

<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</u>	<u>AMOUNT</u>						
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	100710	7001920249	BR819B	AP	GHS - DUMPSTER DOOR REPAIR	F O	08/14/2019	08/14/2019	R	\$299.00	
							19-20				\$299.00	
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	100760	7001920248	BR819B	AP	KESLINGER BUS GARAGE - DOOR #7 REPAIR	F O	08/14/2019	08/14/2019	R	\$169.00	
							19-20				\$169.00	
NUMBER OF INVOICES: 2											\$468.00	
ABDO	000 ABDO	228391A	1031920106	BR819B	AP	LMC PTO WISH LIST ORDER	F O	08/13/2019	08/13/2019	R	\$568.50	
							19-20				\$568.50	
NUMBER OF INVOICES: 1											\$568.50	
ACE HARD000	ACE HARDWARE	74166	7001920225	BR819B	AP	HSS - PAINT SUPPLIES	F O	08/14/2019	08/14/2019	R	\$103.96	
							19-20				\$103.96	
ACE HARD000	ACE HARDWARE	74192	7001920226	BR819B	AP	WES - PAINT SUPPLIES	F O	08/14/2019	08/14/2019	R	\$3.16	
							19-20				\$3.16	
ACE HARD000	ACE HARDWARE	74229	7001920228	BR819B	AP	FIRESTOP CAULK	F O	08/14/2019	08/14/2019	R	\$19.18	
							19-20				\$19.18	
ACE HARD000	ACE HARDWARE	74297	7001920224	BR819B	AP	HSS - PAINT SUPPLIES	F O	08/14/2019	08/14/2019	R	\$259.90	
							19-20				\$259.90	
ACE HARD000	ACE HARDWARE	74323	7001920213	BR819B	AP	HSS - PAINT SUPPLIES	F O	08/12/2019	08/12/2019	R	\$19.96	
							19-20				\$19.96	
ACE HARD000	ACE HARDWARE	74350	7001920218	BR819B	AP	GMSN - ALL PURPOSE COMPOUND	F O	08/14/2019	08/14/2019	R	\$7.59	
							19-20				\$7.59	
ACE HARD000	ACE HARDWARE	74395	7001920239	BR819B	AP	GMSS & HSS - PAINT SUPPLIES	F O	08/14/2019	08/14/2019	R	\$155.94	
							19-20				\$155.94	

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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>
ACE HARD000	ACE HARDWARE	74480	7001920220	BR819B	AP	GMSS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$208.58
									19-20			\$208.58
ACE HARD000	ACE HARDWARE	74509	7001920221	BR819B	AP	GMSS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$25.99
									19-20			\$25.99
ACE HARD000	ACE HARDWARE	74526	7001920214	BR819B	AP	BOILER HOUSE & GROUNDS SHOP - PAINT SUPPLIES	F	O	08/12/2019	08/12/2019	R	\$229.90
									19-20			\$229.90
ACE HARD000	ACE HARDWARE	74527	7001920219	BR819B	AP	GMSN - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$21.56
									19-20			\$21.56
ACE HARD000	ACE HARDWARE	74531	7001920222	BR819B	AP	GMSS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$129.95
									19-20			\$129.95
ACE HARD000	ACE HARDWARE	74539	7001920216	BR819B	AP	GHS - SILICONE	F	O	08/14/2019	08/14/2019	R	\$5.99
									19-20			\$5.99
ACE HARD000	ACE HARDWARE	74592	7001920215	BR819B	AP	GROUND SHOP - CAULK	F	O	08/12/2019	08/12/2019	R	\$5.97
									19-20			\$5.97
ACE HARD000	ACE HARDWARE	74669	7001920223	BR819B	AP	GMSS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$103.96
									19-20			\$103.96
ACE HARD000	ACE HARDWARE	74707	7001920231	BR819B	AP	HSS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$43.97
									19-20			\$43.97
ACE HARD000	ACE HARDWARE	74708	7001920217	BR819B	AP	GHS - PAINT	F	O	08/14/2019	08/14/2019	R	\$103.96
									19-20			\$103.96
ACE HARD000	ACE HARDWARE	74774	7001920233	BR819B	AP	MCS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$51.98
									19-20			\$51.98

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ACE HARD000	ACE HARDWARE	74790	7001920237	BR819B	AP	MCS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$116.91
									19-20			\$116.91
ACE HARD000	ACE HARDWARE	74792	7001920234	BR819B	AP	MCS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$3.99
									19-20			\$3.99
ACE HARD000	ACE HARDWARE	74816	7001920235	BR819B	AP	MCS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$29.97
									19-20			\$29.97
ACE HARD000	ACE HARDWARE	74865	7001920230	BR819B	AP	GROUNDS SHOP & BOILER HOUSE - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$38.58
									19-20			\$38.58
ACE HARD000	ACE HARDWARE	74866	7001920236	BR819B	AP	MCS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$23.27
									19-20			\$23.27
ACE HARD000	ACE HARDWARE	74871	7001920229	BR819B	AP	PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$5.97
									19-20			\$5.97
ACE HARD000	ACE HARDWARE	74881	7001920238	BR819B	AP	GMSS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$75.98
									19-20			\$75.98
ACE HARD000	ACE HARDWARE	74908	7001920232	BR819B	AP	MCS - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$17.90
									19-20			\$17.90
ACE HARD000	ACE HARDWARE	74913	7001920241	BR819B	AP	WES - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$31.96
									19-20			\$31.96
ACE HARD000	ACE HARDWARE	74936	7001920240	BR819B	AP	WES - PAINT SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$34.86
									19-20			\$34.86
NUMBER OF INVOICES: 28												\$1,880.89
ALARM DE000	ALARM DETECTION SYSTEM OF IL	97061-1104	7001920243	BR819B	AP	2019-20 QUARTERLY CHARGES FOR MONITORING	F	O	08/14/2019	08/14/2019	R	\$3,798.60

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ALARM DE000	ALARM DETECTION SYSTEM OF IL	97061-1104		*****CONTINUED*****								
						JULY-SEPTEMBER			19-20			\$3,798.60
ALARM DE000	ALARM DETECTION SYSTEM OF IL	97061-1105	7001920242	BR819B	AP	ANNUAL FIRE EQUIPMENT TESTS 2019-20 (JULY - JUN)	F	O	08/14/2019	08/14/2019	R	\$17,528.16
									19-20			\$17,528.16
ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-505008	7001920244	BR819B	AP	GHS - MUSIC ROOM 142 CLOSET - REPLACE BATTERIES	F	O	08/14/2019	08/14/2019	R	\$566.86
									19-20			\$566.86
							NUMBER OF INVOICES: 3					\$21,893.62
ALL AMER002	ALL AMERICAN PAPER COMPANY	INV 2019 1781	7001920245	BR819B	AP	CUSTODIAL SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$1,596.99
									19-20			\$1,596.99
							NUMBER OF INVOICES: 1					\$1,596.99
ALLENMAR000	ALLEN, MARISSA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$28.95
									19-20			\$28.95
							NUMBER OF INVOICES: 1					\$28.95
ALLY FIN000	ALLY FINANCIAL INC	AUGUST 2019	7001920320	BR819B	AP	AUGUST 2019 O&M VEHICLE RENTAL FOR 2019-20 AS PER VEHICLE BID DATED JUNE 20, 2018 ACCT# 611928088869	F	O	08/16/2019	08/16/2019	R	\$702.30
									19-20			\$702.30
ALLY FIN000	ALLY FINANCIAL INC	JULY 2019	7001920246	BR819B	AP	O&M VEHICLE RENTAL FOR 2019-20 AS PER VEHICLE BID DATED JUNE 20, 2018 ACCT# 611928088869	F	O	08/14/2019	08/14/2019	R	\$702.30
									19-20			\$702.30

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						NUMBER OF INVOICES: 2						\$1,404.60	
AMAZON W000	AMAZON WEB SERVICES	1LYW-T414-RK1T	5021920106	BR819B	AP	Rolling Cart for Lunch Program Scan Cards	F	O	08/08/2019	08/08/2019	R	\$12.98	
									19-20			\$12.98	
AMAZON W000	AMAZON WEB SERVICES	1Q6P-MTJN-4RH4	5050000001	BR819B	AP	OFFICE SUPPLIES	F	O	08/16/2019	08/16/2019	R	\$25.99	
									19-20			\$25.99	
AMAZON W000	AMAZON WEB SERVICES	1Q6P-MTJN-LJM3	5001920138	BR819B	AP	AMAZON MESH FILE HOLDER	F	O	08/14/2019	08/14/2019	R	\$17.99	
									19-20			\$17.99	
AMAZON W000	AMAZON WEB SERVICES	1VQW4QWY7P7W	5021920109	BR819B	AP	Avery Labels 22822	F	O	08/15/2019	08/15/2019	R	\$123.24	
									19-20			\$123.24	
AMAZON W000	AMAZON WEB SERVICES	1Y4Q-LYHJ-J9NG	5021920107	BR819B	AP	food service hanging rack	F	O	08/14/2019	08/14/2019	R	\$246.62	
									19-20			\$246.62	
AMAZON W000	AMAZON WEB SERVICES	262550673	8031920142	BR819B	AP	AMAZON WEB SERVICES FOR JULY 1 THRU JULY 31, 2019	F	O	08/08/2019	08/08/2019	R	\$30.43	
									19-20			\$30.43	
						NUMBER OF INVOICES: 6						\$457.25	
AMERISAF000	AMERISAFE INC.	200408	7001920321	BR819B	AP	GHS - PPE COVERALLS FOR BOILER & TOWER CLEANING	F	O	08/16/2019	08/16/2019	R	\$127.50	
									19-20			\$127.50	
						NUMBER OF INVOICES: 1						\$127.50	
ANDERDEA002	ANDERSON, DEANNA	8/13	5040000002	BR819B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE, TRAIN FARE AND TOLLS FOR PROFESSIONAL DEVELOPEMENT MEETING, 7/19/19.	F	O	08/13/2019	08/13/2019	R	\$25.90	

