

<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>							
ABDO 000	ABDO	228518a	1031920115	BR819A	AP	LMC BOOKS/HISTORY MAKERS BIOGRAPHIES - REIMBURSED BY PTO WESTERN WESTERN	F	O	07/31/2019	07/31/2019	R	\$333.15
							19-20					\$333.15
						NUMBER OF INVOICES: 1						\$333.15
ACE HARD000	ACE HARDWARE	73991	7001920182	BR819A	AP	HSS - PAINT FOR SUMMER WORK	F	O	07/29/2019	07/29/2019	R	\$239.92
							19-20					\$239.92
ACE HARD000	ACE HARDWARE	74117	7001920181	BR819A	AP	HSS - PAINT FOR SUMMER WORK	F	O	07/25/2019	07/25/2019	R	\$259.90
							19-20					\$259.90
						NUMBER OF INVOICES: 2						\$499.82
ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-509261	7001920210	BR819A	AP	MCS - ALARM SYSTEM REPAIR	F	O	07/29/2019	07/29/2019	R	\$656.75
							19-20					\$656.75
ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-509330	7001920209	BR819A	AP	WAS - ALARM SYSTEM REPAIR	F	O	07/29/2019	07/29/2019	R	\$1,115.94
							19-20					\$1,115.94
						NUMBER OF INVOICES: 2						\$1,772.69
ALERT SE002	ALERT SERVICES INC	5041105	3001920122	BR819A	AP	ATHLETIC TRAINER SUPPLIES	F	O	08/01/2019	08/01/2019	R	\$1,663.21
							19-20					\$1,663.21
						NUMBER OF INVOICES: 1						\$1,663.21
ALL AMER002	ALL AMERICAN PAPER COMPANY	2019/1585	7001920185	BR819A	AP	CUSTODIAL SUPPLIES	F	O	07/29/2019	07/29/2019	R	\$109.35
							19-20					\$109.35
ALL AMER002	ALL AMERICAN PAPER COMPANY	2019/1586	7001920184	BR819A	AP	CUSTODIAL SUPPLIES	F	O	07/29/2019	07/29/2019	R	\$691.20
							19-20					\$691.20

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ALL AMER002	ALL AMERICAN PAPER COMPANY	2019/1587	7001920183	BR819A	AP	CUSTODIAL SUPPLIES	F	O	07/29/2019	07/29/2019	R	\$1,382.40
							19-20					\$1,382.40
NUMBER OF INVOICES: 3												
\$2,182.95												
AMAZON W000	AMAZON WEB SERVICES	117Q-R1NC-WLWR	5001920128	BR819A	AP	AMAZON CAPITAL SERVICES	F	O	07/30/2019	07/30/2019	R	\$256.75
							19-20					\$256.75
AMAZON W000	AMAZON WEB SERVICES	1G6X-7J7Q-3964	5001920125	BR819A	AP	AMAZON CAPITAL SERVCES	F	O	07/30/2019	07/30/2019	R	\$176.97
							19-20					\$176.97
AMAZON W000	AMAZON WEB SERVICES	1PD1-FKJR-CKMQ	5021920101	BR819A	AP	Avery Rectangle Labels 22822	F	O	07/29/2019	07/29/2019	R	\$10.27
							19-20					\$10.27
NUMBER OF INVOICES: 3												
\$443.99												
APPLE IN000	APPLE INC.	AA27044964	1031920111	BR819A	AP	IPAD AND CASE FOR PHYSICAL EDUCATION	F	O	07/23/2019	07/23/2019	R	\$299.00
							19-20					\$299.00
APPLE IN000	APPLE INC.	AA28759780	1031920111	BR819A	AP	IPAD AND CASE FOR PHYSICAL EDUCATION	F	O	07/24/2019	07/24/2019	R	\$49.95
							19-20					\$49.95
NUMBER OF INVOICES: 2												
\$348.95												
AREA BLA000	AREA BLACK SOIL INC	9177	7001920186	BR819A	AP	BLACK DIRT FOR DISTRICT LAWN REPAIRS	F	O	07/29/2019	07/29/2019	R	\$272.00
							19-20					\$272.00
NUMBER OF INVOICES: 1												
\$272.00												
AT&T	000 AT&T	630z99022007	8031920114	BR819A	AP	LOCAL PHONE SERVICES (ANNUAL) 6/17-7/16	P	O	07/29/2019	07/29/2019	R	\$90.70
							19-20					\$90.70

