunity	\$ -
Donation Fund	\$ 3,075.59
Building Fund	\$ 240,723.16
Debt Service Fund	\$ -
Transportation	\$ 21,805.56
Capital Projects Fund	\$ 1,360,254.95
Activity Fund	\$ 2,671.00
Total	\$ 1,969,749.27

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>
303	CAB000 303 Cab Association	2000208628	0000000000	SEP2018	BNK0	SPED TRANSPORTATION EXPENSE - JUNE 2018	B	08/27/2018	08/27/2018	R	\$7,724.81
							18-19				\$7,724.81
303	CAB000 303 Cab Association	2000208868	0000000000	SEP2018	BNK0	SPED TRANSPORTATION EXPENSE - JULY 2018	B	08/27/2018	08/27/2018	R	\$5,640.23
							18-19				\$5,640.23
303	CAB000 303 Cab Association	2000208927	0000000000	SEP2018	BNK0	SPED TRANSPORTATION EXPENSE	B	08/30/2018	08/30/2018	R	\$252.00
							18-19				\$252.00
NUMBER OF INVOICES: 3											\$13,617.04
ABSOLUTE000	Absolute Fire Protection Inc.	APPLICATION # 3	0000000000	SEP2018	BNK0	FIRE PROTECTION	B	08/27/2018	08/27/2018	R	\$11,511.00
							18-19				\$11,511.00
NUMBER OF INVOICES: 1											\$11,511.00
AMERICAN016	American Floor Mats	871825	0001900064	SEP2018	BNK0	LOGO MAT	F B	08/27/2018	08/27/2018	R	\$1,593.12
							18-19				\$1,593.12
NUMBER OF INVOICES: 1											\$1,593.12
AN	APP000 An Apple A Day	8/14/2018	0000000000	SEP2018	BNK0	CATERING EXPENSE	B	08/29/2018	08/29/2018	R	\$400.00
							18-19				\$400.00
AN	APP000 An Apple A Day	8/21/2018	0000000000	SEP2018	BNK0	CATERING EXPENSE	B	08/29/2018	08/29/2018	R	\$309.00
							18-19				\$309.00
AN	APP000 An Apple A Day	8/22/2018	0000000000	SEP2018	BNK0	CATERING EXPENSE	B	08/29/2018	08/29/2018	R	\$309.00
							18-19				\$309.00
AN	APP000 An Apple A Day	AUG 6TH, 2018	0000000000	SEP2018	BNK0	CATERING EXPENSE	B	08/27/2018	08/27/2018	R	\$108.00
							18-19				\$108.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4											\$1,126.00
ANDERPES001	Anderson Pest Solutions	4864133	0000000000	SEP2018	BNKO	PEST CONTROL SERVICES - CENTRAL	B	08/27/2018	08/27/2018	R	\$245.00
							18-19				\$245.00
NUMBER OF INVOICES: 1											\$245.00
ANIMAL C000	Animal Control Specialists, Inc.	18-6156	0000000000	SEP2018	BNKO	SKUNK REMOVAL AT SOUTH	B	08/27/2018	08/27/2018	S	\$225.00
							18-19				\$225.00
ANIMAL C000	Animal Control Specialists, Inc.	18-7171	0000000000	SEP2018	BNKO	SKUNK REMOVAL AT SOUTH	B	08/27/2018	08/27/2018	S	\$255.00
							18-19				\$255.00
NUMBER OF INVOICES: 2											\$480.00
APPLECOM000	Apple Inc.	6751198507	0361900013	SEP2018	BNKO	Replacement Supplies for iPads	F B	08/27/2018	08/27/2018	S	\$1,501.95
							18-19				\$1,501.95
APPLECOM000	Apple Inc.	6751275421	0361900009	SEP2018	BNKO	Warranty Repairs - SRL # DMPT3BATHLF9	P B	08/27/2018	08/27/2018	S	\$100.00
							18-19				\$100.00
APPLECOM000	Apple Inc.	6751275422	0361900009	SEP2018	BNKO	Warranty Repairs - SRL # GCTVNWDAHLF9	P B	08/27/2018	08/27/2018	S	\$49.00
							18-19				\$49.00
APPLECOM000	Apple Inc.	6751356116	0361900013	SEP2018	BNKO	Replacement Supplies for iPads	F B	08/27/2018	08/27/2018	S	\$299.00
							18-19				\$299.00
APPLECOM000	Apple Inc.	6751955659	0361900015	SEP2018	BNKO	VPP Purchase Credit for New Trier Math student eBooks	F B	08/28/2018	08/28/2018	R	\$100.00
							18-19				\$100.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 5											\$2,049.95
AT&T	001 A T & T	847835197208	0000000000	SEP2018	BNKO	TELEPHONE SERVICE ACCT # 847 835-1972 123 5	B	08/27/2018	08/27/2018	R	\$978.69
							18-19				\$978.69
AT&T	001 A T & T	847835534908	0000000000	SEP2018	BNKO	TELEPHONE SERVICE ACCT # 847 835-5349 236 2	B	08/27/2018	08/27/2018	S	\$966.32
							18-19				\$966.32
AT&T	001 A T & T	847835581608	0000000000	SEP2018	BNKO	TELEPHONE SERVICE ACCT # 847 835-5816 196 2	B	08/27/2018	08/27/2018	S	\$974.95
							18-19				\$974.95
AT&T	001 A T & T	847299089908	0000000000	SEP2018	BNKO	TELEPHONE EXPENSE - ACCT # 847 Z99-0899 990 6	B	08/27/2018	08/27/2018	R	\$2,986.01
							18-19				\$2,986.01
NUMBER OF INVOICES: 4											\$5,905.97
AT&T MOB000	AT&T Mobility	839080569X08052018	0000000000	SEP2018	BNKO	WIRELESS MOBILE SERVICE ACCT # 839080569	B	08/27/2018	08/27/2018	R	\$1,074.11
							18-19				\$1,074.11
NUMBER OF INVOICES: 1											\$1,074.11
BAUDVILL000	Baudville	3399547	1011900043	SEP2018	BNKO	Kelly Supplies	F B	08/27/2018	08/27/2018	R	\$496.22
							18-19				\$496.22
NUMBER OF INVOICES: 1											\$496.22
BESS HAR000	Bess Hardware & Sports	A101621	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES	B	08/27/2018	08/27/2018	R	\$21.90
							18-19				\$21.90
NUMBER OF INVOICES: 1											\$21.90
BLICKART001	Blick Art Materials	9526558	3011900005	SEP2018	BNKO	Art Supplies for the 2018-19	F B	08/27/2018	08/27/2018	R	\$4,218.61

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLICKART001	Blick Art Materials	9526558				*****CONTINUED***** school year.					
							18-19				\$4,218.61
BLICKART001	Blick Art Materials	9584299	3011900005	SEP2018	BNK0	Art Supplies for the 2018-19 school year.	F B	08/27/2018	08/27/2018	R	\$64.08
							18-19				\$64.08
BLICKART001	Blick Art Materials	9820695	3011900005	SEP2018	BNK0	Art Supplies for the 2018-19 school year.	F B	08/27/2018	08/27/2018	R	\$16.63
							18-19				\$16.63
NUMBER OF INVOICES: 3											\$4,299.32
CANON SO000	Canon Solutions America, Inc.	4026548322	0000000000	SEP2018	BNK0	MAINTENANCE - COPIER BASE	B	08/27/2018	08/27/2018	R	\$795.00
							18-19				\$795.00
NUMBER OF INVOICES: 1											\$795.00
CAROLBIO000	Carolina Biological Supply	50352045 RI	0001900059	SEP2018	BNK0	2nd Grade Earth Materials Kit	F B	08/27/2018	08/27/2018	R	\$611.43
							18-19				\$611.43
CAROLBIO000	Carolina Biological Supply	50354992 RI	0001900068	SEP2018	BNK0	2nd Grade Changes Science Unit	F B	08/27/2018	08/27/2018	R	\$574.72
							18-19				\$574.72
CAROLBIO000	Carolina Biological Supply	50357862 RI	0001900071	SEP2018	BNK0	2nd Grade Science	F B	08/28/2018	08/28/2018	R	\$56.29
							18-19				\$56.29
NUMBER OF INVOICES: 3											\$1,242.44
CDWGOVER000	CDW Government, Inc.	NPC9493	0361900001	SEP2018	BNK0	Phone System Server Replacement	F B	08/27/2018	08/27/2018	R	\$5,760.00
							18-19				\$5,760.00