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ANDERDEA002	ANDERSON, DEANNA	8/13				*****CONTINUED*****							
							19-20						\$25.90
						NUMBER OF INVOICES: 1							\$25.90
ANTHOSTE000	ANTHONY, STEPHANIE	8/13	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/13/2019	08/13/2019	R			\$190.00
							19-20						\$190.00
						NUMBER OF INVOICES: 1							\$190.00
APPERSON000	APPERSON INC.	inv073180	3001920158	BR819B	AP	OFFICE SUPPLIES	F O	08/14/2019	08/14/2019	R			\$1,755.00
							19-20						\$1,755.00
						NUMBER OF INVOICES: 1							\$1,755.00
ARAMARK 000	ARAMARK	792573638	6001920149	BR819B	AP	MECHANIC UNIFORMS - JUL 2019	F O	08/16/2019	08/16/2019	R			\$209.26
							19-20						\$209.26
						NUMBER OF INVOICES: 1							\$209.26
AREA BLA000	AREA BLACK SOIL INC	9182	7001920247	BR819B	AP	GROUNDS - TOPSOIL	F O	08/14/2019	08/14/2019	R			\$816.00
							19-20						\$816.00
						NUMBER OF INVOICES: 1							\$816.00
BELZELIN000	BELZER, LINDA	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R			\$23.25
							19-20						\$23.25
						NUMBER OF INVOICES: 1							\$23.25
BERGGPAT000	BERGGREN, PATRICK	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R			\$38.00
							19-20						\$38.00
						NUMBER OF INVOICES: 1							\$38.00
BERRALI000	BERRESSE, ALISSA	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R			\$8.70

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BERREALI000	BERRESSE, ALISSA	8/5	*****CONTINUED*****										
							19-20					\$8.70	
											NUMBER OF INVOICES: 1	\$8.70	
BIEDRON 000	BIEDRON HEATING & COOLING	6/17	7001920251	BR819B	AP	MCS - QUOTED JOB - HVAC REPAIR (126FB27, 128FB28, 130FB29, 132FB30, 140FB34EAST, 136FB32, 138FB33, 142FB34WEST) 6/10 - 6/14/19	F	O	08/14/2019	08/14/2019	R	\$7,144.00	
							19-20					\$7,144.00	
BIEDRON 000	BIEDRON HEATING & COOLING	6/24	7001920250	BR819B	AP	MCS - QUOTED JOB - HVAC REPAIR (FB20-26 & FB31) 6/17 - 6/21/19	F	O	08/14/2019	08/14/2019	R	\$7,144.00	
							19-20					\$7,144.00	
BIEDRON 000	BIEDRON HEATING & COOLING	7/1	7001920252	BR819B	AP	MCS - QUOTED JOB - HVAC REPAIR (FB8-15 & FB31) 6/24 - 6/28/19	F	O	08/14/2019	08/14/2019	R	\$7,144.00	
							19-20					\$7,144.00	
BIEDRON 000	BIEDRON HEATING & COOLING	71519	7001920227	BR819B	AP	MCS - QUOTED JOB - HVAC REPAIR & ACCESS DOOR INSTALLATIONS FOR FUTURE REPAIR ACCESS	F	O	08/14/2019	08/14/2019	R	\$3,009.00	
							19-20					\$3,009.00	
											NUMBER OF INVOICES: 4	\$24,441.00	
BIERLJAM000	BIERLEIN, JAMES	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$13.45	
							19-20					\$13.45	

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						NUMBER OF INVOICES:	1					\$13.45
BLANKAMA000	BLANK, AMANDA	8/13	1041920135	BR819B	AP	BLANK-POSTAGE WELCOME BACK	F	O	08/14/2019	08/14/2019	R	\$12.65
									19-20			\$12.65
						NUMBER OF INVOICES:	1					\$12.65
BLEAUTER000	BLEAU, TERRANCE	8/8	2011920116	BR819B	AP	SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$67.35
									19-20			\$67.35
						NUMBER OF INVOICES:	1					\$67.35
BORODMAU000	BORODIN, MAUREEN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$4.05
									19-20			\$4.05
						NUMBER OF INVOICES:	1					\$4.05
BORSEDON000	BORSE, DONNA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$20.95
									19-20			\$20.95
						NUMBER OF INVOICES:	1					\$20.95
BRIGHT W000	BRIGHT WHITE PAPER CO.	100763	3001920124	BR819B	AP	OFFICE SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$802.72
									19-20			\$802.72
						NUMBER OF INVOICES:	1					\$802.72
BURNSAUT000	BURNS, AUTUMN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$18.80
									19-20			\$18.80
						NUMBER OF INVOICES:	1					\$18.80
CAMELOT 001	CAMELOT EDUCATION	JULY 2019	8011920147	BR819B	AP	JULY 2019 ESY TUITION FOR STUDENT TO ATTEND THE ESY PROGRAM AT CAMELOT	F	O	08/13/2019	08/13/2019	R	\$15,816.60

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
CAMELOT 001	CAMELOT EDUCATION	JULY 2019				*****CONTINUED*****						
							19-20					\$15,816.60
						NUMBER OF INVOICES: 1						\$15,816.60
CAMPAGAR000	CAMPANA, GARY	2019	0000000000	BR819B	AP	MEDICAL REIMBUREMENT	O	08/13/2019	08/13/2019	R		\$141.22
							19-20					\$141.22
						NUMBER OF INVOICES: 1						\$141.22
CARBOMIC000	CARBONE, MICHELE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$11.35
							19-20					\$11.35
						NUMBER OF INVOICES: 1						\$11.35
CERAMICS001	CERAMICS SUPPLY CHICAGO	16149	2011920113	BR819B	AP	ART CLASSROOM SUPPLIES	F O	08/13/2019	08/13/2019	R		\$550.00
							19-20					\$550.00
						NUMBER OF INVOICES: 1						\$550.00
CERNYANN001	CERNY, ANNE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$12.15
							19-20					\$12.15
						NUMBER OF INVOICES: 1						\$12.15
CHAMBON000	CHAMBERS, DONNA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$53.65
							19-20					\$53.65
						NUMBER OF INVOICES: 1						\$53.65
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	709281	7001920253	BR819B	AP	PEST CONTROL SERVICES JULY 2019	F O	08/14/2019	08/14/2019	R		\$815.00
							19-20					\$815.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LO</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</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>LO</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$815.00
CLEMEKAR000	CLEMENTI, KARI	8/16	4001920104	BR819B	AP	PROFESSINAL DEVELOPMENT CONFERENCE	F	O	08/17/2019	08/17/2019	R	\$94.55
									19-20			\$94.55
						NUMBER OF INVOICES: 1						\$94.55
COLE ELI000	COLE, ELIZABETH	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$4.30
									19-20			\$4.30
						NUMBER OF INVOICES: 1						\$4.30
COMERS W000	COMERS WELDING SERVICE INC	96022	7001920254	BR819B	AP	MCS - QUOTED JOB - GUARD RAIL REPAIR	F	O	08/14/2019	08/14/2019	R	\$9,360.00
									19-20			\$9,360.00
						NUMBER OF INVOICES: 1						\$9,360.00
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	15440	5041920005	BR819B	AP	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES AT FABYAN ELEMENTARY SCHOOL 7/22 AND 7/24/19, INVOICE 15440	F	O	08/14/2019	08/14/2019	R	\$339.89
									19-20			\$339.89
						NUMBER OF INVOICES: 1						\$339.89
CROWLWIL000	CROWLEY, WILLIAM	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$147.65
									19-20			\$147.65
						NUMBER OF INVOICES: 1						\$147.65
CS2 DESI000	CS2 DESIGN GROUP LLC	819b2-5	7001920255	BR819B	AP	MCS - FIRE ALARM UPGRADES - ELECTRICAL DESIGN 6/23/19 -	F	O	08/14/2019	08/14/2019	R	\$470.49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
CS2 DESI000	CS2 DESIGN GROUP LLC	819b2-5	*****CONTINUED*****										
						7/27/19							
							19-20					\$470.49	
CS2 DESI000	CS2 DESIGN GROUP LLC	819s1-4	7001920256	BR819B	AP	CESC & WAS - BOILER & FAN COIL REPLACEMENT - M/E DESIGN 4/28/19 - 7/27/19	F	O	08/14/2019	08/14/2019	R	\$1,820.00	
							19-20					\$1,820.00	
						NUMBER OF INVOICES: 2						\$2,290.49	
CURRICUL000	CURRICULUM ASSOCIATES LLC	90591612	1061920102	BR819B	AP	CLASSROOM MATERIAL	F	O	08/08/2019	08/08/2019	R	\$123.03	
							19-20					\$123.03	
						NUMBER OF INVOICES: 1						\$123.03	
DAHLBPAT000	DAHLBERG, PATRICIA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$21.00	
							19-20					\$21.00	
						NUMBER OF INVOICES: 1						\$21.00	
DAKISKAR000	DAKIS, KAREN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$4.50	
							19-20					\$4.50	
						NUMBER OF INVOICES: 1						\$4.50	
DAVIDSCO000	DAVIDSON, SCOTT	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$35.60	
							19-20					\$35.60	
						NUMBER OF INVOICES: 1						\$35.60	
DECKEPAM000	DECKER-NELSON, PAMELA	8/16	6001920143	BR819B	AP	SBD DL RENEWAL	F	O	08/16/2019	08/16/2019	R	\$60.00	
							19-20					\$60.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>	
						NUMBER OF INVOICES:						1	\$60.00
DEGIDLOR000	DEGIDIO, LORRAINE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$13.45	
								19-20				\$13.45	
						NUMBER OF INVOICES:						1	\$13.45
DESENKAR000	DESENS, KAREN	8/13	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/13/2019	08/13/2019	R		\$385.00	
								19-20				\$385.00	
						NUMBER OF INVOICES:						1	\$385.00
DIRECT S000	DIRECT SIGN SYSTEMS	11039	7001920188	BR819B	AP	FES - MOTHER'S ROOM SIGN	F O	08/12/2019	08/12/2019	R		\$225.00	
								19-20				\$225.00	
						NUMBER OF INVOICES:						1	\$225.00
DONAHVAL000	DONAHUE, VALERIE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$17.05	
								19-20				\$17.05	
						NUMBER OF INVOICES:						1	\$17.05
DONATMAR000	DONATI, MARILYN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$40.80	
								19-20				\$40.80	
						NUMBER OF INVOICES:						1	\$40.80
DOORMDEN000	DOORMANN, DENNIS	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$55.80	
								19-20				\$55.80	
						NUMBER OF INVOICES:						1	\$55.80
DOUGLJUL000	DOUGLAS, JULIE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$9.20	
								19-20				\$9.20	

