

<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>		
1ST AYD 001	1ST AYD CORP	PSI337002	6001920252	BR220B	AP	HAND SOAP,GLOVES,CLEANER FOR SHOP	F	B	02/14/2020	02/14/2020	R	\$140.62	
												19-20	\$140.62
						NUMBER OF INVOICES: 1						\$140.62	
A & M PR001	A & M PRODUCTS COMPANY	Place 1	3991920007	BR220B	AP	IHSA Replacement Awards Invoice; Engraving for state trophy plates	F	B	02/09/2020	02/09/2020	R	\$40.00	
												19-20	\$40.00
A & M PR001	A & M PRODUCTS COMPANY	Place 2	3991920007	BR220B	AP	IHSA Replacement Awards Invoice; Engraving for state trophy plates	F	B	02/09/2020	02/09/2020	R	\$30.00	
												19-20	\$30.00
A & M PR001	A & M PRODUCTS COMPANY	Place 3	3991920007	BR220B	AP	IHSA Replacement Awards Invoice; Engraving for state trophy plates	F	B	02/09/2020	02/09/2020	R	\$30.00	
												19-20	\$30.00
						NUMBER OF INVOICES: 3						\$100.00	
ACE HARD000	ACE HARDWARE	78984	7001921079	BR220B	AP	GMSS - SUPPLIES FOR COUNTER TOP REPAIR	F	B	02/14/2020	02/14/2020	R	\$15.95	
												19-20	\$15.95
ACE HARD000	ACE HARDWARE	79087	7001921078	BR220B	AP	WES - PARTS FOR SINK REPAIR - TEACHERS' WORK ROOM	F	B	02/14/2020	02/14/2020	R	\$18.97	
												19-20	\$18.97
						NUMBER OF INVOICES: 2						\$34.92	
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	8042165	8011920337	BR220B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED	F	B	02/11/2020	02/11/2020	R	\$62.00	

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	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	8042165				*****CONTINUED*****						
						AT ALEXIAN BROTHERS 1/6 & 1/7/2020 MED RECORD# 8042165						
							19-20					\$62.00
						NUMBER OF INVOICES: 1						\$62.00
AMAZON C000	AMAZON CAPITAL SERVICES	19DW-QXFG-T3NY	1021920134	BR220B	AP	MEETING ROOM SUPPLIES	F	B	02/05/2020	02/05/2020	R	\$101.18
							19-20					\$101.18
AMAZON C000	AMAZON CAPITAL SERVICES	1CFY-6M6L-7M6F	1021920138	BR220B	AP	MUSIC ITEMS	F	B	02/11/2020	02/11/2020	R	\$92.57
							19-20					\$92.57
AMAZON C000	AMAZON CAPITAL SERVICES	1CQR-KG1R-K9K4	8041920120	BR220B	AP	art and classroom supplies for preschool; CREDIT	F	B	02/05/2020	02/05/2020	R	\$-14.34
							19-20					\$-14.34
AMAZON C000	AMAZON CAPITAL SERVICES	1GCH-F7T3-9XH3	8041920122	BR220B	AP	office and classroom room supplies	F	B	02/11/2020	02/11/2020	R	\$83.77
							19-20					\$83.77
AMAZON C000	AMAZON CAPITAL SERVICES	1KMN-Q7GX-NFPG	1061920134	BR220B	AP	GENERAL STOCK OFFICE SUPPLIES	F	B	02/05/2020	02/05/2020	R	\$57.83
							19-20					\$57.83
AMAZON C000	AMAZON CAPITAL SERVICES	1NKL-NMX3-11LW	1021920142	BR220B	AP	OFFICE SUPPLIES	F	B	02/14/2020	02/14/2020	R	\$3,885.91
							19-20					\$3,885.91
AMAZON C000	AMAZON CAPITAL SERVICES	1P4N-LH1X-1R3C	8041920123	BR220B	AP	computer speakers	F	B	02/16/2020	02/16/2020	R	\$27.99
							19-20					\$27.99
AMAZON C000	AMAZON CAPITAL SERVICES	1Q6W-G7DC-4V67	1021920143	BR220B	AP	TITLE 1/PD BOOKS	F	B	02/11/2020	02/11/2020	R	\$55.41
							19-20					\$55.41

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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>
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AMAZON C000	AMAZON CAPITAL SERVICES	1QNF-KXXQ-49ML	8001920223	BR220B	AP	HSS - PROFESSIONAL DEVELOPMENT MATERIALS	F	B	02/05/2020	02/05/2020	R	\$230.66
									19-20			\$230.66
AMAZON C000	AMAZON CAPITAL SERVICES	1T67-Y7WQ-GF7R	1021920137	BR220B	AP	TITLE 1 / 2ND GRADE STUDENT BOOKS	F	B	02/05/2020	02/05/2020	R	\$386.32
									19-20			\$386.32
AMAZON C000	AMAZON CAPITAL SERVICES	1TCW-7RKJ-K9J4	8041920120	BR220B	AP	art and classroom supplies for preschool	F	B	02/05/2020	02/05/2020	R	\$102.05
									19-20			\$102.05
AMAZON C000	AMAZON CAPITAL SERVICES	1YQQ-7HN6-6JFF	1021920140	BR220B	AP	TITLE 1 / PD BOOKS	F	B	02/14/2020	02/14/2020	R	\$1,284.07
									19-20			\$1,284.07
AMAZON C000	AMAZON CAPITAL SERVICES	1YYL-JC64-T4JH	8001920234	BR220B	AP	WES - READING PD BOOK (T.HUFFMAN) & STEM BOOK (D.POTACZEK)	F	B	02/11/2020	02/11/2020	R	\$33.58
									19-20			\$33.58
NUMBER OF INVOICES: 13												\$6,327.00
ANDERSON013	ANDERSON LOCK	1032624	7001921089	BR220B	AP	HES - PARTS FOR BROKEN DOOR CORE	F	B	02/14/2020	02/14/2020	R	\$152.03
									19-20			\$152.03
NUMBER OF INVOICES: 1												\$152.03
APPLE IN000	APPLE INC.	AB33982540	8031920215	BR220B	AP	6 iPADS AND 6 CASES FOR HES LIBRARY, MEDIA CENTER, MAKER SPACE	F	B	02/14/2020	02/14/2020	R	\$2,093.70
									19-20			\$2,093.70
NUMBER OF INVOICES: 1												\$2,093.70
ARAMARK 000	ARAMARK	792573638	6001920249	BR220B	AP	MECHANIC UNIFORMS 12/4 AND	F	B	02/14/2020	02/14/2020	R	\$56.18

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ARAMARK 000	ARAMARK	792573638	*****CONTINUED*****										
						1/22 (MISSED)							
							19-20					\$56.18	
												NUMBER OF INVOICES: 1	\$56.18
BENAVJAM000	BENAVIDES, JAMIE L.	2/7	5041920089	BR220B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 1/6/20 - 1/31/20.	F	B	02/09/2020	02/09/2020	A	\$78.71	
							19-20					\$78.71	
												NUMBER OF INVOICES: 1	\$78.71
BENSHMIC000	BENSHISH, MICHAEL	2/13	0000000000	BR220B	AP	ILMEA	B		02/14/2020	02/14/2020	R	\$340.00	
							19-20					\$340.00	
												NUMBER OF INVOICES: 1	\$340.00
BLIND SP000	BLIND SPOT INC	61	7001921067	BR220B	AP	HES - MINI BLIND REPAIR	F	B	02/09/2020	02/09/2020	R	\$40.00	
							19-20					\$40.00	
												NUMBER OF INVOICES: 1	\$40.00
BRUNOMEG000	BRUNO, MEGAN	2/12	1041920209	BR220B	AP	REIMB PTO ALLOTMENT	F	B	02/14/2020	02/14/2020	A	\$209.01	
							19-20					\$209.01	
												NUMBER OF INVOICES: 1	\$209.01
CAMELOT 001	CAMELOT EDUCATION	AUG 2019	8011920332	BR220B	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT THAT ATTENDED CAMELOT MISSING FROM THE AUGUST INVOICE.	F	B	02/11/2020	02/11/2020	R	\$538.71	
							19-20					\$538.71	

