

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AAVANLIN000	AAVANG, LINDA	LA042619	0000000000	0519UTL1	A/P	CURRICULUM SPECIALIST	H	05/01/2019	05/01/2019	R		\$1,000.00
							18-19			222070		\$1,000.00
	10E801 2490 1150 01 000000					NONEM						\$1,000.00
AAVANLIN000	AAVANG, LINDA	LA051019	0000000000	0519UTL2	A/P	CURRICULUM SPECIALIST THRU	H	05/13/2019	05/13/2019	R		\$500.00
						04/26						
							18-19			222118		\$500.00
	10E801 2490 1150 01 000000					NONEM						\$500.00
NUMBER OF INVOICES: 2												\$1,500.00
ACHRALIN000	ACHRAMOWICZ, LINDA	LA42619	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R		\$261.97
							18-19					\$261.97
	10E102 1110 3120 01 000000					Prof Training & Development						\$261.97
NUMBER OF INVOICES: 1												\$261.97
ADVANCED002	ADVANCED DISPOSAL	T20001683302	0000000000	0519UTL2	A/P	MAY 2019 SERVICE	H	05/13/2019	05/13/2019	R		\$1,540.25
							18-19			222119		\$1,540.25
	20E101 2540 3100 01 000000											\$770.12
	20E209 2540 3100 01 000000											\$770.13
NUMBER OF INVOICES: 1												\$1,540.25
ALEXIAN 001	ALEXIAN BROTHERS BEHAVIORAL HEALTH 106506753		0000000000	0519BRD	A/P	8023154 - SCHOOL BILLING -	O	05/14/2019	05/14/2019	R		\$720.00
						MJ						
							18-19					\$720.00
	10E000 2210 3100 01 000000											\$720.00
ALEXIAN 001	ALEXIAN BROTHERS BEHAVIORAL HEALTH 8023154		0000000000	0519BRD	A/P	SCHOOL BILLING - MJ	O	05/14/2019	05/14/2019	R		\$200.00
							18-19					\$200.00
	10E000 2210 3100 01 000000											\$200.00
ALEXIAN 001	ALEXIAN BROTHERS BEHAVIORAL HEALTH 8026230		0000000000	0519BRD	A/P	SCHOOL BILLING - AL	O	05/14/2019	05/14/2019	R		\$40.00
							18-19					\$40.00

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	
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT				
ALEXIAN 001	ALEXIAN BROTHERS BEHAVIORAL HEALTH	8026230	*****CONTINUED*****								
10E000	2210 3100 01 000000									\$40.00	
										NUMBER OF INVOICES: 3	\$960.00
ALPHA BA000	ALPHA BAKING COMPANY	190102098019	0000000000	0519BRD	A/P	CAFETERIA ITEMS	O	05/14/2019	05/14/2019	R	\$96.18
										18-19	\$96.18
10E000	2560 4100 01 000000									\$96.18	
ALPHA BA000	ALPHA BAKING COMPANY	190102105019	0000000000	0519BRD	A/P	CAFETERIA ITEMS	O	05/14/2019	05/14/2019	R	\$77.86
										18-19	\$77.86
10E000	2560 4100 01 000000									\$77.86	
ALPHA BA000	ALPHA BAKING COMPANY	190102113011	0000000000	0519BRD	A/P	CAFETERIA ITEMS	O	05/14/2019	05/14/2019	R	\$9.16
										18-19	\$9.16
10E000	2560 4100 01 000000									\$9.16	
ALPHA BA000	ALPHA BAKING COMPANY	190102119021	0000000000	0519BRD	A/P	CAFETERIA ITEMS	O	05/14/2019	05/14/2019	R	\$59.54
										18-19	\$59.54
10E000	2560 4100 01 000000									\$59.54	
										NUMBER OF INVOICES: 4	\$242.74
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	37713	0000000000	0519BRD	A/P	APRIL 2019	O	05/14/2019	05/14/2019	R	\$542.30
										18-19	\$542.30
10E000	2310 3100 01 000000									\$542.30	
										NUMBER OF INVOICES: 1	\$542.30
ANDERSON006	ANDERSON PEST SOLUTIONS	5146110	0000000000	0519UTL1	A/P	APRIL 2019 SERVICE - RGS	H	05/01/2019	05/01/2019	R	\$51.50
										18-19	\$51.50
20E101	2540 3100 01 000000									\$51.50	
ANDERSON006	ANDERSON PEST SOLUTIONS	5146111	0000000000	0519UTL1	A/P	APRIL 2019 SERVICE - SGS	H	05/01/2019	05/01/2019	R	\$61.85
										18-19	\$61.85

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ANDERSON006	ANDERSON PEST SOLUTIONS	5146111			*****CONTINUED*****							
	20E102 2540 3100 01 000000											\$61.85
ANDERSON006	ANDERSON PEST SOLUTIONS	5146112		0000000000	0519UTL1 A/P	APRIL 2019 SERVICE - NMS	H	05/01/2019	05/01/2019	R		\$71.84
							18-19			222071		\$71.84
	20E209 2540 3100 01 000000											\$71.84
ANDERSON006	ANDERSON PEST SOLUTIONS	5181473		0000000000	0519UTL2 A/P	MAY 2019 SERVICE - RGS	H	05/13/2019	05/13/2019	R		\$51.50
							18-19			222120		\$51.50
	20E101 2540 3100 01 000000											\$51.50
ANDERSON006	ANDERSON PEST SOLUTIONS	5181474		0000000000	0519UTL2 A/P	MAY 2019 SERVICE - SGS	H	05/13/2019	05/13/2019	R		\$61.85
							18-19			222120		\$61.85
	20E102 2540 3100 01 000000											\$61.85
ANDERSON006	ANDERSON PEST SOLUTIONS	5181475		0000000000	0519UTL2 A/P	MAY 2019 SERVICE - NMS	H	05/13/2019	05/13/2019	R		\$71.84
							18-19			222120		\$71.84
	20E209 2540 3100 01 000000											\$71.84
NUMBER OF INVOICES: 6												\$370.38
APPTGY 000	APPTGY	TL052019		0000000000	0519BRD A/P	MOBILE APP DEVELOPMENT	O	05/14/2019	05/14/2019	R		\$13,350.00
							18-19					\$13,350.00
	10E000 2310 6400 01 000000											\$13,350.00
NUMBER OF INVOICES: 1												\$13,350.00
ARTHUR J000	ARTHUR J GALLAGHER RMS, INC	2982267		0000000000	0519BRD A/P	RENEWAL	O	05/14/2019	05/14/2019	R		\$6,925.00
							18-19					\$6,925.00
	10E000 2310 3100 01 000000											\$6,925.00
NUMBER OF INVOICES: 1												\$6,925.00
AUGUSKEN000	AUGUSTYN, KENDRA	KA040819		0000000000	0519BRD A/P	REIMBURSE MEAL	O	05/14/2019	05/14/2019	R		\$13.15
							18-19					\$13.15