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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						\$9.20
DRAKEJAM000	DRAKE, JAMES	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$17.50
								19-20				\$17.50
						NUMBER OF INVOICES: 1						\$17.50
DREYER C000	DREYER CLINIC	3G312831	6001920140	BR819B	AP	SBD ANNUAL PHYSICALS	F O	08/13/2019	08/13/2019	R		\$1,715.00
								19-20				\$1,715.00
						NUMBER OF INVOICES: 1						\$1,715.00
DUNLAJAM000	DUNLAP, JAMIE	8/14	8001920118	BR819B	AP	J. DUNLAP - VIRTUAL ENTERPRISES TEACHER CONFERENCE 7/7 - 7/11/19 LONG ISLAND, NEW YORK, LONG ISLAND UNIVERSITY - REIMBURSEMENT	F O	08/15/2019	08/15/2019	R		\$421.09
								19-20				\$421.09
						NUMBER OF INVOICES: 1						\$421.09
ERICKMAR000	ERICKSON, MARGARET	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$82.95
								19-20				\$82.95
						NUMBER OF INVOICES: 1						\$82.95
FACILITY000	FACILITY SUPPLY SYSTEMS INC	43828	7001920257	BR819B	AP	CUSTODIAL SUPPLIES	F O	08/14/2019	08/14/2019	R		\$352.00
								19-20				\$352.00
FACILITY000	FACILITY SUPPLY SYSTEMS INC	43859	7001920258	BR819B	AP	CUSTODIAL SUPPLIES	F O	08/14/2019	08/14/2019	R		\$526.46
								19-20				\$526.46
						NUMBER OF INVOICES: 2						\$878.46
FEECE OI001	FEECE OIL COMPANY	3638208	6001920139	BR819B	AP	1510 GALLONS REGULAR	F O	08/13/2019	08/13/2019	R		\$3,454.73

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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>
FEECE OI001	FEECE OIL COMPANY	3638208		*****CONTINUED*****		UNLEADED						
								19-20				\$3,454.73
NUMBER OF INVOICES: 1												\$3,454.73
FENNEKAR002	FENNE, KARA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$3.90
								19-20				\$3.90
NUMBER OF INVOICES: 1												\$3.90
FISHETRA000	FISHER, TRACY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$55.00
								19-20				\$55.00
NUMBER OF INVOICES: 1												\$55.00
FLINN SC000	FLINN SCIENTIFIC INC	2374022	3001920164	BR819B	AP	SCIENCE SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$520.67
								19-20				\$520.67
NUMBER OF INVOICES: 1												\$520.67
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2395983A	2011920107	BR819B	AP	FOREIGN LANGUAGE WORKBOOKS	F	O	08/13/2019	08/13/2019	R	\$513.70
								19-20				\$513.70
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2401758a	3001920129	BR819B	AP	WORKBOOKS	F	O	08/14/2019	08/14/2019	R	\$1,301.85
								19-20				\$1,301.85
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2401758b	3001920129	BR819B	AP	WORKBOOKS	F	O	08/14/2019	08/14/2019	R	\$565.95
								19-20				\$565.95
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	513418	1031920114	BR819B	AP	LMC BOOKS - REIMBURSED BY PTO WESTERN WESTERN	F	O	08/13/2019	08/13/2019	R	\$311.69
								19-20				\$311.69

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>	
						NUMBER OF INVOICES:	4						\$2,693.19
FULLEKIM000	FULLER, KIM	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$12.35	
								19-20				\$12.35	
						NUMBER OF INVOICES:	1						\$12.35
GALIZANT000	GALIZIA, ANTHONY	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$19.00	
								19-20				\$19.00	
						NUMBER OF INVOICES:	1						\$19.00
GAN KEQ000	GAN, KEQI	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$61.55	
								19-20				\$61.55	
						NUMBER OF INVOICES:	1						\$61.55
GANSETIM000	GANSEN, TIMOTHY	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$10.80	
								19-20				\$10.80	
						NUMBER OF INVOICES:	1						\$10.80
GARRISUE000	GARRISON, SUE	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$10.20	
								19-20				\$10.20	
						NUMBER OF INVOICES:	1						\$10.20
GEARHJUL000	GEARHART, JULIE	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$119.75	
								19-20				\$119.75	
						NUMBER OF INVOICES:	1						\$119.75
GEORGDW001	GEORGE, DAWN	JULY 2019	8011920146	BR819B	AP	JULY 2019 COST OF PRIVATE PLACEMENT COORDINATOR 35 HOURS	F O	08/13/2019	08/13/2019	R		\$1,785.00	

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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>	
GRAINGER001	GRAINGER	9238792775	7001920261	BR819B	AP	CUSTODIAL SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$102.84
							19-20					\$102.84
GRAINGER001	GRAINGER	9240984790	7001920262	BR819B	AP	HES - TOILET REPAIR	F	O	08/14/2019	08/14/2019	R	\$10.88
							19-20					\$10.88
GRAINGER001	GRAINGER	9246104294	7001920263	BR819B	AP	GMSS - COIL CLEANING SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$36.40
							19-20					\$36.40
GRAINGER001	GRAINGER	9246352364	7001920264	BR819B	AP	GMSS - HAND TRUCK	F	O	08/14/2019	08/14/2019	R	\$170.20
							19-20					\$170.20
						NUMBER OF INVOICES:	6					\$444.68
GREGOANN000	GREGORY, ANNE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$93.75
							19-20					\$93.75
						NUMBER OF INVOICES:	1					\$93.75
HARMOLIS000	HARMON, LISA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$14.70
							19-20					\$14.70
						NUMBER OF INVOICES:	1					\$14.70
HARTSJUL001	HARTSOCK, JULIE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$15.95
							19-20					\$15.95
						NUMBER OF INVOICES:	1					\$15.95
HAYESWIL000	HAYES, WILLIAM	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$11.50
							19-20					\$11.50
						NUMBER OF INVOICES:	1					\$11.50
HEINEMAN003	HEINEMANN	7092389	8001920104	BR819B	AP	INSTRUCTIONAL MATERIALS	F	O	08/14/2019	08/14/2019	R	\$6,022.25

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
HEINEMAN003	HEINEMANN	7092389				*****CONTINUED*****						
							19-20					\$6,022.25
						NUMBER OF INVOICES: 1						\$6,022.25
HINCHJAN000	HINCHMAN, JANE	2019	0000000000	BR819B	AP	MEDICAL REIMBURSEMENT	O	08/13/2019	08/13/2019	R		\$500.00
							19-20					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
HODGE PR000	HODGE PRODUCTS	431961-in	3001920131	BR819B	AP	SUPPLIES -- PHYSICAL EDUCATION	F O	08/14/2019	08/14/2019	R		\$3,283.00
							19-20					\$3,283.00
HODGE PR000	HODGE PRODUCTS	433246-in	3001920131	BR819B	AP	SUPPLIES -- PHYSICAL EDUCATION	F O	08/14/2019	08/14/2019	R		\$1,327.50
							19-20					\$1,327.50
						NUMBER OF INVOICES: 2						\$4,610.50
HOFFMWIL001	HOFFMANN, WILLIAM	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$18.70
							19-20					\$18.70
						NUMBER OF INVOICES: 1						\$18.70
HP INC 000	HP INC	7750460896	8031920131	BR819B	AP	SYSTEM BOARD - GHS STUDENT DEVICE REPAIR	F O	08/14/2019	08/14/2019	R		\$323.70
							19-20					\$323.70
						NUMBER OF INVOICES: 1						\$323.70
HRADEKAR000	HRADEK, KAREN	8/14	0000000000	BR819B	AP	MILEAGE REIMB	O	08/15/2019	08/15/2019	R		\$95.24
							19-20					\$95.24

