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*********************************************************************
                    REPORT SPECIFICATIONS
    DISTRICT:       J STERLING MORTON IL
    REPORT TITLE:   AP Invoice Listing Report
    REQUESTED BY:   lschuler      DATE:               08/08/18
    PROGRAM NAME:   fin/3aprpt01. TIME:                2:30:30 PM
    COPIES:         1             LPI:                6
    RUN ON SERVER:  yes           CREATE ASCII FILE:  NO
*********************************************************************
```

```
REPORT SEQUENCE:           Vendor
INVOICE TYPE(S):           BATCH, OPEN
CHECK TYPE(S):             ALL

PRINT DETAIL:              no                          PRINT ACCOUNTING:          yes
STARTING PO #:             0                           ENDING PO #:               9999999999
STARTING INVOICE #:                                    ENDING INVOICE #:          ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:                                   ENDING VENDOR KEY:         ZZZZZZZZZZZ
STARTING BATCH #:          BD1                         ENDING BATCH #:            BD1
STARTING BANK CASH CODE:                               ENDING BANK CASH CODE:     ZZZZZ
STARTING INVOICE DATE:                                 ENDING INVOICE DATE:       12/31/9999
STARTING DUE DATE:                                     ENDING DUE DATE:           12/31/9999
STARTING CREATED BY:                                   ENDING CREATED BY:         ZZZZZZZZZZZ
STARTING CREATED DATE:                                 ENDING CREATED DATE:       12/31/9999
STARTING INVOICE AMOUNT:   -999,999,999.00             ENDING INVOICE AMOUNT:     9999,999,999.99
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VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
4IMPRINT000	Remit-To Address: 25303 NETWORK PLACE, CHICAGO, IL 60673-1253											
	4IMPRINT, INC	16191857	1180000001	BD1	AP	Back to School giveaways (Berwyn and Cicero festivals)	C	B	07/13/2018	08/03/2018	R	$1,673.67
							18-19					$1,673.67
	10E001 2320 3900 00 000708											$1,673.67
						NUMBER OF INVOICES: 1						**$1,673.67**
ABC PRIN000	Remit-To Address: 5654 N ELSTON AVE, CHICAGO, IL 60646											
	ABC PRINTING	226740	2120000002	BD1	AP	ELIGIBILITY LUNCH APPLICATION - 2018-19 SY - ENGISH - 3,000	C	B	07/25/2018	08/02/2018	R	$475.00
							18-19					$475.00
	10E001 2560 3400 00 084780											$475.00
ABC PRIN000	Remit-To Address: 5654 N ELSTON AVE, CHICAGO, IL 60646											
	ABC PRINTING	226973	0010000013	BD1	AP	#10 WINDOW ENVELOPES FOR BUSINESS OFFICE AND FOOD SERVICE	C	B	07/31/2018	08/02/2018	R	$960.00
							18-19					$960.00
	10E001 2520 4000 00 000705											$320.00
	10E002 2560 4000 00 084780											$640.00
ABC PRIN000	Remit-To Address: 5654 N ELSTON AVE, CHICAGO, IL 60646											
	ABC PRINTING	226976	2120000004	BD1	AP	HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS - ENGLISH - 2,700 HOUSEHOLD ELIGIBILITY LUNCH APPLICAITONS - SPANISH - 1,000	P	B	07/31/2018	08/02/2018	R	$458.00
							18-19					$458.00
	10E001 2560 3400 00 084780											$458.00
						NUMBER OF INVOICES: 3						**$1,893.00**
ABLE PRI000	Remit-To Address: 6837 STANLEY AVE, BERWYN, IL 60402-3041											
	ABLE PRINTING SERVICE	42522	2120000003	BD1	AP	FOOD SERVICE - REPORT OF	C	B	07/27/2018	08/07/2018	R	$603.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ABLE PRI000	ABLE PRINTING SERVICE	42522	******CONTINUED******									
						INCOME FORMS 2018-19 SY						
							18-19					$603.09
	10E001 2560 3400 00 084780											$603.09
						NUMBER OF INVOICES: 1						**$603.09**
ACHIEVE 000	Remit-To Address: 1985 CEDAR BRIDGE AVENUE STE 3, LAKEWOOD, NJ 08701											
	ACHIEVE 3000	34138	1120000006	BD1	AP	DISTRICT OFFICE/JAMES MONACO/ACHIEVE 3000 CONTRACT (2018-19 SCHOOL YEAR) INVOICE # 34138	C	B	06/01/2018	08/07/2018	R	$93,993.10
							18-19					$93,993.10
	10E119 1250 3000 00 004300											$93,993.10
						NUMBER OF INVOICES: 1						**$93,993.10**
ACHIEVEM000	Remit-To Address: 6425 S. WILLOW SPRINGS ROAD, LA GRANGE, IL 60525											
	ACHIEVEMENT CENTERS, INC - Acacia	40503	1110000003	BD1	AP	JUNE SUMMER 2018-ONE STUDENT ATTENDING ACACIA ACADEMY FOR THE 2018-2019 SCHOOL YEAR	P	B	06/29/2018	07/26/2018	R	$1,515.10
							18-19					$1,515.10
	10E001 1912 6700 00 012000											$1,515.10
						NUMBER OF INVOICES: 1						**$1,515.10**
ACTION F000	Remit-To Address: 945 TOWER ROAD, MUNDELEIN, IL 60060											
	ACTION FENCE CONTRACTORS, INC.	26651	0000000000	BD1	AP	EAST-FURNISHED AND INSTALLED BACKSTOP NETTING AND CABLING AND VINYL COATED CHAIN LINK FENCING		B	07/31/2018	08/07/2018	R	$65,890.00
							18-19					$65,890.00
	20E003 2546 5530 00 000380											$65,890.00

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						NUMBER OF INVOICES: 1						**$65,890.00**
AIRGAS U000	Remit-To Address: PO Box 802576, CHICAGO, IL 60680-2576											
	AIRGAS USA, LLC	9954237387	2050000036	BD1	AP	EAST	P	B	06/30/2018	07/26/2018	R	$59.40
							18-19					$59.40
	20E002 2542 4100 00 000375											$59.40
						NUMBER OF INVOICES: 1						**$59.40**
ALFRED G000	Remit-To Address: 328 S OAK PARK AVE STE 1, OAK PARK, IL 60302											
	Alfred G Ronan Ltd	AUGUST 2018	0000000000	BD1	AP	MONTHLY BILLING		B	08/02/2018	08/02/2018	R	$1,000.00
							18-19					$1,000.00
	10E001 2310 3110 00 000702		NONEM									$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
ALGOR PL000	Remit-To Address: 5220 W CERMAK RD, CICERO, IL 60804											
	ALGOR PLUMBING AND HEATING SUPPLY	175769	2050000038	BD1	AP	EAST	P	B	07/13/2018	07/30/2018	R	$109.25
							18-19					$109.25
	20E002 2542 4120 00 000375											$109.25
ALGOR PL000	Remit-To Address: 5220 W CERMAK RD, CICERO, IL 60804											
	ALGOR PLUMBING AND HEATING SUPPLY	175813	0000000000	BD1	AP	DISTRICT		B	07/13/2018	07/30/2018	R	$35.84
							18-19					$35.84
	20E002 2542 4120 00 000375											$35.84
ALGOR PL000	Remit-To Address: 5220 W CERMAK RD, CICERO, IL 60804											
	ALGOR PLUMBING AND HEATING SUPPLY	175886	2050000038	BD1	AP	EAST	P	B	07/13/2018	07/30/2018	R	$111.24
							18-19					$111.24
	20E002 2542 4120 00 000375											$111.24
ALGOR PL000	Remit-To Address: 5220 W CERMAK RD, CICERO, IL 60804											
	ALGOR PLUMBING AND HEATING SUPPLY	175929	2050000038	BD1	AP	EAST	P	B	07/13/2018	07/30/2018	R	$158.75
							18-19					$158.75
	20E002 2542 4120 00 000375											$158.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ALGOR PL000	Remit-To Address: 5220 W CERMAK RD, CICERO, IL 60804											
	ALGOR PLUMBING AND HEATING SUPPLY	175985	2050000038	BD1	AP	EAST	P	B	07/25/2018	08/06/2018	R	$1,487.50
							18-19					$1,487.50
	20E002 2542 4120 00 000375											$1,487.50
						NUMBER OF INVOICES: 5						**$1,902.58**
ALLENDAL000	Remit-To Address: PO Box 1088, LAKE VILLA, IL 60046-1088											
	ALLENDALE ASSOCIATION	201807062055	1110000004	BD1	AP	GONZALEZ-JUNE 2018--ONE STUDENT ATTENDING ALLENDALE FOR THE 2018-2019 SCHOOL YEAR	P	B	06/30/2018	07/26/2018	R	$3,616.64
							18-19					$3,616.64
	10E001 1912 6700 00 012000											$3,616.64
						NUMBER OF INVOICES: 1						**$3,616.64**
AMAZONCO000	Remit-To Address: PO Box 530958, ATLANTA, GA 30353-0958											
	AMAZONCOM	438575679599	5000000002	BD1	AP	FC--IPad Holders	C	B	07/06/2018	07/26/2018	R	$33.98
							18-19					$33.98
	10E005 2410 4000 00 000770											$33.98
						NUMBER OF INVOICES: 1						**$33.98**
ARGO COM000	Remit-To Address: 7329 W 63RD STREET, SUMMIT, IL 60501											
	ARGO COMMUNITY HIGH SCHOOL	E FEE GRLS V SOP XCN	2060000031	BD1	AP	3/15/18 DAVE BRADY INVITE	C	B	07/26/2018	07/26/2018	R	$125.00
							18-19					$125.00
	10E001 1510 3130 00 000515											$125.00
						NUMBER OF INVOICES: 1						**$125.00**
ASSOCIAT000	Remit-To Address: 6208 W ROOSEVELT RD, & BATTERY CO INC, OAK PARK, IL 60304											
	ASSOCIATED TIRE	594367	0000000000	BD1	AP	EAST		B	07/12/2018	08/02/2018	R	$55.00
							18-19					$55.00

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ASSOCIAT000	ASSOCIATED TIRE	594367	******CONTINUED******									
	20E002 2542 3240 00 000375											$55.00
						NUMBER OF INVOICES: 1						**$55.00**
ASSURANT000	Remit-To Address: PO Box 806644, KANSAS CITY, MO 64180-6644											
	ASSURANT EMPLOYEE BENEFITS	AUGUST 2018	1020000002	BD1	AP	Sun LIfe / Assurant LTD August 2018. Policy 4027747-2 $451.19, policy 4027747-1 $1969.43, cso policy 1700003 $0.39 x 294 lives = $114.66. Total due $2535.28.	C	B	07/30/2018	07/30/2018	R	$2,535.28
							18-19					$2,535.28
	10E001 2310 3830 00 000702											$2,535.28
						NUMBER OF INVOICES: 1						**$2,535.28**
AT & T 000	Remit-To Address: PO Box 5019, CAROL STREAM, IL 60197-6463											
	AT & T	1247753400	2070000006	BD1	AP	831-000-6501 638--07/10-08/09/18	P	B	07/10/2018	08/01/2018	R	$164.35
							18-19					$164.35
	10E001 2660 3410 00 000707											$164.35
AT & T 000	Remit-To Address: PO Box 5019, CAROL STREAM, IL 60197-6463											
	AT & T	4299003400	2070000006	BD1	AP	ACCT #831-000-5024 004--7/11/18-8/10/18---	P	B	07/11/2018	08/01/2018	R	$13,960.76
							18-19					$13,960.76
	10E001 2660 3410 00 000707											$13,960.76
AT & T 000	Remit-To Address: PO Box 5019, CAROL STREAM, IL 60197-6463											
	AT & T	6634952400	2070000006	BD1	AP	831-000-5537 287--07/05-08/04/18	P	B	07/05/2018	07/26/2018	R	$3,500.00
							18-19					$3,500.00
	10E001 2660 3410 00 000707											$3,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AT & T 000	Remit-To Address: PO Box 5019, CAROL STREAM, IL 60197-6463											
	AT & T	7743792400	2070000006	BD1	AP	#831-000-6501	P	B	07/10/2018	08/01/2018	R	$1,384.23
						620--07/10-08/09/18						
							18-19					$1,384.23
	10E001 2660 3410 00 000707											$1,384.23
						NUMBER OF INVOICES: 4						**$19,009.34**
AT&T 000	Remit-To Address: PO Box 5080, CAROL STREAM, IL 60197-5080											
	AT&T	312Z89141607-071618	2070000005	BD1	AP	ACCT#312 Z89-1416 737	P	B	07/16/2018	08/01/2018	R	$10,439.44
						9--7/16/18-8/15/18						
							18-19					$10,439.44
	10E001 2660 3410 00 000707											$10,439.44
AT&T 000	Remit-To Address: PO Box 5080, CAROL STREAM, IL 60197-5080											
	AT&T	708222223507-070418	2070000005	BD1	AP	708 222-2235 200	P	B	07/04/2018	07/26/2018	R	$10,269.76
						7--07/04-08/03/18						
							18-19					$10,269.76
	10E001 2660 3410 00 000707											$10,269.76
						NUMBER OF INVOICES: 2						**$20,709.20**
AT&T 001	Remit-To Address: PO Box 5011, CAROL STREAM, IL 60197-5011											
	AT&T	S664048048-18194	2070000004	BD1	AP	AT&T DIGITAL PHONE LINES	P	B	07/13/2018	08/01/2018	R	$8,390.21
							18-19					$8,390.21
	10E001 2660 3410 00 000707											$8,390.21
						NUMBER OF INVOICES: 1						**$8,390.21**
BECKEMEL001	Remit-To Address: 1401 RAYMOND AVENUE, LA GRANGE, IL 60525											
	BECKER, MELODY	LNCH EXP REIM	0000000000	BD1	AP	VISIBLE LEARNING CONF		B	07/10/2018	07/26/2018	R	$37.23
							18-19					$37.23
	10E001 2210 1320 00 000700											$37.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$37.23**
BLOOM TR000	Remit-To Address: 101 W TENTH STREET, CHICAGO HEIGHTS, IL 60411											
	BLOOM TRAIL HIGH SCHOOL	E FEE BYS SOC	2060000023	BD1	AP	SHOWDOWN 2018-9/8, 11, 13, 15	C	B	07/26/2018	07/26/2018	R	$450.00
							18-19					$450.00
	10E001 1510 3130 00 000510											$450.00
						NUMBER OF INVOICES: 1						**$450.00**
BREMEN H000	Remit-To Address: 15203 S PULASKI, MIDLOTHIAN, IL 60445											
	BREMEN HIGH SCHOOL	E FEE GRLS SPH VB	2060000019	BD1	AP	GIRLS SOPH VB INVITE 10/06/18	C	B	07/26/2018	07/26/2018	R	$300.00
							18-19					$300.00
	10E001 1510 3130 00 000515											$300.00
						NUMBER OF INVOICES: 1						**$300.00**
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54333	0000000000	BD1	AP	EAST		B	06/05/2018	07/26/2018	R	$2,343.80
							18-19					$2,343.80
	20E002 2542 4100 00 000375											$2,343.80
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54337	0000000000	BD1	AP	ALT		B	06/09/2018	07/26/2018	R	$293.45
							18-19					$293.45
	20E005 2540 4100 00 000370											$293.45
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54338	0000000000	BD1	AP	DISTRICT OFFICE		B	06/20/2018	07/26/2018	R	$539.20
							18-19					$539.20
	20E002 2540 4100 00 000370											$539.20
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54339	0000000000	BD1	AP	WEST		B	06/22/2018	07/26/2018	R	$440.52

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BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	54339	******CONTINUED******									
							18-19					$440.52
	20E003 2542 3230 00 000375											$440.52
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54340	0000000000	BD1	AP	WEST		B	06/22/2018	07/26/2018	R	$167.50
							18-19					$167.50
	20E003 2542 3230 00 000375											$167.50
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54341	0000000000	BD1	AP	WEST		B	06/29/2018	07/26/2018	R	$141.85
							18-19					$141.85
	20E003 2542 3230 00 000375											$141.85
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54342	0000000000	BD1	AP	EAST		B	06/28/2018	07/26/2018	R	$533.40
							18-19					$533.40
	20E003 2540 4100 00 000370											$533.40
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54343	0000000000	BD1	AP	WEST		B	06/27/2018	07/26/2018	R	$167.50
							18-19					$167.50
	20E003 2542 3230 00 000375											$167.50
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54344	0000000000	BD1	AP	EAST-SUMMER ORDER		B	06/05/2018	07/26/2018	R	$21,939.57
							18-19					$21,939.57
	20E002 2540 4100 00 000370											$21,939.57
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54345	0000000000	BD1	AP	EAST--SUMMER		B	06/30/2018	07/26/2018	R	$3,850.48
							18-19					$3,850.48
	20E002 2540 4100 00 000370											$3,850.48

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BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54376	0000000000	BD1	AP	EAST		B	06/29/2018	07/26/2018	R	$11,270.60
							18-19					$11,270.60
	20E003 2542 3230 00 000375											$11,270.60
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54433	0000000000	BD1	AP	EAST		B	06/30/2018	08/02/2018	R	$323.46
							18-19					$323.46
	20E002 2543 4100 00 000375											$323.46
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54435	2050000074	BD1	AP	WEST	P	B	06/30/2018	07/30/2018	R	$536.40
							18-19					$536.40
	20E003 2542 3230 00 000375											$536.40
BSA BUIL000	Remit-To Address: 10216 WERCH DRIVE STE # 101, WOODRIDGE, IL 60517											
	BSA BUILDING SERVICES OF AMERICA	54605	0000000000	BD1	AP	AUGUST 2018 MONTHLY BILLING		B	08/01/2018	08/02/2018	R	$3,980.00
							18-19					$3,980.00
	20E001 2540 3110 00 000370											$3,980.00
						NUMBER OF INVOICES: 14						**$46,527.73**
BUCKEYE 000	Remit-To Address: PO Box 843359, KANSAS CITY, MO 64184-3359											
	BUCKEYE CLEANING CENTER	90051924	0000000000	BD1	AP	WEST		B	07/13/2018	08/02/2018	R	$9,563.60
							18-19					$9,563.60
	20E003 2542 3230 00 000375											$9,563.60
						NUMBER OF INVOICES: 1						**$9,563.60**
BUONA BE000	Remit-To Address: 6833 W ROOSEVELT ROAD, BERWYN, IL 60402											
	BUONA BEEF	00106671	2040000023	BD1	AP	FC/DATE 7/31/2018- 106671 SAM SKUBAL -80 GUESS/ TSI BOOT CAMP	C	B	07/31/2018	08/07/2018	R	$935.00
							18-19					$935.00
	10E001 2225 4000 00 000765											$935.00