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AUGUSKEN000	AUGUSTYN, KENDRA	KA040819		*****CONTINUED*****								
	10E209 1120 4100 04 000000			Math Supplies								\$13.15
AUGUSKEN000	AUGUSTYN, KENDRA	KA42419	0000000000	0519BRD	A/P	REIMBURSE EXPENSE MATH	O	05/14/2019	05/14/2019	R		\$109.95
							18-19					\$109.95
	10E209 1120 4100 04 000000			Math Supplies								\$109.95
NUMBER OF INVOICES: 2												\$123.10
BRUNSJEN000	BRUNSWICK, JENNIFER	JB41519	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CELL PHONE	O	05/14/2019	05/14/2019	R		\$50.00
							18-19					\$50.00
	10E801 1210 3400 25 000000											\$50.00
BRUNSJEN000	BRUNSWICK, JENNIFER	JB5619	0000000000	0519BRD	A/P	REIMBURSE EXPENSE MILEAGE	O	05/14/2019	05/14/2019	R		\$55.68
							18-19					\$55.68
	10E801 1210 3300 01 000000											\$55.68
BRUNSJEN000	BRUNSWICK, JENNIFER	JB5619A	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CELL PHONE	O	05/14/2019	05/14/2019	R		\$50.00
							18-19					\$50.00
	10E801 1210 3400 25 000000											\$50.00
NUMBER OF INVOICES: 3												\$155.68
CHASEAMY000	CHASE, AMY	AC041219	0000000000	0519BRD	A/P	REIMBURSE COURSEWORK PB766	O	05/14/2019	05/14/2019	R		\$474.00
							18-19					\$474.00
	10E209 1120 2300 01 000000											\$474.00
NUMBER OF INVOICES: 1												\$474.00
COMED 001	COMED	0126469001	0000000000	0519UTL1	A/P	SGE Outdoor Lighting	H	05/01/2019	05/01/2019	R		\$40.16
							18-19			222072		\$40.16
	20E102 2540 4660 01 000000											\$40.16
NUMBER OF INVOICES: 1												\$40.16
COMSTLOR001	COMSTOCK-VOGEL, LORIE	LCV5319	0000000000	0519BRD	A/P	REIMBURSE EXPENSE MILAGE	O	05/14/2019	05/14/2019	R		\$108.40

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	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
COMSTLOR001	COMSTOCK-VOGEL, LORIE	LCV5319		*****CONTINUED*****			18-19			\$108.40	
	10E209 1120 3120 01 000000			Prof Training & Development						\$108.40	
NUMBER OF INVOICES: 1										\$108.40	
CONNECTI000	CONNECTIONS DAY SCHOOL SOUTH CAMPU 25958		0000000000	0519BRD	A/P	TUIITON - AR	O	05/14/2019	05/14/2019	R	\$6,849.85
							18-19			\$6,849.85	
	10E801 4120 6700 01 100000									\$6,849.85	
CONNECTI000	CONNECTIONS DAY SCHOOL SOUTH CAMPU 25959		0000000000	0519BRD	A/P	TUTION - AH	O	05/14/2019	05/14/2019	R	\$5,223.68
							18-19			\$5,223.68	
	10E801 4120 6700 01 100000									\$5,223.68	
CONNECTI000	CONNECTIONS DAY SCHOOL SOUTH CAMPU 25960		0000000000	0519BRD	A/P	TUTION - AH	O	05/14/2019	05/14/2019	R	\$5,223.68
							18-19			\$5,223.68	
	10E801 4120 6700 01 100000									\$5,223.68	
CONNECTI000	CONNECTIONS DAY SCHOOL SOUTH CAMPU 25961		0000000000	0519BRD	A/P	TUTION - DIAGNOSTIC EH	O	05/14/2019	05/14/2019	R	\$6,244.92
							18-19			\$6,244.92	
	10E801 4120 6700 01 100000									\$6,244.92	
CONNECTI000	CONNECTIONS DAY SCHOOL SOUTH CAMPU 25962		0000000000	0519BRD	A/P	TUTION - DIAGNOSTIC KB	O	05/14/2019	05/14/2019	R	\$6,244.92
							18-19			\$6,244.92	
	10E801 4120 6700 01 100000									\$6,244.92	
CONNECTI000	CONNECTIONS DAY SCHOOL SOUTH CAMPU 25963		0000000000	0519BRD	A/P	TUTION - MB	O	05/14/2019	05/14/2019	R	\$5,223.68
							18-19			\$5,223.68	
	10E801 4120 6700 01 100000									\$5,223.68	
CONNECTI000	CONNECTIONS DAY SCHOOL SOUTH CAMPU 25964		0000000000	0519BRD	A/P	TUTION - RW	O	05/14/2019	05/14/2019	R	\$5,223.68
							18-19			\$5,223.68	
	10E801 4120 6700 01 100000									\$5,223.68	

