

<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>
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	102014	7001920865	BR120A	AP	GHS - GARAGE DOOR REPAIR WITH FOB ENTRY	F	O	12/16/2019	12/16/2019	R	\$169.00	
							19-20					\$169.00	
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	102278	7001920899	BR120A	AP	GMSS - REPAIR OF FIRE DOORS UPSTAIRS	F	O	01/02/2020	01/02/2020	R	\$253.50	
							19-20					\$253.50	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$422.50</b>	
ACE HARD000	ACE HARDWARE	77868	7001920868	BR120A	AP	HSS - CEILING REPAIR PAINT - KILN ROOM	F	O	12/16/2019	12/16/2019	R	\$25.99	
							19-20					\$25.99	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.99</b>	
ADAMSKER000	ADAMS, KERRY A.	12/2	8001920191	BR120A	AP	FES - IAHPERD CONVENTION, ST. CHARLES, IL - K. ADAMS	F	O	12/03/2019	12/03/2019	A	\$59.21	
							19-20					\$59.21	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$59.21</b>	
ALARM DE000	ALARM DETECTION SYSTEM OF IL	97061-1107	7001920905	BR120A	AP	ALL SCHOOLS - JANUARY - MARCH MONITORING SERVICE - FIRE ALARMS	F	O	01/02/2020	01/02/2020	R	\$3,798.60	
							19-20					\$3,798.60	
ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-518036	7001920864	BR120A	AP	MCS - INSTALL OF TEMPORARY WIRELESS SYSTEM	F	O	12/16/2019	12/16/2019	R	\$674.75	
							19-20					\$674.75	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$4,473.35</b>	
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	8038148	8011920280	BR120A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED	F	O	12/09/2019	12/09/2019	R	\$155.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	8038148	*****CONTINUED*****										
						AT ALEXIAN BROTHERS 11/4/19-11/8/19 MEDICAL RECORD# 8038148							
							19-20					\$155.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$155.00</b>	
ALL AMER002	ALL AMERICAN PAPER COMPANY	2019/2559/37	7001920838	BR120A	AP	GHS - SUPER HEAVY TRASH LINER 33 X 39	F	O	12/04/2019	12/04/2019	R	\$1,946.40	
							19-20					\$1,946.40	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,946.40</b>	
ALPINE A000	ALPINE ACADEMY	12/9/19	8011920286	BR120A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT ALPINE ACADEMY	F	O	12/17/2019	12/17/2019	R	\$12,645.00	
							19-20					\$12,645.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12,645.00</b>	
ALTMAKIM000	ALTMAYER, KIMBERLY	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT		O	12/18/2019	12/18/2019	A	\$414.70	
							19-20					\$414.70	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$414.70</b>	
AMAZON C000	AMAZON CAPITAL SERVICES	1HR9-7913-JNF3	8001920196	BR120A	AP	ELEMENTARY MATH PROFESSIONAL DEVELOPMENT MATERIALS - D. POTACZEK	F	O	12/17/2019	12/17/2019	R	\$35.95	
							19-20					\$35.95	
AMAZON C000	AMAZON CAPITAL SERVICES	1JP3-TTLN-THMQ	8041920115	BR120A	AP	classroom letter beads for preschool students	F	O	12/17/2019	12/17/2019	R	\$44.81	
							19-20					\$44.81	

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AMAZON C000	AMAZON CAPITAL SERVICES		1L7P-T7WF-HMCN	7041920101	BR120A	AP						\$1,237.91
	100	B01MSLZL3U	Datacard 534000-003 YMCKT Color Ribbons - 2 Pack Bundle									\$1,237.91
	110	B01JQ862LW	Brady BMP61 Series R4300 Printer Ribbon (M61-R4310) - Black - 75' Length, 2" Width									\$259.62
	120	B0027JBLV4	DYMO Label Printer   LabelWriter 450 Direct Thermal Label Printer, Great for Labeling, Filing, Mailing, Barcodes and More, Home & Office Organization									\$58.38
	130	B01IFNYYYQ	Brady BMP61 Portable Handheld Label Printer									\$207.87
AMAZON C000	AMAZON CAPITAL SERVICES		1VKY-M7YM-XQD4	1041920193	BR120A	AP						\$712.04
												\$2.96
												\$2.96
AMAZON C000	AMAZON CAPITAL SERVICES		1VTM-CVCC-GF6L	8001920202	BR120A	AP						\$569.70
												\$569.70
AMAZON C000	AMAZON CAPITAL SERVICES		1W9L-Y49K-HC7T	8001920187	BR120A	AP						\$76.89
												\$76.89
AMAZON C000	AMAZON CAPITAL SERVICES		1XTQ-C1K6-69C6	8001920186	BR120A	AP						\$23.54
												\$23.54
											<b>NUMBER OF INVOICES: 7</b>	<b>\$1,991.76</b>
AMITA HE000	AMITA HEALTH MERCY MED-AURORA		1950	8011920275	BR120A	AP						\$217.00

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AMITA HE000	AMITA HEALTH MERCY MED-AURORA	1950	*****CONTINUED*****				STUDENT WHILE HOSPITALIZED AT AMITA MERCY 10/23/19-11/8/19 INV# 1950	19-20					\$217.00
AMITA HE000	AMITA HEALTH MERCY MED-AURORA	1986	8011920284	BR120A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 11/7/19-11/25/19 INV# 1986	F	O	12/16/2019	12/16/2019	R	\$310.00	
							19-20					\$310.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$527.00</b>	
ANTHODWI000	ANTHONY, DWIGHT	12/10	0000000000	BR120A	AP	GMSN; BB	O		12/17/2019	12/17/2019	R	\$60.00	
							19-20					\$60.00	
ANTHODWI000	ANTHONY, DWIGHT	12/17	0000000000	BR120A	AP	GMSS; BBB	O		01/02/2020	01/02/2020	R	\$60.00	
							19-20					\$60.00	
ANTHODWI000	ANTHONY, DWIGHT	12/5	0000000000	BR120A	AP	GMSS; BB	O		12/06/2019	12/06/2019	R	\$60.00	
							19-20					\$60.00	
						<b>NUMBER OF INVOICES: 3</b>						<b>\$180.00</b>	
APPERSON000	APPERSON INC.	INV079147	3001920322	BR120A	AP	TESTING SUPPLIES	F	O	01/05/2020	01/05/2020	R	\$1,344.38	
							19-20					\$1,344.38	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,344.38</b>	
APPLE IN000	APPLE INC.	AB14607277	2011920192	BR120A	AP	Technology supplies	F	O	12/03/2019	12/03/2019	R	\$98.00	
							19-20					\$98.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$98.00</b>	
ARNETCHR000	ARNETT, CHRISTOPHER	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT	O		12/13/2019	12/13/2019	A	\$334.36	

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ARNETCHR000	ARNETT, CHRISTOPHER	2019	*****CONTINUED*****					19-20					\$334.36
												<b>NUMBER OF INVOICES: 1</b>	<b>\$334.36</b>
ASSOC FO001	ASSOC FOR SCHOOL BUSINESS OFFICIAL	826581	5001920237	BR120A	AP	ASBO MEMBERSHIP FEE	F	O	12/17/2019	12/17/2019	R	\$230.00	
							19-20					\$230.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$230.00</b>
B & H PH001	B & H PHOTO & VIDEO	164270654	8031920189	BR120A	AP	INTEL NUC FOR HES	F	O	12/04/2019	12/04/2019	R	\$146.99	
							19-20					\$146.99	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$146.99</b>
BARNES &001	BARNES & NOBLE BOOKSELLERS	3891344	3001920198	BR120A	AP	NOVELS FOR LIBRARY	F	O	12/05/2019	12/05/2019	R	\$65.56	
							19-20					\$65.56	
BARNES &001	BARNES & NOBLE BOOKSELLERS	3892775	3001920198	BR120A	AP	NOVELS FOR LIBRARY	F	O	12/05/2019	12/05/2019	R	\$15.99	
							19-20					\$15.99	
BARNES &001	BARNES & NOBLE BOOKSELLERS	3894809	1021920114	BR120A	AP	CLASSROOM BOOKS	F	O	12/04/2019	12/04/2019	R	\$1,011.90	
							19-20					\$1,011.90	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$1,093.45</b>
BENAVJAM000	BENAVIDES, JAMIE	12/10	5041920064	BR120A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 11/1/19 - 11/30/19	F	O	12/16/2019	12/16/2019	A	\$71.63	
							19-20					\$71.63	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$71.63</b>
BIXBYSUS000	BIXBY, SUSAN	191126A	5041920066	BR120A	AP	COST OF SIGN LANGUAGE INTERPRETATION SERVICES -	F	O	12/16/2019	12/16/2019	R	\$192.00	

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
BIXBYSUS000	BIXBY, SUSAN	191126A				*****CONTINUED***** PARENT/TEACHER CONFERENCE 11/26/19 AND 11/25/19. INVOICES 191126 AND 191125						
							19-20					\$192.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$192.00</b>
BLEAUTER000	BLEAU, TERRANCE	12/10	2011920203	BR120A	AP	Office Supplies	F	O	12/12/2019	12/12/2019	A	\$66.55
							19-20					\$66.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$66.55</b>
BLP CONS000	BLP CONSTRUCTION INC	1607	7001920844	BR120A	AP	HES - SNOW REMOVAL SERVICES	F	O	12/16/2019	12/16/2019	R	\$400.00
							19-20					\$400.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$400.00</b>
BRIGHT W000	BRIGHT WHITE PAPER CO.	102139	3001920304	BR120A	AP	LAMINATING SUPPLIES	F	O	12/05/2019	12/05/2019	R	\$802.72
							19-20					\$802.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$802.72</b>
BRINK GR000	BRINK GROUP OF SPECIALTY SALES	1019	3001920310	BR120A	AP	PRESENTATION/ TEACHING CHILD DEVELOPMENT CLASSES	F	O	12/03/2019	12/03/2019	R	\$500.00
							19-20					\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
BSN SPOR003	BSN SPORTS INC	907087251	3001920324	BR120A	AP	ATHLETICS SUPPLIES	F	O	12/17/2019	12/17/2019	R	\$80.00
							19-20					\$80.00
BSN SPOR003	BSN SPORTS INC	907438464	3001920324	BR120A	AP	ATHLETICS SUPPLIES	F	O	12/17/2019	12/17/2019	R	\$24.00
							19-20					\$24.00

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<u>REF CATALOG</u>		<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$104.00</b>
BURNSJO 000	BURNS, JO	12/18	2011920206	BR120A	AP	Language Arts Books	F	O	12/18/2019	12/18/2019	A	\$50.00
							19-20					\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
CAMELOT 001	CAMELOT EDUCATION	NOV 2019	8011920278	BR120A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	O	12/09/2019	12/09/2019	R	\$20,080.72
							19-20					\$20,080.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$20,080.72</b>
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	50905166RI	3001920320	BR120A	AP	SCIENCE SUPPLIES	F	O	12/16/2019	12/16/2019	R	\$532.27
							19-20					\$532.27
						<b>NUMBER OF INVOICES: 1</b>						<b>\$532.27</b>
CASTITOM000	CASTILLO, TOM	12/3	0000000000	BR120A	AP	GMSN; BB	O		12/06/2019	12/06/2019	R	\$60.00
							19-20					\$60.00
CASTITOM000	CASTILLO, TOM	12/5	0000000000	BR120A	AP	GMSN; BB	O		12/06/2019	12/06/2019	R	\$60.00
							19-20					\$60.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$120.00</b>
CDW GOVE000	CDW GOVERNMENT INC	VSW3288	8031920186	BR120A	AP	SCREENBEAM 960 WIRELESS RECEIVER	F	O	12/04/2019	12/04/2019	R	\$600.56
							19-20					\$600.56
CDW GOVE000	CDW GOVERNMENT INC	VVF7796	8031920188	BR120A	AP	1 PLANAR 43" LED MONITOR COMMERCIAL GRADE FOR HES	F	O	12/04/2019	12/04/2019	R	\$499.00
							19-20					\$499.00

