

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	103037	7001920752	BR1219A	AP	MCKINLEY GARAGE - GARAGE DOOR REPAIR	F	O	11/25/2019	11/25/2019	R	\$304.50
									19-20			\$304.50
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	104666	7001920760	BR1219A	AP	MCKINLEY GARAGE - GARAGE DOOR REPAIR	F	O	11/25/2019	11/25/2019	R	\$287.25
									19-20			\$287.25
NUMBER OF INVOICES: 2												\$591.75
ACE HARD000	ACE HARDWARE	76030	7001920786	BR1219A	AP	CEC - FUSES AND GATE HOOK	F	O	11/25/2019	11/25/2019	R	\$12.58
									19-20			\$12.58
ACE HARD000	ACE HARDWARE	76698	7001920770	BR1219A	AP	CEC - BRACKET TO RE-SUPPORT CABINETS	F	O	11/25/2019	11/25/2019	R	\$10.77
									19-20			\$10.77
ACE HARD000	ACE HARDWARE	76699	7001920771	BR1219A	AP	CEC - ORING KIT - REPAIRS ON URINALS AND FAUCETS	F	O	11/25/2019	11/25/2019	R	\$19.97
									19-20			\$19.97
ACE HARD000	ACE HARDWARE	76877	7001920690	BR1219A	AP	GHS - OLSON GYM - BOLTS TO REPAIR DOORS	F	O	11/25/2019	11/25/2019	R	\$3.78
									19-20			\$3.78
ACE HARD000	ACE HARDWARE	77266	7001920779	BR1219A	AP	GHS - HEX NUTS - AUDITORIUM LIGHT	F	O	11/25/2019	11/25/2019	R	\$3.79
									19-20			\$3.79
ACE HARD000	ACE HARDWARE	77340	7001920757	BR1219A	AP	CEC - GARDEN HOSE ADAPTOR	F	O	11/25/2019	11/25/2019	R	\$7.59
									19-20			\$7.59
ACE HARD000	ACE HARDWARE	77411	7001920761	BR1219A	AP	HSS - PAPER CUTTER SHARPENING - 3 PAPER CUTTERS	F	O	11/25/2019	11/25/2019	R	\$49.50
									19-20			\$49.50

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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>
ACE HARD000	ACE HARDWARE	77421	7001920755	BR1219A	AP	GHS - REPLACE WALL GFI OUTLET A HALL BOYS WASHROOM	F	O	11/25/2019	11/25/2019	R	\$22.99
									19-20			\$22.99
ACE HARD000	ACE HARDWARE	77440	7001920815	BR1219A	AP	GHS - HANG PICTURE IN LIBRARY	F	O	11/29/2019	11/29/2019	R	\$3.99
									19-20			\$3.99
						NUMBER OF INVOICES: 9						\$134.96
ALL AMER002	ALL AMERICAN PAPER COMPANY	INV/2019/2559	7001920722	BR1219A	AP	GHS - 33X39 LINER 1.3 MIL SUPER HEAVY	F	O	11/25/2019	11/25/2019	R	\$1,946.40
									19-20			\$1,946.40
						NUMBER OF INVOICES: 1						\$1,946.40
ALL AMER004	ALL AMERICAN FLAG COMPANY	4979	7001920754	BR1219A	AP	BUS GARAGE - FLAG REPAIR AND PARTS	F	O	11/25/2019	11/25/2019	R	\$381.02
									19-20			\$381.02
						NUMBER OF INVOICES: 1						\$381.02
ALLY FIN000	ALLY FINANCIAL INC	611928088869	7001920807	BR1219A	AP	CESC - 19 FORD F 350 LEASING	F	O	11/21/2019	11/29/2019	R	\$702.30
									19-20			\$702.30
						NUMBER OF INVOICES: 1						\$702.30
ALPINE A000	ALPINE ACADEMY	11/7	8011920251	BR1219A	AP	OCTOBER 2019 TUITION FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND ALPINE ACADEMY	F	O	11/25/2019	11/25/2019	R	\$13,303.00
									19-20			\$13,303.00
						NUMBER OF INVOICES: 1						\$13,303.00
ALWAYS A000	ALWAYS AVAILABLE SEATING LLC	192015	3991920002	BR1219A	AP	Bleacher Rentals Fall 2019	F	O	11/29/2019	11/29/2019	R	\$13,840.00

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ALWAYS A000	ALWAYS AVAILABLE SEATING LLC	192015		*****CONTINUED*****		Football Home Games						
							19-20					\$13,840.00
						NUMBER OF INVOICES: 1						\$13,840.00
AMAZON C000	AMAZON CAPITAL SERVICES	14XD-Y9H6-H47G	5001920216	BR1219A	AP	AMAZON SMEAD EXPANSION	F	O	11/25/2019	11/25/2019	R	\$58.72
						STRAIGHT CUT FOLDERS (73836)						
							19-20					\$58.72
AMAZON C000	AMAZON CAPITAL SERVICES	1HPR-LFCT-W17M	8041920106	BR1219A	AP	two replacement books for	F	O	11/25/2019	11/25/2019	R	\$-4.99
						FES library supplies for						
						classroom; CREDIT						
							19-20					\$-4.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KQY-Y7XC-NHVV	8041920106	BR1219A	AP	two replacement books for	F	O	11/25/2019	11/25/2019	R	\$123.79
						FES library supplies for						
						classroom						
							19-20					\$123.79
AMAZON C000	AMAZON CAPITAL SERVICES	1X3Y-FX9R-WC44	8041920110	BR1219A	AP	preschool class supplies	F	O	11/25/2019	11/25/2019	R	\$210.97
							19-20					\$210.97
AMAZON C000	AMAZON CAPITAL SERVICES	1XTQ-C1K6-MGVT	8041920112	BR1219A	AP	preschool fine motor skill	F	O	11/25/2019	11/25/2019	R	\$25.98
						development jumbo tweezers						
							19-20					\$25.98
AMAZON C000	AMAZON CAPITAL SERVICES	1YNV-H7M7-VWMM	8041920106	BR1219A	AP	two replacement books for	F	O	11/25/2019	11/25/2019	R	\$-7.09
						FES library supplies for						
						classroom						
							19-20					\$-7.09
						NUMBER OF INVOICES: 6						\$407.38
AMERICAN060	AMERICAN TIME	823572	7001920762	BR1219A	AP	CESC - CLOCK ALLSYNC PLUS 12	F	O	11/25/2019	11/25/2019	R	\$466.31

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AMERICAN060	AMERICAN TIME	823572		*****CONTINUED*****		INCH						
							19-20					\$466.31
AMERICAN060	AMERICAN TIME	823814	7001920773	BR1219A	AP	CESC - CLOCK SIMPLEX 18" ROUND	F	O	11/25/2019	11/25/2019	R	\$244.44
							19-20					\$244.44
AMERICAN060	AMERICAN TIME	824039	7001920763	BR1219A	AP	CESC - CLOCK ALLSYNC PLUS 12 INCH ROUND	F	O	11/25/2019	11/25/2019	R	\$462.70
							19-20					\$462.70
AMERICAN060	AMERICAN TIME	CM824203	7001920762	BR1219A	AP	CESC - CLOCK ALLSYNC PLUS 12 INCH	F	O	11/25/2019	11/25/2019	R	\$-34.55
							19-20					\$-34.55
NUMBER OF INVOICES: 4												\$1,138.90
ANDERSON013	ANDERSON LOCK	1023918	7001920769	BR1219A	AP	GMSS - SLIM LINE W/COVER DR CLSR	F	O	11/25/2019	11/25/2019	R	\$258.60
							19-20					\$258.60
NUMBER OF INVOICES: 1												\$258.60
APPERSON000	APPERSON INC.	INV077640	3001920292	BR1219A	AP	SCANTRON SUPPLIES	F	O	11/25/2019	11/25/2019	R	\$1,835.00
							19-20					\$1,835.00
NUMBER OF INVOICES: 1												\$1,835.00
APPLE IN000	APPLE INC.	AB08967492	8031920184	BR1219A	AP	1 iPad FOR GENEVA HIGH SCHOOL ACTIVITIES.	F	O	11/25/2019	11/25/2019	R	\$310.00
							19-20					\$310.00
NUMBER OF INVOICES: 1												\$310.00
AUGUSALE000	AUGUSTINE, ALEXANDREA R.	10/28	1031920168	BR1219A	AP	CONFERENCE REIMBURSE TO	F	O	11/22/2019	11/22/2019	A	\$38.85

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AUGUSALE000	AUGUSTINE, ALEXANDREA R.	10/28	*****CONTINUED*****									
						AUGUSTINE						
									19-20			\$38.85
						NUMBER OF INVOICES: 1						\$38.85
AVEANNA 000	AVEANNA HEALTHCARE	5943590	5041920052	BR1219A	AP	COST OF 1:1 NURSE SERVICES	F	O	11/25/2019	11/25/2019	R	\$5,987.05
						WEEKSENDING 10/1/19 AND-						
						10/31/19, INVOICE 5943590.						
									19-20			\$5,987.05
						NUMBER OF INVOICES: 1						\$5,987.05
BAILEJEA000	BAILEY, JEANNE	2019	0000000000	BR1219A	AP	MEDICAL REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$40.04
									19-20			\$40.04
						NUMBER OF INVOICES: 1						\$40.04
BARTEELI000	BARTEL, ELIANA	11/12	1041920175	BR1219A	AP	REIMB SENSORY FLOOR DECAL	F	O	11/22/2019	11/22/2019	R	\$267.00
						SET						
									19-20			\$267.00
						NUMBER OF INVOICES: 1						\$267.00
BENEDRON000	BENEDICT, RONALD	11/21	1041920186	BR1219A	AP	REIMB LOCK FOR GREEN RECESS	F	O	11/22/2019	11/22/2019	A	\$21.19
						BOX						
									19-20			\$21.19
						NUMBER OF INVOICES: 1						\$21.19
BRACHFRE001	BRACH, FRED JR	11/7	0000000000	BR1219A	AP	GMSN; WR		O	11/22/2019	11/22/2019	R	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
BRIGHTST001	BRIGHTSTAR-ARLINGDALE HLTHCR	4780261	5041920060	BR1219A	AP	COST OF 1:1 NURSE SERVICES	F	O	11/29/2019	11/29/2019	R	\$1,323.00

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BRIGHTST001	BRIGHTSTAR-ARLINGDALE HLTHCR	4780261	*****CONTINUED*****										
							8/21-23/19 AND 8/26-27/19, INVOICES IVC00000004780261 AND IVC00000004790266						
									19-20			\$1,323.00	
BRIGHTST001	BRIGHTSTAR-ARLINGDALE HLTHCR	4790266	5041920060	BR1219A	AP		COST OF 1:1 NURSE SERVICES 8/21-23/19 AND 8/26-27/19, INVOICES IVC00000004780261 AND IVC00000004790266	F	O	11/29/2019	11/29/2019	R	\$1,088.00
									19-20			\$1,088.00	
NUMBER OF INVOICES: 2												\$2,411.00	
BRYANMOL000	BRYANT, MOLLY	2019	0000000000	BR1219A	AP		MEDICAL REIMBURSEMENT	O	11/22/2019	11/22/2019	A	\$161.80	
									19-20			\$161.80	
NUMBER OF INVOICES: 1												\$161.80	
BURRIS E000	BURRIS EQUIPMENT COMPANY	PS25731	7001920772	BR1219A	AP		GHS - TINES FOR AERATION AT FIELDS	F	O	11/25/2019	11/25/2019	R	\$726.56
									19-20			\$726.56	
NUMBER OF INVOICES: 1												\$726.56	
CAMPAGAR000	CAMPANA, GARY	2019	0000000000	BR1219A	AP		MEDICAL REIMBURSEMENT	O	11/22/2019	11/22/2019	A	\$55.05	
									19-20			\$55.05	
NUMBER OF INVOICES: 1												\$55.05	
CARLIDAV000	CARLI, DAVID	11/14	3001920297	BR1219A	AP		MILEAGE REIMBURSEMENT	F	O	11/22/2019	11/22/2019	A	\$399.38
									19-20			\$399.38	
NUMBER OF INVOICES: 1												\$399.38	
CDW GOVE000	CDW GOVERNMENT INC	VNT2200	8031920183	BR1219A	AP		INTEL NEXT UNIT MINI PC FOR	F	O	11/25/2019	11/25/2019	R	\$146.31