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$95.24
HUGHETIF000	HUGHES, TIFFANY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$5.10
								19-20				\$5.10
						NUMBER OF INVOICES: 1						\$5.10
ILLCO IN001	ILLCO INC	1356757	7001920322	BR819B	AP	GHS - UV REPAIRS "A" HALLWAY	F	08/16/2019	08/16/2019	R		\$94.86
								19-20				\$94.86
ILLCO IN001	ILLCO INC	1357305	7001920323	BR819B	AP	GHS - BOILER#3 LOW WATER CUTOFF & UV REPAIRS "A" HALL	F	08/16/2019	08/16/2019	R		\$155.67
								19-20				\$155.67
						NUMBER OF INVOICES: 2						\$250.53
INFOBASE001	INFOBASE PUBLISHING	335480	3001920139	BR819B	AP	LIBRARY MATERIALS	F	08/14/2019	08/14/2019	R		\$2,702.82
								19-20				\$2,702.82
						NUMBER OF INVOICES: 1						\$2,702.82
IRON MOU004	IRON MOUNTAIN	BVYV700	5001920137	BR819B	AP	Shred and Online File Storage	F	08/13/2019	08/13/2019	R		\$590.00
								19-20				\$590.00
IRON MOU004	IRON MOUNTAIN	BWNP385	5001920137	BR819B	AP	Shred and Online File Storage	F	08/13/2019	08/13/2019	R		\$271.72
								19-20				\$271.72
						NUMBER OF INVOICES: 2						\$861.72
ISENHKEV000	ISENHART, KEVIN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$11.50
								19-20				\$11.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
						NUMBER OF INVOICES: 1						\$11.50
IVANONAT000	IVANOV, NATALYA	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$117.50
							19-20					\$117.50
						NUMBER OF INVOICES: 1						\$117.50
JACKSLEN000	JACKSON, LENORE	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$11.10
							19-20					\$11.10
						NUMBER OF INVOICES: 1						\$11.10
JAVELINA000	JAVELINA SOFTWARE LLC	8192	8031920141	BR819B	AP	ADHQ (FORMERLY Adtoolkit) SUPPORT RENEWAL. ONE YEAR OF TECHNICAL SUPPORT AND UPDATES. SEPT 2019 - SEPT 2020.	F O	08/08/2019	08/08/2019	R		\$291.38
							19-20					\$291.38
						NUMBER OF INVOICES: 1						\$291.38
JOHLIPET000	JOHLIE, PETE	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$50.00
							19-20					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
JOHNSJAM002	JOHNSON, JAMI	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$29.75
							19-20					\$29.75
						NUMBER OF INVOICES: 1						\$29.75
JOHNSLYN000	JOHNSON, LYNDA	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$50.00
							19-20					\$50.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$50.00
JOHNSON 000	JOHNSON CONTROLS INC	1-87153713818	7001920301	BR819B	AP	HSS - EQUIPMENT ROOM AC UNIT - REFRIGERANT TO CHARGE EQUIPMENT	F	O	08/15/2019	08/15/2019	R	\$249.38
									19-20			\$249.38
JOHNSON 000	JOHNSON CONTROLS INC	1-87468625494	7001920299	BR819B	AP	WAS - QUOTED JOB - PIPING REPAIR/REPLACEMENT	F	O	08/15/2019	08/15/2019	R	\$8,493.00
									19-20			\$8,493.00
JOHNSON 000	JOHNSON CONTROLS INC	1-87474025281	7001920300	BR819B	AP	HSS - ROOM 121 - LEAKY PIPE REPAIR	F	O	08/15/2019	08/15/2019	R	\$1,053.71
									19-20			\$1,053.71
JOHNSON 000	JOHNSON CONTROLS INC	21032892	7001920324	BR819B	AP	MCS - ANNUAL FIRE ALARM TEST & INSPECTION AUGUST 2019	F	O	08/16/2019	08/16/2019	R	\$1,655.01
									19-20			\$1,655.01
JOHNSON 000	JOHNSON CONTROLS INC	21033758	7001920298	BR819B	AP	GMSS - ANNUAL FIRE ALARM TEST & INSPECTION	F	O	08/16/2019	08/16/2019	R	\$3,734.96
									19-20			\$3,734.96
JOHNSON 000	JOHNSON CONTROLS INC	85213460	7001920302	BR819B	AP	GMSS - QUOTED JOB - REPAIRS DUE FIRE ALARM INSPECTION	F	O	08/15/2019	08/15/2019	R	\$1,510.64
									19-20			\$1,510.64
JOHNSON 000	JOHNSON CONTROLS INC	86026585	7001920303	BR819B	AP	MCS - KEYS FOR FIRE PANEL	F	O	08/15/2019	08/15/2019	R	\$26.68
									19-20			\$26.68
						NUMBER OF INVOICES: 7						\$16,723.38
JOHNSTON001	JOHNSTONE SUPPLY	n039052	7001920265	BR819B	AP	MAINTENANCE SUPPLIES - COMBUSTION TEST EQUIPMENT	F	O	08/14/2019	08/14/2019	R	\$1,962.42
									19-20			\$1,962.42

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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	\$1,962.42
KANE COU009	KANE COUNTY ROE	8002000011	5001920132	BR819B	AP	Fingerprinting	F	O	08/13/2019	08/13/2019	R	\$840.00	
							19-20					\$840.00	
						NUMBER OF INVOICES:						1	\$840.00
KEARBGIN000	KEARBY, GINA	8/13	1041920136	BR819B	AP	KEARBY: B-LIST ITEMS	F	O	08/14/2019	08/14/2019	R	\$100.00	
							19-20					\$100.00	
						NUMBER OF INVOICES:						1	\$100.00
KEARNKAY000	KEARNEY, KAY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$50.00	
							19-20					\$50.00	
						NUMBER OF INVOICES:						1	\$50.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-174	7001920266	BR819B	AP	BUS BARN - QUOTED JOB - REPLACE LIFT PUMP	F	O	08/14/2019	08/14/2019	R	\$5,400.00	
							19-20					\$5,400.00	
						NUMBER OF INVOICES:						1	\$5,400.00
KIMBALL 000	KIMBALL MIDWEST	7276079	6001920146	BR819B	AP	ELECTRICAL FOR RADIOS AND CAMERAS	F	O	08/16/2019	08/16/2019	R	\$191.02	
							19-20					\$191.02	
						NUMBER OF INVOICES:						1	\$191.02
KING MELO01	KING, MELANIE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$4.40	
							19-20					\$4.40	
						NUMBER OF INVOICES:						1	\$4.40
KRAMPWEN000	KRAMPITZ, WENDY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$4.90	

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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						\$28.55
LERNER P000	LERNER PUBLISHING GROUP	1331911	1031920122	BR819B	AP	LMC BOOKS	F	O	08/13/2019	08/13/2019	R	\$265.56
							19-20					\$265.56
						NUMBER OF INVOICES: 1						\$265.56
LINDWLAU000	LINDWALL, LAURIE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$14.00
							19-20					\$14.00
						NUMBER OF INVOICES: 1						\$14.00
LUDA-LAR000	LUDA-LARGE UNIT DISTRICT ASSOCIATI	198	5001920143	BR819B	AP	REGISTRATION FOR B. JOHNSON TO ATTEND THE LUDA ADMINISTRATIVE ASSISTANTS CONFERENCE OCTOBER 3, 2019	F	O	08/16/2019	08/16/2019	R	\$148.00
							19-20					\$148.00
						NUMBER OF INVOICES: 1						\$148.00
LUND WEN000	LUND, WENDY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$5.30
							19-20					\$5.30
						NUMBER OF INVOICES: 1						\$5.30
MARSHJEN000	MARSHALL, JENNIFER	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$12.25
							19-20					\$12.25
						NUMBER OF INVOICES: 1						\$12.25
MASTACHR000	MASTALKA, CHRISTINA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$6.40
							19-20					\$6.40
						NUMBER OF INVOICES: 1						\$6.40
MATOUJUL000	MATOUSEK, JULIE	8/13	1041920134	BR819B	AP	MATOUSEK-POSTAGE WELCOME	F	O	08/14/2019	08/14/2019	R	\$11.00

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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>
MATOUJUL000	MATOUSEK, JULIE	8/13				*****CONTINUED*****						
						BACK						
									19-20			\$11.00
						NUMBER OF INVOICES: 1						\$11.00
MAUTOTON000	MAUTONE, TONY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$16.65
									19-20			\$16.65
						NUMBER OF INVOICES: 1						\$16.65
MCMANVIC000	MCMANUS, VICTORIA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$26.90
									19-20			\$26.90
						NUMBER OF INVOICES: 1						\$26.90
MCMASTER000	MCMASTER-CARR SUPPLY COMPANY	10898666	7001920269	BR819B	AP	ICE MACHINE CLEANING BRUSHES	F O	08/14/2019	08/14/2019	R		\$23.77
									19-20			\$23.77
						NUMBER OF INVOICES: 1						\$23.77
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	8/7	5001920144	BR819B	AP	2019 ESY ESTIMATED TUITION BILLING	F O	08/16/2019	08/16/2019	R		\$70,680.00
									19-20			\$70,680.00
						NUMBER OF INVOICES: 1						\$70,680.00
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	714127	8031920107	BR819B	AP	SUMMER 2019 HDMI ADDITION	F O	08/14/2019	08/14/2019	R		\$30,912.00
									19-20			\$30,912.00
						NUMBER OF INVOICES: 1						\$30,912.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106021495:01	6001920148	BR819B	AP	BRACKET AND MIRROR (ACTV 4)	F O	08/16/2019	08/16/2019	R		\$115.87
									19-20			\$115.87

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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						\$115.87
MILLELIS000	MILLER, LISA	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$16.40
								19-20				\$16.40
						NUMBER OF INVOICES: 1						\$16.40
MORELMEG000	MORELL, MEGGAN	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$24.90
								19-20				\$24.90
						NUMBER OF INVOICES: 1						\$24.90
MORGAJEN000	MORGAN, JENNIFER	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$8.45
								19-20				\$8.45
						NUMBER OF INVOICES: 1						\$8.45
MUTCHKEN000	MUTCHLER, KENT	SEPT 2019	0000000000	BR819B	AP	MONTHLY VEHICLE ALLOWANCE	O	08/13/2019	08/13/2019	R		\$800.00
								19-20				\$800.00
						NUMBER OF INVOICES: 1						\$800.00
NAPRAJEN000	NAPRAVNIK, JENNIFER	8/14	8001920116	BR819B	AP	J. NAPRAVNIK - HSS - RON CLARK EXPERIENCE - LIMO TO & FROM AIRPORT	F O	08/15/2019	08/15/2019	R		\$259.20
								19-20				\$259.20
						NUMBER OF INVOICES: 1						\$259.20
NAVIGCAT000	NAVIGATO, CATHY	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O	08/05/2019	08/05/2019	R		\$6.15
								19-20				\$6.15
						NUMBER OF INVOICES: 1						\$6.15
NEUCO IN001	NEUCO INC	3733010	7001920270	BR819B	AP	WES - THERMOMETER FOR	F O	08/14/2019	08/14/2019	R		\$21.43