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<b>NUMBER OF INVOICES: 2</b>												<b>\$1,099.56</b>	
CERAMICS001	CERAMICS SUPPLY CHICAGO	16431	3001920270	BR120A	AP	REPAIR AND MAINTENANCE	F	O	12/10/2019	12/10/2019	R	\$5,495.00	
							19-20					\$5,495.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,495.00</b>	
CESARJUL000	CESARONI, JULIE	12/18	2011920207	BR120A	AP	Language Arts Supplies	F	O	12/27/2019	12/27/2019	A	\$87.00	
							19-20					\$87.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$87.00</b>	
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	744877	7001920878	BR120A	AP	ALL SCHOOLS - PEST CONTROL APPLICATION	F	O	12/28/2019	12/28/2019	R	\$815.00	
							19-20					\$815.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$815.00</b>	
CLARE WO000	CLARE WOODS ACADEMY	60927	8011920290	BR120A	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	F	O	01/02/2020	01/02/2020	R	\$4,595.40	
							19-20					\$4,595.40	
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,595.40</b>	
CLESEN B000	CLESEN BROTHERS INC.	534716	3001920318	BR120A	AP	HORTICULTURE SUPPLIES	F	O	12/12/2019	12/12/2019	R	\$176.00	
							19-20					\$176.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$176.00</b>	
COMMERCI002	COMMERCIAL SPECIALTIES INC	19-1554	7001920870	BR120A	AP	HES - PARTITION LOCKS FOR BATHROOM STALLS	F	O	12/17/2019	12/17/2019	R	\$395.00	
							19-20					\$395.00	



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						<b>NUMBER OF INVOICES: 1</b>						<b>\$395.00</b>
COOK JAM000	COOK, JAMES	12/6	2021920178	BR120A	AP	Social Studies Supplies	F	O	12/09/2019	12/09/2019	A	\$34.96
							19-20					\$34.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$34.96</b>
CORDOM/M000	CORDOGAN, M/M STEVE	12/13/19	8001920204	BR120A	AP	STUDENT ACADEMIC PERFORMANCE REPORTS - WORK PERFORMED 7/1/19 - 12/13/19	F	O	12/17/2019	12/17/2019	R	\$6,000.00
							19-20					\$6,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,000.00</b>
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	15956	5041920069	BR120A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES 11/19 & 11/25/19, INVOICE 15956.	F	O	12/19/2019	12/19/2019	R	\$444.77
							19-20					\$444.77
						<b>NUMBER OF INVOICES: 1</b>						<b>\$444.77</b>
CUMMIMIC000	CUMMINGS, MICHAEL	12/10	0000000000	BR120A	AP	GMSN; WR	O		12/17/2019	12/17/2019	R	\$60.00
							19-20					\$60.00
CUMMIMIC000	CUMMINGS, MICHAEL	12/11	0000000000	BR120A	AP	GMSS; BBB	O		12/16/2019	12/16/2019	R	\$60.00
							19-20					\$60.00
CUMMIMIC000	CUMMINGS, MICHAEL	12/17	0000000000	BR120A	AP	GMSS; BBB	O		01/02/2020	01/02/2020	R	\$60.00
							19-20					\$60.00
CUMMIMIC000	CUMMINGS, MICHAEL	12/18	0000000000	BR120A	AP	GMSS; BBB	O		01/02/2020	01/02/2020	R	\$60.00
							19-20					\$60.00

<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>
						<b>NUMBER OF INVOICES: 4</b>						<b>\$240.00</b>
DIDAX IN000	DIDAX INC	146210	8001920192	BR120A	AP	DISTRICT WIDE - 4TH GRADE 100-BEAD NUMBER LINES, CLASS SET - D. POTACZEK	F O	12/16/2019	12/16/2019	R		\$1,664.00
							19-20					\$1,664.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,664.00</b>
DOTY EMI000	DOTY, EMILY	12/10	3001920316	BR120A	AP	IL SCHOOL COUNSELOR ASSOCIATION	F O	12/12/2019	12/12/2019	A		\$42.64
							19-20					\$42.64
						<b>NUMBER OF INVOICES: 1</b>						<b>\$42.64</b>
DREISILK000	DREISILKER ELECTRIC MOTORS	1129351	7001920886	BR120A	AP	CESC - BALANCE FURNACE FAN	F O	12/28/2019	12/28/2019	R		\$556.00
							19-20					\$556.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$556.00</b>
DURREED 000	DURRENBERGER, ED	12/3	0000000000	BR120A	AP	GMSS, BB	O	12/06/2019	12/06/2019	R		\$60.00
							19-20					\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
EBERTAMY000	EBERT, AMY	12/19	1061920126	BR120A	AP	REIMBURSEMENT TO AMY EBERT FOR PURCHASE OF HEALTH OFFICE SUPPLIES	F O	12/19/2019	12/19/2019	A		\$13.97
							19-20					\$13.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13.97</b>
EBSCO IN001	EBSCO INFORMATION SERVICES	1000117543-1	2011920211	BR120A	AP	Library Grant - Books	F O	01/05/2020	01/05/2020	R		\$472.00
							19-20					\$472.00

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<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
		<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$472.00</b>
EDISOKAT000	EDISON, KATHERINE	12/17	2021920183	BR120A	AP	Social Studies	F	O	12/27/2019	12/27/2019	A	\$9.94
							19-20					\$9.94
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9.94</b>
ELSEBJEN001	ELSEBAIE, JENNIFER	12/31	0000000000	BR120A	AP	IN DISTRICT MILEAGE REIMB	O		12/13/2019	12/13/2019	A	\$27.61
							19-20					\$27.61
						<b>NUMBER OF INVOICES: 1</b>						<b>\$27.61</b>
ENGELBRE000	ENGELHARDT, BRENDA	12/17	2021920180	BR120A	AP	Language Arts Supplies	F	O	12/17/2019	12/17/2019	A	\$61.82
							19-20					\$61.82
						<b>NUMBER OF INVOICES: 1</b>						<b>\$61.82</b>
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44345	7001920891	BR120A	AP	CESC - CUSTODIAL SUPPLIES	F	O	01/02/2020	01/02/2020	R	\$1,095.51
							19-20					\$1,095.51
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44436	7001920885	BR120A	AP	CESC - CUSTODIAL - CLEANING SUPPLIES	F	O	12/28/2019	12/28/2019	R	\$900.43
							19-20					\$900.43
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,995.94</b>
FAHMYDAN000	FAHMY, DANICA	12/17	3001920327	BR120A	AP	PROFESSIONAL CONFERENCE REIMBURSEMENT	F	O	12/18/2019	12/18/2019	A	\$119.50
							19-20					\$119.50
FAHMYDAN000	FAHMY, DANICA	12/17A	3001920331	BR120A	AP	ART	F	O	12/18/2019	12/18/2019	A	\$80.00
							19-20					\$80.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$199.50</b>
FAIRFKAT000	FAIRFIELD, KATHRYN	12/10	5041920067	BR120A	AP	REIMBURSE STAFF MEMBER FOR	F	O	12/16/2019	12/16/2019	A	\$253.00

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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>		
FAIRFKAT000	FAIRFIELD, KATHRYN	12/10	*****CONTINUED*****										
						COST OF AMERICAN SPEECH LANGUAGE HEARING ASSOCIATION MEMBERSHIP DUES.							
							19-20					\$253.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$253.00</b>	
FEDORMAR000	FEDOR, MARY	1/3	2011920210	BR120A	AP	Library Books and Supplies	F	O	01/04/2020	01/04/2020	A	\$611.33	
							19-20					\$611.33	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$611.33</b>	
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8327	7001920910	BR120A	AP	GHS - FOOTBALL FIELD LIGHTING REVIEW AND REPAIRS	F	O	01/02/2020	01/02/2020	R	\$2,015.68	
							19-20					\$2,015.68	
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8338	7001920911	BR120A	AP	GHS - STADIUM PATHWAY LIGHTING REPAIR	F	O	01/05/2020	01/05/2020	R	\$11,951.16	
							19-20					\$11,951.16	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$13,966.84</b>	
FLAHAKEV000	FLAHAVEN, KEVIN	12/19	8031920198	BR120A	AP	MILEAGE REIMBURSEMENT FOR K. FLAHAVEN.	F	O	12/19/2019	12/19/2019	A	\$63.80	
							19-20					\$63.80	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.80</b>	
FLINN SC000	FLINN SCIENTIFIC INC	2433944	2011920201	BR120A	AP	Science Lab Materials	F	O	12/12/2019	12/12/2019	R	\$62.80	
							19-20					\$62.80	
FLINN SC000	FLINN SCIENTIFIC INC	2435385	3001920321	BR120A	AP	SCIENCE SUPPLIES	F	O	12/16/2019	12/16/2019	R	\$118.67	
							19-20					\$118.67	

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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>	
FLINN SC000	FLINN SCIENTIFIC INC	2437544	3001920321	BR120A	AP	SCIENCE SUPPLIES	F	O	01/02/2020	01/02/2020	R	\$215.25
							19-20					\$215.25
						<b>NUMBER OF INVOICES: 3</b>						<b>\$396.72</b>
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	554048F	3001920241	BR120A	AP	LIBRARY BOOKS	F	O	12/13/2019	12/13/2019	R	\$34.38
							19-20					\$34.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$34.38</b>
FOX VALLO25	FOX VALLEY PHYSICAL THERAPY & WELL	6302019	8011920276	BR120A	AP	PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 11/7, 11/14, 11/21/19 INV# 06302019	F	O	12/03/2019	12/03/2019	R	\$315.00
							19-20					\$315.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$315.00</b>
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1449454	3001920313	BR120A	AP	PHOTOGRAPHY SUPPLIES	P	O	12/10/2019	12/10/2019	R	\$1,563.07
							19-20					\$1,563.07
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1449704	3001920313	BR120A	AP	PHOTOGRAPHY SUPPLIES	P	O	12/16/2019	12/16/2019	R	\$58.95
							19-20					\$58.95
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,622.02</b>
FULLEM C000	FULLER, M CATHERINE	12/19	8001920206	BR120A	AP	CONFERENCE REIMBURSEMENT - C. FULLER - WAS - BER/WHAT'S NEW FOR SCHOOL LIBRARIES - LISLE, IL	F	O	12/27/2019	12/27/2019	A	\$34.48
							19-20					\$34.48
						<b>NUMBER OF INVOICES: 1</b>						<b>\$34.48</b>
GAMBLSTE000	GAMBLE, STEVE SR	12/3	0000000000	BR120A	AP	GMSN; BB	O		12/06/2019	12/06/2019	R	\$60.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>	
GAMBLSTE000	GAMBLE, STEVE SR	12/3				*****CONTINUED*****							
							19-20					\$60.00	
GAMBLSTE000	GAMBLE, STEVE SR	12/5	0000000000	BR120A	AP	GMSN; BB		O	12/06/2019	12/06/2019	R	\$60.00	
							19-20					\$60.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$120.00</b>
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV1831242	8041920111	BR120A	AP	lamination film	F	O	12/03/2019	12/03/2019	R	\$265.00	
							19-20					\$265.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$265.00</b>
GATTACHR000	GATTAS, CHRISTINA	12/16	8001920200	BR120A	AP	CONFERENCE REIMBURSEMENT - C. GATTAS - ILLINOIS RAISING STUDENT ACHIEVEMENT CONFERENCE 2019 SCHAUMBURG, IL - TITLE III	F	O	12/17/2019	12/17/2019	A	\$34.72	
							19-20					\$34.72	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$34.72</b>
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	193012	7001920861	BR120A	AP	CESC - DISTRICT WIDE HVAC CHEMICAL TREATMENT MONTHLY FEE	F	O	12/16/2019	12/16/2019	R	\$1,500.00	
							19-20					\$1,500.00	
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	193332	7001920879	BR120A	AP	CESC - MONTHLY AGREEMENT FOR DISTRICT-WIDE CHEMICAL HVAC TREATMENT	F	O	12/28/2019	12/28/2019	R	\$1,500.00	
							19-20					\$1,500.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$3,000.00</b>
GENEVA H000	GENEVA HIGH SCHOOL	1/3/2020	3001920337	BR120A	AP	CAREER CENTER WOODS PROJECT	F	O	01/05/2020	01/05/2020	R	\$150.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
GENEVA H000	GENEVA HIGH SCHOOL	1/3/2020				*****CONTINUED*****						
							19-20					\$150.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$150.00</b>
GEORGDW001	GEORGE, DAWN	12/2	8011920272	BR120A	AP	NOVEMBER 2019 COST OF PRIVATE PLACEMENT COORDINATOR 40 HOURS	F	O	12/03/2019	12/03/2019	R	\$2,040.00
							19-20					\$2,040.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$2,040.00</b>
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1219E	8011920289	BR120A	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	O	01/02/2020	01/02/2020	R	\$5,000.85
							19-20					\$5,000.85
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1219S	8011920289	BR120A	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	O	01/02/2020	01/02/2020	R	\$5,000.85
							19-20					\$5,000.85
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$10,001.70</b>
GIARRANN000	GIARRANTE, ANNE	12/3	5041920063	BR120A	AP	COST TO REIMBURSE STAFF MEMBER FOR MONTHLY MILEAGE FOR DISTRICT DUTIES, 11/1/19 - 11/30/19.	F	O	12/03/2019	12/03/2019	A	\$115.77
							19-20					\$115.77
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$115.77</b>
GLENOAKS000	GLENOAKS TDS	TDS-W 3097	8011920270	BR120A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV#	F	O	12/03/2019	12/03/2019	R	\$13,933.80