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CDW GOVE000	CDW GOVERNMENT INC	VNT2200			*****CONTINUED*****							
						WILLIAMSBURG						
							19-20					\$146.31
						NUMBER OF INVOICES: 1						\$146.31
CENGAGE 000	CENGAGE LEARNING INC/GALE	68683680	8001920171	BR1219A	AP	GMSN & GMSS - GALE IN CONTEXT: OPPOSING VIEWPOINTS 10/4 - 10/3/20	F	O	11/25/2019	11/25/2019	R	\$1,500.00
							19-20					\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
CHAVETAR000	CHAVEZ, TARA	11/26	5041920059	BR1219A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE AND MEALS FOR PROFESSIONAL DEVELOPMENT CONFERENCE, 10/24-25/19	F	O	11/29/2019	11/29/2019	A	\$227.83
							19-20					\$227.83
						NUMBER OF INVOICES: 1						\$227.83
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	734372	7001920691	BR1219A	AP	PEST CONTROL SERVICES OCTOBER 2019	F	O	11/25/2019	11/25/2019	R	\$815.00
							19-20					\$815.00
						NUMBER OF INVOICES: 1						\$815.00
CHRISKAR000	CHRISMAN, KAREN	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$31.55
							19-20					\$31.55
						NUMBER OF INVOICES: 1						\$31.55
CITY OF 000	CITY OF GENEVA	2020-00000013	5001920214	BR1219A	AP	CITY OF GENEVA POLICE SERVICE	F	O	11/25/2019	11/25/2019	R	\$3,674.76

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CITY OF 000	CITY OF GENEVA	2020-00000013	*****CONTINUED*****					19-20				\$3,674.76
CITY OF 000	CITY OF GENEVA	20200-00000014	3991920003	BR1219A	AP	2019 Fall Fire Department Standby services for home Football games.	F	O	11/25/2019	11/25/2019	R	\$2,233.93
							19-20					\$2,233.93
NUMBER OF INVOICES: 2												\$5,908.69
CLARE W0000	CLARE WOODS ACADEMY	60927	8011920264	BR1219A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	F	O	12/02/2019	12/02/2019	R	\$4,289.04
							19-20					\$4,289.04
NUMBER OF INVOICES: 1												\$4,289.04
CLARKMAR001	CLARKSON, MARGARET	11/19	8001920178	BR1219A	AP	HSS - IRC - HELLO LITERACY - JEN JONES, CHICAGO, IL - M. CLARKSON	F	O	11/22/2019	11/22/2019	A	\$74.16
							19-20					\$74.16
NUMBER OF INVOICES: 1												\$74.16
COMMERCI002	COMMERCIAL SPECIALTIES INC	19-0654	7001920782	BR1219A	AP	HES - 264' OF HEADRAIL - CUT DOWN OF FLOOR TO CEILING PILASTERS	F	O	11/29/2019	11/29/2019	R	\$4,074.00
							19-20					\$4,074.00
NUMBER OF INVOICES: 1												\$4,074.00
COMPASS 001	COMPASS MINERALS AMERICA INC	529831	7001920820	BR1219A	AP	CESC - ROAD SALT	F	O	11/29/2019	11/29/2019	R	\$3,601.68
							19-20					\$3,601.68

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COMPASS 001	COMPASS MINERALS AMERICA INC	529884	7001920819	BR1219A	AP	CESC - ROAD SALT	F	O	11/29/2019	11/29/2019	R	\$5,774.04
									19-20			\$5,774.04
						NUMBER OF INVOICES: 2						\$9,375.72
COOPER C000	COOPER CONSTRUCTION & GLASS	829	3001920299	BR1219A	AP	GLASS REPLACEMENT	F	O	11/25/2019	11/25/2019	R	\$88.00
									19-20			\$88.00
COOPER C000	COOPER CONSTRUCTION & GLASS	903	3001920299	BR1219A	AP	GLASS REPLACEMENT	F	O	11/25/2019	11/25/2019	R	\$168.00
									19-20			\$168.00
						NUMBER OF INVOICES: 2						\$256.00
CORRECT 000	CORRECT ELECTRIC INC	1	7001920818	BR1219A	AP	MCS - 2019-20 FIRE ALARM UPGRADE	F	O	11/29/2019	11/29/2019	R	\$31,617.00
									19-20			\$31,617.00
						NUMBER OF INVOICES: 1						\$31,617.00
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1060	8011920262	BR1219A	AP	ASSISTIVE TECHNOLOGY CONSULTING REGARDING SPED STUDENTS 10/29,11/1, 11/5, 11/11, 11/14, 11/19/2019 INV# 1060	F	O	11/25/2019	11/25/2019	R	\$2,437.50
									19-20			\$2,437.50
						NUMBER OF INVOICES: 1						\$2,437.50
CREEKSID000	CREEKSIDE PRINTING	1395	5001920217	BR1219A	AP	PRINTING OF NEWSLETTER	F	O	11/25/2019	11/25/2019	R	\$1,594.64
									19-20			\$1,594.64
						NUMBER OF INVOICES: 1						\$1,594.64
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	15858	5041920055	BR1219A	AP	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES	F	O	11/25/2019	11/25/2019	R	\$113.75

<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>
CS2 DESI000	CS2 DESIGN GROUP LLC	819Z2A1-1		*****CONTINUED*****		DOCUMENTATION - CONSULTATION						
							19-20					\$3,582.50
						NUMBER OF INVOICES: 4						\$5,548.75
DAILEKEL000	DAILEY, KELLY	11/19	8001920177	BR1219A	AP	HSS - HEINEMANN CONFERENCE - EVERYDAY PRACTICES THAT ENGAGE & EMPOWER READERS & WRITERS, HOFFMAN ESTATES, IL - K. DAILEY	F	O	11/22/2019	11/22/2019	A	\$11.50
							19-20					\$11.50
						NUMBER OF INVOICES: 1						\$11.50
DEBORAH 000	DEBORAH L. CONLEY LTD	10/25	8011920260	BR1219A	AP	OUTSIDE EVAULATOR PARTICIPATION IN STUDENT EVALUATION 10/22/19	F	O	11/25/2019	11/25/2019	R	\$150.00
							19-20					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
DEKANE E000	DEKANE EQUIPMENT	RA43627	7001920766	BR1219A	AP	HSS - CAB OVER MOWER REPAIR	F	O	11/25/2019	11/25/2019	R	\$225.15
							19-20					\$225.15
						NUMBER OF INVOICES: 1						\$225.15
DEMCO IN001	DEMCO INC	6720310	1031920171	BR1219A	AP	LMC SUPPLIES	F	O	11/22/2019	11/22/2019	R	\$65.74
							19-20					\$65.74
						NUMBER OF INVOICES: 1						\$65.74
DENLER I000	DENLER INC	1	7001920816	BR1219A	AP	CESC - 2019 - PAVING MAINTENANCE PROJECT AT MULTIPLE SITES-final pymt	F	O	11/29/2019	11/29/2019	R	\$179,217.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
DENLER I000	DENLER INC	1	*****CONTINUED*****					19-20				\$179,217.79
						NUMBER OF INVOICES:	1					\$179,217.79
DOOLEMAR000	DOOLEY, MARY	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT	O		11/22/2019	11/22/2019	A	\$50.29
							19-20					\$50.29
						NUMBER OF INVOICES:	1					\$50.29
DUKE & L000	DUKE & LEES JOHNSON'S GARAGE TOWIN	11644	6001920210	BR1219A	AP	TOW BUS 69	F O		11/25/2019	11/25/2019	R	\$125.00
							19-20					\$125.00
						NUMBER OF INVOICES:	1					\$125.00
ECKWAJAM000	ECKWALL, JAMES	10/1	1031920164	BR1219A	AP	PIANO TUNING	F O		11/22/2019	11/22/2019	R	\$90.00
							19-20					\$90.00
						NUMBER OF INVOICES:	1					\$90.00
ESPOSSHA000	ESPOSITO, SHANNON	11/26	1041920189	BR1219A	AP	REIMB PTO ALLOTMENT	F O		11/26/2019	11/26/2019	A	\$400.00
							19-20					\$400.00
						NUMBER OF INVOICES:	1					\$400.00
ESSCOE L000	ESSCOE LLC	38529	7001920700	BR1219A	AP	CESC - CCTV & ACCESS CONTROL	F O		11/25/2019	11/25/2019	R	\$427.50
							19-20					\$427.50
						NUMBER OF INVOICES:	1					\$427.50
EXPLORER000	EXPLORER MAGAZINE PYMTS	1000018926	8001920170	BR1219A	AP	HSS - KIDS NATIONAL GEOGRAPHIC MAGAZINES - J. STOCKER	F O		11/25/2019	11/25/2019	R	\$329.17
							19-20					\$329.17

<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>
NUMBER OF INVOICES: 1												\$329.17
FABYAN E002	FABYAN ELEMENTARY PTO	1	1061920125	BR1219A	AP	PURCHASE OF STAFF FABYAN T-SHIRTS FOR SPIRIT WEAR FRIDAYS	F	O	11/22/2019	11/22/2019	R	\$170.00
									19-20			\$170.00
NUMBER OF INVOICES: 1												\$170.00
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44201	7001920702	BR1219A	AP	CESC - H202 CONC 1 GAL-4 BTL	F	O	11/25/2019	11/25/2019	R	\$638.01
									19-20			\$638.01
NUMBER OF INVOICES: 1												\$638.01
FACTS4ME000	FACTS4ME INC.	8242	8001920175	BR1219A	AP	FES, HSS, HES, MCS, WAS & WES - BASIC SCHOOL HOURS ON-LINE SUBSCRIPTION RENEWAL 12/7/19 - 12/7/2020	F	O	11/25/2019	11/25/2019	R	\$300.00
									19-20			\$300.00
NUMBER OF INVOICES: 1												\$300.00
FALKOASH000	FALKOS, ASHLEY	11/21	8001920185	BR1219A	AP	GMSN - IRC - HELLO LITERACY - JEN JONES, CHICAGO, IL - A. FALKOS	F	O	11/22/2019	11/22/2019	A	\$55.96
									19-20			\$55.96
NUMBER OF INVOICES: 1												\$55.96
FAULKS B000	FAULKS BROS CONSTRUCTION	323179	7001920811	BR1219A	AP	GHS - GLACIER GRANITE WARNING TRACK	F	O	11/29/2019	11/29/2019	R	\$1,741.74
									19-20			\$1,741.74
FAULKS B000	FAULKS BROS CONSTRUCTION	323180	7001920812	BR1219A	AP	GHS - GLACIER GRANITE WARNING TRACK	F	O	11/29/2019	11/29/2019	R	\$1,784.70

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
FAULKS B000	FAULKS BROS CONSTRUCTION	323180				*****CONTINUED*****						
							19-20					\$1,784.70
						NUMBER OF INVOICES: 2						\$3,526.44
FEECE OI001	FEECE OIL COMPANY	1858986	6001920209	BR1219A	AP	DEF	F O		11/25/2019	11/25/2019	R	\$143.55
							19-20					\$143.55
FEECE OI001	FEECE OIL COMPANY	3662775	6001920205	BR1219A	AP	1500 GALLONS UNLEADED	F O		11/25/2019	11/25/2019	R	\$3,058.50
							19-20					\$3,058.50
FEECE OI001	FEECE OIL COMPANY	3662776	6001920204	BR1219A	AP	5505 GALLONS DIESEL	F O		11/25/2019	11/25/2019	R	\$13,905.65
							19-20					\$13,905.65
						NUMBER OF INVOICES: 3						\$17,107.70
FLADUVIC002	FLADUNG, VICTORIA	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE	O		11/22/2019	11/22/2019	A	\$618.57
						REIMBURSEMENT						
							19-20					\$618.57
						NUMBER OF INVOICES: 1						\$618.57
FLAHAKEV000	FLAHAVEN, KEVIN	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE	O		11/22/2019	11/22/2019	A	\$618.57
						REIMBURSEMENT						
							19-20					\$618.57
						NUMBER OF INVOICES: 1						\$618.57
FLAKSCHR000	FLAKS, CHRISSA	2019	0000000000	BR1219A	AP	MEDICAL REIMBURSEMENT	O		11/22/2019	11/22/2019	A	\$500.00
							19-20					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
FLINN SC000	FLINN SCIENTIFIC INC	2425484	3001920296	BR1219A	AP	SCIENCE SUPPLIES	F O		11/25/2019	11/25/2019	R	\$64.75
							19-20					\$64.75