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CDWGOVER000	CDW Government, Inc.	NPM8322	0361900001	SEP2018	BNK0	Phone System Server Replacement	F B	08/27/2018	08/27/2018	R	\$11,316.60
							18-19				\$11,316.60
NUMBER OF INVOICES: 2											\$17,076.60
CENTURYL000	CENTURYLINK	1446051064	0000000000	SEP2018	BNK0	TELEPHONE AND INTERNET SERVICE ACCT # 84448807	B	08/27/2018	08/27/2018	R	\$13,478.54
							18-19				\$13,478.54
CENTURYL000	CENTURYLINK	1448446652	0000000000	SEP2018	BNK0	TELEPHONE AND INTERNET SERVICE ACCT # 84448807	B	08/27/2018	08/27/2018	R	\$13,487.76
							18-19				\$13,487.76
NUMBER OF INVOICES: 2											\$26,966.30
CHICABOT001	CHICAGO BOTANIC GARDEN	8/6/18	0000000000	SEP2018	BNK3	DEPOSIT FOR SEVEN 2ND GRADE CLASSES FOR APRIL FIELD TRIP	B	08/27/2018	08/27/2018	R	\$350.00
							18-19				\$350.00
NUMBER OF INVOICES: 1											\$350.00
CHICAGO 006	Chicago Kiln Service	6485	0000000000	SEP2018	BNK0	ANNUAL SAFETY AND CALIBRATION - ELECTRIC TOP LOADING KILN - CENTRAL	B	08/27/2018	08/27/2018	R	\$535.00
							18-19				\$535.00
CHICAGO 006	Chicago Kiln Service	6513	0000000000	SEP2018	BNK0	ANNUAL SAFETY AND CALIBRATION - WEST SCHOOL	B	08/28/2018	08/28/2018	R	\$260.00
							18-19				\$260.00
NUMBER OF INVOICES: 2											\$795.00
CHICAGO 017	Chicago Educational Publishing Com	4230299	0001900032	SEP2018	BNK0	4th Grade License Renewal	F B	08/28/2018	08/28/2018	R	\$903.00
							18-19				\$903.00

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						NUMBER OF INVOICES: 1					\$903.00
CHICAGO 018	Chicago Literacy Group	08/21/2018	0001800279	SEP2018	BNKO	Conference Registration Claire Berkoff	F B	08/27/2018	08/27/2018	R	\$125.00
							18-19				\$125.00
						NUMBER OF INVOICES: 1					\$125.00
CITI CAR000	Citi Cards	AUG2018	0000000000	SEP2018	BNKO	SPIRAL NOTEBOOKS	B	08/27/2018	08/27/2018	R	\$55.91
							18-19				\$55.91
						NUMBER OF INVOICES: 1					\$55.91
CLASSROO000	CLASSROOM DIRECT	308103061981	3011900025	SEP2018	BNKO	Science Supplies	F B	08/27/2018	08/27/2018	R	\$512.25
							18-19				\$512.25
						NUMBER OF INVOICES: 1					\$512.25
COLORPOR001	Color Portraits	6/13/18	0000000000	SEP2018	BNKO	8TH GRADE GRAD PHOTO PACKAGE	B	08/27/2018	08/27/2018	R	\$2,175.00
							18-19				\$2,175.00
						NUMBER OF INVOICES: 1					\$2,175.00
COMMICHI001	COMMITTEE FOR CHILDREN	287305	1011900028	SEP2018	BNKO	2nd grade - new teacher curriculum	F B	08/27/2018	08/27/2018	R	\$618.00
							18-19				\$618.00
						NUMBER OF INVOICES: 1					\$618.00
CORESOUR001	Coresource, Inc.	0000452766	0000000000	SEP2018	BNKO	FLEX COVERAGE FOR 52 EMPLOYEES AND 30 BENY CARDS	B	08/27/2018	08/27/2018	R	\$739.20
							18-19				\$739.20
						NUMBER OF INVOICES: 1					\$739.20
CPI	000 CPI	IUS0111436	0000000000	SEP2018	BNKO	ANNUAL MEMBERSHIP FEE -	B	08/27/2018	08/27/2018	R	\$150.00

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CPI	000 CPI	IUS0111436				*****CONTINUED*****					
						BENJAMIN BAIRD					
							18-19				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
DATAMATI000	Datamation Imaging Services	AUG-66039	0000000000	SEP2018	BNK0	SCANNING SERVICES - 2001	B	08/27/2018	08/27/2018	R	\$545.47
						RECORDS FROM NEW TRIER					
							18-19				\$545.47
						NUMBER OF INVOICES: 1					\$545.47
DUTOIJEAO00	DuToit, Jeanne-Marie	8/24/18	0000000000	SEP2018	BNK0	EMPLOYEE PHYSICAL	B	08/27/2018	08/27/2018	R	\$70.00
							18-19				\$70.00
						NUMBER OF INVOICES: 1					\$70.00
EDUCAINN001	EDUCATIONAL INNOVATIONS	777589-1	3011900027	SEP2018	BNK0	Science Supplies	F B	08/28/2018	08/28/2018	R	\$280.99
							18-19				\$280.99
						NUMBER OF INVOICES: 1					\$280.99
EMMA CHA000	Emma Charles, LLC.	2011105	0000000000	SEP2018	BNK0	MONTHLY	B	08/28/2018	08/28/2018	R	\$1,287.50
						SUPPORT/DEVELOPMENT/MAINTENAN					
						CE OF DISTRICT WEB SITES					
							18-19				\$1,287.50
						NUMBER OF INVOICES: 1					\$1,287.50
ENVIRONM001	ENVIRONMENTALLY SOUND	S82118	0000000000	SEP2018	BNK0	SOUTH SCHOOL GYM FLOOR	B	08/28/2018	08/28/2018	R	\$2,928.00
						PROJECT					
							18-19				\$2,928.00
ENVIRONM001	ENVIRONMENTALLY SOUND	W82118	0000000000	SEP2018	BNK0	WEST SCHOOL GYM FLOOR	B	08/28/2018	08/28/2018	R	\$4,178.00
						PROJECT					
							18-19				\$4,178.00

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						NUMBER OF INVOICES: 2					\$7,106.00
EPIC SPO000	Epic Sports, Inc.	3540752	1011900036	SEP2018	BNKO	Champion Fitpro Ball With Legs 25.5" Exercise Ball -- Yellow	F B	08/28/2018	08/28/2018	R	\$80.60
							18-19				\$80.60
						NUMBER OF INVOICES: 1					\$80.60
F.E. MOR000	F.E. Moran, Inc.	APPLICATION # 4	0000000000	SEP2018	BNKO	HVAC	B	08/28/2018	08/28/2018	R	\$554,424.00
							18-19				\$554,424.00
						NUMBER OF INVOICES: 1					\$554,424.00
FAMILY A000	Family Action Network	526	0000000000	SEP2018	BNKO	2018-2019 FAN SPONSORSHIP	B	08/28/2018	08/28/2018	R	\$2,495.00
							18-19				\$2,495.00
						NUMBER OF INVOICES: 1					\$2,495.00
FEDEREXP001	Federal Express	6-284-06570	0000000000	SEP2018	BNKO	SHIPPING EXPENSE	B	08/28/2018	08/28/2018	R	\$33.36
							18-19				\$33.36
						NUMBER OF INVOICES: 1					\$33.36
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	882166F	0001900060	SEP2018	BNKO	Reading Material	F B	08/28/2018	08/28/2018	R	\$6.84
							18-19				\$6.84
						NUMBER OF INVOICES: 1					\$6.84
FOURTH C000	Fourth Cliff Adventure Inc.	536	0001800230	SEP2018	BNKO	NEW EQUIPMENT	F B	08/28/2018	08/28/2018	R	\$8,880.00
							18-19				\$8,880.00
						NUMBER OF INVOICES: 1					\$8,880.00
FOXVALLF001	FOX VALLEY FIRE & SAFETY CO.	IN00191744	0000000000	SEP2018	BNKO	FIRE EXTINGUISHER SERVICE	B	08/28/2018	08/28/2018	R	\$280.70
							18-19				\$280.70

