

<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 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>
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	108800	7001921565	BR620A	AP	WELL HOUSE - SERVICE CALL - OVERHEAD DOOR	F O	05/26/2020	05/26/2020	R	\$225.00
							19-20				\$225.00
						NUMBER OF INVOICES: 1					\$225.00
ACCELERA000	ACCELERATE LEARNING	46984	8001920322	BR620A	AP	GMSN/GMSS - STEMSCOPES PREK-12 LICENSES - LIFE, EARTH/SPACE/PHYSICAL SCIENCES ONLINE - J. MARSH	F O	06/02/2020	06/02/2020	R	\$7,443.45
							19-20				\$7,443.45
						NUMBER OF INVOICES: 1					\$7,443.45
ACE HARD000	ACE HARDWARE	81248	7001921599	BR620A	AP	CESC - AED KEYS	F O	06/01/2020	06/01/2020	R	\$3.99
							19-20				\$3.99
						NUMBER OF INVOICES: 1					\$3.99
ADAMSKER000	ADAMS, KERRY A.	2020	0000000000	BR620A	AP	MEDICAL REIMBURSEMENT	O	05/19/2020	05/19/2020	A	\$156.93
							19-20				\$156.93
						NUMBER OF INVOICES: 1					\$156.93
ALERT SE002	ALERT SERVICES INC	156350	3001920440	BR620A	AP	TRAINER SUPPLIES	F O	05/29/2020	05/29/2020	R	\$2,744.84
							19-20				\$2,744.84
						NUMBER OF INVOICES: 1					\$2,744.84
AMAZON C000	AMAZON CAPITAL SERVICES	1177-CDGP-3KLM	8001920311	BR620A	AP	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	F O	06/02/2020	06/02/2020	R	\$91.68
							19-20				\$91.68
AMAZON C000	AMAZON CAPITAL SERVICES	14WT-H44W-6YK6	8001920317	BR620A	AP	MS - INSTRUCTIONAL MATERIALS SUMMER BOOKS - READ 180 & ILA	F O	06/01/2020	06/01/2020	R	\$142.82

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AMAZON C000	AMAZON CAPITAL SERVICES	14WT-H44W-6YK6		*****CONTINUED*****								
							19-20					\$142.82
AMAZON C000	AMAZON CAPITAL SERVICES	17CV-3HW1-MPGM	3001920441	BR620A	AP	C&A; FILE BOXES	F	O	05/29/2020	05/29/2020	R	\$53.99
							19-20					\$53.99
AMAZON C000	AMAZON CAPITAL SERVICES	17KK-3XQ3-FXXF	3001920446	BR620A	AP	CTEI/ 3D PRINTER	F	O	05/29/2020	05/29/2020	R	\$76.94
							19-20					\$76.94
AMAZON C000	AMAZON CAPITAL SERVICES	191D-63KM-C1WD	3001920442	BR620A	AP	ATHLETICS; SPORTS BOOSTER	F	O	05/29/2020	05/29/2020	R	\$603.92
							19-20					\$603.92
AMAZON C000	AMAZON CAPITAL SERVICES	191D-63KM-YDM6	8001920315	BR620A	AP	GMSN - INSTRUCTIONAL READING MATERIALS - ILA & 180	F	O	06/02/2020	06/02/2020	R	\$108.22
							19-20					\$108.22
AMAZON C000	AMAZON CAPITAL SERVICES	19XX-M3GW-K74R	8001920303	BR620A	AP	HSS - PROFESSIONAL DEVELOPMENT TEXTS - B. WESTERHOFF	F	O	05/26/2020	05/26/2020	R	\$22.43
							19-20					\$22.43
AMAZON C000	AMAZON CAPITAL SERVICES	1D96-R461-1F7N	8001920299	BR620A	AP	HSS - EL/EB INSTRUCTIONAL MATERIALS - K. KANAROWSKI	P	O	05/26/2020	05/26/2020	R	\$99.48
							19-20					\$99.48
AMAZON C000	AMAZON CAPITAL SERVICES	1FXV-L4C9-3FWQ	3001920442	BR620A	AP	ATHLETICS; SPORTS BOOSTER	F	O	05/29/2020	05/29/2020	R	\$39.99
							19-20					\$39.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JQG-3WNP-F6X6	3001920451	BR620A	AP	GENERAL SUPPLIES	F	O	05/30/2020	05/30/2020	R	\$182.90
							19-20					\$182.90
AMAZON C000	AMAZON CAPITAL SERVICES	1LQY-MGDL-LXGL	8001920305	BR620A	AP	HSS - KINDER READINESS WEEK - B. WESTERHOFF	P	O	06/01/2020	06/01/2020	R	\$15.72
							19-20					\$15.72