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
FLINN SC000	FLINN SCIENTIFIC INC	2425496	2021920166	BR1219A	AP	DISSECTION LAB	F	O	11/25/2019	11/25/2019	R	\$479.93
							19-20					\$479.93
FLINN SC000	FLINN SCIENTIFIC INC	2426197	3001920295	BR1219A	AP	SCIENCE SUPPLIES	F	O	11/25/2019	11/25/2019	R	\$118.40
							19-20					\$118.40
FLINN SC000	FLINN SCIENTIFIC INC	2429116	2011920194	BR1219A	AP	PTO Wishlist-Science Downloads	F	O	11/25/2019	11/25/2019	R	\$179.92
							19-20					\$179.92
NUMBER OF INVOICES: 4												\$843.00
FLOLO CO001	FLOLO CORPORATION	442373	7001920798	BR1219A	AP	GHS - EXHAUST FAN PARTS	F	O	11/25/2019	11/25/2019	R	\$50.04
							19-20					\$50.04
NUMBER OF INVOICES: 1												\$50.04
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	526881F	2011920117	BR1219A	AP	LIBRARY BOOKS	F	O	11/18/2019	11/18/2019	R	\$21.60
							19-20					\$21.60
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	531427F	1051920109	BR1219A	AP	NEW BOOKS FOR THE LMC	F	O	11/18/2019	11/18/2019	R	\$133.33
							19-20					\$133.33
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	551168F	2011920145	BR1219A	AP	LIBRARY BOOKS	F	O	11/18/2019	11/18/2019	R	\$69.98
							19-20					\$69.98
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	582644F	3001920284	BR1219A	AP	LIBRARY BOOKS	F	O	11/24/2019	11/24/2019	R	\$35.02
							19-20					\$35.02
NUMBER OF INVOICES: 4												\$259.93
FRANK PA000	FRANK PAXTON LUMBER CO LLC	6656353-001	3001920303	BR1219A	AP	WOOD SUPPLY	F	O	11/27/2019	11/27/2019	R	\$1,737.00
							19-20					\$1,737.00

<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>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>
NUMBER OF INVOICES: 1												\$1,737.00
FREDESHA000	FREDERICK, SHARA		NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE	O	11/22/2019	11/22/2019	A	\$72.96
						REIMBURSEMENT						
									19-20			\$72.96
NUMBER OF INVOICES: 1												\$72.96
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1444795		3001920291	BR1219A	AP	PHOTOGRAPHY SUPPLIES	P O	11/24/2019	11/24/2019	R	\$671.78
									19-20			\$671.78
NUMBER OF INVOICES: 1												\$671.78
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD	AIR-30916		7001920734	BR1219A	AP	MCS - MOISTURE INVESTIGATION	F O	11/25/2019	11/25/2019	R	\$740.00
									19-20			\$740.00
NUMBER OF INVOICES: 1												\$740.00
GAMBLSTE000	GAMBLE, STEVE SR	11/21		0000000000	BR1219A	AP	GMSN; BB	O	11/22/2019	11/22/2019	R	\$60.00
									19-20			\$60.00
NUMBER OF INVOICES: 1												\$60.00
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV1821898		1041920172	BR1219A	AP	LAMINATE	F O	11/22/2019	11/22/2019	R	\$179.98
									19-20			\$179.98
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV1822555		1041920173	BR1219A	AP	LAMINATE	F O	11/22/2019	11/22/2019	R	\$719.92
									19-20			\$719.92
NUMBER OF INVOICES: 2												\$899.90
GATTACHR000	GATTAS, CHRISTINA		NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE	O	11/22/2019	11/22/2019	A	\$187.34
						REIMBURSEMENT						
									19-20			\$187.34

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<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>
NUMBER OF INVOICES: 1												\$187.34
GENEVA H000	GENEVA HIGH SCHOOL	11/21	3001920307	BR1219A	AP	REIMBURSE FOR ILMEA, SCHOLASTIC BOWL ENTRY FEES	F	O	11/25/2019	11/25/2019	R	\$1,321.00
									19-20			\$1,321.00
NUMBER OF INVOICES: 1												\$1,321.00
GENEVA H002	GENEVA HIGH SCHOOL ATHLETICS	11/21	3001920308	BR1219A	AP	REIMBURSE; ATHLETIC DUES AND FEES	F	O	11/25/2019	11/25/2019	R	\$20.00
									19-20			\$20.00
NUMBER OF INVOICES: 1												\$20.00
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1119E	8011920263	BR1219A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F	O	11/29/2019	11/29/2019	R	\$5,334.24
									19-20			\$5,334.24
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1119S	8011920263	BR1219A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F	O	11/29/2019	11/29/2019	R	\$5,334.24
									19-20			\$5,334.24
NUMBER OF INVOICES: 2												\$10,668.48
GIBBOMAR000	GIBBONS, MARION	10/18	1031920165	BR1219A	AP	REIMBURSEMENT FOR IL READING COUNCIL CONF EXPENSES	F	O	11/22/2019	11/22/2019	A	\$39.07
									19-20			\$39.07
NUMBER OF INVOICES: 1												\$39.07
GOPHER 000	GOPHER	9654844	2011920165	BR1219A	AP	PE EQUIPMENT	F	O	11/22/2019	11/22/2019	R	\$413.34
									19-20			\$413.34

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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>
NUMBER OF INVOICES: 1												\$413.34
GRAINGER001	GRAINGER	9279008131	7001920701	BR1219A	AP	CEC - TOILET PAPER	F	O	11/25/2019	11/25/2019	R	\$523.60
									19-20			\$523.60
GRAINGER001	GRAINGER	9335160181	7001920774	BR1219A	AP	MCKINLEY GARAGE - DOOR SWEEP	F	O	11/25/2019	11/25/2019	R	\$134.16
									19-20			\$134.16
GRAINGER001	GRAINGER	9340601971	7001920703	BR1219A	AP	CEC - TOILET PAPER AND D BATTERIES	F	O	11/25/2019	11/25/2019	R	\$109.89
									19-20			\$109.89
GRAINGER001	GRAINGER	9340853234	7001920727	BR1219A	AP	GHS - INFINITE CONTROL SWITCH 240 VAC	F	O	11/25/2019	11/25/2019	R	\$22.68
									19-20			\$22.68
GRAINGER001	GRAINGER	9343244605	7001920720	BR1219A	AP	CEC - HEX/TORX BIT SET, PIECES 32	F	O	11/25/2019	11/25/2019	R	\$20.22
									19-20			\$20.22
GRAINGER001	GRAINGER	9347450778	7001920777	BR1219A	AP	CEC - BATTERY - ALKALINE - D	F	O	11/25/2019	11/25/2019	R	\$122.70
									19-20			\$122.70
GRAINGER001	GRAINGER	9347450786	7001920775	BR1219A	AP	CEC - OVERRIDE BUTTON ASSEMBLY - TOILETS/URINAL	F	O	11/25/2019	11/25/2019	R	\$126.08
									19-20			\$126.08
GRAINGER001	GRAINGER	9347450794	7001920732	BR1219A	AP	CEC - SANITARY NAPKIN BAGS	F	O	11/25/2019	11/25/2019	R	\$25.95
									19-20			\$25.95
GRAINGER001	GRAINGER	9351033130	7001920728	BR1219A	AP	CEC - FOAM FILTER EYEWASH UNITS	F	O	11/25/2019	11/25/2019	R	\$93.12
									19-20			\$93.12

<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>
GRAINGER001	GRAINGER	9352059522	7001920776	BR1219A	AP	CESC - TOILET DIAPHRAGM FLEX TUBE AND REPAIR KIT	F O	11/25/2019	11/25/2019	R		\$441.12
								19-20				\$441.12
GRAINGER001	GRAINGER	9353976609	7001920787	BR1219A	AP	GHS - CONTROL SWITCH TEACHERS' LUNCHROOM	F O	11/25/2019	11/25/2019	R		\$22.68
								19-20				\$22.68
NUMBER OF INVOICES: 11												\$1,642.20
GRATZLIS002	GRATZ, LISA	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT	O	11/22/2019	11/22/2019	A		\$138.04
								19-20				\$138.04
NUMBER OF INVOICES: 1												\$138.04
GRAVEWEN000	GRAVES, WENDY	11/20	1031920175	BR1219A	AP	REIMBURSE FOR MILES, MEAL	F O	11/22/2019	11/22/2019	A		\$24.97
								19-20				\$24.97
NUMBER OF INVOICES: 1												\$24.97
GUIDING 000	GUIDING LIGHT ACADEMY	1946	8011920269	BR1219A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV#	F O	11/29/2019	11/29/2019	R		\$14,832.84
								19-20				\$14,832.84
NUMBER OF INVOICES: 1												\$14,832.84
HALDEJOS000	HALDER, JOSEPH	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT	O	11/22/2019	11/22/2019	A		\$618.57
								19-20				\$618.57
NUMBER OF INVOICES: 1												\$618.57
HALL DAN000	HALL, DAN	11/14	0000000000	BR1219A	AP	GMSN; BB	O	11/22/2019	11/22/2019	R		\$60.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
HALL DAN000	HALL, DAN	11/14				*****CONTINUED*****						
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
HAYESWIL000	HAYES, WILLIAM	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE	O		11/22/2019	11/22/2019	A	\$618.57
						REIMBURSEMENT						
							19-20					\$618.57
						NUMBER OF INVOICES: 1						\$618.57
HILLSBRY000	HILLS, BRYAN	11/12	1021920122	BR1219A	AP	PE MATERIALS	F O		11/22/2019	11/22/2019	A	\$36.59
							19-20					\$36.59
						NUMBER OF INVOICES: 1						\$36.59
HOLIAN I000	HOLIAN INSULATION CO INC	34848	7001920808	BR1219A	AP	HSS - INSULATION WORK	F O		11/29/2019	11/29/2019	R	\$1,516.05
							19-20					\$1,516.05
						NUMBER OF INVOICES: 1						\$1,516.05
HORNBKIM000	HORNBERG, KIMBERLY	11/26	8001920188	BR1219A	AP	HES - THE AWESOME	F O		11/29/2019	11/29/2019	A	\$535.11
						CONFERENCE-MONICA GENTA,						
						CHAMPAIGN, IL - K.HORNBERG						
							19-20					\$535.11
						NUMBER OF INVOICES: 1						\$535.11
ILLINOIS009	ILLINOIS PRINCIPALS ASSOCIATION	4485319	8001920184	BR1219A	AP	CESC, FES, GHS, GMSN, GMSS,	O		11/25/2019	11/25/2019	R	\$4,796.07
						GELP, HSS, MCS, WAS & WES -						
						MEMBERSHIP RENEWAL EXP. DATE						
						8/31/20						
							19-20					\$4,796.07
120		CESC - A. BARRETT(\$299.25) & S.					F		1.00			\$568.55
		SIMS(\$269.33) - \$.03 TO EQUAL TOTAL ON										
		INVOICE										

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	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ILLINOIS009	ILLINOIS PRINCIPALS ASSOCIATION	4485319	*****CONTINUED*****									
130		FES - L. HAUGEN					F		1.00			\$299.25
140		GHS - D.CARLI (\$29.93), S.McPEAK (\$299.25), T.ROGERS (\$299.25), D.DREXLER (\$269.33), R.ALLISON (\$273.33), M.KELLY (\$288.99), S.SHRADER (\$299.25)					F		1.00			\$1,759.33
150		GMSN - K.KIM (\$258.21) & K.NOSALIK (\$226.35)					F		1.00			\$484.56
160		GMSS - T.BLEU (\$89.78) & D.JONES (\$262.44)					F		1.00			\$352.22
170		CHANGE TO 10E 800 1412 6400 - J. SEATON					F		1.00			\$277.29
180		B. WESTERHOFF					F		1.00			\$299.25
190		G. PETMEZAS					F		1.00			\$246.89
200		R. ZEMAN					F		1.00			\$209.48
210		J. DYE					F		1.00			\$299.25
NUMBER OF INVOICES: 1												\$4,796.07
ILLINOIS101	ILLINOIS DIGITAL EDUCATORS ALLIANC	871823	2021920167	BR1219A	AP	IDEACON REGISTRATION ESSEX	F	O	11/25/2019	11/25/2019	R	\$125.00
19-20												\$125.00
NUMBER OF INVOICES: 1												\$125.00
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26929	2021920158	BR1219A	AP	POSTER PRINTER PAPER	F	O	11/25/2019	11/25/2019	R	\$165.44
19-20												\$165.44
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26932	2021920164	BR1219A	AP	POSTER PRINTER INK	F	O	11/25/2019	11/25/2019	R	\$255.23
19-20												\$255.23
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26935	1041920184	BR1219A	AP	PRINTER CARTRIDGES	F	O	11/22/2019	11/22/2019	R	\$482.60
19-20												\$482.60
NUMBER OF INVOICES: 3												\$903.27
IMAGES C000	IMAGES COPIER SERVICES INC	36903	1051920116	BR1219A	AP	POSTER PRINTER PARTS AND	F	O	11/22/2019	11/22/2019	R	\$270.00