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FOXVALLF001	FOX VALLEY FIRE & SAFETY CO.	IN00191745	0000000000	SEP2018	BNKO	FIRE EXTINGUISHER SERVICE	B	08/28/2018	08/28/2018	R	\$594.55
							18-19				\$594.55
						NUMBER OF INVOICES: 2					\$875.25
FREDERIC000	Frederick Quinn Corporation	APPLICATION # 4	0000000000	SEP2018	BNKO	CONSTRUCTION MANAGEMENT	B	08/28/2018	08/28/2018	R	\$38,754.00
							18-19				\$38,754.00
						NUMBER OF INVOICES: 1					\$38,754.00
GABRIEL,000	Gabriel, Roeder, Smith & Co.	440525	0000000000	SEP2018	BNKO	COMPLETION OF GASB 75 EVALUATION FOR FISCAL YEAR END JUNE 30, 2018	B	08/28/2018	08/28/2018	R	\$4,500.00
							18-19				\$4,500.00
						NUMBER OF INVOICES: 1					\$4,500.00
GALE GRO000	GALE GROUP	64186372	0000000000	SEP2018	BNKO	GALE OPPOSING VIEWPOINTS IN CONTEXT SUBSCRIPTION 08/01/18 - 07/31/19 - CENTRAL CLC	B	08/30/2018	08/30/2018	R	\$2,267.83
							18-19				\$2,267.83
						NUMBER OF INVOICES: 1					\$2,267.83
GLENCPAR001	Glencoe Parent/Teacher Organizatio	8/2/18	0000000000	SEP2018	BNKO	GIFT CARDS FOR STAFF	B	08/28/2018	08/28/2018	R	\$1,752.55
							18-19				\$1,752.55
						NUMBER OF INVOICES: 1					\$1,752.55
GLENPARK001	GLENCOE PARK DISTRICT	8/24/2018	0000000000	SEP2018	BNKO	SAFETY PRUNE ALL TREES AND GRAPEVINES AT SOUTH SCHOOL	B	08/28/2018	08/28/2018	R	\$9,820.00
							18-19				\$9,820.00
						NUMBER OF INVOICES: 1					\$9,820.00
GOODMAN 000	Goodman Electric Supply	0624996-00	0001900074	SEP2018	BNKO	CUSTODIAL SUPPLIES	F B	08/28/2018	08/28/2018	R	\$170.52

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GOODMAN 000	Goodman Electric Supply	0624996-00				*****CONTINUED*****						
							18-19				\$170.52	
											NUMBER OF INVOICES: 1	\$170.52
GRAINGER000	GRAINGER	9882609671	0001900079	SEP2018	BNKO	NEW EQUIPMENT	F B	08/30/2018	08/30/2018	R	\$430.22	
							18-19				\$430.22	
											NUMBER OF INVOICES: 1	\$430.22
GRANDFOO000	Grand Food Center	01129240	0000000000	SEP2018	BNKO	TRAINING MEETING SNACKS	B	08/28/2018	08/28/2018	R	\$101.17	
							18-19				\$101.17	
GRANDFOO000	Grand Food Center	01129452	0000000000	SEP2018	BNKO	MEETING SNACKS	B	08/28/2018	08/28/2018	R	\$13.18	
							18-19				\$13.18	
GRANDFOO000	Grand Food Center	01129554	0000000000	SEP2018	BNKO	MEETING SNACKS	B	08/28/2018	08/28/2018	R	\$61.20	
							18-19				\$61.20	
GRANDFOO000	Grand Food Center	02306988	0000000000	SEP2018	BNKO	MEETING SNACKS	B	08/28/2018	08/28/2018	R	\$249.96	
							18-19				\$249.96	
GRANDFOO000	Grand Food Center	02314998	0000000000	SEP2018	BNKO	THREAT ASSESSMENT MEETING SNACKS	B	08/28/2018	08/28/2018	R	\$3.38	
							18-19				\$3.38	
GRANDFOO000	Grand Food Center	03253603	0000000000	SEP2018	BNKO	MEETING SNACKS	B	08/28/2018	08/28/2018	R	\$31.95	
							18-19				\$31.95	
GRANDFOO000	Grand Food Center	03255445	0000000000	SEP2018	BNKO	MEETING SNACKS	B	08/28/2018	08/28/2018	R	\$11.58	
							18-19				\$11.58	
GRANDFOO000	Grand Food Center	03257866	0000000000	SEP2018	BNKO	TRAINING MEETING SNACKS	B	08/28/2018	08/28/2018	R	\$52.89	
							18-19				\$52.89	

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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>
GRANDFOO000	Grand Food Center	03259507	0000000000	SEP2018	BNK0	MEETING SNACKS	B	08/28/2018	08/28/2018	R	\$55.38
							18-19				\$55.38
GRANDFOO000	Grand Food Center	04220371	0000000000	SEP2018	BNK0	BARS FOR INSTITUTE DAYS	B	08/28/2018	08/28/2018	R	\$100.98
							18-19				\$100.98
NUMBER OF INVOICES: 10											\$681.67
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2018484	0000000000	SEP2018	BNK0	GLENCOE SD 35 WEST SCHOOL HVAC REPLACEMENT	B	08/28/2018	08/28/2018	R	\$8,365.51
							18-19				\$8,365.51
GREENARC001	GREENASSOCIATES ARCHITECTS INC	2018487	0000000000	SEP2018	BNK0	GLENCOE SD 35 FIRE ALARM REPLACEMENT	B	08/28/2018	08/28/2018	R	\$670.00
							18-19				\$670.00
NUMBER OF INVOICES: 2											\$9,035.51
GROOTREC001	Groot, Inc.	2177694	0000000000	SEP2018	BNK0	RUBBISH EXPENSE	B	08/28/2018	08/28/2018	R	\$107.54
							18-19				\$107.54
NUMBER OF INVOICES: 1											\$107.54
HEINEMAN001	Heinemann Publishing	1046006	0001800147	SEP2018	BNK0	Fountas/BAS	F B	08/28/2018	08/28/2018	R	\$-265.00
							18-19				\$-265.00
HEINEMAN001	Heinemann Publishing	6934222	1011800178	SEP2018	BNK0	Summer Reading Book Sharing Program Guided Reading Fountas and Pinnell Literacy	F B	08/28/2018	08/28/2018	R	\$5.50
							18-19				\$5.50
HEINEMAN001	Heinemann Publishing	6953364	0001900062	SEP2018	BNK0	Kindergarten Literacy Materials	F B	08/28/2018	08/28/2018	R	\$9,439.40
							18-19				\$9,439.40

<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>
HEINEMAN001	Heinemann Publishing	6955503	0001900052	SEP2018	BNKO	Fountas & Pinnell Literacy Intervention materials	F B	08/28/2018	08/28/2018	R	\$3,623.16
							18-19				\$3,623.16
NUMBER OF INVOICES: 4											\$12,803.06
HELKITCH001	Hels Kitchen Catering, Inc.	E35623	0000000000	SEP2018	BNKO	CATERING EXPENSE	B	08/28/2018	08/28/2018	R	\$239.50
							18-19				\$239.50
HELKITCH001	Hels Kitchen Catering, Inc.	E3580	0000000000	SEP2018	BNKO	CATERING EXPENSE - TEACHER INSTITUTE DAY BREAKFAST	B	08/28/2018	08/28/2018	R	\$1,982.50
							18-19				\$1,982.50
HELKITCH001	Hels Kitchen Catering, Inc.	E35810	0000000000	SEP2018	BNKO	CATERING EXPENSE - TEACHER INSTITUTE DAY - CENTRAL	B	08/28/2018	08/28/2018	R	\$1,122.00
							18-19				\$1,122.00
HELKITCH001	Hels Kitchen Catering, Inc.	E35811	0000000000	SEP2018	BNKO	CATERING EXPENSE - TEACHER INSTITUTE DAY - SOUTH	B	08/28/2018	08/28/2018	R	\$695.25
							18-19				\$695.25
HELKITCH001	Hels Kitchen Catering, Inc.	E35812	0000000000	SEP2018	BNKO	CATERING EXPENSE - TEACHER INSTITUTE DAY - WEST	B	08/28/2018	08/28/2018	R	\$472.30
							18-19				\$472.30
HELKITCH001	Hels Kitchen Catering, Inc.	E35813	0000000000	SEP2018	BNKO	CATERING EXPENSE - CENTRAL	B	08/28/2018	08/28/2018	R	\$977.50
							18-19				\$977.50
HELKITCH001	Hels Kitchen Catering, Inc.	E35814	0000000000	SEP2018	BNKO	CATERING EXPENSE - SOUTH	B	08/28/2018	08/28/2018	R	\$857.25
							18-19				\$857.25
HELKITCH001	Hels Kitchen Catering, Inc.	E35815	0000000000	SEP2018	BNKO	CATERING EXPENSE - WEST	B	08/28/2018	08/28/2018	R	\$409.00
							18-19				\$409.00
NUMBER OF INVOICES: 8											\$6,755.30
HERITAGE000	Heritage Schools, Inc.	INV3169	0000000000	SEP2018	BNKO	TUITION EXPENSE	B	08/30/2018	08/30/2018	R	\$2,015.56

