

<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>						
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A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	99795	7001920405	BR919B	AP	TRANSPORTATION - REPAIR DOOR # 2	F	B	09/11/2019	09/11/2019	R	\$525.00	
									19-20			\$525.00	
						NUMBER OF INVOICES: 1						\$525.00	
ABRAHJAM000	ABRAHAM, JAMIE L.	2019	0000000000	BR919B	AP	MEDICAL REIMBURSEMENT		B	09/12/2019	09/12/2019	A	\$354.50	
									19-20			\$354.50	
						NUMBER OF INVOICES: 1						\$354.50	
ACE HARD000	ACE HARDWARE	75059	7001920394	BR919B	AP	WILLIAMSBURG - PAINT BEHIND KIDNEY SHAPE TABLE / ENTRY WAY LEADING INTO ROOM	F	B	09/11/2019	09/11/2019	R	\$53.72	
									19-20			\$53.72	
ACE HARD000	ACE HARDWARE	75168	7001920395	BR919B	AP	WILLIAMSBURG - PAINTED TOP HALF OF ROOM	F	B	09/11/2019	09/11/2019	R	\$57.99	
									19-20			\$57.99	
ACE HARD000	ACE HARDWARE	75172	7001920401	BR919B	AP	GHS - PAINT AND PATCH CEILING / CONTEST GYM	F	B	09/11/2019	09/11/2019	R	\$29.99	
									19-20			\$29.99	
ACE HARD000	ACE HARDWARE	75354	7001920400	BR919B	AP	GHS - PAINT SUPPLIES	F	B	09/11/2019	09/11/2019	R	\$40.97	
									19-20			\$40.97	
ACE HARD000	ACE HARDWARE	75357	7001920399	BR919B	AP	GHS - PAINT	F	B	09/11/2019	09/11/2019	R	\$27.99	
									19-20			\$27.99	
ACE HARD000	ACE HARDWARE	75442	7001920396	BR919B	AP	GMSS	F	B	09/11/2019	09/11/2019	R	\$50.56	
									19-20			\$50.56	
ACE HARD000	ACE HARDWARE	75458	7001920403	BR919B	AP	PAINT AND BRUSH FOR BOILER HOUSE DOORS	F	B	09/11/2019	09/11/2019	R	\$47.98	

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ACE HARD000	ACE HARDWARE	75458				*****CONTINUED*****						
							19-20					\$47.98
ACE HARD000	ACE HARDWARE	75465	7001920397	BR919B	AP	GMSS PAINT SUPPLIES	F B	09/11/2019	09/11/2019	R		\$48.57
							19-20					\$48.57
ACE HARD000	ACE HARDWARE	75492	7001920402	BR919B	AP	GHS - WARMING HOUSES BURGESS FIELD	F B	09/11/2019	09/11/2019	R		\$42.99
							19-20					\$42.99
ACE HARD000	ACE HARDWARE	75592	7001920393	BR919B	AP	HSS - REMOUNT DOOR MULLION TO TILE FLOOR	F B	09/11/2019	09/11/2019	R		\$48.33
							19-20					\$48.33
ACE HARD000	ACE HARDWARE	75599	7001920398	BR919B	AP	CLIPS TO REPAIR LIGHTS AT BURGESS FIELD	F B	09/11/2019	09/11/2019	R		\$1.18
							19-20					\$1.18
						NUMBER OF INVOICES: 11						\$450.27
ALERT SE002	ALERT SERVICES INC	5038190	3001819459	BR919B	AP	TRAINING ROOM SUPPLIES	F B	09/09/2019	09/09/2019	R		\$16.50
							19-20					\$16.50
						NUMBER OF INVOICES: 1						\$16.50
ALPINE A000	ALPINE ACADEMY	8/1	8011920182	BR919B	AP	AUGUST 2019 TUITION FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO RESIDE AT ALPINE ACADEMY	F B	09/11/2019	09/11/2019	R		\$13,468.00
							19-20					\$13,468.00
						NUMBER OF INVOICES: 1						\$13,468.00
AMAZON C000	AMAZON CAPITAL SERVICES	171W-TQXG-4QC1	8041920101	BR919B	AP	general office supplies for the preschool	F B	09/11/2019	09/11/2019	R		\$253.08

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AMAZON C000	AMAZON CAPITAL SERVICES	171W-TQXG-4QC1		*****CONTINUED*****									
							19-20					\$253.08	
AMAZON C000	AMAZON CAPITAL SERVICES	1CK4-GRP1-D7TG	1061920107	BR919B	AP	General Office Supplies	F	B	09/09/2019	09/09/2019	R	\$10.66	
							19-20					\$10.66	
												NUMBER OF INVOICES: 2	\$263.74
AMAZON W000	AMAZON WEB SERVICES	280142665	8031920160	BR919B	AP	AMAZON WEB SERVICES FOR AUGUST 1 THRU AUGUST 31, 2019	F	B	09/10/2019	09/10/2019	R	\$23.81	
							19-20					\$23.81	
												NUMBER OF INVOICES: 1	\$23.81
APPLE IN000	APPLE INC.	AA35488308	8031920151	BR919B	AP	IPAD AND CASE FOR HSS SCHOOL PSYCH	F	B	09/09/2019	09/09/2019	R	\$348.95	
							19-20					\$348.95	
APPLE IN000	APPLE INC.	AA36126766	8031920152	BR919B	AP	GAF AWARDS - 33 iPADS W/ CASES FOR: HARRISON ENGAGE AND CONNECT; MUSIC DEPT IPADS @ WAS, HSS, MCS, HES; IPADS FOR PE @ WAS	F	B	09/10/2019	09/10/2019	R	\$1,001.85	
							19-20					\$1,001.85	
APPLE IN000	APPLE INC.	AA36152760	8031920152	BR919B	AP	GAF AWARDS - 33 iPADS W/ CASES FOR: HARRISON ENGAGE AND CONNECT; MUSIC DEPT IPADS @ WAS, HSS, MCS, HES; IPADS FOR PE @ WAS	F	B	09/10/2019	09/10/2019	R	\$8,820.00	
							19-20					\$8,820.00	
APPLE IN000	APPLE INC.	AA36343487	8031920152	BR919B	AP	GAF AWARDS - 33 iPADS W/ CASES FOR: HARRISON ENGAGE	F	B	09/10/2019	09/10/2019	R	\$1,048.50	

