

<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>IQ</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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>IQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-517501	7001921142	BR320A	AP	WAS - HVAC SENSOR REPLACEMENT	F	B	02/24/2020	02/24/2020	R	\$516.12	
												19-20	\$516.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$516.12</b>	
AMAZON C000	AMAZON CAPITAL SERVICES	11G1-RPTL-JQVL	5001920281	BR320A	AP	INVITATION ENVELOPES WITH SELF SEAL CLOSURE 4-3/8 X 5-3/4 (10740)	F	B	02/25/2020	02/25/2020	R	\$119.60	
												19-20	\$119.60
AMAZON C000	AMAZON CAPITAL SERVICES	13J7-YD9H-3DLD	1061920144	BR320A	AP	COPIER PAPER PRODUCTS	F	B	02/21/2020	02/21/2020	R	\$357.38	
												19-20	\$357.38
AMAZON C000	AMAZON CAPITAL SERVICES	16G6-47NP-FC4N	8041920126	BR320A	AP	classroom and art supplies	F	B	02/28/2020	02/28/2020	R	\$57.09	
												19-20	\$57.09
AMAZON C000	AMAZON CAPITAL SERVICES	16M9-X3QD-MWT4	1021920145	BR320A	AP	MEETING ROOM MATERIALS	F	B	02/25/2020	02/25/2020	R	\$112.24	
												19-20	\$112.24
AMAZON C000	AMAZON CAPITAL SERVICES	1CVQ-9X7L-19W6	8001920231	BR320A	AP	STEM INSTRUCTIONAL MATERIALS/SUPPLIES - ELEMENTARY	F	B	02/25/2020	02/25/2020	R	\$13.55	
												19-20	\$13.55
AMAZON C000	AMAZON CAPITAL SERVICES	1GTP-7HD7-C1WL	7001921091	BR320A	AP	CESC - DOOR LABEL PRINTER RIBBON	F	B	02/25/2020	02/25/2020	R	\$152.60	
												19-20	\$152.60
AMAZON C000	AMAZON CAPITAL SERVICES	1GV3-793W-6Q67	1021920153	BR320A	AP	4TH GRADE SCIENCE MATERIALS	F	B	02/25/2020	02/25/2020	R	\$85.90	
												19-20	\$85.90
AMAZON C000	AMAZON CAPITAL SERVICES	1JRM-1JJV-W349	8001920231	BR320A	AP	STEM INSTRUCTIONAL MATERIALS/SUPPLIES - ELEMENTARY	F	B	02/25/2020	02/25/2020	R	\$313.60	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1JRM-1JJV-W349		*****CONTINUED*****			19-20					\$313.60
AMAZON C000	AMAZON CAPITAL SERVICES	1JVH-KGDW-C9NL	1021920149	BR320A	AP	5th GRADE SUPPLEMENTAL BOOKS	F B	02/23/2020	02/23/2020	R		\$220.35
							19-20					\$220.35
AMAZON C000	AMAZON CAPITAL SERVICES	1KT3-P3QX-NJ39	8041920124	BR320A	AP	classroom and art supplies; CREDIT	F B	02/25/2020	02/25/2020	R		\$-40.85
							19-20					\$-40.85
AMAZON C000	AMAZON CAPITAL SERVICES	1KVJ-X9QW-DK4P	8001920248	BR320A	AP	PROFESSIONAL DEVELOPMENT - ELEMENTARY MATH - D.POTACZEK	F B	02/25/2020	02/25/2020	R		\$73.94
							19-20					\$73.94
AMAZON C000	AMAZON CAPITAL SERVICES	1NGF-FCYG-FND7	8041920124	BR320A	AP	classroom and art supplies	F B	02/25/2020	02/25/2020	R		\$45.84
							19-20					\$45.84
AMAZON C000	AMAZON CAPITAL SERVICES	1VCH-JCVM-LMLY	1021920151	BR320A	AP	OFFICE MATERIALS	F B	02/23/2020	02/23/2020	R		\$699.92
							19-20					\$699.92
												<b>NUMBER OF INVOICES: 13</b>
												<b>\$2,211.16</b>
AMITA HE000	AMITA HEALTH MERCY MED-AURORA	2095	8011920350	BR320A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 1/7/20-2/13/20 INV# 2095	F B	03/02/2020	03/02/2020	R		\$744.00
							19-20					\$744.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$744.00</b>
ANDERTHO000	ANDERSON, THOMAS C.	2/14	3001920397	BR320A	AP	REIMBURSE; SCIENCE SUPPLIES, HORICULTURE	F B	02/21/2020	02/21/2020	A		\$47.59
							19-20					\$47.59

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$47.59
AQUASCAP000	AQUASCAPE INC	193154	3001920386	BR320A	AP	INSTITUTE DAY SUPPLIES	F B	02/21/2020	02/21/2020	R		\$346.69
								19-20				\$346.69
						NUMBER OF INVOICES: 1						\$346.69
ARAMARK 000	ARAMARK	792573638	6001920262	BR320A	AP	MECHANIC UNIFORMS - FEB 2020	F B	03/01/2020	03/01/2020	R		\$112.36
								19-20				\$112.36
						NUMBER OF INVOICES: 1						\$112.36
AUGUSALE000	AUGUSTINE, ALEXANDREA	2/27	1031920200	BR320A	AP	CLASSROOM SUPPLIES (5A)	F B	02/27/2020	02/27/2020	A		\$101.02
								19-20				\$101.02
						NUMBER OF INVOICES: 1						\$101.02
AUSTIMAR000	AUSTIN, MARGARET	2/18	1041920221	BR320A	AP	REIMB PTO ALLOTMENT	F B	02/21/2020	02/21/2020	A		\$321.98
								19-20				\$321.98
						NUMBER OF INVOICES: 1						\$321.98
AVEANNA 000	AVEANNA HEALTHCARE	5985298	5041920098	BR320A	AP	COST OF 1:1 NURSE SERVICES FOR STUDENT. 12/3/19 - 1/31/20. INVOICES 5985298 AND 5991812.	F B	02/28/2020	02/28/2020	R		\$3,909.25
								19-20				\$3,909.25
AVEANNA 000	AVEANNA HEALTHCARE	5991812	5041920098	BR320A	AP	COST OF 1:1 NURSE SERVICES FOR STUDENT. 12/3/19 - 1/31/20. INVOICES 5985298 AND 5991812.	F B	02/28/2020	02/28/2020	R		\$5,155.95
								19-20				\$5,155.95

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$9,065.20</b>
BAKER & 004	BAKER & HOSTETLER LLP	50731426	5001920282	BR320A	AP	BAKER HOSTETLER LEGAL SERVICES THRU JAN 2020	F	B	02/25/2020	02/25/2020	R	\$7,787.50
									19-20			\$7,787.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,787.50</b>
BARNES &001	BARNES & NOBLE BOOKSELLERS	3969807	1021920139	BR320A	AP	TITLE 1/PD BOOKS	F	B	02/23/2020	02/23/2020	R	\$1,320.20
									19-20			\$1,320.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,320.20</b>
BATTERIE001	BATTERIES PLUS	P24392863	7001921171	BR320A	AP	GHS - EXIT LIGHT BATTERIES	F	B	02/26/2020	02/26/2020	R	\$30.87
									19-20			\$30.87
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.87</b>
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-02062020	8011920343	BR320A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH - CDH 1/13/20-2/6/20 INV# 304-02062020	F	B	03/02/2020	03/02/2020	R	\$465.00
									19-20			\$465.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$465.00</b>
BENEDRON000	BENEDICT, RONALD	2/25	0000000000	BR320A	AP	MILEAGE REIMBURSEMENT		B	02/28/2020	02/28/2020	A	\$18.10
									19-20			\$18.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18.10</b>
BLANKAMA000	BLANK, AMANDA	2/19	1041920222	BR320A	AP	REIMB PTO ALLOTMENT	F	B	02/21/2020	02/21/2020	A	\$130.06
									19-20			\$130.06