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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						\$2,217.20
COMPASS 000	COMPASS HEALTH CENTER LLC	6767	8011920138	BR819A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT COMPASS HEALTH CENTER 2/25/19-3/13/19 INV# 6767	F	O	07/23/2019	07/23/2019	R	\$341.00
							19-20					\$341.00
						NUMBER OF INVOICES: 1						\$341.00
COMPLIAN000	COMPLIANCE SIGNS INC	84595	3001920134	BR819A	AP	DRIVERS ED CLASS MATERIALS	F	O	08/01/2019	08/01/2019	R	\$210.50
							19-20					\$210.50
						NUMBER OF INVOICES: 1						\$210.50
COOPER C000	COOPER CONSTRUCTION & GLASS	815	7001920122	BR819A	AP	GHS - ROOM D108 GLASS DROP/REPAIR	F	O	07/18/2019	07/18/2019	R	\$80.00
							19-20					\$80.00
						NUMBER OF INVOICES: 1						\$80.00
DAILY HE002	DAILY HERALD MEDIA GROUP	33327	2021920107	BR819A	AP	LIBRARY SUBSCRIPTION ACCOUNT # 033327	F	O	07/22/2019	07/22/2019	R	\$133.75
							19-20					\$133.75
						NUMBER OF INVOICES: 1						\$133.75
DENISE L000	DENISE L. TOMPKINS & ASSOC	1243	8011920141	BR819A	AP	PSYCHOLOGICAL TESTING FOR STUDENT 6/20/19-7/22/19 INV# 1243	F	O	08/01/2019	08/01/2019	R	\$2,080.00
							19-20					\$2,080.00
						NUMBER OF INVOICES: 1						\$2,080.00
DIRECT S000	DIRECT SIGN SYSTEMS	11061	7001920187	BR819A	AP	ACRYLIC FRAMES	F	O	07/29/2019	07/29/2019	R	\$320.00

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DIRECT S000	DIRECT SIGN SYSTEMS	11061				*****CONTINUED*****						
							19-20					\$320.00
						NUMBER OF INVOICES: 1						\$320.00
EBS CO IN001	EBS CO INFORMATION SERVICES	P1578395	1071920101	BR819A	AP	YEARLY SUBSCRIPTIONS FOR THE LMC	F	O	08/01/2019	08/01/2019	R	\$216.91
							19-20					\$216.91
						NUMBER OF INVOICES: 1						\$216.91
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2597888	0000000000	BR819A	AP	JULY 2019		O	07/23/2019	07/23/2019	R	\$718.80
							19-20					\$718.80
						NUMBER OF INVOICES: 1						\$718.80
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0130048	7001920211	BR819A	AP	2019-20 MONTHLY O&M FLEET RENTAL	F	O	07/29/2019	07/29/2019	R	\$4,949.26
							19-20					\$4,949.26
						NUMBER OF INVOICES: 1						\$4,949.26
ESPOSSHA000	ESPOSITO, SHANNON	7/11	1041920104	BR819A	AP	REIMB A/E SUPPLIES	F	O	07/23/2019	07/23/2019	A	\$301.18
							19-20					\$301.18
ESPOSSHA000	ESPOSITO, SHANNON	7/11A	1041920102	BR819A	AP	REIMB B-LIST ITEMS	F	O	07/23/2019	07/23/2019	A	\$100.00
							19-20					\$100.00
						NUMBER OF INVOICES: 2						\$401.18
FACILITY000	FACILITY SUPPLY SYSTEMS INC	43798	7001920189	BR819A	AP	CUSTODIAL SUPPLIES	F	O	07/29/2019	07/29/2019	R	\$764.88
							19-20					\$764.88
						NUMBER OF INVOICES: 1						\$764.88
FEECE OI001	FEECE OIL COMPANY	3632759	6001920130	BR819A	AP	227 GALLONS 15W40 OIL	F	O	07/23/2019	07/23/2019	R	\$1,945.39

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FEECE OI001	FEECE OIL COMPANY	3632759	*****CONTINUED*****										
							19-20					\$1,945.39	
FEECE OI001	FEECE OIL COMPANY	3632942	6001920129	BR819A	AP	1284 GALLONS UNLEADED	F	O	07/23/2019	07/23/2019	R	\$3,365.23	
							19-20					\$3,365.23	
											NUMBER OF INVOICES: 2	\$5,310.62	
FISHER S001	FISHER SCIENTIFIC	8248813	2011920104	BR819A	AP	SCIENCE LAB MATERIALS	F	O	07/24/2019	07/24/2019	R	\$72.50	
							19-20					\$72.50	
											NUMBER OF INVOICES: 1	\$72.50	
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	6302019	8011920132	BR819A	AP	PHYSICAL THERAPY FOR PRIVATE PLACEMENT STUDENT 6/6, 6/13, 6/20, 6/27/2019 INV# 06302019	F	O	07/23/2019	07/23/2019	R	\$420.00	
							19-20					\$420.00	
											NUMBER OF INVOICES: 1	\$420.00	
FREUND S000	FREUND SERVICE COMPANY	20101	7001920212	BR819A	AP	HES - LUNCH TABLE BENCH REPAIR	F	O	07/29/2019	07/29/2019	R	\$458.18	
							19-20					\$458.18	
											NUMBER OF INVOICES: 1	\$458.18	
FULLEM C000	FULLER, M CATHERINE	7/29	8001920113	BR819A	AP	PROFESSIONAL DEVELOPMENT	F	O	07/30/2019	07/30/2019	A	\$258.69	
							19-20					\$258.69	
											NUMBER OF INVOICES: 1	\$258.69	
FUSE LLC000	FUSE LLC	107680011	3001920142	BR819A	AP	STUDENT PLANNERS 2019-2020	F	O	08/01/2019	08/01/2019	R	\$7,084.00	
							19-20					\$7,084.00	