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 7												\$40,234.41
CONSTELL000	CONSTELLATION NEW ENERGY GAS DIVIS	2590540	0000000000	0519UTL1	A/P	NATURAL GAS	H	05/01/2019	05/01/2019	R		\$7,366.21
							18-19			222073		\$7,366.21
	20E101 2540 4650 01 000000											\$2,205.41
	20E102 2540 4650 01 000000											\$1,478.19
	20E209 2540 4650 01 000000											\$3,682.61
NUMBER OF INVOICES: 1												\$7,366.21
CORPORAT002	CORPORATE TRAINING CENTER LTD	LKRG	0000000000	0519BRD	A/P	FOOD SANITATION CLASS	O	05/14/2019	05/14/2019	R		\$167.00
							18-19					\$167.00
	10E000 2560 3100 01 000000											\$167.00
NUMBER OF INVOICES: 1												\$167.00
CRUISLIN000	CRUISE, LINDA	LC041219	0000000000	0519BRD	A/P	BILINGUAL PSYCH EVALUATION	O	05/14/2019	05/14/2019	R		\$900.00
							18-19					\$900.00
	10E801 1210 3100 01 000000					NONEM						\$900.00
NUMBER OF INVOICES: 1												\$900.00
CUZMAKEL000	CUZMAN, KELLY	KC41619	0000000000	0519BRD	A/P	REIMBURSE EXPENSE WORKSHOP	O	05/14/2019	05/14/2019	R		\$35.64
							18-19					\$35.64
	10E102 1110 3120 01 000000					Prof Training & Development						\$35.64
NUMBER OF INVOICES: 1												\$35.64
E-VERGEN000	E-VERGENT.COM, LLC	B6290-16	0000000000	0519UTL1	A/P	MAY 2019 SERVICE	H	05/01/2019	05/01/2019	R		\$2,146.95
							18-19			222074		\$2,146.95
	10E000 2660 3100 15 000000											\$2,146.95
NUMBER OF INVOICES: 1												\$2,146.95
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	1118	0000000000	0519BRD	A/P	SERVICE WORK	O	05/14/2019	05/14/2019	R		\$550.00

[illegible]

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GECRB/AM000	GECRB/AMAZON	4021819120	4021819120	0519UTL1	A/P	Supplies	F	H	05/01/2019	05/01/2019	R	\$61.19
							18-19			222075		\$61.19
	10E000 2660 4100 15 000000											\$61.19
GECRB/AM000	GECRB/AMAZON	4021819122	4021819122	0519UTL1	A/P	Supplies	F	H	05/01/2019	05/01/2019	R	\$1,474.60
							18-19			222075		\$1,474.60
	10E000 2660 5400 15 000000											\$1,474.60
GECRB/AM000	GECRB/AMAZON	4021819123	4021819123	0519UTL1	A/P	Supplies-Bulbs	F	H	05/01/2019	05/01/2019	R	\$259.97
							18-19			222075		\$259.97
	10E000 2660 4100 15 000000											\$259.97
GECRB/AM000	GECRB/AMAZON	4021819127	4021819127	0519UTL1	A/P	Ipad cases	F	H	05/01/2019	05/01/2019	R	\$149.85
							18-19			222075		\$149.85
	10E000 2660 4100 15 000000											\$149.85
GECRB/AM000	GECRB/AMAZON	4021819133	4021819133	0519UTL1	A/P	Supplies	F	H	05/01/2019	05/01/2019	R	\$46.25
							18-19			222075		\$46.25
	10E000 2660 4100 15 000000											\$46.25
NUMBER OF INVOICES: 6												\$2,551.99
GENERAL 005	GENERAL MECHANICAL	SI2075836	0000000000	0519BRD	A/P	SERVICE	O		05/14/2019	05/14/2019	R	\$1,658.59
							18-19					\$1,658.59
	20E101 2540 3100 01 000000											\$1,658.59
NUMBER OF INVOICES: 1												\$1,658.59
GOPHER 001	GOPHER	9587762	1021819195	0519BRD	A/P	Playground Balls	F	O	05/14/2019	05/14/2019	R	\$129.97
							18-19					\$129.97
	10E102 1110 4100 07 000000				PE Supplies							\$129.97
NUMBER OF INVOICES: 1												\$129.97
GORDON F000	GORDON FOOD SERVICE	100218453	0000000000	0519BRD	A/P	APRIL 2019 TRANSACTIONS	O		05/14/2019	05/14/2019	R	\$12,832.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT				
GORDON F000	GORDON FOOD SERVICE	100218453	*****CONTINUED*****						18-19	\$12,832.28	
10E000 2560 4100 01 000000									\$12,832.28		
										NUMBER OF INVOICES: 1	\$12,832.28
GSF USA 000	GSF USA INC	INR051751	0000000000	0519BRD	A/P	CLEANING SERVICES	O	05/14/2019	05/14/2019	R	\$7,178.27
20E101 2540 3100 01 000000								18-19	\$7,178.27		
										\$7,178.27	
										NUMBER OF INVOICES: 1	\$7,178.27
HARR CRI005	HARR, CRISTIE	CH5119	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R	\$141.83
10E101 1110 3120 01 000000		Prof Training & Development						18-19	\$141.83		
										\$141.83	
										NUMBER OF INVOICES: 1	\$141.83
HEPNEKAT000	HEPNER, KATHRYN	KH4819	0000000000	0519BRD	A/P	REIMBURSE EXPENSE FPS	O	05/14/2019	05/14/2019	R	\$9.95
10E209 2120 4100 01 000000		CHAPERONE						18-19	\$9.95		
										\$9.95	
										NUMBER OF INVOICES: 1	\$9.95
HILLEDAV000	HILLER, DAVID	DH031519	0000000000	0519BRD	A/P	REIMBURSE MILEAGE	O	05/14/2019	05/14/2019	R	\$447.41
20E000 2540 3300 01 000000								18-19	\$447.41		
										\$447.41	
										NUMBER OF INVOICES: 1	\$447.41
HOME DEP001	HOME DEPOT CREDIT SERVICES	6035 3225 0263 3757	0000000000	0519UTL1	A/P	MAINTENANCE MATERIALS	H	05/01/2019	05/01/2019	R	\$210.00
20E102 2540 4100 01 000000								18-19	222076	\$210.00	
										\$210.00	

[illegible]

