

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

Date: December 1, 2022
To: Board of Education
Subject: Accounts Payable Disbursements

Education Fund	\$	119,979.03
Tort Immunity	\$	-
Donation Fund	\$	268.37
Building Fund	\$	181,593.80
Debt Service Fund	\$	-
Transportation	\$	68,261.28
Capital Projects Fund	\$	213,142.86
Activity Fund	\$	-
Total	\$	583,245.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ABDO PUB000	ABDO Publishing Company	252310	2012300048	DEC2022	BNK0	CLC Books	F B	11/28/2022	11/28/2022	R	\$670.60
							22-23				\$670.60
ABDO PUB000	ABDO Publishing Company	252311	2012300043	DEC2022	BNK0	CLC Books	P B	11/28/2022	11/28/2022	R	\$1,162.25
							22-23				\$1,162.25
NUMBER OF INVOICES: 2											\$1,832.85
ALLTECH 000	Alltech HVAC Inc.	i-10611-2	0000000000	DEC2022	BNK0	HVAC REPAIRS	B	11/28/2022	11/28/2022	R	\$1,900.00
							22-23				\$1,900.00
ALLTECH 000	Alltech HVAC Inc.	i-10954-1	0000000000	DEC2022	BNK0	HVAC REPAIRS	B	11/28/2022	11/28/2022	R	\$2,365.00
							22-23				\$2,365.00
ALLTECH 000	Alltech HVAC Inc.	I-11908-1	0000000000	DEC2022	BNK0	HVAC REPAIRS	B	11/28/2022	11/28/2022	R	\$435.00
							22-23				\$435.00
ALLTECH 000	Alltech HVAC Inc.	i-9494-1	0000000000	DEC2022	BNK0	HVAC REPAIRS	B	11/28/2022	11/28/2022	R	\$4,321.98
							22-23				\$4,321.98
NUMBER OF INVOICES: 4											\$9,021.98
ALLTOWN 000	Alltown Bus Service	513862	0000000000	DEC2022	BNK0	REGULAR BUS SERVICE - OCTOBER 2022	B	11/28/2022	11/28/2022	R	\$37,216.72
							22-23				\$37,216.72
ALLTOWN 000	Alltown Bus Service	513863	0000000000	DEC2022	BNK0	ATHLETIC FIELD TRIPS	B	11/28/2022	11/28/2022	R	\$1,904.00
							22-23				\$1,904.00
ALLTOWN 000	Alltown Bus Service	513864	0000000000	DEC2022	BNK0	MUSIC FIELD TRIP	B	11/28/2022	11/28/2022	R	\$192.00
							22-23				\$192.00
NUMBER OF INVOICES: 3											\$39,312.72
AMBIUS (000	Ambius (19)	016961CS329379	0000000000	DEC2022	BNK0	CENTRAL GREEN WALL - MAINTENANCE SERVICE FOR	B	11/28/2022	11/28/2022	R	\$159.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMBIUS (000 Ambius (19)		016961CS329379	*****CONTINUED*****			11/2022					
						22-23					\$159.00
						NUMBER OF INVOICES: 1					\$159.00
AMERISAN000 Amerisan Designs, Inc.		13561	0000000000	DEC2022	BNK0	WEST SCHHOL - CAPITAL	B	11/28/2022	11/28/2022	R	\$22,060.00
						IMPROVEMENTS - CHANGE ORDERS					
						22-23					\$22,060.00
AMERISAN000 Amerisan Designs, Inc.		FQC #561 - APP # 5	0000000000	DEC2022	BNK0	CENTRAL SCHOOL 2022	B	11/28/2022	11/28/2022	R	\$451.00
						RENOVATIONS - CASEWORK/ MILLWORK					
						22-23					\$451.00
						NUMBER OF INVOICES: 2					\$22,511.00
ANDERPES001 Anderson Pest Solutions		782728	0000000000	DEC2022	BNK0	MERCHANDISE PEST CONTROL -	B	11/30/2022	11/30/2022	R	\$55.00
						WEST					
						22-23					\$55.00
						NUMBER OF INVOICES: 1					\$55.00
APPLECOM000 Apple Inc.		AK25141148	0362200015	DEC2022	BNK0	WARRANTY REPAIR - SERIAL #	F B	11/30/2022	11/30/2022	R	\$299.00
						C02GH2CXQ6L4					
						22-23					\$299.00
						NUMBER OF INVOICES: 1					\$299.00
AT&T 001 A T & T		847835197211	0000000000	DEC2022	BNK0	TELEPHONE EXPENSE ACCT # 847	B	11/28/2022	11/28/2022	S	\$396.72
						835-1972 123 5					
						22-23					\$396.72
AT&T 001 A T & T		847835534911	0000000000	DEC2022	BNK0	TELEPHONE EXPENSE ACCT # 847	B	11/28/2022	11/28/2022	S	\$335.85
						835-5349 236 2					
						22-23					\$335.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
AT&T	001 A T & T	847835581611	0000000000	DEC2022	BNK0	TELEPHONE EXPENSE ACCT # 847 835-5816 196 2	B	11/28/2022	11/28/2022	S	\$439.18
							22-23				\$439.18
AT&T	001 A T & T	847299089911	0000000000	DEC2022	BNK0	TELEPHONE EXPENSE ACCT # 847 Z99-0899 990 6	B	11/29/2022	11/29/2022	S	\$33,913.67
							22-23				\$33,913.67
NUMBER OF INVOICES: 4											\$35,085.42
AT&T MOB000	AT&T Mobility	839080569X11052022	0000000000	DEC2022	BNK0	WIRELESS MOBILE SERVICE - ACCT # 839080569	B	11/28/2022	11/28/2022	R	\$2,672.15
							22-23				\$2,672.15
NUMBER OF INVOICES: 1											\$2,672.15
AVILAJOS000	Avila Dorado, Jose De Jesus	11/21/22	0000000000	DEC2022	BNK0	CUSTODIAL PANTS (5) AND SHOES (1)	B	11/28/2022	11/28/2022	R	\$350.00
							22-23				\$350.00
NUMBER OF INVOICES: 1											\$350.00
BAKER TI000	Baker Tilly US, LLP.	BT2259968	0000000000	DEC2022	BNK0	MONTHLY COMPILATION REPORTS FOR JULY 2022 - OCT 2022	B	12/01/2022	12/01/2022	R	\$2,500.00
							22-23				\$2,500.00
BAKER TI000	Baker Tilly US, LLP.	BT2260096	0000000000	DEC2022	BNK0	PROGRESS BILL - DISTRICT'S FISCAL YEAR 2022 FINANCIAL STATEMENT AND SINGLE AUDIT	B	12/01/2022	12/01/2022	R	\$5,000.00
							22-23				\$5,000.00
NUMBER OF INVOICES: 2											\$7,500.00
BOOK STA000	The Book Stall	435201	0002300130	DEC2022	BNK0	Books for Institute Day session	F B	11/28/2022	11/28/2022	R	\$154.75
							22-23				\$154.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BOOK STA000	The Book Stall	435353	0002300131	DEC2022	BNK0	4th grade books for Book Clubs	F B	11/28/2022	11/28/2022	R	\$210.93
							22-23				\$210.93
BOOK STA000	The Book Stall	436673	3012300128	DEC2022	BNK0	Books for Central CLC	F B	11/28/2022	11/28/2022	R	\$75.93
							22-23				\$75.93
BOOK STA000	The Book Stall	437269	3012300123	DEC2022	BNK0	Books for Central CLC	F B	11/28/2022	11/28/2022	R	\$111.98
							22-23				\$111.98
NUMBER OF INVOICES: 4											\$553.59
BUREAEDU001	Bureau of Education & Research	5101032	0002300129	DEC2022	BNK0	Conference Registration for BThorngren and RSaini	F B	11/28/2022	11/28/2022	R	\$578.00
							22-23				\$578.00
NUMBER OF INVOICES: 1											\$578.00
CARBAALB000	Carbajal, Alberto	11/21/22	0000000000	DEC2022	BNK0	CUSTODIAL SHOES (1)	B	11/28/2022	11/28/2022	R	\$150.00
							22-23				\$150.00
NUMBER OF INVOICES: 1											\$150.00
CENTURYL000	CENTURYLINK	617003031	0000000000	DEC2022	BNK0	TELEPHONE AND INTERNET EXPENSE - ACCT # 89217637	B	11/29/2022	11/29/2022	R	\$1,633.66