<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>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>
IMAGES C000	IMAGES COPIER SERVICES INC	36903			*****CONTINUED*****							
						REPAIR						
							19-20					\$270.00
						NUMBER OF INVOICES: 1						\$270.00
J & D EN000	J & D ENTERPRISES	902241795	7001920780	BR1219A	AP	HSS - BASKETBALL BACKSTOP REPAIR SERVICE	F O		11/25/2019	11/25/2019	R	\$1,710.00
							19-20					\$1,710.00
						NUMBER OF INVOICES: 1						\$1,710.00
J.W. PEP000	J.W. PEPPER & SONS	172189392	2021920125	BR1219A	AP	MUSIC, CHOIR	F O		11/25/2019	11/25/2019	R	\$35.74
							19-20					\$35.74
J.W. PEP000	J.W. PEPPER & SONS	172217039	2021920125	BR1219A	AP	MUSIC, CHOIR	F O		11/25/2019	11/25/2019	R	\$340.75
							19-20					\$340.75
J.W. PEP000	J.W. PEPPER & SONS	188356866	2011920156	BR1219A	AP	ORCHESTRA SUPPLIES	F O		11/18/2019	11/18/2019	R	\$45.00
							19-20					\$45.00
J.W. PEP000	J.W. PEPPER & SONS	193136139	2011920156	BR1219A	AP	ORCHESTRA SUPPLIES	F O		11/18/2019	11/18/2019	R	\$45.00
							19-20					\$45.00
J.W. PEP000	J.W. PEPPER & SONS	203597823	3001920300	BR1219A	AP	BAND SHEET MUSIC	F O		11/25/2019	11/25/2019	R	\$115.00
							19-20					\$115.00
J.W. PEP000	J.W. PEPPER & SONS	204383061	3001920301	BR1219A	AP	BAND SHEET MUSIC	F O		11/25/2019	11/25/2019	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 6						\$641.49
JOHNSON 000	JOHNSON CONTROLS INC	1-88460400646	7001920725	BR1219A	AP	WAS - REMOVE AND REPLACE SHAFT AND BEARINGS ON GYM AHU	F O		11/25/2019	11/25/2019	R	\$3,759.55

<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>
JOHNSON 000	JOHNSON CONTROLS INC	1-88460400646			*****CONTINUED*****							
							19-20					\$3,759.55
JOHNSON 000	JOHNSON CONTROLS INC	1-890057694434	7001920723	BR1219A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - SERVICE AGREEMENT SEPTEMBER 2019	F	O	11/29/2019	11/29/2019	R	\$32,963.50
							19-20					\$32,963.50
JOHNSON 000	JOHNSON CONTROLS INC	1-89778787475	7001920725	BR1219A	AP	WAS - REMOVE AND REPLACE SHAFT AND BEARINGS ON GYM AHU	F	O	11/25/2019	11/25/2019	R	\$-3,759.55
							19-20					\$-3,759.55
JOHNSON 000	JOHNSON CONTROLS INC	1-90050279554	7001920724	BR1219A	AP	FES - LEAK REPAIR IN CUH 103	F	O	11/25/2019	11/25/2019	R	\$1,657.17
							19-20					\$1,657.17
JOHNSON 000	JOHNSON CONTROLS INC	1-90122857805	7001920726	BR1219A	AP	FES - REPLACE PUMP SEAL FOR CHILLED WATER PUMP 1	F	O	11/29/2019	11/29/2019	R	\$3,570.48
							19-20					\$3,570.48
JOHNSON 000	JOHNSON CONTROLS INC	1-90298936352	7001920725	BR1219A	AP	WAS - REMOVE AND REPLACE SHAFT AND BEARINGS ON GYM AHU	F	O	11/25/2019	11/25/2019	R	\$3,427.05
							19-20					\$3,427.05
JOHNSON 000	JOHNSON CONTROLS INC	1-90299123456	7001920814	BR1219A	AP	FES - REPLACE SEAL ON BOILER PUMP #6	F	O	11/29/2019	11/29/2019	R	\$3,570.48
							19-20					\$3,570.48
JOHNSON 000	JOHNSON CONTROLS INC	4	7001920817	BR1219A	AP	GMSS - 2019-2020 DIRECT DIGITAL CONTROLS UPGRADE	F	O	11/29/2019	11/29/2019	R	\$21,053.00
							19-20					\$21,053.00

<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>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>
NUMBER OF INVOICES: 8												\$66,241.68
KANANELH000	KANANI, ELHAM	11/18	1041920182	BR1219A	AP	REIMB PTO ALLOTMENT	F	O	11/22/2019	11/22/2019	A	\$99.20
									19-20			\$99.20
KANANELH000	KANANI, ELHAM	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT	O		11/22/2019	11/22/2019	A	\$41.41
									19-20			\$41.41
NUMBER OF INVOICES: 2												\$140.61
KANE COU009	KANE COUNTY ROE	8002000070	5001920209	BR1219A	AP	FINGERPRINTING	F	O	11/25/2019	11/25/2019	R	\$320.00
									19-20			\$320.00
NUMBER OF INVOICES: 1												\$320.00
KEARBGIN000	KEARBY, GINA	11/14	1041920178	BR1219A	AP	PTO ALLOTMENT	F	O	11/22/2019	11/22/2019	A	\$327.01
									19-20			\$327.01
NUMBER OF INVOICES: 1												\$327.01
KELLYMEG000	KELLY, MEGAN	2019	0000000000	BR1219A	AP	MEDICAL REIMBURSEMENT	O		11/22/2019	11/22/2019	A	\$500.00
									19-20			\$500.00
NUMBER OF INVOICES: 1												\$500.00
KEPPEMIC000	KEPPEL, MICHELLE	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT	O		11/22/2019	11/22/2019	A	\$95.64
									19-20			\$95.64
NUMBER OF INVOICES: 1												\$95.64
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-312	7001920765	BR1219A	AP	WAS - TOILET REPAIR	F	O	11/25/2019	11/25/2019	R	\$791.94
									19-20			\$791.94

<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>
NUMBER OF INVOICES: 1												\$791.94
KING DAV001	KING, DAVID	11/20	8001920181	BR1219A	AP	GHS - ASCA-HEIDI TRAU CONFERENCE, LISLE, IL - D. KING	F	O	11/22/2019	11/22/2019	A	\$17.17
									19-20			\$17.17
NUMBER OF INVOICES: 1												\$17.17
KLINTSHE000	KLINT, SHERRIE	11/12	1041920176	BR1219A	AP	REIMB PTO ALLOTMENT	F	O	11/22/2019	11/22/2019	A	\$281.91
									19-20			\$281.91
NUMBER OF INVOICES: 1												\$281.91
KLIROALE000	KLIROS, ALEXIS	11/20	1041920185	BR1219A	AP	REIMB PTO ALLOTMENT	F	O	11/22/2019	11/22/2019	A	\$168.10
									19-20			\$168.10
NUMBER OF INVOICES: 1												\$168.10
KOSOGKAR000	KOSOG, KAREN	11/19	0000000000	BR1219A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		O	12/02/2019	12/02/2019	A	\$182.41
									19-20			\$182.41
NUMBER OF INVOICES: 1												\$182.41
KOURISTE000	KOURI, STEPHANIE	11/20	8001920182	BR1219A	AP	GHS - ASCA-HEIDI TRAU CONFERENCE, LISLE, IL - S. KOURI	F	O	11/22/2019	11/22/2019	A	\$42.40
									19-20			\$42.40
NUMBER OF INVOICES: 1												\$42.40
LASKIEMI000	LASKI, EMILY	11/19	1041920183	BR1219A	AP	REIMB PTO ALLOTMENT	F	O	11/22/2019	11/22/2019	A	\$182.51
									19-20			\$182.51

<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>
NUMBER OF INVOICES: 1												\$182.51
LAUREATE000	LAUREATE DAY SCHOOL	LDS63754	8011920256	BR1219A	AP	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 63754	F	O	11/25/2019	11/25/2019	R	\$5,287.59
									19-20			\$5,287.59
NUMBER OF INVOICES: 1												\$5,287.59
LAWREJUL000	LAWRENCE, JULIE	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$94.66
									19-20			\$94.66
NUMBER OF INVOICES: 1												\$94.66
LEDERELI000	LEDERMANN, ELIZABETH	11/14	1041920179	BR1219A	AP	REIMB PTO ALLOTMENT	F	O	11/22/2019	11/22/2019	A	\$207.12
									19-20			\$207.12
NUMBER OF INVOICES: 1												\$207.12
LEFEVREN000	LEFEVRE, RENEE	11/14	8001920172	BR1219A	AP	HSS - IRC HELLO LITERACY CONFERENCE 2019, CHICAGO, IL - R. LEFEVRE	F	O	11/22/2019	11/22/2019	A	\$115.31
									19-20			\$115.31
NUMBER OF INVOICES: 1												\$115.31
LIFE FIT000	LIFE FITNESS	6326075	2011920199	BR1219A	AP	PE Equipment Repair	F	O	11/27/2019	11/27/2019	R	\$811.28
									19-20			\$811.28
NUMBER OF INVOICES: 1												\$811.28
LIGHTHOU000	LIGHTHOUSE RECOVERY INC	3863	8011920259	BR1219A	AP	RISK EDUCATION 8 SESSION PROGRAM FOR 1 STUDENT HELD	F	O	11/25/2019	11/25/2019	R	\$500.00

<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>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>
LIGHTHOU000	LIGHTHOUSE RECOVERY INC	3863				*****CONTINUED*****						
						AT MVSE BEGINNING 11/20/19						
						INV# 3863						
							19-20					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LINDACHR000	LINDAHL, CHRISTINA	11/12	2011920189	BR1219A	AP	FOREIGN LANGUAGE SUPPLIES	F	O	11/22/2019	11/22/2019	A	\$81.04
							19-20					\$81.04
						NUMBER OF INVOICES: 1						\$81.04
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-246	8011920265	BR1219A	AP	TUTORING SERVICES FOR	F	O	11/29/2019	11/29/2019	R	\$443.30
						STUDENT WHILE HOSPITALIZED						
						AT LINDEN OAKS						
							19-20					\$443.30
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-247	8011920265	BR1219A	AP	TUTORING SERVICES FOR	F	O	11/29/2019	11/29/2019	R	\$80.60
						STUDENT WHILE HOSPITALIZED						
						AT LINDEN OAKS						
							19-20					\$80.60
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-248	8011920265	BR1219A	AP	TUTORING SERVICES FOR	F	O	11/29/2019	11/29/2019	R	\$241.80
						STUDENT WHILE HOSPITALIZED						
						AT LINDEN OAKS						
							19-20					\$241.80
						NUMBER OF INVOICES: 3						\$765.70
LOWERY M003	LOWERY MC DONNELL CO.	IN0003116	2011920191	BR1219A	AP	Supplies	F	O	11/22/2019	11/22/2019	R	\$207.00
							19-20					\$207.00
						NUMBER OF INVOICES: 1						\$207.00
LUESSMON000	LUESSENHOP, MONICA	11/5	1031920170	BR1219A	AP	REIMBURSE FOR CLASSROOM	F	O	11/22/2019	11/22/2019	A	\$34.99

<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>
LUESSMON000	LUESSENHOP, MONICA	11/5			*****CONTINUED*****							
						SUPPLIES (1L)						
									19-20			\$34.99
						NUMBER OF INVOICES: 1						\$34.99
MACIE PU000	MACIE PUBLISHING COMPANY	15688	1041920177	BR1219A	AP	RECORDERS (REPLACEMENT)	F	O	11/22/2019	11/22/2019	R	\$520.20
									19-20			\$520.20
						NUMBER OF INVOICES: 1						\$520.20
MALCOR R000	MALCOR ROOFING OF IL	2523	7001920768	BR1219A	AP	HSS - ROOF REPAIRS AND SUPPLIES	F	O	11/25/2019	11/25/2019	R	\$1,554.00
									19-20			\$1,554.00
MALCOR R000	MALCOR ROOFING OF IL	2566	7001920767	BR1219A	AP	CESC - ROOF REPAIR AND SUPPLIES	F	O	11/25/2019	11/25/2019	R	\$1,676.00
									19-20			\$1,676.00
						NUMBER OF INVOICES: 2						\$3,230.00
MARKLUND000	MARKLUND	October 2019	8011920250	BR1219A	AP	OCTOBER 2019 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	F	O	11/25/2019	11/25/2019	R	\$9,323.58
									19-20			\$9,323.58
						NUMBER OF INVOICES: 1						\$9,323.58
MARKSALE000	MARKS, ALEXYS	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$182.41
									19-20			\$182.41
						NUMBER OF INVOICES: 1						\$182.41
MARSHJIL000	MARSH, JILL	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE		O	11/22/2019	11/22/2019	A	\$443.70