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					
	ACCOUNT	NUMBER (S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NUMBER OF INVOICES: 2											\$7,755.00					
IESA	000	IESA	1014	27509	0000000000	0519BRD	A/P	2019-2020	REGISTRATION	O	05/14/2019	05/14/2019	R	\$530.00		
											18-19	\$530.00				
10E209 1500 6400 01 000000											Co-Curr Sports Dues & Fees	\$530.00				
NUMBER OF INVOICES: 1											\$530.00					
IL	ASCD	000	IL	ASCD	STATE	27363	2091819286	0519BRD	A/P	Conference - C. Wagner	F	O	05/14/2019	05/14/2019	R	\$179.00
											18-19	\$179.00				
10E209 1120 4100 03 000000											LA Supplies	\$179.00				
NUMBER OF INVOICES: 1											\$179.00					
ILL	OFFI	000	ILL	OFFICE OF THE STATE FIRE MARSH	5125101424	0000000000	0519BRD	A/P	CERTIFICATES	O	05/14/2019	05/14/2019	R	\$150.00		
											18-19	\$150.00				
20E209 2540 3100 01 000000												\$150.00				
NUMBER OF INVOICES: 1											\$150.00					
ILLINPRA	001	ILLINOIS	PRINCIPALS	ASSOC	276097	2091819284	0519BRD	A/P	Conference	F	O	05/14/2019	05/14/2019	R	\$195.00	
											18-19	\$195.00				
10E209 2410 6400 01 000000											Principal Dues & Fees	\$195.00				
NUMBER OF INVOICES: 1											\$195.00					
JARRE-	T000	JARRETT	PIANO	SERVICE, - TERRY JER	177247	0000000000	0519BRD	A/P	TUNE PIANO	O	05/14/2019	05/14/2019	R	\$75.00		
											18-19	\$75.00				
10E209 1120 5400 73 000000											Chorus Equipment	\$75.00				
NUMBER OF INVOICES: 1											\$75.00					
JBT	ENT001	JBT	ENTERPRISES		11769	0000000000	0519BRD	A/P	PLOWING - APRIL 2019	O	05/14/2019	05/14/2019	R	\$245.00		
											18-19	\$245.00				
20E101 2540 3100 01 000000												\$245.00				

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
JBT ENT001	JBT ENTERPRISES	11770	0000000000	0519BRD	A/P	PLOWING - APRIL 2019	O		05/14/2019	05/14/2019	R	\$245.00
							18-19					\$245.00
	20E209 2540 3100 01 000000											\$245.00
JBT ENT001	JBT ENTERPRISES	11780	0000000000	0519BRD	A/P	PLOWING - APRIL 2019	O		05/14/2019	05/14/2019	R	\$210.00
							18-19					\$210.00
	20E102 2540 3100 01 000000											\$210.00
NUMBER OF INVOICES: 3												\$700.00
JOHNSBRA002	JOHNSON, BRANDI	BJ4119	0000000000	0519BRD	A/P	REIMBURSE EXPENSE MILEAGE	O		05/14/2019	05/14/2019	R	\$41.76
							18-19					\$41.76
	10E102 2130 4100 01 000000			Nurse Supplies								\$41.76
NUMBER OF INVOICES: 1												\$41.76
JWPEPP 000	J W PEPPER & SON INC	101469213	2091819314	0519BRD	A/P	Music	F O		05/14/2019	05/14/2019	R	\$13.99
							18-19					\$13.99
	10E209 1120 4100 10 000000			Band Supplies								\$13.99
NUMBER OF INVOICES: 1												\$13.99
KALLIKIM000	KALLIERIS, KIMBERLY	KK41819	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O		05/14/2019	05/14/2019	R	\$74.24
							18-19					\$74.24
	10E102 1110 3120 01 000000			Prof Training & Development								\$74.24
NUMBER OF INVOICES: 1												\$74.24
KOEHLER 000	KOEHLER SCALE INC	94066	0000000000	0519BRD	A/P	SCALE INSPECTION	O		05/14/2019	05/14/2019	R	\$285.00
							18-19					\$285.00
	10E209 1500 3300 01 000000			Co-Curr Inst. Mileage								\$285.00
NUMBER OF INVOICES: 1												\$285.00
KOTTKDEN002	KOTTKE-CHRISTENSEN, DENISE	DC052019	0000000000	0519BRD	A/P	REIMBURSE COURSEWORK NSM6200	O		05/14/2019	05/14/2019	R	\$500.00

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KOTTKDEN002	KOTTKE-CHRISTENSEN, DENISE	DC052019			*****CONTINUED*****							
	10E102 1110 2300 01 000000						18-19					\$500.00
												\$500.00
KOTTKDEN002	KOTTKE-CHRISTENSEN, DENISE	DK0519	0000000000	0519BRD	A/P	REIMBURSE COURSEWORK NSM6100	O	05/14/2019	05/14/2019	R		\$500.00
	10E102 1110 2300 01 000000						18-19					\$500.00
												\$500.00
NUMBER OF INVOICES: 2												\$1,000.00
KUHL LIS000	KUHL, LISA	LK050219	0000000000	0519BRD	A/P	REIMBURSE CELL	O	05/14/2019	05/14/2019	R		\$50.00
	10E000 2660 3400 25 000000						18-19					\$50.00
												\$50.00
NUMBER OF INVOICES: 1												\$50.00
LACHEKRI002	LACHER, KRISTINE	KL2819	0000000000	0519BRD	A/P	REIMBURSE EXPENSE MILEAGE	O	05/14/2019	05/14/2019	R		\$85.14
	10E801 2490 3300 01 000000						18-19					\$85.14
												\$85.14
NUMBER OF INVOICES: 1												\$85.14
LEVARKIM000	LEVAR, KIMBERLY	KL41519	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R		\$23.00
	10E102 1110 3120 01 000000						18-19					\$23.00
					Prof Training & Development							\$23.00
NUMBER OF INVOICES: 1												\$23.00
LEVERJEN000	LEVERNIER, JENNIFER	JL052019	0000000000	0519BRD	A/P	REIMBURSE COURSEWORK ED 501-684	O	05/14/2019	05/14/2019	R		\$395.00
	10E102 1110 2300 01 000000						18-19					\$395.00
												\$395.00
NUMBER OF INVOICES: 1												\$395.00
LILLIMAR000	LILLIE, MARIA	ML050919	0000000000	0519BRD	A/P	REIMBURSE MILEAGE	O	05/14/2019	05/14/2019	R		\$110.34

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
	ACCOUNT NUMBER (S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
LILLIMAR000	LILLIE, MARIA	ML050919	*****CONTINUED*****									
							18-19					\$110.34
	10E000 2520 3100 01 000000											\$110.34
NUMBER OF INVOICES: 1												\$110.34
LUDWIELI000	LUDWICK, ELIZABETH	BL41519	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R		\$148.78
							18-19					\$148.78
	10E209 1120 4100 05 000000			Science Supplies								\$148.78
LUDWIELI000	LUDWICK, ELIZABETH	BL5319	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R		\$16.85
							18-19					\$16.85
	10E209 1120 3120 01 000000			Prof Training & Development								\$16.85
NUMBER OF INVOICES: 2												\$165.63
MADSEKRI000	MADSEN, KRISTI	KM43019	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R		\$141.52
							18-19					\$141.52
	10E000 2520 3100 01 000000											\$141.52
NUMBER OF INVOICES: 1												\$141.52
MASTERCA000	MASTERCARD	040919	0000000000	0519BRD	A/P	HOTEL	O	05/13/2019	05/13/2019	R		\$145.60
							18-19					\$145.60
	10E000 2210 3120 01 000000											\$145.60
MASTERCA000	MASTERCARD	041619	0000000000	0519BRD	A/P	WEVIDEO.COM	O	05/13/2019	05/13/2019	R		\$232.59
							18-19					\$232.59
	10E000 2660 4100 15 000000											\$232.59
MASTERCA000	MASTERCARD	1021819198	1021819198	0519BRD	A/P	PERSONALIZED STAMPED ENVELOPED ORDER - BALANCE DUE	F O	05/13/2019	05/13/2019	R		\$25.75
							18-19					\$25.75
	10E102 2410 4100 01 000000			Principal Supplies								\$25.75