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CAMELOT 001	CAMELOT EDUCATION	JAN 2020	8011920339	BR220B	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	B	02/16/2020	02/16/2020	R	\$20,080.72
									19-20			\$20,080.72
						NUMBER OF INVOICES: 2						\$20,619.43
CASITOM000	CASTILLO, TOM	2/11	0000000000	BR220B	AP	GMSS; GBB	B		02/14/2020	02/14/2020	R	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
CLARE W000	CLARE WOODS ACADEMY	60927	8011920331	BR220B	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	F	B	02/05/2020	02/05/2020	R	\$5,514.48
									19-20			\$5,514.48
						NUMBER OF INVOICES: 1						\$5,514.48
COMPREHE000	COMPREHENSIVE PSYCHOLOGICAL SERVIC	55221	8011920321	BR220B	AP	PSYCHOLOGICAL TESTING & REVIEW FOR STUDENT INV# 55221	F	B	02/05/2020	02/05/2020	R	\$6,850.00
									19-20			\$6,850.00
						NUMBER OF INVOICES: 1						\$6,850.00
CORDOGAN000	CORDOGAN'S PIANOLAND	68699,70	2011920229	BR220B	AP	Piano tuning	F	B	02/06/2020	02/06/2020	R	\$261.00
									19-20			\$261.00
						NUMBER OF INVOICES: 1						\$261.00
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1067	8041920121	BR220B	AP	professional development for GELP staff	F	B	02/09/2020	02/09/2020	R	\$1,000.00
									19-20			\$1,000.00

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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						\$1,000.00
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16287	5041920093	BR220B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION 1/15/20 - 1/30/20, INVOICE 16287	F	B	02/14/2020	02/14/2020	R	\$206.50
									19-20			\$206.50
						NUMBER OF INVOICES: 1						\$206.50
CUMMIMIC000	CUMMINGS, MICHAEL	2/4	0000000000	BR220B	AP	GMSS; GBB	B		02/10/2020	02/10/2020	R	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
DAVISFRE000	DAVIS, FRED	2/10	0000000000	BR220B	AP	MILEAGE REIMB	B		02/14/2020	02/14/2020	A	\$27.61
									19-20			\$27.61
						NUMBER OF INVOICES: 1						\$27.61
DEBORAH 000	DEBORAH L. CONLEY LTD	001	5041920086	BR220B	AP	PROFESSIONAL SERVICE-SOCIAL WORK FOR STUDENT IEP MEETING 1/22/2020 INV#001	F	B	02/05/2020	02/05/2020	R	\$150.00
									19-20			\$150.00
						NUMBER OF INVOICES: 1						\$150.00
DIBARERI000	DIBARTOLO, ERIN	2/4	1061920142	BR220B	AP	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL.	F	B	02/05/2020	02/05/2020	A	\$100.00
									19-20			\$100.00
						NUMBER OF INVOICES: 1						\$100.00
DURREED 000	DURRENBERGER, ED	2/6	0000000000	BR220B	AP	GMSN; BB	B		02/10/2020	02/10/2020	R	\$60.00
									19-20			\$60.00

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$60.00
ESSCOE L000	ESSCOE LLC	39810	7001921063	BR220B	AP	MCS - FOB READER DOOR 10 PLAYGROUND - ISOLATED BAD WIRE	F	B	02/09/2020	02/09/2020	R	\$466.25
									19-20			\$466.25
						NUMBER OF INVOICES: 1						\$466.25
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44627	7001921082	BR220B	AP	CESC - CLEANERS	F	B	02/14/2020	02/14/2020	R	\$958.64
									19-20			\$958.64
						NUMBER OF INVOICES: 1						\$958.64
FEECE OI001	FEECE OIL COMPANY	1874300	6001920246	BR220B	AP	55 GALLONS WWS	F	B	02/14/2020	02/14/2020	R	\$143.55
									19-20			\$143.55
FEECE OI001	FEECE OIL COMPANY	3680023	6001920245	BR220B	AP	1505 GALLONS UNLEADED	F	B	02/14/2020	02/14/2020	R	\$2,955.27
									19-20			\$2,955.27
FEECE OI001	FEECE OIL COMPANY	3682064	6001920250	BR220B	AP	1700 GALLONS UNLEADED	F	B	02/14/2020	02/14/2020	R	\$3,370.13
									19-20			\$3,370.13
FEECE OI001	FEECE OIL COMPANY	3682065	6001920251	BR220B	AP	4501 GALLONS DIESEL	F	B	02/14/2020	02/14/2020	R	\$10,048.66
									19-20			\$10,048.66
						NUMBER OF INVOICES: 4						\$16,517.61
FLAHAKEV000	FLAHAVEN, KEVIN	2/11	0000000000	BR220B	AP	MILEAGE REIMBURSEMENT		B	02/14/2020	02/14/2020	A	\$60.90
									19-20			\$60.90
						NUMBER OF INVOICES: 1						\$60.90
FLINN SC000	FLINN SCIENTIFIC INC	2449821	3001920376	BR220B	AP	SCIENCE ORDER, HONORS BIO	F	B	02/05/2020	02/05/2020	R	\$380.70
									19-20			\$380.70

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FLINN SC000	FLINN SCIENTIFIC INC	2450177	3001920352	BR220B	AP	SCIENCE ORDER (BIOLOGY)	F	B	02/05/2020	02/05/2020	R	\$38.00
									19-20			\$38.00
						NUMBER OF INVOICES: 2						\$418.70
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	1312020	8011920324	BR220B	AP	PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 1/2, 1/9, 1/16, 1/23, 1/30/2020 INV#01312020	F	B	02/05/2020	02/05/2020	R	\$525.00
									19-20			\$525.00
						NUMBER OF INVOICES: 1						\$525.00
FRANCCAT001	FRANCIS, CATY	2/14	1041920215	BR220B	AP	REIMB PTO ALLOTMENT	F	B	02/14/2020	02/14/2020	A	\$342.22
									19-20			\$342.22
						NUMBER OF INVOICES: 1						\$342.22
FREEM LIS000	FREEMAN, LISA	2/13	1041920214	BR220B	AP	REIMB PTO ALLOTMENT AND B-LIST ITEMS	F	B	02/14/2020	02/14/2020	A	\$394.74
									19-20			\$394.74
						NUMBER OF INVOICES: 1						\$394.74
FULLEM C000	FULLER, M CATHERINE	1/22	1031920186	BR220B	AP	REIMBURSE FOR LMC BOOKS	F	B	02/14/2020	02/14/2020	A	\$58.32
									19-20			\$58.32
						NUMBER OF INVOICES: 1						\$58.32
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD	AIR-30747	7001921059	BR220B	AP	CESS - CONTROL OF HAZARDOUS ENERGY PROGRAM REVIEW - BLOODBORNE PATHOGEN TRAINING	F	B	02/05/2020	02/05/2020	R	\$1,080.00
									19-20			\$1,080.00