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APPLE IN000	APPLE INC.	AA36343487				*****CONTINUED*****						
						AND CONNECT; MUSIC DEPT						
						IPADS @ WAS, HSS, MCS, HES;						
						IPADS FOR PE @ WAS						
							19-20					\$1,048.50
						NUMBER OF INVOICES: 4						\$11,219.30
ARAMARK 001	ARAMARK REFRESHMENT SERVICES	6555216	5001920155	BR919B	AP	COFFEE, CREAMER, SUGAR AND	F	B	09/09/2019	09/09/2019	R	\$111.35
						FILTERS FOR KITCHEN						
							19-20					\$111.35
						NUMBER OF INVOICES: 1						\$111.35
B & H PH001	B & H PHOTO & VIDEO	161456365	3001920185	BR919B	AP	POSTER PRINTER SUPPLIES	F	B	09/13/2019	09/13/2019	R	\$234.26
							19-20					\$234.26
						NUMBER OF INVOICES: 1						\$234.26
BAIN CIN002	BAIN BIEGALSKI, CINDY	9/13	1061920113	BR919B	AP	REIMBURSEMENT FOR CLASSROOM	F	B	09/16/2019	09/16/2019	A	\$100.00
						MATERIAL						
							19-20					\$100.00
						NUMBER OF INVOICES: 1						\$100.00
BAUERMAR000	BAUER, MARGARITA	2019	0000000000	BR919B	AP	MEDICAL REIMBURSEMENT		B	09/12/2019	09/12/2019	A	\$500.00
							19-20					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
BENAVJAM000	BENAVIDES, JAMIE	9/9	5041920017	BR919B	AP	REIMBURSE STAFF MEMBER FOR	F	B	09/11/2019	09/11/2019	A	\$96.74
						MILEAGE, 7/1/19 - 8/31/19						
							19-20					\$96.74

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						NUMBER OF INVOICES: 1						\$96.74
BENHAKRI000	BENHART, KRISTA	9/10	2011920139	BR919B	AP	MATH CLASSROOM MATERIALS	F	B	09/16/2019	09/16/2019	A	\$86.93
												\$86.93
						NUMBER OF INVOICES: 1						\$86.93
BIENEJAC000	BIENER, JACQUELINE	9/3	1061920110	BR919B	AP	REIMBURSEMENT FOR CLASSROOM MATERIAL	F	B	09/09/2019	09/09/2019	A	\$13.20
												\$13.20
						NUMBER OF INVOICES: 1						\$13.20
BIXBYSUS000	BIXBY, SUSAN	190905C	5041920019	BR919B	AP	COST OF SIGN LANGUAGE INTERPRETATION SERVICES FOR BACK TO SCHOOL NIGHT AT GMSN, 9/5/19, INVOICE 190905	F	B	09/16/2019	09/16/2019	R	\$96.00
												\$96.00
BIXBYSUS000	BIXBY, SUSAN	9/9	5041920015	BR919B	AP	COST OF SIGN LANGUAGE INTERPRETING SERVICES FOR BACK TO SCHOOL NIGHT AT WES, INVOICE 190829.	F	B	09/11/2019	09/11/2019	R	\$96.00
												\$96.00
						NUMBER OF INVOICES: 2						\$192.00
BLAYNCYN000	BLAYNEY, CYNTHIA	9/13	8011920188	BR919B	AP	MEMBERSHIP DUES - NATIONAL ASSOCIATION OF SCHOOL NURSES FOR STAFF MEMBER CINDY BLAYNEY	F	B	09/16/2019	09/16/2019	A	\$146.00
												\$146.00
						NUMBER OF INVOICES: 1						\$146.00
BRODART 003	BRODART COMPANY	537726	3001920156	BR919B	AP	Science Supplies	F	B	09/12/2019	09/12/2019	R	\$538.20

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BRODART 003	BRODART COMPANY	537726		*****CONTINUED*****								
							19-20					\$538.20
						NUMBER OF INVOICES: 1						\$538.20
CENGAGE 000	CENGAGE LEARNING INC/GALE	67357664	8001920106	BR919B	AP	TECHNOLOGY LICENSE	F B	09/13/2019	09/13/2019	R		\$11,188.22
							19-20					\$11,188.22
						NUMBER OF INVOICES: 1						\$11,188.22
CLARE W0000	CLARE WOODS ACADEMY	9/3	8011920176	BR919B	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	F B	09/11/2019	09/11/2019	R		\$3,063.60
							19-20					\$3,063.60
						NUMBER OF INVOICES: 1						\$3,063.60
COMERS W000	COMERS WELDING SERVICE INC	96079	7001920406	BR919B	AP	GHS/BURGESS FIELD - REPAIR ALUMINUM BLEACHERS	F B	09/11/2019	09/11/2019	R		\$462.50
							19-20					\$462.50
						NUMBER OF INVOICES: 1						\$462.50
COMMUNIT010	COMMUNITY H.S. DISTRICT 94	2018-2019-13	5001920152	BR919B	AP	SWIM-DIVE COOPERATIVE	F B	09/09/2019	09/09/2019	R		\$4,758.04
							19-20					\$4,758.04
						NUMBER OF INVOICES: 1						\$4,758.04
CORDOGAN000	CORDOGAN'S PIANOLAND	66103.4.5.6	2011920133	BR919B	AP	PIANO TUNING-GMSN & GMSS	F B	09/12/2019	09/12/2019	R		\$482.25
							19-20					\$482.25
						NUMBER OF INVOICES: 1						\$482.25
CREATIVE012	CREATIVE SOLUTIONS FOR EDUCATION G	1051	8011920187	BR919B	AP	ASSISTIVE TECHNOLOGY CONSULTING 8/7/19 INV# 1051	F B	09/16/2019	09/16/2019	R		\$1,000.00

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CREATIVE012	CREATIVE SOLUTIONS FOR EDUCATION G	1051				*****CONTINUED*****						
							19-20					\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
CROY MAN000	CROY, MANDY	9/3	1061920108	BR919B	AP	REIMBURSEMENT FOR ART ROOM MATERIAL	F	B	09/09/2019	09/09/2019	A	\$622.99
							19-20					\$622.99
						NUMBER OF INVOICES: 1						\$622.99
CS2 DESI000	CS2 DESIGN GROUP LLC	819U2-1	7001920407	BR919B	AP	GMSN - MISC HVAC PROJECTS - SUMMER 2020 - CONSULTATION PROJECT # 819-U-2	F	B	09/11/2019	09/11/2019	R	\$1,102.73
							19-20					\$1,102.73
						NUMBER OF INVOICES: 1						\$1,102.73
DAGREKAT000	DAGRES, KATHRYN	8/29	2011920130	BR919B	AP	LANGUAGE ARTS CLASSROOM MATERIALS	F	B	09/11/2019	09/11/2019	A	\$55.36
							19-20					\$55.36
						NUMBER OF INVOICES: 1						\$55.36
DREYER C000	DREYER CLINIC	3G312831	6001920164	BR919B	AP	SBD ANNUAL PHYSICALS	F	B	09/12/2019	09/12/2019	R	\$1,050.00
							19-20					\$1,050.00
						NUMBER OF INVOICES: 1						\$1,050.00
EBSCO IN001	EBSCO INFORMATION SERVICES	1440	1021920104	BR919B	AP	SUBSCRIPTION RENEWALS	F	B	09/13/2019	09/13/2019	R	\$33.87
							19-20					\$33.87
EBSCO IN001	EBSCO INFORMATION SERVICES	1587526	1051920112	BR919B	AP	LMC PERIODICAL ORDER FOR 2019-2020	F	B	09/11/2019	09/11/2019	R	\$327.74
							19-20					\$327.74