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MASTERCA000	MASTERCARD	1101819076	1101819076	0519BRD	A/P	Executive Academic Weekly/Monthly Planner	F	O	05/13/2019	05/13/2019	R	\$58.11
								18-19				\$58.11
	10E000 2210 3120 01 000000											\$58.11
MASTERCA000	MASTERCARD	1101819080	1101819080	0519BRD	A/P	Grading Smarter, Not Harder	F	O	05/13/2019	05/13/2019	R	\$186.25
								18-19				\$186.25
	10E000 2210 3120 01 000000											\$186.25
MASTERCA000	MASTERCARD	1435	0000000000	0519BRD	A/P	CREDIT FROM WEBSTAURANT		O	05/13/2019	05/13/2019	R	\$-10.46
								18-19				\$-10.46
	20E101 2540 4100 01 000000											\$-10.46
MASTERCA000	MASTERCARD	2091819304	2091819304	0519BRD	A/P	NMS SPED - painting	F	O	05/13/2019	05/13/2019	R	\$100.00
								18-19				\$100.00
	10E209 2410 4100 01 000000				Principal Supplies							\$100.00
MASTERCA000	MASTERCARD	2091819305	2091819305	0519BRD	A/P	NMS SPED - lunch	F	O	05/13/2019	05/13/2019	R	\$39.95
								18-19				\$39.95
	10E209 2410 4100 01 000000				Principal Supplies							\$39.95
MASTERCA000	MASTERCARD	2091819306	2091819306	0519BRD	A/P	Dinner for staff interviewing	F	O	05/13/2019	05/13/2019	R	\$82.35
								18-19				\$82.35
	10E209 2410 4100 01 000000				Principal Supplies							\$82.35
MASTERCA000	MASTERCARD	2091819308	2091819308	0519BRD	A/P	Science Expense	F	O	05/13/2019	05/13/2019	R	\$9.65
								18-19				\$9.65
	10E209 1120 4100 05 000000				Science Supplies							\$9.65
MASTERCA000	MASTERCARD	2091819313	2091819313	0519BRD	A/P	Science Supplies	F	O	05/13/2019	05/13/2019	R	\$15.91
								18-19				\$15.91
	10E209 1120 4100 05 000000				Science Supplies							\$15.91

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MASTERCA000	MASTERCARD	2091819317	2091819317	0519BRD	A/P	lunch at conf for staff	F	O	05/13/2019	05/13/2019	R	\$38.58
							18-19					\$38.58
	10E209 2410 4100 01 000000			Principal Supplies								\$38.58
MASTERCA000	MASTERCARD	209189315	2091819315	0519BRD	A/P	dinner at conf for staff	F	O	05/13/2019	05/13/2019	R	\$174.50
							18-19					\$174.50
	10E209 2410 4100 01 000000			Principal Supplies								\$174.50
MASTERCA000	MASTERCARD	9001819039	9001819039	0519BRD	A/P	Ill. Food Service Handler Training Card	F	O	05/13/2019	05/13/2019	R	\$55.65
							18-19					\$55.65
	10E000 2560 3100 01 000000											\$55.65
MASTERCA000	MASTERCARD	JB041119	0000000000	0519BRD	A/P	PD SUPPLIES		O	05/13/2019	05/13/2019	R	\$275.78
							18-19					\$275.78
	10E000 2210 3120 01 000000											\$275.78
MASTERCA000	MASTERCARD	JB042319	0000000000	0519BRD	A/P	PD CATERING		O	05/13/2019	05/13/2019	R	\$192.05
							18-19					\$192.05
	10E000 2210 3120 01 000000											\$192.05
MASTERCA000	MASTERCARD	JB042419	0000000000	0519BRD	A/P	PD CATERING		O	05/13/2019	05/13/2019	R	\$188.03
							18-19					\$188.03
	10E000 2210 3120 01 000000											\$188.03
MASTERCA000	MASTERCARD	JB0502	0000000000	0519BRD	A/P	PD CATERING		O	05/13/2019	05/13/2019	R	\$158.99
							18-19					\$158.99
	10E000 2210 3120 01 000000											\$158.99
MASTERCA000	MASTERCARD	ML042819	0000000000	0519BRD	A/P	CONFERENCE MEAL		O	05/13/2019	05/13/2019	R	\$64.38
							18-19					\$64.38
	10E000 2520 3100 01 000000											\$64.38
NUMBER OF INVOICES: 19												\$2,033.66
MCHECOC001	MCHEMRY COUNTY COLLECTOR	04-09-352-004	0000000000	0519UTL2	A/P	1ST INSTALLMENT	H		05/13/2019	05/13/2019	S	\$188.19

[illegible]