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AMAZON C000	AMAZON CAPITAL SERVICES	1MHF-6CGL-HG7J	3001920446	BR620A	AP	CTEI/ 3D PRINTER	F	O	05/29/2020	05/29/2020	R	\$170.00
									19-20			\$170.00
AMAZON C000	AMAZON CAPITAL SERVICES	1N4Q-R3JV-1RDV	8001920318	BR620A	AP	MS - INSTRUCTIONAL MATERIAL SUMMER BOOKS - READING LAB	F	O	06/02/2020	06/02/2020	R	\$19.99
									19-20			\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES	1NWN-LLTL-QPKY	8001920303	BR620A	AP	HSS - PROFESSIONAL DEVELOPMENT TEXTS - B. WESTERHOFF	F	O	05/26/2020	05/26/2020	R	\$37.97
									19-20			\$37.97
AMAZON C000	AMAZON CAPITAL SERVICES	1Q6X-FT69-9JQW	3001920445	BR620A	AP	CTEI GRANT/ PERSONAL FINANCE	F	O	06/01/2020	06/01/2020	R	\$15.95
									19-20			\$15.95
AMAZON C000	AMAZON CAPITAL SERVICES	1RLR-TQDW-6HLT	8001920318	BR620A	AP	MS - INSTRUCTIONAL MATERIAL SUMMER BOOKS - READING LAB	F	O	06/02/2020	06/02/2020	R	\$196.32
									19-20			\$196.32
AMAZON C000	AMAZON CAPITAL SERVICES	1RLR-TQDW-NNMJ	3001920444	BR620A	AP	VEI CONSUMABLES	F	O	05/29/2020	05/29/2020	R	\$92.88
									19-20			\$92.88
AMAZON C000	AMAZON CAPITAL SERVICES	1VHH-3W44-3TT9	8001920316	BR620A	AP	GMSN - INSTRUCTIONAL MATERIALS SUMMER BOOK PURCHASE - READING LABS	F	O	06/02/2020	06/02/2020	R	\$128.54
									19-20			\$128.54
NUMBER OF INVOICES: 18												\$2,099.74
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4034249	7001921602	BR620A	AP	GHS - DOOR CLOSERS	F	O	06/01/2020	06/01/2020	R	\$1,203.87
									19-20			\$1,203.87
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4034938	7001921554	BR620A	AP	GMSS - LOCKSET REPLACEMENT	F	O	05/26/2020	05/26/2020	R	\$1,319.48
									19-20			\$1,319.48

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NUMBER OF INVOICES: 2												\$2,523.35
AMERISAF000	AMERISAFE INC.	211876	7001921552	BR620A	AP	FES - ROOF INSULATION AND DRAIN PIPE	F	O	05/26/2020	05/26/2020	R	\$93.28
									19-20			\$93.28
NUMBER OF INVOICES: 1												\$93.28
BARNES &001	BARNES & NOBLE BOOKSELLERS	3990467	8001920279	BR620A	AP	HSS - 3RD GRADE READING - BOOKS - B. WESTERHOFF	F	O	05/26/2020	05/26/2020	R	\$296.96
									19-20			\$296.96
BARNES &001	BARNES & NOBLE BOOKSELLERS	3990769	8001920277	BR620A	AP	HSS - 4TH GRADE BOOKS - L. PERRY	F	O	05/26/2020	05/26/2020	R	\$1,649.82
									19-20			\$1,649.82
NUMBER OF INVOICES: 2												\$1,946.78
BSN SPOR003	BSN SPORTS INC	9302459224	2011920242	BR620A	AP	GMSS/GMSN Football Equipment Reconditioning	F	O	05/28/2020	05/28/2020	S	\$2,825.28
									19-20			\$2,825.28
NUMBER OF INVOICES: 1												\$2,825.28
CAMELOT 001	CAMELOT EDUCATION	APRIL 2020	8011920421	BR620A	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	O	06/01/2020	06/01/2020	R	\$22,194.48
									19-20			\$22,194.48
NUMBER OF INVOICES: 1												\$22,194.48
CAMPAGAR000	CAMPANA, GARY	2020	0000000000	BR620A	AP	MEDICAL REIMBURSEMENT		O	06/02/2020	06/02/2020	A	\$250.00
									19-20			\$250.00
NUMBER OF INVOICES: 1												\$250.00
CASHMAN 000	CASHMAN STAHLER GROUP INC	1807	7001921606	BR620A	AP	CESC - SECURITY CONSULTING	F	O	06/01/2020	06/01/2020	R	\$5,969.13