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						NUMBER OF INVOICES: 1	\$1,080.00					
GAMBLSTE000	GAMBLE, STEVE SR	1/31	0000000000	BR220B	AP	GMSN; BB ASSIGNOR	B	02/10/2020	02/10/2020	R	\$132.00	
								19-20			\$132.00	
GAMBLSTE000	GAMBLE, STEVE SR	2/11	0000000000	BR220B	AP	GMSS; GBB	B	02/14/2020	02/14/2020	R	\$60.00	
								19-20			\$60.00	
						NUMBER OF INVOICES: 2	\$192.00					
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	20322	7001921088	BR220B	AP	CEC - MONTHLY CHEMICAL TREATMENT OF HVAC - SERVICE AGREEMENT - FEB 2020	F B	02/14/2020	02/14/2020	R	\$1,500.00	
								19-20			\$1,500.00	
						NUMBER OF INVOICES: 1	\$1,500.00					
GENEVA H000	GENEVA HIGH SCHOOL	1/31	3001920379	BR220B	AP	ART SHOW/ VEI REIMBURSEMENT	F B	02/05/2020	02/05/2020	R	\$1,070.00	
								19-20			\$1,070.00	
						NUMBER OF INVOICES: 1	\$1,070.00					
GENEVA L000	GENEVA LIONS CLUB	1/1/20	3001920384	BR220B	AP	LIONS CLUB DUES; T ROGERS D CARLI	F B	02/11/2020	02/11/2020	R	\$380.00	
								19-20			\$380.00	
						NUMBER OF INVOICES: 1	\$380.00					
GENEVA M000	GENEVA MIDDLE SCHOOL - SOUTH	2/10	8001920235	BR220B	AP	GMSS - INSTITUTE DAY - PE, SOCIAL STUDIES, MUSIC/ART & LANGUAGE ARTS	F B	02/11/2020	02/11/2020	R	\$370.00	
								19-20			\$370.00	
						NUMBER OF INVOICES: 1	\$370.00					
GENEVA M002	GENEVA MIDDLE SCHOOL - NORTH	2/10	8001920236	BR220B	AP	GMSN - INSTITUTE DAY -	F B	02/11/2020	02/11/2020	R	\$270.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</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>	
GENEVA M002	GENEVA MIDDLE SCHOOL - NORTH	2/10	*****CONTINUED*****				SOCIAL STUDIES & LANGUAGE ARTS						
							19-20					\$270.00	
						NUMBER OF INVOICES: 1						\$270.00	
GEORGDAW001	GEORGE, DAWN	2/3	8011920319	BR220B	AP	JANUARY 2020 COST OF PRIVATE PLACEMENT COORDINATOR 51 HOURS	F	B	02/05/2020	02/05/2020	R	\$2,601.00	
							19-20					\$2,601.00	
						NUMBER OF INVOICES: 1						\$2,601.00	
GIARRANN000	GIARRANTE, ANNE	2/7	5041920088	BR220B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 1/6/20 - 1/31/20.	F	B	02/09/2020	02/09/2020	A	\$169.39	
							19-20					\$169.39	
						NUMBER OF INVOICES: 1						\$169.39	
GIARRSAL000	GIARRATANO, SALVATORE	2020	0000000000	BR220B	AP	MEDICAL REIMBURSEMENT		B	02/10/2020	02/10/2020	A	\$500.00	
							19-20					\$500.00	
						NUMBER OF INVOICES: 1						\$500.00	
GLENBARD002	GLENBARD NORTH HIGH SCHOOL	2/13	3001920391	BR220B	AP	GHS PORTION OF THE DUKANE JV2 CONFERENCE	F	B	02/16/2020	02/16/2020	R	\$211.00	
							19-20					\$211.00	
						NUMBER OF INVOICES: 1						\$211.00	
GLENOAKS000	GLENOAKS TDS	TDS-W 3155	8011920320	BR220B	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W	F	B	02/05/2020	02/05/2020	R	\$18,601.19	

<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>
GLENOAKS000	GLENOAKS TDS	TDS-W 3155		*****CONTINUED*****		3155						\$18,601.19
												\$18,601.19
						NUMBER OF INVOICES: 1						
GRAINGER001	GRAINGER	9434248671	7001921081	BR220B	AP	CEC - SANITARY NAPKIN BAGS	F	B	02/14/2020	02/14/2020	R	\$25.95
												\$25.95
												\$25.95
						NUMBER OF INVOICES: 1						
GRATZLIS002	GRATZ, LISA	2/14	5041920095	BR220B	AP	REIMBURSE STAFF MEMBER FOR DUES TO PROFESSIONAL ASSOCIATION, ORDER# 982390	F	B	02/14/2020	02/14/2020	A	\$146.00
												\$146.00
												\$146.00
						NUMBER OF INVOICES: 1						
GROOTMEL000	GROOT, MELISSA	2/12	5041920092	BR220B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR MONTHLY DISTRICT DUTIES. 1/6/20 - 1/31/20.	F	B	02/14/2020	02/14/2020	A	\$95.22
												\$95.22
												\$95.22
						NUMBER OF INVOICES: 1						
GUIDING 000	GUIDING LIGHT ACADEMY	304-0120E	8011920323	BR220B	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT	F	B	02/05/2020	02/05/2020	R	\$6,334.41
												\$6,334.41
												\$6,334.41
						NUMBER OF INVOICES: 1						
GUIDING 000	GUIDING LIGHT ACADEMY	304-0120S	8011920323	BR220B	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT	F	B	02/05/2020	02/05/2020	R	\$6,334.41
												\$6,334.41
												\$6,334.41
						NUMBER OF INVOICES: 1						

<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: 2						\$12,668.82
HAND2MIN000	HAND2MIND INC	60211304	8001920222	BR220B	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. PERRY	F	B	02/14/2020	02/14/2020	R	\$2,065.14
									19-20			\$2,065.14
HAND2MIN000	HAND2MIND INC	60211337	8001920221	BR220B	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. PERRY	F	B	02/14/2020	02/14/2020	R	\$815.16
									19-20			\$815.16
						NUMBER OF INVOICES: 2						\$2,880.30
HANNA IN000	HANNA INSTRUMENTS USA	USA40045623-I	3001920374	BR220B	AP	SCIENCE SUPPLY ORDER- HORTICULTURE	F	B	02/05/2020	02/05/2020	R	\$346.95
									19-20			\$346.95
						NUMBER OF INVOICES: 1						\$346.95
HEJNETHO000	HEINE, THOMAS	2/3	6001920244	BR220B	AP	SBD MEAL REIMBURSEMENT FOR OVERNIGHT FT	F	B	02/05/2020	02/05/2020	A	\$36.15
									19-20			\$36.15
						NUMBER OF INVOICES: 1						\$36.15
HEPLESAL000	HEPLER, SALLY	2/13	8001920241	BR220B	AP	CONFERENCE REIMBURSEMENT - IL MUSIC ED CONFERENCE - PEORIA, IL - S. HEPLER	F	B	02/14/2020	02/14/2020	A	\$69.21
									19-20			\$69.21
HEPLESAL000	HEPLER, SALLY	2/4	1021920141	BR220B	AP	REIMBURSEMENT FOR MUSIC PURCHASES AT MUSIC CONFERENCE	F	B	02/05/2020	02/05/2020	A	\$140.21
									19-20			\$140.21