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EBS CO IN001	EBS CO INFORMATION SERVICES	F1580615	1061920111	BR919B	AP	LIBRARY SERVICES	F	B	09/09/2019	09/09/2019	R	\$119.85
							19-20					\$119.85
						NUMBER OF INVOICES: 3						\$481.46
ESPOSSHA000	ESPOSITO, SHANNON	9/11	1041920157	BR919B	AP	REIMB WORDSMYTH SUBSCRIPTION	F	B	09/11/2019	09/11/2019	A	\$9.95
							19-20					\$9.95
						NUMBER OF INVOICES: 1						\$9.95
ESSERMAU000	ESSER, MAUREEN	9/10	0000000000	BR919B	AP	LICENSE REIMBURSEMENT		B	09/12/2019	09/12/2019	R	\$30.00
							19-20					\$30.00
						NUMBER OF INVOICES: 1						\$30.00
FEECE OI001	FEECE OIL COMPANY	1838859	6001920154	BR919B	AP	30 GALLONS 10W30	F	B	08/31/2019	08/31/2019	R	\$294.60
							19-20					\$294.60
						NUMBER OF INVOICES: 1						\$294.60
FGM INC 000	FGM INC	18-2599.01-3	7001920453	BR919B	AP	HIGH SCHOOL SKYLIGHT REPAIRS - PROJECT 18-2599.01	F	B	09/12/2019	09/12/2019	R	\$695.42
							19-20					\$695.42
FGM INC 000	FGM INC	19-2680.01-3	7001920410	BR919B	AP	2019 PAVING MAINTENANCE AT MULTIPLE SITES	F	B	09/11/2019	09/11/2019	R	\$934.80
							19-20					\$934.80
FGM INC 000	FGM INC	19-2680.01-4	7001920411	BR919B	AP	2019 PAVING MAINTENANCE AT MULTIPLE SITES - PROJECT 19-2680.01	F	B	09/11/2019	09/11/2019	R	\$3,371.05
							19-20					\$3,371.05
FGM INC 000	FGM INC	19-2680.01-5	7001920408	BR919B	AP	2019 PAVING MAINTENANCE AT MULTIPLE SITES - PROJECT	F	B	09/11/2019	09/11/2019	R	\$900.00

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FGM INC 000	FGM INC	19-2680.01-5		*****CONTINUED*****		19-2680.01						
							19-20					\$900.00
FGM INC 000	FGM INC	19-2680.01-6	7001920452	BR919B	AP	2019 PAVING MAINTENANCE - MULTIPLE SITES	F	B	09/12/2019	09/12/2019	R	\$1,758.29
							19-20					\$1,758.29
FGM INC 000	FGM INC	19-2705.01-2	7001920409	BR919B	AP	GENEVA CUSD 304 - 2019 BLEACHER INSPECTIONS - PROJECT 19-2705.01	F	B	09/11/2019	09/11/2019	R	\$1,669.14
							19-20					\$1,669.14
NUMBER OF INVOICES: 6												\$9,328.70
FOLDING 000	FOLDING PARTITION SERVICES	9836	7001920448	BR919B	AP	GHS - MAINTENANCE SERVICE CALL ON PARTITION WALL	F	B	09/12/2019	09/12/2019	R	\$2,158.00
							19-20					\$2,158.00
FOLDING 000	FOLDING PARTITION SERVICES	9837	7001920450	BR919B	AP	GHS - MAINTENANCE SERVICE CALL - 7/31/19 PER SIGNED PROPOSAL #19-6292-A	F	B	09/12/2019	09/12/2019	R	\$345.00
							19-20					\$345.00
FOLDING 000	FOLDING PARTITION SERVICES	9838	7001920449	BR919B	AP	HES - MAINTENANCE SERVICE CALL ON PARTITION WALL	F	B	09/12/2019	09/12/2019	R	\$3,240.00
							19-20					\$3,240.00
FOLDING 000	FOLDING PARTITION SERVICES	9856	7001920447	BR919B	AP	WSS - MAINTENANCE SERVICE CALL ON PARTITION WALL	F	B	09/12/2019	09/12/2019	R	\$3,408.00
							19-20					\$3,408.00
NUMBER OF INVOICES: 4												\$9,151.00
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	513418A	1031920114	BR919B	AP	LMC BOOKS - REIMBURSED BY	F	B	09/13/2019	09/13/2019	R	\$215.61

<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>		
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	513418A	*****CONTINUED*****										
						PTO WESTERN WESTERN							
							19-20					\$215.61	
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	526881A	2011920117	BR919B	AP	LIBRARY BOOKS	P	B	09/11/2019	09/11/2019	R	\$1,031.39	
							19-20					\$1,031.39	
						NUMBER OF INVOICES: 2						\$1,247.00	
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	9032019	8011920177	BR919B	AP	CONTRACTED PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 7/25/19-8/29/19 INV# 09032019	F	B	09/11/2019	09/11/2019	R	\$525.00	
							19-20					\$525.00	
						NUMBER OF INVOICES: 1						\$525.00	
FREEMLIS000	FREEMAN, LISA	9/11	1041920158	BR919B	AP	FREEMAN-B-LIST ITMES REIMB	F	B	09/11/2019	09/11/2019	A	\$51.65	
							19-20					\$51.65	
						NUMBER OF INVOICES: 1						\$51.65	
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1423409	3001920167	BR919B	AP	PHOTOGRAPHY SUPPLIES	F	B	09/13/2019	09/13/2019	R	\$107.99	
							19-20					\$107.99	
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1424318	3001920167	BR919B	AP	PHOTOGRAPHY SUPPLIES	F	B	09/13/2019	09/13/2019	R	\$155.96	
							19-20					\$155.96	
						NUMBER OF INVOICES: 2						\$263.95	
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV1781020	1061920104	BR919B	AP	OFFICE SUPPLY	F	B	09/09/2019	09/09/2019	R	\$265.00	
							19-20					\$265.00	

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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>					
							NUMBER OF INVOICES: 1					\$265.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	191499	7001920412	BR919B	AP	WATER TREATMENT SERVICE FOR JUNE 2019 / SERVICE AGREEMENT	F	B	09/11/2019	09/11/2019	R	\$1,500.00
							19-20					\$1,500.00
							NUMBER OF INVOICES: 1					\$1,500.00
GENEVA M002	GENEVA MIDDLE SCHOOL - NORTH	9/6	2021920137	BR919B	AP	REGISTRATION FOR ROSARY/MARMION HS 2019 JR HIGH CROSS COUNTRY MEET	F	B	09/11/2019	09/11/2019	R	\$125.00
							19-20					\$125.00
GENEVA M002	GENEVA MIDDLE SCHOOL - NORTH	9/6A	2021920133	BR919B	AP	SCIENCE SUPPLIES-HOME DEPOT	F	B	09/11/2019	09/11/2019	R	\$11.88
							19-20					\$11.88
							NUMBER OF INVOICES: 2					\$136.88
GEORGDW001	GEORGE, DAWN	9/3	8011920172	BR919B	AP	AUGUST 2019 COST OF PRIVATE PLACEMENT COORDINATOR 71 HOURS	F	B	09/09/2019	09/09/2019	R	\$3,621.00
							19-20					\$3,621.00
							NUMBER OF INVOICES: 1					\$3,621.00
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0819E	8011920180	BR919B	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F	B	09/11/2019	09/11/2019	R	\$3,154.50
							19-20					\$3,154.50
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0819S	8011920180	BR919B	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F	B	09/11/2019	09/11/2019	R	\$3,154.50
							19-20					\$3,154.50