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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>	
HERITAGE000	Heritage Schools, Inc.	INV3169				*****CONTINUED*****						
							18-19				\$2,015.56	
											NUMBER OF INVOICES: 1	\$2,015.56
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	42156	0000000000	SEP2018	BNK0	LEGAL SERVICES RENDERED	B	08/28/2018	08/28/2018	R	\$3,835.50	
							18-19				\$3,835.50	
											NUMBER OF INVOICES: 1	\$3,835.50
HOMEDEPO001	Home Depot Credit Services	07/27/18	0000000000	SEP2018	BNK0	CUSTODIAL SUPPLIES	B	08/28/2018	08/28/2018	R	\$1,308.44	
							18-19				\$1,308.44	
											NUMBER OF INVOICES: 1	\$1,308.44
ILLASSOC001	ILLINOIS ASBO	14464	0000000000	SEP2018	BNK0	BASIC B - MEMBERSHIP	B	08/28/2018	08/28/2018	R	\$340.00	
							18-19				\$340.00	
											NUMBER OF INVOICES: 1	\$340.00
ILLINOIS015	ILLINOIS HOLOCAUST MUSEUM & EDUCAT	08/24/18	0000000000	SEP2018	BNK3	8TH GRADE FIELD TRIP	B	08/28/2018	08/28/2018	R	\$1,160.00	
							18-19				\$1,160.00	
											NUMBER OF INVOICES: 1	\$1,160.00
ILLINOIS017	ILLINOIS PUMP, INC.	S-11869	0001900054	SEP2018	BNK0	REPAIR & MAINTENANCE	F B	08/28/2018	08/28/2018	R	\$1,086.00	
							18-19				\$1,086.00	
ILLINOIS017	ILLINOIS PUMP, INC.	S-11877	0001900055	SEP2018	BNK0	REPAIR & MAINTENANCE	F B	08/28/2018	08/28/2018	R	\$4,286.00	
							18-19				\$4,286.00	
ILLINOIS017	ILLINOIS PUMP, INC.	S-11880	0001900055	SEP2018	BNK0	REPAIR & MAINTENANCE	F B	08/28/2018	08/28/2018	R	\$4,286.00	
							18-19				\$4,286.00	
											NUMBER OF INVOICES: 3	\$9,658.00
IMAGESPE001	Image Specialties of Glenview, Inc	08/15/18	0000000000	SEP2018	BNK0	STAFF LONGEVITY RECOGNITION	B	08/28/2018	08/28/2018	R	\$413.50	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
IMAGESPE001	Image Specialties of Glenview, Inc	08/15/18				*****CONTINUED*****						
							18-19				\$413.50	
											NUMBER OF INVOICES: 1	\$413.50
INDEPEND001	Independent Mechanical Industries, 56060		0001900008	SEP2018	BNKO	REPAIR & MAINTENANCE	F B	08/28/2018	08/28/2018	R	\$5,855.00	
							18-19				\$5,855.00	
											NUMBER OF INVOICES: 1	\$5,855.00
ITSAVVY 000	ITsavvy LLC.	01049244	0361900011	SEP2018	BNKO	Cabling for West Access Points	F B	08/28/2018	08/28/2018	R	\$96.90	
							18-19				\$96.90	
ITSAVVY 000	ITsavvy LLC.	01050455	0361900012	SEP2018	BNKO	Monitor for Admin Team member	F B	08/28/2018	08/28/2018	R	\$174.08	
							18-19				\$174.08	
ITSAVVY 000	ITsavvy LLC.	01051950	0361900014	SEP2018	BNKO	Replacement flat panel TV for West and audio cables	P B	08/28/2018	08/28/2018	R	\$785.52	
							18-19				\$785.52	
											NUMBER OF INVOICES: 3	\$1,056.50
JEMEXCEL000	J.E.M. Excel Building, Inc.	081318001	0001900004	SEP2018	BNKO	REPAIR & MAINTENANCE	F B	08/28/2018	08/28/2018	R	\$9,772.00	
							18-19				\$9,772.00	
JEMEXCEL000	J.E.M. Excel Building, Inc.	081318002	0001900003	SEP2018	BNKO	REPAIR & MAINTENANCE	F B	08/28/2018	08/28/2018	R	\$13,632.00	
							18-19				\$13,632.00	
JEMEXCEL000	J.E.M. Excel Building, Inc.	081318003	0000000000	SEP2018	BNKO	SOUTH - REPAIRED AND MAINTENANCE	B	08/28/2018	08/28/2018	R	\$8,899.00	
							18-19				\$8,899.00	
											NUMBER OF INVOICES: 3	\$32,303.00
JENSEN'S000	Jensen's Plumbing & Heating	APPLICATION # 3	0000000000	SEP2018	BNKO	BUILDING PLUMBING	B	08/28/2018	08/28/2018	R	\$113,575.00	

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JENSEN'S000	Jensen's Plumbing & Heating	APPLICATION # 3	*****CONTINUED*****								
							18-19				\$113,575.00
											NUMBER OF INVOICES: 1
											\$113,575.00
JMSENVIR001	JMS Environmental Associates	2277804	0000000000	SEP2018	BNK0	ASBESTOS/ENVIROMENTAL CONSULTATIONS WEST SCHOOL GEOTHERMAL PROJECT (1-17 AUGUST 2018)	B	08/28/2018	08/28/2018	R	\$34,630.75
							18-19				\$34,630.75
JMSENVIR001	JMS Environmental Associates	2277904	0000000000	SEP2018	BNK0	ASBESTOS/ENVIROMENTAL CONSULTATIONS CENTRAL SCHOOL FIRE ALARM PROJECT (1-10 AUGUST 2018)	B	08/28/2018	08/28/2018	R	\$16,679.00
							18-19				\$16,679.00
JMSENVIR001	JMS Environmental Associates	2286300	0000000000	SEP2018	BNK0	ASBESTOS/ENVIROMENTAL CONSULTATIONS SIUTH SCHOOL SECURITY SYSTEM RENOVATON PROJECT (1-10 AUGUST 2018)	B	08/28/2018	08/28/2018	R	\$12,792.50
							18-19				\$12,792.50
											NUMBER OF INVOICES: 3
											\$64,102.25
JOHNSON 001	Johnson Controls	APPLICATION # 1	0000000000	SEP2018	BNK0	SD 35 GLENCOE WEST HVAC REPLACEMENT - TEMP. CONTROLS/HVAC	B	08/28/2018	08/28/2018	R	\$82,653.00
							18-19				\$82,653.00
											NUMBER OF INVOICES: 1
											\$82,653.00



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



KAPLAN 001 KAPLAN		0004798150	0001900030	SEP2018	BNKO	Flexible Seating	F B	08/28/2018	08/28/2018	R	\$434.53
							18-19				\$434.53
KAPLAN 001 KAPLAN		0004798151	0221900012	SEP2018	BNKO	NEW EQUIPMENT	F B	08/28/2018	08/28/2018	R	\$434.53
							18-19				\$434.53

NUMBER OF INVOICES: 2 \$869.06

KERRIPLU001 Kerrigan Plumbing Company, Inc.	JC11069	0000000000	SEP2018	BNKO	TEST AND CERTIFY BACKFLOW DEVICES AT WEST, SOUTH AND CENTRAL	B	08/28/2018	08/28/2018	R		\$2,043.00
							18-19				\$2,043.00

KERRIPLU001 Kerrigan Plumbing Company, Inc.	JC11086	0001900018	SEP2018	BNKO	REPAIR AND MAINTENANCE	F B	08/28/2018	08/28/2018	R		\$39,704.00
							18-19				\$39,704.00

KERRIPLU001 Kerrigan Plumbing Company, Inc.	JC11087	0001900014	SEP2018	BNKO	REPAIR & MAINTENANCE	F B	08/28/2018	08/28/2018	R		\$5,625.00
							18-19				\$5,625.00