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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>
GLENOAKS000	GLENOAKS TDS	TDS-W 3097	*****CONTINUED*****				TDS-W 3097						\$13,933.80
GLENOAKS000	GLENOAKS TDS	TDS-W 3115	8011920288	BR120A	AP	AUGUST-OCTOBER 2019 TUITION ADJUSTMENT DUE TO ISBE DAILY RATE CHANGE FOR STUDENT ATTENDING GLENOAKS WEST DAY SCHOOL INV# TDS-W 3115	F	O	12/17/2019	12/17/2019	R	\$3,890.56	
												19-20	\$3,890.56
												<b>NUMBER OF INVOICES: 2</b>	<b>\$17,824.36</b>
GRAF TRE000	GRAF TREE CARE	12248	7001920897	BR120A	AP	GHS - EMERALD ASH BORER TREATMENT - SOIL TREATMENT	F	O	01/02/2020	01/02/2020	R	\$2,710.00	
												19-20	\$2,710.00
GRAF TRE000	GRAF TREE CARE	12990	7001920887	BR120A	AP	GHS - TREE PRUNING AND REMOVAL	F	O	01/02/2020	01/02/2020	R	\$9,970.00	
												19-20	\$9,970.00
GRAF TRE000	GRAF TREE CARE	12991	7001920907	BR120A	AP	HSS - TREE PRUNING - REMOVAL	F	O	01/05/2020	01/05/2020	R	\$6,360.00	
												19-20	\$6,360.00
												<b>NUMBER OF INVOICES: 3</b>	<b>\$19,040.00</b>
GRAINGER001	GRAINGER	9363833469	7001920831	BR120A	AP	GHS - CEILING TILE	F	O	12/04/2019	12/04/2019	R	\$1,185.10	
												19-20	\$1,185.10
GRAINGER001	GRAINGER	9387527527	7001920906	BR120A	AP	CESC - CEILING TILES	F	O	01/02/2020	01/02/2020	R	\$93.52	
												19-20	\$93.52
												<b>NUMBER OF INVOICES: 2</b>	<b>\$1,278.62</b>
GRAPHIC 001	GRAPHIC EDGE	1384086	3001920315	BR120A	AP	SCHOLASTIC BOWL	F	O	12/17/2019	12/17/2019	R	\$157.25	



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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>
GRAPHIC 001	GRAPHIC EDGE	1384086				*****CONTINUED*****						
							19-20					\$157.25
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$157.25</b>
GRIFFRON000	GRIFFITH, RONNIE	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT	O	12/13/2019	12/13/2019	A		\$290.88
							19-20					\$290.88
GRIFFRON000	GRIFFITH, RONNIE	2019a	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT	O	01/06/2020	01/06/2020	A		\$96.20
							19-20					\$96.20
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$387.08</b>
GROOTMEL000	GROOT, MELISSA	12/3	5041920061	BR120A	AP	COST TO REIMBURSE STAFF MEMBER FOR MONTHLY MILEAGE FOR DISTRICT DUTIES, 11/1/19 - 11/30/19	F O	12/03/2019	12/03/2019	A		\$114.09
							19-20					\$114.09
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$114.09</b>
GUIDING 000	GUIDING LIGHT ACADEMY	2009	8011920287	BR120A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2009	F O	12/17/2019	12/17/2019	R		\$13,087.80
							19-20					\$13,087.80
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$13,087.80</b>
HALL DAN000	HALL, DAN	12/11	0000000000	BR120A	AP	GMSS; BBB	O	12/16/2019	12/16/2019	R		\$60.00
							19-20					\$60.00
HALL DAN000	HALL, DAN	12/17	0000000000	BR120A	AP	GMSN; BB	O	01/02/2020	01/02/2020	R		\$60.00
							19-20					\$60.00

<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>	
HALL DAN000	HALL, DAN	12/18	0000000000	BR120A	AP	GMSN; BB	O		01/02/2020	01/02/2020	R	\$60.00
							19-20					\$60.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$180.00</b>
HAND2MIN000	HAND2MIND INC	60200658	8001920190	BR120A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - 4TH GRADE - L. PERRY	F	O	12/09/2019	12/09/2019	R	\$234.06
							19-20					\$234.06
						<b>NUMBER OF INVOICES: 1</b>						<b>\$234.06</b>
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	350153-H	8031920190	BR120A	AP	15 - HP 45W SMART AC ADAPTERS FOR SCHOOL OFFICES	F	O	12/19/2019	12/19/2019	R	\$520.05
							19-20					\$520.05
						<b>NUMBER OF INVOICES: 1</b>						<b>\$520.05</b>
HEINEMAN003	HEINEMANN	7166151	8001920194	BR120A	AP	HSS - F&P CLASSROOM GUIDED READING COLLECTION, GRADE 4 - B. WESTERHOFF	F	O	01/02/2020	01/02/2020	R	\$6,376.50
							19-20					\$6,376.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,376.50</b>
HERNAAMY000	HERNANDEZ, AMY	12/9	0000000000	BR120A	AP	FEE REFUND	O		12/10/2019	12/10/2019	R	\$24.00
							19-20					\$24.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24.00</b>
HOLIAN A000	HOLIAN ASBESTOS REMOVAL	56393	7001920888	BR120A	AP	MCS - CLEAN UP AREA AND NEGATIVE AIR UNIT SET UP	F	O	12/28/2019	12/28/2019	R	\$950.00
							19-20					\$950.00

<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>				
HOLIAN A000	HOLIAN ASBESTOS REMOVAL	56394	7001920889	BR120A	AP	HSS - REMOVAL AND CLEANING OF DAMAGED PIPE	F	O	01/02/2020	01/02/2020	R	\$950.00		
												19-20	\$950.00	
													<b>NUMBER OF INVOICES: 2</b>	<b>\$1,900.00</b>
HOLLIKIM000	HOLLIS, KIMBERLY	12/26	8001920207	BR120A	AP	CONFERENCE REIMBURSEMENT - K. HOLLIS - GMSN - HELLO LITERACY - CHICAGO, IL	F	O	12/27/2019	12/27/2019	A	\$34.30		
												19-20	\$34.30	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$34.30</b>
HUFFMCHR000	HUFFMAN, CHRISTINA	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT		O	01/02/2020	01/02/2020	A	\$171.00		
												19-20	\$171.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$171.00</b>
ILLINOIS005	ILLINOIS-ASBO	681	5001920232	BR120A	AP	ILLINOIS-ASBO LEADERSHIP INSTITUTE MARCH 5 2020	F	O	12/12/2019	12/12/2019	R	\$500.00		
												19-20	\$500.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$500.00</b>
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	303577	5001920229	BR120A	AP	PRESS PLUS SUBSCRIPTION WITH SBPOL DISCOUNT THROUGH 6/30/20	F	O	12/09/2019	12/09/2019	R	\$335.00		
												19-20	\$335.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$335.00</b>
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26833	2021920128	BR120A	AP	TONER FOR LASER PRINTERS	F	O	12/16/2019	12/16/2019	R	\$498.03		
												19-20	\$498.03	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LO</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26937	2021920159	BR120A	AP	INK FOR BRADAC	F	O	12/16/2019	12/16/2019	R	\$529.20
							19-20					\$529.20
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,027.23</b>
IRON MOU004	IRON MOUNTAIN	CDKV886	5031920009	BR120A	AP	Online File Storage and Shredding Service	F	O	12/16/2019	12/16/2019	R	\$592.00
							19-20					\$592.00
IRON MOU004	IRON MOUNTAIN	CDYJ720	5031920009	BR120A	AP	Online File Storage and Shredding Service	F	O	12/16/2019	12/16/2019	R	\$82.54
							19-20					\$82.54
						<b>NUMBER OF INVOICES: 2</b>						<b>\$674.54</b>
ITR SYST000	ITR SYSTEMS	99695	7001920833	BR120A	AP	HSS - TIME CLOCK RE SYNC FOR CLOCK SYSTEM	F	O	12/04/2019	12/04/2019	R	\$401.50
							19-20					\$401.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$401.50</b>
J.W. PEP000	J.W. PEPPER & SONS	206483915	2021920162	BR120A	AP	CHOIR MUSIC	F	O	12/16/2019	12/16/2019	R	\$328.74
							19-20					\$328.74
J.W. PEP000	J.W. PEPPER & SONS	209302905	2021920162	BR120A	AP	CHOIR MUSIC	F	O	12/16/2019	12/16/2019	R	\$101.25
							19-20					\$101.25
						<b>NUMBER OF INVOICES: 2</b>						<b>\$429.99</b>
JOHNSON 000	JOHNSON CONTROLS INC	1-89743346361	7001920850	BR120A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT OCTOBER 2019	F	O	12/17/2019	12/17/2019	R	\$32,963.50
							19-20					\$32,963.50

<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 CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
JOHNSON 000	JOHNSON CONTROLS INC	1-90903413143	7001920849	BR120A	AP	HSS - HVAC - CLOCK REAL TIME PLUS 2K	F O	12/16/2019	12/16/2019	R		\$465.12
							19-20					\$465.12
<b>NUMBER OF INVOICES: 2</b>												<b>\$33,428.62</b>
JUERGREN000	JUERGENS, RENEE	12/16	8001920197	BR120A	AP	CONFERENCE REIMBURSEMENT - R. JUERGENS - MULTI-LINGUAL ILLINOIS 2019 OAK BROOK, IL - TITLE III	F O	12/17/2019	12/17/2019	A		\$58.75
							19-20					\$58.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$58.75</b>
KANANELH000	KANANI, ELHAM	12/16	8001920198	BR120A	AP	CONFERENCE REIMBURSEMENTS - E. KANANI - MULTI-LINGUAL ILLINOIS 2019 OAK BROOK, IL (12/6/19) & POWERFUL, PRACTICAL STRATEGIES FOR WORKING SUCCESSFULLY WITH "I DON'T CARE!" & UNDERPERFORMING STUDENTS TO INCREASE THEIR SCHOOL SUCCESS (GRADES 3-12) ELK GROVE VILLAGE, IL (12/9/19) - TITLE III	F O	12/17/2019	12/17/2019	A		\$226.21
							19-20					\$226.21
<b>NUMBER OF INVOICES: 1</b>												<b>\$226.21</b>
KANARKE000	KANAROWSKI, KELLY	12/16	8001920201	BR120A	AP	CONFERENCE REIMBURSEMENT - K. KANAROWSKI - ILLINOIS RAISING STUDENT ACHIEVEMENT CONFERENCE 2019 SCHAUMBURG, IL - TITLE III	F O	12/17/2019	12/17/2019	A		\$45.44