							22-23				\$1,633.66
NUMBER OF INVOICES: 1											\$1,633.66
CHESTNUT000	Chestnut Florist	000457	0000000000	DEC2022	BNK0	FLOWER ARRANGEMENT	B	11/28/2022	11/28/2022	R	\$190.75
							22-23				\$190.75
NUMBER OF INVOICES: 1											\$190.75
CHICAFIL000	CHICAGO FILTER SUPPLY	67185	0002300116	DEC2022	BNK0	OTHER SUPPLIES	F B	11/28/2022	11/28/2022	R	\$1,189.40
							22-23				\$1,189.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,189.40
CHICATRI000	CHICAGO TRIBUNE COMPANY	062696114000	0000000000	DEC2022	BNK0	SOUTH SITE IMPROVEMENT AND TRUCK BID ADVERTISING EXPENSE	B	11/28/2022	11/28/2022	R	\$193.80
							22-23				\$193.80
NUMBER OF INVOICES: 1											\$193.80
CHILD 1S000	Child 1st	6511	0222300043	DEC2022	BNK0	SNAPWORDS	F B	11/28/2022	11/28/2022	R	\$23.95
							22-23				\$23.95
CHILD 1S000	Child 1st	6530	0222300045	DEC2022	BNK0	Snap Words- Calendar Edition	F B	11/30/2022	11/30/2022	R	\$19.95
							22-23				\$19.95
NUMBER OF INVOICES: 2											\$43.90
CITICARE000	Citicare Transportation	4907	0000000000	DEC2022	BNK0	SPED TRANSPORTATION EXPENSE - OCTOBER 2022	B	11/28/2022	11/28/2022	R	\$187.20
							22-23				\$187.20
NUMBER OF INVOICES: 1											\$187.20
COLLECTI000	Collective Resource, Inc.	42612	0000000000	DEC2022	BNK0	WEEKLY COMPOSTING SERVICES - NOVEMBER 2022	B	12/01/2022	12/01/2022	R	\$326.40
							22-23				\$326.40
NUMBER OF INVOICES: 1											\$326.40
COMMICHI001	COMMITTEE FOR CHILDREN	2039175	0002300136	DEC2022	BNK0	2nd Grade Bullying Prevention Kit for NPike	F B	11/28/2022	11/28/2022	R	\$209.00
							22-23				\$209.00
NUMBER OF INVOICES: 1											\$209.00
DEHNELAW001	DEHNE LAWN & LEISURE, INC.	137476	0000000000	DEC2022	BNK0	WEST - TORO 2 STAGE ANNUAL	B	11/28/2022	11/28/2022	R	\$22.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
DEHNELAW001	DEHNE LAWN & LEISURE, INC.	137476		*****CONTINUED*****		TUNE-UP - DELIVERY	22-23				\$22.50
						NUMBER OF INVOICES: 1					\$22.50
DEMCO	000 Demco, Inc.	7219258	3012300100	DEC2022	BNK0	supplies for the CLC	F B	11/28/2022	11/28/2022	R	\$378.50
							22-23				\$378.50
						NUMBER OF INVOICES: 1					\$378.50
DO GOODS000	do goods: Baked with a Purpose	0031	0000000000	DEC2022	BNK0	COOKIES	B	11/28/2022	11/28/2022	R	\$480.00
							22-23				\$480.00
						NUMBER OF INVOICES: 1					\$480.00
EFRAIM C000	Efraim Carlson & Son, Inc.	FQC #559 - APP #5	0000000000	DEC2022	BNK0	WEST SCHOOL 2022 RENOVATIONS	B	11/28/2022	11/28/2022	R	\$51,873.00
						- CARPENTRY/ GEN TRADES					
							22-23				\$51,873.00
EFRAIM C000	Efraim Carlson & Son, Inc.	FQC #561 - APP #5	0000000000	DEC2022	BNK0	SOUTH SCHOOL 2022	B	11/28/2022	11/28/2022	R	\$67,822.00
						RENOVATIONS - CARPENTRY/ GEN					
						TRADES					
							22-23				\$67,822.00
						NUMBER OF INVOICES: 2					\$119,695.00
ENGLER C000	Engler Callaway Baasten & Srage, L 30607		0000000000	DEC2022	BNK0	LEGAL SERVICES RENDERED	B	11/28/2022	11/28/2022	R	\$100.00
							22-23				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
EVEREST 000	Everest Snow Management, Inc.	S0163922	0000000000	DEC2022	BNK0	SNOW REMOVAL FOR WINTER	B	12/01/2022	12/01/2022	R	\$8,000.00
						2022-2023 SEASON PAYMENT 3/4					
						- CENTRAL					
							22-23				\$8,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
EVEREST 000	Everest Snow Management, Inc.	S0163923	0000000000	DEC2022	BNK0	SNOW REMOVAL FOR WINTER 2022-2023 SEASON PAYMENT 3/4 - SOUTH	B	12/01/2022	12/01/2022	R	\$6,260.00
							22-23				\$6,260.00
EVEREST 000	Everest Snow Management, Inc.	S0163924	0000000000	DEC2022	BNK0	SNOW REMOVAL FOR WINTER 2022-2023 SEASON PAYMENT 3/4 - WEST	B	12/01/2022	12/01/2022	R	\$6,940.00
							22-23				\$6,940.00
NUMBER OF INVOICES: 3											\$21,200.00
EVERYDAY000	Everyday Mathematics/Wright Group	118015527001	1012200002	DEC2022	BNK0	2nd grade math materials	F B	11/28/2022	11/28/2022	R	\$3,377.18
							22-23				\$3,377.18
EVERYDAY000	Everyday Mathematics/Wright Group	118339555001	2012200004	DEC2022	BNK0	Instruction supply 4th grade	F B	11/28/2022	11/28/2022	R	\$605.85
							22-23				\$605.85
EVERYDAY000	Everyday Mathematics/Wright Group	118471702001	1012200032	DEC2022	BNK0	digital student edition	F B	11/28/2022	11/28/2022	R	\$1,558.80
							22-23				\$1,558.80
NUMBER OF INVOICES: 3											\$5,541.83
FEDEREXP001	FedEx	7-955-12668	0000000000	DEC2022	BNK0	SHIPPING EXPENSE	B	11/29/2022	11/29/2022	R	\$28.05
							22-23				\$28.05
NUMBER OF INVOICES: 1											\$28.05
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	543288F	1012300079	DEC2022	BNK0	Books for South CLC	F B	11/28/2022	11/28/2022	R	\$224.38
							22-23				\$224.38
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	543849A	3012300073	DEC2022	BNK0	French books for the Central CLC	F B	11/28/2022	11/28/2022	R	\$85.36
							22-23				\$85.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	543849F	3012300073	DEC2022	BNK0	French books for the Central CLC	F B	11/28/2022	11/28/2022	R	\$24.50
							22-23				\$24.50
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	560543	1012300097	DEC2022	BNK0	Books for South CLC	P B	11/28/2022	11/28/2022	R	\$850.55
							22-23				\$850.55
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	560543F	1012300097	DEC2022	BNK0	Books for South CLC	P B	11/28/2022	11/28/2022	R	\$394.26
							22-23				\$394.26
FOLLESCH000	FOLLETT SCHOOL SOLUTIONS, INC.	579529	1012300114	DEC2022	BNK0	Books for South CLC	P B	11/30/2022	11/30/2022	R	\$297.44
							22-23				\$297.44
NUMBER OF INVOICES: 6											\$1,876.49
FOURTH C000	Fourth Cliff Adventure Inc.	1178	0002300097	DEC2022	BNK0	REPAIR & MAINTENANCE	F B	11/28/2022	11/28/2022	R	\$525.00
							22-23				\$525.00
FOURTH C000	Fourth Cliff Adventure Inc.	1179	0000000000	DEC2022	BNK0	CLIMBING WALL TRAINING FOR CENTRAL PE TEACHERS	B	11/28/2022	11/28/2022	R	\$405.00
							22-23				\$405.00
NUMBER OF INVOICES: 2											\$930.00