NUMBER OF INVOICES: 3 \$47,372.00

LAFORCE 001 LAFORCE	1069448	0001900027	SEP2018	BNKO	OTHER SUPPLIES	F B	08/28/2018	08/28/2018	R		\$121.00
							18-19				\$121.00

NUMBER OF INVOICES: 1 \$121.00

LAKE COU000 Lake County Regional Office of Edu	W0042979	0001900036	SEP2018	BNKO	Kelly Zonghetti Conference	F B	08/28/2018	08/28/2018	R		\$225.00
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LAKE COU000	Lake County Regional Office of Edu	W0042979				*****CONTINUED*****					
						Registration					
							18-19				\$225.00
						NUMBER OF INVOICES: 1					\$225.00
LAKESLEA001	LAKESHORE LEARNING MATERIALS	2551210718	1011900034	SEP2018	BNKO	Beanbag Seats	F B	08/28/2018	08/28/2018	R	\$160.98
							18-19				\$160.98
LAKESLEA001	LAKESHORE LEARNING MATERIALS	2897310818	1011900041	SEP2018	BNKO	Furniture for New Special Ed Room	F B	08/28/2018	08/28/2018	R	\$492.00
							18-19				\$492.00
LAKESLEA001	LAKESHORE LEARNING MATERIALS	2897360818	1011900040	SEP2018	BNKO	Classroom Supplies - Megan Keller (Michna)	F B	08/28/2018	08/28/2018	R	\$550.85
							18-19				\$550.85
						NUMBER OF INVOICES: 3					\$1,203.83
LICHT 001	J.C. LICHT COMPANY	19060947	0000000000	SEP2018	BNKO	PAINT	B	08/28/2018	08/28/2018	R	\$24.32
							18-19				\$24.32
						NUMBER OF INVOICES: 1					\$24.32
MACGILL 001	William V. MacGill & Company	IN0638842	3011900019	SEP2018	BNKO	Supplies for Central School's nurse's office	F B	08/29/2018	08/29/2018	R	\$961.65
							18-19				\$961.65
						NUMBER OF INVOICES: 1					\$961.65
MANFRLAN001	Manfredini Landscaping & Design	37928	0001900038	SEP2018	BNKO	OTHER	F B	08/29/2018	08/29/2018	R	\$10,250.00
							18-19				\$10,250.00
MANFRLAN001	Manfredini Landscaping & Design	37984	0000000000	SEP2018	BNKO	LANDSCAPING MAINTENANCE	B	08/29/2018	08/29/2018	R	\$8,610.00
							18-19				\$8,610.00

<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>
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MANFRLAN001	Manfredini Landscaping & Design	38108	0000000000	SEP2018	BNK0	LANDSCAPING MAINTENANCE	B	08/29/2018	08/29/2018	R	\$2,550.00
							18-19				\$2,550.00
NUMBER OF INVOICES: 3											\$21,410.00
MCGRAW-H001	MCGRAW-HILL SCHOOL EDUCATION HOLDI	104092612001	0001900070	SEP2018	BNK0	2nd Grade Math Supplies	F B	08/28/2018	08/28/2018	R	\$180.23
							18-19				\$180.23
NUMBER OF INVOICES: 1											\$180.23
MCAHON 000	McMahon Movers, LLC dba Go Mini's	3055	0000000000	SEP2018	BNK0	STORAGE UNIT FOR WEST	B	08/29/2018	08/29/2018	R	\$100.00
							18-19				\$100.00
MCAHON 000	McMahon Movers, LLC dba Go Mini's	3056	0000000000	SEP2018	BNK0	STORAGE UNIT FOR WEST	B	08/29/2018	08/29/2018	R	\$100.00
							18-19				\$100.00
MCAHON 000	McMahon Movers, LLC dba Go Mini's	3057	0000000000	SEP2018	BNK0	STORAGE UNIT FOR WEST	B	08/30/2018	08/30/2018	R	\$100.00
							18-19				\$100.00
MCAHON 000	McMahon Movers, LLC dba Go Mini's	3074	0000000000	SEP2018	BNK0	STORAGE UNIT FOR WEST	B	08/29/2018	08/29/2018	R	\$69.00
							18-19				\$69.00
MCAHON 000	McMahon Movers, LLC dba Go Mini's	3075	0000000000	SEP2018	BNK0	STORAGE UNIT FOR WEST	B	08/29/2018	08/29/2018	R	\$69.00
							18-19				\$69.00
MCAHON 000	McMahon Movers, LLC dba Go Mini's	3076	0000000000	SEP2018	BNK0	STORAGE UNIT FOR WEST	B	08/29/2018	08/29/2018	R	\$69.00
							18-19				\$69.00
NUMBER OF INVOICES: 6											\$507.00
MCWILLIA000	McWilliams Electric Co., Inc.	APPLICATION # 2	0000000000	SEP2018	BNK0	ELECTRICAL/LOW VOLTAGE - WEST GEOTHERMAL HVAC RENOVATION	B	08/29/2018	08/29/2018	R	\$191,980.00
							18-19				\$191,980.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$191,980.00
MIDWEPRI001	MIDWEST PRINCIPALS' CENTER	5306	0000000000	SEP2018	BNK0	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE	B	08/28/2018	08/28/2018	R	\$345.00
							18-19				\$345.00
NUMBER OF INVOICES: 1											\$345.00
MITEFAST001	MI-TE FAST PRINTING	92940	0000000000	SEP2018	BNK0	GRADUATION PROGRAMS	B	08/29/2018	08/29/2018	R	\$325.00
							18-19				\$325.00
NUMBER OF INVOICES: 1											\$325.00
MOVING M000	Moving Minds	9478472	1011900027	SEP2018	BNK0	2nd grade - new teacher classroom supplies	F B	08/28/2018	08/28/2018	R	\$1,519.83
							18-19				\$1,519.83
MOVING M000	Moving Minds	9487635	1011900035	SEP2018	BNK0	Pillow Bean Bag Chairs 1 - Red 1 - Blue	F B	08/28/2018	08/28/2018	R	\$187.08
							18-19				\$187.08
NUMBER OF INVOICES: 2											\$1,706.91
NASCO 000	NASCO	20053	1011800188	SEP2018	BNK0	art supplies	F B	08/29/2018	08/29/2018	R	\$2,697.88
							18-19				\$2,697.88
NUMBER OF INVOICES: 1											\$2,697.88
NCS PEAR000	NCS PEARSON	11735467	0000000000	SEP2018	BNK0	JULY 2018 - ASSESSMENT MATERIALS	B	08/29/2018	08/29/2018	R	\$69.75
							18-19				\$69.75
NUMBER OF INVOICES: 1											\$69.75
NEWPORT 000	Newport Trust Company	SEPTEMBER 2018	0000000000	SEP2018	BNK0	EMPLOYER CONTRIBUTION FBO CATHERINE WANG - 403B PLAN #	B	08/29/2018	08/29/2018	R	\$901.33

<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>
NEWPORT 000	Newport Trust Company	SEPTEMBER 2018				*****CONTINUED*****					
						10150894 / YEAR: 2018					
							18-19				\$901.33
						NUMBER OF INVOICES: 1					\$901.33
NEWSELA 000	Newsela	00038968	0001800297	SEP2018	BNK0	2018-2019 Online Subscription Renewal	F B	08/29/2018	08/29/2018	R	\$8,000.00
							18-19				\$8,000.00
						NUMBER OF INVOICES: 1					\$8,000.00
NEXTERA 000	NEXTer Energy Services	319562371806	0000000000	SEP2018	BNK0	ENERGY EXPENSE ACCT # 8100052458	B	08/29/2018	08/29/2018	R	\$12,442.90
							18-19				\$12,442.90
						NUMBER OF INVOICES: 1					\$12,442.90
NORTH CO002	North Cook IASA	8/14/18	0000000000	SEP2018	BNK0	2018-2019 MEMBERSHIP DUES	B	08/29/2018	08/29/2018	R	\$150.00
							18-19				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
NORTH SH002	North Shore Gas	2470436914-00000	0000000000	SEP2018	BNK0	NATURAL GAS EXPENSE	B	08/29/2018	08/29/2018	R	\$1,231.10
							18-19				\$1,231.10
						NUMBER OF INVOICES: 1					\$1,231.10
NORTH SH005	NORTH SHORE CENTER	2018S-024	0000000000	SEP2018	BNK3	FIRST GRADE FIELD TRIP - PETE THE CAT	B	08/29/2018	08/29/2018	R	\$1,161.00
							18-19				\$1,161.00
						NUMBER OF INVOICES: 1					\$1,161.00
OCONOMOW000	OCONOMOWOC DEVELOPMENTAL TRAINING	434867	0000000000	SEP2018	BNK0	TUITION EXPENSE - JULY 2018	B	08/29/2018	08/29/2018	R	\$2,727.34
							18-19				\$2,727.34