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CASHMAN 000	CASHMAN STAHLER GROUP INC	1807				*****CONTINUED*****					
							19-20				\$5,969.13
						NUMBER OF INVOICES: 1					\$5,969.13
CENTER F006	CENTER FOR MULTIMODAL TREATMENT	JAN-APR 2020	8011920423	BR620A	AP	PSYCHOLOGICAL EVALUATION FOR WESTERN AVENUE SPED STUDENT 1/20/20-4/21/20	F O	06/01/2020	06/01/2020	R	\$4,024.54
							19-20				\$4,024.54
						NUMBER OF INVOICES: 1					\$4,024.54
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	763542	7001921560	BR620A	AP	ALL SCHOOLS - PEST CONTROL - 3/1/20	F O	05/26/2020	05/26/2020	R	\$815.00
							19-20				\$815.00
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	767271	7001921559	BR620A	AP	ALL SCHOOLS - PEST CONTROL - 4/1/20	F O	05/26/2020	05/26/2020	R	\$815.00
							19-20				\$815.00
						NUMBER OF INVOICES: 2					\$1,630.00
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	11420	8031920266	BR620A	AP	PROFESSIONAL FEES RELATED TO FIREWALL.	F O	06/01/2020	06/01/2020	R	\$270.00
							19-20				\$270.00
						NUMBER OF INVOICES: 1					\$270.00
COLLIJEF000	COLLIS, JEFF	5/18	0000000000	BR620A	AP	MAR-MAY 2020 BASEBALL ASSIGNER FEES	O	05/18/2020	05/18/2020	R	\$724.44
							19-20				\$724.44
						NUMBER OF INVOICES: 1					\$724.44
CORDOM/M000	CORDOGAN, M/M STEVE	5/26/20	8001920323	BR620A	AP	STUDENT ACADEMIC PERFORMANCE REPORTS - 12/13/19 - 4/30/20	F O	06/02/2020	06/02/2020	R	\$7,500.00

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CORDOM/M000	CORDOGAN, M/M STEVE	5/26/20				*****CONTINUED*****					
							19-20				\$7,500.00
						NUMBER OF INVOICES: 1					\$7,500.00
DAVEYCAR001	DAVEY, CAROLLYNN	5/18	0000000000	BR620A	AP	Girls Lacrosse Assigner, Mar-May 2020	O	05/18/2020	05/18/2020	R	\$205.92
							19-20				\$205.92
						NUMBER OF INVOICES: 1					\$205.92
DENISE L000	DENISE L. TOMPKINS & ASSOC	1247	8011920431	BR620A	AP	PSYCHOLOGICAL TESTING FOR SPED STUDENT 3/13/20-5/27/20 INV# 1247	F O	06/02/2020	06/02/2020	R	\$3,360.00
							19-20				\$3,360.00
						NUMBER OF INVOICES: 1					\$3,360.00
DISCOUNT001	DISCOUNT SCHOOL SUPPLY	P39492820101	3001920452	BR620A	AP	PRESCHOOL ORDER	F O	06/01/2020	06/01/2020	R	\$429.38
							19-20				\$429.38
						NUMBER OF INVOICES: 1					\$429.38
DUPAGE T000	DUPAGE TOPSOIL	49874	7001921604	BR620A	AP	CESC - GARDEN MIX SOIL	F O	06/01/2020	06/01/2020	R	\$1,305.00
							19-20				\$1,305.00
						NUMBER OF INVOICES: 1					\$1,305.00
ERNSTMAR000	ERNST, MARIA	1-18	0000000000	BR620A	AP	SPEECH TEAM JUDGE	O	05/20/2020	05/20/2020	R	\$100.00
							19-20				\$100.00
ERNSTMAR000	ERNST, MARIA	1-25	0000000000	BR620A	AP	SPEECH TEAM JUDGE	O	05/20/2020	05/20/2020	R	\$120.00
							19-20				\$120.00
						NUMBER OF INVOICES: 2					\$220.00
ESPECIAL000	ESPECIAL NEEDS LLC	253382	8001920304	BR620A	AP	HSS - SENSORY/REGULATION	F O	06/01/2020	06/01/2020	R	\$1,961.95