FRANK CO000	Frank Cooney Company	78332	0002300054	DEC2022	BNK0	CLASSROOM FURNITURE	F B	11/28/2022	11/28/2022	R	\$4,886.00
							22-23				\$4,886.00
FRANK CO000	Frank Cooney Company	78339	0002300010	DEC2022	BNK0	CLASSROOM FURNITURE	F B	11/28/2022	11/28/2022	R	\$14,670.00
							22-23				\$14,670.00
NUMBER OF INVOICES: 2											\$19,556.00
FREDERIC000	Frederick Quinn Corporation	FQC #559 - APP #5	0000000000	DEC2022	BNK0	WEST SCHOOL 2022 RENOVATIONS - CONSTRUCTION MANAGEMENT	B	11/28/2022	11/28/2022	R	\$10,883.00
							22-23				\$10,883.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
FREDERIC000	Frederick Quinn Corporation	FQC #561 - APP #5	0000000000	DEC2022	BNK0	SOUTH SCHOOL 2022 RENOVATIONS - CONSTRUCTION MANAGEMENT	B	11/28/2022	11/28/2022	R	\$5,201.00
							22-23				\$5,201.00
NUMBER OF INVOICES: 2											\$16,084.00
GENESIS 000	Genesis Technologies, Inc.	849680	3012300116	DEC2022	BNK0	Toner for Central	F B	11/28/2022	11/28/2022	R	\$1,411.78
							22-23				\$1,411.78
GENESIS 000	Genesis Technologies, Inc.	849685	3012300110	DEC2022	BNK0	toner for central	F B	11/28/2022	11/28/2022	R	\$1,206.68
							22-23				\$1,206.68
GENESIS 000	Genesis Technologies, Inc.	849795	1012300106	DEC2022	BNK0	Toner for South School printers	F B	11/28/2022	11/28/2022	R	\$1,419.09
							22-23				\$1,419.09
GENESIS 000	Genesis Technologies, Inc.	851793	2012300080	DEC2022	BNK0	Printer Supplies	F B	11/28/2022	11/28/2022	R	\$2,641.16
							22-23				\$2,641.16
NUMBER OF INVOICES: 4											\$6,678.71
GLENCOSU000	Glencoe Sunset Foods	1026202	0000000000	DEC2022	BNK0	SPED SUPPLIES	B	11/29/2022	11/29/2022	R	\$49.98
							22-23				\$49.98
NUMBER OF INVOICES: 1											\$49.98
GONKACAI000	Gonka, Caitlin	11/28/2022	0000000000	DEC2022	BNK0	ERP SUPPLIES FOR SACK LUNCHES DONATED	B	11/29/2022	11/29/2022	R	\$380.21
							22-23				\$380.21
NUMBER OF INVOICES: 1											\$380.21
GOPHESPO001	GOPHER SPORT	IN237514	2012300056	DEC2022	BNK0	PE equipment	F B	11/28/2022	11/28/2022	R	\$184.63
							22-23				\$184.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GOPHESPO001	GOPHER SPORT	IN241037	3012300024	DEC2022	BNK0	New and Replacement Physical Education, Athletic, and Intramural equipment for the 2022-23 school year.	F B	12/01/2022	12/01/2022	R	\$197.84
							22-23				\$197.84
						NUMBER OF INVOICES: 2					\$382.47
GREENARC001	GREENASSOCIATES ARCHITECTS INC	3022265	0000000000	DEC2022	BNK0	GLENCOE SD 35 2023 CENTRAL SCHOOL ROOF REPLACEMENT	B	11/28/2022	11/28/2022	R	\$28,175.40
							22-23				\$28,175.40
GREENARC001	GREENASSOCIATES ARCHITECTS INC	3022266	0000000000	DEC2022	BNK0	GLENCOE SD 35 2022 CAPITAL IMPROVEMENTS	B	11/28/2022	11/28/2022	R	\$460.00
							22-23				\$460.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	3022267	0000000000	DEC2022	BNK0	GLENCOE SD 35 2023 CENTRAL SCHOOL CLASSROOM RENOVATIONS	B	11/28/2022	11/28/2022	R	\$10,170.00
							22-23				\$10,170.00
GREENARC001	GREENASSOCIATES ARCHITECTS INC	3022268	0000000000	DEC2022	BNK0	GLENCOE SD 35 MISC CONSULTING	B	11/28/2022	11/28/2022	R	\$1,147.50
							22-23				\$1,147.50
						NUMBER OF INVOICES: 4					\$39,952.90
HEITKOTT000	Heitkotter Inc.	FQC #561 - APP #5	0000000000	DEC2022	BNK0	CENTRAL SCHOOL 2022 RENOVATIONS - ACOUST. CEILINGS/ ACOUST. TREATMENTS	B	11/28/2022	11/28/2022	R	\$26,238.00
							22-23				\$26,238.00
						NUMBER OF INVOICES: 1					\$26,238.00
HERTZ FU000	Hertz Furniture	683187	0002300030	DEC2022	BNK0	SOUTH - NEW FURNITURE	F B	11/30/2022	11/30/2022	R	\$13,256.24
							22-23				\$13,256.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$13,256.24
HITCHCOC000	Hitchcock Design Group	29248	0002200210	DEC2022	BNK0	SOUTH SCHOOL PHASE ONE FINAL DESIGN	F B	11/28/2022	11/28/2022	R	\$1,880.46
							22-23				\$1,880.46
NUMBER OF INVOICES: 1											\$1,880.46
HODGELOI001	Hodges, Loizzi, Eisenhammer, Rodic	57156	0000000000	DEC2022	BNK0	LEGAL SERVICES REDERED	B	11/28/2022	11/28/2022	R	\$331.25
							22-23				\$331.25
NUMBER OF INVOICES: 1											\$331.25
HOMEDEPO001	Home Depot Credit Services	1602181	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - WEST	B	11/28/2022	11/28/2022	R	\$201.19
							22-23				\$201.19
HOMEDEPO001	Home Depot Credit Services	1900102	3012300103	DEC2022	BNK0	Supplies for group AM Art Club project.	F B	11/28/2022	11/28/2022	R	\$202.60
							22-23				\$202.60
HOMEDEPO001	Home Depot Credit Services	3462832	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2022	11/28/2022	R	\$139.99
							22-23				\$139.99
HOMEDEPO001	Home Depot Credit Services	3511901	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2022	11/28/2022	R	\$58.27
							22-23				\$58.27
HOMEDEPO001	Home Depot Credit Services	4073751	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2022	11/28/2022	R	\$285.32
							22-23				\$285.32
HOMEDEPO001	Home Depot Credit Services	5022577	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2022	11/28/2022	R	\$289.40
							22-23				\$289.40
HOMEDEPO001	Home Depot Credit Services	5520712	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	11/28/2022	11/28/2022	R	\$134.52
							22-23				\$134.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
HOMEDEPO001	Home Depot Credit Services	5620776	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2022	11/28/2022	R	\$165.70
							22-23				\$165.70
HOMEDEPO001	Home Depot Credit Services	5900456	0222300039	DEC2022	BNK0	garden trowels for the garden club	F B	11/28/2022	11/28/2022	R	\$83.69
							22-23				\$83.69
HOMEDEPO001	Home Depot Credit Services	6073456	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2022	11/28/2022	R	\$137.85
							22-23				\$137.85
HOMEDEPO001	Home Depot Credit Services	7941970	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2022	11/28/2022	R	\$199.70
							22-23				\$199.70
HOMEDEPO001	Home Depot Credit Services	8520317	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2022	11/28/2022	R	\$104.96