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						NUMBER OF INVOICES:	1					\$7,084.00
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV1759387	1041920109	BR819A	AP	LMANINATE	F O	07/23/2019	07/23/2019	R		\$719.92
							19-20					\$719.92
						NUMBER OF INVOICES:	1					\$719.92
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	191801	7001920190	BR819A	AP	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - JULY 2019	F O	07/29/2019	07/29/2019	R		\$1,500.00
							19-20					\$1,500.00
						NUMBER OF INVOICES:	1					\$1,500.00
GENEVA M000	GENEVA MIDDLE SCHOOL - SOUTH	7/17	2011920111	BR819A	AP	POSTAGE	F O	07/23/2019	07/23/2019	R		\$2,500.00
							19-20					\$2,500.00
						NUMBER OF INVOICES:	1					\$2,500.00
GRAINGER001	GRAINGER	9211397113	7001920191	BR819A	AP	CUSTODIAL SUPPLIES	F O	07/29/2019	07/29/2019	R		\$128.22
							19-20					\$128.22
GRAINGER001	GRAINGER	9227149706	7001920192	BR819A	AP	CUSTODIAL SUPPLIES	F O	07/29/2019	07/29/2019	R		\$28.22
							19-20					\$28.22
						NUMBER OF INVOICES:	2					\$156.44
GUIDING 000	GUIDING LIGHT ACADEMY	1720	8011920139	BR819A	AP	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1720	F O	08/01/2019	08/01/2019	R		\$6,399.60
							19-20					\$6,399.60
						NUMBER OF INVOICES:	1					\$6,399.60
HAWK FOR000	HAWK FORD OF ST. CHARLES	16826	7001920193	BR819A	AP	GROUND TRUCK #12-41 F350	F O	07/29/2019	07/29/2019	R		\$240.63

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HAWK FOR000	HAWK FORD OF ST. CHARLES	16826				*****CONTINUED*****						
						REPAIRS						
							19-20					\$240.63
						NUMBER OF INVOICES: 1						\$240.63
HEINEMAN003	HEINEMANN	7087569	8001920103	BR819A	AP	INSTRUCTIONAL MATERIALS	P	O	07/30/2019	07/30/2019	R	\$288.20
							19-20					\$288.20
HEINEMAN003	HEINEMANN	7087997	8001920101	BR819A	AP	INSTRUCTIONAL MATERAILS	F	O	07/30/2019	07/30/2019	R	\$388.85
							19-20					\$388.85
HEINEMAN003	HEINEMANN	7087998	8001920102	BR819A	AP	INSTRUCTIONAL MATERAILS	F	O	07/30/2019	07/30/2019	R	\$388.85
							19-20					\$388.85
HEINEMAN003	HEINEMANN	7089552	8001920101	BR819A	AP	INSTRUCTIONAL MATERAILS	F	O	07/30/2019	07/30/2019	R	\$388.85
							19-20					\$388.85
HEINEMAN003	HEINEMANN	7089553	8001920102	BR819A	AP	INSTRUCTIONAL MATERAILS	F	O	07/30/2019	07/30/2019	R	\$388.85
							19-20					\$388.85
						NUMBER OF INVOICES: 5						\$1,843.60
HIBBERHO000	HIBBELER, RHONDA	2019	0000000000	BR819A	AP	MEDICAL REIMBURSEMENT		O	07/23/2019	07/23/2019	A	\$500.00
							19-20					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710153152	8011920136	BR819A	AP	READ 180 UNIVERSAL MATERIALS/COACHING	F	O	07/23/2019	07/23/2019	R	\$2,100.00
							19-20					\$2,100.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710153153	8011920136	BR819A	AP	READ 180 UNIVERSAL MATERIALS/COACHING	F	O	07/23/2019	07/23/2019	R	\$4,480.00
							19-20					\$4,480.00

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HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710153158	8011920136	BR819A	AP	READ 180 UNIVERSAL MATERIALS/COACHING	F	O	07/23/2019	07/23/2019	R	\$396.00
									19-20			\$396.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710153373	8011920136	BR819A	AP	READ 180 UNIVERSAL MATERIALS/COACHING	F	O	07/23/2019	07/23/2019	R	\$20,966.80
									19-20			\$20,966.80
						NUMBER OF INVOICES: 4						\$27,942.80
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26654	1041920105	BR819A	AP	PRINT CAARTRIDGES invoice #26654	F	O	07/23/2019	07/23/2019	R	\$251.41
									19-20			\$251.41
						NUMBER OF INVOICES: 1						\$251.41
INT'L BO000	INT'L BOOK IMPORT SERVICE INC	37816	3001920135	BR819A	AP	WORKBOOKS - AP GERMAN	F	O	08/01/2019	08/01/2019	R	\$327.50
									19-20			\$327.50
						NUMBER OF INVOICES: 1						\$327.50
IOWA SP0000	IOWA SPORTS SUPPLY CO	30705	5001920122	BR819A	AP	LASER PLATES & PLAQUES FOR RETIREES	F	O	07/23/2019	07/23/2019	R	\$31.80
									19-20			\$31.80
						NUMBER OF INVOICES: 1						\$31.80
ITR SYST000	ITR SYSTEMS	98754	7001920194	BR819A	AP	GMSN - INTERCOM SYSTEM SERVICE	F	O	07/29/2019	07/29/2019	R	\$874.00
									19-20			\$874.00
						NUMBER OF INVOICES: 1						\$874.00
J.W. PEP000	J.W. PEPPER & SONS	158752259	3001920144	BR819A	AP	ORCHESTRA MUSIC PER INVOICE 158752259	F	O	08/01/2019	08/01/2019	R	\$155.00