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NEUCO IN001	NEUCO INC	3733010				*****CONTINUED*****						
						DOMESTIC WATER HEATER						
							19-20					\$21.43
NEUCO IN001	NEUCO INC	3749451	7001920289	BR819B	AP	WARRANTY CREDIT - ORIGINAL INVOICE #3672603	F	O	08/14/2019	08/14/2019	R	\$-385.00
							19-20					\$-385.00
NEUCO IN001	NEUCO INC	3762439	7001920271	BR819B	AP	REFRIGERANT	F	O	08/14/2019	08/14/2019	R	\$5,400.00
							19-20					\$5,400.00
NEUCO IN001	NEUCO INC	3765581	7001920272	BR819B	AP	GMSS - AHU7/CU7 COMPRESSOR REPLACEMENT & COMPONENTS	F	O	08/14/2019	08/14/2019	R	\$10,615.15
							19-20					\$10,615.15
NEUCO IN001	NEUCO INC	3771568	7001920327	BR819B	AP	GHS - BOILER# 1 REPAIR	F	O	08/16/2019	08/16/2019	R	\$1,387.80
							19-20					\$1,387.80
NEUCO IN001	NEUCO INC	3771576	7001920273	BR819B	AP	GHS - POWER SUPPLY FOR AHUJ	F	O	08/14/2019	08/14/2019	R	\$105.25
							19-20					\$105.25
NEUCO IN001	NEUCO INC	3771581	7001920274	BR819B	AP	HSS - AHU3 PUMP REPLACEMENT	F	O	08/14/2019	08/14/2019	R	\$1,260.00
							19-20					\$1,260.00
NEUCO IN001	NEUCO INC	3772952	7001920275	BR819B	AP	HSS - LIBRARY AHU RETURN FOR PULLEY	F	O	08/14/2019	08/14/2019	R	\$109.13
							19-20					\$109.13
NEUCO IN001	NEUCO INC	3776455	7001920276	BR819B	AP	AHU K RETURN FAN BEARING REPLACEMENT	F	O	08/14/2019	08/14/2019	R	\$121.36
							19-20					\$121.36
NEUCO IN001	NEUCO INC	3780332	7001920277	BR819B	AP	AHU K RETURN FAN BEARING REPLACEMENT	F	O	08/14/2019	08/14/2019	R	\$143.50
							19-20					\$143.50

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
NEUCO IN001	NEUCO INC	3783591	7001920278	BR819B	AP	GHS - BLP #4 HIGH PRESSURE SAFETY REPLACEMENT	F	O	08/14/2019	08/14/2019	R	\$190.17
							19-20					\$190.17
NEUCO IN001	NEUCO INC	3783593	7001920279	BR819B	AP	GHS AHUG SUPPLY FAN REPLACEMENT MOTOR	F	O	08/14/2019	08/14/2019	R	\$2,883.44
							19-20					\$2,883.44
NEUCO IN001	NEUCO INC	3783595	7001920280	BR819B	AP	BURNER PLANT REGULATOR VENT REPLACEMENT	F	O	08/14/2019	08/14/2019	R	\$23.00
							19-20					\$23.00
NEUCO IN001	NEUCO INC	37885561	7001920205	BR819B	AP	WAS - ROOM 106 - NORTH UNIVENT	F	O	08/12/2019	08/12/2019	R	\$157.78
							19-20					\$157.78
NEUCO IN001	NEUCO INC	3792872	7001920281	BR819B	AP	BACK DRAFT DAMPER	F	O	08/14/2019	08/14/2019	R	\$487.20
							19-20					\$487.20
NEUCO IN001	NEUCO INC	3792895	7001920282	BR819B	AP	GHS - BLR 4 ALARM RELAYS	F	O	08/14/2019	08/14/2019	R	\$27.61
							19-20					\$27.61
NEUCO IN001	NEUCO INC	3807333	7001920283	BR819B	AP	GHS AHU I SUPPLY FAN VFD REPLACEMENT	F	O	08/14/2019	08/14/2019	R	\$4,496.88
							19-20					\$4,496.88
NEUCO IN001	NEUCO INC	3811399	7001920284	BR819B	AP	GHS - CONTROL UPGRADE REMAINING UV'S	F	O	08/14/2019	08/14/2019	R	\$7,607.29
							19-20					\$7,607.29
NEUCO IN001	NEUCO INC	3819007	7001920285	BR819B	AP	GHS UV MOTOR SPEED TRANSFORMER STOCK	F	O	08/14/2019	08/14/2019	R	\$274.68
							19-20					\$274.68

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT</u>	<u>DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT</u>	<u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE</u>	<u>AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE</u>	<u>AMOUNT</u>							
NEUCO IN001	NEUCO INC	3822281	7001920284	BR819B	AP	GHS - CONTROL UPGRADE REMAINING UV'S	F	O	08/14/2019	08/14/2019	R	\$-443.34	
												19-20	\$-443.34
NEUCO IN001	NEUCO INC	3826841	7001920286	BR819B	AP	BLR#3 - REPLACEMENT VALVES	F	O	08/14/2019	08/14/2019	R	\$1,756.65	
												19-20	\$1,756.65
NEUCO IN001	NEUCO INC	3826842	7001920287	BR819B	AP	BLR#3 - LOW WATER CUTOFF BODY REPLACEMENT	F	O	08/14/2019	08/14/2019	R	\$244.39	
												19-20	\$244.39
NEUCO IN001	NEUCO INC	3830121	7001920288	BR819B	AP	GHS - H209, H210, H212 EXHAUST DAMPER REPLACEMENTS	F	O	08/14/2019	08/14/2019	R	\$144.35	
												19-20	\$144.35
NEUCO IN001	NEUCO INC	3832721	7001920326	BR819B	AP	GHS - BOILER# 3 BLOW DOWN VALVE REPLACEMENT	F	O	08/16/2019	08/16/2019	R	\$393.89	
												19-20	\$393.89
NEUCO IN001	NEUCO INC	3834803	7001920325	BR819B	AP	GHS - BOILER #3 SIGHT GLASS VALVE REPLACEMENT	F	O	08/16/2019	08/16/2019	R	\$8.99	
												19-20	\$8.99
											NUMBER OF INVOICES: 25	\$37,031.60	
NICHOJOH000	NICHOLAS, JOHN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$31.80	
												19-20	\$31.80
											NUMBER OF INVOICES: 1	\$31.80	
NIERMMIC000	NIERMANN, MICHELLE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$47.60	
												19-20	\$47.60
											NUMBER OF INVOICES: 1	\$47.60	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A189083	7001920304	BR819B	AP	CUSTODIAL SUPPLIES	F	O	08/15/2019	08/15/2019	R	\$1,352.24	

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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						\$7.15
PEDERASH001	PEDERSEN, ASHLEY	8/13	0000000000	BR819B	AP	PUSHCoin REFUND	O		08/13/2019	08/13/2019	R	\$16.00
									19-20			\$16.00
						NUMBER OF INVOICES: 1						\$16.00
PETRITOB000	PETRIE, TOBY	8/5	0000000000	BR819B	AP	PUSHCoin REFUND	O		08/05/2019	08/05/2019	R	\$14.55
									19-20			\$14.55
						NUMBER OF INVOICES: 1						\$14.55
PIKE SYS000	PIKE SYSTEMS INC	656959	7001920307	BR819B	AP	GHS - SCRUBBER REPAIR SN# 3510152806270	F	O	08/15/2019	08/15/2019	R	\$73.76
									19-20			\$73.76
PIKE SYS000	PIKE SYSTEMS INC	657055-1	7001920309	BR819B	AP	GMSS - CUSTODIAL SUPPLIES	F	O	08/15/2019	08/15/2019	R	\$480.76
									19-20			\$480.76
PIKE SYS000	PIKE SYSTEMS INC	657121	7001920308	BR819B	AP	FES - CUSTODIAL SUPPLIES	F	O	08/15/2019	08/15/2019	R	\$116.15
									19-20			\$116.15
PIKE SYS000	PIKE SYSTEMS INC	657143	7001920310	BR819B	AP	CUSTODIAL SUPPLIES	F	O	08/15/2019	08/15/2019	R	\$148.80
									19-20			\$148.80
						NUMBER OF INVOICES: 4						\$819.47
PIT STOP000	PIT STOP	ps280704	7001920267	BR819B	AP	GMSS - PORT-A-POTTY 7/5 - 8/1/19	F	O	08/14/2019	08/14/2019	R	\$150.00
									19-20			\$150.00
PIT STOP000	PIT STOP	ps280705	7001920268	BR819B	AP	BURGESS FOOTBALL STADIUM - PORT-A-POTTY - 7/5 - 8/1/19	F	O	08/14/2019	08/14/2019	R	\$150.00
									19-20			\$150.00