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>	
						NUMBER OF INVOICES: 2						\$6,309.00
GIARRANN000	GIARRANTE, ANNE	9/10	5041920018	BR919B	AP	REIMBURSE STAFF MEMBER MILEAGE FOR DISTRICT ACTIVITIES.	F	B	09/11/2019	09/11/2019	A	\$155.96
									19-20			\$155.96
						NUMBER OF INVOICES: 1						\$155.96
GILTZREB000	GILTZ, REBECCA	8/30	1021920115	BR919B	AP	REIMBURSE FOR CLASSROMM MATERIALS	F	B	09/09/2019	09/09/2019	A	\$102.65
									19-20			\$102.65
						NUMBER OF INVOICES: 1						\$102.65
GORDON F000	GORDON FLESCH COMPANY INC	IN12703927	8031920112	BR919B	AP	ANNUAL COPIER RENTAL	P	B	09/09/2019	09/09/2019	R	\$10,778.15
									19-20			\$10,778.15
GORDON F000	GORDON FLESCH COMPANY INC	IN12703927-USAGE	0000000000	BR919B	AP	2018-2019 COPIER METER USAGE		B	09/09/2019	09/09/2019	R	\$8,546.92
									19-20			\$8,546.92
						NUMBER OF INVOICES: 2						\$19,325.07
GRAINGER001	GRAINGER	9237536413	7001920444	BR919B	AP	CREDIT - PNEUMATIC WHEEL 10 IN - 230 LB	F	B	09/12/2019	09/12/2019	R	\$-174.90
									19-20			\$-174.90
GRAINGER001	GRAINGER	9272680050	7001920413	BR919B	AP	FURNITURE POLISH 128 OZ., CITRUS	F	B	09/11/2019	09/11/2019	R	\$17.29
									19-20			\$17.29
GRAINGER001	GRAINGER	9277556081	7001920414	BR919B	AP	FOAM HAND SOAP, 1000ML, FRESH	F	B	09/11/2019	09/11/2019	R	\$124.06
									19-20			\$124.06

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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>	
GRAINGER001	GRAINGER	9287407101	5001920160	BR919B	AP	gloves	F	B	09/16/2019	09/16/2019	R	\$0.75
							19-20					\$0.75
						NUMBER OF INVOICES: 4						\$-32.80
GROOTMEL000	GROOT, MELISSA	9/9	5041920016	BR919B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE, 7/1/19 - 8/31/19	F	B	09/11/2019	09/11/2019	A	\$107.82
							19-20					\$107.82
						NUMBER OF INVOICES: 1						\$107.82
GUIDING 000	GUIDING LIGHT ACADEMY	1774	8011920171	BR919B	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1774	F	B	09/09/2019	09/09/2019	R	\$5,119.68
							19-20					\$5,119.68
						NUMBER OF INVOICES: 1						\$5,119.68
HOUCHEH 000	HOUCHEH BINDERY LTD	244384.	3001920214	BR919B	AP	TEXTBOOKS	F	B	09/12/2019	09/12/2019	R	\$519.70
							19-20					\$519.70
						NUMBER OF INVOICES: 1						\$519.70
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710162403	8011920157	BR919B	AP	HOUGHTON MIFFLIN HARCOURT READ 180 FOLLOW-UP TRAINING SESSION W/ ALL TEACHERS	F	B	09/09/2019	09/09/2019	R	\$2,800.00
							19-20					\$2,800.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	954529589	3001920187	BR919B	AP	TEACHER EDITION BOOKS/ SCIENCE	F	B	09/13/2019	09/13/2019	R	\$581.44
							19-20					\$581.44
						NUMBER OF INVOICES: 2						\$3,381.44
HP INC 000	HP INC	7750440619	8031920162	BR919B	AP	HARD DRIVE - GHS STUDENT	F	B	09/09/2019	09/09/2019	R	\$181.36

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
HP INC 000 HP INC		7750440619		*****CONTINUED*****		DEVICE REPAIR						
							19-20					\$181.36
						NUMBER OF INVOICES: 1						\$181.36
IAPT (IL000 IAPT (IL ASSOC OF PUPIL TRANS)		9/9	6001920163	BR919B	AP	MEMBERSHIP; M DUNMEAD	F B	09/11/2019	09/11/2019	R		\$65.00
							19-20					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
IASSW 000 IASSW		0001	5041920012	BR919B	AP	COST FOR 7 DISTRICT SOCIAL WORKERS TO ATTEND PROFESSIONAL DEVELOPMENT CONFERENCE, 10/24-25. INVOICE 0001	F B	09/11/2019	09/11/2019	S		\$2,023.00
							19-20					\$2,023.00
						NUMBER OF INVOICES: 1						\$2,023.00
ILLINOIS009 ILLINOIS PRINCIPALS ASSOCIATION		9/10	3001920225	BR919B	AP	STAFF DEVELOPMENT- IPA DUES	F B	09/12/2019	09/12/2019	R		\$1,144.69
							19-20					\$1,144.69
						NUMBER OF INVOICES: 1						\$1,144.69
INCCRRA 000 INCCRRA		2602	3001920219	BR919B	AP	EARLY CHILDHOOD CLASS SUPPLIES	F B	09/12/2019	09/12/2019	R		\$65.00
							19-20					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
IRELASCO000 IRELAND, SCOTT		9/11	0000000000	BR919B	AP	REFUND	B	09/11/2019	09/11/2019	R		\$50.00
							19-20					\$50.00

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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						\$50.00
IRON MOU004	IRON MOUNTAIN	BXPS208	5001920164	BR919B	AP	Shredding services and Online file Storage	F	B	09/12/2019	09/12/2019	R	\$590.00
									19-20			\$590.00
IRON MOU004	IRON MOUNTAIN	BYDD928	5001920164	BR919B	AP	Shredding services and Online file Storage	F	B	09/12/2019	09/12/2019	R	\$1,128.89
									19-20			\$1,128.89
						NUMBER OF INVOICES: 2						\$1,718.89
J.W. PEP000	J.W. PEPPER & SONS	172913449	3001920224	BR919B	AP	INV# 172913449 ORCHESTRA SUPPLIES	F	B	09/12/2019	09/12/2019	R	\$243.99
									19-20			\$243.99
						NUMBER OF INVOICES: 1						\$243.99
JAMESTIM000	JAMES, TIM	9/3	0000000000	BR919B	AP	GMSS; FB		B	09/10/2019	09/10/2019	R	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
JOHNSON 000	JOHNSON CONTROLS INC	1-88274687998	7001920419	BR919B	AP	HSS - BAD CONDENSOR FAN MOTOR AND BLADE	F	B	09/11/2019	09/11/2019	R	\$1,605.24
									19-20			\$1,605.24
JOHNSON 000	JOHNSON CONTROLS INC	2	7001920454	BR919B	AP	AFP#2 - PROJECT # 9N010461 - JOHNSON CONTROLS / CONTROL SYSTEMS	F	B	09/12/2019	09/12/2019	R	\$117,706.00
									19-20			\$117,706.00
JOHNSON 000	JOHNSON CONTROLS INC	3	7001920455	BR919B	AP	AFP#3 - CONTROL SYSTEMS - JOHNSON CONTROLS, INC. - PROJECT #9N010461	F	B	09/12/2019	09/12/2019	R	\$15,000.00