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ESPECIAL000	ESPECIAL NEEDS LLC	253382				*****CONTINUED***** ROOM ITEMS FOR CREATION OF SPACE FOR STUDENTS WHO DEMOSNTRATE DIS-REGULATION IN BEHAVIORS OR FRUSTRATION W/LEARNING - ITEMS OVER \$500	19-20				\$1,961.95
						NUMBER OF INVOICES: 1					\$1,961.95
ESSCOE L000	ESSCOE LLC	41417	7001921562	BR620A	AP	CESC - SERVICE CHARGE - SETTING APPLICATION FOR AD AND ONGUARD	F O	05/26/2020	05/26/2020	R	\$625.00
							19-20				\$625.00
						NUMBER OF INVOICES: 1					\$625.00
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8508	7001921567	BR620A	AP	GHS - ELECTRICAL REPLACEMENT OF SWITCHBOARD TANDEM SWITCH	F O	05/26/2020	05/26/2020	R	\$6,984.00
							19-20				\$6,984.00
						NUMBER OF INVOICES: 1					\$6,984.00
FORECAST000	FORECAST 5 ANALYTICS INC	INV11873	5001920328	BR620A	AP	FORECAST5 ANALYTICS LICENSE AGREEMENT	F O	06/01/2020	06/01/2020	R	\$25,269.00
							19-20				\$25,269.00
						NUMBER OF INVOICES: 1					\$25,269.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00345745	7001921553	BR620A	AP	HSS - SMOKE DETECTOR SERVICE CALL	F O	05/26/2020	05/26/2020	R	\$936.00
							19-20				\$936.00
						NUMBER OF INVOICES: 1					\$936.00
FRANK PA000	FRANK PAXTON LUMBER CO LLC	7084517-001	3001920426	BR620A	AP	WOODS SUPPLY ORDER	F O	05/29/2020	05/29/2020	R	\$1,974.80

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FRANK PA000	FRANK PAXTON LUMBER CO LLC	7084517-001		*****CONTINUED*****							
							19-20				\$1,974.80
						NUMBER OF INVOICES: 1					\$1,974.80
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31122	7001921547	BR620A	AP	CESC - ARC FLASH ASSESSMENT	F O	05/25/2020	05/25/2020	R	\$6,205.00
							19-20				\$6,205.00
						NUMBER OF INVOICES: 1					\$6,205.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	21221	7001921563	BR620A	AP	CESC - CHEMICAL HVAC	F O	05/26/2020	05/26/2020	R	\$1,500.00
						TREATMENT - MAY 2020 MONTHLY					
						BILLING - DISTRICT WIDE					
							19-20				\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
GENEVA H000	GENEVA HIGH SCHOOL	5/20	3001920453	BR620A	AP	REIMBURSEMENT TO ACTIVITY	F O	05/25/2020	05/25/2020	R	\$950.00
						ACCOUNTS					
							19-20				\$950.00
						NUMBER OF INVOICES: 1					\$950.00
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0520E	8011920428	BR620A	AP	MAY 2020 TUITION FOR PRIVATE	F O	06/01/2020	06/01/2020	R	\$6,334.41
						PLACEMENT STUDENT TO ATTEND					
						GIANT STEPS					
							19-20				\$6,334.41
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0520S	8011920428	BR620A	AP	MAY 2020 TUITION FOR PRIVATE	F O	06/01/2020	06/01/2020	R	\$6,334.41
						PLACEMENT STUDENT TO ATTEND					
						GIANT STEPS					
							19-20				\$6,334.41
						NUMBER OF INVOICES: 2					\$12,668.82
GUIDING 000	GUIDING LIGHT ACADEMY	2338	8011920426	BR620A	AP	MAY 2020 TUITION FOR PRIVATE	F O	06/01/2020	06/01/2020	R	\$6,980.16