<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>
MARSHJIL000	MARSH, JILL		NOVEMBER 2019		*****CONTINUED*****	REIMBURSEMENT						
									19-20			\$443.70
						NUMBER OF INVOICES: 1						\$443.70
MATOUJUL000	MATOUSEK, JULIE		11/14	1041920181	BR1219A AP	REIMB PTO ALLOTMENT	F O	11/22/2019	11/22/2019	A		\$92.71
									19-20			\$92.71
						NUMBER OF INVOICES: 1						\$92.71
MCQUEHAL002	MCQUEENY, HALLIE		11/19	8001920180	BR1219A AP	HSS - IRC - HELLO LITERACY - JEN JONES, CHICAGO, IL - H. MCQUEENY	F O	11/22/2019	11/22/2019	A		\$33.23
									19-20			\$33.23
						NUMBER OF INVOICES: 1						\$33.23
MENDEL P000	MENDEL PLUMBING & HEATING	336492		7001920810	BR1219A AP	HES - SEWER LINES INSPECTION AND CLEANING	F O	11/29/2019	11/29/2019	R		\$923.00
									19-20			\$923.00
MENDEL P000	MENDEL PLUMBING & HEATING	336493		7001920809	BR1219A AP	GMSS - DRAIN CLEANING - MOP SINK AND MEN'S LOCKER ROOM	F O	11/29/2019	11/29/2019	R		\$584.00
									19-20			\$584.00
						NUMBER OF INVOICES: 2						\$1,507.00
METRO PR001	METRO PREP SCHOOLS	MP63726		8011920255	BR1219A AP	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	F O	11/25/2019	11/25/2019	R		\$5,800.75
									19-20			\$5,800.75
METRO PR001	METRO PREP SCHOOLS	MPE63774		8011920255	BR1219A AP	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO	F O	11/25/2019	11/25/2019	R		\$6,238.05

<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>ACE 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>
METRO PR001	METRO PREP SCHOOLS	MPE63774			*****CONTINUED*****							
						ATTEND METRO PREP						
							19-20					\$6,238.05
						NUMBER OF INVOICES: 2						\$12,038.80
MID AMER001	MID AMERICA BOOKS	499287	1021920123	BR1219A	AP	LIBRARY BOOKS	F	O	11/22/2019	11/22/2019	R	\$255.35
							19-20					\$255.35
MID AMER001	MID AMERICA BOOKS	500882	1061920123	BR1219A	AP	LIBRARY BOOKS	F	O	11/22/2019	11/22/2019	R	\$200.80
							19-20					\$200.80
						NUMBER OF INVOICES: 2						\$456.15
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	714623	8031920155	BR1219A	AP	GAF AWARD. MIMIO BOARD AND INSTALLATION. K-2 (FAST) AT MILL CREEK.	F	O	11/25/2019	11/25/2019	R	\$1,887.00
							19-20					\$1,887.00
						NUMBER OF INVOICES: 1						\$1,887.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106023271:01	6001920211	BR1219A	AP	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	F	O	11/25/2019	11/25/2019	R	\$20.94
							19-20					\$20.94
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X10602327:01	6001920211	BR1219A	AP	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	F	O	11/25/2019	11/25/2019	R	\$79.60
							19-20					\$79.60
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106023507:01	6001920211	DR1219A	AP	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	F	O	11/25/2019	11/25/2019	R	\$13.96
							19-20					\$13.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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>
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106023534:01	6001920211	BR1219A	AP	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	F	O	11/25/2019	11/25/2019	R	\$24.25
									19-20			\$24.25
						NUMBER OF INVOICES: 4						\$138.75
MILLECAT000	MILLER, CATHY	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$36.48
									19-20			\$36.48
						NUMBER OF INVOICES: 1						\$36.48
MUI CHR000	MUI, CHRISTINA	11/25	8011920266	BR1219A	AP	GHS ALOP CLASS INCENTIVE PIZZA LUNCH 11/25/19	F	O	11/29/2019	11/29/2019	A	\$33.38
									19-20			\$33.38
						NUMBER OF INVOICES: 1						\$33.38
MUSIC & 002	MUSIC & ARTS	INV019427282	2021920148	BR1219A	AP	BAND SUPPLIES	F	O	11/25/2019	11/25/2019	R	\$74.00
									19-20			\$74.00
MUSIC & 002	MUSIC & ARTS	INV019680946	2021920155	BR1219A	AP	BAND BOOKS	F	O	11/25/2019	11/25/2019	R	\$14.38
									19-20			\$14.38
MUSIC & 002	MUSIC & ARTS	INV019901156	2021920157	BR1219A	AP	BAND INSTRUMENT REPAIR	F	O	11/25/2019	11/25/2019	R	\$147.55
									19-20			\$147.55
						NUMBER OF INVOICES: 3						\$235.93
MUTCHKEN000	MUTCHLER, KENT	JANUARY 2020	0000000000	BR1219A	AP	MONTHLY VEHICLE ALLOWANCE		O	11/22/2019	11/22/2019	R	\$800.00
									19-20			\$800.00
						NUMBER OF INVOICES: 1						\$800.00
NAKUMTUS000	NAKUM, TUSHAR	11/21	2021920176	BR1219A	AP	STAFF REIMBURSE	F	O	12/02/2019	12/02/2019	A	\$74.66

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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>
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NAKUMTUS000	NAKUM, TUSHAR	11/21			*****CONTINUED*****							
							19-20					\$74.66
						NUMBER OF INVOICES: 1						\$74.66
NAPRAJEN000	NAPRAVNIK, JENNIFER	11/14	8001920174	BR1219A	AP	HSS - HEINEMANN CONFERENCE - EVERYDAY PRACTICES THAT ENGAGE & EMPOWER READERS & WRITERS, HOFFMAN ESTATES, IL - J. NAPRAVNIK	F	O	11/22/2019	11/22/2019	A	\$35.15
							19-20					\$35.15
						NUMBER OF INVOICES: 1						\$35.15
NASCO 000	NASCO	597935	1041920154	BR1219A	AP	ART SUPPLIES	F	O	11/18/2019	11/18/2019	R	\$8.08
							19-20					\$8.08
						NUMBER OF INVOICES: 1						\$8.08
NERI ANG000	NERI, ANGELA	10/4	1031920161	BR1219A	AP	NURSE SUPPLIES	F	O	11/22/2019	11/22/2019	A	\$87.43
							19-20					\$87.43
						NUMBER OF INVOICES: 1						\$87.43
NEUKIDIA000	NEUKIRCH, DIANA	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$319.46
							19-20					\$319.46
						NUMBER OF INVOICES: 1						\$319.46
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1229	8011920261	BR1219A	AP	PSYCH EVALUATION FOR SPED STUDENT INV# 1229	F	O	11/25/2019	11/25/2019	R	\$2,700.00
							19-20					\$2,700.00

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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>
NUMBER OF INVOICES: 1												\$2,700.00
NORMAN L000	NORMAN LAMPS	643242	7001920758	BR1219A	AP	CESC - BULBS	F	O	11/25/2019	11/25/2019	R	\$115.00
									19-20			\$115.00
NORMAN L000	NORMAN LAMPS	644246	7001920756	BR1219A	AP	BUS GARAGE - BULBS	F	O	11/25/2019	11/25/2019	R	\$204.00
									19-20			\$204.00
NORMAN L000	NORMAN LAMPS	644436	7001920781	BR1219A	AP	GHS - BULBS FOR DANCE STUDIO	F	O	11/25/2019	11/25/2019	R	\$135.00
									19-20			\$135.00
NUMBER OF INVOICES: 3												\$454.00
NORTHERN018	NORTHERN ILLINOIS ACADEMY	October 2019	8011920249	BR1219A	AP	OCTOBER 2019 TUITON FOR	F	O	11/25/2019	11/25/2019	R	\$3,930.68
						PRIVATE PLACEMENT STUDENT TO						
						ATTEND NORTHERN IL ACADEMY						
									19-20			\$3,930.68
NUMBER OF INVOICES: 1												\$3,930.68
OMALLMAR000	OMALLEY, MARYKATE	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE		O	11/22/2019	11/22/2019	A	\$618.57
						REIMBURSEMENT						
									19-20			\$618.57
NUMBER OF INVOICES: 1												\$618.57
ORTIZMIG000	ORTIZ, MIGUEL	11/14	0000000000	BR1219A	AP	GMSS; BBB		O	11/25/2019	11/25/2019	R	\$60.00
									19-20			\$60.00
ORTIZMIG000	ORTIZ, MIGUEL	11/7, 12	0000000000	BR1219A	AP	GMSN; BB		O	11/22/2019	11/22/2019	R	\$120.00
									19-20			\$120.00
NUMBER OF INVOICES: 2												\$180.00
PALACKEL000	PALACIOS, KELLY	11/26	5031920007	BR1219A	AP	Skycon 2019 Peoria, IL K.	F	O	11/29/2019	11/29/2019	A	\$206.10

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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>
PALACKEL000	PALACIOS, KELLY	11/26		*****CONTINUED*****		Palacios						
							19-20					\$206.10
NUMBER OF INVOICES: 1												\$206.10
PARTS TO000	PARTS TOWN LLC	22136891	7001920790	BR1219A	AP	GMSN - STOVE TOP PILOT TUBES	F	O	11/25/2019	11/25/2019	R	\$78.92
							19-20					\$78.92
PARTS TO000	PARTS TOWN LLC	22294644	7001920796	BR1219A	AP	HES - PARTS FOR OVEN	F	O	11/25/2019	11/25/2019	R	\$124.71
							19-20					\$124.71
PARTS TO000	PARTS TOWN LLC	22295634	7001920795	BR1219A	AP	HES - PARTS FOR OVEN	F	O	11/25/2019	11/25/2019	R	\$116.80
							19-20					\$116.80
PARTS TO000	PARTS TOWN LLC	22296181	7001920789	BR1219A	AP	GMSN - REPAIR ON OVEN	F	O	11/25/2019	11/25/2019	R	\$13.14
							19-20					\$13.14
PARTS TO000	PARTS TOWN LLC	224935554	7001920759	BR1219A	AP	HES - PARTS FOR REACH IN FREEZER	F	O	11/25/2019	11/25/2019	R	\$337.76
							19-20					\$337.76
PARTS TO000	PARTS TOWN LLC	22493564	7001920791	BR1219A	AP	HSS - REPAIR ON COOLER	F	O	11/25/2019	11/25/2019	R	\$76.01
							19-20					\$76.01
PARTS TO000	PARTS TOWN LLC	22620838	7001920800	BR1219A	AP	GHS - PART FOR FOOD SERVICE HOT BOX	F	O	11/25/2019	11/25/2019	R	\$635.93
							19-20					\$635.93
PARTS TO000	PARTS TOWN LLC	22756559	7001920785	BR1219A	AP	GHS - FOOD SERVICE HOT BOX DIGITAL CONTROL REPLACEMENT	F	O	11/25/2019	11/25/2019	R	\$641.51
							19-20					\$641.51
PARTS TO000	PARTS TOWN LLC	23490232	7001920803	BR1219A	AP	HES - PARTS FOR REACH IN 2 DOOR FREEZER	F	O	11/25/2019	11/25/2019	R	\$107.20

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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 CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
PARTS TO000	PARTS TOWN LLC	23490232		*****CONTINUED*****								
							19-20					\$107.20
PARTS TO000	PARTS TOWN LLC	23490455	7001920804	BR1219A	AP	GMSS - PARTS FOR ICE MAKERS AND WATER FOUNTAIN	F	O	11/25/2019	11/25/2019	R	\$537.21
							19-20					\$537.21
PARTS TO000	PARTS TOWN LLC	23490456	7001920793	BR1219A	AP	GHS - PART FOR WALK IN COOLER	F	O	11/25/2019	11/25/2019	R	\$34.50
							19-20					\$34.50
PARTS TO000	PARTS TOWN LLC	23490672	7001920792	BR1219A	AP	MCKINLEY GARAGE - ICE MAKER FILTER CARTRIDGES	F	O	11/25/2019	11/25/2019	R	\$361.30
							19-20					\$361.30
PARTS TO000	PARTS TOWN LLC	23490764	7001920806	BR1219A	AP	GMSN - PART FOR 4 DOOR HOT BOX WARMER	F	O	11/29/2019	11/29/2019	R	\$107.34
							19-20					\$107.34
PARTS TO000	PARTS TOWN LLC	23495608	7001920805	BR1219A	AP	GMSS - PART FOR 2 DOOR HOT BOX WARMER	F	O	11/25/2019	11/25/2019	R	\$101.09
							19-20					\$101.09
PARTS TO000	PARTS TOWN LLC	23502134	7001920799	BR1219A	AP	GMSN - PART FOR HOT BOX 2 DOOR	F	O	11/25/2019	11/25/2019	R	\$100.00
							19-20					\$100.00
PARTS TO000	PARTS TOWN LLC	23502135	7001920794	BR1219A	AP	GHS - PART FOR WALK IN COOLER	F	O	11/25/2019	11/25/2019	R	\$34.50
							19-20					\$34.50
PARTS TO000	PARTS TOWN LLC	23502136	7001920797	BR1219A	AP	GMSN - PART FOR 4 DOOR HOT BOX WARMER	F	O	11/25/2019	11/25/2019	R	\$86.55
							19-20					\$86.55