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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>
JOHNSON 000	JOHNSON CONTROLS INC	3				*****CONTINUED*****						
							19-20					\$15,000.00
						NUMBER OF INVOICES: 3						\$134,311.24
JONESDUA000	JONES, DUANE	9/10	2011920136	BR919B	AP	TECH ED CLASSROOM MATERIALS	F B	09/16/2019	09/16/2019	A		\$277.65
							19-20					\$277.65
						NUMBER OF INVOICES: 1						\$277.65
KANE COU009	KANE COUNTY ROE	8002000030	5001920161	BR919B	AP	Fingerprinting	F B	09/12/2019	09/12/2019	R		\$1,320.00
							19-20					\$1,320.00
						NUMBER OF INVOICES: 1						\$1,320.00
KOEHLKAT000	KOEHLER, KATHRYN	9/6	0000000000	BR919B	AP	SEPT MED/DENTAL PREMIUM	B	09/09/2019	09/09/2019	R		\$27.66
							19-20					\$27.66
						NUMBER OF INVOICES: 1						\$27.66
LAKESHOR001	LAKESHORE LEARNING MATERIALS	5236180819	1031920143	BR919B	AP	CLASSROOM SUPPLIES (1ST GRADE)	F B	09/13/2019	09/13/2019	R		\$108.01
							19-20					\$108.01
						NUMBER OF INVOICES: 1						\$108.01
LASSWELL000	LASSWELL MASONRY INC	2	7001920446	BR919B	AP	AFP #2 - LASSWELL MASONRY, INC / STR PARTNERS	F B	09/12/2019	09/12/2019	R		\$39,240.00
							19-20					\$39,240.00
						NUMBER OF INVOICES: 1						\$39,240.00
LAUREATE000	LAUREATE DAY SCHOOL	LDS63458	8011920184	BR919B	AP	AUGUST 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL	F B	09/16/2019	09/16/2019	R		\$3,592.44

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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>
MCGRW-H000	MCGRW-HILL EDUCATION	109914317001				*****CONTINUED*****						
							19-20					\$10,710.00
						NUMBER OF INVOICES: 1						\$10,710.00
METRO PR001	METRO PREP SCHOOLS	MP 63432	8011920183	BR919B	AP	AUGUST 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 63432	F	B	09/16/2019	09/16/2019	R	\$3,002.64
							19-20					\$3,002.64
						NUMBER OF INVOICES: 1						\$3,002.64
MID AMER001	MID AMERICA BOOKS	489063	1061920112	BR919B	AP	LIBRARY BOOK PURCHASE	F	B	09/09/2019	09/09/2019	R	\$175.56
							19-20					\$175.56
						NUMBER OF INVOICES: 1						\$175.56
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	8/14	5001920159	BR919B	AP	MidValley 70% Tuition Installment Payments	F	B	09/09/2019	09/09/2019	S	\$1,498,423.00
							19-20					\$1,498,423.00
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	FY20.10	8011920166	BR919B	AP	MID-VALLEY PROFESSIONAL DEVELOPMENT BY % OF STUDENTS	F	B	09/09/2019	09/09/2019	S	\$22,600.00
							19-20					\$22,600.00
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	FY20.11	8011920168	BR919B	AP	MID-VALLEY STAFF SLP JODI SELL PAYROLL FOR SUMMER EVALUATION FOR GENEVA DISRICT DURING ESY 2019 INV# FY20.11	F	B	09/09/2019	09/09/2019	S	\$183.60
							19-20					\$183.60
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	FY20.6	8011920167	BR919B	AP	GENEVA DISTRICT PORTION BY # OF SPED STUDENTS (847)	F	B	09/09/2019	09/09/2019	S	\$8,983.56

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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>
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	FY20.6		*****CONTINUED*****		EMBRACE IEP-504 PROGRAM & SYSTEM INTEGRATION SERVICES INV# FY20.6						
							19-20					\$8,983.56
						NUMBER OF INVOICES: 4						\$1,530,190.16
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106022112:01	6001920161	BR919B	AP	HORN - BUS 4	F B	09/09/2019	09/09/2019	R		\$106.91
							19-20					\$106.91
						NUMBER OF INVOICES: 1						\$106.91
MOLITOR 000	MOLITOR ATHLETIC FIELDS	809284869	7001920421	BR919B	AP	GHS- GIRLS VARSITY SOFTBALL FIELD #1 / LABOR AND SERVICES	F B	09/11/2019	09/11/2019	R		\$2,400.00
							19-20					\$2,400.00
MOLITOR 000	MOLITOR ATHLETIC FIELDS	908284867	7001920423	BR919B	AP	GHS - LOWER LEVEL 90' BOYS' BASEBALL FIELD #2	F B	09/11/2019	09/11/2019	R		\$2,400.00
							19-20					\$2,400.00
MOLITOR 000	MOLITOR ATHLETIC FIELDS	908284868	7001920422	BR919B	AP	GHS - FAR NORTHEAST PRACTICE 60' SOFTBALL FIELD #4	F B	09/11/2019	09/11/2019	R		\$4,800.00
							19-20					\$4,800.00
MOLITOR 000	MOLITOR ATHLETIC FIELDS	908284870	7001920420	BR919B	AP	GHS- BASEBALL FIELD / LABOR AND SERVICES - VARSITY BOYS' 90' BASEBALL FIELD #3 / PROPOSAL #908144864	F B	09/12/2019	09/12/2019	R		\$12,400.00
							19-20					\$12,400.00
						NUMBER OF INVOICES: 4						\$22,000.00
MOTT-JEN001	MOTT-MUELLER, JENNIFER	8/29	0000000000	BR919B	AP	GMSS; VB	B	09/09/2019	09/09/2019	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>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE</u>	<u>AMOUNT</u>			
MOTT-JEN001	MOTT-MUELLER, JENNIFER	8/29	*****CONTINUED*****										
							19-20					\$60.00	
						NUMBER OF INVOICES: 1						\$60.00	
MUTCHKEN000	MUTCHLER, KENT	OCTOBER 2019	0000000000	BR919B	AP	MONTHLY VEHICLE ALLOWANCE	B		09/09/2019	09/09/2019	R	\$800.00	
							19-20					\$800.00	
						NUMBER OF INVOICES: 1						\$800.00	
NEUCO IN001	NEUCO INC	3876016	7001920428	BR919B	AP	BOILER HOUSE - BREAKER REPLACEMENT / 277/480V, 3 POLE, BREAKER	F	B	09/13/2019	09/13/2019	R	\$600.00	
							19-20					\$600.00	
NEUCO IN001	NEUCO INC	3877129	7001920429	BR919B	AP	WAS - DOMESTIC WATER HEATER-GAS VALVE REPLACEMENT / GAS VLV/VENTURI	F	B	09/13/2019	09/13/2019	R	\$511.68	
							19-20					\$511.68	
						NUMBER OF INVOICES: 2						\$1,111.68	
NOBLE IN000	NOBLE INDUSTRIAL SUPPLY	SI-122307	6001920160	BR919B	AP	DEGREASER	F	B	09/09/2019	09/09/2019	R	\$1,619.22	
							19-20					\$1,619.22	
						NUMBER OF INVOICES: 1						\$1,619.22	
NOREDINK000	NOREDINK CORP	IS-4011	8001920126	BR919B	AP	GMSN & GMSS - LANGUAGE ARTS SUPPLEMENT PILOT PROGRAM	F	B	09/13/2019	09/13/2019	R	\$10,000.00	
							19-20					\$10,000.00	
						NUMBER OF INVOICES: 1						\$10,000.00	
NORTHERN018	NORTHERN ILLINOIS ACADEMY	14357	8011920186	BR919B	AP	AUGUST 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO	F	B	09/16/2019	09/16/2019	R	\$4,233.04	