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J.W. PEP000	J.W. PEPPER & SONS	158752259				*****CONTINUED*****						
							19-20					\$155.00
						NUMBER OF INVOICES: 1						\$155.00
KERN DON000	KERN, DONNA	7/23	6001920136	BR819A	AP	SBD DL RENEWAL	F	O	07/24/2019	07/24/2019	A	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
KIWANIS 000	KIWANIS CLUB OF GENEVA	7/1/19	3001920130	BR819A	AP	MEMBERSHIP DUES	F	O	08/01/2019	08/01/2019	R	\$40.00
							19-20					\$40.00
						NUMBER OF INVOICES: 1						\$40.00
KLEINTRI000	KLEIN, TRICIA	7/16	0000000000	BR819A	AP	CLAIM REPAYMENT		O	07/23/2019	07/23/2019	R	\$230.91
							19-20					\$230.91
						NUMBER OF INVOICES: 1						\$230.91
KON PRIN000	KON PRINTING	29470	3001920104	BR819A	AP	COUNSELING OFFICE SUPPLIES	F	O	08/01/2019	08/01/2019	R	\$86.72
							19-20					\$86.72
KON PRIN000	KON PRINTING	29489	3001920120	BR819A	AP	SUPPLIES -- DEANS' OFFICE	F	O	08/01/2019	08/01/2019	R	\$1,211.10
							19-20					\$1,211.10
						NUMBER OF INVOICES: 2						\$1,297.82
LAUREATE000	LAUREATE DAY SCHOOL	LDS63276	8011920142	BR819A	AP	JUNE 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63276	F	O	08/01/2019	08/01/2019	R	\$3,759.95
							19-20					\$3,759.95

<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						\$3,759.95
LEARNING008	LEARNING WRAP-UPS	107247	1031920118	BR819A	AP	CLASSROOM SUPPLIES (1ST GRADE) - WISH LIST PTO REIMBURSING	F	O	07/23/2019	07/23/2019	R	\$216.00
									19-20			\$216.00
						NUMBER OF INVOICES: 1						\$216.00
LENOVO R000	LENOVO REPAIR CENTER	20190611	8031920101	BR819A	AP	STAFF DEVICE REPAIR	F	O	07/23/2019	07/23/2019	R	\$505.00
									19-20			\$505.00
						NUMBER OF INVOICES: 1						\$505.00
MAY DECO000	MAY DECORATING II INC.	36198	7001920197	BR819A	AP	QUOTED JOB - CESC - BUILDING LENTLES PAINTING	F	O	07/29/2019	07/29/2019	R	\$7,675.00
									19-20			\$7,675.00
						NUMBER OF INVOICES: 2						\$18,525.00
MAY DECO000	MAY DECORATING II INC.	36205	7001920198	BR819A	AP	QUOTED JOB - GMSS - PAINTING	F	O	07/30/2019	07/30/2019	R	\$10,850.00
									19-20			\$10,850.00
						NUMBER OF INVOICES: 1						\$3,392.88
METRO PR001	METRO PREP SCHOOLS	MP63247	8011920143	BR819A	AP	JUNE 2019 ESY TUITION FOR STUDENT TO ATTEND METRO PREP INV# MP 63247	F	O	08/01/2019	08/01/2019	R	\$3,392.88
									19-20			\$3,392.88
						NUMBER OF INVOICES: 1						\$3,392.88
MIDWEST 002	MIDWEST PRINCIPALS' CENTER	5468	1071920103	BR819A	AP	NEW MEMBERSHIP FEE: JULIE DYE	F	O	08/01/2019	08/01/2019	R	\$50.00
									19-20			\$50.00