<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											\$2,727.34
OTC BRAN000	OTC BRANDS, INC.	690994188-01	1011900030	SEP2018	BNK0	principal supplies	F B	08/29/2018	08/29/2018	R	\$103.79
							18-19				\$103.79
OTC BRAN000	OTC BRANDS, INC.	691585550-01	1011900045	SEP2018	BNK0	Katie Thomson Classroom supplies	F B	08/29/2018	08/29/2018	R	\$21.44
							18-19				\$21.44
NUMBER OF INVOICES: 2											\$125.23
PADDOENT001	E.T. PADDOCK ENTERPRISES, INC.	06/18124	0001900009	SEP2018	BNK0	REPAIR & MAINTENANCE	F B	08/29/2018	08/29/2018	R	\$6,749.00
							18-19				\$6,749.00
NUMBER OF INVOICES: 1											\$6,749.00
PEARSEDU001	PEARSON EDUCATION	4025613233	0001900073	SEP2018	BNK0	Words Their Way Quote #56077	F B	08/29/2018	08/29/2018	R	\$5,134.40
							18-19				\$5,134.40
NUMBER OF INVOICES: 1											\$5,134.40
PIAZZA &000	Piazza & Mannerino Masonry Inc.	APPLICATION # 1	0000000000	SEP2018	BNK0	MASONRY - WEST SCHOOL HVAC GEOTHERMAL RENOVATION	B	08/29/2018	08/29/2018	R	\$26,128.00
							18-19				\$26,128.00
NUMBER OF INVOICES: 1											\$26,128.00
PIONEER 002	Pioneer Valley Books	00129945	1011900025	SEP2018	BNK0	kindergarten curriculum kit	F B	08/29/2018	08/29/2018	R	\$2,770.20
							18-19				\$2,770.20
NUMBER OF INVOICES: 1											\$2,770.20
PRADER-W000	Prader-Willi Homes of Oconomowoc	201807-006	0000000000	SEP2018	BNK0	ROOM AND BOARD EXPENSE - JULY 2018	B	08/29/2018	08/29/2018	R	\$8,299.32
							18-19				\$8,299.32

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$8,299.32
PREMIER 001	Premier	204500525957	0000000000	SEP2018	BNK0	CENTRAL SCHOOL PLANNERS	B	08/28/2018	08/28/2018	R	\$1,811.00
							18-19				\$1,811.00
NUMBER OF INVOICES: 1											\$1,811.00
QUINLAN 000	Quinlan & Fabish	10433997	3011800196	SEP2018	BNK0	Quinlan and Fabish PO	P B	08/29/2018	08/29/2018	R	\$23.95
							18-19				\$23.95
QUINLAN 000	Quinlan & Fabish	10482946	3011800196	SEP2018	BNK0	Quinlan and Fabish PO	P B	08/29/2018	08/29/2018	R	\$50.00
							18-19				\$50.00
NUMBER OF INVOICES: 2											\$73.95
R B CONS000	R B Construction Inc.	APPLICATION # 3	0000000000	SEP2018	BNK0	CARPENTRY	B	08/29/2018	08/29/2018	R	\$45,346.00
							18-19				\$45,346.00
NUMBER OF INVOICES: 1											\$45,346.00
RACLAMIC001	RACLAW, MICHELLE	8/21/18	0000000000	SEP2018	BNK0	EMPLOYEE PHYSICAL	B	08/29/2018	08/29/2018	R	\$70.00
							18-19				\$70.00
NUMBER OF INVOICES: 1											\$70.00
REGINDOM001	REGINA DOMINICAN HIGH SCHOOL	8/9/18	0000000000	SEP2018	BNK0	CROSS COUNTRY MEET - REGINA RUN FEE	B	08/29/2018	08/29/2018	R	\$150.00
							18-19				\$150.00
NUMBER OF INVOICES: 1											\$150.00
RESOURCE000	RESOURCES FOR READING	K487382	1011900017	SEP2018	BNK0	READING RECOVERY INSTRUCTIONAL/STUDENT MATERIALS	F B	08/29/2018	08/29/2018	R	\$117.74
							18-19				\$117.74

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$117.74
RIO GRAN000	Rio Grande	92984103	3011900035	SEP2018	BNK0	Art supplies for the 2018-19 school year.	F B	08/29/2018	08/29/2018	R	\$186.31
							18-19				\$186.31
NUMBER OF INVOICES: 1											\$186.31
ROBBISCH001	Robbins Schwartz	282109	0000000000	SEP2018	BNK0	2014 WEINSTEIN PTAB	B	08/29/2018	08/29/2018	R	\$37.50
							18-19				\$37.50
ROBBISCH001	Robbins Schwartz	282110	0000000000	SEP2018	BNK0	2015 GOLDBERG PTAB APPEAL	B	08/29/2018	08/29/2018	R	\$286.50
							18-19				\$286.50
ROBBISCH001	Robbins Schwartz	282112	0000000000	SEP2018	BNK0	2016 BERNSTEIN PTAB APPEAL	B	08/29/2018	08/29/2018	R	\$75.00
							18-19				\$75.00
ROBBISCH001	Robbins Schwartz	282115	0000000000	SEP2018	BNK0	2016 CONSTANCE SOUDAN PTAB APPEAL	B	08/29/2018	08/29/2018	R	\$37.50
							18-19				\$37.50
ROBBISCH001	Robbins Schwartz	282475	0000000000	SEP2018	BNK0	2016 O'BRIEN PTAB APPEAL	B	08/29/2018	08/29/2018	R	\$39.00
							18-19				\$39.00
NUMBER OF INVOICES: 5											\$475.50
RUSH DAY000	Rush Day School	AUGUST 2018ESY	0000000000	SEP2018	BNK0	TUITION EXPENSE - AUGUST 2018-ESY	B	08/29/2018	08/29/2018	R	\$341.46
							18-19				\$341.46
RUSH DAY000	Rush Day School	JULY 2018	0000000000	SEP2018	BNK0	TUITION EXPENSE - JULY 2018	B	08/29/2018	08/29/2018	R	\$6,487.74
							18-19				\$6,487.74
NUMBER OF INVOICES: 2											\$6,829.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$4,385.00
SCHOLAST001	Scholastic, Inc.	M6444942	0000000000	SEP2018	BNK0	NEW YORK TIMES UPFRONT - MARK BARRY	B	08/29/2018	08/29/2018	R	\$219.78
							18-19				\$219.78
SCHOLAST001	Scholastic, Inc.	M6451984	0000000000	SEP2018	BNK0	SCHOLASTIC NEWS FOR 1ST AND 2ND GRADES	B	08/28/2018	08/28/2018	R	\$1,631.88
							18-19				\$1,631.88
NUMBER OF INVOICES: 2											\$1,851.66
SCHOOSPE000	School Specialty Inc.	208120582740	3011900006	SEP2018	BNK0	Supplies for the 2018-19 school year.	F B	08/29/2018	08/29/2018	R	\$259.42
							18-19				\$259.42
SCHOOSPE000	School Specialty Inc.	208120787983	1011900031	SEP2018	BNK0	Principal supplies	F B	08/29/2018	08/29/2018	R	\$77.20
							18-19				\$77.20
SCHOOSPE000	School Specialty Inc.	208120941162	1011900026	SEP2018	BNK0	2nd grade - new teacher supplies	F B	08/29/2018	08/29/2018	R	\$67.72
							18-19				\$67.72
SCHOOSPE000	School Specialty Inc.	208121298501	1011900038	SEP2018	BNK0	Furniture for new 2nd grade classroom	F B	08/29/2018	08/29/2018	R	\$703.22
							18-19				\$703.22
NUMBER OF INVOICES: 4											\$1,107.56
SENTINEL000	Sentinel Technologies, Inc.	P633871	0361900003	SEP2018	BNK0	Wireless & Wired Network Upgrades.	F B	08/29/2018	08/29/2018	R	\$33,694.00
							18-19				\$33,694.00
SENTINEL000	Sentinel Technologies, Inc.	P634291	0361900003	SEP2018	BNK0	Wireless & Wired Network Upgrades.	F B	08/29/2018	08/29/2018	R	\$142,066.96
							18-19				\$142,066.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$175,760.96
SEPTRAN 001	Septran, Inc.	91600504	0000000000	SEP2018	BNK0	SPEED TRANSPORTATION EXPENSE	B	08/29/2018	08/29/2018	R	\$1,528.52
							18-19				\$1,528.52
NUMBER OF INVOICES: 1											\$1,528.52
SHERWIN 000	SHERWIN WILLIAMS	0505-4	0000000000	SEP2018	BNK0	PAINT - B54BZ411 - IND EN HS BLACK	B	08/29/2018	08/29/2018	R	\$139.35
							18-19				\$139.35
SHERWIN 000	SHERWIN WILLIAMS	5388-8	0000000000	SEP2018	BNK0	PAINT - B31W2651 PM 200 0 SG EXTRA: SW7004 SNOWBOUND	B	08/29/2018	08/29/2018	R	\$685.60
							18-19				\$685.60
SHERWIN 000	SHERWIN WILLIAMS	5506-5	0000000000	SEP2018	BNK0	PAINT - B54T154 IND URE ALK UDEEP: BLUE CUSTOM AND B31W2651 PM200 0 SG EXTRA: SW6002 ESSENTIAL GRAY	B	08/29/2018	08/29/2018	R	\$562.36
							18-19				\$562.36
SHERWIN 000	SHERWIN WILLIAMS	5815-0	0000000000	SEP2018	BNK0	PAINT - B54T154 IND URE ALK UDEEP: BLUE CUSTOM AND PT THINNER	B	08/29/2018	08/29/2018	R	\$110.25
							18-19				\$110.25
NUMBER OF INVOICES: 4											\$1,497.56
SMOLKMAT000	Smolka, Matthew	8/22/18	0000000000	SEP2018	BNK0	EMPLOYEE PHYSICAL	B	08/29/2018	08/29/2018	R	\$70.00
							18-19				\$70.00
NUMBER OF INVOICES: 1											\$70.00
SONITROL000	Sonitrol Great Lakes - Illinois	418769	0000000000	SEP2018	BNK0	CENTRAL SCHOOL - INSTALL AND MONTHLY SERVICE FEE	B	08/29/2018	08/29/2018	R	\$23,196.42
							18-19				\$23,196.42