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LO</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
KANARKE000	KANAROWSKI, KELLY	12/16	*****CONTINUED*****				19-20						\$45.44
												<b>\$45.44</b>	
KANE COU009	KANE COUNTY ROE	8002000091	5031920010	BR120A	AP	November 2019 Fingerprinting	F	O	12/16/2019	12/16/2019	R	\$440.00	
						19-20						\$440.00	
												<b>\$440.00</b>	
KANELAND006	KANELAND HARTER MIDDLE SCHOOL	12/5	2021920177	BR120A	AP	Entry fee for Boys Basketball & Wrestling	F	O	12/05/2019	12/05/2019	R	\$480.00	
						19-20						\$480.00	
												<b>\$480.00</b>	
KELLYELE000	KELLY, ELENA	12/17	1041920195	BR120A	AP	REIMB PTO ALLOTMENT	F	O	12/18/2019	12/18/2019	A	\$314.34	
						19-20						\$314.34	
												<b>\$314.34</b>	
KEY BENE000	KEY BENEFIT CONCEPTS	2261011	5001920239	BR120A	AP	KEY BENEFITS CONCEPTS	F	O	12/19/2019	12/19/2019	R	\$450.00	
						19-20						\$450.00	
												<b>\$450.00</b>	
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-251	7001920903	BR120A	AP	WAS - RODDING SERVICE	F	O	01/02/2020	01/02/2020	R	\$737.50	
						19-20						\$737.50	
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-352	7001920866	BR120A	AP	GHS - DRAIN RODDING SERVICE	F	O	12/16/2019	12/16/2019	R	\$900.00	
						19-20						\$900.00	
												<b>\$1,637.50</b>	
KLINGSCO000	KLINGBERG, SCOTT	12/17	0000000000	BR120A	AP	GMSN; BB	O		01/02/2020	01/02/2020	R	\$60.00	

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>	
KLINGSCO000	KLINGBERG, SCOTT	12/17		*****CONTINUED*****									19-20	\$60.00	
														<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
KOERNGIS000	KOERNER, GISELLE	12/26	8001920208	BR120A	AP	CONFERENCE REIMBURSEMENT - G. KOERNER - HSS - RSAC - SCHAUMBURG, IL	F	O	12/27/2019	12/27/2019	A	\$35.40	19-20	\$35.40	
														<b>NUMBER OF INVOICES: 1</b>	<b>\$35.40</b>
LARSON E000	LARSON EQUIPMENT & FURNITURE	6989	7001920840	BR120A	AP	CESC - HIGH BACK OFFICE CHAIRS	F	O	12/17/2019	12/17/2019	R	\$5,020.00	19-20	\$5,020.00	
														<b>NUMBER OF INVOICES: 1</b>	<b>\$5,020.00</b>
LASSWELL000	LASSWELL MASONRY INC	3	7001920845	BR120A	AP	MCS - MASONRY RESTORATION PAY REQUEST #3	F	O	12/27/2019	12/27/2019	R	\$22,334.99	19-20	\$22,334.99	
														<b>NUMBER OF INVOICES: 1</b>	<b>\$22,334.99</b>
LATHATOD000	LATHAM, TODD	12/3	5001920222	BR120A	AP	Todd Latham-Request for Reimbursement (Professional Development)	F	O	12/03/2019	12/03/2019	A	\$60.28	19-20	\$60.28	
														<b>NUMBER OF INVOICES: 1</b>	<b>\$60.28</b>
LAW ADA000	LAW, ADAM	12/19	5031920011	BR120A	AP	Mileage Reimbursement: Adam Law	F	O	12/19/2019	12/19/2019	A	\$284.20	19-20	\$284.20	

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<u>ACH VOID DOWNLOAD</u>	<u>REF CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>	
<b>NUMBER OF INVOICES: 1</b>												<b>\$284.20</b>
LENOVO R000	LENOVO REPAIR CENTER	6453047508	8031920196	BR120A	AP	REPAIR TO STAFF DEVICE	F	O	12/19/2019	12/19/2019	R	\$505.00
							19-20					\$505.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$505.00</b>
LENTIFRA000	LENTINE, FRANK	12/10	0000000000	BR120A	AP	GMSN; BB	O		12/17/2019	12/17/2019	R	\$60.00
							19-20					\$60.00
LENTIFRA000	LENTINE, FRANK	12/17	0000000000	BR120A	AP	GMSN; BB	O		01/02/2020	01/02/2020	R	\$60.00
							19-20					\$60.00
LENTIFRA000	LENTINE, FRANK	12/18	0000000000	BR120A	AP	GMSN; BB	O		01/02/2020	01/02/2020	R	\$60.00
							19-20					\$60.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$180.00</b>
LOWERY M003	LOWERY MC DONNELL CO.	IN0002869	7001920909	BR120A	AP	CESC - RETROFIT MARKER BOARD PANELS	F	O	01/05/2020	01/05/2020	R	\$5,163.50
							19-20					\$5,163.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,163.50</b>
LUEDTSAR000	LUEDTKE, SARAH	12/17	8001920203	BR120A	AP	PROFESSIONAL DEVELOPMENT MATERIALS - ILLINOIS READING COUNCIL CONFERENCE 2019 PEORIA, IL - S. LUEDTKE - TITLE II	F	O	12/17/2019	12/17/2019	A	\$102.30
							19-20					\$102.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$102.30</b>
LUESSEMON000	LUESSENHOP, MONICA	12/2	1031920178	BR120A	AP	REIMBURSE 1L FOR TEACHERS PAY TEACHERS WORKSHEETS	F	O	12/03/2019	12/03/2019	A	\$114.25



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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>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
LUESSMON000	LUESSENHOP, MONICA	12/2				*****CONTINUED*****						
							19-20					\$114.25
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$114.25</b>
MARKLUND000	MARKLUND	12/1/19	8011920281	BR120A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	F	O	12/16/2019	12/16/2019	R	\$7,991.64
							19-20					\$7,991.64
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$7,991.64</b>
MCAVOKRI000	MCAVOY, KRISTEN	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT		O	12/18/2019	12/18/2019	A	\$500.00
							19-20					\$500.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$500.00</b>
MCCLUSKE000	MCCLUSKEY ENGINEERING CORP.	8625	7001920848	BR120A	AP	MCS - ENGINEERING SERVICES	F	O	12/16/2019	12/16/2019	R	\$607.50
							19-20					\$607.50
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$607.50</b>
MCDONJES000	MCDONOUGH, JESSICA	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT		O	12/18/2019	12/18/2019	A	\$304.32
							19-20					\$304.32
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$304.32</b>
MCGRAW-H000	MCGRAW-HILL EDUCATION	110834638001	5041920053	BR120A	AP	COST OF CURRICULUM SUUPLIES FOR SPEECH/LANGUAGE STUDENTS.	F	O	12/10/2019	12/10/2019	R	\$251.90
							19-20					\$251.90
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$251.90</b>
MCKITCHR000	MCKITTRICK, CHRISTIE	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT		O	12/13/2019	12/13/2019	A	\$214.91

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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>
MCKITCHR000	MCKITTRICK, CHRISTIE	2019		*****CONTINUED*****								
							19-20					\$214.91
						NUMBER OF INVOICES: 1						\$214.91
MCMMASTER000	MCMMASTER-CARR SUPPLY COMPANY	23725584	7001920869	BR120A	AP	GHS - CAPACITOR FOR CULINARY ARTS ROOM FREEZER	F	O	12/17/2019	12/17/2019	R	\$11.66
							19-20					\$11.66
MCMMASTER000	MCMMASTER-CARR SUPPLY COMPANY	24393490	7001920900	BR120A	AP	MCS - COAT AND BACKPACK HOOKS	F	O	01/02/2020	01/02/2020	R	\$333.89
							19-20					\$333.89
						NUMBER OF INVOICES: 2						\$345.55
MCMILAMY000	MCMILLEN, AMY	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT	O		12/13/2019	12/13/2019	A	\$285.64
							19-20					\$285.64
						NUMBER OF INVOICES: 1						\$285.64
MENDEL P000	MENDEL PLUMBING & HEATING	340389	7001920881	BR120A	AP	GMSS - INSPECT WATER UNDER SIDEWALK	F	O	12/28/2019	12/28/2019	R	\$445.00
							19-20					\$445.00
						NUMBER OF INVOICES: 1						\$445.00
MICHASOP000	MICHALEK, SOPHIA	12/13	0000000000	BR120A	AP	IN DISTRICT MILEAGE REIMBURSEMENT	O		12/13/2019	12/13/2019	A	\$364.82
							19-20					\$364.82
						NUMBER OF INVOICES: 1						\$364.82
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	10/28/19	5001920238	BR120A	AP	MIDVALLEY SPED COOP-Final Tuition Invoice 2018-2019	F	O	12/17/2019	12/17/2019	R	\$15,162.00
							19-20					\$15,162.00

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15,162.00</b>
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	446182	8031920197	BR120A	AP	SERVICE CALL 10/24/2019. ASSESSMENT. SWEEP TEST. CHECK FULL RANGE.	F O		12/27/2019	12/27/2019	R	\$945.00
							19-20					\$945.00
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	715308	8031920193	BR120A	AP	5 - EPSON PROJECTORS PL107	F O		12/19/2019	12/19/2019	R	\$2,425.00
							19-20					\$2,425.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,370.00</b>
MILLETHO000	MILLER, THOMAS	12/19	0000000000	BR120A	AP	GMSS; BBB	O		01/02/2020	01/02/2020	R	\$60.00
							19-20					\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
MILLITAM000	MILLIGAN, TAMALA	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT	O		12/13/2019	12/13/2019	A	\$295.08
							19-20					\$295.08
						<b>NUMBER OF INVOICES: 1</b>						<b>\$295.08</b>
MONOPRIC000	MONOPRICE INC.	19588554	8031920195	BR120A	AP	15 MONOPRICE HDMI OVER Cat5e/Cat6	P O		12/19/2019	12/19/2019	R	\$62.19
							19-20					\$62.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$62.19</b>
MORGAJOS000	MORGANFIELD, JOSEPH	1	2011920209	BR120A	AP	Jazz Band Performance	F O		01/04/2020	01/04/2020	R	\$700.00
							19-20					\$700.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$700.00</b>
MUSIC & 002	MUSIC & ARTS	INV019231579	2021920147	BR120A	AP	BAND SUPPLIES	F O		12/12/2019	12/12/2019	R	\$149.87
							19-20					\$149.87