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BUONA BE000	Remit-To Address: 6833 W ROOSEVELT ROAD, BERWYN, IL 60402											
	BUONA BEEF	00106836	2040000024	BD1	AP	FC/ DATE 8/3/2018 # 106836 SAM SKUBAL- LAPTOP DISTRIBUTION	C	B	08/03/2018	08/07/2018	R	$385.00
							18-19					$385.00
	10E003 2225 4000 00 000765											$385.00
BUONA BE000	Remit-To Address: 6833 W ROOSEVELT ROAD, BERWYN, IL 60402											
	BUONA BEEF	00157048	1010000004	BD1	AP	DISTRICT/#106776 DATE 8/1/2018- ADMINISTRATORS MEETING	C	B	08/01/2018	08/03/2018	R	$571.50
							18-19					$571.50
	10E001 2210 3150 00 000700											$571.50
						NUMBER OF INVOICES: 3						**$1,891.50**
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50303461-06/11-07/10	2050000008	BD1	AP	WAREHOUSE WATER	P	B	07/10/2018	08/01/2018	R	$191.34
							18-19					$191.34
	20E008 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50303462-06/11-07/10	2050000008	BD1	AP	WAREHOUSE WATER	P	B	07/10/2018	08/01/2018	R	$191.34
							18-19					$191.34
	20E008 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50303971-06/11-07/10	2050000003	BD1	AP	ALT SCHOOL WATER	P	B	07/10/2018	08/01/2018	R	$191.34
							18-19					$191.34
	20E004 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50303981-06/11-07/10	2050000003	BD1	AP	ALT SCHOOL WATER	P	B	07/10/2018	08/01/2018	R	$191.34
							18-19					$191.34
	20E004 2540 3700 00 000370											$191.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50303982-06/11-07/10	2050000003	BD1	AP	ALT SCHOOL WATER	P	B	07/10/2018	08/01/2018	R	$191.34
							18-19					$191.34
	20E004 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50304431-06/11-07/10	2050000005	BD1	AP	FRESHMAN CENTER	P	B	07/10/2018	08/01/2018	R	$517.97
							18-19					$517.97
	20E005 2540 3700 00 000370											$517.97
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50304432-06/11-07/10	2050000005	BD1	AP	FRESHMAN CENTER	P	B	07/10/2018	08/01/2018	R	$543.87
							18-19					$543.87
	20E005 2540 3700 00 000370											$543.87
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50304433-06/11-07/10	2050000005	BD1	AP	FRESHMAN CENTER	P	B	07/10/2018	08/01/2018	R	$191.34
							18-19					$191.34
	20E005 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50304434-06/11-07/10	2050000005	BD1	AP	FRESHMAN CENTER	P	B	07/10/2018	08/01/2018	R	$191.34
							18-19					$191.34
	20E005 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50405611-06/15-07/16	2050000006	BD1	AP	DISTRICT OFFICE WATER	P	B	07/16/2018	08/01/2018	R	$120.04
							18-19					$120.04
	20E001 2540 3700 00 000370											$120.04
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50506750-06/18-07/17	2050000004	BD1	AP	EAST CAMPUS	P	B	07/17/2018	08/08/2018	R	$345.31
							18-19					$345.31
	20E002 2540 3700 00 000370											$345.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50506760-06/18-07/17	2050000004	BD1	AP	EAST CAMPUS	P	B	07/17/2018	08/08/2018	R	$1,677.73
							18-19					$1,677.73
	20E002 2540 3700 00 000370											$1,677.73
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50506770-06/18-07/17	2050000004	BD1	AP	WATER EAST CAMPUS	P	B	07/17/2018	08/08/2018	R	$258.98
							18-19					$258.98
	20E002 2540 3700 00 000370											$258.98
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50506771-06/18-07/17	2050000004	BD1	AP	EAST CAMPUS	P	B	07/17/2018	08/08/2018	R	$191.34
							18-19					$191.34
	20E002 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50506780-06/18-07/17	2050000004	BD1	AP	EAST CAMPUS	P	B	07/17/2018	08/08/2018	R	$191.34
							18-19					$191.34
	20E002 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50506781-06/18-07/17	2050000004	BD1	AP	EAST CAMPUS	P	B	07/17/2018	08/08/2018	R	$191.34
							18-19					$191.34
	20E002 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50506782-06/18-07/17	2050000004	BD1	AP	EAST CAMPUS	P	B	07/17/2018	08/08/2018	R	$191.34
							18-19					$191.34
	20E002 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50506790-06/18-07/17	2050000004	BD1	AP	EAST CAMPUS	P	B	07/17/2018	08/08/2018	R	$517.97
							18-19					$517.97
	20E002 2540 3700 00 000370											$517.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50608350-06/22-07/23	2050000007	BD1	AP	LIFE SKILLS CENTER 5041 W 31ST WATER	P	B	07/23/2018	08/08/2018	R	$191.34
							18-19					$191.34
	20E001 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50608360-06/22-07/	2050000007	BD1	AP	LIFE SKILLS CENTER 5041 W 31ST WATER	P	B	07/23/2018	08/08/2018	R	$191.34
							18-19					$191.34
	20E001 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50608370-06/22-07/23	2050000007	BD1	AP	LIFE SKILLS CENTER 5041 W 31ST WATER	P	B	07/23/2018	08/08/2018	R	$191.34
							18-19					$191.34
	20E001 2540 3700 00 000370											$191.34
BUREAU O000	Remit-To Address: 4949 W CERMAK RD, TOWN OF CICERO, CICERO, IL 60804											
	BUREAU OF WATER AND SEWERAGE	50608372-06/22-07/23	2050000007	BD1	AP	LIFE SKILLS CENTER 5041 W 31ST WATER	P	B	07/23/2018	08/08/2018	R	$191.34
							18-19					$191.34
	20E001 2540 3700 00 000370											$191.34
						NUMBER OF INVOICES: 22						**$6,851.97**
CASTEANA000	Remit-To Address: 1046 S. KENILWORTH AVENUE, APT 1, OAK PARK, IL 60304											
	CASTELLANOS, ANA	TUTION REIM 17/18	1100000008	BD1	AP	TUITION REIMBURSEMENT FOR ANA CASTELLANOS FOR A CLASS TAKEN IN 2017-18 FOR $381.65.	C	B	07/31/2018	08/08/2018	R	$381.65
							18-19					$381.65
	10E002 1100 2300 00 000000											$381.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$381.65**
CENTER O000	Remit-To Address: 3444 DUNDEE ROAD, NORTHBROOK, IL 60062											
	CENTER ON DEAFNESS	JUNE-18	1110000006	BD1	AP	ORTIGOZA--ONE STUDENT ATTENDING CENTERVIEW FOR THE SCHOOL YEAR 2018-2019	P	B	06/30/2018	08/06/2018	R	$2,146.24
							18-19					$2,146.24
	10E001 1912 6700 00 012000											$2,146.24
						NUMBER OF INVOICES: 1						**$2,146.24**
CHICAGO 022	Remit-To Address: 1850 W ROOSEVELT RD, CHICAGO, IL 60608											
	CHICAGO LIGHTHOUSE	390973	1110000007	BD1	AP	GARCIA	P	B	06/30/2018	07/26/2018	R	$5,856.96
							18-19					$5,856.96
	10E001 1912 6700 00 012000											$5,856.96
						NUMBER OF INVOICES: 1						**$5,856.96**
CITY OF 001	Remit-To Address: 6700 W 26TH STREET, BERWYN, IL 60402-0701											
	CITY OF BERWYN-WATER	408035-001-6/1-7/2	2050000009	BD1	AP	WEST CAMPUS WATER	P	B	07/02/2018	08/02/2018	R	$1,454.85
							18-19					$1,454.85
	20E003 2540 3700 00 000370											$1,454.85
CITY OF 001	Remit-To Address: 6700 W 26TH STREET, BERWYN, IL 60402-0701											
	CITY OF BERWYN-WATER	408036-001-6/1-7/2	2050000009	BD1	AP	WEST CAMPUS WATER	P	B	07/02/2018	08/02/2018	R	$298.05
							18-19					$298.05
	20E003 2540 3700 00 000370											$298.05
CITY OF 001	Remit-To Address: 6700 W 26TH STREET, BERWYN, IL 60402-0701											
	CITY OF BERWYN-WATER	413774-001-6/1-7/2	2050000009	BD1	AP	WEST CAMPUS WATER	P	B	07/02/2018	08/02/2018	R	$59.46
							18-19					$59.46
	20E003 2540 3700 00 000370											$59.46
CITY OF 001	Remit-To Address: 6700 W 26TH STREET, BERWYN, IL 60402-0701											
	CITY OF BERWYN-WATER	431775-001-6/1-7/2	2050000009	BD1	AP	WEST CAMPUS WATER	P	B	07/02/2018	08/02/2018	R	$28.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	431775-001-6/1-7/2	******CONTINUED******									
							18-19					$28.83
	20E003 2540 3700 00 000370											$28.83
						NUMBER OF INVOICES: 4						**$1,841.19**
CITY OF 002	Remit-To Address: 6700 W 26TH STREET, BERWYN, IL 60402-0701											
	City of Berwyn - Collectors Office	2018-00000023-GAS	0000000000	BD1	AP	JUNE 2018		B	06/30/2018	08/08/2018	R	$2,236.86
							18-19					$2,236.86
	10E002 1700 4640 00 010260											$24.65
	10E003 1700 4640 00 010260											$187.18
	20E002 2540 4640 00 000370											$1,247.92
	20E003 2540 4640 00 000370											$566.26
	40E001 2550 4640 00 000000											$210.85
						NUMBER OF INVOICES: 1						**$2,236.86**
COLLIJOS000	Remit-To Address: 2900 SCOTTLYNNE DRIVE, PARK RIDGE, IL 60068											
	COLLINS, JOSEPH	EXXPS REIMB	0000000000	BD1	AP	VISIBLE LEARNING CONF-07/10/18-07/11/18		B	07/11/2018	07/31/2018	R	$41.23
							18-19					$41.23
	10E001 2210 3330 00 000700		NONEM									$41.23
						NUMBER OF INVOICES: 1						**$41.23**
COM ED 000	Mailing Address: PO Box 6111, CAROL STREAM, IL 60197-6111											
	COM ED	4416059066-062118	0000000000	BD1	AP	2500 S RIDGELAND AVE--05/22/18 - 06/21/18		B	06/21/2018	08/07/2018	R	$20.49
							18-19					$20.49
	10E119 1200 3000 00 004620											$20.49
COM ED 000	Mailing Address: PO Box 6111, CAROL STREAM, IL 60197-6111											
	COM ED	4416059066-072318	0000000000	BD1	AP	2500 S RIDGELAND AVE-06/21/18 - 07/23/18		B	07/23/2018	08/07/2018	R	$18.71
							18-19					$18.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
COM ED 000	COM ED	4416059066-072318	******CONTINUED******									
	10E119 1200 3000 00 004620											$18.71
COM ED 000	Mailing Address: PO Box 6111, CAROL STREAM, IL 60197-6111											
	COM ED	4416059066-072518	0000000000	BD1	AP	2500 S RIDGELAND AVE - 07/23/18 - 07/25/18		B	07/25/2018	08/07/2018	R	$19.90
							18-19					$19.90
	10E119 1200 3000 00 004620											$19.90
						NUMBER OF INVOICES: 3						**$59.10**
COM ED 001	Remit-To Address: PO Box 6111, CAROL STREAM, IL 60197-6111											
	COM ED	0093122037-072518	2050000014	BD1	AP	FC-06/25/18-07/25/18	P	B	07/25/2018	08/01/2018	R	$10,198.06
							18-19					$10,198.06
	20E005 2540 4660 00 000370											$10,198.06
COM ED 001	Remit-To Address: PO Box 6111, CAROL STREAM, IL 60197-6111											
	COM ED	0817163045-072018	2050000011	BD1	AP	LIFE SKILLS CNTR-PARKING LIT LITES-06/20-07/20/18	P	B	07/20/2018	07/31/2018	R	$34.92
							18-19					$34.92
	20E001 2540 4660 00 000370											$34.92
COM ED 001	Remit-To Address: PO Box 6111, CAROL STREAM, IL 60197-6111											
	COM ED	1785129125-072318	2050000013	BD1	AP	WAREHOUSE--06/21/18-07/23/18	P	B	07/23/2018	07/31/2018	R	$177.89
							18-19					$177.89
	20E008 2540 4660 00 000370											$177.89
COM ED 001	Remit-To Address: PO Box 6111, CAROL STREAM, IL 60197-6111											
	COM ED	4586417043-072418	2050000016	BD1	AP	5801 CERMAK-06/22/18-07/24/18	P	B	07/24/2018	07/31/2018	R	$2,619.35
							18-19					$2,619.35
	20E001 2540 4660 00 000370											$2,619.35
COM ED 001	Remit-To Address: PO Box 6111, CAROL STREAM, IL 60197-6111											
	COM ED	4917645048-072018	2050000011	BD1	AP	5041 W	P	B	07/20/2018	07/31/2018	R	$118.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	4917645048-072018	******CONTINUED******									
						31ST-06/20/18-07/20/18						
							18-19					$118.13
	20E001 2540 4660 00 000370											$118.13
COM ED 001	Remit-To Address: PO Box 6111, CAROL STREAM, IL 60197-6111											
	COM ED	4917651037-072018	2050000011	BD1	AP	5041 W	P	B	07/20/2018	07/31/2018	R	$202.11
						31ST-06/21/18-07/20/18						
							18-19					$202.11
	20E001 2540 4660 00 000370											$202.11
COM ED 001	Remit-To Address: PO Box 6111, CAROL STREAM, IL 60197-6111											
	COM ED	5176514038-072518	2050000010	BD1	AP	ALT--06/25/18-07/25/18	P	B	07/25/2018	08/01/2018	R	$1,155.30
							18-19					$1,155.30
	20E004 2540 4660 00 000370											$1,155.30
						NUMBER OF INVOICES: 7						**$14,505.76**
COMCAST 000	Remit-To Address: PO Box 3001, SOUTHEASTERN, PA 19398-2001											
	COMCAST	8771201240611834-WH	0000000000	BD1	AP	WAREHOUSE--18/19		B	07/21/2018	07/31/2018	R	$2,000.00
							18-19					$2,000.00
	10E001 2660 3410 00 000707											$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
CONNEJAM000	Remit-To Address: 4361 W 107TH STREET, OAK LAWN, IL 60453											
	CONNELLY, JAMES	TUITION REIM 17-18	1100000007	BD1	AP	TUITION REIMBURSMENT FOR JAMES CONNELLY FOR A CLASS TAKEN IN 2017-18 SCHOOL YEAR.	C	B	07/31/2018	08/08/2018	R	$600.00
							18-19					$600.00
	10E003 1100 2300 00 000000											$600.00
						NUMBER OF INVOICES: 1						**$600.00**
DE LA SA000	Remit-To Address: 3455 S WABASH AVENUE, CHICAGO, IL 60616											
	DE LA SALLE INSTITUTE	E FEE G V VB	2060000018	BD1	AP	TOURNAMENT-9/28 & 9/29	C	B	07/26/2018	07/26/2018	R	$300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
DE LA SA000	DE LA SALLE INSTITUTE	E FEE G V VB	******CONTINUED******									
							18-19					$300.00
	10E001 1510 3130 00 000515											$300.00
						NUMBER OF INVOICES: 1						**$300.00**
DEL GALD000	Remit-To Address: 1441 S HARLEM AVE, BERWYN, IL 60402											
	DEL GALDO LAW GROUP LLC	21212	0000000000	BD1	AP	PERIOD 06/21/1/ - 07/20/18		B	07/20/2018	07/31/2018	R	$6,893.75
							18-19					$6,893.75
	10E001 2310 3180 00 000702		NONEM									$6,893.75
						NUMBER OF INVOICES: 1						**$6,893.75**
DELL MAR001	Remit-To Address: PO Box 802816, CHICAGO, IL 60680-2816											
	DELL MARKETING LP C/O DELL USA L.P	10255186456	2070000001	BD1	AP	EAST--Docking Stations	C	B	07/19/2018	08/07/2018	R	$342.48
							18-19					$342.48
	10E001 2660 3900 00 000707											$342.48
DELL MAR001	Remit-To Address: PO Box 802816, CHICAGO, IL 60680-2816											
	DELL MARKETING LP C/O DELL USA L.P	10255493239	2070000003	BD1	AP	EAST--Docking Stations	C	B	07/20/2018	08/07/2018	R	$239.97
							18-19					$239.97
	10E001 2660 4700 00 000707											$239.97
DELL MAR001	Remit-To Address: PO Box 802816, CHICAGO, IL 60680-2816											
	DELL MARKETING LP C/O DELL USA L.P	10256359872	2070000002	BD1	AP	EAST--Laptops	C	B	07/25/2018	08/02/2018	R	$2,402.06
							18-19					$2,402.06
	10E001 2660 4700 00 000707											$2,402.06
						NUMBER OF INVOICES: 3						**$2,984.51**
DEPKEJON001	Remit-To Address: 4145 DUBOIS BLVD, BROOKFIELD, IL 60513											
	DEPKE, JONATHAN	TUITION REIM 17/18	1100000009	BD1	AP	TUITION REIMBURSEMENT FOR JONATHAN DEPKE FOR A CLASS TAKEN IN 2017-18 SCHOOL YEAR.	C	B	07/31/2018	08/08/2018	R	$600.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
DEPKEJON001	DEPKE, JONATHAN	TUITION REIM 17/18	******CONTINUED******									
							18-19					$600.00
	10E002 1100 2300 00 000000											$600.00
						NUMBER OF INVOICES: 1						**$600.00**
DIAMOND 000	Remit-To Address: 6625 W 26TH STREET, BERWYN, IL 60402											
	DIAMOND GRAPHICS, INC	0102828958	0000000000	BD1	AP	JULY/AUGUST NEWSLETTER		B	08/07/2018	08/06/2018	R	$8,430.00
							18-19					$8,430.00
	10E001 2633 3600 00 000706											$8,430.00
						NUMBER OF INVOICES: 1						**$8,430.00**
DOBESBEN000	Remit-To Address: 8025 CHRISTIE AVENUE, LYONS, IL 60534											
	DOBES, BENJAMIN	EXPS REIMBS	0000000000	BD1	AP	VISIBLE LEARNING CONF-07/08-07/10/18		B	07/10/2018	07/31/2018	R	$95.90
							18-19					$95.90
	10E001 2210 3330 00 000700											$95.90
						NUMBER OF INVOICES: 1						**$95.90**
DOBRZJAM001	Remit-To Address: 395 SUNSET POINTE, ROMEOVILLE, IL 60446											
	DOBRZANSKI, JAMES	EXP REIMB-1	0000000000	BD1	AP	VISIBLE LEARNING CONF - 07/09/18 - 07/10/18		B	07/10/2018	08/07/2018	R	$81.64
							18-19					$81.64
	10E001 2210 3330 00 000700											$81.64
						NUMBER OF INVOICES: 1						**$81.64**
DOWNERS 001	Remit-To Address: 1436 NORFOLK, DOWNERS GROVE, IL 60516											
	DOWNERS GROVE SOUTH HIGH SCHOOL	E FEE GRLS FR SWIM	2060000027	BD1	AP	GIRLS SWIM INVITE 9/15/18	C	B	07/26/2018	07/26/2018	R	$210.00
							18-19					$210.00
	10E001 1510 3130 00 000515											$210.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$210.00**
DUDZIDIA000	Remit-To Address: 6537 W 33RD STREET, BERWYN, IL 60402											
	DUDZIK, DIANE	EXTENDED SCHOOL PAY	0000000000	BD1	AP	CORRECTED PAY PER 2018/2019 CONTRACT		B	08/08/2018	08/08/2018	R	$198.00
							18-19					$198.00
	10E001 2139 3140 00 012000		NONEM									$198.00
						NUMBER OF INVOICES: 1						**$198.00**
DURANANG000	Remit-To Address: 5312 W. 35TH STREET, CICERO, IL 60804											
	DURAN, ANGELA	EXP REIMBS	0000000000	BD1	AP	OFFICE DEPOT-LABELS FOR STUDENT FILES		B	07/24/2018	08/01/2018	R	$23.98
							18-19					$23.98
	10E001 1216 4000 00 012307											$23.98
DURANANG000	Remit-To Address: 5312 W. 35TH STREET, CICERO, IL 60804											
	DURAN, ANGELA	EXXP REIMBS	0000000000	BD1	AP	REMIBURSE FOR GARNISHMENTS TO ATTORNEY OFFICE OUT OF BUSINESS		B	07/13/2018	07/26/2018	R	$227.25
							18-19					$227.25
	10L000 4035 0000 00 000000											$227.25
						NUMBER OF INVOICES: 2						**$251.23**
DYNEGY E000	Mailing Address: 27679 NETWORK PLACE, CHICAGO, IL 60673											
	DYNEGY ENERGY SERVICES LLC	278907318071	2050000018	BD1	AP	FRESHMAN CENTER	P	B	07/27/2018	08/07/2018	R	$19,945.08
							18-19					$19,945.08
	20E005 2540 4660 00 000370											$19,945.08
DYNEGY E000	Mailing Address: 27679 NETWORK PLACE, CHICAGO, IL 60673											
	DYNEGY ENERGY SERVICES LLC	278907418071	2050000020	BD1	AP	ALT SCHOOL	P	B	07/27/2018	08/07/2018	R	$2,044.68
							18-19					$2,044.68
	20E004 2540 4660 00 000370											$2,044.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
DYNEGY E000	Mailing Address: 27679 NETWORK PLACE, CHICAGO, IL 60673											
	DYNEGY ENERGY SERVICES LLC	278907618071	2050000023	BD1	AP	LIFE SKILLS CENTER (5041)	P	B	07/24/2018	08/01/2018	R	$180.62
							18-19					$180.62
	20E001 2540 4660 00 000370											$180.62
DYNEGY E000	Mailing Address: 27679 NETWORK PLACE, CHICAGO, IL 60673											
	DYNEGY ENERGY SERVICES LLC	278907718071	2050000023	BD1	AP	LIFE SKILLS CENTER (5041)	P	B	07/24/2018	08/01/2018	R	$318.95
							18-19					$318.95
	20E001 2540 4660 00 000370											$318.95
DYNEGY E000	Mailing Address: 27679 NETWORK PLACE, CHICAGO, IL 60673											
	DYNEGY ENERGY SERVICES LLC	278907818071	2050000021	BD1	AP	WAREHOUSE	P	B	07/25/2018	08/01/2018	R	$239.74
							18-19					$239.74
	20E008 2540 4660 00 000370											$239.74
DYNEGY E000	Mailing Address: 27679 NETWORK PLACE, CHICAGO, IL 60673											
	DYNEGY ENERGY SERVICES LLC	278907918071	2050000017	BD1	AP	EAST	P	B	07/18/2018	08/01/2018	R	$11,700.47
							18-19					$11,700.47
	20E002 2540 4660 00 000370											$11,700.47
DYNEGY E000	Mailing Address: 27679 NETWORK PLACE, CHICAGO, IL 60673											
	DYNEGY ENERGY SERVICES LLC	278908018071	2050000023	BD1	AP	LIFE SKILLS CENTER-PARKING LOT LITES (5041)	P	B	07/24/2018	08/01/2018	R	$1.04
							18-19					$1.04
	20E001 2540 4660 00 000370											$1.04
						NUMBER OF INVOICES: 7						**$34,430.58**
EASTER S000	Remit-To Address: 1939 W 13TH STREET, CHICAGO, IL 60608											
	EASTER SEALS METROPOLITAN CHICAGO	19732	1110000008	BD1	AP	MAHN, ASHLEY-JUNE 2018 --ONE STUDENT ATTENDING EASTER SEALS-ROCKFORD FOR THE 2018-2019 SCHOOL YEAR	P	B	06/30/2018	07/26/2018	R	$4,009.60
							18-19					$4,009.60
	10E001 1912 6700 00 012000											$4,009.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
EASTER S000	Remit-To Address: 1939 W 13TH STREET, CHICAGO, IL 60608											
	EASTER SEALS METROPOLITAN CHICAGO	19770	1110000010	BD1	AP	JUNE2018--THREE STUDENTS ATTENDING EASTER SEALS INTENSIVE FOR THE 2018-2019 SCHOOL YEAR	P	B	06/30/2018	07/26/2018	R	$22,984.96
							18-19					$22,984.96
	10E001 1912 6700 00 012000											$22,984.96
EASTER S000	Remit-To Address: 1939 W 13TH STREET, CHICAGO, IL 60608											
	EASTER SEALS METROPOLITAN CHICAGO	19770-	1110000009	BD1	AP	JUNE 2018--FOUR STUDENTS ATTENDING ESTER SEALS NON-INTENSIVE FOR THE 2018-2019 SCHOOL YEAR	P	B	06/30/2018	07/26/2018	R	$12,508.80
							18-19					$12,508.80
	10E001 1912 6700 00 012000											$12,508.80
						NUMBER OF INVOICES: 3						**$39,503.36**
ELIM CHR000	Remit-To Address: 13020 S CENTRAL AVE, PALOS HEIGHTS, IL 60463											
	ELIM CHRISTIAN SCHOOL	157411	1110000012	BD1	AP	ONE STUDENT ATTENDING ELIM-INTENSIVE FOR THE 2018-2019 SCHOOL YEAR	P	B	08/03/2018	08/08/2018	R	$3,108.93
							18-19					$3,108.93
	10E001 1912 6700 00 012000											$3,108.93
ELIM CHR000	Remit-To Address: 13020 S CENTRAL AVE, PALOS HEIGHTS, IL 60463											
	ELIM CHRISTIAN SCHOOL	157411-	1110000011	BD1	AP	THREE STUDENTS ATTENDING ELM NON-INTENSIVE FOR THE 2018-2019 SCHOOL YEAR	P	B	08/03/2018	08/08/2018	R	$1,420.50
							18-19					$1,420.50
	10E001 1912 6700 00 012000											$1,420.50
						NUMBER OF INVOICES: 2						**$4,529.43**
ELMWOOD 000	Remit-To Address: 8201 W FULLERTON, ELMWOOD PARK, IL 60707											
	ELMWOOD PARK HIGH SCHOOL	E FEE	2060000032	BD1	AP	BOYS V & SOPH X COUNTRY ,	C	B	07/20/2018	07/26/2018	R	$325.00