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GUIDING 000	GUIDING LIGHT ACADEMY	2338				*****CONTINUED*****						
						PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2338						
							19-20					\$6,980.16
						NUMBER OF INVOICES: 1						\$6,980.16
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	358345-H	8031920208	BR620A	AP	10 - HP 45W SMART AC ADAPTERS FOR SCHOOL OFFICES	F	O	06/01/2020	06/01/2020	R	\$346.70
							19-20					\$346.70
						NUMBER OF INVOICES: 1						\$346.70
HEINEMAN003	HEINEMANN	7196942	8001920292	BR620A	AP	MCS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. TURNBULL	F	O	05/26/2020	05/26/2020	R	\$247.50
							19-20					\$247.50
						NUMBER OF INVOICES: 1						\$247.50
ILLCO IN001	ILLCO INC	1369792	7001921601	BR620A	AP	CESC - ARMIFLEX INSULATION	F	O	06/01/2020	06/01/2020	R	\$277.88
							19-20					\$277.88
ILLCO IN001	ILLCO INC	1369892	7001921609	BR620A	AP	FES - LEAK REPAIR	F	O	06/02/2020	06/02/2020	R	\$141.82
							19-20					\$141.82
ILLCO IN001	ILLCO INC	1370051	7001921608	BR620A	AP	GHS - FLOAT SWITCH REPLACEMENT	F	O	06/02/2020	06/02/2020	R	\$80.33
							19-20					\$80.33
						NUMBER OF INVOICES: 3						\$500.03
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	309918	5001920325	BR620A	AP	IASB CURRENT YEAR DUES	F	O	05/25/2020	05/25/2020	R	\$12,104.00
							19-20					\$12,104.00

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ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	6/1	5001920329	BR620A	AP	BOARDBOOK PREMIER SUBSCRIPTION AGREEMENT	F	O	06/01/2020	06/01/2020	R	\$2,000.00
									19-20			\$2,000.00
						NUMBER OF INVOICES: 2						\$14,104.00
ILLINOIS104	ILLINOIS LACROSSE ASSOCIATION	5/8	0000000000	BR620A	AP	MAR-MAY 2020 BOYS LACROSSE ASSIGNOR FEES	O		05/19/2020	05/19/2020	R	\$241.92
									19-20			\$241.92
						NUMBER OF INVOICES: 1						\$241.92
INFOBASE001	INFOBASE HOLDINGS INC	INV402952	8001920306	BR620A	AP	GMSN - FERGUSON CAREER GUIDANCE CENTER - 12 MONTH RENEWAL 6/1/20-5/31/21	F	O	06/01/2020	06/01/2020	R	\$838.46
									19-20			\$838.46
						NUMBER OF INVOICES: 1						\$838.46
J.W. PEP000	J.W. PEPPER & SONS	325294544	3001920454	BR620A	AP	BAND MUSIC	F	O	05/25/2020	05/25/2020	R	\$265.00
									19-20			\$265.00
						NUMBER OF INVOICES: 1						\$265.00
JOHN ZIM000	JOHN, ZIMNY	6/2	8011920433	BR620A	AP	MAY 2020 TUITION REIMBURSEMENT FOR NEW MOVE-IN STUDENT TO DISTRICT 304 TO CONTINUE W/ HOMESCHOOL ACELLUS ACADEMY E-LEARNING PROGRAM - DISTRICT AGREEMENT DURING COVID-19	F	O	06/02/2020	06/02/2020	R	\$158.00
									19-20			\$158.00
						NUMBER OF INVOICES: 1						\$158.00
JOHNSBON001	JOHNSON, BONNIE	5/26	5001920326	BR620A	AP	REIMBURSEMENT TO JOHNSON FOR	F	O	05/26/2020	05/26/2020	A	\$15.99