<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>
MUSIC & 002	MUSIC & ARTS	INV019250943	2021920147	BR120A	AP	BAND SUPPLIES	F	O	12/12/2019	12/12/2019	R	\$111.00
							19-20					\$111.00
MUSIC & 002	MUSIC & ARTS	INV020026306	3001920312	BR120A	AP	BAND MUSIC	F	O	12/03/2019	12/03/2019	R	\$58.68
							19-20					\$58.68
MUSIC & 002	MUSIC & ARTS	INV020071677	2011920184	BR120A	AP	INSTRUMENT REPAIR	F	O	12/03/2019	12/03/2019	R	\$232.37
							19-20					\$232.37
MUSIC & 002	MUSIC & ARTS	INV020071678	2011920190	BR120A	AP	BAND INSTRUMENT REPAIR	F	O	12/03/2019	12/03/2019	R	\$270.00
							19-20					\$270.00
MUSIC & 002	MUSIC & ARTS	INV020085973	2011920142	BR120A	AP	BAND CLASSROOM MATERIALS	F	O	12/03/2019	12/03/2019	R	\$14.38
							19-20					\$14.38
MUSIC & 002	MUSIC & ARTS	inv020177319	2021920169	BR120A	AP	TROMBONE REPAIR	F	O	12/07/2019	12/07/2019	R	\$127.00
							19-20					\$127.00
MUSIC & 002	MUSIC & ARTS	INV020305198	2011920200	BR120A	AP	Band equipment	F	O	12/27/2019	12/27/2019	R	\$35.85
							19-20					\$35.85
MUSIC & 002	MUSIC & ARTS	INV020316293	2021920172	BR120A	AP	BAND SUPPLIES	F	O	12/12/2019	12/12/2019	R	\$237.00
							19-20					\$237.00
MUSIC & 002	MUSIC & ARTS	INV020331950	2021920172	BR120A	AP	BAND SUPPLIES	F	O	12/12/2019	12/12/2019	R	\$40.50
							19-20					\$40.50
MUSIC & 002	MUSIC & ARTS	INV020436358	2011920188	BR120A	AP	BAND MATERIALS	P	O	12/18/2019	12/18/2019	R	\$43.50
							19-20					\$43.50
											<b>NUMBER OF INVOICES: 11</b>	<b>\$1,320.15</b>
NEUCO IN001	NEUCO INC	4115531	7001920904	BR120A	AP	MCS - HEATER REPAIR MOTOR AND PARTS	F	O	01/02/2020	01/02/2020	R	\$247.52
							19-20					\$247.52

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$247.52</b>
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1231	8011920279	BR120A	AP	PSYCHOLOGICAL EVALUATION FOR STUDENT INV# 1231	F	O	12/09/2019	12/09/2019	R	\$1,300.00
							19-20					\$1,300.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1239	8011920285	BR120A	AP	NEURO PSYCHOLOGICAL EVALUATION FOR STUDENT	F	O	12/17/2019	12/17/2019	R	\$3,000.00
							19-20					\$3,000.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$4,300.00</b>
NEW DOCU000	NEW DOCUMENTS & LABELS INC	20192015	5001920240	BR120A	AP	GMS NORTH AND SOUTH - 3 PART DEPOSIT TICKETS	F	O	01/02/2020	01/02/2020	R	\$276.00
							19-20					\$276.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$276.00</b>
NORMAN L000	NORMAN LAMPS	646492	7001920902	BR120A	AP	FES - PARKING LOT LIGHT	F	O	01/02/2020	01/02/2020	R	\$65.70
							19-20					\$65.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$65.70</b>
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A414818	7001920851	BR120A	AP	CESC - TOWEL - HRT - 800' - NATURAL	F	O	12/16/2019	12/16/2019	R	\$1,265.30
							19-20					\$1,265.30
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A414819	7001920852	BR120A	AP	GHS - TOWEL - HRT - 800' - NATURAL	F	O	12/16/2019	12/16/2019	R	\$693.80
							19-20					\$693.80
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,959.10</b>
ORTIZMIG000	ORTIZ, MIGUEL	12/17	0000000000	BR120A	AP	GMSSJ, BBB	O		01/02/2020	01/02/2020	R	\$60.00
							19-20					\$60.00

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<u>ACH VOID DOWNLOAD</u>	<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
PALOS SP000	PALOS SPORTS INC	333773-00	2021920168	BR120A	AP	INTRAMURAL FLAG FOOTBALL SUPPLIES	F	O	12/12/2019	12/12/2019	R	\$203.60
							19-20					\$203.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$203.60</b>
PARAGON 001	PARAGON DEVELOPMENT SYSTEMS INC	1131922	8031920194	BR120A	AP	1 YR PW Foundation Care 9x5 NBD Onsite	F	O	12/19/2019	12/19/2019	R	\$987.29
							19-20					\$987.29
						<b>NUMBER OF INVOICES: 1</b>						<b>\$987.29</b>
PARTS TO000	PARTS TOWN LLC	23789871	7001920876	BR120A	AP	GHS - KITCHEN WARMING BOX HEATING ELEMENT	F	O	12/28/2019	12/28/2019	R	\$332.09
							19-20					\$332.09
PARTS TO000	PARTS TOWN LLC	24033967	7001920871	BR120A	AP	GMSS - BEARINGS FOR ROOFTOP EXHAUST FAN	F	O	12/17/2019	12/17/2019	R	\$53.22
							19-20					\$53.22
						<b>NUMBER OF INVOICES: 2</b>						<b>\$385.31</b>
PASCO 000	PASCO	19IN017270	2011920195	BR120A	AP	Science classroom materials	F	O	12/03/2019	12/03/2019	R	\$976.00
							19-20					\$976.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$976.00</b>
PHELACAN002	PHELAN, CANDACE	12/19	5041920070	BR120A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 11/12/19, 11/22/19 AND 12/17/19.	F	O	12/19/2019	12/19/2019	A	\$65.07
							19-20					\$65.07

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<u>ACH VOID DOWNLOAD</u>	<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>
NUMBER OF INVOICES: 1												\$65.07
PIKE SYS000	PIKE SYSTEMS INC	658025	7001920895	BR120A	AP	GMSS - SABER CUTTER REPAIR	F	O	01/02/2020	01/02/2020	R	\$437.16
							19-20					\$437.16
PIKE SYS000	PIKE SYSTEMS INC	658534-1	7001920837	BR120A	AP	GMSS - PAD - 14" AND CLEANER	F	O	12/04/2019	12/04/2019	R	\$159.64
							19-20					\$159.64
PIKE SYS000	PIKE SYSTEMS INC	658650	7001920835	BR120A	AP	GHS - SCRUBBER REPAIR	F	O	12/04/2019	12/04/2019	R	\$239.56
							19-20					\$239.56
PIKE SYS000	PIKE SYSTEMS INC	658677	7001920836	BR120A	AP	CESC - CUSTODIAL SUPPLIES - FRAME - MOP - SQUEEGEE	F	O	12/04/2019	12/04/2019	R	\$394.10
							19-20					\$394.10
PIKE SYS000	PIKE SYSTEMS INC	658677-1	7001920825	BR120A	AP	GHS - PADS - MOP AND SQUEEGEE	F	O	12/04/2019	12/04/2019	R	\$104.58
							19-20					\$104.58
PIKE SYS000	PIKE SYSTEMS INC	658677-2	7001920824	BR120A	AP	WES - PARTS FOR VAPOR SCRUBBER	F	O	12/04/2019	12/04/2019	R	\$27.98
							19-20					\$27.98
PIKE SYS000	PIKE SYSTEMS INC	658678	7001920883	BR120A	AP	GHS, GMSS, GMSN - BACKPACK SPRAYER	F	O	12/28/2019	12/28/2019	R	\$4,796.85
							19-20					\$4,796.85
PIKE SYS000	PIKE SYSTEMS INC	658754	7001920823	BR120A	AP	CESC - PAD - WAVE 10" MICRO BLUE	F	O	12/04/2019	12/04/2019	R	\$39.00
							19-20					\$39.00
PIKE SYS000	PIKE SYSTEMS INC	658755	7001920884	BR120A	AP	HSS, WAS, MCS, HES, FES, WES - SPRAYER	F	O	12/28/2019	12/28/2019	R	\$2,085.00
							19-20					\$2,085.00

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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>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>					
PIKE SYS000	PIKE SYSTEMS INC	658756	7001920829	BR120A	AP	CESC - DISINFECTANT - VITAL OXIDE	F	O	12/04/2019	12/04/2019	R	\$455.40
							19-20					\$455.40
PIKE SYS000	PIKE SYSTEMS INC	658757	7001920853	BR120A	AP	CESC - CUSTODIAL CART AND TOOLS	F	O	12/16/2019	12/16/2019	R	\$342.64
							19-20					\$342.64
PIKE SYS000	PIKE SYSTEMS INC	658763	7001920828	BR120A	AP	GHS - CLEANING SUPPLIES	F	O	12/04/2019	12/04/2019	R	\$301.62
							19-20					\$301.62
PIKE SYS000	PIKE SYSTEMS INC	658763-1	7001920826	BR120A	AP	GHS - CLEANER SUPROX ARSENAL	F	O	12/04/2019	12/04/2019	R	\$132.72
							19-20					\$132.72
PIKE SYS000	PIKE SYSTEMS INC	658764	7001920830	BR120A	AP	CESC - BAGS - ALT SUPER COACH PRO	F	O	12/04/2019	12/04/2019	R	\$355.80
							19-20					\$355.80
PIKE SYS000	PIKE SYSTEMS INC	658770	7001920822	BR120A	AP	FES - MICROFIBER MOP	F	O	12/04/2019	12/04/2019	R	\$29.39
							19-20					\$29.39
PIKE SYS000	PIKE SYSTEMS INC	658987	7001920890	BR120A	AP	CESC - CADDY - TOILET SWAB	F	O	01/02/2020	01/02/2020	R	\$60.72
							19-20					\$60.72
							<b>NUMBER OF INVOICES: 16</b>					<b>\$9,962.16</b>
PRIORITY000	PRIORITY PRODUCTS INC.	945413	7001920867	BR120A	AP	CESC - BOLTS FOR SNOW BLOWER	F	O	12/16/2019	12/16/2019	R	\$2.54
							19-20					\$2.54
							<b>NUMBER OF INVOICES: 1</b>					<b>\$2.54</b>
PRO CARE000	PRO CARE THERAPY INC.	10932748	5041920062	BR120A	AP	COST OF 1:1 NURSE SERVICES FOR WEEKSENDING 11/15/19 AND 11/22/19, INVOICE 10932748.	F	O	12/03/2019	12/03/2019	R	\$3,600.00
							19-20					\$3,600.00



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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>		
PRO CARE000	PRO CARE THERAPY INC.	10982017	5041920068	BR120A	AP	COST OF 1:1 NURSE SERVICES WEEKENDING 12/6/19, INVOICE 10982017.	F	O	12/17/2019	12/17/2019	R	\$1,260.00
							19-20					\$1,260.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$4,860.00</b>
PROQUEST002	PROQUEST LLC	70604054	8001920183	BR120A	AP	GHS, GMSN & GMSS - CULTUREGRAMS ON-LINE LIBRARY SOFTWARE RENEWAL 12/1/2019 - 11/30/2020	F	O	12/03/2019	12/03/2019	R	\$1,966.27
							19-20					\$1,966.27
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,966.27</b>
PTC WIZA000	PTC WIZARD	2517	8031920191	BR120A	AP	PTC WIZARD ANNUAL RENEWAL LICENSE	F	O	12/04/2019	12/04/2019	R	\$5,600.00
							19-20					\$5,600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,600.00</b>
PUSHCOIN000	PUSHCOIN INC.	100840917449166	5001920227	BR120A	AP	PUSH COIN TERMINAL FEE-NOV. 2019	F	O	12/06/2019	12/06/2019	R	\$187.50
							19-20					\$187.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$187.50</b>
PYSARJES000	PYSARENKO, JESSICA	12/10	1031920181	BR120A	AP	MILEAGE REIMBURSEMENT	F	O	12/12/2019	12/12/2019	A	\$171.45
							19-20					\$171.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$171.45</b>
QUILL 000	QUILL	2915472	1031920177	BR120A	AP	OFFICE SUPPLIES	F	O	12/03/2019	12/03/2019	R	\$105.76
							19-20					\$105.76