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ELMWOOD 000	ELMWOOD PARK HIGH SCHOOL	E FEE	******CONTINUED******									
						GIRLS V & JV X COUNTRY 10/6/18						
							18-19					$325.00
	10E001 1510 3130 00 000510											$162.50
	10E001 1510 3130 00 000515											$162.50
						NUMBER OF INVOICES: 1						**$325.00**
ESSCOE L000	Remit-To Address: 570 OAKWOOD ROAD, LAKE ZURICH, IL 60047											
	ESSCOE, LLC	31775	2050000024	BD1	AP	ALTERNATIVE SCHOOL	P	B	07/01/2018	07/26/2018	R	$90.00
							18-19					$90.00
	20E004 2546 3400 00 000380											$90.00
						NUMBER OF INVOICES: 1						**$90.00**
EVENT EQ000	Remit-To Address: 7515 SANTA FE DRIVE, HODGKINS, IL 60525											
	EVENT EQUIPMENT SALES	47733	0000000000	BD1	AP	EAST		B	06/05/2018	08/06/2018	R	$12,748.00
							18-19					$12,748.00
	20E002 2542 3230 00 000375											$12,748.00
						NUMBER OF INVOICES: 1						**$12,748.00**
FENWICK 000	Remit-To Address: 505 WASHINGTON BLVD, OAK PARK, IL 60302											
	FENWICK HIGH SCHOOL	E FEE-G F/S SWIM	2060000024	BD1	AP	F/S SWIM DAN O'BRIEN RELAYS 9/18/18	C	B	07/26/2018	07/26/2018	R	$200.00
							18-19					$200.00
	10E001 1510 3130 00 000515											$200.00
						NUMBER OF INVOICES: 1						**$200.00**
FGM ARCH000	Remit-To Address: 1211 W 22ND STREET STE 705, OAK BROOK, IL 60523-2109											
	FGM ARCHITECTS	16-2133.03-22	0000000000	BD1	AP	DISTRICT ADMIN OFFICE RENOVATION - 05/26/18 - 06/29/18		B	07/19/2018	07/26/2018	R	$1,122.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
FGM ARCH000	FGM ARCHITECTS	16-2133.03-22	******CONTINUED******									
							18-19					$1,122.50
	20E001 2535 5310 00 000370											$1,122.50
FGM ARCH000	Remit-To Address: 1211 W 22ND STREET STE 705, OAK BROOK, IL 60523-2109											
	FGM ARCHITECTS	16-2190.01-9	0000000000	BD1	AP	EAST RENOVATIONS 5/26/18-6/29/18		B	07/18/2018	07/26/2018	R	$9,713.68
							18-19					$9,713.68
	20E002 2535 5310 00 000370											$9,713.68
FGM ARCH000	Remit-To Address: 1211 W 22ND STREET STE 705, OAK BROOK, IL 60523-2109											
	FGM ARCHITECTS	16-2190.07-4	0000000000	BD1	AP	EAST-RENOVATIONS ADDITIONAL SERVICES--5/26/18 - 6/29/18		B	07/19/2018	07/26/2018	R	$39,612.50
							18-19					$39,612.50
	90E002 2535 5310 00 000000											$39,612.50
FGM ARCH000	Remit-To Address: 1211 W 22ND STREET STE 705, OAK BROOK, IL 60523-2109											
	FGM ARCHITECTS	17-2376.01-11	0000000000	BD1	AP	FC-GYM FLOOR INSPECTION		B	07/19/2018	07/26/2018	R	$1,305.00
							18-19					$1,305.00
	20E005 2542 3230 00 000375											$1,305.00
FGM ARCH000	Remit-To Address: 1211 W 22ND STREET STE 705, OAK BROOK, IL 60523-2109											
	FGM ARCHITECTS	17-2377.01-6	0000000000	BD1	AP	MORTON 2017 CAPITAL IMPROVEMENT PLANNING 1/27/18 - 7/10/18		B	07/18/2018	07/26/2018	R	$3,593.50
							18-19					$3,593.50
	20E001 2535 5310 00 000370											$3,593.50
						NUMBER OF INVOICES: 5						**$55,347.18**
FRUTOS U000	Remit-To Address: 6920 W CERMAK ROAD, BERWYN, IL 60402											
	FRUTOS UPHOLSTERY	1002	2050000080	BD1	AP	REPAIR TO THEATER SEATS AS NEEDED FOR THE 2018-19 SCHOOL YEAR AT MORTON WEST	P	B	08/02/2018	08/02/2018	R	$1,500.00
							18-19					$1,500.00

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FRUTOS U000	FRUTOS UPHOLSTERY	1002	******CONTINUED******									
	20E003 2542 3230 00 000375		NONEM									$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
FUZZY FE000	Remit-To Address: PO Box 944, ALABASTER, AL 35007											
	FUZZY FEET	7151	3000000008	BD1	AP	Chair Glides for Morton West 2nd floor classrooms.	C	B	07/20/2018	08/07/2018	R	$7,670.00
							18-19					$7,670.00
	10E003 1100 4210 00 000000											$7,670.00
						NUMBER OF INVOICES: 1						**$7,670.00**
GEM ELEC000	Remit-To Address: 1913 W ROOSEVELT ROAD, BROADVIEW, IL 60155											
	GEM ELECTRIC SUPPLY, INC	B871795	0000000000	BD1	AP	WEST		B	06/20/2018	07/26/2018	R	$445.00
							18-19					$445.00
	20E002 2542 4130 00 000375											$445.00
GEM ELEC000	Remit-To Address: 1913 W ROOSEVELT ROAD, BROADVIEW, IL 60155											
	GEM ELECTRIC SUPPLY, INC	B871796	0000000000	BD1	AP	WEST		B	06/20/2018	07/26/2018	R	$381.52
							18-19					$381.52
	20E002 2542 4130 00 000375											$381.52
GEM ELEC000	Remit-To Address: 1913 W ROOSEVELT ROAD, BROADVIEW, IL 60155											
	GEM ELECTRIC SUPPLY, INC	B871877	2050000066	BD1	AP	WEST	P	B	07/12/2018	07/30/2018	R	$38.31
							18-19					$38.31
	20E003 2542 4130 00 000375											$38.31
						NUMBER OF INVOICES: 3						**$864.83**
GLYNLYON000	Remit-To Address: 300 N MCKEMY AVE, CHANDLER, AZ 85226											
	GLYNLYON, INC	OW39109155	1120000008	BD1	AP	ODYSSEYWARE/INVOICE# OW39109155 RENEWAL OF 4,000 PER STUDENT LICENSES EFFECT DATE 7/1/18 - 06/30/19 / FOR	C	B	08/08/2018	08/08/2018	R	$106,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GLYNLYON000	GLYNLYON, INC	OW39109155	******CONTINUED******									
						SAMANTHA SKUBAL						
							18-19					$106,000.00
	10E001 2230 3900 00 000700											$20,140.00
	10E119 1200 3000 00 004620											$9,444.60
	10E119 1250 3000 00 004300											$76,415.40
						NUMBER OF INVOICES: 1						**$106,000.00**
GO 4 THE000	Remit-To Address: 1428 BRIAR ROSE LANE, ATTN: ERIC STRATMAN, QUINCY, IL 62305											
	GO 4 THE GOAL FALL CLASSIC	E FEE B SOCCER	2060000037	BD1	AP	9/27-28 FALL CLASSIC---GO 4 THE GOAL FALL CLASSIC ENTRY FEE	C	B	08/03/2018	08/03/2018	R	$375.00
							18-19					$375.00
	10E001 1510 3130 00 000510											$375.00
						NUMBER OF INVOICES: 1						**$375.00**
GONZAMIR000	Remit-To Address: 4723 W 12TH PL, CICERO, IL 60804											
	GONZALEZ, MIRIAN	EXP REIM-1	2000000004	BD1	AP	REIMBURSEMENT FOR SUPPLIES ORDERED FOR MAINTENANCE LUNCH (RECEIPT ATTACHED)	C	B	08/07/2018	08/08/2018	R	$58.93
							18-19					$58.93
	10E002 1100 4000 00 000000											$58.93
						NUMBER OF INVOICES: 1						**$58.93**
GOPHER *000	Remit-To Address: NW5634, PO Box 1450, MINNEAPOLIS, MN 55485-5634											
	GOPHER ***	9486341	1190000005	BD1	AP	WEST PE DEPARTMENT/JOE COLLINS/GYM SUPLIES (GYM BALLS - WATER BALLS - YOGA MATS- GOLF BALLS TEES & NET)	C	B	08/01/2018	08/06/2018	R	$1,827.53
							18-19					$1,827.53
	10E003 1100 4100 00 000220											$1,827.53