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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>
JOHNSBON001	JOHNSON, BONNIE	5/26		*****CONTINUED*****		BATTERIES FOR BOARD MEETINGS						
							19-20					\$15.99
						NUMBER OF INVOICES: 1						\$15.99
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-133	7001921555	BR620A	AP	GHS - SUMP PUMP CONNECTION INSTALLATION	F	O	05/26/2020	05/26/2020	R	\$1,200.00
							19-20					\$1,200.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-134	7001921561	BR620A	AP	GHS - CAMERA VIEW SANITARY LINE - BOX TEE INSTALLATION	F	O	05/26/2020	05/26/2020	R	\$1,125.00
							19-20					\$1,125.00
						NUMBER OF INVOICES: 2						\$2,325.00
LOWERY M003	LOWERY MC DONNELL CO.	IN0003405	1071920116	BR620A	AP	STORAGE SHELVING	F	O	05/25/2020	05/25/2020	R	\$886.00
							19-20					\$886.00
						NUMBER OF INVOICES: 1						\$886.00
LUCKY LO000	LUCKY LOCATORS INC.	23437	7001921600	BR620A	AP	GMSS - LOCATION SERVICES	F	O	06/01/2020	06/01/2020	R	\$290.00
							19-20					\$290.00
						NUMBER OF INVOICES: 1						\$290.00
MALCOR R000	MALCOR ROOFING OF IL	2671	7001921558	BR620A	AP	GHS - REPAIR MEMBRANE	F	O	05/26/2020	05/26/2020	R	\$1,787.00
							19-20					\$1,787.00
MALCOR R000	MALCOR ROOFING OF IL	2817	7001921556	BR620A	AP	CESC - ROOF REPAIR	F	O	05/26/2020	05/26/2020	R	\$4,950.00
							19-20					\$4,950.00
						NUMBER OF INVOICES: 2						\$6,737.00
MARTEBIL000	MARTEN, BILL	5/18	0000000000	BR620A	AP	Mar-May 2020 Girls Soccer Assigner Fees	O		05/18/2020	05/18/2020	R	\$389.28

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>IQ 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>
MARTEBIL000	MARTEN, BILL	5/18		*****CONTINUED*****							
							19-20				\$389.28
						NUMBER OF INVOICES: 1					\$389.28
MATUSAND002	MATUSZEWSKI, ANDREA	1-25	0000000000	BR620A	AP	SPEECH TEAM JUDGE	O	05/20/2020	05/20/2020	R	\$120.00
							19-20				\$120.00
MATUSAND002	MATUSZEWSKI, ANDREA	2-1	0000000000	BR620A	AP	SPEECH TEAM JUDGE	O	05/20/2020	05/20/2020	R	\$100.00
							19-20				\$100.00
						NUMBER OF INVOICES: 2					\$220.00
MAY DECO000	MAY DECORATING II INC.	36379	7001921598	BR620A	AP	CESC - VIKING LOGO	F O	06/01/2020	06/01/2020	R	\$650.00
							19-20				\$650.00
						NUMBER OF INVOICES: 1					\$650.00
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	FY20.30	8051920007	BR620A	AP	TRANSPORTATION FOR SPED STUDENT TO ATTEND 12+ PROGRAM (SPARE WHEELS) INV# 25068, 24957A, 25084	F O	06/02/2020	06/02/2020	R	\$903.33
							19-20				\$903.33
						NUMBER OF INVOICES: 1					\$903.33
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	715855	8031920234	BR620A	AP	MIMIO BOARD for HES - REPLACEMENT	F O	06/02/2020	06/02/2020	R	\$1,113.68
							19-20				\$1,113.68
						NUMBER OF INVOICES: 1					\$1,113.68
MUI CHR000	MUI, CHRISTINA	5/21	8011920422	BR620A	AP	GHS ALOP PROGRAM STUDENT INCENTIVE	F O	06/01/2020	06/01/2020	A	\$17.97
							19-20				\$17.97