							22-23				\$104.96
HOMEDEPO001	Home Depot Credit Services	8688549	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/28/2022	11/28/2022	R	\$129.40
							22-23				\$129.40
NUMBER OF INVOICES: 13											\$2,132.59
HUTCHJAN000	Hutchins, Jan	11/22/2022	0000000000	DEC2022	BNK0	ACCOMPANIST FEES	B	11/29/2022	11/29/2022	R	\$400.00
							22-23				\$400.00
NUMBER OF INVOICES: 1											\$400.00
ILLUMINA000	Illuminate Education, Inc.	INV0000070301	0002300098	DEC2022	BNK0	1 Yr. Illuminate Education FastBridge Math CBM	F B	11/29/2022	11/29/2022	R	\$5,863.26
							22-23				\$5,863.26
NUMBER OF INVOICES: 1											\$5,863.26
INTERELE001	INTERSTATE ELECTRONICS COMPANY	84098	0002300088	DEC2022	BNK0	OTHER SUPPLIES	F B	11/29/2022	11/29/2022	R	\$2,357.80
							22-23				\$2,357.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$2,357.80
INTERFAC000	Interface	2312293	0002300067	DEC2022	BNK0	OTHER SUPPLIES	F B	11/29/2022	11/29/2022	R	\$2,997.48
							22-23				\$2,997.48
NUMBER OF INVOICES: 1											\$2,997.48
ISCORP 000	ISCorp	0728861	0000000000	DEC2022	BNK0	ISCORP HOSTING FOR SKYWARD	B	11/30/2022	11/30/2022	R	\$3,564.00
							22-23				\$3,564.00
NUMBER OF INVOICES: 1											\$3,564.00
ITSAVVY 000	ITsavvy LLC.	01387113	0002300147	DEC2022	BNK0	WEST INNOVATION SUPPLIES	F B	11/29/2022	11/29/2022	R	\$172.74
							22-23				\$172.74
NUMBER OF INVOICES: 1											\$172.74
J. HAMIL000	J. Hamilton Electric Co.	FQC #559 - APP #5	0000000000	DEC2022	BNK0	WEST SCHOOL 2022 RENOVATIONS	B	11/29/2022	11/29/2022	R	\$9,989.00
						- ELECTRICAL/VOLTAGE					
							22-23				\$9,989.00
NUMBER OF INVOICES: 1											\$9,989.00
JW PEPPE000	JW Pepper & Son Inc.	364801115	3012300141	DEC2022	BNK0	Textbook	F B	11/30/2022	11/30/2022	R	\$38.99
							22-23				\$38.99
NUMBER OF INVOICES: 1											\$38.99
KERRIPLU001	Kerrigan Plumbing Company, Inc.	107246	0000000000	DEC2022	BNK0	PLUMBING REPAIR ART SINK -	B	11/29/2022	11/29/2022	R	\$323.75
						CENTRAL					
							22-23				\$323.75
NUMBER OF INVOICES: 1											\$323.75
KIDS IN 001	Kids IN Sync	11/7/2022	0000000000	DEC2022	BNK0	PROFESSIONAL DEVELOPMENT -	B	11/29/2022	11/29/2022	R	\$500.00
						SOUTH SCHOOL					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
KIDS IN 001 Kids IN Sync		11/7/2022		*****CONTINUED*****			22-23				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
KNOWBE4,000 KnowBe4, Inc.		INV221236	0362300038	DEC2022	BNK0	Phishing Software Renewal - 1-year	F B	11/29/2022	11/29/2022	R	\$1,404.00
							22-23				\$1,404.00
KNOWBE4,000 KnowBe4, Inc.		INV221237	0362300038	DEC2022	BNK0	Phishing Software Renewal - 1-year	F B	11/29/2022	11/29/2022	R	\$1,188.00
							22-23				\$1,188.00
						NUMBER OF INVOICES: 2					\$2,592.00
LAFORCE 001 LAFORCE		1206378	0002300124	DEC2022	BNK0	REPAIR & MAINTENANCE	F B	11/29/2022	11/29/2022	R	\$1,403.00
							22-23				\$1,403.00
						NUMBER OF INVOICES: 1					\$1,403.00
LAKESHOR000 Lakeshore Recycling Systems		0005157228	0000000000	DEC2022	BNK0	TRASH REMOVAL/ RECYCLING SERVICES - WEST SCHOOL - DEC 2022	B	11/29/2022	11/29/2022	R	\$755.19
							22-23				\$755.19
LAKESHOR000 Lakeshore Recycling Systems		0005157229	0000000000	DEC2022	BNK0	TRASH REMOVAL/ RECYCLING SERVICES - SOUTH SCHOOL - DEC 2022	B	11/29/2022	11/29/2022	S	\$906.60
							22-23				\$906.60
						NUMBER OF INVOICES: 2					\$1,661.79
LOCAL SH000 Local Shirt Company		2210917	0000000000	DEC2022	BNK0	SCIENCE OLYMPIAD T-SHIRTS	B	11/29/2022	11/29/2022	R	\$335.00
							22-23				\$335.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$335.00
MANFRLAN001	Manfredini Landscaping & Design	46160	0000000000	DEC2022	BNK0	LANDSCAPING MAINTENANCE -	B	11/29/2022	11/29/2022	R	\$9,184.00
						OCTOBER 2022					
							22-23				\$9,184.00
NUMBER OF INVOICES: 1											\$9,184.00
MAY DECO000	May Decorating II, Inc.	36829	0000000000	DEC2022	BNK0	PAINTING - WEST SCHOOL	B	11/29/2022	11/29/2022	R	\$385.00
							22-23				\$385.00
MAY DECO000	May Decorating II, Inc.	36830	0000000000	DEC2022	BNK0	PAINTING - CENTRAL SCHOOL	B	11/29/2022	11/29/2022	R	\$1,600.00
							22-23				\$1,600.00
NUMBER OF INVOICES: 2											\$1,985.00
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	117973007001	0222100064	DEC2022	BNK0	Student	C B	11/29/2022	11/29/2022	R	\$449.06
						materials/consumables					
							22-23				\$449.06
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	118015527002	1012200010	DEC2022	BNK0	First Grade curriculum	F B	11/29/2022	11/29/2022	R	\$3,881.87
						2021-22					
							22-23				\$3,881.87
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	120301835001	0222200046	DEC2022	BNK0	Books	F B	11/29/2022	11/29/2022	R	\$20.75
							22-23				\$20.75
MCGRW-H001	MCGRW-HILL SCHOOL EDUCATION HOLDI	122941186001	2012200148	DEC2022	BNK0	Instructional Supplies	F B	11/29/2022	11/29/2022	R	\$1,123.78
							22-23				\$1,123.78
NUMBER OF INVOICES: 4											\$5,475.46
MERCUFUL001	MERCURY PROMOTIONS & FULFILLMENT	INV398504	0002300066	DEC2022	BNK0	WINTER AND BASEBALL HATS -	F B	11/29/2022	11/29/2022	R	\$1,467.58
						CUSTODIAL UNIFORM					
							22-23				\$1,467.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,467.58
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	55711	0002300132	DEC2022	BNK0	OTHER SUPPLIES	F B	11/29/2022	11/29/2022	R	\$310.00
							22-23				\$310.00
MIDCENTR001	MID-CENTRAL PRINTING & MAILING	55723	1012300108	DEC2022	BNK0	office supplies	F B	11/29/2022	11/29/2022	R	\$488.75
							22-23				\$488.75
NUMBER OF INVOICES: 2											\$798.75
MIDWEST 004	Midwest Applied Solutions, Inc.	P06734	0002300138	DEC2022	BNK0	OTHER SUPPLIES	F B	11/29/2022	11/29/2022	R	\$788.48
							22-23				\$788.48
MIDWEST 004	Midwest Applied Solutions, Inc.	T03277	0002300139	DEC2022	BNK0	REPAIR & MAINTENANCE	P B	11/29/2022	11/29/2022	R	\$355.00
							22-23				\$355.00
NUMBER OF INVOICES: 2											\$1,143.48