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SONITROL000	Sonitrol Great Lakes - Illinois	418770	0000000000	SEP2018	BNK0	WEST SCHOOL - INSTALL AND MONTHLY SERVICE FEE	B	08/29/2018	08/29/2018	R	\$21,728.46
							18-19				\$21,728.46
SONITROL000	Sonitrol Great Lakes - Illinois	418771	0000000000	SEP2018	BNK0	SOUTH SCHOOL - INSTALL AND MONTHLY SERVICE FEE	B	08/29/2018	08/29/2018	R	\$21,989.37
							18-19				\$21,989.37
NUMBER OF INVOICES: 3											\$66,914.25
SPECIALT001	SPECIALTY FLOORS INC.	2086	0001900011	SEP2018	BNK0	REPAIR & MAINTENANCE	F B	08/29/2018	08/29/2018	R	\$1,740.00
							18-19				\$1,740.00
SPECIALT001	SPECIALTY FLOORS INC.	2162	0001900011	SEP2018	BNK0	REPAIR & MAINTENANCE	F B	08/29/2018	08/29/2018	R	\$1,303.00
							18-19				\$1,303.00
NUMBER OF INVOICES: 2											\$3,043.00
STANFORD000	Stanford Center for Professional D	854102	0001900050	SEP2018	BNK0	Mathematical Mindset Registration	F B	08/29/2018	08/29/2018	R	\$198.00
							18-19				\$198.00
NUMBER OF INVOICES: 1											\$198.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC. 2018-458-05		0000000000	SEP2018	BNK0	FOR ASBESTOS/ENVIRONMENTAL LEAD SERVICES RENDERED IN CONJUNCTION WITH THE CENTRAL SCHOOL FIRE ALARM/SMOKE DETECTOR AND SECURITY RENOVATION PROJECTS	B	08/29/2018	08/29/2018	R	\$48,660.00
							18-19				\$48,660.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC. 2018-459-05		0000000000	SEP2018	BNK0	FOR ASBESTOS/ENVIRONMENTAL LEAD O&M SERVICES IN CONJUNCTION WITH THE WEST SCHOOL GEOTHERMAL/HVAC	B	08/29/2018	08/29/2018	R	\$91,740.00

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
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2018-459-05				*****CONTINUED*****					
						RENOVATION PROJECT					
							18-19				\$91,740.00
STEM ENV000	STEM ENVIRONMENTAL MANAGEMENT INC.	2018-461-01	0000000000	SEP2018	BNKO	FOR ASBESTOS/ENVIRONMENTAL LEAD SERVICES RENDERED IN CONJUNCTION WITH THE SOUTH SCHOOL SECURITY RENOVATION PROJECT DURING 4-10 AUGUST 2018	B	08/29/2018	08/29/2018	R	\$15,390.00
							18-19				\$15,390.00
NUMBER OF INVOICES: 3											\$155,790.00
SUPPLYWO000	Supplyworks	448823757	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES - CENTRAL SCHOOL	B	08/29/2018	08/29/2018	R	\$374.40
							18-19				\$374.40
SUPPLYWO000	Supplyworks	450137427	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES - CENTRAL SCHOOL	B	08/29/2018	08/29/2018	R	\$1,695.80
							18-19				\$1,695.80
SUPPLYWO000	Supplyworks	450137435	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES - WEST SCHOOL	B	08/29/2018	08/29/2018	R	\$773.20
							18-19				\$773.20
SUPPLYWO000	Supplyworks	450327390	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES - SOUTH SCHOOL	B	08/29/2018	08/29/2018	R	\$73.95
							18-19				\$73.95
SUPPLYWO000	Supplyworks	450425897	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES - CENTRAL SCHOOL	B	08/29/2018	08/29/2018	R	\$15.33
							18-19				\$15.33
SUPPLYWO000	Supplyworks	450879911	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES - SOUTH SCHOOL	B	08/29/2018	08/29/2018	R	\$99.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUPPLYWO000	Supplyworks	450879911				*****CONTINUED*****	18-19				\$99.95
SUPPLYWO000	Supplyworks	451060115	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES - WEST SCHOOL	B	08/29/2018	08/29/2018	R	\$773.20
							18-19				\$773.20
SUPPLYWO000	Supplyworks	451962245	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES - CENTRAL SCHOOL	B	08/29/2018	08/29/2018	R	\$2,939.38
							18-19				\$2,939.38
SUPPLYWO000	Supplyworks	451962252	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES - WEST SCHOOL	B	08/29/2018	08/29/2018	R	\$386.60
							18-19				\$386.60
SUPPLYWO000	Supplyworks	452330202	0000000000	SEP2018	BNKO	CUSTODIAL SUPPLIES - CENTRAL SCHOOL	B	08/29/2018	08/29/2018	R	\$1,912.59
							18-19				\$1,912.59
NUMBER OF INVOICES: 10											\$9,044.40
TEACHER 000	Teacher Direct	P468967000012	1011900005	SEP2018	BNKO	K Supplies	F B	08/29/2018	08/29/2018	R	\$864.10
							18-19				\$864.10
TEACHER 000	Teacher Direct	P470288000036	1011900049	SEP2018	BNKO	Large book bin assorted set of 6 (5 sets) Dry erase boards flair pens	F B	08/29/2018	08/29/2018	R	\$156.04
							18-19				\$156.04
NUMBER OF INVOICES: 2											\$1,020.14
TFW SURV000	TFW Surveying & Mapping, Inc.	52641	3011800191	SEP2018	BNKO	BOUNDARY SURVEY AND TOPOGRAPHIC MAPPING AT CENTRAL - TREE LOCATIONS	F B	08/29/2018	08/29/2018	R	\$2,281.25
							18-19				\$2,281.25