<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>
NUMBER OF INVOICES: 1												\$17.97
MUSIC & 002	MUSIC & ARTS	INV022557307	8001920330	BR620A	AP	ELEMENTARY BAND - SMALL PERCUSSION INSTRUMENT - S. FREDERICK	F	O	06/02/2020	06/02/2020	R	\$32.00
									19-20			\$32.00
MUSIC & 002	MUSIC & ARTS	INV022628804	2011920188	BR620A	AP	BAND MATERIALS	F	O	05/25/2020	05/25/2020	R	\$158.00
									19-20			\$158.00
NUMBER OF INVOICES: 2												\$190.00
MUTUAL G000	MUTUAL GROUND	GEN10MIDDLE-01	8001920314	BR620A	AP	GMSN/GMSS - SEXUAL ASSAULT PREVENTION EDCUATION 2019-20	F	O	06/01/2020	06/01/2020	R	\$4,320.00
									19-20			\$4,320.00
NUMBER OF INVOICES: 1												\$4,320.00
NASCO 000	NASCO	828010	8001920284	BR620A	AP	HSS - THIRD GRADE MATH SUPPLEMENTAL MANIPULATIVES - B.WESTERHOFF	F	O	05/26/2020	05/26/2020	R	\$40.72
									19-20			\$40.72
NASCO 000	NASCO	830796	8001920284	BR620A	AP	HSS - THIRD GRADE MATH SUPPLEMENTAL MANIPULATIVES - B.WESTERHOFF	F	O	05/26/2020	05/26/2020	R	\$91.80
									19-20			\$91.80
NUMBER OF INVOICES: 2												\$132.52
NATIONAL043	NATIONAL STUDENT CLEARINGHOUSE	HS2007035	8031920259	BR620A	AP	ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS	F	O	06/01/2020	06/01/2020	R	\$425.00
									19-20			\$425.00
NUMBER OF INVOICES: 1												\$425.00
NEUCO IN001	NEUCO INC	4382811	7001921610	BR620A	AP	WES - LEAK REPAIR	F	O	06/02/2020	06/02/2020	R	\$432.50

<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 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>
NEUCO IN001	NEUCO INC	4382811				*****CONTINUED*****					
							19-20				\$432.50
						NUMBER OF INVOICES: 1					\$432.50
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1318	8011920424	BR620A	AP	NEURO PSYCHOLOGICAL EVALUATION FOR GMSS STUDENTS	F O	06/01/2020	06/01/2020	R	\$3,700.00
							19-20				\$3,700.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1324	8011920429	BR620A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1324	F O	06/02/2020	06/02/2020	R	\$2,100.00
							19-20				\$2,100.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1327	8011920430	BR620A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	F O	06/02/2020	06/02/2020	R	\$2,200.00
							19-20				\$2,200.00
						NUMBER OF INVOICES: 3					\$8,000.00
NUTOYS L000	NUTOYS LEISURE PRODUCTS	50287	7001921605	BR620A	AP	FES - PARTS FOR SWING REPAIR	F O	06/01/2020	06/01/2020	R	\$40.00
							19-20				\$40.00
						NUMBER OF INVOICES: 1					\$40.00
PAXTON-P000	PAXTON-PATTERSON	384399	3001920429	BR620A	AP	CTEI; WOOD PURCHASE	F O	05/28/2020	05/28/2020	R	\$951.25
							19-20				\$951.25
PAXTON-P000	PAXTON-PATTERSON	P359887	3001920429	BR620A	AP	CTEI; WOOD PURCHASE	F O	05/29/2020	05/29/2020	R	\$398.44
							19-20				\$398.44
						NUMBER OF INVOICES: 2					\$1,349.69
PIKE SYS000	PIKE SYSTEMS INC	660721	7001921566	BR620A	AP	CESC - FACE MASKS - DISPOSABLE	F O	05/26/2020	05/26/2020	R	\$2,140.00
							19-20				\$2,140.00