<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>
NORTHERN018	NORTHERN ILLINOIS ACADEMY	14357				*****CONTINUED*****						
						ATTEND AT NORTHERN ILLINOIS ACADEMY						
							19-20					\$4,233.04
						NUMBER OF INVOICES: 1						\$4,233.04
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	200074	8011920175	BR919B	AP	ORIENTATION & MOBILITY SERVICES FOR SPED STUDENT JUN-JULY 2019	F	B	09/09/2019	09/09/2019	R	\$290.50
							19-20					\$290.50
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	200075	8011920173	BR919B	AP	SIGN LANGUAGE INTERPRETING FOR SPED STUDENT DURING 2019 ESY AT FABYAN ELEMENTARY	F	B	09/09/2019	09/09/2019	R	\$2,093.44
							19-20					\$2,093.44
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	200083	8011920174	BR919B	AP	VISION TEACHING FOR SPED STUDENT JUN-JULY 2019	F	B	09/09/2019	09/09/2019	R	\$871.50
							19-20					\$871.50
						NUMBER OF INVOICES: 3						\$3,255.44
NSSEO	000 NSSEO	5529	6001920162	BR919B	AP	LATE AND EXTRA CURRICULAR ROUTES FOR LITTLE CITY STUDENT 1/1/19-6/30/19	F	B	09/11/2019	09/11/2019	R	\$75.00
							19-20					\$75.00
						NUMBER OF INVOICES: 1						\$75.00
OEI PROD001	OEI PRODUCTS INC.	6611	1041920155	BR919B	AP	TRAFFIC PADDLE STOP FOR CROSSING GUARD	F	B	09/09/2019	09/09/2019	R	\$55.80
							19-20					\$55.80

<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						\$55.80
PEACOELI000	PEACOCK, ELISABETH	9/3	1061920109	BR919B	AP	REIMBURSEMENT FOR CLASSROOM MATERIAL	F	B	09/09/2019	09/09/2019	A	\$100.00
									19-20			\$100.00
						NUMBER OF INVOICES: 1						\$100.00
PERRYLAU000	PERRY, LAURIE	9/12	1021920119	BR919B	AP	CLASSROOM MATERIALS	F	B	09/12/2019	09/12/2019	A	\$45.20
									19-20			\$45.20
						NUMBER OF INVOICES: 1						\$45.20
PETMEGEO000	PETMEZAS, GEORGE	8830	0000000000	BR919B	AP	TUITION REIMBURSEMENT		B	09/11/2019	09/11/2019	A	\$1,860.00
									19-20			\$1,860.00
						NUMBER OF INVOICES: 1						\$1,860.00
PIKE SYS000	PIKE SYSTEMS INC	657146	7001920432	BR919B	AP	CREDIT - CUSTODIAL SUPPLIES	F	B	09/12/2019	09/12/2019	R	\$-176.19
									19-20			\$-176.19
PIKE SYS000	PIKE SYSTEMS INC	657523	7001920431	BR919B	AP	CUSTODIAL SUPPLIES	F	B	09/12/2019	09/12/2019	R	\$456.80
									19-20			\$456.80
PIKE SYS000	PIKE SYSTEMS INC	657585	7001920430	BR919B	AP	CUSTODIAL SUPPLIES	F	B	09/12/2019	09/12/2019	R	\$227.96
									19-20			\$227.96
						NUMBER OF INVOICES: 3						\$508.57
PIT STOP000	PIT STOP	PS285133	7001920415	BR919B	AP	GMSN - 2 UNITS, 1X/WEEK - UNIT RENTAL	F	B	09/11/2019	09/11/2019	R	\$139.29
									19-20			\$139.29
PIT STOP000	PIT STOP	PS285134	7001920417	BR919B	AP	GHS - FOOTBALL STADIUM - 2 UNITS, 1X / WEEK - UNIT	F	B	09/11/2019	09/11/2019	R	\$150.00

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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	PS285134		*****CONTINUED*****		RENTAL						
							19-20					\$150.00
PIT STOP000	PIT STOP	PS285135	7001920416	BR919B	AP	GMSS - 2 UNITS, 2X / WEEK - UNIT RENTAL	F	B	09/11/2019	09/11/2019	R	\$128.57
							19-20					\$128.57
						NUMBER OF INVOICES: 3						\$417.86
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103360968	5001920157	BR919B	AP	POSTAGE MACHINES ~Middle School		B	09/09/2019	09/09/2019	R	\$320.00
							19-20					\$320.00
100		Geneva Middle School-North \$160; Geneva Middle School-South \$160.					F		1.00			\$320.00
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103365797	5001920165	BR919B	AP	CESC Postage Machine	F	B	09/11/2019	09/11/2019	R	\$1,183.05
							19-20					\$1,183.05
						NUMBER OF INVOICES: 2						\$1,503.05
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212672	7001920427	BR919B	AP	S/TEST - M211889, M203327, M203511, M184568, M160924, M207891, M097556 - VINCENT MARTIN	F	B	09/11/2019	09/11/2019	R	\$227.00
							19-20					\$227.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212722	7001920425	BR919B	AP	S/TEST - M203326, M990826, M993014, M210067, M203510, M179233, M160920 / ADAM MANCE	F	B	09/11/2019	09/11/2019	R	\$227.00
							19-20					\$227.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212739	7001920426	BR919B	AP	S/TEST - M187167, M176753, M219580, M179217, M187191 -	F	B	09/11/2019	09/11/2019	R	\$190.00