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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>
						NUMBER OF INVOICES: 2						\$209.42
HIGH PSI000	HIGH PSI LTD	65797	7001921066	BR220B	AP	BUS GARAGE - PRESSURE WASHER SERVICE	F	B	02/09/2020	02/09/2020	R	\$250.00
									19-20			\$250.00
						NUMBER OF INVOICES: 1						\$250.00
HIMES, P000	HIMES, PETRARCA & FESTER	43060	5001920276	BR220B	AP	HIMES, PETRARCA FESTER-GENERAL LEGAL MATTERS	F	B	02/14/2020	02/14/2020	R	\$3,488.00
									19-20			\$3,488.00
HIMES, P000	HIMES, PETRARCA & FESTER	43061	5001920275	BR220B	AP	HIMES, PETRARCA FESTER 2019 GEA GRIEVANCE	F	B	02/14/2020	02/14/2020	R	\$6,585.50
									19-20			\$6,585.50
						NUMBER OF INVOICES: 2						\$10,073.50
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27016	2021920196	BR220B	AP	Paper for poster printer	F	B	02/05/2020	02/05/2020	R	\$159.90
									19-20			\$159.90
						NUMBER OF INVOICES: 1						\$159.90
INCCRRA 000	INCCRRA	2678	3001920392	BR220B	AP	EARLY CHILDHOOD STUDENT MANUALS	F	B	02/14/2020	02/14/2020	R	\$145.00
									19-20			\$145.00
						NUMBER OF INVOICES: 1						\$145.00
INITIAL 000	INITIAL IMPRESSIONS	25678	7001921092	BR220B	AP	CESC - UNIFORM EMBROIDERY	F	B	02/16/2020	02/16/2020	R	\$47.00
									19-20			\$47.00
						NUMBER OF INVOICES: 1						\$47.00
JOHNSBON001	JOHNSON, BONNIE	2020	0000000000	BR220B	AP	MEDICAL REIMBURSEMENT	B		02/10/2020	02/10/2020	A	\$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>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
JOHNSBON001	JOHNSON, BONNIE	2020	*****CONTINUED*****				19-20	\$500.00				
NUMBER OF INVOICES: 1							\$500.00					
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	SS 1/20	8011920325	BR220B	AP	JANUARY 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG CENTER INV# SS 1/20	F B	02/05/2020	02/05/2020	R	\$32,981.16	
NUMBER OF INVOICES: 1							\$32,981.16					
KAMM LEA000	KAMM, LEAH	2/13	8001920242	BR220B	AP	CONFERENCE REIMBURSEMENT - IL MUSIC EDUCATORS ASSOCIATION - PEORIA, IL - L. KAMM	F B	02/14/2020	02/14/2020	A	\$250.82	
NUMBER OF INVOICES: 1							\$250.82					
KANE COU009	KANE COUNTY ROE	8002000137	5031920016	BR220B	AP	January 2020 Fingerprinting	F B	02/11/2020	02/11/2020	R	\$500.00	
NUMBER OF INVOICES: 1							\$500.00					
KASTOHEA000	KASTOR, HEATHER	12/10	0000000000	BR220B	AP	MILEAGE REIMBURSEMENT	B	02/05/2020	02/05/2020	A	\$19.26	
NUMBER OF INVOICES: 1							\$19.26					
KELLYELE000	KELLY, ELENA	2/14	1041920217	BR220B	AP	REIMB PTO ALLOTMENT	F B	02/14/2020	02/14/2020	A	\$82.35	
NUMBER OF INVOICES: 1							\$82.35					

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$82.35
KING DAV000	KING, DAVE	2/13	3001920393	BR220B	AP	REIMBURSE; SUPPLIES FOR C&A EVENT	F	B	02/14/2020	02/14/2020	R	\$29.93
									19-20			\$29.93
						NUMBER OF INVOICES: 1						\$29.93
KONRATAM000	KONRAD, TAMI	2020	0000000000	BR220B	AP	MEDICAL REIMBURSEMENT		B	02/10/2020	02/10/2020	A	\$500.00
									19-20			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LAWLETHO000	LAWLESS, THOMAS	2/4	1061920140	BR220B	AP	REIMBURSEMENT FOR CLASSROOM MATERIAL	F	B	02/05/2020	02/05/2020	A	\$100.00
									19-20			\$100.00
						NUMBER OF INVOICES: 1						\$100.00
LEDERELI000	LEDERMANN, ELIZABETH	2/12	1041920212	BR220B	AP	REIMB PTO ALLOTMENT	F	B	02/14/2020	02/14/2020	A	\$108.72
									19-20			\$108.72
						NUMBER OF INVOICES: 1						\$108.72
LENTIFRA000	LENTINE, FRANK	2/4	0000000000	BR220B	AP	GMSN; BB		B	02/10/2020	02/10/2020	R	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
LINDACHR000	LINDAHL, CHRISTINA	2/4	2011920224	BR220B	AP	Foreign Language Supplies	F	B	02/05/2020	02/05/2020	A	\$31.30
									19-20			\$31.30
						NUMBER OF INVOICES: 1						\$31.30
LITERACY000	LITERACY RESOURCES LLC	52334	8001920232	BR220B	AP	CESC, FES, HES & WAS -	F	B	02/11/2020	02/11/2020	R	\$770.30

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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>				
LITERACY000	LITERACY RESOURCES LLC	52334	*****CONTINUED*****				KINDERGARTEN & 1st GRADE PHONEMIC AWARENESS BOOKS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - S. SIMS	19-20					\$770.30
						NUMBER OF INVOICES: 1						\$770.30	
LUCASTHE000	LUCAS-ANDERSON, THERESA	2/7	5041920087	BR220B	AP	COST OF PRIVATE PLACEMENT COORDINATOR 1/16/20, 1/31/20, 2/5/20. 9.5 HOURS	F B	02/14/2020	02/14/2020	R		\$665.00	
							19-20					\$665.00	
						NUMBER OF INVOICES: 1						\$665.00	
MARKLUND000	MARKLUND	2/1	8011920334	BR220B	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLAND	F B	02/11/2020	02/11/2020	R		\$7,991.64	
							19-20					\$7,991.64	
						NUMBER OF INVOICES: 1						\$7,991.64	
MARSCALL000	MARSCHINKE, ALLISON	2/4	1061920141	BR220B	AP	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	F B	02/05/2020	02/05/2020	A		\$100.00	
							19-20					\$100.00	
						NUMBER OF INVOICES: 1						\$100.00	
MARTIDAL000	MARTIN, DALE	2/3	6001920243	BR220B	AP	SBD MEAL REIMBURSEMENT FOR OVERNIGHT FT	F B	02/05/2020	02/05/2020	A		\$9.24	
							19-20					\$9.24	
						NUMBER OF INVOICES: 1						\$9.24	
MEDERDAN000	MEDERNACH, DANIEL	2/12	1041920207	BR220B	AP	REIMB PTO ALLOTMENT	F B	02/14/2020	02/14/2020	A		\$433.93	