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MOLITTIM000	MOLITOR, TIMOTHY	TM4819	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CELL PHONE	O	05/14/2019	05/14/2019	R		\$50.00
							18-19					\$50.00
	10E000 2660 3400 25 000000											\$50.00
MOLITTIM000	MOLITOR, TIMOTHY	TM5219	0000000000	0519BRD	A/P	REIMBURSE EXPENSE MILEAGE	O	05/14/2019	05/14/2019	R		\$98.65
							18-19					\$98.65
	10E209 1120 3120 01 000000			Prof Training & Development								\$98.65
NUMBER OF INVOICES: 3												\$198.65
MONESAMA000	MONESTERO, AMANDA	AM052019	0000000000	0519BRD	A/P	REIMBURSE EDUA5868	O	05/14/2019	05/14/2019	R		\$359.20
							18-19					\$359.20
	10E101 1110 2300 01 000000											\$359.20
NUMBER OF INVOICES: 1												\$359.20
MORANCAR000	MORAN, CAROL	CM5319	0000000000	0519BRD	A/P	REIMBURSE EXPENSE MATERIALS	O	05/14/2019	05/14/2019	R		\$97.16
							18-19					\$97.16
	10E102 1110 4100 08 000000			Art Supplies								\$97.16
NUMBER OF INVOICES: 1												\$97.16
MORITJIL000	MORITZ, JILL	JM41719	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R		\$62.66
							18-19					\$62.66
	10E801 2210 3100 21 000000											\$62.66
NUMBER OF INVOICES: 1												\$62.66
MUELLLYN000	MUELLER, LYNN	LM042619	0000000000	0519BRD	A/P	REIMBURSE FOOD HANDLER TRAINING FEE	O	05/14/2019	05/14/2019	R		\$9.95
							18-19					\$9.95
	10E000 2560 3100 01 000000											\$9.95
NUMBER OF INVOICES: 1												\$9.95
MULLER-P000	MULLER-PINEHURST DAIRY	033019	0000000000	0519BRD	A/P	MILK DELIVERIES	O	05/14/2019	05/14/2019	R		\$259.29

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MULLER-P000	MULLER-PINEHURST DAIRY	033019			*****CONTINUED*****							
	10E000 2560 4100 01 000000						18-19					\$259.29
												\$259.29
MULLER-P000	MULLER-PINEHURST DAIRY	040619		0000000000	0519BRD	A/P MILK DELIVERIES	O	05/14/2019	05/14/2019	R		\$479.57
	10E000 2560 4100 01 000000						18-19					\$479.57
												\$479.57
MULLER-P000	MULLER-PINEHURST DAIRY	041319		0000000000	0519BRD	A/P MILK DELIVERIES	O	05/14/2019	05/14/2019	R		\$640.44
	10E000 2560 4100 01 000000						18-19					\$640.44
												\$640.44
MULLER-P000	MULLER-PINEHURST DAIRY	042019		0000000000	0519BRD	A/P MILK DELIVERIES	O	05/14/2019	05/14/2019	R		\$295.03
	10E000 2560 4100 01 000000						18-19					\$295.03
												\$295.03
MULLER-P000	MULLER-PINEHURST DAIRY	042719		0000000000	0519BRD	A/P MILK DELIVERIES	O	05/14/2019	05/14/2019	R		\$541.60
	10E000 2560 4100 01 000000						18-19					\$541.60
												\$541.60
NUMBER OF INVOICES: 5												\$2,215.93
MUSIC CE000	MUSIC CENTER INC	535678		4011819370	0519BRD	A/P Equipment	F O	05/14/2019	05/14/2019	R		\$18.90
	20E102 2540 4100 01 000000						18-19					\$18.90
												\$18.90
NUMBER OF INVOICES: 1												\$18.90
NCS PEAR001	NCS PEARSON INC	4832594		8011819146	0519BRD	A/P Testing Supplies	F O	05/14/2019	05/14/2019	R		\$700.00
	10E801 1205 5400 01 000000						18-19					\$700.00
												\$700.00
NUMBER OF INVOICES: 1												\$700.00
NEELSJEN000	NEELSEN, JENNIFER	JN042619		0000000000	0519BRD	A/P REIMBURSE FOOD HANDLER	O	05/14/2019	05/14/2019	R		\$9.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT	NUMBER (S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NEELSJEN000	NEELSEN, JENNIFER		JN042619			*****CONTINUED*****						
						TRAINING FEE						
									18-19			\$9.95
	10E000	2560 3100 01 000000										\$9.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
NUMBER OF INVOICES: 1												\$260.19
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	ACT041719	0000000000	0519BRD	A/P	REIMBURSE REVTRAK ITEMS	O	05/14/2019	05/14/2019	R	\$3,670.50	
18-19											\$3,670.50	
10A000 1200 0000 00 000000											\$3,670.50	
NUMBER OF INVOICES: 1												\$3,670.50
NORTHWES003	NORTHWESTERN ILLINOIS ASSOCIATION	190319	0000000000	0519BRD	A/P	TUITION - RP	O	05/14/2019	05/14/2019	R	\$11,555.77	
18-19											\$11,555.77	
10E801 4120 6700 01 100000											\$11,555.77	
NUMBER OF INVOICES: 1												\$11,555.77
OGAN MEL000	OGAN, MELITA	MO41519	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R	\$61.36	
18-19											\$61.36	
10E209 1120 4100 04 000000											\$61.36	
NUMBER OF INVOICES: 1												\$61.36
OTTOSEN 000	OTTOSEN BRITZ KELLY COOPER GILBERT	115709	0000000000	0519BRD	A/P	PROFESSIONAL SERVICES	O	05/14/2019	05/14/2019	R	\$861.00	
18-19											\$861.00	
10E000 2310 3180 01 000000											\$861.00	
NUMBER OF INVOICES: 1												\$861.00
PESI	000 PESI	01074245	8011819107	0519BRD	A/P	2065309 CB/KC PESI Workshop	F	O	05/14/2019	05/14/2019	R	\$399.98
18-19											\$399.98	
10E801 2210 3100 21 000000											\$399.98	
PESI	000 PESI	01074245 2072049	8011819120	0519BRD	A/P	2072049 PL Workshop	F	O	05/14/2019	05/14/2019	R	\$199.99
18-19											\$199.99	
10E801 2210 3100 21 000000											\$199.99	