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	<u>REF</u>	<u>CATALOG</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
PARTS TO000	PARTS TOWN LLC	23539364	7001920788	BR1219A	AP	GHS - CONDENSER FAN MOTOR - HOME STAND	F	O	11/25/2019	11/25/2019	R	\$89.89
									19-20			\$89.89
PARTS TO000	PARTS TOWN LLC	23584632	7001920802	BR1219A	AP	GHS - PART FOR BURGESS FIELD COOLER	F	O	11/25/2019	11/25/2019	R	\$232.52
									19-20			\$232.52
PARTS TO000	PARTS TOWN LLC	23605596	7001920801	BR1219A	AP	GMSS - PART FOR WALK IN FREEZER DOOR	F	O	11/25/2019	11/25/2019	R	\$91.55
									19-20			\$91.55
NUMBER OF INVOICES: 20												\$3,908.43
PERRYDEB000	PERRY-WINDLE, DEBORAH	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$69.02
									19-20			\$69.02
NUMBER OF INVOICES: 1												\$69.02
PIKE SYS000	PIKE SYSTEMS INC	657930-1	7001920706	BR1219A	AP	CESC - MOP 18" AND PROFORCE BELT	F	O	11/25/2019	11/25/2019	R	\$110.38
									19-20			\$110.38
PIKE SYS000	PIKE SYSTEMS INC	658072	7001920711	BR1219A	AP	GHS - SCRUBBER REPAIR AND PARTS	F	O	11/25/2019	11/25/2019	R	\$1,032.08
									19-20			\$1,032.08
PIKE SYS000	PIKE SYSTEMS INC	658245	7001920731	BR1219A	AP	GMSS - SCRUBBER REPAIR AND PARTS	F	O	11/29/2019	11/29/2019	R	\$412.36
									19-20			\$412.36
PIKE SYS000	PIKE SYSTEMS INC	658246	7001920714	BR1219A	AP	WES - PUMP REPAIRS	F	O	11/25/2019	11/25/2019	R	\$403.20
									19-20			\$403.20

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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>
PIKE SYS000	PIKE SYSTEMS INC	658279	7001920716	BR1219A	AP	GMSS - CUSTODIAL EQUIPMENT REPAIR	F	O	11/25/2019	11/25/2019	R	\$216.04
									19-20			\$216.04
PIKE SYS000	PIKE SYSTEMS INC	658313	7001920705	BR1219A	AP	CESC - CLEANUP KIT, BACKPLATE, MICROFILTER BAG	F	O	11/25/2019	11/25/2019	R	\$502.54
									19-20			\$502.54
PIKE SYS000	PIKE SYSTEMS INC	658355	7001920710	BR1219A	AP	FES - BLADE KIT, SQUEEGEE	F	O	11/25/2019	11/25/2019	R	\$60.63
									19-20			\$60.63
PIKE SYS000	PIKE SYSTEMS INC	658369	7001920708	BR1219A	AP	FES - FIBERALL CLEANER	F	O	11/25/2019	11/25/2019	R	\$17.66
									19-20			\$17.66
PIKE SYS000	PIKE SYSTEMS INC	658369-1	7001920709	BR1219A	AP	FES - PRESPRAY SANITIZER	F	O	11/25/2019	11/25/2019	R	\$77.66
									19-20			\$77.66
PIKE SYS000	PIKE SYSTEMS INC	658381	7001920704	BR1219A	AP	CESC - NITRILE POWDER FREE GLOVES	F	O	11/25/2019	11/25/2019	R	\$393.99
									19-20			\$393.99
PIKE SYS000	PIKE SYSTEMS INC	658381-1	7001920707	BR1219A	AP	CESC - NITRILE GLOVES	F	O	11/25/2019	11/25/2019	R	\$62.81
									19-20			\$62.81
PIKE SYS000	PIKE SYSTEMS INC	658415	7001920712	BR1219A	AP	GMSS - SQUEEGEE REPAIR AND PARTS	F	O	11/25/2019	11/25/2019	R	\$235.61
									19-20			\$235.61
PIKE SYS000	PIKE SYSTEMS INC	658534	7001920713	BR1219A	AP	GMSS - CUSTODIAL SUPPLIES	F	O	11/25/2019	11/25/2019	R	\$360.88
									19-20			\$360.88
PIKE SYS000	PIKE SYSTEMS INC	658567	7001920715	BR1219A	AP	WAS - ARSENAL 1 VINDICATOR	F	O	11/25/2019	11/25/2019	R	\$157.13
									19-20			\$157.13

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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>
PIKE SYS000	PIKE SYSTEMS INC	658647	7001920733	BR1219A	AP	GHS - SCRUBBER REPAIR	F	O	11/25/2019	11/25/2019	R	\$131.88
									19-20			\$131.88
						NUMBER OF INVOICES: 15						\$4,174.85
PONIASCO000	PONIATOWSKI, SCOTT	11/14	8031920187	BR1219A	AP	SCOTT PONIATOWSKI. REIMBURSEMENT FOR TRAVEL EXPENSES TO CONFERENCE IN ORLANDO, FL.	F	O	11/22/2019	11/22/2019	A	\$1,294.25
									19-20			\$1,294.25
PONIASCO000	PONIATOWSKI, SCOTT	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$618.57
									19-20			\$618.57
						NUMBER OF INVOICES: 2						\$1,912.82
POTACDON000	POTACZEK, DONNA	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$443.70
									19-20			\$443.70
						NUMBER OF INVOICES: 1						\$443.70
PRIEBMIC000	PRIEBOY, MICHELLE	11/14	8001920173	BR1219A	AP	HSS - 2019 IRC CONFERENCE, PEORIA, IL - M. PRIEBOY	F	O	11/22/2019	11/22/2019	A	\$195.72
									19-20			\$195.72
						NUMBER OF INVOICES: 1						\$195.72
PRO CARE000	PRO CARE THERAPY INC.	10897026	5041920051	BR1219A	AP	COST OF 1:1 NURSE SERVICES WEEKSENDING 11/1/19 AND 1/8/19, INVOICE 10897026.	F	O	11/25/2019	11/25/2019	R	\$3,360.00
									19-20			\$3,360.00

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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>
NUMBER OF INVOICES: 1												\$3,360.00
QUILL 000 QUILL			1732784	1031920162	BR1219A	AP	OFFICE SUPPLIES	F O	11/22/2019	11/22/2019	R	\$48.77
							19-20					\$48.77
QUILL 000 QUILL			1965143	2021920151	BR1219A	AP	OFFICE SUPPLIES	F O	11/25/2019	11/25/2019	R	\$420.25
							19-20					\$420.25
QUILL 000 QUILL			2062450	1031920166	BR1219A	AP	LOUNGE & OFFICE SUPPLIES	F O	11/22/2019	11/22/2019	R	\$67.49
							19-20					\$67.49
QUILL 000 QUILL			2063397	1031920167	BR1219A	AP	CONSTRUCTION PAPER	F O	11/22/2019	11/22/2019	R	\$125.80
							19-20					\$125.80
QUILL 000 QUILL			2264347	1031920169	BR1219A	AP	OFFICE SUPPLIES	F O	11/22/2019	11/22/2019	R	\$51.33
							19-20					\$51.33
QUILL 000 QUILL			2597017	1031920173	BR1219A	AP	OFFICE SUPPLIES	F O	11/22/2019	11/22/2019	R	\$451.32
							19-20					\$451.32
NUMBER OF INVOICES: 6												\$1,164.96
QUINLAN 000 QUINLAN & FABISH MUSIC			11482387	2021920114	BR1219A	AP	MUSIC-ORCHESTRA	F O	11/24/2019	11/24/2019	R	\$44.10
							19-20					\$44.10
QUINLAN 000 QUINLAN & FABISH MUSIC			11501961	2021920114	BR1219A	AP	MUSIC-ORCHESTRA	F O	11/24/2019	11/24/2019	R	\$92.70
							19-20					\$92.70
QUINLAN 000 QUINLAN & FABISH MUSIC			11523674	2021920114	BR1219A	AP	MUSIC-ORCHESTRA	F O	11/24/2019	11/24/2019	R	\$130.50
							19-20					\$130.50
QUINLAN 000 QUINLAN & FABISH MUSIC			11631127	2011920135	BR1219A	AP	ORCHESTRA CLASSROOM MATERIALS	F O	11/18/2019	11/18/2019	R	\$90.00
							19-20					\$90.00

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
QUINLAN 000	QUINLAN & FABISH MUSIC	11673256	2011920183	BR1219A	AP	INSTRUMENT REPAIR	F	O	11/22/2019	11/22/2019	R	\$62.00
							19-20					\$62.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11698729	2021920163	BR1219A	AP	ORCHESTRA MUSIC	F	O	11/25/2019	11/25/2019	R	\$49.50
							19-20					\$49.50
QUINLAN 000	QUINLAN & FABISH MUSIC	11707768	2011920196	BR1219A	AP	Orchestra supplies	F	O	11/25/2019	11/25/2019	R	\$10.28
							19-20					\$10.28
NUMBER OF INVOICES: 7												\$479.08
RADI-LIN000	RADI-LINK INC	107614	2021920170	BR1219A	AP	RADIO REPLACEMENT	F	O	11/25/2019	11/25/2019	R	\$233.00
							19-20					\$233.00
NUMBER OF INVOICES: 1												\$233.00
RAMOSMAR000	RAMOS, MARIA	11/26	5031920006	BR1219A	AP	Skycon 2019 Peoria, IL S. Ramos	F	O	11/29/2019	11/29/2019	A	\$75.59
							19-20					\$75.59
NUMBER OF INVOICES: 1												\$75.59
RASMUSTE000	RASMUSSEN, STEPHANIE	11/19	1061920124	BR1219A	AP	REIMBURSEMENT FOR CLASSROOM MATERIAL	F	O	11/22/2019	11/22/2019	A	\$97.30
							19-20					\$97.30
NUMBER OF INVOICES: 1												\$97.30
READYREF000	READYREFRESH BY NESTLE	09K0122445208	3001920309	BR1219A	AP	RENTAL OF WATER MACHINES	F	O	11/25/2019	11/25/2019	R	\$98.97
							19-20					\$98.97
NUMBER OF INVOICES: 1												\$98.97
REES FRA000	REES, FRANK	11/14	0000000000	BR1219A	AP	GMSN; BB	O		11/22/2019	11/22/2019	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>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NUMBER OF INVOICES: 1												\$60.00
REIDLELI000	REIDL, ELIZABETH	11/22	1041920188	BR1219A	AP	B-LIST ITMES, REIDL	F	O	11/25/2019	11/25/2019	A	\$98.11
									19-20			\$98.11
NUMBER OF INVOICES: 1												\$98.11
RESPONSI000	RESPONSIVE MAILROOM INC	53274	2021920120	BR1219A	AP	PRINTING OF OFFICE FORMS	F	O	11/24/2019	11/24/2019	R	\$122.49
									19-20			\$122.49
RESPONSI000	RESPONSIVE MAILROOM INC	53275	2021920120	BR1219A	AP	PRINTING OF OFFICE FORMS	F	O	11/24/2019	11/24/2019	R	\$170.00
									19-20			\$170.00
NUMBER OF INVOICES: 2												\$292.49
RHEA AND000	RHEA, ANDREW	11/19	2011920193	BR1219A	AP	Language Arts supplies	F	O	11/22/2019	11/22/2019	A	\$50.45
									19-20			\$50.45
NUMBER OF INVOICES: 1												\$50.45
ROBBIKAI000	ROBBINS, KAILEY	11/19	8001920176	BR1219A	AP	HSS - HEINEMANN CONFERENCE - EVERYDAY PRACTICES THAT ENGAGE & EMPOWER READERS & WRITERS, HOFFMAN ESTATES, IL - K. ROBBINS	F	O	11/22/2019	11/22/2019	A	\$12.50
									19-20			\$12.50
NUMBER OF INVOICES: 1												\$12.50
ROLF SHE000	ROLF, SHELLY	11/26	8001920189	BR1219A	AP	GMSS - MTSS FROM A SOCIAL EMOTIONAL PERSPECTIVE - LISLE, IL - S. ROLF	F	O	11/29/2019	11/29/2019	A	\$12.76
									19-20			\$12.76