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>											
							<u>LQ</u>	<u>QTY</u>					<u>LINE AMOUNT</u>
							<b>NUMBER OF INVOICES: 1</b>					<b>\$130.06</b>	
BLP CONS000	BLP CONSTRUCTION INC	1708	7001921099	BR320A	AP	GMSS, GMSN, HES - SNOW REMOVAL SERVICES	F	B	02/21/2020	02/21/2020	R	\$3,750.00	
							19-20						\$3,750.00
							<b>NUMBER OF INVOICES: 1</b>					<b>\$3,750.00</b>	
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	2/2/	4001920111	BR320A	AP	PRIVATE SCHOOL PARTNER - ST. PETER SCHOOL - PROFESSIONAL DEVELOPMENT SEMINAR - MAXIMIZE THE POWER OF GUIDED MATH: USING PRACTICAL MATH TASKS TO INCREASE STUDENTS' EXCITEMENT & SUCCESS (GRADES K-6) - APRIL 14, 2020 - BURR RIDGE, IL	F	B	02/29/2020	02/29/2020	R	\$777.00	
							19-20						\$777.00
							<b>NUMBER OF INVOICES: 1</b>					<b>\$777.00</b>	
CDW GOVE000	CDW GOVERNMENT INC	WTG7940	8031920216	BR320A	AP	SCREENBEAM 960 WIRELESS RECEIVERS AND MOUNTS. GMSS AND GHS.	F	B	02/25/2020	02/25/2020	R	\$608.60	
							19-20						\$608.60
							<b>NUMBER OF INVOICES: 1</b>					<b>\$608.60</b>	
CHRISMAR000	CHRISTOFFEL, MARGARET	2/14	1041920218	BR320A	AP	REIMB PTO ALLOTMENT	F	B	02/21/2020	02/21/2020	A	\$236.23	
							19-20						\$236.23
							<b>NUMBER OF INVOICES: 1</b>					<b>\$236.23</b>	
CONSORTI000	CONSORTIUM FOR EDUCATIONAL CHG	INV-1392	3001920400	BR320A	AP	STAFF DEVELOPMENT	F	B	02/24/2020	02/24/2020	R	\$1,875.00	
							19-20						\$1,875.00

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,875.00</b>
CORDOGAN000	CORDOGAN'S PIANOLAND	67653,4	2011920236	BR320A	AP	Piano Tuning	F	B	02/21/2020	02/21/2020	R	\$225.00
							19-20					\$225.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$225.00</b>
COSKYERI000	COSKY, ERIN	2/18	3001920398	BR320A	AP	REIMBURSE; SCIENCE, LAB SUPPLIES	F	B	02/21/2020	02/21/2020	A	\$11.97
							19-20					\$11.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11.97</b>
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16287	5041920099	BR320A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION 1/15/20 - 1/30/20, INVOICE 16287	F	B	02/26/2020	02/26/2020	R	\$103.25
							19-20					\$103.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$103.25</b>
CUMMIMIC000	CUMMINGS, MICHAEL	2/19	0000000000	BR320A	AP	GMSS; GBB		B	02/21/2020	02/21/2020	R	\$60.00
							19-20					\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
CURRICUL000	CURRICULUM ASSOCIATES LLC	90636120	1031920192	BR320A	AP	CONSUMABLES FOR 1ST & 2ND GRADES	F	B	02/21/2020	02/21/2020	R	\$129.64
							19-20					\$129.64
						<b>NUMBER OF INVOICES: 1</b>						<b>\$129.64</b>
DAUBEKRI000	DAUBER, KRISTINA	2/14	1031920195	BR320A	AP	SCHOOL PSYCHOLOGIST ONLINE LEARNING PROGRAM	F	B	02/21/2020	02/21/2020	A	\$30.00
							19-20					\$30.00

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.00</b>
DEKANE E000	DEKANE EQUIPMENT	IA68652	7001921154	BR320A	AP	GMSS, GHS - PARTS FOR SNOW BLOWER AND RTC KUBOTA/CURTIS SNOW PLOW	F	B	02/25/2020	02/25/2020	R	\$349.78
							19-20					\$349.78
DEKANE E000	DEKANE EQUIPMENT	IS68651	7001921154	BR320A	AP	GMSS, GHS - PARTS FOR SNOW BLOWER AND RTC KUBOTA/CURTIS SNOW PLOW	F	B	02/25/2020	02/25/2020	R	\$780.85
							19-20					\$780.85
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,130.63</b>
DELRESHA000	DELRE, SHANNON	2/26	5041920096	BR320A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 1/15/20 - 2/6/20	F	B	02/26/2020	02/26/2020	A	\$127.37
							19-20					\$127.37
						<b>NUMBER OF INVOICES: 1</b>						<b>\$127.37</b>
DINATMEL000	DINATALE, MELISSA	2/21	2021920205	BR320A	AP	Reimburse for LA supplies	F	B	02/27/2020	02/27/2020	A	\$42.66
							19-20					\$42.66
						<b>NUMBER OF INVOICES: 1</b>						<b>\$42.66</b>
DOOLEMAR000	DOOLEY, MARY	2/26	1041920231	BR320A	AP	REIMB PTO ALLOTMENT	F	B	02/27/2020	02/27/2020	A	\$100.00
							19-20					\$100.00
DOOLEMAR000	DOOLEY, MARY	2/27	1041920234	BR320A	AP	REIMB PTO ALLOTMENT	F	B	02/27/2020	02/27/2020	A	\$22.50
							19-20					\$22.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$122.50</b>
DUNMEMAR000	DUNMEAD, MARY	2/26	6001920256	BR320A	AP	SBD CDL RENEWAL	F	B	02/27/2020	02/27/2020	A	\$60.00

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DUNMEMAR000	DUNMEAD, MARY	2/26		*****CONTINUED*****					19-20			\$60.00	
												<b>NUMBER OF INVOICES: 1</b>	\$60.00
EBERTAMY000	EBERT, AMY	2019	0000000000	BR320A	AP	MEDICAL REIMBURSEMENT	B	02/21/2020	02/21/2020	A		\$500.00	
									19-20			\$500.00	
												<b>NUMBER OF INVOICES: 1</b>	\$500.00
ECANOPY 000	ECANOPY	483351	2011920222	BR320A	AP	Athletic supplies/equipment	F B	02/21/2020	02/21/2020	R		\$1,743.89	
									19-20			\$1,743.89	
												<b>NUMBER OF INVOICES: 1</b>	\$1,743.89
ECKWAJAM000	ECKWALL, JAMES	2/25	1021920154	BR320A	AP	PIANO TUNING	F B	02/25/2020	02/25/2020	R		\$90.00	
									19-20			\$90.00	
												<b>NUMBER OF INVOICES: 1</b>	\$90.00
EDUCATOR002	EDUCATORS PUBLISHING SERVICE	202501707794	8001920243	BR320A	AP	HSS - SPIRE INITIAL ON-SITE PROFESSIONAL DEVELOPMENT DAY	F B	03/02/2020	03/02/2020	R		\$2,964.92	
									19-20			\$2,964.92	
												<b>NUMBER OF INVOICES: 1</b>	\$2,964.92
ELSEBJEN001	ELSEBAIE, JENNIFER	2/28	8001920255	BR320A	AP	CONFERENCE REIMBURSEMENT - KANE COUNTY INSTITUTE DAY WATER STREET ART STUDIO - BATAVIA, IL - J. ELSEBAIE	F B	03/02/2020	03/02/2020	A		\$85.00	
									19-20			\$85.00	
												<b>NUMBER OF INVOICES: 1</b>	\$85.00
EXPLOREL000	EXPLORELEARNING LLC	2230701	1021920146	BR320A	AP	LICENSE FOR REFLEX MATH	F B	02/25/2020	02/25/2020	R		\$3,295.00	