MUSICMOT001	MUSIC IN MOTION	00778395	2012300078	DEC2022	BNK0	Recorder neck straps to go	F B	11/29/2022	11/29/2022	R	\$302.50
						with the recorder order					
							22-23				\$302.50
NUMBER OF INVOICES: 1											\$302.50
NEWPORT 000	Newport Trust Company	DECEMBER 2022	0000000000	DEC2022	BNK0	EMPLOYER CONTRIBUTION FBO	B	11/29/2022	11/29/2022	R	\$1,183.33
						CATHERINE WANG 403b PLAN #					
						07p6cn63 PLAN YEAR: 2022					
							22-23				\$1,183.33
NUMBER OF INVOICES: 1											\$1,183.33
NORTH CE000	North Center	11/29/2022	0000000000	DEC2022	BNK0	MEMORIAL FOR SANDRA GLASSMAN	B	11/29/2022	11/29/2022	R	\$30.00
						(JASON GLASSMAN)					
							22-23				\$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$30.00
NORTH SH002	North Shore Gas	4353604432	0000000000	DEC2022	BNK0	NATURAL GAS EXPENSE - CENTRAL ACCT # 0608987813-00003	B	11/29/2022	11/29/2022	S	\$215.25
							22-23				\$215.25
NORTH SH002	North Shore Gas	4353649488	0000000000	DEC2022	BNK0	NATURAL GAS EXPENSE - SOUTH ACCT # 0608987813-00004	B	11/29/2022	11/29/2022	S	\$219.76
							22-23				\$219.76
NORTH SH002	North Shore Gas	43554332873	0000000000	DEC2022	BNK0	NATURAL GAS EXPENSE - WEST ACCT # 0608987813-00002	B	11/29/2022	11/29/2022	S	\$197.86
							22-23				\$197.86
NUMBER OF INVOICES: 3											\$632.87
NORTHWES008	Northwest Suburban Special Educati	10362	0000000000	DEC2022	BNK0	ITINERANT SERVICES	B	11/30/2022	11/30/2022	R	\$1,877.38
							22-23				\$1,877.38
NUMBER OF INVOICES: 1											\$1,877.38
ONSHORE 000	onShore Security	IN122854	0000000000	DEC2022	BNK0	RECURRING SERVICES JANUARY 2023	B	11/30/2022	11/30/2022	R	\$7,585.48
							22-23				\$7,585.48
NUMBER OF INVOICES: 1											\$7,585.48
PEAR TRE000	Pear Tree - Hel's Kitchen Catering	E11825	0000000000	DEC2022	BNK0	CATERING EXPENSE - CENTRAL	B	11/29/2022	11/29/2022	R	\$1,794.30
							22-23				\$1,794.30
PEAR TRE000	Pear Tree - Hel's Kitchen Catering	E11830	0000000000	DEC2022	BNK0	CATERING EXPENSE - SOUTH	B	11/29/2022	11/29/2022	R	\$1,293.90
							22-23				\$1,293.90
PEAR TRE000	Pear Tree - Hel's Kitchen Catering	E11831	0000000000	DEC2022	BNK0	CATERING EXPENSE - WEST	B	11/29/2022	11/29/2022	R	\$871.19
							22-23				\$871.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
PEAR TRE000	Pear Tree - Hel's Kitchen Catering	E11980	0000000000	DEC2022	BNK0	CATERING EXPENSE - SOUTH	B	11/29/2022	11/29/2022	R	\$221.90
							22-23				\$221.90
PEAR TRE000	Pear Tree - Hel's Kitchen Catering	E11981	0000000000	DEC2022	BNK0	CATERING EXPENSE - SOUTH	B	11/29/2022	11/29/2022	R	\$270.00
							22-23				\$270.00
NUMBER OF INVOICES: 5											\$4,451.29
PITUCWAL000	Pituc, Walter	11/14/2022	0000000000	DEC2022	BNK0	1 - KUMBAYA CHESS TOURNAMENT	B	11/29/2022	11/29/2022	R	\$42.00
						REGISTRATION					
							22-23				\$42.00
PITUCWAL000	Pituc, Walter	11/7/2022	0000000000	DEC2022	BNK0	6 - KUMBAYA CHESS TOURNAMENT	B	11/29/2022	11/29/2022	R	\$222.00
						REGISTRATION					
							22-23				\$222.00
NUMBER OF INVOICES: 2											\$264.00
PROJECT 000	Project Lead The Way	373227	0002300141	DEC2022	BNK0	PLTW Training for CDurkes	F B	11/29/2022	11/29/2022	R	\$1,200.00
							22-23				\$1,200.00
NUMBER OF INVOICES: 1											\$1,200.00
QUARACOR000	QuaraCore	788	0000000000	DEC2022	BNK0	PRINCIPAL BOX 2	B	11/28/2022	11/28/2022	R	\$437.40
							22-23				\$437.40
NUMBER OF INVOICES: 1											\$437.40
QUINLAN 000	Quinlan & Fabish	13819982	3012300130	DEC2022	BNK0	Orchestra Quinlan and Fabish	F B	11/29/2022	11/29/2022	R	\$52.20
						Order (repairs and supplies)					
							22-23				\$52.20
QUINLAN 000	Quinlan & Fabish	13829960	3012300130	DEC2022	BNK0	Orchestra Quinlan and Fabish	F B	11/29/2022	11/29/2022	R	\$54.00
						Order (repairs and supplies)					
							22-23				\$54.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
QUINLAN 000	Quinlan & Fabish	13927965	3012300130	DEC2022	BNK0	Orchestra Quinlan and Fabish Order (repairs and supplies)	F B	11/29/2022	11/29/2022	R	\$29.97
							22-23				\$29.97
QUINLAN 000	Quinlan & Fabish	13931763	3012300130	DEC2022	BNK0	Orchestra Quinlan and Fabish Order (repairs and supplies)	F B	11/29/2022	11/29/2022	R	\$19.98
							22-23				\$19.98
QUINLAN 000	Quinlan & Fabish	13957746	3012300130	DEC2022	BNK0	Orchestra Quinlan and Fabish Order (repairs and supplies)	F B	11/29/2022	11/29/2022	R	\$82.00
							22-23				\$82.00
QUINLAN 000	Quinlan & Fabish	13961760	3012300130	DEC2022	BNK0	Orchestra Quinlan and Fabish Order (repairs and supplies)	F B	11/29/2022	11/29/2022	R	\$44.95
							22-23				\$44.95
QUINLAN 000	Quinlan & Fabish	13969599	3012300130	DEC2022	BNK0	Orchestra Quinlan and Fabish Order (repairs and supplies)	F B	11/29/2022	11/29/2022	R	\$50.00
							22-23				\$50.00
QUINLAN 000	Quinlan & Fabish	13989976	3012300130	DEC2022	BNK0	Orchestra Quinlan and Fabish Order (repairs and supplies)	F B	11/29/2022	11/29/2022	R	\$118.95
							22-23				\$118.95
NUMBER OF INVOICES: 8											\$452.05
RAPTOR T000	Raptor Technologies, LLC	INV42774	0362300012	DEC2022	BNK0	Raptor Visitor Management Kiosk	F B	11/29/2022	11/29/2022	R	\$3,854.51
							22-23				\$3,854.51
NUMBER OF INVOICES: 1											\$3,854.51
REALG00001	Really Good Stuff, Inc.	8119388	1012300109	DEC2022	BNK0	Jill Patterson - first grade supplies	F B	11/29/2022	11/29/2022	R	\$132.46
							22-23				\$132.46

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$132.46
RESERVE 000	Reserve Account	DEC2022	0000000000	DEC2022	BNK0	ACCT # 33952029 - POSTAGE	B	11/30/2022	11/30/2022	R	\$2,500.00
						DEPOSIT					
							22-23				\$2,500.00
NUMBER OF INVOICES: 1											\$2,500.00
SAFEWAY 000	Safeway Transportation Services co 1141		0000000000	DEC2022	BNK0	SPED TRANSPORTATION -	B	11/02/2022	11/02/2022	R	\$18,175.44
						SEPTEMBER 2022					
							22-23				\$18,175.44
SAFEWAY 000	Safeway Transportation Services co 1226		0000000000	DEC2022	BNK0	SPED TRANSPORTATION -	B	11/29/2022	11/29/2022	R	\$10,585.92