<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>
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212739		*****CONTINUED*****		TOM SHERIDAN						
							19-20					\$190.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212785	7001920424	BR919B	AP	C/S - M187191	F	B	09/11/2019	09/11/2019	R	\$1.00
							19-20					\$1.00
						NUMBER OF INVOICES: 4						\$645.00
PRO CARE000	PRO CARE THERAPY INC.	10744229	5041920014	BR919B	AP	COST OF 1:1 NURSE SERVICES WEEKENDING 8/30/19, INVOICE 10744229	F	B	09/11/2019	09/11/2019	R	\$1,260.00
							19-20					\$1,260.00
						NUMBER OF INVOICES: 1						\$1,260.00
PUSHCOIN000	PUSHCOIN INC.	100337723178766	5001920166	BR919B	AP	FOOD SERVICE SUPPLIES	F	B	09/12/2019	09/12/2019	R	\$835.00
							19-20					\$835.00
						NUMBER OF INVOICES: 1						\$835.00
QUALITY 000	QUALITY MAINTENANCE COMPANY INC	13806	7001920443	BR919B	AP	GHS - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	F	B	09/12/2019	09/12/2019	R	\$1,600.00
							19-20					\$1,600.00
QUALITY 000	QUALITY MAINTENANCE COMPANY INC	13807	7001920441	BR919B	AP	HSS - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	F	B	09/12/2019	09/12/2019	R	\$415.00
							19-20					\$415.00
QUALITY 000	QUALITY MAINTENANCE COMPANY INC	13808	7001920440	BR919B	AP	HES - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	F	B	09/12/2019	09/12/2019	R	\$415.00
							19-20					\$415.00
QUALITY 000	QUALITY MAINTENANCE COMPANY INC	13809	7001920435	BR919B	AP	GMSN - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	F	B	09/12/2019	09/12/2019	R	\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
QUILL 000	QUILL	9741760	1031920149	BR919B	AP	CLASSROOM SUPPLIES (AIELLO)	F	B	09/13/2019	09/13/2019	R	\$44.76
							19-20					\$44.76
QUILL 000	QUILL	9816537	1031920152	BR919B	AP	OFFICE SUPPLIES	F	B	09/13/2019	09/13/2019	R	\$210.60
							19-20					\$210.60
QUILL 000	QUILL	9837572	5001920150	BR919B	AP	OFFICE & KITCHEN SUPPLIES	F	B	09/11/2019	09/11/2019	R	\$9.24
							19-20					\$9.24
QUILL 000	QUILL	9851256	5001920150	BR919B	AP	OFFICE & KITCHEN SUPPLIES	F	B	09/11/2019	09/11/2019	R	\$195.62
							19-20					\$195.62
QUILL 000	QUILL	9868206	5001920150	BR919B	AP	OFFICE & KITCHEN SUPPLIES	F	B	09/11/2019	09/11/2019	R	\$12.20
							19-20					\$12.20
QUILL 000	QUILL	9942736	5001920154	BR919B	AP	DYMO LABELS	F	B	09/11/2019	09/11/2019	R	\$55.17
							19-20					\$55.17
						NUMBER OF INVOICES: 9						\$1,267.91
RADI-LIN000	RADI-LINK INC	107569	1021920118	BR919B	AP	WALKIE TALKIE SUPPLIES	F	B	09/12/2019	09/12/2019	R	\$93.00
							19-20					\$93.00
						NUMBER OF INVOICES: 1						\$93.00
READING 002	READING PLUS	10542	8001920128	BR919B	AP	GMSN & GMSS - PROGRAM FOR READING INTERVENTION - SUBSCRIPTION TERM 12/1/19-11/30/22	F	B	09/13/2019	09/13/2019	R	\$11,160.00
							19-20					\$11,160.00
						NUMBER OF INVOICES: 1						\$11,160.00
REJMBLA000	REJMAN, BLAKE	9/4	0000000000	br919b	AP	GMSS; VB	B		09/10/2019	09/10/2019	R	\$60.00
							19-20					\$60.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$60.00
RESERVE 001	RESERVE ACCOUNT	9/10	5001920158	BR919B	AP	CENTRAL OFFICE POSTAGE; 46317244	F B	09/10/2019	09/10/2019	R		\$3,000.00
							19-20					\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
RILEYAMA000	RILEY, AMANDA	9/10	2011920137	BR919B	AP	LA CLASSROOM MATERIALS	F B	09/16/2019	09/16/2019	A		\$96.00
							19-20					\$96.00
						NUMBER OF INVOICES: 1						\$96.00
ROBBINS 000	ROBBINS SCHWARTZ LTD	8842	5001920167	BR919B	AP	ROBBINS SCHWARTZ LEGAL SERVICE	F B	09/12/2019	09/12/2019	R		\$4,422.50
							19-20					\$4,422.50
						NUMBER OF INVOICES: 1						\$4,422.50
SALATJOH000	SALAT, JOHN	9/3	0000000000	BR919B	AP	GMSS; FB	B	09/10/2019	09/10/2019	R		\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
SAXMAM/M000	SAXMA, M/M GREG	9/9	0000000000	BR919B	AP	REFUND	B	09/11/2019	09/11/2019	R		\$45.00
							19-20					\$45.00
						NUMBER OF INVOICES: 1						\$45.00
SCARIANO000	SCARIANO HIMES & PETRARCA	42393	5001920163	BR919B	AP	Legal Services	F B	09/12/2019	09/12/2019	R		\$8,250.50
							19-20					\$8,250.50
						NUMBER OF INVOICES: 1						\$8,250.50
SCHACMAT000	SCHACHT, MATT	9/5	0000000000	BR919B	AP	GMSS; VB	B	09/10/2019	09/10/2019	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>
SEAL OF 000	SEAL OF ILLINOIS	8666				*****CONTINUED*****						
							19-20					\$4,118.58
						NUMBER OF INVOICES: 1						\$4,118.58
SHABOKAT000	SHABOWSKI, KATHLEEN	9/11	1041920160	BR919B	AP	REIMB OFFICE SUPPLIES	F B	09/11/2019	09/11/2019	A		\$26.86
							19-20					\$26.86
						NUMBER OF INVOICES: 1						\$26.86
SHIPTNEA000	SHIPTON, NEAL	9/6	0000000000	BR919B	AP	REFUND OF SEPT MED/DENTAL PREMIUMS; SWITCHING FROM PPO TO HMO	B	09/09/2019	09/09/2019	A		\$85.41
							19-20					\$85.41
						NUMBER OF INVOICES: 1						\$85.41
SONIA SH000	SONIA SHANKMAN ORTHOGENIC SCHOOL	20190817	8011920185	BR919B	AP	AUGUST 2019 ESY TUITION FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND AT SONIA SHANKMAN SCHOOL INV# 20198017	F B	09/16/2019	09/16/2019	R		\$16,887.64
							19-20					\$16,887.64
						NUMBER OF INVOICES: 1						\$16,887.64
SOUNDZAB000	SOUNDZABOUND	106868	3001920211	BR919B	AP	PAYMENT/INV #106868	F B	09/13/2019	09/13/2019	R		\$99.00
							19-20					\$99.00
						NUMBER OF INVOICES: 1						\$99.00
SPORTS I000	SPORTS IMPORTS	146826	3001920200	BR919B	AP	ATHLETICS SUPPLIES	F B	09/12/2019	09/12/2019	R		\$84.00
							19-20					\$84.00