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EXPLOREL000	EXPLORELEARNING LLC	2230701	*****CONTINUED*****				PD/TITLE 1	19-20					\$3,295.00
						NUMBER OF INVOICES:	1						\$3,295.00
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44703	7001921147	BR320A	AP	CESC - RUGS FOR ENTRYWAYS	F B	02/25/2020	02/25/2020	R		\$532.80	
							19-20					\$532.80	
						NUMBER OF INVOICES:	1						\$532.80
FEECE OI001	FEECE OIL COMPANY	1876602	6001920259	BR320A	AP	WWS	F B	02/27/2020	02/27/2020	R		\$707.30	
							19-20					\$707.30	
FEECE OI001	FEECE OIL COMPANY	1877220	6001920258	BR320A	AP	400 # GREASE	F B	02/27/2020	02/27/2020	R		\$878.00	
							19-20					\$878.00	
FEECE OI001	FEECE OIL COMPANY	3683294	6001920260	BR320A	AP	234 GALLONS DEF	F B	02/27/2020	02/27/2020	R		\$292.50	
							19-20					\$292.50	
FEECE OI001	FEECE OIL COMPANY	3684176	6001920257	BR320A	AP	1500 GALLONS UNLEADED	F B	02/27/2020	02/27/2020	R		\$3,290.90	
							19-20					\$3,290.90	
						NUMBER OF INVOICES:	4						\$5,168.70
FERMILAB002	FERMILAB FRIENDS FOR SCIENCE	16	3001920402	BR320A	AP	STEM CAREER EXPO	F B	02/25/2020	02/25/2020	R		\$300.00	
							19-20					\$300.00	
						NUMBER OF INVOICES:	1						\$300.00
FGM INC 000	FGM INC	18-2508.01	7001921172	BR320A	AP	CESC - HEALTH-LIFE SAFETY SURVEYS - 2019	F B	03/01/2020	03/01/2020	R		\$24,427.04	
							19-20					\$24,427.04	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>	
FGM INC 000	FGM INC		18-2509.01-1	7001921173	BR320A	AP	CESC - HEALTH-LIFE SAFETY SURVEYS - 2020	F	B	02/26/2020	02/26/2020	R	\$5,940.04
												19-20	\$5,940.04
FGM INC 000	FGM INC		19-2707.01-2	7001921174	BR320A	AP	CESC - DISTRICT WIDE ROOF ASSESSMENT	F	B	02/26/2020	02/26/2020	R	\$122.50
												19-20	\$122.50
<b>NUMBER OF INVOICES: 3</b>												<b>\$30,489.58</b>	
FLINN SC000	FLINN SCIENTIFIC INC		2459496	3001920401	BR320A	AP	SCIENCE SUPPLIES- BIO	F	B	02/28/2020	02/28/2020	R	\$1,906.90
												19-20	\$1,906.90
FLINN SC000	FLINN SCIENTIFIC INC		2459515	8001920250	BR320A	AP	STEM - ELEMENTARY SCIENCE SUPPLIES - COW EYES - J. MARSH	F	B	03/02/2020	03/02/2020	R	\$71.85
												19-20	\$71.85
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,978.75</b>	
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.		2477777A	1041920226	BR320A	AP	FOURTH GRADE NOVEL STUDIES	F	B	02/25/2020	02/25/2020	R	\$816.30
												19-20	\$816.30
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.		648665	3001920382	BR320A	AP	LIBRARY GRANT BOOKS	F	B	02/21/2020	02/21/2020	R	\$846.46
												19-20	\$846.46
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.		648665F	3001920382	BR320A	AP	LIBRARY GRANT BOOKS	F	B	02/25/2020	02/25/2020	R	\$569.88
												19-20	\$569.88
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.		654585	1071920107	BR320A	AP	WINTER BOOK ORDER	P	B	02/26/2020	02/26/2020	R	\$1,783.12
												19-20	\$1,783.12
<b>NUMBER OF INVOICES: 4</b>												<b>\$4,015.76</b>	
FOX VALLO24	FOX VALLEY FIRE & SAFETY CO.		IN00276868	7001921136	BR320A	AP	GHS - FIRE EXTINGUISHER	F	B	02/24/2020	02/24/2020	R	\$1,147.65

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276868	*****CONTINUED*****										
						ANNUAL TEST						\$1,147.65	
							19-20						
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276869	7001921135	BR320A	AP	CESC - FIRE EXTINGUISHER	F	B	02/24/2020	02/24/2020	R	\$646.50	
						ANNUAL TEST						\$646.50	
							19-20						
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276870	7001921137	BR320A	AP	GMSN - FIRE EXTINGUISHER	F	B	02/24/2020	02/24/2020	R	\$231.45	
						ANNUAL TEST						\$231.45	
							19-20						
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276871	7001921138	BR320A	AP	MCS - FIRE EXTINGUISHER	F	B	02/24/2020	02/24/2020	R	\$223.35	
						ANNUAL TEST						\$223.35	
							19-20						
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276872	7001921151	BR320A	AP	BUS GARAGE - FIRE	F	B	02/25/2020	02/25/2020	R	\$307.35	
						EXTINGUISHER ANNUAL TEST						\$307.35	
							19-20						
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276873	7001921166	BR320A	AP	GMSS - ANSUL SYSTEM - ANNUAL	F	B	02/25/2020	02/25/2020	R	\$318.90	
						TEST						\$318.90	
							19-20						
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276875	7001921139	BR320A	AP	HSS - FIRE EXTINGUISHER	F	B	02/24/2020	02/24/2020	R	\$157.60	
						ANNUAL TEST						\$157.60	
							19-20						
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276877	7001921168	BR320A	AP	WES - ANSUL SYSTEM - ANNUAL	F	B	02/25/2020	02/25/2020	R	\$64.50	
						TEST						\$64.50	
							19-20						
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276878	7001921128	BR320A	AP	WES - FIRE EXTINGUISHER	F	B	02/24/2020	02/24/2020	R	\$268.65	
						ANNUAL TEST						\$268.65	
							19-20						

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00277155	7001921167	BR320A	AP	GMSN - ANSUL SYSTEM - ANNUAL TEST	F	B	02/25/2020	02/25/2020	R	\$550.90
							19-20					\$550.90
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00277157	7001921169	BR320A	AP	FES - ANSUL SYSTEM - ANNUAL TEST	F	B	02/26/2020	02/26/2020	R	\$104.50
							19-20					\$104.50
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00277158	7001921132	BR320A	AP	FES - FIRE EXTINGUISHER ANNUAL TEST	F	B	02/24/2020	02/24/2020	R	\$90.75
							19-20					\$90.75
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00277159	7001921134	BR320A	AP	GMSS - FIRE EXTINGUISHER ANNUAL TEST	F	B	02/24/2020	02/24/2020	R	\$678.15
							19-20					\$678.15
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00277160	7001921130	BR320A	AP	WAS - FIRE EXTINGUISHER ANNUAL TEST	F	B	02/24/2020	02/24/2020	R	\$161.40
							19-20					\$161.40
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00277161	7001921161	BR320A	AP	HES - ANSUL SYSTEM ANNUAL TEST	F	B	02/25/2020	02/25/2020	R	\$79.50
							19-20					\$79.50
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00277551	7001921131	BR320A	AP	GHS - FIRE EXTINGUISHER ANNUAL TEST	F	B	02/24/2020	02/24/2020	R	\$60.00
							19-20					\$60.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00282346	7001921133	BR320A	AP	HES - FIRE EXTINGUISHER ANNUAL TEST	F	B	02/24/2020	02/24/2020	R	\$714.45
							19-20					\$714.45
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00283279	7001921129	BR320A	AP	GMSS - FIRE EXTINGUISHER ANNUAL TEST	F	B	02/24/2020	02/24/2020	R	\$60.00
							19-20					\$60.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00322218	7001921141	BR320A	AP	GHS - TROUBLE-SHOOTING FIRE PANEL	F	B	02/24/2020	02/24/2020	R	\$296.00
												\$296.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00323177	7001921143	BR320A	AP	GHS - DETECTORS AND FIRE SYSTEM TROUBLESHOOTING	F	B	02/25/2020	02/25/2020	R	\$3,815.00
												\$3,815.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00324979	7001921160	BR320A	AP	GMSN - ANSUL SYSTEM ANNUAL TEST	F	B	02/25/2020	02/25/2020	R	\$477.00
												\$477.00
						<b>NUMBER OF INVOICES: 21</b>						<b>\$10,453.60</b>
GALESKAT000	GALESKI, KATHRYN	2/14	1041920219	BR320A	AP	REIMB PTO ALLOTMENT	F	B	02/21/2020	02/21/2020	A	\$332.96
												\$332.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$332.96</b>
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-30968	7001921149	BR320A	AP	GHS - BIOLER HOUSE, BURGESS FIELD AND MAINTENANCE BUILDING - ARC FLASH TESTING - LABELING	F	B	02/25/2020	02/25/2020	R	\$15,033.00
												\$15,033.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15,033.00</b>
GANNOKEV000	GANNON, KEVIN	2019	0000000000	BR320A	AP	MEDICAL REIMBURSEMENT		B	02/25/2020	02/25/2020	A	\$500.00
												\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
GENEVA H000	GENEVA HIGH SCHOOL	2/25	8001920251	BR320A	AP	GHS - 2019 GAF AWARD - PE STATIONARY BIKE REPLACEMENTS - S. HENNIG	F	B	02/28/2020	02/28/2020	R	\$3,200.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
GENEVA H000	GENEVA HIGH SCHOOL	2/25				*****CONTINUED*****						
							19-20					\$3,200.00
GENEVA H000	GENEVA HIGH SCHOOL	2/28	3001920413	BR320A	AP	PROFESSIONAL DEVELOPMENT	F	B	02/28/2020	02/28/2020	R	\$145.00
							19-20					\$145.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,345.00</b>
GEORGDW001	GEORGE, DAWN	2/26	8011920347	BR320A	AP	FEBRUARY 2020 COST OF PRIVATE PLACEMENT COORDINATOR	F	B	02/28/2020	02/28/2020	R	\$3,590.46
							19-20					\$3,590.46
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,590.46</b>
GIBBOMAR000	GIBBONS, MARION	2/28	8001920253	BR320A	AP	CONFERENCE REIMBURSEMENT - IL ASSOCIATION FOR GIFTED CHILDREN - NAPERVILLE, IL - H. GIBBONS	F	B	03/02/2020	03/02/2020	A	\$13.92
							19-20					\$13.92
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13.92</b>
GRAHAKRI000	GRAHAM, KRISTIN	2/21	1041920225	BR320A	AP	PTO REIMB	F	B	02/21/2020	02/21/2020	A	\$392.07
							19-20					\$392.07
						<b>NUMBER OF INVOICES: 1</b>						<b>\$392.07</b>
GRAINGER001	GRAINGER	9434391612	7001921103	BR320A	AP	GHS - WHEELS FOR VOLLEYBALL STAND	F	B	02/21/2020	02/21/2020	R	\$19.80
							19-20					\$19.80
GRAINGER001	GRAINGER	9447630006	7001921178	BR320A	AP	CESC - PACKING TAPE - DISTRICT WIDE	F	B	02/26/2020	02/26/2020	R	\$63.31
							19-20					\$63.31