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						NUMBER OF INVOICES: 1						**$1,827.53**
GRAINGER000	Remit-To Address: DEPT 801599945, PALATINE, IL 60038-0001											
	GRAINGER	9545764514	0000000000	BD1	AP	WEST		B	07/13/2018	08/02/2018	R	$667.80
							18-19					$667.80
	20E002 2542 4100 00 000375											$667.80
GRAINGER000	Remit-To Address: DEPT 801599945, PALATINE, IL 60038-0001											
	GRAINGER	9848931896	0000000000	BD1	AP	WEST		B	07/17/2018	08/06/2018	R	$108.09
							18-19					$108.09
	20E003 2542 4100 00 000375											$108.09
GRAINGER000	Remit-To Address: DEPT 801599945, PALATINE, IL 60038-0001											
	GRAINGER	9849792792	0000000000	BD1	AP	WEST		B	07/18/2018	08/06/2018	R	$108.09
							18-19					$108.09
	20E003 2542 4100 00 000375											$108.09
GRAINGER000	Remit-To Address: DEPT 801599945, PALATINE, IL 60038-0001											
	GRAINGER	9853577873	0000000000	BD1	AP	WEST		B	07/23/2018	08/06/2018	R	$65.20
							18-19					$65.20
	20E003 2542 4100 00 000375											$65.20
						NUMBER OF INVOICES: 4						**$949.18**
GREAT LA000	Remit-To Address: 2601 BERNICE ROAD, LANSING, IL 60438											
	GREAT LAKES DISTRIBUTING INC	196412	0000000000	BD1	AP	WEST		B	07/17/2018	08/06/2018	R	$18.52
							18-19					$18.52
	20E003 2542 4100 00 000375											$18.52
						NUMBER OF INVOICES: 1						**$18.52**
GUIDING 000	Remit-To Address: 1051 INTERNATIONALE PKWY, WOODRIDGE, IL 60517											
	GUIDING LIGHT AUTISM ACADEMY	1031	1110000014	BD1	AP	JUNE 2018--THREE STUDENTS ATTENDING GUIDING LIGHT FOR THE 2018-2019 SCHOOL YEAR	P	B	07/01/2018	08/02/2018	R	$8,788.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	1031	******CONTINUED******									
							18-19					$8,788.20
	10E001 1912 6700 00 012000											$8,788.20
GUIDING 000	Remit-To Address: 1051 INTERNATIONALE PKWY, WOODRIDGE, IL 60517											
	GUIDING LIGHT AUTISM ACADEMY	1069	1110000014	BD1	AP	JULY 2018--THREE STUDENTS ATTENDING GUIDING LIGHT FOR THE 2018-2019 SCHOOL YEAR	P	B	08/01/2018	08/06/2018	R	$12,303.48
							18-19					$12,303.48
	10E001 1912 6700 00 012000											$12,303.48
						NUMBER OF INVOICES: 2						**$21,091.68**
HELPING 000	Remit-To Address: 9649 W 55TH ST, COUNTRYSIDE, IL 60525											
	HELPING HAND CENTER	8396	1110000015	BD1	AP	06/18-FERNANDO MORALES---ONE STUDENT ATTENDING HELPING HAND FOR THE 2018-2019 SCHOOL YEAR	P	B	07/05/2018	07/26/2018	R	$3,680.10
							18-19					$3,680.10
	10E001 1912 6700 00 012000											$3,680.10
HELPING 000	Remit-To Address: 9649 W 55TH ST, COUNTRYSIDE, IL 60525											
	HELPING HAND CENTER	8493	1110000015	BD1	AP	MORALES---ONE STUDENT ATTENDING HELPING HAND FOR THE 2018-2019 SCHOOL YEAR	P	B	07/30/2018	08/06/2018	R	$6,992.19
							18-19					$6,992.19
	10E001 1912 6700 00 012000											$6,992.19
						NUMBER OF INVOICES: 2						**$10,672.29**
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	1010138	2050000054	BD1	AP	EAST	P	B	07/26/2018	08/08/2018	R	$248.54
							18-19					$248.54
	20E002 2542 3230 00 000375											$248.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	1010139	2050000054	BD1	AP	EAST	P	B	07/26/2018	08/08/2018	R	$11.88
							18-19					$11.88
	20E002 2542 3230 00 000375											$11.88
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	1032626	2050000055	BD1	AP	WEST	P	B	07/16/2018	08/08/2018	R	$425.89
							18-19					$425.89
	20E003 2542 4100 00 000375											$425.89
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	1260180	2050000054	BD1	AP	EAST	P	B	07/16/2018	08/08/2018	R	$93.85
							18-19					$93.85
	20E002 2542 3230 00 000375											$93.85
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	1742290	2050000054	BD1	AP	HOME DEPOT BLANKET PO EAST	P	B	07/26/2018	08/08/2018	R	$1,258.02
							18-19					$1,258.02
	20E002 2542 3230 00 000375											$1,258.02
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	2033275	2050000055	BD1	AP	WEST	P	B	07/25/2018	08/08/2018	R	$103.18
							18-19					$103.18
	20E003 2542 4100 00 000375											$103.18
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	2045043	2050000054	BD1	AP	EAST	P	B	07/25/2018	08/08/2018	R	$26.38
							18-19					$26.38
	20E002 2542 3230 00 000375											$26.38
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	2221834	2050000055	BD1	AP	WEST	P	B	07/05/2018	08/08/2018	R	$207.92
							18-19					$207.92
	20E003 2542 4100 00 000375											$207.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	2260101	2050000055	BD1	AP	WEST	P	B	07/05/2018	08/08/2018	R	$364.72
							18-19					$364.72
	20E003 2542 4100 00 000375											$364.72
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	2260253	0000000000	BD1	AP	ALT		B	07/25/2018	08/08/2018	R	$9.97
							18-19					$9.97
	20E004 2540 4100 00 000370											$9.97
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	3033195	2050000055	BD1	AP	WEST	P	B	07/24/2018	08/08/2018	R	$362.24
							18-19					$362.24
	20E003 2542 4100 00 000375											$362.24
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	3260238	2050000055	BD1	AP	WEST	P	B	07/24/2018	08/08/2018	R	$619.81
							18-19					$619.81
	20E003 2542 4100 00 000375											$619.81
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	4021138	2050000055	BD1	AP	WEST	P	B	07/23/2018	08/08/2018	R	$306.96
							18-19					$306.96
	20E003 2542 4100 00 000375											$306.96
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	4025096	2050000055	BD1	AP	WEST	P	B	07/03/2018	08/08/2018	R	$89.53
							18-19					$89.53
	20E003 2542 4100 00 000375											$89.53
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	4260228	2050000055	BD1	AP	WEST	P	B	07/23/2018	08/08/2018	R	$302.89
							18-19					$302.89
	20E003 2542 4100 00 000375											$302.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	5025047	2050000055	BD1	AP	WEST	P	B	07/02/2018	08/08/2018	R	$78.80
							18-19					$78.80
	20E003 2542 4100 00 000375											$78.80
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	5032336	2050000055	BD1	AP	WEST	P	B	07/12/2018	08/08/2018	R	$290.14
							18-19					$290.14
	20E003 2542 4100 00 000375											$290.14
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	5032338	2050000055	BD1	AP	WEST	P	B	07/12/2018	08/08/2018	R	$74.95
							18-19					$74.95
	20E003 2542 4100 00 000375											$74.95
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	5250043	2050000056	BD1	AP	FC	P	B	07/12/2018	08/08/2018	R	$134.88
							18-19					$134.88
	20E005 2542 4100 00 000375											$134.88
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	5271077	2050000054	BD1	AP	EAST	P	B	07/12/2018	08/08/2018	R	$71.70
							18-19					$71.70
	20E002 2542 3230 00 000375											$71.70
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	6020385	2050000055	BD1	AP	WEST	P	B	07/11/2018	08/08/2018	R	$64.72
							18-19					$64.72
	20E003 2542 4100 00 000375											$64.72
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	6260143	2050000055	BD1	AP	WEST	P	B	07/11/2018	08/08/2018	R	$193.73
							18-19					$193.73
	20E003 2542 4100 00 000375											$193.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	7020990	2050000055	BD1	AP	WEST	P	B	07/20/2018	08/08/2018	R	$69.94
							18-19					$69.94
	20E003 2542 4100 00 000375											$69.94
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	7023299	2050000054	BD1	AP	EAST	P	B	07/10/2018	08/08/2018	R	$30.94
							18-19					$30.94
	20E002 2542 3230 00 000375											$30.94
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	7271056	2050000056	BD1	AP	FC	P	B	07/10/2018	08/08/2018	R	$6.27
							18-19					$6.27
	20E005 2542 4100 00 000375											$6.27
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	8020909	2050000055	BD1	AP	WEST	P	B	07/19/2018	08/08/2018	R	$315.52
							18-19					$315.52
	20E003 2542 4100 00 000375											$315.52
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	8020933	2050000055	BD1	AP	WEST	P	B	07/19/2018	08/08/2018	R	$426.36
							18-19					$426.36
	20E003 2542 4100 00 000375											$426.36
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	8023219	2050000055	BD1	AP	WEST	P	B	07/09/2018	08/08/2018	R	$26.97
							18-19					$26.97
	20E003 2542 4100 00 000375											$26.97
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	8031443	2050000055	BD1	AP	WEST	P	B	06/29/2018	08/08/2018	R	$48.50
							18-19					$48.50
	20E003 2542 4100 00 000375											$48.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	8260129	2050000054	BD1	AP	EAST	P	B	07/09/2018	08/08/2018	R	$46.74
							18-19					$46.74
	20E002 2542 3230 00 000375											$46.74
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	8260203	2050000054	BD1	AP	EAST	P	B	07/19/2018	08/08/2018	R	$25.98
							18-19					$25.98
	20E002 2542 3230 00 000375											$25.98
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	8334185	2050000054	BD1	AP	EAST	P	B	07/19/2018	08/08/2018	R	$82.69
							18-19					$82.69
	20E002 2542 3230 00 000375											$82.69
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	9015054	2050000054	BD1	AP	EAST	P	B	07/18/2018	08/08/2018	R	$174.47
							18-19					$174.47
	20E002 2542 3230 00 000375											$174.47
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	9260038	2050000054	BD1	AP	EAST	P	B	06/26/2018	08/08/2018	R	$36.97
							18-19					$36.97
	20E002 2542 3230 00 000375											$36.97
HOME DEP002	Remit-To Address: PO Box 9001043, LOUISVILLE, KY 40290-1043											
	HOME DEPOT Dept. 32-2501460665	9271107	2050000056	BD1	AP	FC	P	B	07/18/2018	08/08/2018	R	$103.82
							18-19					$103.82
	20E005 2542 4100 00 000375											$103.82
						NUMBER OF INVOICES: 35						**$6,735.87**
HUGHEMAD000	Remit-To Address: 2138 S. INDIANA AVE UNIT 1501, CHICAGO, IL 60616											
	HUGHES, MADELINE	EXP REIM-1	0000000000	BD1	AP	CONF-CO TEACHING THAT WORKS		B	07/19/2018	08/07/2018	R	$75.00
							18-19					$75.00

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HUGHEMAD000	HUGHES, MADELINE	EXP REIM-1	******CONTINUED******									
	10E119 2210 3000 00 004620											$75.00
						NUMBER OF INVOICES: 1						**$75.00**
IASA 000	Remit-To Address: 2648 BEECHLER COURT, SPRINGFIELD, IL 62703-7305											
	IASA	TRUESDALE-IASA CONF	1000000003	BD1	AP	7/25-28 CONF IN SPRINGFILED--IASA	C	B	07/28/2018	08/03/2018	R	$369.00
							18-19					$369.00
	10E001 2321 6400 00 000704											$369.00
						NUMBER OF INVOICES: 1						**$369.00**
IDVILLE 000	Remit-To Address: 5376 52ND STREET SE, GRAND RAPIDS, MI 49512											
	IDVILLE	3385357	5000000001	BD1	AP	ID BADGE HOLDERS	C	B	07/06/2018	07/26/2018	R	$492.93
							18-19					$492.93
	10E005 2112 4000 00 000665											$492.93
						NUMBER OF INVOICES: 1						**$492.93**
J. AVE D000	Remit-To Address: 16430 NEW AVE, LEMONT, IL 60439											
	J. AVE DEVELOPMENT	18-2778	0000000000	BD1	AP	EAST--30 YARD ROLLOFF		B	07/09/2018	07/26/2018	R	$3,124.00
							18-19					$3,124.00
	20E002 2542 3230 00 000375											$3,124.00
						NUMBER OF INVOICES: 1						**$3,124.00**
JACK'S I000	Remit-To Address: 6638-42 W 26TH STREET, BERWYN, IL 60402											
	JACK'S INC	74977	0000000000	BD1	AP	EAST		B	07/06/2018	07/26/2018	R	$187.50
							18-19					$187.50
	20E002 2542 3230 00 000375											$187.50
JACK'S I000	Remit-To Address: 6638-42 W 26TH STREET, BERWYN, IL 60402											
	JACK'S INC	75012	0000000000	BD1	AP	EAST		B	07/10/2018	07/26/2018	R	$97.90
							18-19					$97.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
JACK'S I000	JACK'S INC	75012	******CONTINUED******									
	20E002 2542 3230 00 000375											$97.90
JACK'S I000	Remit-To Address: 6638-42 W 26TH STREET, BERWYN, IL 60402											
	JACK'S INC	75097	2050000062	BD1	AP	EAST	P	B	07/17/2018	07/30/2018	R	$81.50
							18-19					$81.50
	20E002 2542 4100 00 000375											$81.50
						NUMBER OF INVOICES: 3						**$366.90**
JON-DON 001	Remit-To Address: 37302 EAGLEWAY, CHICAGO, IL 60678											
	JON-DON	3267051	0000000000	BD1	AP	EAST		B	07/23/2018	08/06/2018	R	$97.90
							18-19					$97.90
	20E002 2542 3230 00 000375											$97.90
JON-DON 001	Remit-To Address: 37302 EAGLEWAY, CHICAGO, IL 60678											
	JON-DON	3267365	0000000000	BD1	AP	EAST		B	07/24/2018	08/06/2018	R	$184.62
							18-19					$184.62
	20E002 2542 3230 00 000375											$184.62
						NUMBER OF INVOICES: 2						**$282.52**
JOSEPH A001	Remit-To Address: 1101 E GREGORY STREET, DES PLAINES, IL 60016											
	JOSEPH ACADEMY IN HOMETOWN	201--0718	1110000016	BD1	AP	INCOMING FRESHMEN-PAZ & SANDOVAL--SUMMER SCHOOL 2018--FOUR STUDENTS ATTENDING JOSEPH ACADEMY FOR THE 2018-2019 SCHOOL YEAR	P	B	07/01/2018	07/26/2018	R	$10,531.00
							18-19					$10,531.00
	10E001 1912 6700 00 012000											$10,531.00
JOSEPH A001	Remit-To Address: 1101 E GREGORY STREET, DES PLAINES, IL 60016											
	JOSEPH ACADEMY IN HOMETOWN	201-0718	1110000016	BD1	AP	SUMMER SCHOOL 2018-FOUR STUDENTS ATTENDING JOSEPH ACADEMY FOR THE 2018-2019	P	B	07/01/2018	07/26/2018	R	$17,849.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
JOSEPH A001	JOSEPH ACADEMY IN HOMETOWN	201-0718	******CONTINUED******									
						SCHOOL YEAR						
							18-19					$17,849.00
	10E001 1912 6700 00 012000											$17,849.00
						NUMBER OF INVOICES: 2						**$28,380.00**
KELLYERI001	Remit-To Address: 6610 W 34TH STREET, BERWYN, IL 60402											
	KELLY, ERIN	EXP REIMB-1	0000000000	BD1	AP	REIMAGINING ED		B	07/20/2018	08/08/2018	R	$698.56
						CONF-07/15/18-07/20/18						
							18-19					$698.56
	10E118 2210 3000 00 004932											$698.56
						NUMBER OF INVOICES: 1						**$698.56**
LAKEVIEW000	Remit-To Address: 2400 MAYWOOD DRIVE, BELLWOOD, IL 60104											
	LAKEVIEW BUS LINES, INC	1257814	2060000003	BD1	AP	BOYS ATHLETIC BUS 2018-2019	P	B	07/12/2018	07/26/2018	R	$233.75
							18-19					$233.75
	40E001 2550 3300 00 000510											$233.75
LAKEVIEW000	Remit-To Address: 2400 MAYWOOD DRIVE, BELLWOOD, IL 60104											
	LAKEVIEW BUS LINES, INC	1257839	2060000003	BD1	AP	BOYS ATHLETIC BUS 2018-2019	P	B	07/19/2018	07/26/2018	R	$275.24
							18-19					$275.24
	40E001 2550 3300 00 000510											$275.24
LAKEVIEW000	Remit-To Address: 2400 MAYWOOD DRIVE, BELLWOOD, IL 60104											
	LAKEVIEW BUS LINES, INC	1257841	2060000003	BD1	AP	BOYS ATHLETIC BUS 2018-2019	P	B	07/19/2018	07/26/2018	R	$186.00
							18-19					$186.00
	40E001 2550 3300 00 000510											$186.00
LAKEVIEW000	Remit-To Address: 2400 MAYWOOD DRIVE, BELLWOOD, IL 60104											
	LAKEVIEW BUS LINES, INC	1257847	2060000004	BD1	AP	GIRLS ATHLETIC BUS 2018-2019	P	B	07/19/2018	07/26/2018	R	$586.80
							18-19					$586.80
	40E001 2550 3300 00 000515											$586.80