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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>		
MEDERDAN000	MEDERNACH, DANIEL	2/12	*****CONTINUED*****				19-20						\$433.93
MEDERDAN000	MEDERNACH, DANIEL	2019	0000000000	BR220B	AP	MEDICAL REIMBURSEMENT	B	02/10/2020	02/10/2020	A		\$500.00	
							19-20					\$500.00	
											NUMBER OF INVOICES: 2	\$933.93	
MICHEJIL000	MICHELSON, JILL	2/11	2011920232	BR220B	AP	Health office supplies	F	02/14/2020	02/14/2020	A		\$4.99	
							19-20					\$4.99	
MICHEJIL000	MICHELSON, JILL	2/4	2011920223	BR220B	AP	Health Office supplies	F	02/05/2020	02/05/2020	A		\$9.88	
							19-20					\$9.88	
											NUMBER OF INVOICES: 2	\$14.87	
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION INC	707616	6001920248	BR220B	AP	DRUG AND ALCOHOL TESTING SURCHARGE DUE TO FMCSA TEST RATE INCREASE	F	02/14/2020	02/14/2020	R		\$195.00	
							19-20					\$195.00	
											NUMBER OF INVOICES: 1	\$195.00	
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	715567	8031920213	BR220B	AP	I EPSONULTRA SHORT THROW WALL MOUNT BL FOR MILL CREEK	F	02/09/2020	02/09/2020	R		\$129.00	
							19-20					\$129.00	
											NUMBER OF INVOICES: 1	\$129.00	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106024480:01	6001920255	BR220B	AP	FILTERS FOR 72-PASS	F	02/14/2020	02/14/2020	R		\$259.55	
							19-20					\$259.55	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106024480:02	6001920255	BR220B	AP	FILTERS FOR 72-PASS	F	02/14/2020	02/14/2020	R		\$179.00	
							19-20					\$179.00	

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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: 2	\$438.55					
MUSIC & 002	MUSIC & ARTS	INV021348449	2011920225	BR220B	AP	Band Materials	P B	02/14/2020	02/14/2020	R	\$49.95	
							19-20				\$49.95	
MUSIC & 002	MUSIC & ARTS	INV021363794	2011920226	BR220B	AP	Instrument Repair	F B	02/14/2020	02/14/2020	R	\$145.00	
							19-20				\$145.00	
						NUMBER OF INVOICES: 2	\$194.95					
MUTCHKEN000	MUTCHLER, KENT	MARCH 2020	0000000000	BR220B	AP	MONTHLY VEHICLE ALLOWANCE	B	02/05/2020	02/05/2020	R	\$800.00	
							19-20				\$800.00	
						NUMBER OF INVOICES: 1	\$800.00					
NAPERVIL003	NAPERVILLE CENTRAL HIGH SCHOOL	54	3001920383	BR220B	AP	DuPage PE INSTITUTE DAY	F B	02/07/2020	02/07/2020	R	\$360.00	
							19-20				\$360.00	
						NUMBER OF INVOICES: 1	\$360.00					
NEUCO IN001	NEUCO INC	4176080	7001921061	BR220B	AP	CESS - STOCK BOILER PARTS	F B	02/09/2020	02/09/2020	R	\$25.53	
							19-20				\$25.53	
NEUCO IN001	NEUCO INC	4192144	7001921062	BR220B	AP	CESS - BLOWER ASSEMBLY REPLACEMENT	F B	02/09/2020	02/09/2020	R	\$435.00	
							19-20				\$435.00	
NEUCO IN001	NEUCO INC	4209823	7001921094	BR220B	AP	CESS - BOILER PLANT STOCK PUMP FOR CONDENSATION RETURN	F B	02/16/2020	02/16/2020	R	\$1,213.75	
							19-20				\$1,213.75	
NEUCO IN001	NEUCO INC	4218356	7001921095	BR220B	AP	WAS - RTU ROOFTOP ECON CONTROL REPLACEMENT	F B	02/16/2020	02/16/2020	R	\$395.20	
							19-20				\$395.20	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>		<u>LINE AMOUNT</u>	
NEUCO IN001	NEUCO INC	4223000	7001921093	BR220B	AP	MCS - STOCK PARTS	F	B	02/16/2020	02/16/2020	R	\$874.14
									19-20			\$874.14
						NUMBER OF INVOICES: 5						\$2,943.62
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1255	8011920318	BR220B	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	F	B	02/05/2020	02/05/2020	R	\$2,000.00
									19-20			\$2,000.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1260	8011920328	BR220B	AP	PSYCHOLOGICAL EVALUATION FOR STUDENT INV# 1260	F	B	02/05/2020	02/05/2020	R	\$1,000.00
									19-20			\$1,000.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1264	8011920333	BR220B	AP	PSYCHOLOGICAL EVALUATION FOR A STUDENT	F	B	02/09/2020	02/09/2020	R	\$2,000.00
									19-20			\$2,000.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1266	8011920338	BR220B	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	F	B	02/16/2020	02/16/2020	R	\$2,100.00
									19-20			\$2,100.00
						NUMBER OF INVOICES: 4						\$7,100.00
NEW DOCU000	NEW DOCUMENTS & LABELS INC	20191887	5021920117	BR220B	AP	Deposit Slips for GHS Bd Deposits Deposit Slips for GHSN Food Service		B	02/07/2020	02/07/2020	R	\$138.00
									19-20			\$138.00
	100	GHS Deposit Slips - Board Acct					F		1.00			\$69.00
	110	Deposit Slips-GMSN Food Service					F		1.00			\$69.00
						NUMBER OF INVOICES: 1						\$138.00
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A515587	7001921075	BR220B	AP	CESC - TOWEL - 800' NATURAL	F	B	02/11/2020	02/11/2020	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: 1						\$1,265.30
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	200257	8011920335	BR220B	AP	ANNUAL ASSESSMENT FEE IN ACCORDANCE W/ NIA ARTICLES OF AGREEMENT ASSESSMENT AT \$2. PER 2018-19 ADA FIGURES OF DISTRICT ADA. INV#200257	F	B	02/16/2020	02/16/2020	R	\$10,386.70
							19-20					\$10,386.70
						NUMBER OF INVOICES: 1						\$10,386.70
NUTOYS L000	NUTOYS LEISURE PRODUCTS	49875	7001921087	BR220B	AP	HSS - CLIMBING PODS	F	B	02/14/2020	02/14/2020	R	\$572.00
							19-20					\$572.00
						NUMBER OF INVOICES: 1						\$572.00
ORTIZMIG000	ORTIZ, MIGUEL	2/4	0000000000	BR220B	AP	GMSS; GBB		B	02/10/2020	02/10/2020	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
PAXTON-P000	PAXTON-PATTERSON	382710	3001920344	BR220B	AP	SUPPLY FOR WOODS	F	B	02/05/2020	02/05/2020	R	\$72.11
							19-20					\$72.11
PAXTON-P000	PAXTON-PATTERSON	382740	3001920357	BR220B	AP	WOODS ORDER	F	B	02/05/2020	02/05/2020	R	\$852.02
							19-20					\$852.02
						NUMBER OF INVOICES: 2						\$924.13
PERUBKAR000	PERUBA, KAREN	2/5	2021920199	BR220B	AP	Reimburse for Patriots Day	F	B	02/11/2020	02/11/2020	A	\$17.77
							19-20					\$17.77
						NUMBER OF INVOICES: 1						\$17.77
PETMEGEO000	PETMEZAS, GEORGE	8800	0000000000	BR220B	AP	TUITION REIMBURSEMENT		B	02/10/2020	02/10/2020	A	\$1,240.00