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$83.11</b>
GUIDING 000	GUIDING LIGHT ACADEMY	2143	8011920351	BR320A	AP	FEBRUARY 2020 TUITION FOR STUDENT TO ATTEND GUIDING LIGHT INV# 2143	F	B	03/02/2020	03/02/2020	R	\$12,215.28
							19-20					\$12,215.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12,215.28</b>
HAGEMMEG000	HAGEMANN, MEGGAN	2/14	1041920220	BR320A	AP	REIMB PTO ALLOTMENT	F	B	02/21/2020	02/21/2020	A	\$350.00
							19-20					\$350.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$350.00</b>
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	361756-H	8031920218	BR320A	AP	WES - 8 ERGOTRON MOUNTING ARMS FOR FLAT PANEL DISPLAYS IN CLASSROOM	F	B	03/02/2020	03/02/2020	R	\$1,204.32
							19-20					\$1,204.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,204.32</b>
HESSEKEL000	HESSELBAUM, KELLY	2/26	5041920097	BR320A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 1/15/20 - 2/6/20	F	B	02/26/2020	02/26/2020	A	\$127.54
							19-20					\$127.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$127.54</b>
INITIAL 000	INITIAL IMPRESSIONS	25821	7001921177	BR320A	AP	CESC - UNIFORM EMBROIDERY	F	B	02/26/2020	02/26/2020	R	\$47.00
							19-20					\$47.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$47.00</b>
INSTITUT000	INSTITUTE FOR EDUCATIONAL DEVELOPM	2/28	4001920110	BR320A	AP	PRIVATE SCHOOL PARTNER - ST. PETER SCHOOL - PROFESSIONAL	F	B	02/29/2020	02/29/2020	R	\$558.00

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
INSTITUT000	INSTITUTE FOR EDUCATIONAL DEVELOPM	2/28				DEVELOPMENT - PURPOSEFUL PLAY TO INCREASE STUDENTS' ACADEMIC LEARNING & SOCIAL-EMOTIONAL GROWTH (PRESCHOOL - KINDERGARTEN) - APRIL 16, 2020 - ALSIP, IL						
						*****CONTINUED*****						
							19-20					\$558.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$558.00</b>
IRON MOU004	IRON MOUNTAIN	CJM319	5031920018	BR320A	AP	Online File Storage and Shred Fee	F	B	02/27/2020	02/27/2020	R	\$592.00
							19-20					\$592.00
IRON MOU004	IRON MOUNTAIN	CKBM524	5031920018	BR320A	AP	Online File Storage and Shred Fee	F	B	02/27/2020	02/27/2020	R	\$124.62
							19-20					\$124.62
						<b>NUMBER OF INVOICES: 2</b>						<b>\$716.62</b>
J.W. PEP000	J.W. PEPPER & SONS	275836863	2011920230	BR320A	AP	Choir Music	F	B	02/21/2020	02/21/2020	R	\$39.98
							19-20					\$39.98
J.W. PEP000	J.W. PEPPER & SONS	275876902	2011920230	BR320A	AP	Choir Music	F	B	02/21/2020	02/21/2020	R	\$301.90
							19-20					\$301.90
J.W. PEP000	J.W. PEPPER & SONS	277774350	2021920200	BR320A	AP	Performing Music Supplies	F	B	02/21/2020	02/21/2020	R	\$354.64
							19-20					\$354.64
J.W. PEP000	J.W. PEPPER & SONS	279155916	2011920234	BR320A	AP	Orchestra supplies	P	B	02/21/2020	02/21/2020	R	\$80.93
							19-20					\$80.93
J.W. PEP000	J.W. PEPPER & SONS	281576539	2011920233	BR320A	AP	Choir Supplies	P	B	02/21/2020	02/21/2020	R	\$143.99
							19-20					\$143.99

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
						<b>NUMBER OF INVOICES: 5</b>						<b>\$921.44</b>
JOHNSON 000	JOHNSON CONTROLS INC	1-94298640598	7001921098	BR320A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT JAN 1 2020 - JAN 31 2020	F	B	02/24/2020	02/24/2020	R	\$32,963.50
							19-20				\$32,963.50	
JOHNSON 000	JOHNSON CONTROLS INC	42588344	7001921097	BR320A	AP	MCS - PAY REQUEST #4 - DDC UPGRADE	F	B	02/21/2020	02/21/2020	R	\$29,272.00
							19-20				\$29,272.00	
JOHNSON 000	JOHNSON CONTROLS INC	42733577	7001921182	BR320A	AP	MCS - DDC UPGRADE - PAY REQUEST #5 - FINAL	F	B	03/02/2020	03/02/2020	R	\$11,339.00
							19-20				\$11,339.00	
JOHNSON 000	JOHNSON CONTROLS INC	42853923	7001921181	BR320A	AP	GMSS - DDC UPGRADE - PAY REQUEST #5 - FINAL	F	B	03/02/2020	03/02/2020	R	\$46,826.00
							19-20				\$46,826.00	
						<b>NUMBER OF INVOICES: 4</b>						<b>\$120,400.50</b>
JUST THE000	JUST THE DETAILS	5022	7001921102	BR320A	AP	MCS - UNDERCOATING FOR NEW RTV	F	B	02/21/2020	02/21/2020	R	\$200.00
							19-20				\$200.00	
JUST THE000	JUST THE DETAILS	5044	7001921101	BR320A	AP	CESC - UNDERCOATING FOR NEW VAN	F	B	02/21/2020	02/21/2020	R	\$399.00
							19-20				\$399.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$599.00</b>
KOHORTOM001	KOHORST, TOM	10/1/19	7001921107	BR320A	AP	GHS - TROPHY CASE INSTALLATION	F	B	02/21/2020	02/21/2020	R	\$700.00
							19-20				\$700.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$700.00</b>
KOSOGKAR000	KOSOG, KAREN	2/14	2011920235	BR320A	AP	Foreign Language Supplies	F B	02/21/2020	02/21/2020	A		\$50.00
							19-20					\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
KOVARCHR000	KOVARIK, CHRISTINA	2/26	1031920199	BR320A	AP	REIMBURSE FOR CLASSROOM SUPPLIES (3K)	F B	02/27/2020	02/27/2020	A		\$156.73
							19-20					\$156.73
						<b>NUMBER OF INVOICES: 1</b>						<b>\$156.73</b>
KRUEGER 004	KRUEGER POTTERY SUPPLY	69157	1041920229	BR320A	AP	ART ROOM SUPPLIES	F B	02/27/2020	02/27/2020	R		\$58.54
							19-20					\$58.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$58.54</b>
KRUEGLAU000	KRUEGER, LAURA	2019	0000000000	BR320A	AP	MEDICAL REIMBURSEMENT	B	02/27/2020	02/27/2020	A		\$212.50
							19-20					\$212.50
KRUEGLAU000	KRUEGER, LAURA	2020	0000000000	BR320A	AP	MEDICAL REIMBURSEMENT	B	02/27/2020	02/27/2020	A		\$212.50
							19-20					\$212.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$425.00</b>
LAUREATE000	LAUREATE DAY SCHOOL	LDS 64064	8011920344	BR320A	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64064	F B	03/02/2020	03/02/2020	R		\$4,784.01
							19-20					\$4,784.01
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,784.01</b>
LEIBFJEN000	LEIBFORTH, JENNIFER	2/28	3001920412	BR320A	AP	REIMBURSE, EDUCATOR OF THE	F B	02/28/2020	02/28/2020	A		\$50.72