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LAKEVIEW000	Remit-To Address: 2400 MAYWOOD DRIVE, BELLWOOD, IL 60104											
	LAKEVIEW BUS LINES, INC	1257862	2060000004	BD1	AP	GIRLS ATHLETIC BUS 2018-2019	P	B	07/23/2018	07/26/2018	R	$1,268.40
							18-19					$1,268.40
	40E001 2550 3300 00 000515											$1,268.40
LAKEVIEW000	Remit-To Address: 2400 MAYWOOD DRIVE, BELLWOOD, IL 60104											
	LAKEVIEW BUS LINES, INC	1257937	0000000000	BD1	AP	OUT-SPEC ED SUMMER SCHOOL TRANS-OUT OF DISTRICT		B	08/03/2018	08/06/2018	R	$97,611.25
							18-19					$97,611.25
	40E001 2550 3300 00 013660											$97,611.25
						NUMBER OF INVOICES: 6						**$100,161.44**
LETICIA 000	Remit-To Address: 3936 W 31ST STREET, CHICAGO, IL 60623											
	LETICIA AND ARTURO ZAVALA	104	0000000000	BD1	AP	JUNE 2018 PARKING LOT RENT-5747 W CERMAK		B	06/01/2018	08/01/2018	R	$800.00
							18-19					$800.00
	20E001 2532 5100 00 000350											$800.00
LETICIA 000	Remit-To Address: 3936 W 31ST STREET, CHICAGO, IL 60623											
	LETICIA AND ARTURO ZAVALA	105	0000000000	BD1	AP	JULY 2018 PARKING LOT RENT-5747 W CERMAK RD		B	07/01/2018	08/01/2018	R	$800.00
							18-19					$800.00
	20E001 2532 5100 00 000350											$800.00
LETICIA 000	Remit-To Address: 3936 W 31ST STREET, CHICAGO, IL 60623											
	LETICIA AND ARTURO ZAVALA	106	0000000000	BD1	AP	AUGUST 2018 PARKING LOT RENT-5747 W CERMAK RD		B	08/01/2018	08/01/2018	R	$800.00
							18-19					$800.00
	20E001 2532 5100 00 000350											$800.00
						NUMBER OF INVOICES: 3						**$2,400.00**
LEYDEN C000	Remit-To Address: 3400 ROSE ST, FRANKLIN PARK, IL 60131											
	LEYDEN COMMUNITY HS	E FEE G V SWIM	2060000025	BD1	AP	EAGLE INVITE 9/8/18	C	B	09/08/2018	07/26/2018	R	$175.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
LEYDEN C000	LEYDEN COMMUNITY HS	E FEE G V SWIM	******CONTINUED******									
							18-19					$175.00
	10E001 1510 3130 00 000515											$175.00
						NUMBER OF INVOICES: 1						**$175.00**
LITTLE F000	Remit-To Address: 140 N WRIGHT STREET, NAPERVILLE, IL 60540											
	LITTLE FRIENDS, INC	148296	1110000017	BD1	AP	JUNE SS 2018 MILLER---ONE STUDENT ATTENDING LITTLE FRIENDS FOR THE 2018-2019 SCHOOL YEAR	P	B	06/29/2018	07/26/2018	R	$2,571.01
							18-19					$2,571.01
	10E001 1912 6700 00 012000											$2,571.01
LITTLE F000	Remit-To Address: 140 N WRIGHT STREET, NAPERVILLE, IL 60540											
	LITTLE FRIENDS, INC	148362	1110000017	BD1	AP	JULY SS 2018 MILLER--ONE STUDENT ATTENDING LITTLE FRIENDS FOR THE 2018-2019 SCHOOL YEAR	P	B	07/18/2018	07/26/2018	R	$2,373.24
							18-19					$2,373.24
	10E001 1912 6700 00 012000											$2,373.24
						NUMBER OF INVOICES: 2						**$4,944.25**
LITTLE V000	Remit-To Address: 3120 S KOSTNER AVE, C/O ATHLETIC DIR.-WILL O'NEILL, CHICAGO, IL 60623											
	LITTLE VILLAGE MULTIPLEX	E FEE VOLLEYBALL	2060000017	BD1	AP	GIRLS V/SOPH VB 9/15 & 9/22 & SWIM 9/15/18	C	B	07/26/2018	07/26/2018	R	$700.00
							18-19					$700.00
	10E001 1510 3130 00 000515											$700.00
						NUMBER OF INVOICES: 1						**$700.00**
LYONS TO000	Remit-To Address: 100 S BRAINARD AVE, ATHLETIC DIRECTOR, LA GRANGE, IL 60525											
	LYONS TOWNSHIP HIGH SCHOOL	E FEE G VB	2060000015	BD1	AP	GIRLS SO/FA VB 9/7/18	C	B	07/26/2018	07/26/2018	R	$230.00
							18-19					$230.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	E FEE G VB	******CONTINUED******									
	10E001 1510 3130 00 000515											$230.00
						NUMBER OF INVOICES: 1						**$230.00**
MAINE EA000	Remit-To Address: 2601 W DEMPSTER ST, PARK RIDGE, IL 60068											
	MAINE EAST TWP HS	E FEE G SWIM	2060000028	BD1	AP	V, JV, FR SWIM MAINE EAST RELAYS 10/13/18	C	B	07/26/2018	07/26/2018	R	$400.00
							18-19					$400.00
	10E001 1510 3130 00 000515											$400.00
						NUMBER OF INVOICES: 1						**$400.00**
MARKLUND000	Remit-To Address: 1 S 450 WYATT DRIVE, GENEVA, IL 60134											
	MARKLUND CHILDREN'S HOME	IBARA-JUNE 18 SS	1110000018	BD1	AP	TWO STUDENTS ATTENDING MARKLUND FOR THE 2018-2019 SCHOOL YEAR	P	B	07/02/2018	07/26/2018	R	$6,712.50
							18-19					$6,712.50
	10E001 1912 6700 00 012000											$6,712.50
MARKLUND000	Remit-To Address: 1 S 450 WYATT DRIVE, GENEVA, IL 60134											
	MARKLUND CHILDREN'S HOME	IBARRA-JULY 2018	1110000018	BD1	AP	TWO STUDENTS ATTENDING MARKLUND FOR THE 2018-2019 SCHOOL YEAR	P	B	08/01/2018	08/06/2018	R	$9,397.50
							18-19					$9,397.50
	10E001 1912 6700 00 012000											$9,397.50
MARKLUND000	Remit-To Address: 1 S 450 WYATT DRIVE, GENEVA, IL 60134											
	MARKLUND CHILDREN'S HOME	MARSHALL-JULY 2018	1110000018	BD1	AP	TWO STUDENTS ATTENDING MARKLUND FOR THE 2018-2019 SCHOOL YEAR	P	B	08/01/2018	08/06/2018	R	$9,397.50
							18-19					$9,397.50
	10E001 1912 6700 00 012000											$9,397.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MARKLUND000	Remit-To Address: 1 S 450 WYATT DRIVE, GENEVA, IL 60134											
	MARKLUND CHILDREN'S HOME	MARSHALL-JUNE 18 SS	1110000018	BD1	AP	TWO STUDENTS ATTENDING MARKLUND FOR THE 2018-2019 SCHOOL YEAR	P	B	07/02/2018	07/26/2018	R	$6,712.50
							18-19					$6,712.50
	10E001 1912 6700 00 012000											$6,712.50
						NUMBER OF INVOICES: 4						**$32,220.00**
MASTEERI000	Remit-To Address: 18920 MEADOWCREST DRIVE, MOKENA, IL 60448											
	MASTEY, ERIC	CONF EX REIM	0000000000	BD1	AP	UNDERSTANDING BY DESIGN WORKSHOP 4/2-4/3		B	08/06/2018	08/06/2018	R	$73.88
							18-19					$73.88
	10E001 2210 1320 00 000700											$73.88
MASTEERI000	Remit-To Address: 18920 MEADOWCREST DRIVE, MOKENA, IL 60448											
	MASTEY, ERIC	EXXP REIMBS	0000000000	BD1	AP	VISIBLE LEARNING CONF-07/09-07/10/18		B	07/10/2018	07/31/2018	R	$51.80
							18-19					$51.80
	10E001 2210 3330 00 000700											$51.80
						NUMBER OF INVOICES: 2						**$125.68**
MAUCIERI000	Remit-To Address: 545 COMMANCHE LN., CAROL STREAM, IL 60188											
	MAUCIERI ENTERPRISES	10001	0000000000	BD1	AP	FC-PRIME AND PAINT WORK OUT ROOM		B	08/06/2018	08/07/2018	R	$1,075.00
							18-19					$1,075.00
	20E005 2542 3230 00 000375		NONEM									$1,075.00
MAUCIERI000	Remit-To Address: 545 COMMANCHE LN., CAROL STREAM, IL 60188											
	MAUCIERI ENTERPRISES	10002	0000000000	BD1	AP	FC-PAINT BOYS AND GIRLS LOCKER ROOMS		B	08/06/2018	08/07/2018	R	$4,850.00
							18-19					$4,850.00
	20E005 2542 3230 00 000375		NONEM									$4,850.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$5,925.00**
MC CLOUD000	Mailing Address: PO Box 95261, CHICAGO, IL 60694-5261											
	MC CLOUD SERVICES	11404706	0000000000	BD1	AP	DISTRICT		B	06/21/2018	07/30/2018	R	$95.00
							18-19					$95.00
	20E002 2542 3230 00 000375											$95.00
MC CLOUD000	Mailing Address: PO Box 95261, CHICAGO, IL 60694-5261											
	MC CLOUD SERVICES	11408593	0000000000	BD1	AP	EAST		B	07/03/2018	07/26/2018	R	$515.00
							18-19					$515.00
	20E002 2542 3230 00 000375											$515.00
						NUMBER OF INVOICES: 2						**$610.00**
MCMAHJOS001	Remit-To Address: 273 N Richmond, CLARENDON HILLS, IL 60514											
	MCMAHON, JOSH	EXP REIMB-1	0000000000	BD1	AP	REIMAGINING EDUCATION CONFERENCE-07/15/18-07/19/18		B	07/19/2018	08/08/2018	R	$747.61
							18-19					$747.61
	10E118 2210 3000 00 004932											$747.61
MCMAHJOS001	Remit-To Address: 273 N Richmond, CLARENDON HILLS, IL 60514											
	MCMAHON, JOSH	EXPS REIMB	3000000005	BD1	AP	For West Campus Staff - Smile on a Stick - Reimbursement for Joshua McMahon	C	B	07/26/2018	07/26/2018	R	$563.45
							18-19					$563.45
	10E003 1100 4210 00 000000											$563.45
MCMAHJOS001	Remit-To Address: 273 N Richmond, CLARENDON HILLS, IL 60514											
	MCMAHON, JOSH	TUITION REIM 17/18	1100000004	BD1	AP	TUITION REIMBURSEMENT FOR JOSHUA MCMAHON FOR A CLASS TAKEN IN 2017-18 SCHOOL YEAR FOR $600.00	C	B	07/31/2018	08/08/2018	R	$600.00
							18-19					$600.00
	10E003 1100 2300 00 000000											$600.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3						**$1,911.06**
MEDRACAR000	Remit-To Address: 12211 S 44TH PLACE, ALSIP, IL 60803											
	MEDRANO, CAROL	EXP REIM-1	0000000000	BD1	AP	VISIBLE LEARNING CONF- 07/09/18 - 07/10/18		B	07/10/2018	08/07/2018	R	$70.00
							18-19					$70.00
	10E001 2210 3330 00 000700		NONEM									$70.00
						NUMBER OF INVOICES: 1						**$70.00**
MEMBEAN,000	Remit-To Address: 10940 SW BARNES ROAD 233, PORTLAND, OR 97225											
	MEMBEAN, INC	INV-4460	1140000002	BD1	AP	FC-EAST-WEST CAMPUS-JAMES MONAC0 -STUDENT AND TEACHERS SUBSCRIPTIONS	C	B	08/01/2018	08/07/2018	R	$35,667.50
							18-19					$35,667.50
	10E005 1130 4200 00 000210											$35,667.50
						NUMBER OF INVOICES: 1						**$35,667.50**
MENTA AC001	Remit-To Address: 44 W MADISON, OAK PARK, IL 60302											
	MENTA ACADEMY OAK PARK	SESINV-004205	1110000020	BD1	AP	JUNE-2018---FOUR STUDENTS ATTENDING MENTA-OAK PARK FOR THE 2018-2019 SCHOOL YEAR	P	B	06/29/2018	08/02/2018	R	$14,322.12
							18-19					$14,322.12
	10E001 1912 6700 00 012000											$14,322.12
MENTA AC001	Remit-To Address: 44 W MADISON, OAK PARK, IL 60302											
	MENTA ACADEMY OAK PARK	SESINV-005359	1110000020	BD1	AP	JULY 2018 TUITION--FOUR STUDENTS ATTENDING MENTA-OAK PARK FOR THE 2018-2019 SCHOOL YEAR	P	B	07/27/2018	08/06/2018	R	$15,330.72
							18-19					$15,330.72
	10E001 1912 6700 00 012000											$15,330.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$29,652.84**
METRO GA000	Remit-To Address: 6201 W 26TH STREET, BERWYN, IL 60402											
	METRO GARAGE INC	38584	0000000000	BD1	AP	SAFETY INSPECTION		B	08/29/2017	07/26/2018	R	$25.00
							18-19					$25.00
	20E002 2542 3230 00 000375											$25.00
						NUMBER OF INVOICES: 1						**$25.00**
MIDWEST 010	Remit-To Address: 2401 S. LAFLIN ST, CHICAGO, IL 60608											
	MIDWEST PAPER RETRIEVER	64922	0000000000	BD1	AP	WEST		B	06/30/2018	08/06/2018	R	$57.92
							18-19					$57.92
	20E003 2542 3230 00 000375											$57.92
MIDWEST 010	Remit-To Address: 2401 S. LAFLIN ST, CHICAGO, IL 60608											
	MIDWEST PAPER RETRIEVER	64924	0000000000	BD1	AP	EAST		B	06/30/2018	08/06/2018	R	$25.00
							18-19					$25.00
	20E002 2542 3230 00 000375											$25.00
						NUMBER OF INVOICES: 2						**$82.92**
MONACJAM000	Remit-To Address: 468 W. MELROSE STREET APT 456, CHICAGO, IL 60657											
	MONACO, JAMES	18/19 EXP REIM	1140000003	BD1	AP	REIMBURSEMENT/JAMES MONACO/DATE 7/26/2018 FOR TEACHERS & ADMINISTRATORS ALL CAMPUS-LITERACY LAB	C	B	08/03/2018	08/03/2018	R	$70.20
							18-19					$70.20
	10E003 1100 3900 00 000210											$70.20
MONACJAM000	Remit-To Address: 468 W. MELROSE STREET APT 456, CHICAGO, IL 60657											
	MONACO, JAMES	EXP REIM --	0000000000	BD1	AP	REIMAGINING ED SUMEMR INST. 07/16-07/19		B	07/19/2018	07/31/2018	R	$662.09
							18-19					$662.09
	10E001 2210 3320 00 000700											$662.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MONACJAM000	Remit-To Address: 468 W. MELROSE STREET APT 456, CHICAGO, IL 60657											
	MONACO, JAMES	VISIBLE LEARNING CON	0000000000	BD1	AP	EXPENSE REIMB-07/09/18-07/10/18		B	07/10/2018	07/31/2018	R	$79.45
							18-19					$79.45
	10E001 2210 3320 00 000700											$79.45
						NUMBER OF INVOICES: 3						**$811.74**
MOOTZTER000	Remit-To Address: 6214 SHENANDOAH DRIVE, CRYSTAL LAKE, IL 60012											
	MOOTZ, TERRANCE	EXP REIM-1	1010000006	BD1	AP	REIMBURSEMENT/DR. MOOTZ FOR EDC MEETING DATED 8/3/2018	C	B	08/03/2018	08/07/2018	R	$40.69
							18-19					$40.69
	10E001 2210 3150 00 000700											$40.69
MOOTZTER000	Remit-To Address: 6214 SHENANDOAH DRIVE, CRYSTAL LAKE, IL 60012											
	MOOTZ, TERRANCE	EXPS REIMB	0000000000	BD1	AP	VISIBLE LERANING CONF-07/07/18-07/10/18		B	07/10/2018	07/31/2018	R	$1,077.70
							18-19					$1,077.70
	10E001 2210 3320 00 000700											$1,077.70
						NUMBER OF INVOICES: 2						**$1,118.39**
MORTON A000	Remit-To Address: 5801 W CERMAK RD, CICERO, IL 60804											
	Morton Activity Account	7.31.18	0000000000	BD1	AP	FUNDS TRANSFER		B	08/03/2018	08/03/2018	R	$345.78
							18-19					$345.78
	10E001 2520 4000 00 000705											$345.78
						NUMBER OF INVOICES: 1						**$345.78**
MORTON H001	Remit-To Address: **Not Available**											
	MORTON HS IMPREST FUND	BOE-	0000000000	BD1	AP	MISC ITEMS, FOOD AND DONATIONS		B	08/06/2018	08/06/2018	R	$573.42
							18-19					$573.42
	10E001 2310 6900 00 000702											$573.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MORTON H001	Remit-To Address: **Not Available**										
	MORTON HS IMPREST FUND	BUSINESS OFFICE	0000000000	BD1	AP	SEC OF STATE TITLE TRANSFER OF DONATED 2000 TOYOTA	B	08/06/2018	08/06/2018	R	$95.00
							18-19				$95.00
	10E001 2520 3900 00 000705										$95.00
MORTON H001	Remit-To Address: **Not Available**										
	MORTON HS IMPREST FUND	CITY OF CHICAGO	0000000000	BD1	AP	RED LIGHT TICKET-DRIVERS ED CAR	B	08/06/2018	08/06/2018	R	$100.00
							18-19				$100.00
	10E003 1700 3900 00 010260										$100.00
MORTON H001	Remit-To Address: **Not Available**										
	MORTON HS IMPREST FUND	GIRLS ATHLETICS-01	0000000000	BD1	AP	LITTLE VILLAGE MULTIPLEX-ENTRY FEE GIRLS BB 12/27-28/2017	B	08/06/2018	08/06/2018	R	$300.00
							18-19				$300.00
	10E001 1510 3130 00 000515										$300.00
MORTON H001	Remit-To Address: **Not Available**										
	MORTON HS IMPREST FUND	MEAL REIMS	0000000000	BD1	AP	SKUBAL, MONACO, K. O'CONNOR-JULY 25-27 CONF	B	08/06/2018	08/06/2018	R	$225.00
							18-19				$225.00
	10E001 2210 1320 00 000700										$225.00
MORTON H001	Remit-To Address: **Not Available**										
	MORTON HS IMPREST FUND	OFFICE OF SUPER MTGS	0000000000	BD1	AP	TRUESDALE REIM FOR LUNCH	B	08/06/2018	08/06/2018	R	$18.27
							18-19				$18.27
	10E001 2321 4980 00 000704										$18.27
MORTON H001	Remit-To Address: **Not Available**										
	MORTON HS IMPREST FUND	ORTHO PED ASSN RSIDE	0000000000	BD1	AP	CHRISTIAN SANCHEZ MEDICAL BILL NOT COVERED & MACNEAL HOSP	B	08/06/2018	08/06/2018	R	$4,166.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MORTON H001	MORTON HS IMPREST FUND	ORTHO PED ASSN RSIDE	******CONTINUED******									
							18-19					$4,166.33
	10E001 2900 6910 00 001708											$4,166.33
MORTON H001	Remit-To Address: **Not Available**											
	MORTON HS IMPREST FUND	PUSTELNIK JENNIFER	0000000000	BD1	AP	PAISANS 6/8/18 FOR SUMMER SCHOOL		B	08/06/2018	08/06/2018	R	$42.50
							18-19					$42.50
	10E001 2520 4980 00 000705											$42.50
MORTON H001	Remit-To Address: **Not Available**											
	MORTON HS IMPREST FUND	SOSA REBECCA	0000000000	BD1	AP	REIMBURSE FOR WORKING LUNCH FOR PAES LAB STAFF		B	08/06/2018	08/06/2018	R	$276.83
							18-19					$276.83
	10E118 2210 4000 00 004620											$276.83
MORTON H001	Remit-To Address: **Not Available**											
	MORTON HS IMPREST FUND	SUPT SVS DUES & FEES	0000000000	BD1	AP	IASA WEST COOK MEMBER DUES FOR TRUESDALE & SUBURBAN LIFE MEDIA		B	08/06/2018	08/06/2018	R	$494.00
							18-19					$494.00
	10E001 2321 6400 00 000704											$494.00
MORTON H001	Remit-To Address: **Not Available**											
	MORTON HS IMPREST FUND	TRUESDALE-	0000000000	BD1	AP	PARKING REIMBURSEMENT		B	08/06/2018	08/06/2018	R	$76.00
							18-19					$76.00
	10E001 2321 3320 00 000704											$76.00
						NUMBER OF INVOICES: 11						**$6,367.35**
MULLEWEN000	Remit-To Address: 1112 HUNTINGTON DRIVE, SHOREWOOD, IL 60404											
	MULLEN, WENDY	EXP REIMB-1	0000000000	BD1	AP	REIMAGINING EDUCATION CONF 07/15-07/19/18		B	07/19/2018	08/08/2018	R	$2,131.56
							18-19					$2,131.56
	10E118 2210 3000 00 004932											$2,131.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$2,131.56**
NAEIR***000	Remit-To Address: 560 MC CLURE STREET, GALESBURG, IL 61401											
	NAEIR***	H840015	0000000000	BD1	AP	SHARPIE HIGHLIGHTERS & BLUE BALLPOINT PENS		B	07/31/2018	08/06/2018	R	$92.50
							18-19					$92.50
	10E002 2571 4850 00 000785											$30.83
	10E003 2571 4850 00 000785											$30.83
	10E005 2571 4850 00 000785											$30.84
						NUMBER OF INVOICES: 1						**$92.50**
NEW HORI000	Remit-To Address: 6737 W FOREST PRESERVE AVE, DEVELOPMENTALLY DISABLED, CHICAGO, IL 60634											
	NEW HORIZON CENTER FOR THE	217	1110000026	BD1	AP	JUNE SCHOOL YEAR AND SUMMER SCHOOL---SIX STUDENTS ATTENDING NEW HORIZON - INTENSIVE FOR THE 2018-2019 SCHOOL YEAR	P	B	06/30/2018	07/26/2018	R	$39,613.41
							18-19					$39,613.41
	10E001 1912 6700 00 012000											$39,613.41
NEW HORI000	Remit-To Address: 6737 W FOREST PRESERVE AVE, DEVELOPMENTALLY DISABLED, CHICAGO, IL 60634											
	NEW HORIZON CENTER FOR THE	217-	1110000021	BD1	AP	JUNE REGULAR AND SUMMER SCHOOL---THREE STUDENTS ATTENDING NEW HORIZON-NON INTENSIVE FOR THE 2018-2019 SCHOOL YEAR	P	B	06/30/2018	07/26/2018	R	$12,571.02
							18-19					$12,571.02
	10E001 1912 6700 00 012000											$12,571.02
NEW HORI000	Remit-To Address: 6737 W FOREST PRESERVE AVE, DEVELOPMENTALLY DISABLED, CHICAGO, IL 60634											
	NEW HORIZON CENTER FOR THE	218	1110000026	BD1	AP	JULY-TUITION--SIX STUDENTS ATTENDING NEW HORIZON - INTENSIVE FOR THE 2018-2019 SCHOOL YEAR	P	B	07/31/2018	08/06/2018	R	$28,636.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
NEW HORI000	NEW HORIZON CENTER FOR THE	218	******CONTINUED******									
							18-19					$28,636.20
	10E001 1912 6700 00 012000											$28,636.20
NEW HORI000	Remit-To Address: 6737 W FOREST PRESERVE AVE, DEVELOPMENTALLY DISABLED, CHICAGO, IL 60634											
	NEW HORIZON CENTER FOR THE	218-	1110000021	BD1	AP	JULY TUITION---THREE STUDENTS ATTENDING NEW HORIZON-NON INTENSIVE FOR THE 2018-2019 SCHOOL YEAR	P	B	07/31/2018	08/06/2018	R	$7,183.44
							18-19					$7,183.44
	10E001 1912 6700 00 012000											$7,183.44
						NUMBER OF INVOICES: 4						**$88,004.07**
NICOR GA000	Remit-To Address: PO Box 5407, CAROL STREAM, IL 60197-5407											
	NICOR GAS	1407670000 5-080118	2050000028	BD1	AP	WEST--07/01/18 - 08/01/18--GAS DELIVERY CHARGES	P	B	08/01/2018	08/08/2018	R	$910.20
							18-19					$910.20
	20E003 2540 4650 00 000370											$910.20
NICOR GA000	Remit-To Address: PO Box 5407, CAROL STREAM, IL 60197-5407											
	NICOR GAS	4026570000 1-080118	2050000029	BD1	AP	EAST--GAS DELIVERY CHARGES	P	B	08/01/2018	08/08/2018	R	$1,002.90
							18-19					$1,002.90
	20E002 2540 4650 00 000370											$1,002.90
NICOR GA000	Remit-To Address: PO Box 5407, CAROL STREAM, IL 60197-5407											
	NICOR GAS	4637632554 7-071018	0000000000	BD1	AP	2500 RIDGELAND AVE--05/09/18 - 07/10/18		B	07/10/2018	08/07/2018	R	$12.94
							18-19					$12.94
	10E119 1200 3000 00 004620											$12.94
NICOR GA000	Remit-To Address: PO Box 5407, CAROL STREAM, IL 60197-5407											
	NICOR GAS	4637632554 7-072318	0000000000	BD1	AP	2500 RIDGELAND AVE-07/10/18 - 07/20/18		B	07/23/2018	08/07/2018	R	$5.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	4637632554 7-072318	******CONTINUED******									
							18-19					$5.35
	10E119 1200 3000 00 004620											$5.35
NICOR GA000	Remit-To Address: PO Box 5407, CAROL STREAM, IL 60197-5407											
	NICOR GAS	5243770000 9-080118	2050000028	BD1	AP	WEST STADIUM--GAS DELIVERY CHARGES	P	B	08/01/2018	08/08/2018	R	$227.46
							18-19					$227.46
	20E003 2540 4650 00 000370											$227.46
NICOR GA000	Remit-To Address: PO Box 5407, CAROL STREAM, IL 60197-5407											
	NICOR GAS	88137400003-080118	2050000028	BD1	AP	WEST-07/01/18-08/01/18GAS DELIVERY CHARGES	P	B	08/01/2018	08/08/2018	R	$21.20
							18-19					$21.20
	20E003 2540 4650 00 000370											$21.20
						NUMBER OF INVOICES: 6						**$2,180.05**
NORTHERN003	Remit-To Address: 1131 EAGLETREE LANE, HUNTSVILLE, AL 35801											
	NORTHERN ILLINOIS ACADEMY	JULY-2018	1110000022	BD1	AP	ONE STUDENT ATTENDING NORTHERN ILL. FOR THE 2018-2019 SCHOOL YEAR	P	B	07/31/2018	08/08/2018	R	$5,725.77
							18-19					$5,725.77
	10E001 1912 6700 00 012000											$5,725.77
						NUMBER OF INVOICES: 1						**$5,725.77**
O'BOYCYN001	Remit-To Address: 1608 AMARYLLIS DRIVE, ROMEOVILLE, IL 60446											
	O'BOYLE, CYNTHIA	EXP REIMB-1	2060000043	BD1	AP	CYNTHIA O'BOYLE REIMBURSE SUPPLIES ATHLETICS	C	B	08/08/2018	08/08/2018	R	$149.70
							18-19					$149.70
	10E001 1510 4000 00 000510											$149.70
						NUMBER OF INVOICES: 1						**$149.70**
OAK FORE000	Remit-To Address: 15201 S CENTRAL AVE, ATTN: CHRISTINE DIVENTI, OAK FOREST, IL 60452											
	OAK FOREST HIGH SCHOOL	E FEE-G V TENNIS	2060000030	BD1	AP	GIRLS V TENNIS-OAK FOREST	C	B	07/26/2018	07/26/2018	R	$25.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
OAK FORE000	OAK FOREST HIGH SCHOOL	E FEE-G V TENNIS	******CONTINUED******									
						QUAD 9/8/18						
							18-19					$25.00
	10E001 1510 3130 00 000515											$25.00
						NUMBER OF INVOICES: 1						**$25.00**
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	160577999001	3000000001	BD1	AP	WEST--Items for Nurse's Office and Principal's Office	C	B	07/09/2018	07/26/2018	R	$67.05
							18-19					$67.05
	10E003 1100 4000 00 000000											$20.99
	10E003 2130 4000 00 000680											$46.06
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	163360202001	0010000012	BD1	AP	DISTRICT---SUPPLIES NEEDED FOR DISTRICT OFFICE	C	B	07/13/2018	07/26/2018	R	$84.25
							18-19					$84.25
	10E001 2520 4000 00 000705											$84.25
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	163647392001	3000000004	BD1	AP	WEST-Organizer replacement for West teacher; per J. McMahon	C	B	07/13/2018	07/26/2018	R	$73.49
							18-19					$73.49
	10E003 1100 4210 00 000000											$73.49
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	163647472001	3000000006	BD1	AP	WEST--Supplies for Principal's Meeting - West Campus	C	B	07/13/2018	07/26/2018	R	$155.49
							18-19					$155.49
	10E003 1100 4210 00 000000											$155.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	1680968609002	0010000020	BD1	AP	SUPPLIES - DISTRICT OFFICE	C	B	07/31/2018	08/06/2018	R	$39.78
							18-19					$39.78
	10E001 2520 4000 00 000705											$39.78
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	168098608001	0010000020	BD1	AP	SUPPLIES - DISTRICT OFFICE	C	B	07/23/2018	07/30/2018	R	$27.38
							18-19					$27.38
	10E001 2520 4000 00 000705											$27.38
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	168098609001	0010000020	BD1	AP	SUPPLIES - DISTRICT OFFICE	C	B	07/23/2018	07/30/2018	R	$10.99
							18-19					$10.99
	10E001 2520 4000 00 000705											$10.99
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	168098610001	0010000020	BD1	AP	SUPPLIES - DISTRICT OFFICE	C	B	07/25/2018	07/30/2018	R	$36.79
							18-19					$36.79
	10E001 2520 4000 00 000705											$36.79
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	169736691001	5000000003	BD1	AP	FC---SECURITY OFFICE SUPPLIES	C	B	07/24/2018	08/03/2018	R	$105.16
							18-19					$105.16
	20E005 2546 4150 00 000380											$105.16
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	169736693001	5000000003	BD1	AP	FC--SECURITY OFFICE SUPPLIES	C	B	07/24/2018	08/03/2018	R	$156.43
							18-19					$156.43
	20E005 2546 4150 00 000380											$156.43
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	169736694001	5000000003	BD1	AP	SECURITY OFFICE SUPPLIES	C	B	07/24/2018	08/03/2018	R	$42.82
							18-19					$42.82
	20E005 2546 4150 00 000380											$42.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	169736695001	5000000003	BD1	AP	FC---SECURITY OFFICE SUPPLIES	C	B	07/24/2018	08/03/2018	R	$27.29
							18-19					$27.29
	20E005 2546 4150 00 000380											$27.29
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	169736695003	5000000003	BD1	AP	FC--SECURITY OFFICE SUPPLIES	C	B	07/24/2018	08/03/2018	R	$54.58
							18-19					$54.58
	20E005 2546 4150 00 000380											$54.58
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	169736696001	5000000003	BD1	AP	FC---SECURITY OFFICE SUPPLIES	C	B	07/24/2018	08/03/2018	R	$41.96
							18-19					$41.96
	20E005 2546 4150 00 000380											$41.96
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	170885396001	1190000004	BD1	AP	WEST/JOE COLLINS/OFFICE DEPOT SUPPLIES	C	B	07/26/2018	08/03/2018	R	$634.50
							18-19					$634.50
	10E003 1100 4100 00 000220											$634.50
OFFICE D003	Remit-To Address: PO Box 88040, CHICAGO, IL 60680-1040											
	OFFICE DEPOT	175827860001	1121800166	BD1	AP	DISTRICT OFFICE/DIRECTORS SUPPLIES	C	B	08/03/2018	08/08/2018	R	$10.47
							18-19					$10.47
	10E118 2210 4000 00 004300											$10.47
						NUMBER OF INVOICES: 16						**$1,568.43**
ORTIZCAR000	Remit-To Address: 9543 DOGWOOD DRIVE, MUNSTER, IN 46321											
	ORTIZ, CAROLINA	EXPS REIMB	0000000000	BD1	AP	ISTE CONF-06/25/18-06/27/18		B	06/27/2018	07/31/2018	R	$144.05
							18-19					$144.05
	10E001 2210 3330 00 000700											$144.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$144.05**
PAISANS 000	Remit-To Address: 5840 W 16TH STREET, CICERO, IL 60804											
	PAISANS PIZZA	07.18.18-MEETING	1010000001	BD1	AP	DISTRICT/CAROL BEST - TIC & SEL CLASS FOR 30 GUESS	C	B	07/18/2018	07/26/2018	R	$126.23
							18-19					$126.23
	10E001 2210 3150 00 000700											$126.23
PAISANS 000	Remit-To Address: 5840 W 16TH STREET, CICERO, IL 60804											
	PAISANS PIZZA	8-2-2018*2426	2040000026	BD1	AP	WEST/SAM SKUBAL- PAISANS- FOR LAPTOP DISTRUBITION 60 GUESS DATE 8/2/2018 4PM #8-2-2018*2426	C	B	08/01/2018	08/08/2018	R	$279.47
							18-19					$279.47
	10E002 2225 4000 00 000765											$279.47
PAISANS 000	Remit-To Address: 5840 W 16TH STREET, CICERO, IL 60804											
	PAISANS PIZZA	8/7 WEST	2040000022	BD1	AP	WEST/DATE 8/7/2018- #0708012451 SAM SJUBAL- 30 GUESS LUNCH-LAPTOP DISTRIBUTION	C	B	08/03/2018	08/03/2018	R	$148.17
							18-19					$148.17
	10E003 2225 4000 00 000765											$148.17
PAISANS 000	Remit-To Address: 5840 W 16TH STREET, CICERO, IL 60804											
	PAISANS PIZZA	DISTRICT-7/18	1010000003	BD1	AP	DATE 7/18/2018 #1807011007 DISTRICT/CAROL BEST MEETING TIC & SEL IN THE CLASSROOM/LUNCH	C	B	08/03/2018	08/03/2018	R	$126.23
							18-19					$126.23
	10E001 2210 3150 00 000700											$126.23
PAISANS 000	Remit-To Address: 5840 W 16TH STREET, CICERO, IL 60804											
	PAISANS PIZZA	EXP REIM-1	2000000003	BD1	AP	PAYMENT FOR LUNCH ORDERED FOR ADMINISTRATION MEETING	C	B	08/03/2018	08/07/2018	R	$65.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	EXP REIM-1	******CONTINUED******									
						ON 7-31-18. (RECEIPT ATTACHED)						
							18-19					$65.38
	10E002 1100 3150 00 000000											$65.38
PAISANS 000	Remit-To Address: 5840 W 16TH STREET, CICERO, IL 60804											
	PAISANS PIZZA	FC-7/30	2040000019	BD1	AP	DATE 7/30/18 FC- TICKET# 30007012301 50 GUESS BOOT CAMP TSI	C	B	08/03/2018	08/03/2018	R	$210.38
							18-19					$210.38
	10E002 2225 4000 00 000765											$210.38
PAISANS 000	Remit-To Address: 5840 W 16TH STREET, CICERO, IL 60804											
	PAISANS PIZZA	FC-8/1	2040000020	BD1	AP	FC/DATE 8/1/2018 #0108012301 -SAM SKUBAL GUESS 65 FOR BOOT CAMP TSI LUNCH	C	B	08/03/2018	08/03/2018	R	$234.97
							18-19					$234.97
	10E003 2225 4000 00 000765											$234.97
						NUMBER OF INVOICES: 7						**$1,190.83**
PARRIMIC000	Remit-To Address: 5415 N SHERIDAN ROAD APT 5401, CHICAGO, IL 60640-7415											
	PARRIE, MICHAEL	EXP REIMB-1	2000000005	BD1	AP	REIMBURSEMENT FOR LARGE ENVELOPES FOR ATTENDANCE OFFICE (RECEIPT ATTACHED)	C	B	08/08/2018	08/08/2018	R	$35.98
							18-19					$35.98
	10E002 2112 4000 00 000666											$35.98
						NUMBER OF INVOICES: 1						**$35.98**
PEKNILES000	Remit-To Address: 46 W. 64TH STREET 301, WESTMONT, IL 60559											
	PEKNIK, LESLIE	EXPS REIMB	0000000000	BD1	AP	ISTE 2018 CONF		B	06/27/2018	08/06/2018	R	$118.70
							18-19					$118.70
	10E001 2210 3330 00 000700											$118.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$118.70**
PEORIA H000	Remit-To Address: 1615 N NORTH STREET, PEORIA, IL 61604											
	PEORIA HIGH SCHOOL	E FEE-X COUNTRY	2060000033	BD1	AP	G & B AAA XCOUNTRY FIRST TO THE FINISH CC INVITE 9/8/18	C	B	07/26/2018	07/26/2018	R	$200.00
							18-19					$200.00
	10E001 1510 3130 00 000510											$100.00
	10E001 1510 3130 00 000515											$100.00
						NUMBER OF INVOICES: 1						**$200.00**
POZULKER000	Remit-To Address: 9115 WOODLAND DRIVE, HICKORY HILLS, IL 60457											
	POZULP, KERRY	EXP REIMB-1	0000000000	BD1	AP	CONF-CO TEACHING THAT WORKS		B	07/18/2018	08/07/2018	R	$181.90
							18-19					$181.90
	10E119 2210 3000 00 004620											$181.90
						NUMBER OF INVOICES: 1						**$181.90**
QUALITY 001	Remit-To Address: 1200 E BAKER ST, MOUNT PLEASANT, IA 52641											
	QUALITY INN & SUITES	BOYS SOCCER	2060000001	BD1	AP	BOYS SOCCER ROOMS 14 ROOMS X 3 NIGHTS	C	B	07/26/2018	07/26/2018	R	$4,468.80
							18-19					$4,468.80
	10E001 1510 3350 00 000510											$4,468.80
						NUMBER OF INVOICES: 1						**$4,468.80**
REAVIS H000	Remit-To Address: 77TH AND AUSTIN, BURBANK, IL 60459											
	REAVIS HIGH SCHOOL	E FEE B SOPH SOC	2060000022	BD1	AP	BOYS SOPH A SOCCER INVITE 8/29/18	C	B	07/26/2018	07/26/2018	R	$275.00
							18-19					$275.00
	10E001 1510 3130 00 000510											$275.00
						NUMBER OF INVOICES: 1						**$275.00**
REGIONAL000	Remit-To Address: 255 LAURA DR, ADDISON, IL 60101											
	REGIONAL TRUCK EQUIPMENT	50483	0000000000	BD1	AP	CHANGE OUT SNOW PLOW BLADE		B	07/24/2018	08/07/2018	R	$625.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
REGIONAL000	REGIONAL TRUCK EQUIPMENT	50483	******CONTINUED******									
						AND REMOVE AND FURNISH V PLOW WITH RUBBER DEFLECTOR						
							18-19					$625.00
	20E002 2542 3230 00 000375											$625.00
						NUMBER OF INVOICES: 1						**$625.00**
RICH SOU000	Remit-To Address: 5000 SAUK TRAIL, RICHTON PARK, IL 60471											
	RICH SOUTH HIGH SCHOOL	E FEE G V VB	2060000016	BD1	AP	GIRLS VAR VOLLEYBALL 9/8/18	C	B	07/26/2018	07/26/2018	R	$200.00
							18-19					$200.00
	10E001 1510 3130 00 000515											$200.00
						NUMBER OF INVOICES: 1						**$200.00**
RILEYPAT000	Remit-To Address: 5824 WASHINGTON STREET, DOWNERS GROVE, IL 60516											
	RILEY, PATRICK	TUITION 17/18	1100000005	BD1	AP	TUITION REIMBURSEMENT FOR PATRICK RILEY FOR CLASS TAKEN IN 2017-2018 SCHOOL YEAR.	C	B	07/31/2018	08/08/2018	R	$600.00
							18-19					$600.00
	10E003 1100 2300 00 000000											$600.00
						NUMBER OF INVOICES: 1						**$600.00**
RIVEREDG000	Remit-To Address: 8311 W ROOSEVELT RD, FOREST PARK, IL 60130											
	RIVEREDGE HOSPITAL	1-07.30.18	0000000000	BD1	AP	MORRIS-FEB, APRIL, MAY		B	07/30/2018	08/08/2018	R	$600.00
							18-19					$600.00
	10E001 2139 3140 00 012000											$600.00
						NUMBER OF INVOICES: 1						**$600.00**
RIVERSID002	Remit-To Address: 160 RIDGEWOOD ROAD, RIVERSIDE, IL 60546											
	RIVERSIDE BROOKFIELD HS	E FEE G X COUNTRY	2060000026	BD1	AP	GIRLS AND BOYS V & SOPH X COUNTRY 59TH ANNUAL RB	C	B	07/26/2018	07/26/2018	R	$220.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
RIVERSID002	RIVERSIDE BROOKFIELD HS	E FEE G X COUNTRY	******CONTINUED******									
						INVITE 9/14/18						
							18-19					$220.00
	10E001 1510 3130 00 000510											$110.00
	10E001 1510 3130 00 000515											$110.00
						NUMBER OF INVOICES: 1						**$220.00**
SAFETY G000	Remit-To Address: 1501 KDF DRIVE, THREE RIVERS, MI 49093											
	SAFETY GLASSES USA.COM	995fbf	0010000028	BD1	AP	SAFETY GOGGLES FOR THE BOOKSTORES TO SELL FOR SCIENCE CLASSES	C	B	08/06/2018	08/08/2018	R	$1,068.00
							18-19					$1,068.00
	10E002 2571 4850 00 000785											$89.00
	10E003 2571 4850 00 000785											$89.00
	10E005 2571 4850 00 000785											$890.00
						NUMBER OF INVOICES: 1						**$1,068.00**
SAM'S CL004	Remit-To Address: PO Box 530930, ATLANTA, GA 30353-0930											
	SAM'S CLUB DIRECT	000000-18-19	0000000000	BD1	AP	LIFE SKILL CENTER FURNITURE		B	07/03/2018	08/07/2018	R	$1,380.66
							18-19					$1,380.66
	10E119 2300 4000 00 004620											$1,380.66
SAM'S CL004	Remit-To Address: PO Box 530930, ATLANTA, GA 30353-0930											
	SAM'S CLUB DIRECT	001511	0000000000	BD1	AP	BRINDALE II QUEEN		B	07/17/2018	08/07/2018	R	$299.98
							18-19					$299.98
	10E119 2300 4000 00 004620											$299.98
SAM'S CL004	Remit-To Address: PO Box 530930, ATLANTA, GA 30353-0930											
	SAM'S CLUB DIRECT	006973	2041800042	BD1	AP	DISTRICT/SAMANTHA SKUBAL/3 CASES OF SODA FOR MEETINGS	C	B	07/17/2018	08/07/2018	R	$33.36
							18-19					$33.36
	10E005 2225 4000 00 000765											$33.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
SAM'S CL004	Remit-To Address: PO Box 530930, ATLANTA, GA 30353-0930											
	SAM'S CLUB DIRECT	007102	0000000000	BD1	AP	EAST-,, JEA;TJU JAMDS		B	06/22/2018	08/07/2018	R	$41.88
							18-19					$41.88
	20E002 2542 4100 00 000375											$41.88
						NUMBER OF INVOICES: 4						**$1,755.88**
SANCHIRI000	Remit-To Address: 2533 S. 57TH CT FL 1, CICERO, IL 60804											
	SANCHEZ, IRIS	MED EXP REIM	0010000026	BD1	AP	CHRISTIAN SANCHEZ MEDICAL	C	B	07/30/2018	07/30/2018	R	$356.93
							18-19					$356.93
	10E001 2900 6910 00 001708											$356.93
						NUMBER OF INVOICES: 1						**$356.93**
SANCHOMA000	Remit-To Address: 322 N. MARION ST, UNIT 2S, OAK PARK, IL 60302											
	SANCHEZ, OMAR	TUITION REIM 17/18	1100000006	BD1	AP	TUITION REIMBURSEMENT FOR OMAR SANCHEZ FOR A CLASS TAKEN IN 2017-18 SCHOOL YEAR FOR $542.00	C	B	07/31/2018	08/08/2018	R	$542.00
							18-19					$542.00
	10E005 1100 2300 00 000000											$542.00
						NUMBER OF INVOICES: 1						**$542.00**
SANZECHR000	Remit-To Address: 651 Deborah Ave., ELGIN, IL 60123											
	SANZERI, CHRISTOPHER	EXP REIM-1	0000000000	BD1	AP	PROF LEARNING COMMUNITIES INST-7/30-8/1		B	08/01/2018	08/07/2018	R	$136.24
							18-19					$136.24
	10E001 2210 3320 00 000700											$136.24
						NUMBER OF INVOICES: 1						**$136.24**
SASED - 001	Remit-To Address: 6S331 CORNWALL ROAD, NAPERVILLE, IL 60540											
	SASED - SCHOOL ASSOC. FOR SPECIAL	1001800790	0000000000	BD1	AP	MENDOZA, ANGEL--FY18 FINAL DIAGNOSTIC BILLING		B	08/01/2018	08/08/2018	R	$654.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1001800790	******CONTINUED******									
							18-19					$654.54
	10E001 4220 6700 00 012000											$654.54
						NUMBER OF INVOICES: 1						**$654.54**
SCHOECAR000	Remit-To Address: 514 N. ASHLAND AVE, LA GRANGE PARK, IL 60526											
	SCHOENBECK, CAROLINA	EX REIM-1	0000000000	BD1	AP	PROF LEARNING COMMUNITIES INST		B	08/01/2018	08/07/2018	R	$136.24
							18-19					$136.24
	10E001 2210 3320 00 000700											$136.24
						NUMBER OF INVOICES: 1						**$136.24**
SCHOOL N001	Remit-To Address: PO Box 2277, BURNSVILLE, MN 55337											
	SCHOOL NEWSPAPERS ONLINE	21980	1140000001	BD1	AP	EAST/KENT FRANKFOTHER/SNO SITES/WEBSITE HOSTING-INVOICE 21980	C	B	06/27/2018	07/26/2018	R	$360.00
							18-19					$360.00
	10E002 1100 4400 00 000210											$360.00
						NUMBER OF INVOICES: 1						**$360.00**
SEAL OF 000	Remit-To Address: 738 E DUNDEE ROAD STE # 346, PALATINE, IL 60067											
	SEAL OF ILLINOIS INC	7697	1110000023	BD1	AP	JUNE 2018-SEVEN STUDENTS ATTENDING SEAL-NORTH-LOMBARD FOR THE 2018-2019 SCHOOL YEAR	P	B	06/30/2018	07/26/2018	R	$16,361.64
							18-19					$16,361.64
	10E001 1912 6700 00 012000											$16,361.64
SEAL OF 000	Remit-To Address: 738 E DUNDEE ROAD STE # 346, PALATINE, IL 60067											
	SEAL OF ILLINOIS INC	7764	1110000023	BD1	AP	SEVEN STUDENTS ATTENDING SEAL-NORTH-LOMBARD FOR THE 2018-2019 SCHOOL YEAR	P	B	07/31/2018	08/08/2018	R	$19,997.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
SEAL OF 000	SEAL OF ILLINOIS INC	7764	******CONTINUED******									
							18-19					$19,997.56
	10E001 1912 6700 00 012000											$19,997.56
						NUMBER OF INVOICES: 2						**$36,359.20**
SEAL SOU000	Remit-To Address: 738 E DUNDEE ROAD STE 353, PALATINE, IL 60067											
	SEAL SOUTH INC	5716	1110000024	BD1	AP	JUNE 2018--THREE STUDENTS ATTENDING SEAL-SOUTH ROMEOVILLE FOR THE 2018-2019 SCHOOL YEAR	P	B	06/30/2018	07/26/2018	R	$6,090.66
							18-19					$6,090.66
	10E001 1912 6700 00 012000											$6,090.66
SEAL SOU000	Remit-To Address: 738 E DUNDEE ROAD STE 353, PALATINE, IL 60067											
	SEAL SOUTH INC	5756	1110000024	BD1	AP	JULY 2018----THREE STUDENTS ATTENDING SEAL-SOUTH ROMEOVILLE FOR THE 2018-2019 SCHOOL YEAR	P	B	07/31/2018	08/06/2018	R	$7,444.14
							18-19					$7,444.14
	10E001 1912 6700 00 012000											$7,444.14
						NUMBER OF INVOICES: 2						**$13,534.80**
SECURE P000	Remit-To Address: 1005 N LOMBARD ROAD, LOMBARD, IL 60148											
	SECURE PRODUCTS CORP	0718-741	0010000027	BD1	AP	DEPOSIT BAGS FOR THE BOOKSTORES, 9 X 12 DEPOSIT BAGS FOR FOOD SERVICE, 10 X 14 & 7 X 10	P	B	07/27/2018	08/03/2018	R	$1,125.44
							18-19					$1,125.44
	10E002 2560 4000 00 084780											$217.78
	10E002 2571 4000 00 000785											$212.00
	10E003 2560 4000 00 084780											$135.83
	10E003 2571 4000 00 000785											$212.00
	10E005 2560 4000 00 084780											$135.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
SECURE P000	SECURE PRODUCTS CORP	0718-741	******CONTINUED******									
	10E005 2571 4000 00 000785											$212.00
						NUMBER OF INVOICES: 1						**$1,125.44**
SHAW MED000	Remit-To Address: PO Box 250, CRYSTAL LAKE, IL 60039-0250											
	SHAW MEDIA	1553745/1558813	0000000000	BD1	AP	LEGAL NOTICES		B	07/18/2018	08/07/2018	R	$411.80
							18-19					$411.80
	10E001 2310 3500 00 000702											$411.80
						NUMBER OF INVOICES: 1						**$411.80**
SIGNCO, 000	Remit-To Address: 1327 N 31ST AVENUE, MELROSE PARK, IL 60160											
	SIGNCO, INC.	66343	0000000000	BD1	AP	WEST		B	07/12/2018	07/26/2018	R	$1,565.00
							18-19					$1,565.00
	20E003 2542 3230 00 000375											$1,565.00
SIGNCO, 000	Remit-To Address: 1327 N 31ST AVENUE, MELROSE PARK, IL 60160											
	SIGNCO, INC.	66407	0000000000	BD1	AP	WEST		B	07/26/2018	07/30/2018	R	$1,135.00
							18-19					$1,135.00
	20E003 2542 4100 00 000375											$1,135.00
SIGNCO, 000	Remit-To Address: 1327 N 31ST AVENUE, MELROSE PARK, IL 60160											
	SIGNCO, INC.	66421	2060000041	BD1	AP	SIGNCO 25' WIDE BANNER	C	B	08/01/2018	08/07/2018	R	$215.00
							18-19					$215.00
	10E001 1510 4000 00 000510											$107.50
	10E001 1510 4000 00 000515											$107.50
						NUMBER OF INVOICES: 3						**$2,915.00**
SKUBASAM000	Remit-To Address: 703 NEWCASTLE, WESTCHESTER, IL 60154											
	SKUBAL, SAMANTHA	EXPS REIMB-1	0000000000	BD1	AP	REIMAGINING EDUCATION CONF-07/15/18-07/19/18		B	07/19/2018	08/08/2018	R	$274.43
							18-19					$274.43
	10E118 2210 3000 00 004932											$274.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$274.43**
SOSA REB000	Remit-To Address: 2322 S CLINTON, BERWYN, IL 60402											
	SOSA, REBECCA	EXP REIM-1	0000000000	BD1	AP	ASCD CONF 08/02/18		B	08/02/2018	08/07/2018	R	$22.15
							18-19					$22.15
	10E119 2210 3000 00 004620											$22.15
SOSA REB000	Remit-To Address: 2322 S CLINTON, BERWYN, IL 60402											
	SOSA, REBECCA	EXP REIMB-1	0000000000	BD1	AP	DOLLAR TREE STORES ITEMS PURCHASED FOR TRANSITION OPEN HOUSE		B	08/08/2018	08/08/2018	R	$40.00
							18-19					$40.00
	10E001 1216 4000 00 012307											$40.00
						NUMBER OF INVOICES: 2						**$62.15**
SPECIAL 000	Remit-To Address: PO Box 71806, CHICAGO, IL 60694-1806											
	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-002023	0000000000	BD1	AP	JULY 2018-SPECIAL ED TRANSPORTATION		B	07/27/2018	08/06/2018	R	$3,610.19
							18-19					$3,610.19
	40E001 2550 3300 00 013660											$3,610.19
						NUMBER OF INVOICES: 1						**$3,610.19**
STARRJOS000	Remit-To Address: 801 S 7TH AVE, LA GRANGE, IL 60525											
	STARR, JOSEPH	07.24.18 REIM	2060000035	BD1	AP	REIMBURSEMENT	C	B	07/24/2018	08/06/2018	R	$39.98
							18-19					$39.98
	10E001 1510 4000 00 000510		NONEM									$19.99
	10E001 1510 4000 00 000515		NONEM									$19.99
						NUMBER OF INVOICES: 1						**$39.98**
STAVRRAM000	Remit-To Address: 2501 HOWARD CASTLE DR., DYER, IN 46311											
	STAVROS, RAMONA	EXP REIMB-	0000000000	BD1	AP	VISIBLE LEARNING CONF-07/09/18-07/10/18-MILEAG		B	07/10/2018	07/31/2018	R	$85.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
STAVRRAM000	STAVROS, RAMONA	EXP REIMB-	******CONTINUED******									
						E/PARKING/LUNCH						
							18-19					$85.17
	10E119 2210 3000 00 004620											$85.17
STAVRRAM000	Remit-To Address: 2501 HOWARD CASTLE DR., DYER, IN 46311											
	STAVROS, RAMONA	EXP REIMB-1	0000000000	BD1	AP	JIMMY JOHNS FOR PAES LAB		B	06/29/2018	08/07/2018	R	$279.92
						TRAINING 6/29/18 WORKING						
						LUNCH FOR STAFF						
							18-19					$279.92
	10E119 2210 4000 00 004620											$279.92
STAVRRAM000	Remit-To Address: 2501 HOWARD CASTLE DR., DYER, IN 46311											
	STAVROS, RAMONA	EXPNS REIMB	0000000000	BD1	AP	HOBO BERBER RUG FOR		B	08/06/2018	08/06/2018	R	$79.99
						TRANSISITION CENTER						
							18-19					$79.99
	10E119 2300 4000 00 004620											$79.99
STAVRRAM000	Remit-To Address: 2501 HOWARD CASTLE DR., DYER, IN 46311											
	STAVROS, RAMONA	EXPS REIM-ISTE	0000000000	BD1	AP	ISTE CONF		B	06/25/2018	07/31/2018	R	$39.94
						REIM-MILEAGE-LUNCH-PARKING						
							18-19					$39.94
	10E119 2210 3000 00 004620											$39.94
STAVRRAM000	Remit-To Address: 2501 HOWARD CASTLE DR., DYER, IN 46311											
	STAVROS, RAMONA	EXPSNS REIM	0000000000	BD1	AP	VISIBLE LEARNING CONF		B	07/10/2018	07/31/2018	R	$48.68
							18-19					$48.68
	10E119 2210 3000 00 004620											$48.68
						NUMBER OF INVOICES: 5						**$533.70**
STEPPENW001	Remit-To Address: 1700 N. HALSTED STREET, CHICAGO, IL 60614											
	STEPPENWOLF THEATRE C/O	FLD TRIP-10/16/18	1120000002	BD1	AP	FC/MARY BURKE/DATE OCTOBER	C	B	05/31/2018	08/03/2018	R	$600.00
						16, 2018/@ 10 AM/100 STUDENT						
						TICKETS FOR (THE CURIOUS						