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$599.97
PETERCAT000	PETERIE, CATHY	CP5219	0000000000	0519BRD	A/P	REIMBURSE EXPENSE MILEAGE	O		05/14/2019	05/14/2019	R	\$1,291.08
							18-19					\$1,291.08
	10E801 2490 3300 01 000000											\$1,291.08
NUMBER OF INVOICES: 1												\$1,291.08
PITTMCHR001	PITTMAN, CHRIS	CP42419	0000000000	0519BRD	A/P	REIMBURSE EXPENSE PROF. ADMN	O		05/14/2019	05/14/2019	R	\$30.00
						GIFTS						
							18-19					\$30.00
	10E102 2410 4100 01 000000					Principal Supplies						\$30.00
PITTMCHR001	PITTMAN, CHRIS	CP5119	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CELL PHONE	O		05/14/2019	05/14/2019	R	\$100.00
							18-19					\$100.00
	10E102 2410 3400 26 000000											\$100.00
NUMBER OF INVOICES: 2												\$130.00
QUENCH U000	QUENCH USA INC	INV01793142	0000000000	0519BRD	A/P	MAINTENANCE SUPPLIES	O		05/14/2019	05/14/2019	R	\$120.00
							18-19					\$120.00
	20E209 2540 4100 01 000000											\$120.00
NUMBER OF INVOICES: 1												\$120.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	10852086	0000000000	0519BRD	A/P	REPAIR	O		05/14/2019	05/14/2019	S	\$99.92
							18-19					\$99.92
	10E209 1500 3200 10 000000					Co-Curr Band/Repairs/Repl						\$99.92
QUINL& F001	QUINLAN & FABISH MUSIC CO	11213302	0000000000	0519BRD	A/P	REPAIR	O		05/14/2019	05/14/2019	S	\$108.90
							18-19					\$108.90
	10E209 1500 3200 10 000000					Co-Curr Band/Repairs/Repl						\$108.90
QUINL& F001	QUINLAN & FABISH MUSIC CO	11213314	0000000000	0519BRD	A/P	MOUThPIECE	O		05/14/2019	05/14/2019	S	\$16.00
							18-19					\$16.00

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
QUINL& F001	QUINLAN & FABISH MUSIC CO	11213314			*****CONTINUED*****							
	10E209 1500 3200 10 000000				Co-Curr Band/Repairs/Repl							\$16.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	11220515		0000000000	0519BRD A/P	POWER ADAPTER	O	05/14/2019	05/14/2019	S		\$55.98
	10E209 1500 3200 10 000000				Co-Curr Band/Repairs/Repl		18-19					\$55.98
QUINL& F001	QUINLAN & FABISH MUSIC CO	11255650		0000000000	0519BRD A/P	BAND REPAIRS	O	05/14/2019	05/14/2019	S		\$134.10
	10E209 1500 3200 10 000000				Co-Curr Band/Repairs/Repl		18-19					\$134.10
NUMBER OF INVOICES: 5												\$414.90
READY RE000	READY REFRESH BY NESTLE	19D0121136378		0000000000	0519UTL2 A/P	WATER DELIVERY - NMS	H	05/13/2019	05/13/2019	R		\$23.28
	20E209 2540 4100 01 000000						18-19			222124		\$23.28
												\$23.28
READY RE000	READY REFRESH BY NESTLE	29D0121136469		0000000000	0519UTL1 A/P	WATER DELIVERY	H	05/01/2019	05/01/2019	R		\$94.30
	20E102 2540 4100 01 000000						18-19			222078		\$94.30
												\$94.30
NUMBER OF INVOICES: 2												\$117.58
RICHADES003	RICHARDS, DESIREE	DR040819		0000000000	0519BRD A/P	REIMBURSE MEAL	O	05/14/2019	05/14/2019	R		\$39.05
	10E209 1500 4100 01 000000				Co-Curr Inter/Schlst Supplies		18-19					\$39.05
RICHADES003	RICHARDS, DESIREE	DR5219		0000000000	0519BRD A/P	REIMBURSE EXPENSE MILEAGE	O	05/14/2019	05/14/2019	R		\$69.00
	10E000 2660 3400 25 000000						18-19					\$69.00
												\$69.00
NUMBER OF INVOICES: 2												\$108.05
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	APRIL 2019		0000000000	0519BRD A/P	TRANSPORTATION BILLING	O	05/14/2019	05/14/2019	R		\$67,941.70
							18-19					\$67,941.70

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
	ACCOUNT	NUMBER (S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL		APRIL 2019	*****CONTINUED*****								
	40E000	2550 3150 01 000000										\$1,330.66
	40E000	2550 3340 01 000000										\$51,395.79
	40E801	2550 3350 01 000000										\$15,215.25
NUMBER OF INVOICES: 1												\$67,941.70
RICHMOND012	RICHMOND GRADE SCHOOL PTO		PTO041719	0000000000	0519BRD	A/P	REIMBURSE REVTRAK ITEMS	O	05/14/2019	05/14/2019	S	\$430.00
								18-19				\$430.00
	10A000	1200 0000 00 000000										\$430.00
NUMBER OF INVOICES: 1												\$430.00
RING JAN001	RING, JANICE		JR41819	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R	\$75.12
								18-19				\$75.12
	10E101	1110 3120 01 000000				Prof Training & Development						\$75.12
NUMBER OF INVOICES: 1												\$75.12
RISE BRO000	RISE BROADBAND		8137 40 001 0000868	0000000000	0519UTL1	A/P	MAY 2019 SERVICE	H	05/01/2019	05/01/2019	R	\$9,600.67
								18-19		222079		\$9,600.67
	10E000	2660 3100 15 000000										\$9,600.67
NUMBER OF INVOICES: 1												\$9,600.67
SARNAERI000	SARNA, ERICA		ES41519	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R	\$161.50
								18-19				\$161.50
	10E209	1120 4100 05 000000				Science Supplies						\$161.50
SARNAERI000	SARNA, ERICA		ES5219	0000000000	0519BRD	A/P	REIMBURSE EXPENSE CONFERENCE	O	05/14/2019	05/14/2019	R	\$11.50
								18-19				\$11.50
	10E209	1120 3120 01 000000				Prof Training & Development						\$11.50
NUMBER OF INVOICES: 2												\$173.00
SEBIOMAR000	SEBION, MARSENE		MS051019	0000000000	0519BRD	A/P	REIMBURSE MILEAGE	O	05/14/2019	05/14/2019	R	\$9.16