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
LEIBFJEN000	LEIBFORTH, JENNIFER	2/28	*****CONTINUED*****										
						YEAR SUPPLIES							
							19-20					\$50.72	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.72</b>	
LENTIFRA000	LENTINE, FRANK	2/18	0000000000	BR320A	AP	GMSS; GBB	B	02/21/2020	02/21/2020	R		\$60.00	
							19-20					\$60.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-257	8011920340	BR320A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F	B	02/21/2020	02/21/2020	R	\$201.50	
							19-20					\$201.50	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-258	8011920340	BR320A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F	B	02/21/2020	02/21/2020	R	\$201.50	
							19-20					\$201.50	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-259	8011920340	BR320A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F	B	02/21/2020	02/21/2020	R	\$362.70	
							19-20					\$362.70	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-260	8011920341	BR320A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F	B	02/21/2020	02/21/2020	R	\$241.80	
							19-20					\$241.80	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-261	8011920341	BR320A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F	B	02/21/2020	02/21/2020	R	\$161.20	
							19-20					\$161.20	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>	
						<b>NUMBER OF INVOICES: 5</b>						<b>\$1,168.70</b>	
LORENASH000	LORENZ, ASHLEY	2/26	1041920236	BR320A	AP	REIMB PTO ALLOTMENT	F	B	02/27/2020	02/27/2020	A	\$32.80	
							19-20						\$32.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$32.80</b>	
LUCASTHE000	LUCAS-ANDERSON, THERESA	2/14	5041920094	BR320A	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 2/11 AND 2/13/20	F	B	02/21/2020	02/21/2020	R	\$455.00	
							19-20						\$455.00
LUCASTHE000	LUCAS-ANDERSON, THERESA	2/25	5041920102	BR320A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 2/18/20 - 2/25/20	F	B	02/28/2020	02/28/2020	R	\$1,120.00	
							19-20						\$1,120.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,575.00</b>	
MALCOR R000	MALCOR ROOFING OF IL	2696	7001921114	BR320A	AP	GHS - ROOF DRAIN CATCH BASKETS	F	B	02/21/2020	02/21/2020	R	\$178.95	
							19-20						\$178.95
MALCOR R000	MALCOR ROOFING OF IL	2727	7001921113	BR320A	AP	FES - ROOF DRAIN LEAK REPAIR	F	B	02/21/2020	02/21/2020	R	\$1,160.00	
							19-20						\$1,160.00
MALCOR R000	MALCOR ROOFING OF IL	2728	7001921112	BR320A	AP	GHS - ROOF LEAK REPAIRS	F	B	02/21/2020	02/21/2020	R	\$747.00	
							19-20						\$747.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,085.95</b>	
MCCLUSKE000	MCCLUSKEY ENGINEERING CORP.	8751	7001921159	BR320A	AP	CESC - ENGINEERING SERVICES	F	B	02/25/2020	02/25/2020	R	\$630.00	
							19-20						\$630.00

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>		
												<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>
												<b>NUMBER OF INVOICES: 1</b>		<b>\$630.00</b>
METRO PR001	METRO PREP SCHOOLS	MP 64037	8011920345	BR320A	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 64037	F	B	03/02/2020	03/02/2020	R	\$4,408.57		
												19-20		\$4,408.57
												<b>NUMBER OF INVOICES: 1</b>		<b>\$4,408.57</b>
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	715490	8031920206	BR320A	AP	5 MIMIO BOARDS - MOUNT, INSTALLATION AND FABRICATION	F	B	02/25/2020	02/25/2020	R	\$9,260.00		
												19-20		\$9,260.00
												<b>NUMBER OF INVOICES: 1</b>		<b>\$9,260.00</b>
MILESSHE000	MILES, SHERI	2020	0000000000	BR320A	AP	MEDICAL REIMBURSEMENT		B	02/20/2020	02/20/2020	A	\$500.00		
												19-20		\$500.00
												<b>NUMBER OF INVOICES: 1</b>		<b>\$500.00</b>
MUI CHR000	MUI, CHRISTINA	2/27	8011920349	BR320A	AP	REIMBURSE STAFF FOR PURCHASE OF MATERIALS FOR THE GHS ALOP PROGRAM	F	B	02/28/2020	02/28/2020	A	\$39.22		
												19-20		\$39.22
												<b>NUMBER OF INVOICES: 1</b>		<b>\$39.22</b>
MUSIC & 002	MUSIC & ARTS	INV021526718	2011920225	BR320A	AP	Band Materials	F	B	02/25/2020	02/25/2020	S	\$204.51		
												19-20		\$204.51
												<b>NUMBER OF INVOICES: 1</b>		<b>\$204.51</b>
MUTCHKEN000	MUTCHLER, KENT	APRIL 2020	0000000000	BR320A	AP	MONTHLY VEHICLE ALLOWANCE		B	02/26/2020	02/26/2020	R	\$800.00		
												19-20		\$800.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE</u>	<u>AMOUNT</u>			
<b>NUMBER OF INVOICES: 1</b>												<b>\$800.00</b>	
NATIONAL016	NATIONAL SEED	585814SI	7001921152	BR320A	AP	GHS - INFIELD CONDITIONER - FOR BASEBALL AND SOFTBALL FIELD PREP	F	B	02/25/2020	02/25/2020	R	\$740.00	
												19-20	\$740.00
NATIONAL016	NATIONAL SEED	585830SI	7001921153	BR320A	AP	GHS - SOFTBALL PITCHING RUBBER - INSTALLED ON LOWER LEVEL FIELD	F	B	02/25/2020	02/25/2020	R	\$79.00	
												19-20	\$79.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$819.00</b>	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1269	8011920342	BR320A	AP	PSYCHOLOGICAL EVALUATION FOR A GMSS STUDENT	F	B	03/02/2020	03/02/2020	R	\$1,100.00	
												19-20	\$1,100.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1271	8011920346	BR320A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	F	B	03/02/2020	03/02/2020	R	\$2,700.00	
												19-20	\$2,700.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1272	8011920348	BR320A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	F	B	03/02/2020	03/02/2020	R	\$2,300.00	
												19-20	\$2,300.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$6,100.00</b>	
NINETY-F000	NINETY-FIVE PERCENT GROUP INC	INV103190	8001920233	BR320A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	F	B	02/21/2020	02/21/2020	R	\$10,691.00	
												19-20	\$10,691.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$10,691.00</b>	
NUTOYS L000	NUTOYS LEISURE PRODUCTS	49898	7001921140	BR320A	AP	WES - HARDWARE FOR SLIDE	F	B	02/25/2020	02/25/2020	R	\$1,143.60	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NUTOYS L000	NUTOYS LEISURE PRODUCTS	49898		*****CONTINUED*****			19-20					\$1,143.60
NUTOYS L000	NUTOYS LEISURE PRODUCTS	49921	7001921155	BR320A	AP	HES - SWING CHAINS	F B	02/25/2020	02/25/2020	R		\$890.00
							19-20					\$890.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,033.60</b>
PALMIJES000	PALMISANO, JESSICA	2/14	3001920396	BR320A	AP	REIMBURSE: MEAL EXPENSES FROM ALL STATE	F B	02/21/2020	02/21/2020	A		\$70.55
							19-20					\$70.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$70.55</b>
PALOS SP000	PALOS SPORTS INC	341805-00	1021920136	BR320A	AP	PE SUPPLIES	F B	02/25/2020	02/25/2020	R		\$367.85
							19-20					\$367.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$367.85</b>
PASCO 000	PASCO	20IN002291	3001920387	BR320A	AP	SCIENCE ORDER; CHEM/ PHYS SUP, PHYSICS CONSUM	F B	02/25/2020	02/25/2020	R		\$1,068.00
							19-20					\$1,068.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,068.00</b>
PERRYTIN000	PERRY, TINA	2/26	1041920233	BR320A	AP	REIMB PTO ALLOTMENT	F B	02/27/2020	02/27/2020	A		\$52.65
							19-20					\$52.65
						<b>NUMBER OF INVOICES: 1</b>						<b>\$52.65</b>
PIKE SYS000	PIKE SYSTEMS INC	658682	7001921121	BR320A	AP	CESC - SUB CARTS - DISTRICT WIDE	F B	02/21/2020	02/21/2020	R		\$2,741.12
							19-20					\$2,741.12