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
STEPPENW001	STEPPENWOLF THEATRE C/O	FLD TRIP-10/16/18	******CONTINUED******									
						INCIDENT OF THE DOG THE NIGHT-TIME)						
							18-19					$600.00
	10E119 1250 3000 00 004300											$600.00
						NUMBER OF INVOICES: 1						**$600.00**
SUNBURST000	Remit-To Address: 95 N BRANDON, GLENDALE HEIGHTS, IL 60139											
	SUNBURST SPORTSWEAR INC	118159	0010000008	BD1	AP	SCHOOL UNIFORM POLOS AND 1/4 ZIP SWEATSHIRTS AS AWARDED ON THE 2018-19 SCHOOL UNIFORM BID	C	B	07/10/2018	07/26/2018	R	$4,088.00
							18-19					$4,088.00
	10E005 2571 4830 00 000785											$4,088.00
SUNBURST000	Remit-To Address: 95 N BRANDON, GLENDALE HEIGHTS, IL 60139											
	SUNBURST SPORTSWEAR INC	118160	0010000008	BD1	AP	SCHOOL UNIFORM POLOS AND 1/4 ZIP SWEATSHIRTS AS AWARDED ON THE 2018-19 SCHOOL UNIFORM BID	C	B	07/10/2018	07/26/2018	R	$2,458.90
							18-19					$2,458.90
	10E005 2571 4830 00 000785											$2,458.90
SUNBURST000	Remit-To Address: 95 N BRANDON, GLENDALE HEIGHTS, IL 60139											
	SUNBURST SPORTSWEAR INC	118167	0010000007	BD1	AP	SCHOOL UNIFORM POLOS AND 1/4 ZIP SWEATSHIRTS AS AWARDED ON THE 2018-19 SCHOOL UNIFORM BID	C	B	07/12/2018	07/26/2018	R	$3,711.00
							18-19					$3,711.00
	10E002 2571 4830 00 000785											$3,711.00
SUNBURST000	Remit-To Address: 95 N BRANDON, GLENDALE HEIGHTS, IL 60139											
	SUNBURST SPORTSWEAR INC	118168	0010000007	BD1	AP	SCHOOL UNIFORM POLOS AND 1/4 ZIP SWEATSHIRTS AS AWARDED	C	B	07/12/2018	07/26/2018	R	$3,083.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
SUNBURST000	SUNBURST SPORTSWEAR INC	118168	******CONTINUED******									
						ON THE 2018-19 SCHOOL UNIFORM BID						
							18-19					$3,083.10
	10E002 2571 4830 00 000785											$3,083.10
SUNBURST000	Remit-To Address: 95 N BRANDON, GLENDALE HEIGHTS, IL 60139											
	SUNBURST SPORTSWEAR INC	118169	0010000002	BD1	AP	PE UNIFORM SHIRTS AS AWARDED ON THE 2018-19 PE UNIFORM BID	C	B	07/12/2018	07/26/2018	R	$3,084.80
							18-19					$3,084.80
	10E002 2571 4810 00 000785											$3,084.80
SUNBURST000	Remit-To Address: 95 N BRANDON, GLENDALE HEIGHTS, IL 60139											
	SUNBURST SPORTSWEAR INC	19466	0010000003	BD1	AP	PE UNIFORM SHIRTS AS AWARDED ON THE 2018-19 PE UNIFORM BID	C	B	07/10/2018	07/26/2018	R	$1,786.50
							18-19					$1,786.50
	10E005 2571 4810 00 000785											$1,786.50
						NUMBER OF INVOICES: 6						**$18,212.30**
SUNDEK O000	Remit-To Address: 3810 INDUSTRIAL AVENUE, ROLLING MEADOWS, IL 60008											
	SUNDEK OF ILLINOIS INC	16357	0000000000	BD1	AP	WEST-G HALL LOCKER ROOM		B	08/01/2018	08/06/2018	R	$4,000.00
							18-19					$4,000.00
	20E003 2542 4100 00 000375											$4,000.00
						NUMBER OF INVOICES: 1						**$4,000.00**
TEACHERS000	Remit-To Address: PO Box 95326, CHICAGO, IL 60694											
	TEACHERS RETIREMENT SYSTEM	2017-2018	0000000000	BD1	AP	END OF YEAR		B	08/08/2018	08/08/2018	R	$11,217.87
							18-19					$11,217.87
	10E001 1100 2150 00 000000											$11,217.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TEACHERS000	Remit-To Address: PO Box 95326, CHICAGO, IL 60694											
	TEACHERS RETIREMENT SYSTEM	73118	0000000000	BD1	AP	FEDERAL TRS FOR JULY 2018		B	07/31/2018	08/03/2018	R	$804.63
							18-19					$804.63
	10E118 1600 2020 00 004300											$197.00
	10E118 2210 2020 00 004909											$89.32
	10E118 2330 2020 00 004339											$126.59
	10E118 2330 2020 00 004745											$4.49
	10E118 2400 2020 00 004339											$387.23
						NUMBER OF INVOICES: 2						**$12,022.50**
THIS FUN000	Remit-To Address: **Not Available**											
	THIS FUND	2017-2018	0000000000	BD1	AP	END OF YEAR		B	08/08/2018	08/08/2018	R	$5,485.40
							18-19					$5,485.40
	10L000 4058 0000 00 000000											$5,485.40
						NUMBER OF INVOICES: 1						**$5,485.40**
THOMSON 002	Mailing Address: PO Box 6292, CAROL STREAM, IL 60197-6292											
	THOMSON REUTERS - WEST	838657750	0000000000	BD1	AP	7/01/18-07/31/18--WEST INFORMATION CHARGES		B	07/31/2018	08/06/2018	R	$1,133.00
							18-19					$1,133.00
	10E001 2520 3900 00 000705											$1,133.00
						NUMBER OF INVOICES: 1						**$1,133.00**
TIMBERLI000	Remit-To Address: 1801 FULLER ROAD, WEST DES MOINES, IA 50265											
	TIMBERLINE BILLING SERVICE LLC	14625	0000000000	BD1	AP	JUNE 25 MEDICAID CHECK		B	07/10/2018	07/26/2018	R	$1,230.95
							18-19					$1,230.95
	10E001 1216 3900 00 012307											$1,230.95
TIMBERLI000	Remit-To Address: 1801 FULLER ROAD, WEST DES MOINES, IA 50265											
	TIMBERLINE BILLING SERVICE LLC	14762	0000000000	BD1	AP	JULY 2018 MEDICAID CHECK		B	07/23/2018	08/06/2018	R	$1,851.70
							18-19					$1,851.70
	10E001 1216 3900 00 012307											$1,851.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$3,082.65**
TOMS BRI002	Remit-To Address: 2136 N. OAKLEY AVENUE APT 1, CHICAGO, IL 60647											
	TOMS, BRIAN	TUITION REIM 17/18	1100000003	BD1	AP	TUITION REIMBURSEMENT FOR BRIAN TOMS FOR CLASSES TAKEN IN 2016-2017 SCHOOL YEAR FOR $330.00.	C	B	07/31/2018	08/08/2018	R	$330.00
							18-19					$330.00
	10E003 1100 2300 00 000000											$330.00
						NUMBER OF INVOICES: 1						**$330.00**
TORREAMA000	Remit-To Address: 7405 W. ADDISON STREET, CHICAGO, IL 60634											
	TORRES, AMANDA	EXP REIM-1	0000000000	BD1	AP	PROFESSIONAL LEARNING COMMUNITIES INST		B	08/01/2018	08/07/2018	R	$136.24
							18-19					$136.24
	10E001 2210 3320 00 000700											$136.24
						NUMBER OF INVOICES: 1						**$136.24**
TOTE UNL000	Remit-To Address: 1401 S SYLVANIA AVE, PO Box 7875, FORT WORTH, TX 76111											
	TOTE UNLIMITED	100657	2060000010	BD1	AP	EAST--TOTE UNLIMITED POMS BAGS	C	B	07/16/2018	08/03/2018	R	$491.50
							18-19					$491.50
	10E001 1510 4000 00 000515											$491.50
						NUMBER OF INVOICES: 1						**$491.50**
VERIZON 000	Remit-To Address: PO Box 25505, LEHIGH VALLEY, PA 18002-5505											
	VERIZON WIRELESS	9810272214	2050000035	BD1	AP	7/4/18-8/03/18--WEST DIGITAL SIGN	P	B	07/03/2018	07/26/2018	R	$34.86
							18-19					$34.86
	20E003 2540 3440 00 000370											$34.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
VERIZON 000	Remit-To Address: PO Box 25505, LEHIGH VALLEY, PA 18002-5505											
	VERIZON WIRELESS	9810638025	0010000019	BD1	AP	6/11-7/10/18--DISTRICT CELL PHONES	P	B	07/10/2018	08/03/2018	R	$3,757.53
							18-19					$3,757.53
	10E001 2520 3400 00 000705											$3,757.53
						NUMBER OF INVOICES: 2						**$3,792.39**
VICTORY 000	Remit-To Address: 1701 E LAKE AVE. STE 475, GLENVIEW, IL 60025											
	VICTORY MEDIA GROUP	2014-106	0000000000	BD1	AP	JULY 2018		B	07/20/2018	08/03/2018	R	$4,000.00
							18-19					$4,000.00
	10E001 2633 3190 00 000706		NONEM									$4,000.00
						NUMBER OF INVOICES: 1						**$4,000.00**
VILLA PA000	Remit-To Address: 1120 N VILLA AVENUE, VILLA PARK, IL 60181-1054											
	VILLA PARK OFFICE EQUIPMENT	20794	1110000001	BD1	AP	EAST---VILLA PARK OFFICE EQUIPMENT REPLACEMENT PART FOR EAST COORDINATOR DESK	C	B	07/31/2018	08/08/2018	R	$75.00
							18-19					$75.00
	10E001 1216 4000 00 012307											$75.00
						NUMBER OF INVOICES: 1						**$75.00**
VISION C000	Remit-To Address: 1733 N 33RD AVE, STONE PARK, IL 60165											
	VISION CONSTRUCTION AND CONSULTING	PAY REQ 1 - 18-19	0000000000	BD1	AP	FC GYM-FLOOR REPLACEMENT-FGM #17-2376.01		B	08/02/2018	08/07/2018	R	$105,862.05
							18-19					$105,862.05
	20E005 2542 3230 00 000375											$105,862.05
VISION C000	Remit-To Address: 1733 N 33RD AVE, STONE PARK, IL 60165											
	VISION CONSTRUCTION AND CONSULTING	PAY REQ 4- 18-19	0000000000	BD1	AP	EAST ADMINISTRATION RENOVATION-FGM#16-2190.04		B	08/02/2018	08/07/2018	R	$1,216,117.88
							18-19					$1,216,117.88
	20E002 2535 5310 00 000370											$1,216,117.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
VISION C000	Remit-To Address: 1733 N 33RD AVE, STONE PARK, IL 60165											
	VISION CONSTRUCTION AND CONSULTING	PAY REQ 5-	0000000000	BD1	AP	EAST BOILERS - HLS RENOVATION - FGM #16-2190.03		B	08/07/2018	08/07/2018	R	$4,228,950.60
							18-19					$4,228,950.60
	90E002 2535 5310 00 000000											$4,228,950.60
VISION C000	Remit-To Address: 1733 N 33RD AVE, STONE PARK, IL 60165											
	VISION CONSTRUCTION AND CONSULTING	PAY REQUEST #5-	0000000000	BD1	AP	WEST FRESHMAN ACADEMY- FGM 16-2160.02		B	08/01/2018	08/03/2018	R	$1,955,563.33
							18-19					$1,955,563.33
	60E009 2535 5310 00 000370											$1,955,563.33
						NUMBER OF INVOICES: 4						**$7,506,493.86**
WALSHSAL000	Remit-To Address: 3747 WENONAH AVENUE, BERWYN, IL 60402											
	WALSH, SALLY	EXPNS REIM-1-18/19	1010000008	BD1	AP	REIMBURSEMENT/SALLY WALSH - LUNCH FOR 1ST YEAR TEACHERS DATE 8/6/2018 FROM AL'S PIZZA	C	B	08/08/2018	08/08/2018	R	$223.91
							18-19					$223.91
	10E001 2210 3150 00 000700											$223.91
						NUMBER OF INVOICES: 1						**$223.91**
WASTE MA000	Remit-To Address: PO Box 4648, CAROL STREAM, IL 60197-4648											
	WASTE MANAGEMENT	1650666-2009-8	2050000045	BD1	AP	WEST	P	B	07/16/2018	07/26/2018	R	$434.41
							18-19					$434.41
	20E003 2540 3210 00 000370											$434.41
WASTE MA000	Remit-To Address: PO Box 4648, CAROL STREAM, IL 60197-4648											
	WASTE MANAGEMENT	1651072-2009-8	2050000045	BD1	AP	WEST	P	B	08/01/2018	08/02/2018	R	$434.41
							18-19					$434.41
	20E003 2540 3210 00 000370											$434.41