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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						\$50.00
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	714358	8031920127	BR819A	AP	MAP WILL REMOVE THE MIMIO BOARD FROM CLASSROOM 102 AND REINTALL IN ROOM 106	F	O	08/01/2019	08/01/2019	R	\$325.00	
							19-20						\$325.00
						NUMBER OF INVOICES:	1						\$325.00
MILL CRE000	MILL CREEK ELEMENTARY SCHOOL	7/11	1041920103	BR819A	AP	REIMB SBAA ACCT FOR STEM DAY PURCHASES	F	O	07/23/2019	07/23/2019	R	\$68.09	
							19-20						\$68.09
						NUMBER OF INVOICES:	1						\$68.09
MONOPRIC000	MONOPRICE INC.	19153485	8031920133	BR819A	AP	HDMI CABLES FOR GHS AND WAS FOR HDMI INSTALLATION	F	O	08/01/2019	08/01/2019	R	\$718.46	
							19-20						\$718.46
						NUMBER OF INVOICES:	1						\$718.46
MUNICIPA000	MUNICIPAL RESEARCH SERVICE INC	7/27	5021920102	BR819A	AP	Municipal Research Service	F	O	07/30/2019	07/30/2019	R	\$1,350.00	
							19-20						\$1,350.00
						NUMBER OF INVOICES:	1						\$1,350.00
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A1117715	7001920137	BR819A	AP	CESC - CUSTODIAL SUPPLIES	F	O	07/25/2019	07/25/2019	R	\$323.10	
							19-20						\$323.10
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A148953	7001920199	BR819A	AP	CUSTODIAL SUPPLIES	F	O	07/29/2019	07/29/2019	R	\$1,265.30	
							19-20						\$1,265.30
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A148954	7001920200	BR819A	AP	GHS - CUSTODIAL SUPPLIES	F	O	07/29/2019	07/29/2019	R	\$1,265.30	
							19-20						\$1,265.30

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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: 3						\$2,853.70
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	200016	8011920137	BR819A	AP	FY20 1ST QUARTER NIA CONTRACTURAL SERVICE FEES INV# 200016	F	O	08/01/2019	08/01/2019	R	\$178,138.95
									19-20			\$178,138.95
						NUMBER OF INVOICES: 1						\$178,138.95
ONEILMEL000	ONEILL, MELANIE	7/17	0000000000	BR819A	AP	REFUND		O	07/30/2019	07/30/2019	R	\$190.00
									19-20			\$190.00
						NUMBER OF INVOICES: 1						\$190.00
PEARSON 002	PEARSON ASSESSMENTS	5098034	8001920114	BR819A	AP	TECHNOLOGY RENEWAL	F	O	08/05/2019	08/05/2019	R	\$1,963.00
									19-20			\$1,963.00
						NUMBER OF INVOICES: 1						\$1,963.00
PIKE SYS000	PIKE SYSTEMS INC	656692	7001920202	BR819A	AP	GMSS - SCRUBBER REPAIR	F	O	07/29/2019	07/29/2019	R	\$293.36
									19-20			\$293.36
						NUMBER OF INVOICES: 1						\$293.36
PIONEER 000	PIONEER MANUFACTURING CO.	INV723595	7001920201	BR819A	AP	GROUNDS - PARKING LOT YELLOW & CROSSWALK WHITE PAINT	F	O	07/29/2019	07/29/2019	R	\$4,375.00
									19-20			\$4,375.00
						NUMBER OF INVOICES: 1						\$4,375.00
PIONEER 001	PIONEER DRAMA SERVICE INC	587447	2011920110	BR819A	AP	6TH GRADE PLAY	F	O	07/24/2019	07/24/2019	R	\$408.00
									19-20			\$408.00
						NUMBER OF INVOICES: 1						\$408.00
PIT STOP000	PIT STOP	PS272877	7001920195	BR819A	AP	GMSS - PORT-A-POTTY	F	O	07/29/2019	07/29/2019	R	\$217.86

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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>
PIT STOP000	PIT STOP	PS272877				*****CONTINUED*****						
							19-20					\$217.86
PIT STOP000	PIT STOP	PS272878	7001920196	BR819A	AP	GHS - BURGESS - PORT-A-POTTY	F	O	07/29/2019	07/29/2019	R	\$150.00
							19-20					\$150.00
NUMBER OF INVOICES: 2												\$367.86
PITNEY B002	PITNEY BOWES INC	1013304610	5001920119	br819a	AP	PITNEY BOWES POSTAGE MACHINE	F	O	08/01/2019	08/01/2019	R	\$586.45
						SUPPLIES						
							19-20					\$586.45
NUMBER OF INVOICES: 1												\$586.45
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	1013304610	5001920119	br819a	AP	PITNEY BOWES POSTAGE MACHINE	F	O	07/15/2019	08/01/2019	V	\$586.45
						SUPPLIES						
	No						19-20			192000016		\$586.45
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103251244	5001920120	br819a	AP	PITNEY BOWES POSTAGE	F	O	07/15/2019	08/01/2019	V	\$320.00
						MACHINES-MIDDLE SCHOOL						
	No						19-20			192000016		\$320.00
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103251244	5001920120	br819a	AP	PITNEY BOWES POSTAGE	F	O	08/01/2019	08/01/2019	S	\$320.00
						MACHINES-MIDDLE SCHOOL						
							19-20					\$320.00
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103260224	3001920117	br819a	AP	PAYMENT POSTAGE MACHINE	F	O	06/29/2019	08/01/2019	V	\$1,531.71
						RENTAL						
	No						19-20			192000016		\$1,531.71
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103260224	3001920117	br819a	AP	PAYMENT POSTAGE MACHINE	F	O	08/01/2019	08/01/2019	S	\$1,531.71
						RENTAL						
							19-20					\$1,531.71