						OCTOBER 2022					
							22-23				\$10,585.92
NUMBER OF INVOICES: 2											\$28,761.36
SCHOLAST009	SCHOLASTIC CLASSROOM MAGAZINES	44735502	0002300142	DEC2022	BNK0	Micro Mentor Texts Book for	F B	11/30/2022	11/30/2022	R	\$29.42
						JDierolf					
							22-23				\$29.42
NUMBER OF INVOICES: 1											\$29.42
SCHOOSPE000	School Specialty Inc.	208131373848	3012300113	DEC2022	BNK0	Crayola Colored Pencil	F B	11/29/2022	11/29/2022	R	\$166.94
						Classpack, 14 Assorted					
						Colors, Set of 462					
							22-23				\$166.94
SCHOOSPE000	School Specialty Inc.	208131410645	1012300055	DEC2022	BNK0	Jessica Pozen - second grade	F B	11/29/2022	11/29/2022	R	\$542.96
							22-23				\$542.96
SCHOOSPE000	School Specialty Inc.	208131428388	3012300125	DEC2022	BNK0	Restocking of supplies for	F B	11/29/2022	11/29/2022	R	\$56.71
						PLTW					
							22-23				\$56.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$766.61
SCHURING000	Schuring & Schuring, Inc.	17701	0000000000	DEC2022	BNK0	MILK - WEST	B	11/29/2022	11/29/2022	R	\$151.61
							22-23				\$151.61
SCHURING000	Schuring & Schuring, Inc.	17702	0000000000	DEC2022	BNK0	MILK - CENTRAL	B	11/29/2022	11/29/2022	R	\$175.86
							22-23				\$175.86
SCHURING000	Schuring & Schuring, Inc.	17703	0000000000	DEC2022	BNK0	MILK - SOUTH	B	11/29/2022	11/29/2022	R	\$73.45
							22-23				\$73.45
SCHURING000	Schuring & Schuring, Inc.	17837	0000000000	DEC2022	BNK0	MILK - CENTRAL	B	11/29/2022	11/29/2022	R	\$127.34
							22-23				\$127.34
SCHURING000	Schuring & Schuring, Inc.	17838	0000000000	DEC2022	BNK0	MILK - WEST	B	11/29/2022	11/29/2022	R	\$221.10
							22-23				\$221.10
SCHURING000	Schuring & Schuring, Inc.	17839	0000000000	DEC2022	BNK0	MILK - SOUTH	B	11/29/2022	11/29/2022	R	\$186.61
							22-23				\$186.61
SCHURING000	Schuring & Schuring, Inc.	17971	0000000000	DEC2022	BNK0	MILK - SOUTH	B	11/29/2022	11/29/2022	R	\$144.43
							22-23				\$144.43
SCHURING000	Schuring & Schuring, Inc.	17972	0000000000	DEC2022	BNK0	MILK - CENTRAL	B	11/29/2022	11/29/2022	R	\$227.11
							22-23				\$227.11
SCHURING000	Schuring & Schuring, Inc.	17973	0000000000	DEC2022	BNK0	MILK - WEST	B	11/29/2022	11/29/2022	R	\$233.84
							22-23				\$233.84
SCHURING000	Schuring & Schuring, Inc.	18122	0000000000	DEC2022	BNK0	MILK - WEST	B	11/29/2022	11/29/2022	R	\$278.36
							22-23				\$278.36
SCHURING000	Schuring & Schuring, Inc.	18137	0000000000	DEC2022	BNK0	MILK - SOUTH	B	11/29/2022	11/29/2022	R	\$172.64
							22-23				\$172.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SCHURING000	Schuring & Schuring, Inc.	18138	0000000000	DEC2022	BNK0	MILK - SOUTH	B	11/29/2022	11/29/2022	R	\$-4.25
							22-23				\$-4.25
SCHURING000	Schuring & Schuring, Inc.	18139	0000000000	DEC2022	BNK0	MILK - CENTRAL	B	11/29/2022	11/29/2022	R	\$257.69
							22-23				\$257.69
NUMBER OF INVOICES: 13											\$2,245.79
SENTINEL000	Sentinel Technologies, Inc.	P696576	0362300029	DEC2022	BNK0	Cisco phone system software	F B	11/30/2022	11/30/2022	R	\$10,666.25
						subscription, support & updates					
							22-23				\$10,666.25
NUMBER OF INVOICES: 1											\$10,666.25
SHAPIJES000	Shapiro, Jessica	11/22/2022	0000000000	DEC2022	BNK0	SCIENCE CLUB MATERIALS	B	11/29/2022	11/29/2022	R	\$56.92
							22-23				\$56.92
NUMBER OF INVOICES: 1											\$56.92
SITZ BRI000	Sitz, Brian	11/16/2022	0000000000	DEC2022	BNK0	SCIENCE SUPPLIES	B	11/29/2022	11/29/2022	R	\$146.68
							22-23				\$146.68
NUMBER OF INVOICES: 1											\$146.68
SONITROL000	Sonitrol Great Lakes - Illinois	518892	0000000000	DEC2022	BNK0	SOUTH - SERVICE CALL CHARGE	B	11/29/2022	11/29/2022	R	\$422.50
							22-23				\$422.50
SONITROL000	Sonitrol Great Lakes - Illinois	519813	0000000000	DEC2022	BNK0	CENTRAL - MONTHLY SERVICE FEE	B	11/29/2022	11/29/2022	R	\$2,093.61
							22-23				\$2,093.61
SONITROL000	Sonitrol Great Lakes - Illinois	519814	0000000000	DEC2022	BNK0	WEST - MONTHLY SERVICE FEE	B	11/29/2022	11/29/2022	R	\$1,353.12
							22-23				\$1,353.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SONITROL000	Sonitrol Great Lakes - Illinois	519815	0000000000	DEC2022	BNK0	SOUTH - MONTHLY SERVICE FEE	B	11/29/2022	11/29/2022	R	\$1,419.12
							22-23				\$1,419.12
SONITROL000	Sonitrol Great Lakes - Illinois	520045	0000000000	DEC2022	BNK0	CENTRAL - SERVICE CALL	B	11/29/2022	11/29/2022	R	\$547.50
						CHARGE	22-23				\$547.50
SONITROL000	Sonitrol Great Lakes - Illinois	520126	0000000000	DEC2022	BNK0	CENTRAL - SERVICE CALL	B	11/29/2022	11/29/2022	R	\$745.00
						CHARGE	22-23				\$745.00
NUMBER OF INVOICES: 6											\$6,580.85
ST. TARC000	St. Tarcissus Church	11/29/2022	0000000000	DEC2022	BNK0	MEMORIAL FOR RICHARD WILSON	B	11/29/2022	11/29/2022	R	\$30.00
						(ANGIE WILSON)	22-23				\$30.00
NUMBER OF INVOICES: 1											\$30.00
STENHOUS000	Stenhouse Publishers	INVZB02964	0002300144	DEC2022	BNK0	Curriculum support for Math	F B	11/29/2022	11/29/2022	R	\$41.00
						Teacher	22-23				\$41.00
NUMBER OF INVOICES: 1											\$41.00
STORYBEN000	Storybent	326965	0000000000	DEC2022	BNK0	MONTHLY SUPPORT/ MAINTENANCE	B	11/29/2022	11/29/2022	R	\$1,287.50
						OF DISTRICT WEB SITES	22-23				\$1,287.50
NUMBER OF INVOICES: 1											\$1,287.50
SUNG SUN000	Sung, Sungok	11/4/2022	0000000000	DEC2022	BNK0	WEST SCHOOL SNACKS	B	11/29/2022	11/29/2022	R	\$110.95
							22-23				\$110.95
NUMBER OF INVOICES: 1											\$110.95
SZYMUIZA000	Szymulanski, Izabela	11/21/22	0000000000	DEC2022	BNK0	PTO LUNCHES DEC5 - DEC 22	B	11/29/2022	11/29/2022	R	\$95.63

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SZYMUIZA000	Szymulanski, Izabela	11/21/22		*****CONTINUED*****			22-23				\$95.63
NUMBER OF INVOICES: 1											\$95.63
TEACHDIS001	TEACHERS DISCOVERY	188245	2012300089	DEC2022	BNK0	Instructional Supplies	F B	11/30/2022	11/30/2022	R	\$871.70
							22-23				\$871.70
NUMBER OF INVOICES: 1											\$871.70