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	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
QUILL 000	QUILL	3079144	1031920179	BR120A	AP	OFFICE SUPPLIES	F	O	12/16/2019	12/16/2019	R	\$41.97
							19-20					\$41.97
QUILL 000	QUILL	3131221	5001920224	BR120A	AP	KITCHEN SUPPLIES	F	O	12/12/2019	12/12/2019	R	\$95.45
							19-20					\$95.45
<b>NUMBER OF INVOICES: 3</b>												<b>\$243.18</b>
RADI-LIN000	RADI-LINK INC	107540	1041920152	BR120A	AP	NEW BATTERIES FOR RADIOS 7 AND 22	F	O	12/17/2019	12/17/2019	R	\$136.00
							19-20					\$136.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$136.00</b>
RANDALL 000	RANDALL PRESSURE SYSTEMS INC	1-305380-0	7001920875	BR120A	AP	CESC - PARTS FOR DUMP TRUCK	F	O	12/28/2019	12/28/2019	R	\$71.99
							19-20					\$71.99
RANDALL 000	RANDALL PRESSURE SYSTEMS INC	I-30976-0	7001920898	BR120A	AP	CESC - HOSE FOR PLOW	F	O	01/02/2020	01/02/2020	R	\$86.67
							19-20					\$86.67
<b>NUMBER OF INVOICES: 2</b>												<b>\$158.66</b>
READYREF000	READYREFRESH BY NESTLE	09L0122445208	3001920340	BR120A	AP	RENTAL FOR WATER MACHINES	F	O	01/05/2020	01/05/2020	R	\$98.97
							19-20					\$98.97
<b>NUMBER OF INVOICES: 1</b>												<b>\$98.97</b>
REALLY G000	REALLY GOOD STUFF	7015794	1031920131	BR120A	AP	CLASSROOM SUPPLIES (KH)	F	O	12/09/2019	12/09/2019	R	\$58.94
							19-20					\$58.94
REALLY G000	REALLY GOOD STUFF	7015857	1031920132	BR120A	AP	CLASSROOM SUPPLIES (5TH GRADE)	F	O	12/09/2019	12/09/2019	R	\$194.55
							19-20					\$194.55

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<u>ACH VOID DOWNLOAD</u>	<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<u>LINE AMOUNT</u>		
			<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>					
<b>NUMBER OF INVOICES: 2</b>												<b>\$253.49</b>
REES FRA000	REES, FRANK		12/18	0000000000	BR120A	AP	GMSS; BBB	O	01/02/2020	01/02/2020	R	\$60.00
									19-20			\$60.00
REES FRA000	REES, FRANK		12/3	0000000000	BR120A	AP	GMSS; BB	O	12/06/2019	12/06/2019	R	\$60.00
									19-20			\$60.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$120.00</b>
RESPONSI000	RESPONSIVE MAILROOM INC		53652	2021920179	BR120A	AP	Office Supplies	F O	12/17/2019	12/17/2019	R	\$222.22
									19-20			\$222.22
RESPONSI000	RESPONSIVE MAILROOM INC		53815	2011920208	BR120A	AP	Office Forms	F O	01/04/2020	01/04/2020	R	\$122.43
									19-20			\$122.43
RESPONSI000	RESPONSIVE MAILROOM INC		53816	2011920208	BR120A	AP	Office Forms	F O	01/04/2020	01/04/2020	R	\$195.31
									19-20			\$195.31
RESPONSI000	RESPONSIVE MAILROOM INC		53817	2011920208	BR120A	AP	Office Forms	F O	01/04/2020	01/04/2020	R	\$138.45
									19-20			\$138.45
RESPONSI000	RESPONSIVE MAILROOM INC		53853	2021920187	BR120A	AP	Letterhead	F O	12/27/2019	12/27/2019	R	\$172.81
									19-20			\$172.81
<b>NUMBER OF INVOICES: 5</b>												<b>\$851.22</b>
RICHMOND000	RICHMOND FISHERIES		10/18/19	3001920334	BR120A	AP	HORTICULTURE SUPPLIES/ CATFISH	F O	12/18/2019	12/18/2019	R	\$95.00
									19-20			\$95.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$95.00</b>
ROBBINS 000	ROBBINS SCHWARTZ LTD		856594	5001920231	BR120A	AP	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	F O	12/10/2019	12/10/2019	R	\$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>				
ROBBINS 000	ROBBINS SCHWARTZ LTD	858594	*****CONTINUED*****				19-20		\$50.00				
ROBBINS 000	ROBBINS SCHWARTZ LTD	858595	5001920231	BR120A	AP	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	F	O	12/10/2019	12/10/2019	R	\$530.00	
							19-20		\$530.00				
ROBBINS 000	ROBBINS SCHWARTZ LTD	858596	5001920231	BR120A	AP	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	F	O	12/10/2019	12/10/2019	R	\$784.43	
							19-20		\$784.43				
ROBBINS 000	ROBBINS SCHWARTZ LTD	858597	5001920231	BR120A	AP	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	F	O	12/10/2019	12/10/2019	R	\$766.40	
							19-20		\$766.40				
ROBBINS 000	ROBBINS SCHWARTZ LTD	858598	5001920231	BR120A	AP	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	F	O	12/10/2019	12/10/2019	R	\$26.16	
							19-20		\$26.16				
ROBBINS 000	ROBBINS SCHWARTZ LTD	858599	5001920231	BR120A	AP	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	F	O	12/10/2019	12/10/2019	R	\$795.00	
							19-20		\$795.00				
ROBBINS 000	ROBBINS SCHWARTZ LTD	858600	5001920231	BR120A	AP	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	F	O	12/10/2019	12/10/2019	R	\$198.75	
							19-20		\$198.75				
ROBBINS 000	ROBBINS SCHWARTZ LTD	858601	5001920231	BR120A	AP	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	F	O	12/10/2019	12/10/2019	R	\$2,677.78	
							19-20		\$2,677.78				
<b>NUMBER OF INVOICES: 8</b>												<b>\$5,828.52</b>	
ROMANDEA000	ROMANO, DEAN	12/10/19	5001920230	BR120A	AP	MILEAGE REIMBURSEMENT 2019-20	F	O	12/10/2019	12/10/2019	R	\$397.42	

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
ROMANDEA000	ROMANO, DEAN	12/10/19		*****CONTINUED*****								
							19-20					\$397.42
												<b>\$397.42</b>
RON'S AU000	RON'S AUTOMOTIVE SERVICE INC	23710	7001920832	BR120A	AP	CESC - OIL FILTER CHECK OIL CHANGE COURIER VAN	F	O	12/04/2019	12/04/2019	R	\$89.26
							19-20					\$89.26
												<b>\$89.26</b>
ROSENRIC000	ROSENTHAL, RICH	12/19	0000000000	BR120A	AP	GMSS; BBB		O	01/02/2020	01/02/2020	R	\$60.00
							19-20					\$60.00
												<b>\$60.00</b>
RYAN ERI000	RYAN, ERIC	12/5	0000000000	BR120A	AP	GMSS; WR		O	12/06/2019	12/06/2019	R	\$60.00
							19-20					\$60.00
												<b>\$60.00</b>
SCARIANO000	SCARIANO HIMES & PETRARCA	42789	5001920233	BR120A	AP	SCARIANO, HIMES & PETRARCA	F	O	12/12/2019	12/12/2019	R	\$11,058.39
							19-20					\$11,058.39
SCARIANO000	SCARIANO HIMES & PETRARCA	42821	5001920234	BR120A	AP	SCARIANO, HIMES & PETRARCA	F	O	12/12/2019	12/12/2019	R	\$2,964.50
							19-20					\$2,964.50
												<b>\$14,022.89</b>
SCHOLGEN000	SCHOLINSKY, GENE	12/5	0000000000	BR120A	AP	GMSS; BB		O	12/06/2019	12/06/2019	R	\$60.00
							19-20					\$60.00
												<b>\$60.00</b>
SCHOOL N000	SCHOOL NURSE SUPPLY INC	768601-IN	1031920176	BR120A	AP	NURSE SUPPLIES	F	O	12/04/2019	12/04/2019	R	\$68.71

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>QTY</u>	<u>LINE AMOUNT</u>	<u>LINE AMOUNT</u>	<u>LINE AMOUNT</u>	<u>LINE AMOUNT</u>		
SCHOOL N000	SCHOOL NURSE SUPPLY INC	768601-IN	*****CONTINUED*****											
												19-20	\$68.71	
SCHOOL N000	SCHOOL NURSE SUPPLY INC	769515-IN	2021920182	BR120A	AP	Materials for nursing office	F	O	12/17/2019	12/17/2019	R	\$399.72		
												19-20	\$399.72	
													<b>NUMBER OF INVOICES: 2</b>	<b>\$468.43</b>
SCHOOL S005	SCHOOL SPECIALTY	208124199727	1051920114	BR120A	AP	GENERAL OFFICE SUPPLIES AND CARD STOCK ORDER	F	O	12/10/2019	12/10/2019	R	\$60.36		
												19-20	\$60.36	
SCHOOL S005	SCHOOL SPECIALTY	208124359163	1031920180	BR120A	AP	OFFICE SUPPLIES	F	O	12/17/2019	12/17/2019	R	\$42.74		
												19-20	\$42.74	
SCHOOL S005	SCHOOL SPECIALTY	308103465574	1051920115	BR120A	AP	GENERAL OFFICE SUPPLIES	F	O	12/10/2019	12/10/2019	R	\$110.40		
												19-20	\$110.40	
													<b>NUMBER OF INVOICES: 3</b>	<b>\$213.50</b>
SEATOJEN000	SEATON, JENNIFER	12/10	5041920065	BR120A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 11/1/19 - 11/30/19	F	O	12/16/2019	12/16/2019	A	\$37.35		
												19-20	\$37.35	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$37.35</b>
SHARKJOS000	SHARKO, JOSHUA	12/9	2011920202	BR120A	AP	Language Arts Supplies	F	O	12/10/2019	12/10/2019	A	\$46.94		
												19-20	\$46.94	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$46.94</b>
SHAW MED000	SHAW MEDIA	10100199	5001920223	BR120A	AP	Kane County Chronicle-Annual Statement of Affairs; 1722993, 1724919, 1725068,	F	O	12/06/2019	12/06/2019	R	\$2,646.58		

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SHAW MED000	SHAW MEDIA	10100199				*****CONTINUED*****							
						1725069							
							19-20					\$2,646.58	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,646.58</b>	
SHERICAR001	SHERIDAN, CAROLYN	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT	O	12/13/2019	12/13/2019	A		\$500.00	
							19-20					\$500.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>	
SIEMENS 000	SIEMENS INDUSTRY INC	5445702806	7001920908	BR120A	AP	GMSN - REPROGRAM SMOKE AND DUCT DEVICES	F	O	01/05/2020	01/05/2020	R	\$6,500.00	
							19-20					\$6,500.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,500.00</b>	
SIPESTIM000	SIPES, TIM	12/17	0000000000	BR120A	AP	GMSS; BBB	O	01/02/2020	01/02/2020	R		\$60.00	
							19-20					\$60.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>	
SOBESSCO000	SOBESKI, SCOTT	12/17	0000000000	BR120A	AP	GMSN; BB	O	01/02/2020	01/02/2020	R		\$60.00	
							19-20					\$60.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>	
SODEXO I000	SODEXO INC & AFFILIATES	1001578519	5001920226	BR120A	AP	SODEXO OPERATING & LABOR EXPENSES~NOV. 2019	F	O	12/06/2019	12/06/2019	R	\$150,795.95	
							19-20					\$150,795.95	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150,795.95</b>	
SOUND IN000	SOUND INCORPORATED	D1343647	7001920839	BR120A	AP	FES - BATTERY BACK UP FOR CLOCKS	F	O	12/16/2019	12/16/2019	R	\$583.00	