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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>
QUILL 000	QUILL	8741038	1031920117	BR819A	AP	OFFICE SUPPLIES	F	O	07/24/2019	07/24/2019	R	\$41.32
							19-20					\$41.32
QUILL 000	QUILL	8747856	1031920117	BR819A	AP	OFFICE SUPPLIES	F	O	07/24/2019	07/24/2019	R	\$76.77
							19-20					\$76.77
QUILL 000	QUILL	8757863	1031920117	BR819A	AP	OFFICE SUPPLIES	F	O	07/24/2019	07/24/2019	R	\$192.20
							19-20					\$192.20
						NUMBER OF INVOICES: 7						\$2,071.15
RADI-LIN000	RADI-LINK INC	107404	1041920107	BR819A	AP	RADIOS: REPLACE 1 LOST AND ADD 1; BALANCE OWED ON INVOICE	F	O	07/23/2019	07/23/2019	R	\$498.00
							19-20					\$498.00
						NUMBER OF INVOICES: 1						\$498.00
RAE CROW000	RAE CROWTHER CO	1907181011	3001920136	BR819A	AP	FOOTBALL SUPPLIES	F	O	08/01/2019	08/01/2019	R	\$2,769.00
							19-20					\$2,769.00
						NUMBER OF INVOICES: 1						\$2,769.00
RAGO ANG000	RAGO, ANGELA	7/11	0000000000	BR819A	AP	CLAIM REPAYMENT		O	07/23/2019	07/23/2019	R	\$787.10
							19-20					\$787.10
						NUMBER OF INVOICES: 1						\$787.10
RANDALL 000	RANDALL PRESSURE SYSTEMS INC	I-27892-0	7001920203	BR819A	AP	GROUNDS - PORTABLE DISTRICT GRASS WATERING SET-UP	F	O	07/29/2019	07/29/2019	R	\$73.67
							19-20					\$73.67
						NUMBER OF INVOICES: 1						\$73.67
READYREF000	READYREFRESH BY NESTLE	09G0122445208	3001920141	BR819A	AP	RENTAL WATER MACHINES	F	O	08/01/2019	08/01/2019	R	\$95.97

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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>
ROBBINS 000	ROBBINS SCHWARTZ LTD	850966	5001920126	BR819A	AP	ROBBINS SCHWARTZ LAW FIRM	F	O	07/29/2019	07/29/2019	R	\$66.25
							19-20					\$66.25
ROBBINS 000	ROBBINS SCHWARTZ LTD	850967	5001920126	BR819A	AP	ROBBINS SCHWARTZ LAW FIRM	F	O	07/29/2019	07/29/2019	R	\$2,810.34
							19-20					\$2,810.34
ROBBINS 000	ROBBINS SCHWARTZ LTD	850968	5001920126	BR819A	AP	ROBBINS SCHWARTZ LAW FIRM	F	O	07/29/2019	07/29/2019	R	\$530.00
							19-20					\$530.00
						NUMBER OF INVOICES: 6						\$5,301.02
ROCKFORD000	ROCKFORD BOARD OF EDUCATION	R19-8547	8011920145	BR819A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE 3/13/19-4/12/19 INV# R19-8574	F	O	08/01/2019	08/01/2019	R	\$1,692.46
							19-20					\$1,692.46
ROCKFORD000	ROCKFORD BOARD OF EDUCATION	R19-8574	8011920145	BR819A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE 3/13/19-4/12/19 INV# R19-8574	F	O	08/01/2019	08/01/2019	R	\$1,384.74
							19-20					\$1,384.74
						NUMBER OF INVOICES: 2						\$3,077.20
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	6157876	7001920163	BR819A	AP	GROUNDS - ECHO TRIMMER SEALS FOR EDGER REPAIRS	F	O	07/25/2019	07/25/2019	R	\$12.48
							19-20					\$12.48
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	6157877	7001920162	BR819A	AP	GROUNDS - SPARE SPARK PLUGS FOR TRIMMERS/BLOWERS, BLADES FOR MOWERS, OIL MIX, WHEEL & TIRE FOR NEW SCAGS	F	O	07/25/2019	07/25/2019	R	\$121.04