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
WASTE MA000	Remit-To Address: PO Box 4648, CAROL STREAM, IL 60197-4648											
	WASTE MANAGEMENT	1651223-2009-7	2050000046	BD1	AP	FC	P	B	08/01/2018	08/02/2018	R	$797.83
							18-19					$797.83
	20E005 2540 3210 00 000370											$797.83
WASTE MA000	Remit-To Address: PO Box 4648, CAROL STREAM, IL 60197-4648											
	WASTE MANAGEMENT	1651592-2009-5	2050000044	BD1	AP	EAST--WASTE MANAGEMENT BLANKET PO EAST	P	B	08/01/2018	08/07/2018	R	$3,146.07
							18-19					$3,146.07
	20E002 2540 3210 00 000370											$3,146.07
WASTE MA000	Remit-To Address: PO Box 4648, CAROL STREAM, IL 60197-4648											
	WASTE MANAGEMENT	2969998-2009-9	0000000000	BD1	AP	ALT		B	07/26/2018	08/08/2018	R	$272.56
							18-19					$272.56
	20E004 2540 3210 00 000370											$272.56
WASTE MA000	Remit-To Address: PO Box 4648, CAROL STREAM, IL 60197-4648											
	WASTE MANAGEMENT	2970098-2009-5	2050000033	BD1	AP	LIFE SKILLS CENTER (5041)	P	B	07/26/2018	08/01/2018	R	$167.23
							18-19					$167.23
	20E001 2540 3210 00 000370											$167.23
WASTE MA000	Remit-To Address: PO Box 4648, CAROL STREAM, IL 60197-4648											
	WASTE MANAGEMENT	2972652-2009-7	2050000034	BD1	AP	DISTRICT OFFICE	P	B	07/26/2018	08/01/2018	R	$157.81
							18-19					$157.81
	20E001 2540 3210 00 000370											$157.81
WASTE MA000	Remit-To Address: PO Box 4648, CAROL STREAM, IL 60197-4648											
	WASTE MANAGEMENT	3562823-2354-8	2050000045	BD1	AP	WEST	P	B	07/26/2018	08/01/2018	R	$396.14
							18-19					$396.14
	20E003 2540 3210 00 000370											$396.14
						NUMBER OF INVOICES: 8						**$5,806.46**
WAUKEGAN000	Remit-To Address: 2325 BROOKSIDE AVENUE, WAUKEGAN, IL 60085											
	WAUKEGAN HIGH SCHOOL	E FEE B SOPH SOC	2060000021	BD1	AP	BOYS SOPH B SOCCER VICTORY	C	B	07/26/2018	07/26/2018	R	$275.00