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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>							
PETMEGEO000	PETMEZAS, GEORGE	8800	*****CONTINUED*****				19-20	\$1,240.00				
NUMBER OF INVOICES: 1							\$1,240.00					
PIKE SYS000	PIKE SYSTEMS INC	659436	7001921084	BR220B	AP	CESC - FILTERS	F B 02/14/2020 02/14/2020 R	\$372.32				
							19-20	\$372.32				
PIKE SYS000	PIKE SYSTEMS INC	659458-1	7001921073	BR220B	AP	HES - DRAW LATCH KIT - CONTROL HARDWARE	F B 02/11/2020 02/11/2020 R	\$65.50				
							19-20	\$65.50				
PIKE SYS000	PIKE SYSTEMS INC	659460	7001921085	BR220B	AP	GHS - MEVR 02074 - PLUG	F B 02/14/2020 02/14/2020 R	\$14.93				
							19-20	\$14.93				
PIKE SYS000	PIKE SYSTEMS INC	659521	7001921074	BR220B	AP	GHS - SERVICE ON GANSAW SCRUBBER	F B 02/11/2020 02/11/2020 R	\$208.20				
							19-20	\$208.20				
PIKE SYS000	PIKE SYSTEMS INC	659603	7001921083	BR220B	AP	CESC - DISINFECTANT	F B 02/14/2020 02/14/2020 R	\$1,061.72				
							19-20	\$1,061.72				
NUMBER OF INVOICES: 5							\$1,722.67					
PIT STOP000	PIT STOP	PS294769	7001921070	BR220B	AP	GHS - PORTABLE REST ROOM RENTAL	F B 02/09/2020 02/09/2020 R	\$160.00				
							19-20	\$160.00				
PIT STOP000	PIT STOP	PS294770	7001921071	BR220B	AP	GMSS - PORTABLE REST ROOM RENTAL	F B 02/09/2020 02/09/2020 R	\$160.00				
							19-20	\$160.00				
PIT STOP000	PIT STOP	PS299517	7001921068	BR220B	AP	GHS - PORTABLE REST ROOM RENTAL	F B 02/09/2020 02/09/2020 R	\$200.00				
							19-20	\$200.00				

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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>
PIT STOP000	PIT STOP	PS299518	7001921069	BR220B	AP	GMSS - PORTABLE REST ROOM RENTAL	F	B	02/09/2020	02/09/2020	R	\$200.00		
													19-20	\$200.00
PIT STOP000	PIT STOP	PS303657	7001921072	BR220B	AP	GHS - PORTABLE REST ROOM RENTAL	F	B	02/11/2020	02/11/2020	R	\$135.72		
													19-20	\$135.72
PIT STOP000	PIT STOP	PS303658	7001921076	BR220B	AP	GMSS - PORTABLE REST ROOM RENTAL	F	B	02/11/2020	02/11/2020	R	\$135.72		
													19-20	\$135.72
NUMBER OF INVOICES: 6												\$991.44		
POWERSCH001	POWERSCHOOL GROUP LLC	INV210641	8031920148	BR220B	AP	eSCHOOLPLUS COGNOS 11 UPGRADE CUSTOMIZATION SERVICES	F	B	02/14/2020	02/14/2020	R	\$2,520.00		
													19-20	\$2,520.00
NUMBER OF INVOICES: 1												\$2,520.00		
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213813	7001921080	BR220B	AP	CESC - VEHICLE STICKERS AND TRAILER SAFETY LANE	F	B	02/14/2020	02/14/2020	R	\$111.00		
													19-20	\$111.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213817	6001920247	BR220B	AP	SAFETY LANE (64)	F	B	02/14/2020	02/14/2020	R	\$39.00		
													19-20	\$39.00
NUMBER OF INVOICES: 2												\$150.00		
PRICHJAY000	PRICHARD, JAY	2/13	1041920213	BR220B	AP	PTO ALLOTMENT	F	B	02/14/2020	02/14/2020	A	\$295.64		
													19-20	\$295.64
NUMBER OF INVOICES: 1												\$295.64		
PRIORITY000	PRIORITY PRODUCTS INC.	947137	7001921064	BR220B	AP	HSS - UNIVENT FASTENERS	F	B	02/09/2020	02/09/2020	R	\$6.78		

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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>			
PRIORITY000	PRIORITY PRODUCTS INC.	947137	*****CONTINUED*****										
							19-20					\$6.78	
												\$6.78	
												NUMBER OF INVOICES: 1	
PRO CARE000	PRO CARE THERAPY INC.	11091393	5041920090	BR220B	AP	COST OF 1:1 NURSE SERVICES WEEKSENDING 1/24/20 AND 1/31/20, INVOICE 11091393	F	B	02/09/2020	02/09/2020	R	\$3,780.00	
							19-20					\$3,780.00	
												\$3,780.00	
												NUMBER OF INVOICES: 1	
PUSHCOIN000	PUSHCOIN INC.	101183752636302	5001920268	BR220B	AP	PUSH COIN - JAN 2020 TERMINAL FEE	F	B	02/11/2020	02/11/2020	R	\$187.50	
							19-20					\$187.50	
												\$187.50	
												NUMBER OF INVOICES: 1	
QUILL 000	QUILL	4527294	5001920263	BR220B	AP	WORKROOM SUPPLIES	F	B	02/11/2020	02/11/2020	R	\$145.61	
							19-20					\$145.61	
												\$145.61	
												NUMBER OF INVOICES: 1	
REALLY G000	REALLY GOOD STUFF	7184020	1031920189	BR220B	AP	READING SPECIALIST SUPPLIES	F	B	02/14/2020	02/14/2020	R	\$47.39	
							19-20					\$47.39	
												\$47.39	
												NUMBER OF INVOICES: 1	
REES FRA000	REES, FRANK	2/6	0000000000	BR220B	AP	GMSN; BB		B	02/10/2020	02/10/2020	R	\$60.00	
							19-20					\$60.00	
												\$60.00	
												NUMBER OF INVOICES: 1	
REIDLELI000	REIDL, ELIZABETH	2/12	1041920208	BR220B	AP	REIMB PTO ALLOTMENT	F	B	02/14/2020	02/14/2020	A	\$200.00	
							19-20					\$200.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$200.00
RITTEKAT000	RITTER, KATHLEEN	1/29	2021920197	BR220B	AP	Reimburse for science supplies	F	B	02/05/2020	02/05/2020	A	\$14.04
							19-20					\$14.04
						NUMBER OF INVOICES: 1						\$14.04
ROBERTHO000	ROBERTSON, THOMAS	2/3	1041920204	BR220B	AP	B-LIST ITEMS-ROBERTSON	F	B	02/05/2020	02/05/2020	A	\$91.61
							19-20					\$91.61
						NUMBER OF INVOICES: 1						\$91.61
RONDO EN000	RONDO ENTERPRISES, INC.	129897	7001921065	BR220B	AP	CESC - TIRES FOR LARGE FLAT BED TRAILER - PLUS SPARE	F	B	02/09/2020	02/09/2020	R	\$950.00
							19-20					\$950.00
						NUMBER OF INVOICES: 1						\$950.00
ROSENRIC000	ROSENTHAL, RICH	2/4	0000000000	BR220B	AP	GMSN; BB	B		02/10/2020	02/10/2020	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
ROSENTER000	ROSENGARN, TERRI	2/14	1041920216	BR220B	AP	REIMB PTO ALLOTMENT	F	B	02/14/2020	02/14/2020	A	\$189.61
							19-20					\$189.61
						NUMBER OF INVOICES: 1						\$189.61
SCHOLAST009	SCHOLASTIC INC	20933921	8001920227	BR220B	AP	HES, FES, WAS, HSS, MCS, WES - SUBSCRIPTION RENEWAL 1/15/20 - 1/15/2021	F	B	02/11/2020	02/11/2020	R	\$8,076.00
							19-20					\$8,076.00