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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>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE</u>	<u>AMOUNT</u>					
						NUMBER OF INVOICES: 1						\$84.00
STATE ST001	STATE STREET COLLISION	9/5	7001920451	BR919B	AP	2012 FORD F350XLT - VEHICLE REPAIR - ESTIMATE #9270	F	B	09/12/2019	09/12/2019	R	\$2,708.34
							19-20					\$2,708.34
						NUMBER OF INVOICES: 1						\$2,708.34
STINSROB000	STINSA, ROBERT	9/10	0000000000	BR919B	AP	REFUND		B	09/11/2019	09/11/2019	R	\$123.00
							19-20					\$123.00
						NUMBER OF INVOICES: 1						\$123.00
STOCKJUL000	STOCKER, JULIE	9/12	1021920120	BR919B	AP	CLASSROOM MATERIALS	F	B	09/12/2019	09/12/2019	A	\$20.56
							19-20					\$20.56
						NUMBER OF INVOICES: 1						\$20.56
SUPREME 000	SUPREME SCHOOL SUPPLY	103508	2021920119	BR919B	AP	STUDENT PASS SLIPS	F	B	09/09/2019	09/09/2019	R	\$105.97
							19-20					\$105.97
						NUMBER OF INVOICES: 1						\$105.97
TOMCZKAI000	TOMCZAK, KAITLYN	9/10	2011920138	BR919B	AP	LA CLASSROOM MATERIALS	F	B	09/16/2019	09/16/2019	A	\$52.49
							19-20					\$52.49
						NUMBER OF INVOICES: 1						\$52.49
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2248	8011920169	BR919B	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	09/09/2019	09/09/2019	R	\$3,379.92
							19-20					\$3,379.92

<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>
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2249	8011920169	BR919B	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	09/09/2019	09/09/2019	R	\$3,379.92
							19-20					\$3,379.92
						NUMBER OF INVOICES: 2						\$6,759.84
VORTEX C000	VORTEX COMMERCIAL FLOORING	13530-1	7001920433	BR919B	AP	GMS - CARPET INSTALLATION	F	B	09/12/2019	09/12/2019	R	\$850.00
							19-20					\$850.00
						NUMBER OF INVOICES: 1						\$850.00
VOYAGER 000	VOYAGER SOPRIS LEARNING	2142000	8011920161	BR919B	AP	STEP UP TO WRITING GRADES 6-8 CLASSROOM KITS - 2 QTY	F	B	09/11/2019	09/11/2019	R	\$965.80
							19-20					\$965.80
						NUMBER OF INVOICES: 1						\$965.80
WARD'S N001	WARD'S NATURAL SCIENCE EST. LLC	8087422842	3001920195	BR919B	AP	Science Supplies	F	B	09/12/2019	09/12/2019	R	\$19.89
							19-20					\$19.89
						NUMBER OF INVOICES: 1						\$19.89
WAREHOUSE000	WAREHOUSE DIRECT OFFICE PRODUCTS	4392580-0	7001920434	BR919B	AP	CUSTODIAL SUPPLIES	F	B	09/12/2019	09/12/2019	R	\$131.10
							19-20					\$131.10
						NUMBER OF INVOICES: 1						\$131.10
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	108910	5041920013	BR919B	AP	COST OF CPR CARDS FOR STAFF, INVOICES 108910 AND 109052.	F	B	09/11/2019	09/11/2019	R	\$76.00
							19-20					\$76.00
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109052	5041920013	BR919B	AP	COST OF CPR CARDS FOR STAFF, INVOICES 108910 AND 109052.	F	B	09/11/2019	09/11/2019	R	\$145.00

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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>	
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109052				*****CONTINUED*****							
							19-20					\$145.00	
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109069	3001920212	BR919B	AP	HEALTH CONSUMABLES	F	B	09/13/2019	09/13/2019	R	\$1,125.00	
							19-20					\$1,125.00	
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109084	3001920212	BR919B	AP	HEALTH CONSUMABLES	F	B	09/13/2019	09/13/2019	R	\$50.00	
							19-20					\$50.00	
						NUMBER OF INVOICES: 4						\$1,396.00	
WHITT LA000	WHITT LAW	9/4	5001920168	BR919B	AP	WHITT LAW LEGAL SERVICES	F	B	09/12/2019	09/12/2019	R	\$21,052.52	
							19-20					\$21,052.52	
						NUMBER OF INVOICES: 1						\$21,052.52	
YELLOWST000	YELLOWSTONE BOYS & GIRLS RANCH	109076	8011920181	BR919B	AP	AUGUST ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE INV# 109076	F	B	09/11/2019	09/11/2019	R	\$11,005.56	
							19-20					\$11,005.56	
						NUMBER OF INVOICES: 1						\$11,005.56	
						TOTAL NUMBER OF BATCH INVOICES: 207						\$1,996,575.04	
						23 ACH CHECK INVOICES						\$4,967.92	
						184 COMPUTER CHECK INVOICES						\$1,991,607.12	
						TOTAL INVOICES: 207						\$1,996,575.04	
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT
						AP						\$1,996,575.04	\$1,996,575.04
						BANK ACCOUNT #							
						**A000 1010 0000 00 000000							

LIQUIDATION STATUS (LQ) CODE LEGEND:
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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</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>
CALL ONE000	CALL ONE	1212116-1133040	0000000000	APY919B	AP	PHONE SERVICE	H	09/06/2019	09/06/2019	S		\$3,439.96
							19-20			84060		\$3,439.96
						NUMBER OF INVOICES: 1						\$3,439.96
CITY OF 000	CITY OF GENEVA	JULY 2019	0000000000	APY919B	AP	UTILITY BILLS	H	09/10/2019	09/10/2019	R		\$151,027.89
							19-20			84062		\$151,027.89
						NUMBER OF INVOICES: 1						\$151,027.89
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	V101010227	0000000000	APY919B	AP	2013 - CHEVROLET - COLLINS - 14	H	09/11/2019	09/11/2019	R		\$7,461.00
							19-20			84063		\$7,461.00
						NUMBER OF INVOICES: 1						\$7,461.00
MILL CRE001	MILL CREEK WRD	22195659	0000000000	APY919B	AP	ACCT 421487 MILL CREEK WATER	H	09/11/2019	09/11/2019	S		\$881.78
							19-20			84064		\$881.78
MILL CRE001	MILL CREEK WRD	22195671	0000000000	APY919B	AP	ACCT 421503 TRANSPORTATION WATER	H	09/11/2019	09/11/2019	S		\$277.41
							19-20			84065		\$277.41
MILL CRE001	MILL CREEK WRD	22195678	0000000000	APY919B	AP	ACCT 421513 FABYAN WATER	H	09/11/2019	09/11/2019	S		\$1,235.89
							19-20			84066		\$1,235.89
						NUMBER OF INVOICES: 3						\$2,395.08
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	SEPTEMBER 2019	0000000000	APY919B	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H	09/09/2019	09/09/2019	A		\$756,729.77
							19-20			192000067		\$756,729.77

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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					\$756,729.77
THIS FUN00	THIS FUND	249226	0000000000	APY919B	AP	SEPTEMBER 2019 PREMIUM	H	09/03/2019	09/03/2019	R		\$2,050.85
							19-20			84061		\$2,050.85
						NUMBER OF INVOICES:	1					\$2,050.85
						TOTAL NUMBER OF HISTORY INVOICES:	8					\$923,104.55
								1 ACH CHECK INVOICES				\$756,729.77
								7 COMPUTER CHECK INVOICES				\$166,374.78
						TOTAL INVOICES:	8					\$923,104.55
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		AP	**A000 1010 0000 00 000000				\$923,104.55		\$923,104.55			

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