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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>
NUMBER OF INVOICES: 1												\$12.76
RON'S AU000	RON'S AUTOMOTIVE SERVICE INC	23723	7001920503	BR1219A	AP	S. NEY TRUCK - REPAIR & OIL CHANGE	F	O	11/25/2019	11/25/2019	R	\$658.45
									19-20			\$658.45
RON'S AU000	RON'S AUTOMOTIVE SERVICE INC	23732	7001920504	BR1219A	AP	TRUCK# 15-62 - REPLACE BOTH REAR MUD FLAPS	F	O	11/25/2019	11/25/2019	R	\$105.80
									19-20			\$105.80
NUMBER OF INVOICES: 2												\$764.25
ROSENAAR000	ROSENGARN, AARON	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$443.70
									19-20			\$443.70
NUMBER OF INVOICES: 1												\$443.70
ROSENRIC000	ROSENTHAL, RICH	11/12	0000000000	BR1219A	AP	GMSN; BB		O	11/22/2019	11/22/2019	R	\$60.00
									19-20			\$60.00
ROSENRIC000	ROSENTHAL, RICH	11/7	0000000000	BR1219A	AP	GMSN; BB		O	11/22/2019	11/22/2019	R	\$60.00
									19-20			\$60.00
NUMBER OF INVOICES: 2												\$120.00
ROTTMEL000	ROTTMANN, MELISSA	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$103.53
									19-20			\$103.53
NUMBER OF INVOICES: 1												\$103.53
SCARIANO000	SCARIANO HIMES & PETRARCA	42598	5001920220	BR1219A	AP	Legal Services	F	O	11/25/2019	11/25/2019	R	\$8,052.50
									19-20			\$8,052.50

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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												\$8,052.50
SCARPLIN000	SCARPELLI, LINDA		NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE	O	11/22/2019	11/22/2019	A	\$618.57
						REIMBURSEMENT						
									19-20			\$618.57
NUMBER OF INVOICES: 1												\$618.57
SCHADSHE000	SCHADEN, SHELBI		NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE	O	11/22/2019	11/22/2019	A	\$74.94
						REIMBURSEMENT						
									19-20			\$74.94
NUMBER OF INVOICES: 1												\$74.94
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	9170062514		7001920813	BR1219A	AP	CESC - ELEVATOR MAINTENANCE	F O	11/29/2019	11/29/2019	R	\$5,821.80
									19-20			\$5,821.80
NUMBER OF INVOICES: 1												\$5,821.80
SCHLEJUL000	SCHLEGEL, JULIE		11/26	2011920198	BR1219A	AP	Office supplies	F O	11/26/2019	11/26/2019	A	\$19.38
									19-20			\$19.38
NUMBER OF INVOICES: 1												\$19.38
SCHOOL S005	SCHOOL SPECIALTY	208124182471		3001920256	BR1219A	AP	OFFICE SUPPLIES	F O	11/24/2019	11/24/2019	R	\$68.95
									19-20			\$68.95
SCHOOL S005	SCHOOL SPECIALTY	208124188971		1021920117	BR1219A	AP	ARTROOM SUPPLIES	F O	11/18/2019	11/18/2019	R	\$18.20
									19-20			\$18.20
SCHOOL S005	SCHOOL SPECIALTY	208124231275		3001920293	BR1219A	AP	SCIENCE SUPPLIES/ PHYSICS	F O	11/25/2019	11/25/2019	R	\$377.70
									19-20			\$377.70
SCHOOL S005	SCHOOL SPECIALTY	208124246890		1031920174	BR1219A	AP	CONSTRUCTION PAPER	F O	11/22/2019	11/22/2019	R	\$1,110.20
									19-20			\$1,110.20

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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: 4												\$1,575.05
SEAL OF 000	SEAL OF ILLINOIS	8877	8011920268	BR1219A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV#	F	O	11/29/2019	11/29/2019	R	\$7,309.12
									19-20			\$7,309.12
NUMBER OF INVOICES: 1												\$7,309.12
SHAR PRO000	SHAR PRODUCTS COMPANY	I186870901012	2021920141	BR1219A	AP	ORCHESTRA SUPPLIES	F	O	11/25/2019	11/25/2019	R	\$273.78
									19-20			\$273.78
NUMBER OF INVOICES: 1												\$273.78
SIEMENS 000	SIEMENS INDUSTRY INC	5445629334R	7001920721	BR1219A	AP	CESC - DISTRICT WIDE FOB READERS	F	O	11/25/2019	11/25/2019	R	\$2,109.25
									19-20			\$2,109.25
NUMBER OF INVOICES: 1												\$2,109.25
SIPESTIM000	SIPES, TIM	11/5	0000000000	BR1219A	AP	GMSN; BB		O	11/22/2019	11/22/2019	R	\$60.00
									19-20			\$60.00
NUMBER OF INVOICES: 1												\$60.00
SOBESSCO000	SOBESKI, SCOTT	11/21	0000000000	BR1219A	AP	GMSN; BB		O	11/22/2019	11/22/2019	R	\$60.00
									19-20			\$60.00
SOBESSCO000	SOBESKI, SCOTT	11/5	0000000000	BR1219A	AP	GMSN; BB		O	11/22/2019	11/22/2019	R	\$60.00
									19-20			\$60.00
NUMBER OF INVOICES: 2												\$120.00
SOCIAL T000	SOCIAL THINKING PUBLISHING	153168	8001920169	BR1219A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIAL BOOKS	F	O	11/25/2019	11/25/2019	R	\$158.32

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
SOCIAL T000	SOCIAL THINKING PUBLISHING	153168		*****CONTINUED*****		- TITLE I						
							19-20					\$158.32
						NUMBER OF INVOICES: 1						\$158.32
SODEXO I000	SODEXO INC & AFFILIATES	1001561048	5001920218	BR1219A	AP	SODEXO OCTOBER EXPENSES AND LABOR	F	O	11/25/2019	11/25/2019	R	\$207,735.95
							19-20					\$207,735.95
SODEXO I000	SODEXO INC & AFFILIATES	111272	5001920218	BR1219A	AP	SODEXO OCTOBER EXPENSES AND LABOR	F	O	11/25/2019	11/25/2019	R	\$3,067.66
							19-20					\$3,067.66
						NUMBER OF INVOICES: 2						\$210,803.61
SOLACIUM000	SOLACIUM NEW HAVEN LLC	INV003060	8011920258	BR1219A	AP	AUGUST - NOVEMBER 2019 TUITION FOR STUDENT ATTENDING NEW HAVEN INV003060	F	O	11/25/2019	11/25/2019	R	\$11,849.24
							19-20					\$11,849.24
						NUMBER OF INVOICES: 1						\$11,849.24
ST. AMBR000	ST. AMBROSE UNIVERSITY	687725	0000000000	BR1219A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT			11/07/2019	11/22/2019	V	\$2,500.00
							19-20			84457		\$2,500.00
						NUMBER OF INVOICES: 1						\$-2,500.00
STEINER 000	STEINER ELECTRIC COMPANY	S006385185.001	7001920742	BR1219A	AP	HES - POWER SYSTEMS GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$437.00
							19-20					\$437.00

<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>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>
STEINER 000	STEINER ELECTRIC COMPANY	S006385186.001	7001920741	BR1219A	AP	GHS - POWER SYSTEM GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,647.00
									19-20			\$1,647.00
STEINER 000	STEINER ELECTRIC COMPANY	S006385187.001	7001920747	BR1219A	AP	FES - POWER SYSTEMS GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,285.00
									19-20			\$1,285.00
STEINER 000	STEINER ELECTRIC COMPANY	S006385188.001	7001920738	BR1219A	AP	BUS GARAGE - SYSTEM GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,302.00
									19-20			\$1,302.00
STEINER 000	STEINER ELECTRIC COMPANY	S006385189.001	7001920744	BR1219A	AP	WES - POWER SYSTEM GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,302.00
									19-20			\$1,302.00
STEINER 000	STEINER ELECTRIC COMPANY	S006385190.001	7001920739	BR1219A	AP	GMSS - POWER SYSTEM GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,505.00
									19-20			\$1,505.00
STEINER 000	STEINER ELECTRIC COMPANY	S006386445.001	7001920737	BR1219A	AP	GMSN - POWER SYSTEMS GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,305.00
									19-20			\$1,305.00
STEINER 000	STEINER ELECTRIC COMPANY	S006386883.001	7001920749	BR1219A	AP	GHS - REPLACE BROKEN PLUGS FOR KITCHEN COOLERS (2)	F	O	11/25/2019	11/25/2019	R	\$27.81
									19-20			\$27.81
STEINER 000	STEINER ELECTRIC COMPANY	S006391072.001	7001920736	BR1219A	AP	HSS - POWER SYSTEMS GENERATOR SALES AND SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,302.00
									19-20			\$1,302.00
STEINER 000	STEINER ELECTRIC COMPANY	S006391073.001	7001920746	BR1219A	AP	WAS - POWER SYSTEMS GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,272.00
									19-20			\$1,272.00

<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>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>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
STEINER 000	STEINER ELECTRIC COMPANY	S006391074.001	7001920740	BR1219A	AP	CESC - POWER GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,302.00
							19-20					\$1,302.00
STEINER 000	STEINER ELECTRIC COMPANY	S006391075.001	7001920750	BR1219A	AP	MCS - POWER SYSTEMS GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,264.00
							19-20					\$1,264.00
STEINER 000	STEINER ELECTRIC COMPANY	S006395542.001	7001920753	BR1219A	AP	HES - POWER SYSTEMS GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,556.37
							19-20					\$1,556.37
STEINER 000	STEINER ELECTRIC COMPANY	S006395543.001	7001920743	BR1219A	AP	HES - POWER SYSTEMS GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,225.00
							19-20					\$1,225.00
STEINER 000	STEINER ELECTRIC COMPANY	S006425802.001	7001920748	BR1219A	AP	CESC - POWER SYSTEMS GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$737.00
							19-20					\$737.00
STEINER 000	STEINER ELECTRIC COMPANY	S006442986.001	7001920735	BR1219A	AP	GHS - POWER SYSTEMS SALES AND SERVICE	F	O	11/25/2019	11/25/2019	R	\$1,240.98
							19-20					\$1,240.98
STEINER 000	STEINER ELECTRIC COMPANY	S006446381.001	7001920730	BR1219A	AP	MCS - POWER SYSTEMS PARTS AND SERVICE	F	O	11/25/2019	11/25/2019	R	\$3,743.97
							19-20					\$3,743.97
STEINER 000	STEINER ELECTRIC COMPANY	S006461370.001	7001920745	BR1219A	AP	GMSS - POWER SYSTEMS GENERATOR SERVICE	F	O	11/25/2019	11/25/2019	R	\$6,695.00
							19-20					\$6,695.00
STEINER 000	STEINER ELECTRIC COMPANY	S006492565.001	7001920729	BR1219A	AP	FES - POWER SYSTEMS SERVICE CALL	F	O	11/25/2019	11/25/2019	R	\$1,087.00
							19-20					\$1,087.00

<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>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>
NUMBER OF INVOICES: 19												\$30,236.13
STENSTRO001	STENSTROM PETROLEUM SALES	S146189	7001920764	BR1219A	AP	BUS GARAGE - PUMP REPAIR AND PARTS	F	O	11/25/2019	11/25/2019	R	\$482.88
									19-20			\$482.88
NUMBER OF INVOICES: 1												\$482.88
STEVELEA000	STEVENS, LEAH	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$443.70
									19-20			\$443.70
NUMBER OF INVOICES: 1												\$443.70
SUBURBAN004	SUBURBAN TIRE AUTO CARE	245453	7001920688	BR1219A	AP	Suburban Tire St. Charles - Invoice #245453	F	O	11/25/2019	11/25/2019	R	\$270.92
									19-20			\$270.92
NUMBER OF INVOICES: 1												\$270.92
SWANSKAT000	SWANSON, KATLYN	11/22	1041920187	BR1219A	AP	PTO ALLOTMENT	F	O	11/22/2019	11/22/2019	A	\$396.85
									19-20			\$396.85
NUMBER OF INVOICES: 1												\$396.85
TETI-NIC000	TETI-TEAL, NICO	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$37.47
									19-20			\$37.47
NUMBER OF INVOICES: 1												\$37.47
THE COLL000	THE COLLEGE BOARD	EA88766259	3001920302	BR1219A	AP	SAT/AP EXAMS AND WEB ACCESS	F	O	11/25/2019	11/25/2019	R	\$400.00
									19-20			\$400.00

<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>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 CATALOG</u>	<u>DESCRIPTION</u>					<u>IQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NUMBER OF INVOICES: 1												\$400.00
TRYGGKRI000	TRYGG, KRISTINE	10/15	1031920163	BR1219A	AP	REIMBURSE 3TR FOR CLASSROOM SUPPLIES	F	O	11/22/2019	11/22/2019	A	\$170.32
									19-20			\$170.32
TRYGGKRI000	TRYGG, KRISTINE	11/12	1031920172	BR1219A	AP	REIMBURSE FOR CONFERENCE EXPENSES	F	O	11/22/2019	11/22/2019	A	\$32.64
									19-20			\$32.64
NUMBER OF INVOICES: 2												\$202.96
TURNBSUS000	TURNBULL, SUSAN	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$51.27
									19-20			\$51.27
NUMBER OF INVOICES: 1												\$51.27
UNITED C002	UNITED COFFEE SERVICE	588945	3001920298	BR1219A	AP	KEURIG RENTAL	F	O	11/25/2019	11/25/2019	R	\$45.00
									19-20			\$45.00
NUMBER OF INVOICES: 1												\$45.00
UNITED L000	UNITED LABORATORIES INC	INV269917	7001920717	BR1219A	AP	CESC - FRESH AIR LOCK URINAL/DRAIN TREATMENT	F	O	11/25/2019	11/25/2019	R	\$2,214.37
									19-20			\$2,214.37
UNITED L000	UNITED LABORATORIES INC	INV270894	7001920719	BR1219A	AP	CESC - ENZYME ODOR ELIMINATOR	F	O	11/25/2019	11/25/2019	R	\$1,802.67
									19-20			\$1,802.67
NUMBER OF INVOICES: 2												\$4,017.04
VALLEY F000	VALLEY FIRE PROTECTION	163589	7001920783	BR1219A	AP	GMSS - GYM HEAD GUARD INSTALLATION - REPLACE DRY	F	O	11/25/2019	11/25/2019	R	\$3,422.00