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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>
						NUMBER OF INVOICES: 1						\$8,076.00
SCHOOL S005	SCHOOL SPECIALTY	208124540305	1061920137	BR220B	AP	PURCHASE OF ART ROOM GENERAL MATERIAL	F	B	02/11/2020	02/11/2020	R	\$124.74
									19-20			\$124.74
SCHOOL S005	SCHOOL SPECIALTY	208124553317	1031920188	BR220B	AP	ART SUPPLIES	F	B	02/11/2020	02/11/2020	R	\$70.06
									19-20			\$70.06
						NUMBER OF INVOICES: 2						\$194.80
SCHOOL S017	SCHOOL SPECIALTY/CLASSROOM DIRECT	208124588623	5001920266	BR220B	AP	SCHOOL SPECIALTY ORDER-FIRST TEST PURCHASE	F	B	02/16/2020	02/16/2020	R	\$17.73
									19-20			\$17.73
						NUMBER OF INVOICES: 1						\$17.73
SEAL OF 000	SEAL OF ILLINOIS	9014	8011920327	BR220B	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9014	F	B	02/05/2020	02/05/2020	R	\$4,339.79
									19-20			\$4,339.79
						NUMBER OF INVOICES: 1						\$4,339.79
SEATOJEN000	SEATON, JENNIFER	2/12	5041920091	BR220B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR MONTHLY DISTRICT DUTIES. 1/6/20 - 1/31/20.	F	B	02/14/2020	02/14/2020	A	\$104.46
									19-20			\$104.46
						NUMBER OF INVOICES: 1						\$104.46
SEMYCELI000	SEMYCK, ELIZABETH	2/12	1041920210	BR220B	AP	REIMB PTO ALLOTMENT	F	B	02/14/2020	02/14/2020	A	\$200.00
									19-20			\$200.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$200.00	
SIMS SHO000	SIMS, SHONETTE	2/12	8001920240	BR220B	AP	MILEAGE REIMBURSEMENT FROM 7/1/2019 - 12/31/2019 - S. SIMS	F	B	02/14/2020	02/14/2020	A	\$417.60	
												19-20	\$417.60
						NUMBER OF INVOICES: 1						\$417.60	
SODEXO I000	SODEXO INC & AFFILIATES	1001612163	5001920274	BR220B	AP	SODEXO OPERATING EXPENSES JAN 2020	F	B	02/14/2020	02/14/2020	R	\$202,012.75	
												19-20	\$202,012.75
SODEXO I000	SODEXO INC & AFFILIATES	111289	5001920273	BR220B	AP	SODEXO, INC-Jan 2020 Billable Labor	F	B	02/14/2020	02/14/2020	R	\$2,629.42	
												19-20	\$2,629.42
						NUMBER OF INVOICES: 2						\$204,642.17	
SOLACIUM000	SOLACIUM NEW HAVEN LLC	INV003060	8011920329	BR220B	AP	JANUARY 2020 TUITION FOR STUDENT TO ATTEND NEW HAVEN INV003060	F	B	02/05/2020	02/05/2020	R	\$2,962.31	
												19-20	\$2,962.31
						NUMBER OF INVOICES: 1						\$2,962.31	
SPARE WH000	SPARE WHEELS TRANSPORTATION	25061	8051920004	BR220B	AP	TRANSPORTATION FOR SPECIAL EDUCATION STUDENTS JANUARY 2020 INV# 25061	F	B	02/16/2020	02/16/2020	R	\$60,011.95	
												19-20	\$60,011.95
SPARE WH000	SPARE WHEELS TRANSPORTATION	25062	8051920003	BR220B	AP	SPECIALIZED TRANSPORTATION FOR OUR 12+ & SAIL SPED STUDENTS INV# 25062	F	B	02/16/2020	02/16/2020	R	\$26,624.41	
												19-20	\$26,624.41

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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: 2						\$86,636.36	
SPRAGLAU000	SPRAGUE, LAURA	2/5	0000000000	BR220B	AP	MILEAGE REIMBURSEMENT	B		02/13/2020	02/13/2020	A	\$102.60	
									19-20			\$102.60	
						NUMBER OF INVOICES: 1						\$102.60	
STEINER 000	STEINER ELECTRIC COMPANY	S006561222.001	7001921060	BR220B	AP	CESC - WIRE NUTS - DISTRICT-WIDE	F	B	02/05/2020	02/05/2020	R	\$18.03	
									19-20			\$18.03	
						NUMBER OF INVOICES: 1						\$18.03	
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	12176	8011920326	BR220B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL	F	B	02/05/2020	02/05/2020	R	\$62.00	
									19-20			\$62.00	
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	12192	8011920326	BR220B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL	F	B	02/05/2020	02/05/2020	R	\$124.00	
									19-20			\$124.00	
						NUMBER OF INVOICES: 2						\$186.00	
SUICIDE 000	SUICIDE PREVENTION SERVICES	2	8011920336	BR220B	AP	INDIVIDUAL PSYCHOTHERAPY/ASSESSMENTS WITH INDIVIDUAL STUDENTS	F	B	02/16/2020	02/16/2020	R	\$675.00	
									19-20			\$675.00	
SUICIDE 000	SUICIDE PREVENTION SERVICES	3	8011920336	BR220B	AP	INDIVIDUAL PSYCHOTHERAPY/ASSESSMENTS WITH INDIVIDUAL STUDENTS	F	B	02/16/2020	02/16/2020	R	\$900.00	
									19-20			\$900.00	

<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</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: 2						\$1,575.00		
SWEETWAT000	SWEETWATER EDUCATION TECH DIVISION	21712874	3001920375	BR220B	AP	BAND SUPPLIES	F B	02/07/2020	02/07/2020	R		\$32.06		
							19-20					\$32.06		
						NUMBER OF INVOICES: 1						\$32.06		
TEXTHELP000	TEXTHELP SYSTEMS INC	40720	8011920330	BR220B	AP	50 QTY READ & WRITE SUBSCRIPTIONS	F B	02/05/2020	02/05/2020	R		\$250.00		
							19-20					\$250.00		
						NUMBER OF INVOICES: 1						\$250.00		
THORPKAT000	THORPE, KATHRYN	2/12	1041920211	BR220B	AP	REIMB PTO ALLOTMENT	F B	02/14/2020	02/14/2020	A		\$96.13		
							19-20					\$96.13		
						NUMBER OF INVOICES: 1						\$96.13		
TOTAL FI000	TOTAL FITNESS	2020065	3001920385	BR220B	AP	REPAIR EQUIPMENT	F B	02/14/2020	02/14/2020	R		\$1,891.22		
							19-20					\$1,891.22		
						NUMBER OF INVOICES: 1						\$1,891.22		
VARSITY 000	VARSITY SPIRIT FASHIONS	12732649	3001920394	BR220B	AP	Invoice # 12732649 CHEERLEADING UNIFORMS	F B	02/16/2020	02/16/2020	R		\$7,289.00		
							19-20					\$7,289.00		
						NUMBER OF INVOICES: 1						\$7,289.00		
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2514	8011920322	BR220B	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F B	02/05/2020	02/05/2020	R		\$5,069.88		
							19-20					\$5,069.88		

<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>

TOTAL NUMBER OF BATCH INVOICES: 188 \$539,627.45

42 ACH CHECK INVOICES \$8,447.64

146 COMPUTER CHECK INVOICES \$531,179.81

TOTAL INVOICES: 188 \$539,627.45

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	AP	**A000 1010 0000 00 000000	\$539,627.45	\$539,627.45