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
PIKE SYS000	PIKE SYSTEMS INC	659470	7001921105	BR320A	AP	GHS - SCRUBBER WHEEL KIT - SCRUBBER SUCTION HOSE	F	B	02/21/2020	02/21/2020	R	\$141.97
							19-20					\$141.97
PIKE SYS000	PIKE SYSTEMS INC	659665	7001921146	BR320A	AP	CESC - DISTRICT WIDE DISINFECTING WIPES	F	B	02/25/2020	02/25/2020	R	\$402.96
							19-20					\$402.96
PIKE SYS000	PIKE SYSTEMS INC	659736	7001921120	BR320A	AP	CESC - NITRILE GLOVES AND FLAT MOPS - DISTRICT WIDE	F	B	02/21/2020	02/21/2020	R	\$300.70
							19-20					\$300.70
<b>NUMBER OF INVOICES: 4</b>												<b>\$3,586.75</b>
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213944	7001921111	BR320A	AP	CESC - SAFETY LANE - TRAILERS AND VAN	F	B	02/21/2020	02/21/2020	R	\$111.00
							19-20					\$111.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213995	7001921170	BR320A	AP	CESC - SAFETY LANE TESTING	F	B	02/26/2020	02/26/2020	R	\$74.00
							19-20					\$74.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$185.00</b>
PRIORITY000	PRIORITY PRODUCTS INC.	945522	7001921127	BR320A	AP	CESC - HOSES FOR PLOWS - GROUNDS	F	B	02/24/2020	02/24/2020	R	\$292.51
							19-20					\$292.51
PRIORITY000	PRIORITY PRODUCTS INC.	945925	7001921126	BR320A	AP	CESC - BOLTS FOR SALT BOX - GROUNDS	F	B	02/24/2020	02/24/2020	R	\$25.26
							19-20					\$25.26
PRIORITY000	PRIORITY PRODUCTS INC.	945937	7001921124	BR320A	AP	CESC - BOLTS FOR SALT BOX - GROUNDS	F	B	02/24/2020	02/24/2020	R	\$25.04
							19-20					\$25.04

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	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
PRIORITY000	PRIORITY PRODUCTS INC.	945985	7001921125	BR320A	AP	CESC - HOSES FOR PLOWS	F	B	02/24/2020	02/24/2020	R	\$112.90
							19-20					\$112.90
						<b>NUMBER OF INVOICES: 4</b>						<b>\$455.71</b>
PRO CARE000	PRO CARE THERAPY INC.	11143061	5041920100	BR320A	AP	COST OF 1:1 NURSE SERVICES WEEKENDING 2/14/20, INVOICE 11143061.	F	B	02/29/2020	02/29/2020	R	\$840.00
							19-20					\$840.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$840.00</b>
PRUFROCK000	PRUFROCK PRESS	395491	8001920245	BR320A	AP	FES, HSS, HES, MCS & WAS - A/E COMPLETE SCREENING ASSESSMENT KITS FOR GIFTED STUDENTS	F	B	03/02/2020	03/02/2020	R	\$2,475.00
							19-20					\$2,475.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,475.00</b>
PYSARJES000	PYSARENKO, JESSICA	2/27	1031920201	BR320A	AP	REIMBURSE FOR CLASSROOM SUPPLIES (5P)	F	B	02/27/2020	02/27/2020	A	\$73.85
							19-20					\$73.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$73.85</b>
QUILL 000	QUILL	4684417	1031920191	BR320A	AP	OFFICE SUPPLIES	F	B	02/21/2020	02/21/2020	R	\$68.88
							19-20					\$68.88
QUILL 000	QUILL	4700352	1031920191	BR320A	AP	OFFICE SUPPLIES	F	B	02/21/2020	02/21/2020	R	\$350.13
							19-20					\$350.13
QUILL 000	QUILL	4736332	5001920272	BR320A	AP	QUILL OFFICE SUPPLIES	F	B	02/21/2020	02/21/2020	R	\$224.73
							19-20					\$224.73

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
QUILL 000	QUILL		4756420	1031920194	BR320A	AP	CLASSROOM SUPPLIES - GIBBONS	F B	02/21/2020	02/21/2020	R	\$174.99
							19-20					\$174.99
QUILL 000	QUILL		4793577	1071920109	BR320A	AP	SUPPLIES	F B	02/26/2020	02/26/2020	R	\$18.22
							19-20					\$18.22
QUILL 000	QUILL		4793578	1071920109	BR320A	AP	SUPPLIES	F B	02/26/2020	02/26/2020	R	\$54.66
							19-20					\$54.66
QUILL 000	QUILL		4801954	1071920109	BR320A	AP	SUPPLIES	F B	02/26/2020	02/26/2020	R	\$2,459.47
							19-20					\$2,459.47
QUILL 000	QUILL		4842522	1071920109	BR320A	AP	SUPPLIES	F B	02/26/2020	02/26/2020	R	\$53.16
							19-20					\$53.16
											<b>NUMBER OF INVOICES: 8</b>	<b>\$3,404.24</b>
QUINLAN 000	QUINLAN & FABISH MUSIC		11871067	2021920208	BR320A	AP	Cello Bow Repair	F B	02/27/2020	02/27/2020	R	\$50.00
							19-20					\$50.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$50.00</b>
RAYMOND 004	RAYMOND JAMES & ASSOCIATES INC.		208615614308	5001920283	BR320A	AP	RAYMOND JAMES DISSEMINATION SERVICE FEE	F B	02/25/2020	02/25/2020	R	\$2,950.00
							19-20					\$2,950.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$2,950.00</b>
READYREF000	READYREFRESH BY NESTLE		00B0122445208	3001920404	BR320A	AP	MONTHLY WATER MACHINE RENTAL	F B	02/25/2020	02/25/2020	R	\$98.97
							19-20					\$98.97
											<b>NUMBER OF INVOICES: 1</b>	<b>\$98.97</b>
REALLY G000	REALLY GOOD STUFF		7186798	1031920193	BR320A	AP	5TH GRADE WRITING FOLDERS FOR 2020-21	F B	02/21/2020	02/21/2020	R	\$96.87