<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					\$300.00
PLAIAPHI000	PLAIA, PHILLIP	8/16	6001920144	BR819B	AP	SBD DL RENEWAL	F	O	08/16/2019	08/16/2019	R	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES:	1					\$60.00
POSSIKAT000	POSSIS, KATHLEEN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$6.85
									19-20			\$6.85
						NUMBER OF INVOICES:	1					\$6.85
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212482	6001920147	BR819B	AP	SAFETY LANE (4, 47, ACT 1 & 5)	F	O	08/16/2019	08/16/2019	R	\$106.00
									19-20			\$106.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212546	6001920147	BR819B	AP	SAFETY LANE (4, 47, ACT 1 & 5)	F	O	08/16/2019	08/16/2019	R	\$36.00
									19-20			\$36.00
						NUMBER OF INVOICES:	2					\$142.00
PRICKAND000	PRICKETT, ANDREW	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/06/2019	08/06/2019	R	\$9.55
									19-20			\$9.55
						NUMBER OF INVOICES:	1					\$9.55
PTR TRUC000	PTR TRUCK PARTS & SERVICE INC	147306	7001920311	BR819B	AP	GROUNDS - ISUZU BOX TRUCK - NEW BATTERY	F	O	08/15/2019	08/15/2019	R	\$781.42
									19-20			\$781.42
						NUMBER OF INVOICES:	1					\$781.42
PUSHCOIN000	PUSHCOIN INC.	10016630520284	5021920108	BR819B	AP	JULY POS TERMINAL FEE PUSH COIN	F	O	08/09/2019	08/09/2019	R	\$30.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LO</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
PUSHCOIN00	PUSHCOIN INC.	10016630520284				*****CONTINUED*****						
							19-20					\$30.00
						NUMBER OF INVOICES: 1						\$30.00
QUILL 000	QUILL	9086906	5021920103	BR819B	AP	Quill Office Supplies	F	O	08/14/2019	08/14/2019	R	\$50.88
							19-20					\$50.88
						NUMBER OF INVOICES: 1						\$50.88
RALSTJEF000	RALSTON, JEFFREY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$22.40
							19-20					\$22.40
						NUMBER OF INVOICES: 1						\$22.40
RANDAMON001	RANDALL, MONICA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$15.50
							19-20					\$15.50
						NUMBER OF INVOICES: 1						\$15.50
REALLY G000	REALLY GOOD STUFF	6958896	1041920111	BR819B	AP	2ND GRADE: A-LIST	F	O	08/09/2019	08/09/2019	R	\$129.95
							19-20					\$129.95
						NUMBER OF INVOICES: 1						\$129.95
RESPONSI000	RESPONSIVE MAILROOM INC	52540	7001920312	BR819B	AP	BUSINESS CARDS (T. SHERIDAN & M. WALKER)	F	O	08/15/2019	08/15/2019	R	\$197.17
							19-20					\$197.17
RESPONSI000	RESPONSIVE MAILROOM INC	52588	2011920119	BR819B	AP	OFFICE SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$118.54
							19-20					\$118.54
RESPONSI000	RESPONSIVE MAILROOM INC	52659	2011920119	BR819B	AP	OFFICE SUPPLIES	F	O	08/14/2019	08/14/2019	R	\$139.93
							19-20					\$139.93

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
						NUMBER OF INVOICES: 3	\$455.64					
RITTELES000	RITTENBERG, LESLIE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O 08/05/2019 08/05/2019 R	\$7.35				
							19-20	\$7.35				
						NUMBER OF INVOICES: 1	\$7.35					
RIVERSID004	RIVERSIDE INSIGHTS	inv000637	8001920108	BR819B	AP	TESTING & ASSESSMENTS	F O 08/14/2019 08/14/2019 R	\$14,325.00				
							19-20	\$14,325.00				
						NUMBER OF INVOICES: 1	\$14,325.00					
ROGANDON000	ROGAN, DONNA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O 08/05/2019 08/05/2019 R	\$25.00				
							19-20	\$25.00				
						NUMBER OF INVOICES: 1	\$25.00					
ROSE MEL001	ROSE, MELISSA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O 08/05/2019 08/05/2019 R	\$11.20				
							19-20	\$11.20				
						NUMBER OF INVOICES: 1	\$11.20					
SANDEMIC000	SANDERS, MICHAEL	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O 08/05/2019 08/05/2019 R	\$12.85				
							19-20	\$12.85				
						NUMBER OF INVOICES: 1	\$12.85					
SANTIKRI000	SANTILLAN, KRISTIN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O 08/05/2019 08/05/2019 R	\$15.05				
							19-20	\$15.05				
						NUMBER OF INVOICES: 1	\$15.05					
SATHEJUD000	SATHER, JUDITH	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O 08/06/2019 08/06/2019 R	\$47.85				
							19-20	\$47.85				

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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						\$47.85
SAWCHUCK000	SAWCHUCK INDUSTRIES	7162019FES	7001920328	BR819B	AP	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	F	O	08/16/2019	08/16/2019	R	\$85.00
									19-20			\$85.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	7162019GHS	7001920328	BR819B	AP	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	F	O	08/16/2019	08/16/2019	R	\$85.00
									19-20			\$85.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	7162019GMN	7001920328	BR819B	AP	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	F	O	08/16/2019	08/16/2019	R	\$85.00
									19-20			\$85.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	7162019GMS	7001920328	BR819B	AP	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	F	O	08/16/2019	08/16/2019	R	\$85.00
									19-20			\$85.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	7162019HES	7001920328	BR819B	AP	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	F	O	08/16/2019	08/16/2019	R	\$85.00
									19-20			\$85.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	7162019HTE	7001920328	BR819B	AP	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	F	O	08/16/2019	08/16/2019	R	\$85.00
									19-20			\$85.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	7162019MCE	7001920328	BR819B	AP	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	F	O	08/16/2019	08/16/2019	R	\$85.00
									19-20			\$85.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	7162019WAS	7001920328	BR819B	AP	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	F	O	08/16/2019	08/16/2019	R	\$85.00
									19-20			\$85.00

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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>
SAWCHUCK000	SAWCHUCK INDUSTRIES	7162019WBE	7001920328	BR819B	AP	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	F	O	08/16/2019	08/16/2019	R	\$85.00
									19-20			\$85.00
						NUMBER OF INVOICES: 9						\$765.00
SCARIANO000	SCARIANO HIMES & PETRARCA	42234	5001920139	BR819B	AP	Legal Services	F	O	08/13/2019	08/13/2019	R	\$14,387.00
									19-20			\$14,387.00
						NUMBER OF INVOICES: 1						\$14,387.00
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100398711	7001920290	BR819B	AP	DISTRICT-WIDE HYDRAULIC PRESSURE TESTS - WITNESS FEE	F	O	08/14/2019	08/14/2019	R	\$2,750.00
									19-20			\$2,750.00
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7152964116	7001920291	BR819B	AP	GHS - QUOTED JOB - STATE MANDATE TO ACCOMPANY ADS & SIMPLEX ELEVATOR DETECTOR TESTING - HOISTWAY ACCESS	F	O	08/14/2019	08/14/2019	R	\$3,756.32
									19-20			\$3,756.32
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	9170055010	7001920295	BR819B	AP	ELEVATOR MAINTENANCE - 2ND HALF 2018-19 QUARTERLY PAYMENTS - 1/1 TO 3/31/19	F	O	08/15/2019	08/15/2019	R	\$6,392.40
									19-20			\$6,392.40
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	9170055852	7001920296	BR819B	AP	ELEVATOR MAINTENANCE - 2ND HALF 2018-19 QUARTERLY PAYMENTS - 4/1 TO 6/30/19	F	O	08/15/2019	08/15/2019	R	\$6,392.40
									19-20			\$6,392.40
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	9170056737	7001920297	BR819B	AP	ELEVATOR MAINTENANCE - 1ST HALF 2019-20 QUARTERLY PAYMENTS - 7/1 TO 9/30/19	F	O	08/15/2019	08/15/2019	R	\$6,392.40
									19-20			\$6,392.40

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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: 5						\$25,683.52
SCHOLAST006	SCHOLASTIC MAGAZINES	M6724647	3001920170	BR819B	AP	PAYMENT FOR INV #M5071836	F	O	08/13/2019	08/13/2019	R	\$1,362.36
									19-20			\$1,362.36
SCHOLAST006	SCHOLASTIC MAGAZINES	M6739356	1031920136	BR819B	AP	CLASSROOM SUBSCRIPTIONS	F	O	08/13/2019	08/13/2019	R	\$2,530.90
									19-20			\$2,530.90
						NUMBER OF INVOICES: 2						\$3,893.26
SCHOOL S005	SCHOOL SPECIALTY	208123262476	1041920112	BR819B	AP	2ND GRADE: A-LIST	F	O	08/14/2019	08/14/2019	R	\$136.96
									19-20			\$136.96
SCHOOL S005	SCHOOL SPECIALTY	208123262487	1041920113	BR819B	AP	PERRY: B-LIST	F	O	08/14/2019	08/14/2019	R	\$86.13
									19-20			\$86.13
SCHOOL S005	SCHOOL SPECIALTY	208123286989	1041920118	BR819B	AP	FIFTH GRADE: A-LIST	F	O	08/14/2019	08/14/2019	R	\$205.63
									19-20			\$205.63
SCHOOL S005	SCHOOL SPECIALTY	208123308622	1041920119	BR819B	AP	FIRST GRADE: A-LIST	F	O	08/14/2019	08/14/2019	R	\$109.02
									19-20			\$109.02
SCHOOL S005	SCHOOL SPECIALTY	208123334534	1041920122	BR819B	AP	CONSTRUCTION PAPER: THIRD GRADE	F	O	08/14/2019	08/14/2019	R	\$54.65
									19-20			\$54.65
SCHOOL S005	SCHOOL SPECIALTY	208123334542	1041920120	BR819B	AP	CONSTRUCTION PAPER: FIRST GRADE	F	O	08/14/2019	08/14/2019	R	\$30.72
									19-20			\$30.72
SCHOOL S005	SCHOOL SPECIALTY	20812333556	1041920121	BR819B	AP	CONSTRUCTION PAPER: SECOND GRADE	F	O	08/14/2019	08/14/2019	R	\$103.04
									19-20			\$103.04