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WAUKEGAN000	WAUKEGAN HIGH SCHOOL	E FEE B SOPH SOC	******CONTINUED******									
						CUP SOCCEER TOURNAMENT						
							18-19					$275.00
	10E001 1510 3130 00 000510											$275.00
						NUMBER OF INVOICES: 1						**$275.00**
WEST CHI000	Remit-To Address: 326 JOLIET STREET, WEST CHICAGO, IL 60185-3142											
	WEST CHICAGO HIGH SCHOOL	E FEE G FRA VB	2060000020	BD1	AP	GIRLS FRA FB TOURNAMENT	C	B	07/26/2018	07/26/2018	R	$160.00
						10/13/18						
							18-19					$160.00
	10E001 1510 3130 00 000515											$160.00
						NUMBER OF INVOICES: 1						**$160.00**
WILLOWBR000	Remit-To Address: 1250 S ARDMORE AVE, VILLA PARK, IL 60181											
	WILLOWBROOK HIGH SCHOOL	E FEE B V GOLF	2060000029	BD1	AP	BOYS V GOLF WB INVITE	C	B	07/26/2018	07/26/2018	R	$420.00
						9/1/18 & BOYS SOPH GOLFWB						
						QUAD 09/20/18						
							18-19					$420.00
	10E001 1510 3130 00 000510											$420.00
						NUMBER OF INVOICES: 1						**$420.00**
ZEIGLER 000	Remit-To Address: 6900 N MCCORMICK BLVD, LINCOLNWOOD, IL 60712											
	ZEIGLER LINCOLNWOOD LLC	101205	0000000000	BD1	AP	2018 SIERRA 3500 WHITE		B	07/16/2018	08/08/2018	R	$38,124.94
							18-19					$38,124.94
	20E002 2540 5530 00 000370											$38,124.94
ZEIGLER 000	Remit-To Address: 6900 N MCCORMICK BLVD, LINCOLNWOOD, IL 60712											
	ZEIGLER LINCOLNWOOD LLC	101206	0000000000	BD1	AP	2017 SAVANA 3500 WHITE VAN		B	07/16/2018	08/08/2018	R	$31,645.94
							18-19					$31,645.94
	10E119 2550 5000 00 004620											$31,645.94

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						NUMBER OF INVOICES: 2						**$69,770.88**
ZICCAREB000	Remit-To Address: 37W390 LINDA LANE, ELGIN, IL 60124											
	ZICCARDI, REBECCA	EXP REIMB-1	1100000001	BD1	AP	REIMBURSEMENT FOR REBECCA ZICCARDI FOR IASPA MEMBERSHIP FOR 2018-19 SCHOOL YEAR FOR $150.00.	P	B	07/31/2018	08/08/2018	R	$150.00
							18-19					$150.00
	10E001 2316 6400 00 000703											$150.00
ZICCAREB000	Remit-To Address: 37W390 LINDA LANE, ELGIN, IL 60124											
	ZICCARDI, REBECCA	EXP REIMB-2	1100000002	BD1	AP	TUITION REIMBURSEMENT FOR REBECCA ZICCARDI FOR A CLASS TAKEN IN 2018-19 SCHOOL YEAR FOR $219.00	C	B	07/31/2018	08/08/2018	R	$219.00
							18-19					$219.00
	10E001 2316 6400 00 000703											$219.00
						NUMBER OF INVOICES: 2						**$369.00**

TOTAL NUMBER OF BATCH INVOICES: 363 $8,710,504.83

363 COMPUTER CHECK INVOICES $8,710,504.83

TOTAL INVOICES: 363 $8,710,504.83

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$8,710,504.83	$8,710,504.83

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 **********