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
REALLY G000	REALLY GOOD STUFF	7186798	*****CONTINUED*****					19-20					\$96.87
												<b>\$96.87</b>	
<b>NUMBER OF INVOICES: 1</b>													
REES FRA000	REES, FRANK	2/18	0000000000	BR320A	AP	GMSS; GBB	B		02/21/2020	02/21/2020	R	\$60.00	
							19-20					\$60.00	
<b>NUMBER OF INVOICES: 1</b>													<b>\$60.00</b>
RESPONSI000	RESPONSIVE MAILROOM INC	54237	2011920238	BR320A	AP	Office supplies	F	B	02/21/2020	02/21/2020	R	\$68.71	
							19-20					\$68.71	
<b>NUMBER OF INVOICES: 1</b>													<b>\$68.71</b>
ROBBINS 000	ROBBINS SCHWARTZ LTD	12/31/19	5001920278	BR320A	AP	ROBBINS SCHWARTZ LEGAL SERV THRU DEC 2019	F	B	02/21/2020	02/21/2020	R	\$1,043.75	
							19-20					\$1,043.75	
<b>NUMBER OF INVOICES: 1</b>													<b>\$1,043.75</b>
RON'S AU000	RON'S AUTOMOTIVE SERVICE INC	24537	7001921175	BR320A	AP	CESC - SPARK PLUGS AND IGNITION WIRES FOR TRUCK 05-60	F	B	02/26/2020	02/26/2020	R	\$340.20	
							19-20					\$340.20	
<b>NUMBER OF INVOICES: 1</b>													<b>\$340.20</b>
RONDO EN000	RONDO ENTERPRISES INC	130617	7001921145	BR320A	AP	CESC - TRAILER TAIL GATE REPAIR	F	B	02/25/2020	02/25/2020	R	\$359.63	
							19-20					\$359.63	
<b>NUMBER OF INVOICES: 1</b>													<b>\$359.63</b>
ROSENRIC000	ROSENTHAL, RICH	2/17	0000000000	BR320A	AP	GMSN; BB	B		02/24/2020	02/24/2020	R	\$60.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
ROSENRIC000	ROSENTHAL, RICH	2/17	*****CONTINUED*****				19-20						\$60.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
RUGGLDAN000	RUGGLES, DANIEL	2/18	0000000000	BR320A	AP	GMSN, BB	B	02/24/2020	02/24/2020	R		\$60.00	
												19-20	\$60.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	PSI10004755	7001921176	BR320A	AP	CESC - TIRE REMOVAL - SKID STEER	F	B	02/26/2020	02/26/2020	R	\$228.00	
												19-20	\$228.00
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	PSI10005253	7001921157	BR320A	AP	CESC - SPARE TIRE FOR SKID STEER	F	B	02/25/2020	02/25/2020	R	\$313.50	
												19-20	\$313.50
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	sp10037945	7001921122	BR320A	AP	CESC - SNOW EQUIPMENT	F	B	02/21/2020	02/21/2020	R	\$1,825.95	
												19-20	\$1,825.95
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SP10039406	7001921100	BR320A	AP	GMSN, FES - CONTROLLER FOR NEW SALT SPREADER	F	B	02/21/2020	02/21/2020	R	\$308.38	
												19-20	\$308.38
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SP10040678	7001921108	BR320A	AP	CESC - BULK SALT	F	B	02/21/2020	02/21/2020	R	\$2,450.57	
												19-20	\$2,450.57
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SP10043788	7001921109	BR320A	AP	WAS - SALT SPREADER	F	B	02/21/2020	02/21/2020	R	\$725.99	
												19-20	\$725.99
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SP10077355	7001921110	BR320A	AP	CESC - TOP BLOCKS FOR SKID STEER PUSHER BLOCKS	F	B	02/21/2020	02/21/2020	R	\$87.98	
												19-20	\$87.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
RUSO'S 000	RUSO'S POWER EQUIPMENT	SPI10087897	7001921158	BR320A	AP	CESC - 4 TIRES FOR SKID STEER	F	B	02/25/2020	02/25/2020	R	\$479.96
												\$479.96
RUSO'S 000	RUSO'S POWER EQUIPMENT	SPI10088795	7001921144	BR320A	AP	MCS - NEW KUBOTA RTV	F	B	02/25/2020	02/25/2020	R	\$22,625.61
												\$22,625.61
						<b>NUMBER OF INVOICES: 9</b>						<b>\$29,045.94</b>
SALT XCH000	SALT XCHANGE INC	31258	7001921123	BR320A	AP	CESC - SALT - LIGHTNING MELT	F	B	02/21/2020	02/21/2020	R	\$2,659.72
												\$2,659.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,659.72</b>
SARNEELI000	SARNELLI, ELISE	2/14	2021920203	BR320A	AP	Reimburse for science supplies	F	B	02/21/2020	02/21/2020	A	\$41.76
												\$41.76
						<b>NUMBER OF INVOICES: 1</b>						<b>\$41.76</b>
SCHOLAST003	SCHOLASTIC BOOK CLUBS	727111122	1031920197	BR320A	AP	SCHOLASTIC NEWS BOOK PURCHASES FOR LMC	F	B	02/25/2020	02/25/2020	R	\$129.00
												\$129.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$129.00</b>
SCHOOL S005	SCHOOL SPECIALTY	208124588024	1041920206	BR320A	AP	FAST PROGRAM	F	B	02/24/2020	02/24/2020	R	\$33.66
												\$33.66
SCHOOL S005	SCHOOL SPECIALTY	208124616787	1021920147	BR320A	AP	PARENT COMMUNICATION/STUDENT HOMEWORK LOG	F	B	02/27/2020	02/27/2020	R	\$898.20
												\$898.20
						<b>NUMBER OF INVOICES: 2</b>						<b>\$931.86</b>
SCR TOWI000	SCR TOWING & RECOVERY	2038342	6001920261	BR320A	AP	TOW BUS 7 TO MWT SOUTH	F	B	02/29/2020	02/29/2020	R	\$575.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
SCR TOWI000	SCR TOWING & RECOVERY	2038342	*****CONTINUED*****										
						HOLLAND							
							19-20					\$575.00	
												<b>\$575.00</b>	
SOBESSCO000	SOBESKI, SCOTT	2/19	0000000000	BR320A	AP	GMSS; GBB	B	02/21/2020	02/21/2020	R		\$60.00	
							19-20					\$60.00	
												<b>\$60.00</b>	
SPECIALT001	SPECIALTY FLOORS INC	3078	7001921156	BR320A	AP	FES - FLOOR REPAIR DUE TO WATER DAMAGE	F B	02/25/2020	02/25/2020	R		\$1,390.00	
							19-20					\$1,390.00	
												<b>\$1,390.00</b>	
STERICYC000	STERICYCLE INC	4009136737	7001921115	BR320A	AP	CESC - BIO BAG PICK UP	F B	02/24/2020	02/24/2020	R		\$820.10	
							19-20					\$820.10	
												<b>\$820.10</b>	
SUBURBAN004	SUBURBAN TIRE AUTO CARE	805185	7001921148	BR320A	AP	CESC - ROTATE TIRES - TRUCK 17-90	F B	02/25/2020	02/25/2020	R		\$24.99	
							19-20					\$24.99	
												<b>\$24.99</b>	
SUDHASAR000	SUDHAKAR, SARAH	2/19	1041920223	BR320A	AP	REIMB PTO ALLOTMENT	F B	02/21/2020	02/21/2020	A		\$379.48	
							19-20					\$379.48	
												<b>\$379.48</b>	
SUNBURST004	SUNBURST DIGITAL INC	INV12393	8031920225	BR320A	AP	TYPE TO LEARN ANNUAL LICENSE	F B	03/02/2020	03/02/2020	R		\$2,010.00	
							19-20					\$2,010.00	

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,010.00</b>
TCHOUKBA000	TCHOUKBALL INC	6782	1041920232	BR320A	AP	TCHOUKBALL FRAMES	F	B	02/27/2020	02/27/2020	R	\$700.00
							19-20					\$700.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$700.00</b>
THILLJEN000	THILL, JENNIFER	2020	0000000000	BR320A	AP	MEDICAL REIMBURSEMENT		B	02/27/2020	02/27/2020	A	\$288.16
							19-20					\$288.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$288.16</b>
THOMPTAM000	THOMPSON, TAMMY	2/27	1031920202	BR320A	AP	REIMBURSEMENT FOR CLASSROOM SUPPLIES (5T)	F	B	02/27/2020	02/27/2020	A	\$54.95
							19-20					\$54.95
THOMPTAM000	THOMPSON, TAMMY	2/28	8001920254	BR320A	AP	CONFERENCE REIMBURSEMENT - ANDERSON BOOKSTORE LITERATURE BREAKFAST - WOODRIDGE, IL - T. THOMPSON	F	B	03/02/2020	03/02/2020	A	\$126.00
							19-20					\$126.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$180.95</b>
TRANSLAT001	TRANSLATION PATH	2376	8001920256	BR320A	AP	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - KATIE OROZCO IEP MEETING	F	B	03/02/2020	03/02/2020	R	\$120.59
							19-20					\$120.59
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.59</b>
TRIARCO 000	TRIARCO	678175	3001920388	BR320A	AP	ART SUPPLIES	F	B	02/21/2020	02/21/2020	R	\$104.23
							19-20					\$104.23