<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</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
						NUMBER OF INVOICES:	1					\$3,574.00
SLATEN C000	SLATEN CONSTRUCTION INC	201270	7001920313	BR819B	AP	HSS - QUOTED JOB - SIDING REPAIR	F	O	08/15/2019	08/15/2019	R	\$1,950.00
									19-20			\$1,950.00
						NUMBER OF INVOICES:	1					\$1,950.00
SMITHKAT000	SMITH, KATHLEEN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$23.55
									19-20			\$23.55
						NUMBER OF INVOICES:	1					\$23.55
SNEEDAMY000	SNEED, AMY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$14.30
									19-20			\$14.30
						NUMBER OF INVOICES:	1					\$14.30
SODEXO I000	SODEXO INC & AFFILIATES	1001518613	5001920142	BR819B	AP	SODEXO JULY INVOICE	F	O	08/15/2019	08/15/2019	R	\$15,853.17
									19-20			\$15,853.17
						NUMBER OF INVOICES:	1					\$15,853.17
SOELDJUL000	SOELDNER, JULIE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$5.90
									19-20			\$5.90
						NUMBER OF INVOICES:	1					\$5.90
SOUND IN000	SOUND INCORPORATED	D1339859	7001920314	BR819B	AP	FES - INTERCOM PHONE	F	O	08/15/2019	08/15/2019	R	\$162.09
									19-20			\$162.09
						NUMBER OF INVOICES:	1					\$162.09
SPARE WH000	SPARE WHEELS TRANSPORTATION	24474A	6001920137	BR819B	AP	SPED TRANSPORTATION - SS JUL 2019	F	O	08/13/2019	08/13/2019	R	\$28,939.27

<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>
SPARE WH000	SPARE WHEELS TRANSPORTATION	24474A				*****CONTINUED*****						
							19-20					\$28,939.27
SPARE WH000	SPARE WHEELS TRANSPORTATION	24528A	6001920138	BR819B	AP	SPED TRANSPORTATION - SAIL JUL 2019	F	O	08/13/2019	08/13/2019	R	\$4,192.07
							19-20					\$4,192.07
						NUMBER OF INVOICES: 2						\$33,131.34
SPECIALT001	SPECIALTY FLOORS INC	2849	7001920294	BR819B	AP	GHS - QUOTED JOB - CONTEST & MACK OLSON GYM FLOOR - CLEAN & APPLY FINISH TO FLOOR	F	O	08/14/2019	08/14/2019	R	\$7,495.00
							19-20					\$7,495.00
						NUMBER OF INVOICES: 1						\$7,495.00
STARKJEN000	STARK, JENNIFER	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND		O	08/05/2019	08/05/2019	R	\$7.03
							19-20					\$7.03
						NUMBER OF INVOICES: 1						\$7.03
STATE ST001	STATE STREET COLLISION	7/31	7001920315	BR819B	AP	GROUNDS - QUOTED JOB - 2009 CHEVY PICK-UP SILVERADO REPAIR (VIN# 1GCHK44K79E106641)	F	O	08/15/2019	08/15/2019	R	\$1,313.28
							19-20					\$1,313.28
						NUMBER OF INVOICES: 1						\$1,313.28
STEINER 000	STEINER ELECTRIC COMPANY	S006230697.001	7001920316	BR819B	AP	HSS - GYM LIGHT BALLAST	F	O	08/15/2019	08/15/2019	R	\$56.54
							19-20					\$56.54
STEINER 000	STEINER ELECTRIC COMPANY	S006380790.001	7001920318	BR819B	AP	HVAC PARTS	F	O	08/15/2019	08/15/2019	R	\$71.63
							19-20					\$71.63

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>	
STEINER 000	STEINER ELECTRIC COMPANY	S006394923.001	7001920317	BR819B	AP	VFD REPLACEMENT	F	O	08/15/2019	08/15/2019	R	\$1,199.18	
												19-20	\$1,199.18
						NUMBER OF INVOICES:						3	\$1,327.35
STEPHDEB000	STEPHENSON, DEBORAH OR MARTIN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$30.50	
												19-20	\$30.50
						NUMBER OF INVOICES:						1	\$30.50
STINSROB000	STINSA, ROBERT	8/15	0000000000	BR819B	AP	FEE REFUND	O		08/16/2019	08/16/2019	R	\$123.00	
												19-20	\$123.00
						NUMBER OF INVOICES:						1	\$123.00
STOCKEIL000	STOCKING, EILEEN	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$16.75	
												19-20	\$16.75
						NUMBER OF INVOICES:						1	\$16.75
SUPREME 000	SUPREME SCHOOL SUPPLY	102724	2011920109	BR819B	AP	OFFICE SUPPLIES	F	O	08/13/2019	08/13/2019	R	\$311.83	
												19-20	\$311.83
						NUMBER OF INVOICES:						1	\$311.83
SYLVEGIN000	SYLVESTER, GINNY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$18.10	
												19-20	\$18.10
						NUMBER OF INVOICES:						1	\$18.10
SZTOCSHA000	SZTOCHMAL, SHARON	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O		08/05/2019	08/05/2019	R	\$20.75	
												19-20	\$20.75
						NUMBER OF INVOICES:						1	\$20.75
TERRYBER000	TERRYBERRY	133071-11454	0000000000	BR819B	AP	G34251, G36970, G42152	O		08/13/2019	08/13/2019	R	\$301.25	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$22.35
UNITED C002	UNITED COFFEE SERVICE	587173	3001920176	BR819B	AP	RENTAL KEURIGS	F	O	08/14/2019	08/14/2019	R	\$45.00
									19-20			\$45.00
						NUMBER OF INVOICES: 1						\$45.00
UNITED L000	UNITED LABORATORIES INC	INV261482	7001920330	BR819B	AP	CUSTODIAL SUPPLIES	F	O	08/16/2019	08/16/2019	R	\$2,525.55
									19-20			\$2,525.55
UNITED L000	UNITED LABORATORIES INC	INV261528	6001920141	BR819B	AP	PARTS CLEANER, HARD-D-WIPES	F	O	08/13/2019	08/13/2019	R	\$994.09
									19-20			\$994.09
						NUMBER OF INVOICES: 2						\$3,519.64
UNITED S001	UNITED SEPTIC & GREASE BUSTERS	7735	7001920333	BR819B	AP	WAS - PUMP INSIDE GREASE PIT	F	O	08/16/2019	08/16/2019	R	\$200.00
									19-20			\$200.00
UNITED S001	UNITED SEPTIC & GREASE BUSTERS	7736	7001920332	BR819B	AP	MCS - PUMP OUTSIDE GREASE PIT	F	O	08/16/2019	08/16/2019	R	\$625.00
									19-20			\$625.00
UNITED S001	UNITED SEPTIC & GREASE BUSTERS	7737	7001920331	BR819B	AP	HES - PUMP OUTSIDE GREASE PIT	F	O	08/16/2019	08/16/2019	R	\$625.00
									19-20			\$625.00
UNITED S001	UNITED SEPTIC & GREASE BUSTERS	7738	7001920337	BR819B	AP	HSS - PUMP OUTSIDE GREASE PIT	F	O	08/16/2019	08/16/2019	R	\$625.00
									19-20			\$625.00
UNITED S001	UNITED SEPTIC & GREASE BUSTERS	7739	7001920336	BR819B	AP	GMSS - PUMP INSIDE GREASE PIT	F	O	08/16/2019	08/16/2019	R	\$200.00
									19-20			\$200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
UNITED S001	UNITED SEPTIC & GREASE BUSTERS	7740	7001920335	BR819B	AP	GMSN - PUMP OUTSIDE GREASE PIT	F	O	08/16/2019	08/16/2019	R	\$625.00
									19-20			\$625.00
UNITED S001	UNITED SEPTIC & GREASE BUSTERS	7741	7001920334	BR819B	AP	GHS - PUMP OUTSIDE GREASE PIT	F	O	08/16/2019	08/16/2019	R	\$750.00
									19-20			\$750.00
						NUMBER OF INVOICES: 7						\$3,650.00
VALLEY F000	VALLEY FIRE PROTECTION	162401	7001920338	BR819B	AP	HSS - LEAK REPAIR	F	O	08/16/2019	08/16/2019	R	\$689.00
									19-20			\$689.00
						NUMBER OF INVOICES: 1						\$689.00
VAN DM/M000	VAN DEN AKKER, M/M TIMOTHY	8/5	0000000000	BR819B	AP	PUSHCoin REFUND		O	08/05/2019	08/05/2019	R	\$20.65
									19-20			\$20.65
						NUMBER OF INVOICES: 1						\$20.65
VEKONJEF000	VEKONY, JEFFREY M/M	8/5	0000000000	BR819B	AP	PUSHCoin REFUND		O	08/05/2019	08/05/2019	R	\$17.35
									19-20			\$17.35
						NUMBER OF INVOICES: 1						\$17.35
VELTRM/M000	VELTRI, M/M MARIO III	8/5	0000000000	BR819B	AP	PUSHCoin REFUND		O	08/05/2019	08/05/2019	R	\$25.45
									19-20			\$25.45
						NUMBER OF INVOICES: 1						\$25.45
WAGNEJEA000	WAGNER, JEANINE	8/5	0000000000	BR819B	AP	PUSHCoin REFUND		O	08/05/2019	08/05/2019	R	\$15.00
									19-20			\$15.00
						NUMBER OF INVOICES: 1						\$15.00
WALINM/M000	WALINDER, M/M MARK	8/5	0000000000	BR819B	AP	PUSHCoin REFUND		O	08/05/2019	08/05/2019	R	\$5.65