<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>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>
VALLEY F000	VALLEY FIRE PROTECTION	163589		*****CONTINUED*****		PENDANTS						
									19-20			\$3,422.00
						NUMBER OF INVOICES: 1						\$3,422.00
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4479710-0	7001920718	BR1219A	AP	CEC - SPILL KIT - PURELL BODY FLUID	F	O	11/25/2019	11/25/2019	R	\$945.44
									19-20			\$945.44
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	C4456231-1	7001920718	BR1219A	AP	CEC - SPILL KIT - PURELL BODY FLUID	F	O	11/25/2019	11/25/2019	R	\$-472.72
									19-20			\$-472.72
						NUMBER OF INVOICES: 2						\$472.72
WATER OP000	WATER OPTIONS INC	10/31	5001920219	BR1219A	AP	BOTTLED WATER FOR WORKROOM	F	O	11/25/2019	11/25/2019	R	\$202.35
									19-20			\$202.35
						NUMBER OF INVOICES: 1						\$202.35
WATERNAN000	WATERSTREET, NAN	NOVEMBER 2019	0000000000	BR1219A	AP	IN DISTRICT MILEAGE REIMBURSEMENT		O	11/22/2019	11/22/2019	A	\$18.73
									19-20			\$18.73
						NUMBER OF INVOICES: 1						\$18.73
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109219	5041920054	BR1219A	AP	COST OF CPR CARDS FOR DISTRICT STAFF, CLASSES ON 10/3/19 AND 10/15/19. INVOICES 109219, 109220, AND 109226.	F	O	11/25/2019	11/25/2019	R	\$40.00
									19-20			\$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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109220	5041920054	BR1219A	AP	COST OF CPR CARDS FOR DISTRICT STAFF, CLASSES ON 10/3/19 AND 10/15/19. INVOICES 109219, 109220, AND 109226.	F	O	11/25/2019	11/25/2019	R	\$25.00
									19-20			\$25.00
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109221	5041920058	BR1219A	AP	COST OF STAFF CPR CARDS, TRAINING DATES: 10/4/19, INVOICE 109221 AND 10/15/19, INVOICE 109227.	F	O	11/29/2019	11/29/2019	R	\$45.00
									19-20			\$45.00
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109226	5041920054	BR1219A	AP	COST OF CPR CARDS FOR DISTRICT STAFF, CLASSES ON 10/3/19 AND 10/15/19. INVOICES 109219, 109220, AND 109226.	F	O	11/25/2019	11/25/2019	R	\$15.00
									19-20			\$15.00
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109227	5041920058	BR1219A	AP	COST OF STAFF CPR CARDS, TRAINING DATES: 10/4/19, INVOICE 109221 AND 10/15/19, INVOICE 109227.	F	O	11/29/2019	11/29/2019	R	\$25.00
									19-20			\$25.00
NUMBER OF INVOICES: 5												\$150.00
TOTAL NUMBER OF OPEN INVOICES: 349												\$804,225.60
76 ACH CHECK INVOICES												\$15,589.19
272 COMPUTER CHECK INVOICES												\$791,136.41
1 VOID CHECK INVOICES												\$-2,500.00

<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>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>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>

TOTAL INVOICES: 349 \$804,225.60

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$804,225.60	\$804,225.60

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	T00001870905	0000000000	APY1219A	AP	WASTE SERVICES; OCTOBER 2019	H		12/02/2019	12/02/2019	R	\$3,170.06
							19-20			84648		\$3,170.06
						NUMBER OF INVOICES: 1						\$3,170.06
AMAZON W000	AMAZON WEB SERVICES	322807337	8031920185	APY1219A	AP	AMAZON WEB SERVICES FOR OCTOBER 1 THRU OCTOBER 31, 2019	F	H	11/20/2019	11/20/2019	R	\$22.33
							19-20			84622		\$22.33
						NUMBER OF INVOICES: 1						\$22.33
AT&T	000 AT&T	630Z99022010	8031920114	APY1219A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	10/30/2019	12/02/2019	V	\$91.39
							19-20			84435		\$91.39
AT&T	000 AT&T	630Z9902209682	8031920114	APY1219A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	11/20/2019	11/20/2019	R	\$91.39
							19-20			84623		\$91.39
						NUMBER OF INVOICES: 2						\$0.00
CALL ONE000	CALL ONE	154825	0000000000	APY1219A	AP	PHONE SERVICE	H		11/20/2019	11/20/2019	S	\$3,508.27
							19-20			84624		\$3,508.27
						NUMBER OF INVOICES: 1						\$3,508.27
CITY OF 000	CITY OF GENEVA	SEPT 2019	0000000000	APY1219A	AP	UTILITY BILLS	H		11/20/2019	11/20/2019	R	\$160,163.88
							19-20			84625		\$160,163.88
						NUMBER OF INVOICES: 1						\$160,163.88
COMED	000 COMED	0291014107	0000000000	APY1219A	AP	FES; 10/3/19-11/1/19	H		11/20/2019	11/20/2019	S	\$7,559.96
							19-20			84626		\$7,559.96

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
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
COMED	000	COMED	0291014107	0000000000	APY1219A	AP	FES; 9/4-10/3	H	11/20/2019	11/20/2019	S		\$10,421.83
								19-20			84638		\$10,421.83
COMED	000	COMED	3243105136	0000000000	APY1219A	AP	TRANSPORTATION; 10/8/19-11/6/19	H	11/20/2019	11/20/2019	S		\$2,011.52
								19-20			84627		\$2,011.52
COMED	000	COMED	3243105136	0000000000	APY1219A	AP	TRANSPORTATION; 9/9-10/8	H	11/20/2019	11/20/2019	S		\$2,128.97
								19-20			84639		\$2,128.97
COMED	000	COMED	6148203021	0000000000	APY1219A	AP	MILL CREEK; 10/8/19-11/6/19	H	11/20/2019	11/20/2019	S		\$4,810.22
								19-20			84628		\$4,810.22
COMED	000	COMED	6148203021	0000000000	APY1219A	AP	MILL CREEK; 9/9-10/8	H	11/20/2019	11/20/2019	S		\$5,918.59
								19-20			84640		\$5,918.59
NUMBER OF INVOICES: 6													\$32,851.09
CONSTELL001	CONSTELLATION NEWENERGY GAS		2692428	0000000000	APY1219A	AP	AUGUST 2019 (60693-0152)	H	11/20/2019	11/20/2019	R		\$22,330.39
								19-20			84629		\$22,330.39
CONSTELL001	CONSTELLATION NEWENERGY GAS		2720356	0000000000	APY1219A	AP	SEPT 2019 (60693-0152)	H	11/20/2019	11/20/2019	R		\$22,353.26
								19-20			84629		\$22,353.26
NUMBER OF INVOICES: 2													\$44,683.65
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION		2714306	0000000000	APY1219A	AP	EMPLOYEE BESTFLEX PLAN; NOVEMBER 2019	H	11/20/2019	11/20/2019	R		\$1,614.00
								19-20			84630		\$1,614.00
NUMBER OF INVOICES: 1													\$1,614.00
ENTERPRI000	ENTERPRISE FLEET MGMT		FMR0133166	7001920693	APY1219A	AP	O&M VEHICLE RENTAL FOR OCTOBER 2019	F H	11/20/2019	11/20/2019	R		\$4,898.69
								19-20			84631		\$4,898.69

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
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0134176	7001920695	APY1219A	AP	O&M VEHICLE RENTAL FOR NOVEMBER 2019	F	H	11/20/2019	11/20/2019	R	\$4,898.69
							19-20			84631		\$4,898.69
NUMBER OF INVOICES: 2												\$9,797.38
GORDON F000	GORDON FLESCH COMPANY INC	IN12763028	8031920112	APY1219A	AP	ANNUAL COPIER RENTAL	P	H	11/20/2019	11/20/2019	R	\$10,778.15
							19-20			84632		\$10,778.15
GORDON F000	GORDON FLESCH COMPANY INC	OCTOBER 2019-USAGE	0000000000	APY1219A	AP	2018-2019 COPIER METER USAGE		H	11/20/2019	11/20/2019	R	\$11,841.07
							19-20			84632		\$11,841.07
NUMBER OF INVOICES: 2												\$22,619.22
IRON MOU004	IRON MOUNTAIN	CBWZ527	5001920210	APY1219A	AP	SHREDDING AND ONLINE FILE STORAGE SERVICES	F	H	11/20/2019	11/20/2019	R	\$590.00
							19-20			84633		\$590.00
IRON MOU004	IRON MOUNTAIN	CCKP025	5001920210	APY1219A	AP	SHREDDING AND ONLINE FILE STORAGE SERVICES	F	H	11/20/2019	11/20/2019	R	\$467.65
							19-20			84633		\$467.65
NUMBER OF INVOICES: 2												\$1,057.65
JOHNSON 000	JOHNSON CONTROLS INC	1-88328741179	7001920821	APY1219A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - SERVICE AGREEMENT FROM AUG 1 - AUG 31 2019	F	H	12/02/2019	12/02/2019	R	\$32,963.50
							19-20			84649		\$32,963.50
NUMBER OF INVOICES: 1												\$32,963.50
KOHORTOM001	KOHORST, TOM	10/1	7001920698	APY1219A	AP	GHS - TROPHY CASES	F	H	11/20/2019	11/20/2019	R	\$5,000.00
							19-20			84634		\$5,000.00

<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>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>
NUMBER OF INVOICES: 1												\$5,000.00
METRO FI000	METRO FIBERNET LLC	1437256	8031920129	APY1219A	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	P	H	11/20/2019	11/20/2019	R	\$1,755.00
							19-20			84635		\$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8031920143	APY1219A	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	P	H	11/20/2019	11/20/2019	R	\$1,755.00
							19-20			84635		\$1,755.00
NUMBER OF INVOICES: 2												\$3,510.00
MILL CRE001	MILL CREEK WRD	22468925	0000000000	APY1219A	AP	ACCT 421487 MILL CREEK WATER	H		11/20/2019	11/20/2019	S	\$1,062.69
							19-20			84641		\$1,062.69
MILL CRE001	MILL CREEK WRD	22468937	0000000000	APY1219A	AP	ACCT 421503 TRANSPORTATION WATER	H		11/20/2019	11/20/2019	S	\$293.21
							19-20			84642		\$293.21
MILL CRE001	MILL CREEK WRD	22468944	0000000000	APY1219A	AP	ACCT 421513 FABYAN WATER	H		11/20/2019	11/20/2019	S	\$905.16
							19-20			84643		\$905.16
NUMBER OF INVOICES: 3												\$2,261.06
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY1219A	AP	620 LOGAN AVENUE; 9/20-10/7	H		11/20/2019	11/20/2019	R	\$22.20
							19-20			84644		\$22.20
NUMBER OF INVOICES: 1												\$22.20
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103502608	5001920213	APY1219A	AP	PITNEY BOWES POSTAGE MACHINES	F	H	11/20/2019	11/20/2019	R	\$320.00
							19-20			84636		\$320.00

<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>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>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NUMBER OF INVOICES: 1												\$320.00
THIS FUN000 THIS FUND		252202	0000000000	APY1219A	AP	DECEMBER 2019 PREMIUM	H		12/02/2019	12/02/2019	R	\$1,608.55
							19-20			805250		\$1,608.55
NUMBER OF INVOICES: 1												\$1,608.55
VERIZON 000 VERIZON WIRELESS		9841162309	0000000000	APY1219A	AP	CELL PHONE SERVICE	H		11/20/2019	11/20/2019	R	\$4,823.10
						10/2-11/1						
							19-20			84637		\$4,823.10
NUMBER OF INVOICES: 1												\$4,823.10
TOTAL NUMBER OF HISTORY INVOICES: 32												\$329,995.94
						31 COMPUTER CHECK INVOICES						\$330,087.33
						1 VOID CHECK INVOICES						\$-91.39
TOTAL INVOICES: 32												\$329,995.94
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
					AP	**A000 1010 0000 00 000000				\$329,995.94		\$329,995.94

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 *****