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
RUSO'S 000	RUSO'S POWER EQUIPMENT	6157877				*****CONTINUED*****						
							19-20					\$121.04
RUSO'S 000	RUSO'S POWER EQUIPMENT	6157879	7001920164	BR819A	AP	GROUNDS - GMSN - LOT OF NECESSARY EQUIPMENT	F	O	07/25/2019	07/25/2019	R	\$523.29
							19-20					\$523.29
						NUMBER OF INVOICES: 3						\$656.81
RYDIN DE000	RYDIN DECAL	359579	3001920143	BR819A	AP	PARKING PERMITS 2019-2020	F	O	08/01/2019	08/01/2019	R	\$1,341.12
							19-20					\$1,341.12
						NUMBER OF INVOICES: 1						\$1,341.12
SANTANDE000	SANTANDER LEASING, LLC	MULTI PMT 1	6001920134	BR819A	AP	ANNUAL LEASE - WHT ACT 1 AND 4	F	O	07/24/2019	07/24/2019	R	\$16,911.00
							19-20					\$16,911.00
						NUMBER OF INVOICES: 1						\$16,911.00
SCHOOL S005	SCHOOL SPECIALTY	208123192545	1031920113	BR819A	AP	OFFICE SUPPLIES - MAILBOX	F	O	07/24/2019	07/24/2019	R	\$67.46
							19-20					\$67.46
SCHOOL S005	SCHOOL SPECIALTY	208123193603	1031920107	BR819A	AP	LBS RESOURCE SUPPLIES	F	O	07/24/2019	07/24/2019	R	\$151.42
							19-20					\$151.42
						NUMBER OF INVOICES: 2						\$218.88
SEAL OF 000	SEAL OF ILLINOIS	8604	8011920144	BR819A	AP	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8604	F	O	08/01/2019	08/01/2019	R	\$2,516.91
							19-20					\$2,516.91
						NUMBER OF INVOICES: 1						\$2,516.91
SODEXO I000	SODEXO INC & AFFILIATES	1001453982	0000000000	BR819A	AP	JUNE 2019 OPERATING EXPENSES	O		07/23/2019	07/23/2019	R	\$55,810.93

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
SODEXO I000	SODEXO INC & AFFILIATES	1001453982										
						*****CONTINUED*****						
							19-20					\$55,810.93
						NUMBER OF INVOICES: 1						\$55,810.93
STATE FI002	STATE FIRE MARSHALL-BOILERS	9616522	7001920204	BR819A	AP	BOILER & PRESSURE VESSEL CERTIFICATE FEES	O		07/29/2019	07/29/2019	R	\$350.00
							19-20					\$350.00
110		B0062861	GHS - KEWANEE - FIRETUBE - BOILER				F	1.00				\$70.00
120		U0111438	BUS GARAGE - BRUNNER - AIR TANK - PV				F	1.00				\$70.00
130		U0241225	OLD BUS BARN - SMC - AIR TANK - PV				F	1.00				\$70.00
140		U0241226	BUS GARAGE - SILVAN - AIR TANK - PV				F	1.00				\$70.00
150		U0254948	GMSS - PVI INDUSTRIES - HW STORAGE TANK - PV				F	1.00				\$70.00
						NUMBER OF INVOICES: 1						\$350.00
STEINER 000	STEINER ELECTRIC COMPANY	S006394923.002	7001920206	BR819A	AP	GMSN - WIRE FOR VFD'S	F	O	07/29/2019	07/29/2019	R	\$419.04
							19-20					\$419.04
						NUMBER OF INVOICES: 1						\$419.04
STENSTRO001	STENSTROM PETROLEUM SALES	S143398	6001920133	BR819A	AP	MONTHLY INSPECTION - JUL 2019	F	O	07/24/2019	07/24/2019	R	\$150.00
							19-20					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
STEPS TO000	STEPS TO LITERACY	189100-1	8001819296	BR819A	AP	INSTRUCTIONAL MATERIALS	F	O	08/01/2019	08/01/2019	R	\$147.71
							19-20					\$147.71

<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</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>
						NUMBER OF INVOICES: 1						\$147.71
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA	9145005	1031920104	BR819A	AP	SUBSCRIPTIONS IN LMC	F	O	07/24/2019	07/24/2019	R	\$55.95
									19-20			\$55.95
						NUMBER OF INVOICES: 1						\$55.95
TIERNEY 000	TIERNEY BROTHERS INC	801298	8031920122	BR819A	AP	SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION	F	O	07/29/2019	07/29/2019	R	\$533.55
									19-20			\$533.55
						NUMBER OF INVOICES: 1						\$533.55
TRUGREEN000	TRUGREEN CHEMLAWN	103022096	7001920207	BR819A	AP	GHS & GHS ATHLETIC FIELDS - LAWN SERVICE	F	O	07/29/2019	07/29/2019	R	\$2,300.00
									19-20			\$2,300.00
TRUGREEN000	TRUGREEN CHEMLAWN	106022399	7001920207	BR819A	AP	GHS & GHS ATHLETIC FIELDS - LAWN SERVICE	F	O	07/29/2019	07/29/2019	R	\$760.00
									19-20			\$760.00
						NUMBER OF INVOICES: 2						\$3,060.00
UNITED A001	UNITED ART AND EDUCATION	6386274	1021920109	BR819A	AP	ART SKETCHBOOKS	F	O	07/24/2019	07/24/2019	R	\$539.32
									19-20			\$539.32
						NUMBER OF INVOICES: 1						\$539.32
UNITED C002	UNITED COFFEE SERVICE	586581	3001920140	BR819A	AP	RENTAL KEURIGS	F	O	08/01/2019	08/01/2019	R	\$45.00
									19-20			\$45.00
						NUMBER OF INVOICES: 1						\$45.00
UNITED P000	UNITED PARCEL SERVICE	7Y7794279	3001920128	BR819A	AP	SHIPPING	F	O	07/23/2019	07/23/2019	R	\$9.89
									19-20			\$9.89