<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>		
WALINM/M000	WALINDER, M/M MARK	8/5				*****CONTINUED*****								
												19-20	\$5.65	
													NUMBER OF INVOICES: 1	\$5.65
WALKELOR000	WALKER, LORRAINE	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$145.70		
												19-20	\$145.70	
													NUMBER OF INVOICES: 1	\$145.70
WARD SUZ000	WARD, SUZANNE	8/6	6001920142	BR819B	AP	SBD DL RENEWAL	F O	08/13/2019	08/13/2019	R		\$60.00		
												19-20	\$60.00	
													NUMBER OF INVOICES: 1	\$60.00
WARD'S N001	WARD'S NATURAL SCIENCE EST. LLC	8087052412	3001920153	BR819B	AP	Science Supplies	F O	08/14/2019	08/14/2019	R		\$71.70		
												19-20	\$71.70	
WARD'S N001	WARD'S NATURAL SCIENCE EST. LLC	8087060498	3001920153	BR819B	AP	Science Supplies	F O	08/14/2019	08/14/2019	R		\$1,013.14		
												19-20	\$1,013.14	
													NUMBER OF INVOICES: 2	\$1,084.84
WATER OP000	WATER OPTIONS INC	7/19	5001920140	BR819B	AP	BOTTLED WATER FOR WORKROOM	F O	08/14/2019	08/14/2019	R		\$155.80		
												19-20	\$155.80	
													NUMBER OF INVOICES: 1	\$155.80
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109083	3001920177	BR819B	AP	HEALTH CONSUMABLES	F O	08/14/2019	08/14/2019	R		\$844.00		
												19-20	\$844.00	
													NUMBER OF INVOICES: 1	\$844.00
WERNEJEN000	WERNER, JENNIFER	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$12.35		
												19-20	\$12.35	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>	
						NUMBER OF INVOICES:						1	\$12.35
WESSEAMY000	WESSEL, AMY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$18.10	
								19-20				\$18.10	
						NUMBER OF INVOICES:						1	\$18.10
YAKOVNIL000	YAKOVENKO, NILA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/06/2019	08/06/2019	R		\$71.20	
								19-20				\$71.20	
						NUMBER OF INVOICES:						1	\$71.20
YOVANWIE000	YOVANOVIC, WIEBKE	8/13	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/13/2019	08/13/2019	R		\$11.75	
								19-20				\$11.75	
						NUMBER OF INVOICES:						1	\$11.75
ZALEJMAR000	ZALEJSKI, MARIA	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$25.00	
								19-20				\$25.00	
						NUMBER OF INVOICES:						1	\$25.00
ZANER-BL001	ZANER-BLOSER	10214766	1041920108	BR819B	AP	2ND GR HANDWRITING BOOKS	F O	08/14/2019	08/14/2019	R		\$1,306.91	
								19-20				\$1,306.91	
						NUMBER OF INVOICES:						1	\$1,306.91
ZIMA KAT000	ZIMA, KATHY	8/5	0000000000	BR819B	AP	PUSHCOIN REFUND	O	08/05/2019	08/05/2019	R		\$9.15	
								19-20				\$9.15	
						NUMBER OF INVOICES:						1	\$9.15
TOTAL NUMBER OF OPEN INVOICES:												337	\$436,059.81
												337 COMPUTER CHECK INVOICES	\$436,059.81

<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:			337			\$436,059.81
BANK TOTALS:			BANK		BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT
			AP		**A000 1010 0000 00 000000				\$436,059.81			\$436,059.81

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 *****

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
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001842452	0000000000	APY819B	AP	WASTE SERVICES; JULY 2019	B		08/15/2019	08/15/2019	R	\$3,170.06
							19-20					\$3,170.06
						NUMBER OF INVOICES: 1						\$3,170.06
CALL ONE000	CALL ONE	1212116-1133040	0000000000	APY819B	AP	PHONE SERVICE	B		08/15/2019	08/15/2019	S	\$3,439.96
							19-20					\$3,439.96
						NUMBER OF INVOICES: 1						\$3,439.96
CITY OF 000	CITY OF GENEVA	JUNE 2019	0000000000	APY819B	AP	UTILITY BILLS	B		08/15/2019	08/15/2019	R	\$144,471.99
							19-20					\$144,471.99
						NUMBER OF INVOICES: 1						\$144,471.99
COMED 000	COMED	0291014107-AUG	0000000000	APY819B	AP	FES; 7/5/19-8/5/19	B		08/15/2019	08/15/2019	S	\$9,900.78
							19-20					\$9,900.78
COMED 000	COMED	0291014107-JULY	0000000000	APY819B	AP	FES; 6/5/19-7/5/19	B		08/15/2019	08/15/2019	S	\$9,236.55
							19-20					\$9,236.55
COMED 000	COMED	324310136-AUG	0000000000	APY819B	AP	TRANSPORTATION; 7/12/19-8/8/19	B		08/15/2019	08/15/2019	S	\$1,629.90
							19-20					\$1,629.90
COMED 000	COMED	3243105136-JULY	0000000000	APY819B	AP	TRANSPORTATION; 6/13/19-7/12/19	B		08/15/2019	08/15/2019	S	\$1,821.71
							19-20					\$1,821.71
COMED 000	COMED	6148203021	0000000000	APY819B	AP	MCE; 6/10/19-7/10/19	B		08/15/2019	08/15/2019	S	\$5,122.59
							19-20					\$5,122.59
						NUMBER OF INVOICES: 5						\$27,711.53
CONSTELL001	CONSTELLATION NEWENERGY GAS	2646780	0000000000	APY819B	AP	JUNE 2019 (60693-0152)	B		08/15/2019	08/15/2019	R	\$25,004.53

<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>	
CONSTELL001	CONSTELLATION NEWENERGY GAS	2646780				*****CONTINUED*****							
												\$25,004.53	
												NUMBER OF INVOICES: 1	
												\$25,004.53	
GORDON F000	GORDON FLESCH COMPANY INC	IN12676175	8031920112	APY819B	AP	ANNUAL COPIER RENTAL	P	B	08/15/2019	08/15/2019	R	\$10,778.15	
												19-20	\$10,778.15
GORDON F000	GORDON FLESCH COMPANY INC	IN12676175-USAGE	0000000000	APY819B	AP	2019-2020 COPIER METER USAGE		B	08/15/2019	08/15/2019	R	\$1,186.28	
												19-20	\$1,186.28
												NUMBER OF INVOICES: 2	
												\$11,964.43	
HERWARIC000	HERWALDT, RICK	8/13	0000000000	APY819B	AP	2019-2020 petty cash; ghs	B		08/14/2019	08/14/2019	S	\$1,000.00	
												19-20	\$1,000.00
HERWARIC000	HERWALDT, RICK	8/13A	0000000000	APY819B	AP	2019-2020 petty cash; GMSN	B		08/14/2019	08/14/2019	S	\$325.00	
												19-20	\$325.00
HERWARIC000	HERWALDT, RICK	8/13B	0000000000	APY819B	AP	2019-2020 petty cash; GMSS	B		08/14/2019	08/14/2019	S	\$325.00	
												19-20	\$325.00
												NUMBER OF INVOICES: 3	
												\$1,650.00	
METRO FI000	METRO FIBERNET LLC	1437256	8031920129	APY819B	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	P	B	08/14/2019	08/14/2019	R	\$1,755.00	
												19-20	\$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8031920143	APY819B	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	P	B	08/14/2019	08/14/2019	R	\$1,755.00	
												19-20	\$1,755.00
												NUMBER OF INVOICES: 2	
												\$3,510.00	
MILL CRE001	MILL CREEK WRD	22064908	0000000000	APY819B	AP	ACCT 421487 MILL CREEK	B		08/15/2019	08/15/2019	S	\$721.72	

<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>
MILL CRE001	MILL CREEK WRD	22064908				*****CONTINUED***** WATER						\$721.72
							19-20					
MILL CRE001	MILL CREEK WRD	22064920	0000000000	APY819B	AP	ACCT 421503 TRANSPORTATION WATER	B		08/15/2019	08/15/2019	S	\$275.04
							19-20					\$275.04
MILL CRE001	MILL CREEK WRD	22064927	0000000000	APY819B	AP	ACCT 421513 FABYAN WATER	B		08/15/2019	08/15/2019	S	\$792.80
							19-20					\$792.80
						NUMBER OF INVOICES: 3						\$1,789.56
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY819B	AP	620 LOGAN AVENUE; 6/21/19-7/21/19	B		08/15/2019	08/15/2019	R	\$43.72
							19-20					\$43.72
						NUMBER OF INVOICES: 1						\$43.72
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	AUGUST 2019	0000000000	APY819B	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H		08/07/2019	08/07/2019	A	\$758,320.06
							19-20			192000032		\$758,320.06
						NUMBER OF INVOICES: 1						\$758,320.06
THIS FUN000	THIS FUND	248234	0000000000	APY819B	AP	AUGUST 2019 PREMIUM	H		08/06/2019	08/06/2019	R	\$2,382.34
							19-20			805142		\$2,382.34
						NUMBER OF INVOICES: 1						\$2,382.34
VERIZON 000	VERIZON WIRELESS	9825186497	0000000000	APY819B	AP	CELL PHONE SERVICE 7/2/19-8/1/19	B		08/15/2019	08/15/2019	R	\$9,215.78

<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>

VERIZON 000	VERIZON WIRELESS	9825186497										
						*****CONTINUED*****						
									19-20			\$9,215.78

NUMBER OF INVOICES: 1 \$9,215.78

TOTAL NUMBER OF BATCH INVOICES: 21 \$231,971.56

TOTAL NUMBER OF HISTORY INVOICES: 2 \$760,702.40

1 ACH CHECK INVOICES \$758,320.06

22 COMPUTER CHECK INVOICES \$234,353.90

TOTAL INVOICES: 23 \$992,673.96

<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	\$992,673.96	\$992,673.96

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 *****