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>	
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001880289 NOV	0000000000	APY220B	AP	WASTE SERVICES; NOVEMBER 2019	H	02/05/2020	02/05/2020	S	\$3,860.06	
							19-20			85215	\$3,860.06	
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001886490 DEC	0000000000	APY220B	AP	WASTE SERVICES; DECEMBER 2019	H	02/05/2020	02/05/2020	S	\$3,574.06	
							19-20			85216	\$3,574.06	
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001900812 JAN	0000000000	APY220B	AP	WASTE SERVICES; JANUARY 2020	H	02/05/2020	02/05/2020	S	\$3,920.06	
							19-20			85217	\$3,920.06	
NUMBER OF INVOICES: 3											\$11,354.18	
ALLY FIN000	ALLY FINANCIAL INC	2/21	7001921086	APY220B	AP	CESC - 2019 FORD F-350 LEASE	F H	02/12/2020	02/12/2020	R	\$702.30	
							19-20			85229	\$702.30	
NUMBER OF INVOICES: 1											\$702.30	
AMAZON W000	AMAZON WEB SERVICES	380680861	8031920214	APY220B	AP	AMAZON WEB SERVICES FOR JANUARY 1 THRU JANUARY 31, 2019	F H	02/04/2020	02/04/2020	R	\$20.87	
							19-20			85218	\$20.87	
NUMBER OF INVOICES: 1											\$20.87	
CALL ONE000	CALL ONE	1212116-179012	0000000000	APY220B	AP	PHONE SERVICE	H	02/04/2020	02/04/2020	S	\$3,253.08	
							19-20			85219	\$3,253.08	
NUMBER OF INVOICES: 1											\$3,253.08	
COMCAST 001	COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY220B	AP	ANNUAL COMCAST HD CONVERTER BOX RENTAL	P H	02/12/2020	02/12/2020	R	\$84.46	
							19-20			85230	\$84.46	

<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												\$84.46		
COMED	000 COMED	0291014107	0000000000	APY220B	AP	FES; 12/4/19-1/7/20	H		02/04/2020	02/04/2020	S	\$7,235.58		
							19-20				85220	\$7,235.58		
COMED	000 COMED	3243105136	0000000000	APY220B	AP	TRANSPORTATION; 12/9/19-1/10/20	H		02/04/2020	02/04/2020	S	\$2,452.96		
							19-20				85221	\$2,452.96		
COMED	000 COMED	6148203021	0000000000	APY220B	AP	MILL CREEK; 12/9/19-1/10/20	H		02/04/2020	02/04/2020	S	\$4,349.20		
							19-20				85222	\$4,349.20		
NUMBER OF INVOICES: 3												\$14,037.74		
CONSTELL001	CONSTELLATION NEWENERGY GAS	2777609	0000000000	APY220B	AP	NOV 2019	H		02/05/2020	02/05/2020	R	\$35,899.10		
							19-20				85223	\$35,899.10		
NUMBER OF INVOICES: 1												\$35,899.10		
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2806210	0000000000	APY220B	AP	EMPLOYEE BESTFLEX PLAN; FEBRUARY 2020	H		02/18/2020	02/18/2020	R	\$670.90		
							19-20				85234	\$670.90		
NUMBER OF INVOICES: 1												\$670.90		
FLAHAKEV000	FLAHAVEN, KEVIN M.	2/11	0000000000	APY220B	AP	MILEAGE REIMBURSEMENT	DH		02/12/2020	02/12/2020	A	\$60.90		
							19-20					\$60.90		
FLAHAKEV000	FLAHAVEN, KEVIN	2/11	0000000000	APY220B	AP	MILEAGE REIMBURSEMENT	VH		02/12/2020	02/12/2020	A	\$60.90		
							19-20					\$60.90		
NUMBER OF INVOICES: 2												\$0.00		
GORDON F000	GORDON FLESCH COMPANY INC	IN12846896	8031920112	APY220B	AP	ANNUAL COPIER RENTAL	P H		02/12/2020	02/12/2020	R	\$10,778.15		
							19-20				85231	\$10,778.15		

<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>
GORDON F000	GORDON FLESCH COMPANY INC	IN12846896-USAGE	0000000000	APY220B	AP	2019-2020 COPIER METER USAGE	H		02/12/2020	02/12/2020	R	\$8,969.82
							19-20			85231		\$8,969.82
NUMBER OF INVOICES: 2												\$19,747.97
ILLINOIS086	ILLINOIS DEPT OF EMP SECURITY	15568831449	5001920277	APY220B	AP	IDES-Unemployment Insurance Taxes	F	H	02/18/2020	02/18/2020	R	\$136.00
							19-20			85235		\$136.00
NUMBER OF INVOICES: 1												\$136.00
METRO FI000	METRO FIBERNET LLC	1437256	8031920129	APY220B	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	P	H	02/12/2020	02/12/2020	R	\$1,755.00
							19-20			85232		\$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8031920143	APY220B	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	P	H	02/12/2020	02/12/2020	R	\$1,755.00
							19-20			85232		\$1,755.00
NUMBER OF INVOICES: 2												\$3,510.00
MILL CRE001	MILL CREEK WRD	22752005	0000000000	APY220B	AP	ACCT 421487 MILL CREEK WATER	H		02/04/2020	02/04/2020	S	\$924.44
							19-20			85224		\$924.44
MILL CRE001	MILL CREEK WRD	22752017	0000000000	APY220B	AP	ACCT 421503 TRANSPORTATION WATER	H		02/04/2020	02/04/2020	S	\$284.52
							19-20			85225		\$284.52
MILL CRE001	MILL CREEK WRD	22752024	0000000000	APY220B	AP	ACCT 421513 FABYAN WATER	H		02/04/2020	02/04/2020	S	\$821.74
							19-20			85226		\$821.74
NUMBER OF INVOICES: 3												\$2,030.70
NICOR 000	NICOR	30-53-35-4843 1 DEC	0000000000	APY220B	AP	620 LOGAN AVENUE;	H		02/04/2020	02/04/2020	R	\$146.82

<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>
NICOR 000 NICOR			30-53-35-4843 1 DEC *****CONTINUED*****			12/20/19-1/18/20						
							19-20			85227		\$146.82
NICOR 000 NICOR			30-53-35-4843 1 NOV 0000000000 APY220B AP			620 LOGAN AVENUE; 11/19/19-12/19/19		H	02/04/2020	02/04/2020	R	\$150.91
							19-20			85227		\$150.91
NUMBER OF INVOICES: 2											\$297.73	
NORTHERN019 NORTHERN IL HEALTH INSURANCE PROGR			FEBRUARY 2020 0000000000 APY220B AP			BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102		H	02/06/2020	02/06/2020	A	\$778,123.80
							19-20			192000315		\$778,123.80
NUMBER OF INVOICES: 1											\$778,123.80	
PITNEY B004 PITNEY BOWES GLOBAL FINANCIAL SERV			3103566226 5001920265 APY220B AP			PITNEY BOWES CESC Postage Machine		F H	02/06/2020	02/06/2020	R	\$1,183.05
							19-20			85228		\$1,183.05
NUMBER OF INVOICES: 1											\$1,183.05	
VERIZON 000 VERIZON WIRELESS			9847371294 0000000000 APY220B AP			CELL PHONE SERVICE 1/2/20-2/1/20		H	02/12/2020	02/12/2020	R	\$4,360.45
							19-20			85233		\$4,360.45
NUMBER OF INVOICES: 1											\$4,360.45	
TOTAL NUMBER OF HISTORY INVOICES: 27											\$875,412.33	
3 ACH CHECK INVOICES											\$778,123.80	
24 COMPUTER CHECK INVOICES											\$97,288.53	

<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>

TOTAL INVOICES: 27 \$875,412.33

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$875,412.33	\$875,412.33

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***** End of report *****