NUMBER OF INVOICES: 1 \$279.00

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SUNBELT 000	SUNBELT STAFFING	10438911		0000000000	0519BRD	A/P SCHOOL PSYCHOLOGIST	O		05/14/2019	05/14/2019	R	\$2,786.88
							18-19					\$2,786.88
	10E801 1210 3100 01 000000											\$2,786.88
SUNBELT 000	SUNBELT STAFFING	10454258		0000000000	0519BRD	A/P SCHOOL PSYCHOLOGIST	O		05/14/2019	05/14/2019	R	\$2,229.50
							18-19					\$2,229.50
	10E801 1210 3100 01 000000											\$2,229.50
NUMBER OF INVOICES: 3												\$7,803.26
TALX US 000	TALX US EXPRESS	2483841		0000000000	0519BRD	A/P QUARTERLY FEE	O		05/14/2019	05/14/2019	R	\$151.94
							18-19					\$151.94
	10E000 2363 3000 01 000000											\$151.94
NUMBER OF INVOICES: 1												\$151.94
TATE LIS000	TATE, LISA	LT41219		0000000000	0519BRD	A/P REIMBURSE EXPENSE CONFERENCE	O		05/14/2019	05/14/2019	R	\$274.48
							18-19					\$274.48
	10E102 1110 3120 01 000000					Prof Training & Development						\$274.48
NUMBER OF INVOICES: 1												\$274.48
THERAPRO001	THERAPRO	IN478799		8011819114	0519BRD	A/P OT Supplies RGS	F O		05/14/2019	05/14/2019	R	\$27.39
							18-19					\$27.39
	10E801 2210 4100 21 000000											\$27.39
THERAPRO001	THERAPRO	IN478800		8011819108	0519BRD	A/P Classroom supplies	F O		05/14/2019	05/14/2019	R	\$18.75
							18-19					\$18.75
	10E801 2210 4100 21 000000											\$18.75
NUMBER OF INVOICES: 2												\$46.14
TOMEIMAR000	TOMEI, MARYELLEN	MT42419		0000000000	0519BRD	A/P REIMBURSE EXPENSE CONFERENCE	O		05/14/2019	05/14/2019	R	\$52.20
							18-19					\$52.20
	10E209 2222 4100 01 000000					Library Supplies						\$52.20

[illegible]

[illegible]

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WAREHOUS000	WAREHOUSE DIRECT	4252217-0	8011819117	0519BRD	A/P	Desk Supplies	P	O	05/14/2019	05/14/2019	R	\$88.07
							18-19					\$88.07
	10E801 2210 4100 21 000000											\$88.07
WAREHOUS000	WAREHOUSE DIRECT	4252221-0	8011819118	0519BRD	A/P	Classroom supplies	P	O	05/14/2019	05/14/2019	R	\$341.53
							18-19					\$341.53
	10E801 2210 4100 21 000000											\$341.53
WAREHOUS000	WAREHOUSE DIRECT	4252223-0	8011819118	0519BRD	A/P	Classroom supplies	P	O	05/14/2019	05/14/2019	R	\$116.00
							18-19					\$116.00
	10E801 2210 4100 21 000000											\$116.00
WAREHOUS000	WAREHOUSE DIRECT	4252593-0	8011819111	0519BRD	A/P	Classroom Supplies	P	O	05/14/2019	05/14/2019	R	\$1,552.00
							18-19					\$1,552.00
	10E801 1205 5400 01 000000											\$1,552.00
WAREHOUS000	WAREHOUSE DIRECT	4254857-0	9001819035	0519BRD	A/P	Dist. Office Supplies	P	O	05/14/2019	05/14/2019	R	\$139.87
							18-19					\$139.87
	10E000 2520 4100 01 000000											\$139.87
WAREHOUS000	WAREHOUSE DIRECT	4255543-0	8011819119	0519BRD	A/P	Desk Supplies	P	O	05/14/2019	05/14/2019	R	\$45.91
							18-19					\$45.91
	10E801 2210 4100 21 000000											\$45.91
WAREHOUS000	WAREHOUSE DIRECT	4259171-0	8011819130	0519BRD	A/P	Desk Supplies	P	O	05/14/2019	05/14/2019	R	\$72.36
							18-19					\$72.36
	10E801 2210 4100 21 000000											\$72.36
WAREHOUS000	WAREHOUSE DIRECT	4260642-1	2091819307	0519BRD	A/P	Binders - Desiree Richards	P	O	05/14/2019	05/14/2019	R	\$217.17
							18-19					\$217.17
	10E209 2410 4100 01 000000					Principal Supplies						\$217.17
WAREHOUS000	WAREHOUSE DIRECT	4262365-0	1011819172	0519BRD	A/P	extra copy paper	P	O	05/14/2019	05/14/2019	R	\$247.15
							18-19					\$247.15
	10E101 1110 4100 01 000000					Inst Supplies						\$247.15

[illegible]

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WAREHOUS000	WAREHOUSE DIRECT	4274387-0	8011819138	0519BRD	A/P	Desk Supplies	P O	05/14/2019	05/14/2019	R	\$97.74
							18-19				\$97.74
	10E801 2210 4100 21 000000										\$97.74
						NUMBER OF INVOICES:	29				\$4,771.50
WILLIAMS002	WILLIAMS SCOTSMAN, INC	6659783	0000000000	0519BRD	A/P	MOBIL RENTALS	O	05/14/2019	05/14/2019	R	\$657.39
							18-19				\$657.39
	20E102 2540 3170 01 000000										\$657.39
						NUMBER OF INVOICES:	1				\$657.39
WISCONSI003	WISCONSIN SKYWARD USER GROUP	2547654-113066538	0000000000	0519BRD	A/P	CONFERENCE	O	05/14/2019	05/14/2019	R	\$170.00
							18-19				\$170.00
	10E000 2520 3100 01 000000										\$170.00
WISCONSI003	WISCONSIN SKYWARD USER GROUP	2547654-116066538	0000000000	0519BRD	A/P	CONFERENCE	O	05/14/2019	05/14/2019	R	\$170.00
							18-19				\$170.00
	10E000 2520 3100 01 000000										\$170.00
						NUMBER OF INVOICES:	2				\$340.00
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	183204A	0000000000	0519BRD	A/P	FACILITY MASTER PLAN	O	05/14/2019	05/14/2019	R	\$840.00
							18-19				\$840.00
	20E000 2540 3100 01 000000										\$840.00
						NUMBER OF INVOICES:	1				\$840.00
XEROX FI000	XEROX FINANCIAL SERVICES	1597621	0000000000	0519UTL2	A/P	LEASE PAYMENT	H	05/13/2019	05/13/2019	R	\$7,224.57
							18-19		222127		\$7,224.57
	30E000 5300 6100 01 000000										\$7,224.57
						NUMBER OF INVOICES:	1				\$7,224.57

<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</u>	<u>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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>

TOTAL NUMBER OF OPEN INVOICES: 180 \$216,349.81

TOTAL NUMBER OF HISTORY INVOICES: 29 \$47,524.25

209 COMPUTER CHECK INVOICES \$263,874.06

TOTAL INVOICES: 209 \$263,874.06

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A000 1012 0000 00 000000	\$263,874.06	\$263,874.06

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 *****