<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					\$9.89
VERIZON 000	VERIZON WIRELESS	9833117490	0000000000	BR819A	AP	CELL PHONE SERVICE 6/2/19-7/1/19	O	07/23/2019	07/23/2019	R		\$4,548.03
							19-20					\$4,548.03
						NUMBER OF INVOICES:	1					\$4,548.03
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2195	8011920131	BR819A	AP	JULY 2019 ESY TUITION FOR PRIVATE PLACEMNENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F O	07/23/2019	07/23/2019	R		\$2,727.84
							19-20					\$2,727.84
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2196	8011920131	BR819A	AP	JULY 2019 ESY TUITION FOR PRIVATE PLACEMNENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F O	07/23/2019	07/23/2019	R		\$2,727.84
							19-20					\$2,727.84
						NUMBER OF INVOICES:	2					\$5,455.68
WALKEJAC000	WALKER-ADKINS, JACQUELINE	7/17	0000000000	BR819A	AP	MILEAGE REIMB	O	07/24/2019	07/24/2019	A		\$38.86
							19-20					\$38.86
						NUMBER OF INVOICES:	1					\$38.86
WARD BEC000	WARD, BECKY	7/29	4001920101	BR819A	AP	PROFESSIONAL DEVELOPMENT	F O	07/30/2019	07/30/2019	R		\$46.04
							19-20					\$46.04
						NUMBER OF INVOICES:	1					\$46.04
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4345050-0	1071920102	BR819A	AP	BINDERS FOR ELEMENTARY BAND/ORCHESTRA SUMMER PROGRAM	F O	08/01/2019	08/01/2019	R		\$412.50

<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>					
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4345050-0	*****CONTINUED*****										19-20	\$412.50		
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4349750-0	3001920125	BR819A	AP	OFFICE SUPPLIES	F	O	08/01/2019	08/01/2019	R	\$1,351.20	19-20	\$1,351.20		
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4350508-0	3001920127	BR819A	AP	CLASSROOM EQUIPMENT	F	O	08/01/2019	08/01/2019	R	\$371.02	19-20	\$371.02		
											NUMBER OF INVOICES: 3		\$2,134.72			
WASSEMEG000	WASELL, MEGAN	7/23	1031920123	BR819A	AP	REIMBURSE FOR TEACHER SUPPLIES (1W)	F	O	07/31/2019	07/31/2019	A	\$74.88	19-20	\$74.88		
											NUMBER OF INVOICES: 1		\$74.88			
WESTEBRE000	WESTERHOFF, BRENNNA	7/29	8001920112	BR819A	AP	PROFESSIONAL DEVELOPMENT	F	O	07/30/2019	07/30/2019	A	\$828.24	19-20	\$828.24		
											NUMBER OF INVOICES: 1		\$828.24			
WON DOOR000	WON DOOR CORPORATION	241823	7001920208	BR819A	AP	GMSS - WON DOOR PM & INSPECTION	F	O	07/29/2019	07/29/2019	R	\$339.00	19-20	\$339.00		
											NUMBER OF INVOICES: 1		\$339.00			
WYLLISHE000	WYLLIE, SHERRI	7/23	1041920123	BR819A	AP	WYLLIE: B-LIST REIMBURSE	F	O	07/24/2019	07/24/2019	A	\$73.62	19-20	\$73.62		
											NUMBER OF INVOICES: 1		\$73.62			
WZC NETW000	WZC NETWORKING LLC	inv00245	8031920136	BR819A	AP	TRAINING, CONFIGURATOIN, AND INSTALLATOIN OF ACCESS	F	O	07/31/2019	07/31/2019	R	\$96,456.68				

<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>						
CALL ONE000	CALL ONE	1212116-1133040	0000000000	APY819A	AP	PHONE SERVICE	H		07/18/2019	07/18/2019	S	\$3,423.12			
									19-20			83614	\$3,423.12		
						NUMBER OF INVOICES:						1	\$3,423.12		
NORTHERN001	NORTHERN ILLINOIS UNIV STUDENT FIN	5443584	0000000000	APY819A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/30/2019	07/30/2019	R	\$2,500.00			
									19-20			83617	\$2,500.00		
						NUMBER OF INVOICES:						1	\$2,500.00		
ST. AMBR000	ST. AMBROSE UNIVERSITY	687725	0000000000	APY819A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/30/2019	V	\$2,500.00			
									19-20			83467	\$2,500.00		
						NUMBER OF INVOICES:						1	\$-2,500.00		
						TOTAL NUMBER OF HISTORY INVOICES:						3	\$3,423.12		
												2	COMPUTER CHECK INVOICES	\$5,923.12	
												1	VOID CHECK INVOICES	\$-2,500.00	
						TOTAL INVOICES:						3	\$3,423.12		
						BANK TOTALS:						BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$3,423.12	\$3,423.12

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 *****