TEACHERS000	Teachers' Curriculum Institute	INV100269	0002300027	DEC2022	BNK0	Sixth Grade Social Studies books	F B	11/29/2022	11/29/2022	R	\$25,053.05
							22-23				\$25,053.05
NUMBER OF INVOICES: 1											\$25,053.05
THE HOME000	The Home Depot Pro	707142097	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - WEST	B	11/29/2022	11/29/2022	R	\$268.31
							22-23				\$268.31
THE HOME000	The Home Depot Pro	713937993	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - WEST	B	11/29/2022	11/29/2022	R	\$221.86
							22-23				\$221.86
THE HOME000	The Home Depot Pro	714185303	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/29/2022	11/29/2022	R	\$2,562.33
							22-23				\$2,562.33
THE HOME000	The Home Depot Pro	714437670	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	11/29/2022	11/29/2022	R	\$2,934.14
							22-23				\$2,934.14
THE HOME000	The Home Depot Pro	715626776	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/29/2022	11/29/2022	R	\$179.13
							22-23				\$179.13
THE HOME000	The Home Depot Pro	716111356	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/29/2022	11/29/2022	R	\$358.26
							22-23				\$358.26
THE HOME000	The Home Depot Pro	717018642	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - WEST	B	11/29/2022	11/29/2022	R	\$59.35
							22-23				\$59.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
THE HOME000	The Home Depot Pro	717258776	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	11/29/2022	11/29/2022	R	\$657.00
							22-23				\$657.00
THE HOME000	The Home Depot Pro	717746507	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	11/30/2022	11/30/2022	R	\$441.79
							22-23				\$441.79
THE HOME000	The Home Depot Pro	717992713	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	11/30/2022	11/30/2022	R	\$215.84
							22-23				\$215.84
THE HOME000	The Home Depot Pro	718222730	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	11/30/2022	11/30/2022	R	\$981.64
							22-23				\$981.64
NUMBER OF INVOICES: 11											\$8,879.65
THERAPY 000	Therapy for kids, Inc.	11/21/2022	0000000000	DEC2022	BNK0	THERAPUETIC ACTIVITIES (NOV. 14, 21, 28)	B	11/29/2022	11/29/2022	R	\$375.00
							22-23				\$375.00
NUMBER OF INVOICES: 1											\$375.00
THERASHO000	THERAPY SHOPPE	389599	0222300034	DEC2022	BNK0	Instructional Supplies	F B	11/29/2022	11/29/2022	R	\$364.75
							22-23				\$364.75
NUMBER OF INVOICES: 1											\$364.75
TK ELEVA000	TK Elevator Corporation	3006958506	0000000000	DEC2022	BNK0	ELEVATOR FULL MAINTENANCE	B	11/29/2022	11/29/2022	R	\$1,195.92
							22-23				\$1,195.92
TK ELEVA000	TK Elevator Corporation	6000607281	0002200204	DEC2022	BNK0	REPAIR & MAINTENANCE	F B	11/30/2022	11/30/2022	R	\$1,566.00
							22-23				\$1,566.00
TK ELEVA000	TK Elevator Corporation	6000607282	0002200205	DEC2022	BNK0	REPAIR & MAINTENANCE	F B	11/30/2022	11/30/2022	R	\$1,566.00
							22-23				\$1,566.00
NUMBER OF INVOICES: 3											\$4,327.92
TRUSTMAR000	Trustmark Health Benefits, Inc.	0000754613	0000000000	DEC2022	BNK0	FLEX COVERAGE FOR 40	B	11/29/2022	11/29/2022	R	\$359.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
TRUSTMAR000	Trustmark Health Benefits, Inc.	0000754613		*****CONTINUED*****		EMPLOYEES AND 37 BENNY CARDS					
							22-23				\$359.50
						NUMBER OF INVOICES: 1					\$359.50
VANGUARD000	Vanguard Energy Services, LLC.	G400633111422	0000000000	DEC2022	BNK0	NATURAL GAS EXPENSE - ACCT #	B	11/29/2022	11/29/2022	R	\$165.61
						400633					
							22-23				\$165.61
						NUMBER OF INVOICES: 1					\$165.61
WARD'S S000	WARD'S SCIENCE	8811240685	3012300094	DEC2022	BNK0	Science Supplies	F B	11/29/2022	11/29/2022	R	\$67.32
							22-23				\$67.32
WARD'S S000	WARD'S SCIENCE	8811253459	3012300083	DEC2022	BNK0	Science Supplies	F B	11/29/2022	11/29/2022	R	\$50.46
							22-23				\$50.46
						NUMBER OF INVOICES: 2					\$117.78
WAREHOUS000	Warehouse Direct	5325604-1	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - CENTRAL	B	12/01/2022	12/01/2022	R	\$149.55
							22-23				\$149.55
WAREHOUS000	Warehouse Direct	5334777-3	0000000000	DEC2022	BNK0	PAPER - SOUTH	B	12/01/2022	12/01/2022	R	\$36.07
							22-23				\$36.07
WAREHOUS000	Warehouse Direct	5339283-0	0000000000	DEC2022	BNK0	CUSTODIAL SUPPLIES - SOUTH	B	12/01/2022	12/01/2022	R	\$228.46
							22-23				\$228.46
WAREHOUS000	Warehouse Direct	5342222-1	0000000000	DEC2022	BNK0	PAPER - WEST	B	12/01/2022	12/01/2022	R	\$53.88
							22-23				\$53.88
WAREHOUS000	Warehouse Direct	5348319-1	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - WEST	B	12/01/2022	12/01/2022	R	\$18.79
							22-23				\$18.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	5356863-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - BOE	B 22-23	12/01/2022	12/01/2022	R	\$26.09 \$26.09
WAREHOUS000	Warehouse Direct	5359344-2	0000000000	DEC2022	BNK0	COFFEE BREWER - CENTRAL	B 22-23	12/01/2022	12/01/2022	R	\$262.98 \$262.98
WAREHOUS000	Warehouse Direct	5363146-0	0000000000	DEC2022	BNK0	CLASSROOM SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$24.25 \$24.25
WAREHOUS000	Warehouse Direct	5363963-0	0000000000	DEC2022	BNK0	PAPER - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$107.82 \$107.82
WAREHOUS000	Warehouse Direct	5363964-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$157.02 \$157.02
WAREHOUS000	Warehouse Direct	5363966-0	0000000000	DEC2022	BNK0	PAPER - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$952.20 \$952.20
WAREHOUS000	Warehouse Direct	5363990-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - BOE	B 22-23	12/01/2022	12/01/2022	R	\$30.12 \$30.12
WAREHOUS000	Warehouse Direct	5364425-0	0000000000	DEC2022	BNK0	CLASSROOM SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$186.02 \$186.02
WAREHOUS000	Warehouse Direct	5364626-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$54.73 \$54.73
WAREHOUS000	Warehouse Direct	5365418-0	0000000000	DEC2022	BNK0	PAPER - WEST	B 22-23	12/01/2022	12/01/2022	R	\$57.48 \$57.48