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
SOUND IN000	SOUND INCORPORATED	D1343647	*****CONTINUED*****				19-20						\$583.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$583.00</b>	
SOUTHWES006	SOUTHWEST COOPERATIVE	168	8011920271	BR120A	AP	HEARING ITINERANT SERVICES FOR SPED STUDENT INV#2019-20 168	F	O	12/03/2019	12/03/2019	R	\$5,475.60	
						19-20						\$5,475.60	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,475.60</b>	
SPARE WH000	SPARE WHEELS TRANSPORTATION	24730A	6001920225	BR120A	AP	SPED TRANSPORTATION - SAIL - NOV 2019	F	O	12/18/2019	12/18/2019	R	\$20,243.58	
						19-20						\$20,243.58	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$20,243.58</b>	
STATE FI002	STATE FIRE MARSHALL-BOILERS	9624060	7001920896	BR120A	AP	MCS - FIRED STORAGE WATER HEATER CERTIFICATE FEE - BOILER	F	O	01/02/2020	01/02/2020	R	\$70.00	
						19-20						\$70.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$70.00</b>	
STEINER 000	STEINER ELECTRIC COMPANY	S006507653.001	7001920856	BR120A	AP	GHS - T-S LAMP HOLDERS FOR KITCHEN OVEN	F	O	12/16/2019	12/16/2019	R	\$19.20	
						19-20						\$19.20	
STEINER 000	STEINER ELECTRIC COMPANY	S006507653.002	7001920857	BR120A	AP	GHS - T-5 LAMP HOLDERS FOR KITCHEN OVEN	F	O	12/16/2019	12/16/2019	R	\$11.52	
						19-20						\$11.52	
STEINER 000	STEINER ELECTRIC COMPANY	S006509827.001	7001920859	BR120A	AP	WES - FLOOR BOX TRIM IN ROOM LMC	F	O	12/16/2019	12/16/2019	R	\$135.89	



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STEINER 000	STEINER ELECTRIC COMPANY	S006509827.001	*****CONTINUED*****										
							19-20					\$135.89	
STEINER 000	STEINER ELECTRIC COMPANY	S006509929.001	7001920873	BR120A	AP	BUS GARAGE - LIGHT LENS	F	O	12/17/2019	12/17/2019	R	\$777.20	
							19-20					\$777.20	
STEINER 000	STEINER ELECTRIC COMPANY	S006515284.001	7001920894	BR120A	AP	GMSS - LAMPS AND LAMP HOLDER FOR LIGHT POLES	F	O	01/02/2020	01/02/2020	R	\$401.30	
							19-20					\$401.30	
STEINER 000	STEINER ELECTRIC COMPANY	S006515284.002	7001920855	BR120A	AP	GMSS - BALLAST FOR SOUTH PARKING LOT	F	O	12/16/2019	12/16/2019	R	\$354.64	
							19-20					\$354.64	
STEINER 000	STEINER ELECTRIC COMPANY	S006522077.001	7001920863	BR120A	AP	CEC - BALLAST KITS	F	O	12/16/2019	12/16/2019	R	\$338.76	
							19-20					\$338.76	
STEINER 000	STEINER ELECTRIC COMPANY	S006522511.001	7001920872	BR120A	AP	CEC - WIRENUTS - LAMPHOLDER	F	O	12/17/2019	12/17/2019	R	\$204.20	
							19-20					\$204.20	
											<b>NUMBER OF INVOICES: 8</b>	<b>\$2,242.71</b>	
STENHOUS000	STENHOUSE PUBLISHERS	1216403	8001920195	BR120A	AP	HSS - PROFESSIONAL DEVELOPMENT BOOK - S.SIMS	F	O	12/17/2019	12/17/2019	R	\$43.50	
							19-20					\$43.50	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$43.50</b>	
STENSTRO001	STENSTROM PETROLEUM SALES	S147228	7001920860	BR120A	AP	BUS GARAGE - OSFM MONTHLY INSPECTION	F	O	12/16/2019	12/16/2019	R	\$150.00	
							19-20					\$150.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$150.00</b>	
STOCKJUL000	STOCKER, JULIE	12/16	8001920199	BR120A	AP	CONFERENCE REIMBURSEMENT -	F	O	12/17/2019	12/17/2019	A	\$45.36	

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
STOCKJUL000	STOCKER, JULIE	12/16	*****CONTINUED*****										
						J. STOCKER - ILLINOIS RAISING STUDENT ACHIEVEMENT CONFERENCE 2019 SCHAUMBURG, IL - TITLE III	19-20					\$45.36	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$45.36</b>	
STR PART000	STR PARTNERS LLC	19033.00-2	7001920846	BR120A	AP	MCS, HES, GMSS - ARCHITECTURAL SERVICES - MASONRY RESTORATION PROJECT	F	O	12/17/2019	12/17/2019	R	\$1,618.32	
							19-20					\$1,618.32	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$3,711.87</b>	
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	11747	8011920282	BR120A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 11/22/19-11/27/19 INV# 11747	F	O	12/16/2019	12/16/2019	R	\$124.00	
							19-20					\$124.00	
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	11786	8011920283	BR120A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 12/2/19-12/4/19 INV# 11786	F	O	12/16/2019	12/16/2019	R	\$93.00	
							19-20					\$93.00	

<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>LINE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>												<b>\$217.00</b>
SUICIDE 000	SUICIDE PREVENTION SERVICES	1	8011920274	BR120A	AP	ASSESSMENT/INDIVIDUAL PSYCHOTHERAPY PROVIDED TO STUDENTS 8/22/19-10/30/19 INV# 1	F	O	12/03/2019	12/03/2019	R	\$600.00
19-20												\$600.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$600.00</b>
SWEETWAT000	SWEETWATER EDUCATION TECH DIVISION	21056877	3001920306	BR120A	AP	BAND SUPPLIES	F	O	12/05/2019	12/05/2019	R	\$326.22
19-20												\$326.22
<b>NUMBER OF INVOICES: 1</b>												<b>\$326.22</b>
TATARJON000	TATAR, JONATHAN	2019	0000000000	BR120A	AP	MEDICAL REIMBURSEMENT	O		12/13/2019	12/13/2019	A	\$358.20
19-20												\$358.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$358.20</b>
TEACHER 004	TEACHER CREATED MATERIALS INC	2324477	8001920193	BR120A	AP	HSS - MATHEMATICS READERS 2ND EDITION: GRADE 1-5 KITS - B. WESTERHOFF	F	O	12/17/2019	12/17/2019	R	\$5,994.94
19-20												\$5,994.94
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,994.94</b>
TERRYBER000	TERRYBERRY	133071-12946	5031920008	BR120A	AP	Employee awards	F	O	12/04/2019	12/04/2019	R	\$177.38
19-20												\$177.38
TERRYBER000	TERRYBERRY	133071-13332	5031920012	BR120A	AP	Employee awards	F	O	01/05/2020	01/05/2020	R	\$100.89
19-20												\$100.89
<b>NUMBER OF INVOICES: 2</b>												<b>\$278.27</b>
THORPKAT000	THORPE, KATHRYN	12/17	1041920194	BR120A	AP	REIMB B-LIST ITEMS	F	O	12/18/2019	12/18/2019	A	\$100.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>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>
THORPKAT000	THORPE, KATHRYN	12/17		*****CONTINUED*****								
							19-20					\$100.00
THORPKAT000	THORPE, KATHRYN	12/3	1041920190	BR120A	AP	REIMB PTO ALLOTMENT	F	O	12/09/2019	12/09/2019	A	\$105.54
							19-20					\$105.54
						<b>NUMBER OF INVOICES: 2</b>						<b>\$205.54</b>
TWINS WI000	TWINS WINDOW CLEANING	19-73	7001920843	BR120A	AP	BUS GARAGE - WINDOW CLEANING	F	O	12/16/2019	12/16/2019	R	\$152.00
							19-20					\$152.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$152.00</b>
UNITED C002	UNITED COFFEE SERVICE	589569	3001920330	BR120A	AP	COFFEE RENTAL	F	O	12/18/2019	12/18/2019	R	\$45.00
							19-20					\$45.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$45.00</b>
UNITED L000	UNITED LABORATORIES INC	INV273532	7001920841	BR120A	AP	CESC -- SPRAY WAX FOR FLOWS	F	O	12/16/2019	12/16/2019	R	\$546.67
							19-20					\$546.67
						<b>NUMBER OF INVOICES: 1</b>						<b>\$546.67</b>
UNITED P000	UNITED PARCEL SERVICE	7y7794489	3001920317	BR120A	AP	SHIPPING CHARGES	F	O	12/12/2019	12/12/2019	R	\$14.57
							19-20					\$14.57
UNITED P000	UNITED PARCEL SERVICE	7y7794529	3001920339	BR120A	AP	SHIPPING CHARGE	F	O	01/05/2020	01/05/2020	R	\$4.45
							19-20					\$4.45
						<b>NUMBER OF INVOICES: 2</b>						<b>\$19.02</b>
UNIVERSI087	UNIVERSITY OF ILLINOIS	20013	3001920311	BR120A	AP	(MATH) CONTRACT COURSE FOR ADADEMIC SCHOOL YEAR 19-20	F	O	12/03/2019	12/03/2019	R	\$3,036.00
							19-20					\$3,036.00

<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>LINE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,036.00</b>
VIRTUAL 003	VIRTUAL ENTERPRISES INT'L INC	12/2/19	3001920314	BR120A	AP	BUSINESS PLAN COMPETITION	F	O	12/10/2019	12/10/2019	R	\$70.00
							19-20					\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2409	8011920273	BR120A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	O	12/03/2019	12/03/2019	R	\$4,788.22
							19-20					\$4,788.22
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2410	8011920273	BR120A	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	O	12/03/2019	12/03/2019	R	\$4,788.22
							19-20					\$4,788.22
<b>NUMBER OF INVOICES: 2</b>												<b>\$9,576.44</b>
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4460764-0	7001920882	BR120A	AP	GHS - FLOOR SCRUBBER	F	O	01/02/2020	01/02/2020	R	\$8,984.80
							19-20					\$8,984.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,984.80</b>
WATER OP000	WATER OPTIONS INC	23093	5001920236	BR120A	AP	BOTTLED WATER FOR WORKROOM	F	O	12/16/2019	12/16/2019	R	\$152.00
							19-20					\$152.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$152.00</b>
WESTEBRE000	WESTERHOFF, BRENNA	730, 536	0000000000	BR120A	AP	TUITION REIMBURSEMENT		O	01/06/2020	01/06/2020	A	\$3,670.78
							19-20					\$3,670.78

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					
NUMBER OF INVOICES: 1												\$3,670.78			
WHITT LA000	WHITT LAW	12/3	5001920228	BR120A	AP	WHITT LAW-NOV. 2019 LEGAL SERVICES	F	O	12/09/2019	12/09/2019	R	\$6,932.98			
										19-20		\$6,932.98			
NUMBER OF INVOICES: 1												\$6,932.98			
WINESRAY000	WINESBURG, RAY	12/20	0000000000	BR120A	AP	GMSN; WR		O	01/02/2020	01/02/2020	R	\$18.00			
										19-20		\$18.00			
WINESRAY000	WINESBURG, RAY	12/9	0000000000	BR120A	AP	GMSS; WR ASSIGN		O	12/11/2019	12/11/2019	R	\$18.00			
										19-20		\$18.00			
NUMBER OF INVOICES: 2												\$36.00			
WYLLISHE000	WYLLIE, SHERRI	12/9	1041920192	BR120A	AP	REIMB BACK TO SCHOOL LETTER POSTAGE	F	O	12/12/2019	12/12/2019	A	\$27.60			
										19-20		\$27.60			
NUMBER OF INVOICES: 1												\$27.60			
TOTAL NUMBER OF OPEN INVOICES:												305	\$564,311.65		
												52	ACH CHECK INVOICES	\$11,627.69	
												253	COMPUTER CHECK INVOICES	\$552,683.96	
TOTAL INVOICES:												305		\$564,311.65	
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$564,311.65	\$564,311.65