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TFW SURV000	TFW Surveying & Mapping, Inc.	52642	3011800191	SEP2018	BNK0	BOUNDARY SURVEY AND TOPOGRAPHIC MAPPING AT CENTRAL	F B	08/29/2018	08/29/2018	R	\$16,045.00
							18-19				\$16,045.00
						NUMBER OF INVOICES: 2					\$18,326.25
THOMSKAT000	Thomson, Katherine	8/1/2018	0000000000	SEP2018	BNK0	EMPLOYEE PHYSICAL	B	08/29/2018	08/29/2018	R	\$70.00
							18-19				\$70.00
						NUMBER OF INVOICES: 1					\$70.00
TREND EN000	TREND ENTERPRISES INC.	2054021 RI	1011900032	SEP2018	BNK0	supplies for the principal	F B	08/29/2018	08/29/2018	R	\$42.86
							18-19				\$42.86
						NUMBER OF INVOICES: 1					\$42.86
TRIARCO 001	Triarco Arts & Crafts	16277	3011900002	SEP2018	BNK0	Art Supplies for the 2018-19 School Year.	F B	08/29/2018	08/29/2018	R	\$572.28
							18-19				\$572.28
						NUMBER OF INVOICES: 1					\$572.28
TSA CONS000	TSA Consulting Group, Inc.	31193	0000000000	SEP2018	BNK0	COMPLIANCE EDGE SERVICES RENDERED - JULY 2018	B	08/29/2018	08/29/2018	R	\$133.33
							18-19				\$133.33
						NUMBER OF INVOICES: 1					\$133.33
TYLER TE000	Tyler Technologies, Inc.	045-233968	0001800291	SEP2018	BNK0	ADDITIONAL TRAVERSA TRAINING	F B	08/29/2018	08/29/2018	R	\$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
UPS FREI000	UPS Freight	196389384				*****CONTINUED*****						
							18-19				\$95.00	
											NUMBER OF INVOICES: 1	\$95.00
USD, LLC000	USD, LLC.	APPLICATION # 2	0000000000	SEP2018	BNK0	DEMOLITION - GLENCOE WEST SCHOOL	B	08/29/2018	08/29/2018	R	\$1,966.00	
							18-19				\$1,966.00	
											NUMBER OF INVOICES: 1	\$1,966.00
VANGUARD000	Vanguard Energy Services	G400633082318	0000000000	SEP2018	BNK0	NATURAL GAS EXPENSE ACCT # 400633	B	08/29/2018	08/29/2018	R	\$125.72	
							18-19				\$125.72	
											NUMBER OF INVOICES: 1	\$125.72
VILLAGLE000	Village of Glencoe	118792857	0000000000	SEP2018	BNK0	FUEL EXPENSE - JUNE 2018	B	08/29/2018	08/29/2018	S	\$57.06	
							18-19				\$57.06	
VILLAGLE000	Village of Glencoe	MTR# 1033055 7/31/18	0000000000	SEP2018	BNK0	WATER/SEWER/FIXED WATER RATE - SOUTH	B	08/29/2018	08/29/2018	R	\$663.20	
							18-19				\$663.20	
VILLAGLE000	Village of Glencoe	MTR# 1033057 7/31/18	0000000000	SEP2018	BNK0	WATER/SEWER/FIXED WATER RATE - SOUTH	B	08/29/2018	08/29/2018	R	\$357.85	
							18-19				\$357.85	
VILLAGLE000	Village of Glencoe	MTR# 1033061 7/31/18	0000000000	SEP2018	BNK0	WATER/SEWER/FIXED WATER RATE - CENTRAL	B	08/29/2018	08/29/2018	R	\$1,823.89	
							18-19				\$1,823.89	
											NUMBER OF INVOICES: 4	\$2,902.00
VIRCO 000	Virco	91824948	1011900039	SEP2018	BNK0	Furniture for new 2nd grade classroom	F B	08/29/2018	08/29/2018	R	\$390.55	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VIRCO 000	Virco	91824948				*****CONTINUED*****					
							18-19				\$390.55
NUMBER OF INVOICES: 1											\$390.55
WARD'S S000	WARD'S SCIENCE	8083069272	3011900026	SEP2018	BNK0	Science Supplies	P B	08/29/2018	08/29/2018	S	\$20.91
							18-19				\$20.91
WARD'S S000	WARD'S SCIENCE	8083250959	3011900037	SEP2018	BNK0	Science Supplies	F B	08/29/2018	08/29/2018	R	\$59.89
							18-19				\$59.89
NUMBER OF INVOICES: 2											\$80.80
WAREHOUS000	Warehouse Direct	3951172-0	0000000000	SEP2018	BNK0	OFFICE SUPPLIES	B	08/30/2018	08/30/2018	R	\$394.02
							18-19				\$394.02
WAREHOUS000	Warehouse Direct	3951172-1	0000000000	SEP2018	BNK0	OFFICE SUPPLIES	B	08/30/2018	08/30/2018	R	\$10.29
							18-19				\$10.29
WAREHOUS000	Warehouse Direct	3956597-0	0000000000	SEP2018	BNK0	5TH GRADE TEX CALCULATORS FOR CENTRAL- QTY 180	B	08/30/2018	08/30/2018	R	\$3,157.20
							18-19				\$3,157.20
WAREHOUS000	Warehouse Direct	3962465-0	0000000000	SEP2018	BNK0	OFFICE SUPPLIES	B	08/30/2018	08/30/2018	R	\$14.79
							18-19				\$14.79
WAREHOUS000	Warehouse Direct	3962466-0	3011900031	SEP2018	BNK0	Start of Year Order for Social Studies	F B	08/30/2018	08/30/2018	R	\$328.22
							18-19				\$328.22
WAREHOUS000	Warehouse Direct	3962467-0	0000000000	SEP2018	BNK0	OFFICE SUPPLIES	B	08/30/2018	08/30/2018	R	\$194.67
							18-19				\$194.67
WAREHOUS000	Warehouse Direct	3963206-0	0000000000	SEP2018	BNK0	START OF THE YEAR OFFICE SUPPLIES	B	08/30/2018	08/30/2018	R	\$1,506.65
							18-19				\$1,506.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	3963206-1	0000000000	SEP2018	BNK0	START OF THE YEAR OFFICE SUPPLIES	B	08/30/2018	08/30/2018	R	\$71.09
							18-19				\$71.09
WAREHOUS000	Warehouse Direct	3980688-0	0000000000	SEP2018	BNK0	OFFICE SUPPLIES	B	08/30/2018	08/30/2018	R	\$72.90
							18-19				\$72.90
WAREHOUS000	Warehouse Direct	3980869-0	0000000000	SEP2018	BNK0	START OF THE YEAR OFFICE SUPPLIES	B	08/30/2018	08/30/2018	R	\$1,563.47
							18-19				\$1,563.47
WAREHOUS000	Warehouse Direct	C3962467-0	0000000000	SEP2018	BNK0	OFFICE SUPPLIES - CREDIT	B	08/30/2018	08/30/2018	R	-\$194.67
							18-19				-\$194.67
WAREHOUS000	Warehouse Direct	IN275804	0000000000	SEP2018	BNK0	SHREDDER SERVICE CONTRACT	B	08/30/2018	08/30/2018	R	\$1,369.00
							18-19				\$1,369.00
NUMBER OF INVOICES: 12											\$8,487.63
WILEY	000 Wiley	8999290	0001900066	SEP2018	BNK0	3rd Grade Math	F B	08/29/2018	08/29/2018	R	\$161.69
							18-19				\$161.69
NUMBER OF INVOICES: 1											\$161.69
WILLIAM	000 William H. Sadlier, Inc.	0000654193	0001900047	SEP2018	BNK0	Grammar - Central School	F B	08/29/2018	08/29/2018	R	\$474.86
							18-19				\$474.86
WILLIAM	000 William H. Sadlier, Inc.	0000654699	0001900047	SEP2018	BNK0	Grammar - Central School	F B	08/29/2018	08/29/2018	R	\$16,329.20
							18-19				\$16,329.20
NUMBER OF INVOICES: 2											\$16,804.06
TOTAL NUMBER OF BATCH INVOICES: 257											\$1,969,749.27
257 COMPUTER CHECK INVOICES											\$1,969,749.27
TOTAL INVOICES: 257											\$1,969,749.27

<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>

<u>BANK TOTALS:</u>		<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
		BNK0	**A000 1010 0000 00 000000	\$1,967,078.27	\$1,967,078.27
		BNK3	**A000 1010 0000 00 000000	\$2,671.00	\$2,671.00

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 *****