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$104.23</b>	
UNITED C002	UNITED COFFEE SERVICE	590906	3001920403	BR320A	AP	MONTHLY COFFEE RENTAL	F	B	02/25/2020	02/25/2020	R	\$45.00	
							19-20						\$45.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$45.00</b>	
VARGAMIC000	VARGAS-HERBST, MICHELLE	2/28	5041920103	BR320A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 2/24/20.	F	B	02/28/2020	02/28/2020	A	\$34.91	
							19-20						\$34.91
						<b>NUMBER OF INVOICES: 1</b>						<b>\$34.91</b>	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4436223-0	7001921116	BR320A	AP	CESC - RAGS - DISTRICT WIDE STOCK	F	B	02/21/2020	02/21/2020	R	\$131.10	
							19-20						\$131.10
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4456231-1	7001921180	BR320A	AP	CESC - BODY SPILL KIT - DISTRICT WIDE	F	B	02/26/2020	02/26/2020	R	\$472.72	
							19-20						\$472.72
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4465353-0	7001921117	BR320A	AP	FES - SOAP - BLUE FOAM	F	B	02/21/2020	02/21/2020	R	\$109.72	
							19-20						\$109.72
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4560734-0	7001921119	BR320A	AP	HSS - NEW SCRUBBER	F	B	02/21/2020	02/21/2020	R	\$8,984.80	
							19-20						\$8,984.80
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4574651-0	7001921106	BR320A	AP	CESC - PURELL - BODY FLUID SPILL KITS - DISTRICT WIDE	F	B	02/21/2020	02/21/2020	R	\$796.16	
							19-20						\$796.16
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4587819-0	7001921179	BR320A	AP	CESC - GARBAGE BAGS - DISTRICT WIDE	F	B	02/26/2020	02/26/2020	R	\$849.00	
							19-20						\$849.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 6</b>						<b>\$11,343.50</b>
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109289	5041920101	BR320A	AP	COST OF HEARTSAVER CARDS FOR STAFF CPR CERTIFICATION FROM CLASSES ON 11/13/19, INVOICE 109289	F	B	02/27/2020	02/27/2020	R	\$95.00
								19-20				\$95.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$95.00</b>
						<b>TOTAL NUMBER OF BATCH INVOICES: 224</b>						<b>\$369,937.19</b>
							38 ACH CHECK INVOICES					\$5,927.75
							186 COMPUTER CHECK INVOICES					\$364,009.44
						<b>TOTAL INVOICES: 224</b>						<b>\$369,937.19</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>			<b>INVOICE AMOUNT</b>						<b>NET AMOUNT</b>
		AP	**A000 1010 0000 00 000000			\$369,937.19						\$369,937.19

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 \*\*\*\*\*

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001909153	0000000000	APY320A	AP	WASTE SERVICES; FEBRUARY 2020	H		02/25/2020	02/25/2020	R	\$3,515.06
							19-20			85337		\$3,515.06
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,515.06</b>
AT&T	000 AT&T	630Z9902209682	8031920114	APY320A	AP	LOCAL PHONE SERVICES (ANNUAL)	P H		02/28/2020	02/28/2020	R	\$91.39
							19-20			85341		\$91.39
						<b>NUMBER OF INVOICES: 1</b>						<b>\$91.39</b>
BLACKM/M000	BLACKMORE, M/M BRIAN	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H		02/28/2020	02/28/2020	R	\$24.00
							19-20			85342		\$24.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24.00</b>
BOBECM/M000	BOBECZKO, M/M GREGORY	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H		02/28/2020	02/28/2020	R	\$115.00
							19-20			85343		\$115.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$115.00</b>
CALL ONE000	CALL ONE	210408	0000000000	APY320A	AP	PHONE SERVICE	H		02/25/2020	02/25/2020	S	\$3,169.76
							19-20			85338		\$3,169.76
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,169.76</b>
CELLIM/M000	CELLINI, M/M CHRISTOPHER	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H		02/28/2020	02/28/2020	R	\$130.00
							19-20			85344		\$130.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$130.00</b>
COLLIAMY000	COLLINS, AMY	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H		02/28/2020	02/28/2020	R	\$50.00
							19-20			85345		\$50.00

<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>LO</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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$50.00
CORNEM/M000	CORNELSON, M/M DAVID	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$100.00
							19-20			85346		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
CUNNIJEN000	CUNNINGHAM, JENNIFER	JAN 2020	0000000000	APY320A	AP	REGISTRATION FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$55.00
							19-20			85347		\$55.00
						NUMBER OF INVOICES: 1						\$55.00
DEWEYM/M000	DEWEY, M/M THOMAS	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$50.00
							19-20			85348		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0137320	7001921104	APY320A	AP	CESC - MONTHLY FLEET LEASE CHARGES	F H	02/20/2020	02/20/2020	R		\$5,777.10
							19-20			85339		\$5,777.10
						NUMBER OF INVOICES: 1						\$5,777.10
FESMIM/M000	FESMIRE, M/M ROBERT	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$18.00
							19-20			85349		\$18.00
						NUMBER OF INVOICES: 1						\$18.00
GARCITEO000	GARCIA, TEODORO	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$50.00
							19-20			85350		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
HART M/M001	HART, M/M MATTHEW	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$25.00

<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>LO</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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
HART M/M001	HART, M/M MATTHEW	JAN 2020	*****CONTINUED*****				19-20				85351		\$25.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$25.00</b>
HUMKECAM000	HUMKE, CAMMIE	JAN 2020	000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$100.00	
						19-20				85352		\$100.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
KARLSM/M000	KARLSON, M/M MATTHEW	JAN 2020	000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$25.00	
						19-20				85353		\$25.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$25.00</b>
KAUTZM/M000	KAUTZ, M/M TIMOTHY	JAN 2020	000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$50.00	
						19-20				85354		\$50.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$50.00</b>
KING CHR000	KING, CHRISTINE	JAN 2020	000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$25.00	
						19-20				85355		\$25.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$25.00</b>
KOPPEM//000	KOPPENHOEFER, M//M KENNETH	JAN 2020	000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$24.00	
						19-20				85356		\$24.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$24.00</b>
MANETM/M000	MANETAS, M/M THOMAS	JAN 2020	000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$125.00	
						19-20				85357		\$125.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$125.00</b>
PALMEANI000	PALMER-HALL, ANITA	JAN 2020	000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$100.00	

<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>LO</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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>				<u>LINE AMOUNT</u>	
PALMEANI000	PALMER-HALL, ANITA	JAN 2020		*****CONTINUED*****			19-20			85358		\$100.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
PARISM/M000	PARISE, M/M ROBERT	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$38.00	
							19-20			85359		\$38.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$38.00</b>
PATELM/M001	PATEL, M/M KETANBHAI	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$38.00	
							19-20			85360		\$38.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$38.00</b>
PETRIKEL000	PETRINO, KELLY	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$23.00	
							19-20			85361		\$23.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$23.00</b>
PITNEY B002	PITNEY BOWES INC	1014920157	5001920280	APY320A	AP	PITNEY BOWES POSTAGE MACHINE SUPPLIES	F H	02/20/2020	02/20/2020	R		\$588.15	
							19-20			85340		\$588.15	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$588.15</b>
SCHMIBRO000	SCHMIDT, BROOKE	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$180.00	
							19-20			85362		\$180.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$180.00</b>
SCHOWM/M000	SCHOW, M/M JOHN	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$115.00	
							19-20			85363		\$115.00	

<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>LO</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
		<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
							<b>NUMBER OF INVOICES: 1</b>					<b>\$115.00</b>
STEVEM/M000	STEVENS, M/M KYLE	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$38.00
							19-20			85364		\$38.00
							<b>NUMBER OF INVOICES: 1</b>					<b>\$38.00</b>
STEWAM/M000	STEWART, M/M THOMAS	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$12.00
							19-20			85365		\$12.00
							<b>NUMBER OF INVOICES: 1</b>					<b>\$12.00</b>
SURKARAJ000	SURKAR, RAJESH	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$115.00
							19-20			85366		\$115.00
							<b>NUMBER OF INVOICES: 1</b>					<b>\$115.00</b>
TALAVREB000	TALavera, REBECCA	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$43.00
							19-20			85367		\$43.00
							<b>NUMBER OF INVOICES: 1</b>					<b>\$43.00</b>
THIS FUN000	THIS FUND	255178	0000000000	APY320A	AP	MARCH 2020 PREMIUM	H	03/02/2020	03/02/2020	R		\$977.60
							19-20			805328		\$977.60
							<b>NUMBER OF INVOICES: 1</b>					<b>\$977.60</b>
TIRABM/M000	TIRABASSO, M/M ROBERT	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$25.00
							19-20			85368		\$25.00
							<b>NUMBER OF INVOICES: 1</b>					<b>\$25.00</b>
WATSON/M000	WATSON, M/M DANIEL	JAN 2020	0000000000	APY320A	AP	COURSE FEE REIMBURSEMENT	H	02/28/2020	02/28/2020	R		\$50.00
							19-20			85369		\$50.00

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
		<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>

NUMBER OF INVOICES: 1 \$50.00

TOTAL NUMBER OF HISTORY INVOICES: 34 \$15,862.06

34 COMPUTER CHECK INVOICES \$15,862.06

TOTAL INVOICES: 34 \$15,862.06

<b>BANK TOTALS:</b>	<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	AP	**A000 1010 0000 00 000000	\$15,862.06	\$15,862.06

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 \*\*\*\*\*