WAREHOUS000	Warehouse Direct	5365894-0	0000000000	DEC2022	BNK0	CLASSROOM SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$15.57 \$15.57
WAREHOUS000	Warehouse Direct	5365895-0	0000000000	DEC2022	BNK0	CLASSROOM SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$118.71 \$118.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	5366527-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - WEST	B 22-23	12/01/2022	12/01/2022	R	\$400.18 \$400.18
WAREHOUS000	Warehouse Direct	5366695-0	0000000000	DEC2022	BNK0	GRANOLA BARS AND K-CUPS - BOE	B 22-23	12/01/2022	12/01/2022	R	\$1,071.33 \$1,071.33
WAREHOUS000	Warehouse Direct	5366695-1	0000000000	DEC2022	BNK0	GRANOLA BARS - BOE	B 22-23	12/01/2022	12/01/2022	R	\$37.59 \$37.59
WAREHOUS000	Warehouse Direct	5366695-2	0000000000	DEC2022	BNK0	SNACKS - BOE	B 22-23	12/01/2022	12/01/2022	R	\$184.23 \$184.23
WAREHOUS000	Warehouse Direct	5367444-0	0000000000	DEC2022	BNK0	CLASSROOM SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$98.26 \$98.26
WAREHOUS000	Warehouse Direct	5367579-0	0000000000	DEC2022	BNK0	CLASSROOM SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$81.34 \$81.34
WAREHOUS000	Warehouse Direct	5367719-0	0000000000	DEC2022	BNK0	CLASSROOM SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$71.61 \$71.61
WAREHOUS000	Warehouse Direct	5367729-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - WEST	B 22-23	12/01/2022	12/01/2022	R	\$100.70 \$100.70
WAREHOUS000	Warehouse Direct	5368306-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$699.51 \$699.51
WAREHOUS000	Warehouse Direct	5368306-1	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - SOUTH	B 22-23	12/01/2022	12/01/2022	R	\$932.68 \$932.68
WAREHOUS000	Warehouse Direct	5370757-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - WEST	B 22-23	12/01/2022	12/01/2022	R	\$523.98 \$523.98
WAREHOUS000	Warehouse Direct	5370787-0	0000000000	DEC2022	BNK0	PAPER - WEST	B 22-23	12/01/2022	12/01/2022	R	\$1,337.78 \$1,337.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WAREHOUS000	Warehouse Direct	5372224-0	0000000000	DEC2022	BNK0	PAPER - CENTRAL	B	12/01/2022	12/01/2022	R	\$952.20
							22-23				\$952.20
WAREHOUS000	Warehouse Direct	5372530-0	0000000000	DEC2022	BNK0	CLASSROOM SUPPLIES - SOUTH	B	12/01/2022	12/01/2022	R	\$30.45
							22-23				\$30.45
WAREHOUS000	Warehouse Direct	5372780-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - WEST	B	12/01/2022	12/01/2022	R	\$163.07
							22-23				\$163.07
WAREHOUS000	Warehouse Direct	5372781-0	0000000000	DEC2022	BNK0	PAPER - WEST	B	12/01/2022	12/01/2022	R	\$45.36
							22-23				\$45.36
WAREHOUS000	Warehouse Direct	5373246-0	0000000000	DEC2022	BNK0	CLASSROOM SUPPLIES - SOUTH	B	12/01/2022	12/01/2022	R	\$49.49
							22-23				\$49.49
WAREHOUS000	Warehouse Direct	5373289-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - CENTRAL	B	12/01/2022	12/01/2022	R	\$1,206.12
							22-23				\$1,206.12
WAREHOUS000	Warehouse Direct	5373289-1	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - CENTRAL	B	12/01/2022	12/01/2022	R	\$23.21
							22-23				\$23.21
WAREHOUS000	Warehouse Direct	5373391-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - SOUTH	B	12/01/2022	12/01/2022	R	\$79.46
							22-23				\$79.46
WAREHOUS000	Warehouse Direct	5374235-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - SOUTH	B	12/01/2022	12/01/2022	R	\$12.46
							22-23				\$12.46
WAREHOUS000	Warehouse Direct	5374453-0	0000000000	DEC2022	BNK0	CLASSROOM SUPPLIES - SOUTH	B	12/01/2022	12/01/2022	R	\$28.42
							22-23				\$28.42
WAREHOUS000	Warehouse Direct	5374672-0	0000000000	DEC2022	BNK0	PAPER - SOUTH	B	12/01/2022	12/01/2022	R	\$169.85
							22-23				\$169.85
WAREHOUS000	Warehouse Direct	5374712-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - SOUTH	B	12/01/2022	12/01/2022	R	\$53.88
							22-23				\$53.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
WAREHOUS000	Warehouse Direct	5377343-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - WEST	B	12/01/2022	12/01/2022	R	\$483.99
							22-23				\$483.99
WAREHOUS000	Warehouse Direct	5377343-1	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - WEST	B	12/01/2022	12/01/2022	R	\$18.78
							22-23				\$18.78
WAREHOUS000	Warehouse Direct	5377353-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - SOUTH	B	12/01/2022	12/01/2022	R	\$10.38
							22-23				\$10.38
WAREHOUS000	Warehouse Direct	53780990	0000000000	DEC2022	BNK0	PAPER - WEST	B	12/01/2022	12/01/2022	R	\$113.40
							22-23				\$113.40
WAREHOUS000	Warehouse Direct	5378458-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - WEST	B	12/01/2022	12/01/2022	R	\$122.68
							22-23				\$122.68
WAREHOUS000	Warehouse Direct	5380365-0	0000000000	DEC2022	BNK0	SNACKS - BOE	B	12/01/2022	12/01/2022	R	\$62.59
							22-23				\$62.59
WAREHOUS000	Warehouse Direct	5382299-0	0000000000	DEC2022	BNK0	OFFICE SUPPLIES - SOUTH	B	12/01/2022	12/01/2022	R	\$58.00
							22-23				\$58.00
WAREHOUS000	Warehouse Direct	5383020-0	0000000000	DEC2022	BNK0	PAPER - SOUTH	B	12/01/2022	12/01/2022	R	\$634.80
							22-23				\$634.80
WAREHOUS000	Warehouse Direct	C5361282-0	0000000000	DEC2022	BNK0	5 GAL WATER BOTTLE DEPOSIT	B	12/01/2022	12/01/2022	R	\$-30.00
							22-23				\$-30.00
						NUMBER OF INVOICES: 50					\$12,307.52
WESTMUSI001	WEST MUSIC COMPANY	SI2212358	2012300077	DEC2022	BNK0	Yamaha Student recorders	F B	11/29/2022	11/29/2022	R	\$1,217.55
							22-23				\$1,217.55
						NUMBER OF INVOICES: 1					\$1,217.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TOTAL NUMBER OF BATCH INVOICES:							253				\$583,245.34
							253	COMPUTER CHECK INVOICES			\$583,245.34
TOTAL INVOICES:							253				\$583,245.34
BANK TOTALS:				BANK	BANK ACCOUNT #			INVOICE AMOUNT			NET AMOUNT
				BNK0	**A000 1010 0000 00 000000			\$583,245.34			\$583,245.34

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 *****