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</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
ALLY FIN000	ALLY FINANCIAL INC	12/21	7001920877	APY120A	AP	CESC - 19 FORD 4-350 LEASE	F	H	12/28/2019	12/28/2019	R	\$702.30	
							19-20				84813	\$702.30	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$702.30</b>
AMAZON W000	AMAZON WEB SERVICES	343675449	8031920192	APY120A	AP	AMAZON WEB SERVICES FOR NOVEMBER 1 THRU NOVEMBER 30, 2019	F	H	12/05/2019	12/05/2019	R	\$21.57	
							19-20				84776	\$21.57	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$21.57</b>
ANTHODWI000	ANTHONY, DWIGHT	11/5	0000000000	APY120A	AP	GMSS; BBB		H	12/13/2019	12/13/2019	R	\$60.00	
							19-20				84788	\$60.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
AT&T 000	AT&T	630Z99022011	8031920114	APY120A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	12/05/2019	12/05/2019	R	\$182.78	
							19-20				84777	\$182.78	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$182.78</b>
BRACHFRE000	BRACH, FRED SR	11/7	0000000000	APY120A	AP	GMSS; WRESTLING REF		H	12/13/2019	12/13/2019	R	\$60.00	
							19-20				84789	\$60.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
CALL ONE000	CALL ONE	166322	0000000000	APY120A	AP	PHONE SERVICE		H	01/02/2020	01/02/2020	S	\$3,471.42	
							19-20				84814	\$3,471.42	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$3,471.42</b>
CASE WES000	CASE WESTERN RESERVE UNIV.	LRP52	0000000000	APY120A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT;		H	01/02/2020	01/02/2020	S	\$2,500.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
CASE WES000	CASE WESTERN RESERVE UNIV.	LRP52	*****CONTINUED*****									
						ADDITIONAL PAYMENT PER FABYAN COMMITTEE APPROVAL						
							19-20		84815		\$2,500.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,500.00</b>	
CASITOM000	CASTILLO, TOM	11/14	0000000000	APY120A	AP	GMSS; BBB	H	12/13/2019	12/13/2019	R	\$60.00	
							19-20		84790		\$60.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$60.00</b>	
CITY OF 000	CITY OF GENEVA	OCTOBER 2019	0000000000	APY120A	AP	UTILITY BILLS	H	12/19/2019	12/19/2019	R	\$144,601.48	
							19-20		84799		\$144,601.48	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$144,601.48</b>	
CLEMSON 000	CLEMSON UNIVERSITY	C13874132	0000000000	APY120A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H	12/05/2019	12/05/2019	R	\$2,500.00	
							19-20		84778		\$2,500.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,500.00</b>	
COMCAST 001	COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY120A	AP	ANNUAL COMCAST HD CONVERTER BOX RENTAL	P H	12/05/2019	12/05/2019	R	\$165.10	
							19-20		84779		\$165.10	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$165.10</b>	
COMED 000	COMED	0291014107	0000000000	APY120A	AP	FES; 11/1/19-12/4/19	H	12/19/2019	12/19/2019	S	\$6,902.62	
							19-20		84800		\$6,902.62	
COMED 000	COMED	3243105136	0000000000	APY120A	AP	TRANSPORTATION; 11/6/19-12/9/19	H	12/19/2019	12/19/2019	S	\$1,980.78	



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<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
		<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>		<u>LINE AMOUNT</u>			
COMED 000	COMED	3243105136		*****CONTINUED*****									
						19-20			84801	\$1,980.78			
COMED 000	COMED	6148203021	0000000000	APY120A	AP	MILL CREEK; 11/6/19-12/9/19	H	12/19/2019	12/19/2019	S		\$4,212.55	
						19-20			84802	\$4,212.55			
												<b>NUMBER OF INVOICES: 3</b>	<b>\$13,095.95</b>
CONSTELL001	CONSTELLATION NEWENERGY GAS	2751845	0000000000	APY120A	AP	APRIL 2019 (60693-0152)	H	12/19/2019	12/19/2019	R		\$24,801.33	
						19-20			84803	\$24,801.33			
												<b>NUMBER OF INVOICES: 1</b>	<b>\$24,801.33</b>
CUMMIMIC000	CUMMINGS, MICHAEL	11/19	0000000000	APY120A	AP	GMSS; BBB	H	12/13/2019	12/13/2019	R		\$60.00	
						19-20			84791	\$60.00			
CUMMIMIC000	CUMMINGS, MICHAEL	11/4	0000000000	APY120A	AP	GMSS; BBB	H	12/13/2019	12/13/2019	R		\$60.00	
						19-20			84791	\$60.00			
												<b>NUMBER OF INVOICES: 2</b>	<b>\$120.00</b>
DURREED 000	DURRENBERGER, ED	11/12	0000000000	APY120A	AP	GMSS; BBB	H	12/13/2019	12/13/2019	R		\$60.00	
						19-20			84792	\$60.00			
												<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2742063	0000000000	APY120A	AP	DECEMBER FLEXPLAN	H	12/17/2019	12/17/2019	R		\$714.00	
						19-20			84793	\$714.00			
												<b>NUMBER OF INVOICES: 1</b>	<b>\$714.00</b>
ENTERPRI000	ENTERPRISE FLEET MGMT	fmr0135213	7001920880	APY120A	AP	CESC - MONTHLY FLEET LEASE CHARGES	F H	12/28/2019	12/28/2019	R		\$4,898.69	
						19-20			84816	\$4,898.69			

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,898.69</b>	
GAMBLSTE000	GAMBLE, STEVE SR	11/5	0000000000	APY120A	AP	GMSS; BBB	H		12/13/2019	12/13/2019	R	\$60.00	
							19-20				84794	\$60.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>	
GORDON F000	GORDON FLESCH COMPANY INC	IN12787840	8031920112	APY120A	AP	ANNUAL COPIER RENTAL	P	H	12/19/2019	12/19/2019	R	\$10,778.15	
							19-20				84804	\$10,778.15	
GORDON F000	GORDON FLESCH COMPANY INC	IN12787840-USAGE	0000000000	APY120A	AP	2018-2019 COPIER METER USAGE	H		12/19/2019	12/19/2019	R	\$13,378.03	
							19-20				84804	\$13,378.03	
<b>NUMBER OF INVOICES: 2</b>												<b>\$24,156.18</b>	
HALL DAN000	HALL, DAN	11/12	0000000000	APY120A	AP	GMSS; BBB	H		12/13/2019	12/13/2019	R	\$60.00	
							19-20				84795	\$60.00	
HALL DAN000	HALL, DAN	11/21	0000000000	APY120A	AP	GMSS; BBB	H		12/13/2019	12/13/2019	R	\$60.00	
							19-20				84795	\$60.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$120.00</b>	
KANE COU008	KANE COUNTY HEALTH DEPT	12/9	5001920225	APY120A	AP	KANE COUNTY HEALTH DEPT~FOOD PERMITS	F	H	12/06/2019	12/06/2019	R	\$5,742.00	
							19-20				84780	\$5,742.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,742.00</b>	
MARTIN I000	MARTIN IMPLEMENT SALES	A72065	7001920665	APY120A	AP	GROUNDS - GMSS - KUBOTA RTV DOOR PARTS	F	H	11/01/2019	12/05/2019	V	\$40.50	
							19-20				84550	\$40.50	
<b>NUMBER OF INVOICES: 1</b>												<b>\$-40.50</b>	
METRO FI000	METRO FIBERNET LLC	1437256	8031920129	APY120A	AP	MONTHLY INTERNET SERVICES -	P	H	12/11/2019	12/11/2019	R	\$1,755.00	

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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>	
METRO FI000	METRO FIBERNET LLC	1437256	*****CONTINUED*****									
						COULTRAP EDUCATOINAL SERVICES CENTER	19-20			84785		\$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8031920143	APY120A	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	P	H	12/11/2019	12/11/2019	R	\$1,755.00
							19-20			84785		\$1,755.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$3,510.00</b>
MILL CRE001	MILL CREEK WRD	22599851	0000000000	APY120A	AP	ACCT 421487 MILL CREEK WATER	H		12/19/2019	12/19/2019	S	\$958.02
							19-20			84805		\$958.02
MILL CRE001	MILL CREEK WRD	22599863	0000000000	APY120A	AP	ACCT 421503 TRANSPORTATION WATER	H		12/19/2019	12/19/2019	S	\$293.21
							19-20			84806		\$293.21
MILL CRE001	MILL CREEK WRD	22599870	0000000000	APY120A	AP	ACCT 421513 FABYAN WATER	H		12/19/2019	12/19/2019	S	\$839.52
							19-20			84807		\$839.52
											<b>NUMBER OF INVOICES: 3</b>	<b>\$2,090.75</b>
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY120A	AP	620 LOGAN AVENUE; 10/20/19-11/18/19	H		12/19/2019	12/19/2019	R	\$129.85
							19-20			84808		\$129.85
											<b>NUMBER OF INVOICES: 1</b>	<b>\$129.85</b>
NORTHERN001	NORTHERN ILLINOIS UNIV STUDENT FIN	5443584	0000000000	APY120A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	12/05/2019	V	\$2,500.00
							19-20			84453		\$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>LO</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<b>NUMBER OF INVOICES: 1</b>												<b>\$-2,500.00</b>	
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	DECEMBER 2019	0000000000	APY120A	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H		12/09/2019	12/09/2019	A	\$782,588.03	
							19-20			192000216		\$782,588.03	
<b>NUMBER OF INVOICES: 1</b>												<b>\$782,588.03</b>	
PITNEY B001	PITNEY BOWES PURCHASE POWER	8000-9090-0586-3860	3001920319	APY120A	AP	POSTAGE- METER REFILL	F H		12/12/2019	12/12/2019	R	\$3,000.00	
							19-20			84786		\$3,000.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,000.00</b>	
SIPESTIM000	SIPES, TIM	11/19	0000000000	APY120A	AP	GMSS; BBB	H		12/13/2019	12/13/2019	R	\$60.00	
							19-20			84796		\$60.00	
SIPESTIM000	SIPES, TIM	11/21	0000000000	APY120A	AP	GMSS; BBB	H		12/13/2019	12/13/2019	R	\$60.00	
							19-20			84796		\$60.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$120.00</b>	
SOBESSCO000	SOBESKI, SCOTT	11/4	0000000000	APY120A	AP	GMSS; BBB	H		12/13/2019	12/13/2019	R	\$60.00	
							19-20			84797		\$60.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>	
VERIZON 000	VERIZON WIRELESS	9843222864	0000000000	APY120A	AP	CELL PHONE SERVICE 11/2/19-12/1/19	H		12/11/2019	12/11/2019	R	\$4,400.22	
							19-20			84787		\$4,400.22	
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,400.22</b>	
WINESRAY000	WINESBURG, RAY	11/14	0000000000	APY120A	AP	GMSS; WR	H		12/13/2019	12/13/2019	R	\$60.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
		<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>

WINESRAY000 WINESBURG, RAY

11/14

\*\*\*\*\*CONTINUED\*\*\*\*\*

19-20

84798

\$60.00

NUMBER OF INVOICES: 1

\$60.00

TOTAL NUMBER OF HISTORY INVOICES:

41

\$1,021,511.15

1 ACH CHECK INVOICES

\$782,588.03

38 COMPUTER CHECK INVOICES

\$241,463.62

2 VOID CHECK INVOICES

\$-2,540.50

TOTAL INVOICES:

41

\$1,021,511.15

BANK TOTALS: BANK

BANK ACCOUNT #

INVOICE AMOUNT

NET AMOUNT

AP

\*\*A000 1010 0000 00 000000

\$1,021,511.15

\$1,021,511.15

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 \*\*\*\*\*