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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>
						NUMBER OF INVOICES: 1						\$2,140.00
PLANK R0000	PLANK ROAD PUBLISHING INC	20-039800	8001920324	BR620A	AP	FES, HSS, HES, MCS, WAS & WES - MK8-SD31 - RENEWAL OF MUSIC K-8 SUBSCRIPTIONS	F	O	06/02/2020	06/02/2020	R	\$704.20
									19-20			\$704.20
						NUMBER OF INVOICES: 1						\$704.20
PLURALS000	PLURALSIGHT LLC	INV07748090	8031920271	BR620A	AP	PLURAL SIGHT RENEWAL	F	O	06/02/2020	06/02/2020	R	\$198.00
									19-20			\$198.00
						NUMBER OF INVOICES: 1						\$198.00
PRIEBHER000	PRIEBE, HERBERT	5/1 8	0000000000	BR620A	AP	MAR-MAY 2020 SOFTBALL ASSIGNER FEES		O	05/18/2020	05/18/2020	R	\$291.36
									19-20			\$291.36
						NUMBER OF INVOICES: 1						\$291.36
PRIORITY000	PRIORITY PRODUCTS INC.	950416	7001921557	BR620A	AP	CECSC - BOLTS FOR SIGNAGE - DISTRICT WIDE	F	O	05/26/2020	05/26/2020	R	\$9.86
									19-20			\$9.86
						NUMBER OF INVOICES: 1						\$9.86
PRO CARE000	PRO CARE THERAPY INC.	11339390	5041920130	BR620A	AP	CHARGES FOR 1:1 NURSE DURING COVID. WEEKSENDING 5/8, 5/15 AND 5/22.	F	O	06/02/2020	06/02/2020	R	\$500.00
									19-20			\$500.00
PRO CARE000	PRO CARE THERAPY INC.	11339391	5041920130	BR620A	AP	CHARGES FOR 1:1 NURSE DURING COVID. WEEKSENDING 5/8, 5/15 AND 5/22.	F	O	06/02/2020	06/02/2020	R	\$1,000.00
									19-20			\$1,000.00

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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>
NUMBER OF INVOICES: 2												\$1,500.00
QUILL 000	QUILL	7051331	5001920327	BR620A	AP	QUILL CORPORATION OFFICE SUPPLIES	F	O	06/01/2020	06/01/2020	R	\$116.86
									19-20			\$116.86
NUMBER OF INVOICES: 1												\$116.86
QUINLAN 000	QUINLAN & FABISH MUSIC	12051641	3001920438	BR620A	AP	ORCHESTRA INSTRUMENT, BOOSTERS/DISTRICT BUDG	F	O	05/29/2020	05/29/2020	R	\$394.99
									19-20			\$394.99
NUMBER OF INVOICES: 1												\$394.99
READYREF000	READYREFRESH BY NESTLE	10E0122445208	3001920416	BR620A	AP	RENTAL FOR MACHINES (JUNE)	F	O	05/25/2020	05/25/2020	R	\$98.97
									19-20			\$98.97
NUMBER OF INVOICES: 1												\$98.97
REALLY G000	REALLY GOOD STUFF	7217353	8001920298	BR620A	AP	HSS - EL INSTRUCTIONAL MATERIALS - K.KANAROWSKI	F	O	05/26/2020	05/26/2020	R	\$136.04
									19-20			\$136.04
NUMBER OF INVOICES: 1												\$136.04
ROSENAAR000	ROSENGARN, AARON	6/1	5041920129	BR620A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES.	F	O	06/01/2020	06/01/2020	A	\$88.16
									19-20			\$88.16
NUMBER OF INVOICES: 1												\$88.16
SCHOOL H000	SCHOOL HEALTH CORPORATION	3764969-0	7001921564	BR620A	AP	CESC - HAND SANITIZER	F	O	05/26/2020	05/26/2020	R	\$3,136.66
									19-20			\$3,136.66
NUMBER OF INVOICES: 1												\$3,136.66
SCOPE SH000	SCOPE SHOPPE	200955	2011920187	BR620A	AP	MICROSCOPES - REPAIR AND	F	O	05/25/2020	05/25/2020	S	\$1,586.40

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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>
SCOPE SH000	SCOPE SHOPPE	200955				*****CONTINUED*****					
						MAINTENANCE					
							19-20				\$1,586.40
						NUMBER OF INVOICES: 1					\$1,586.40
SEAL OF 000	SEAL OF ILLINOIS	9298	8011920432	BR620A	AP	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9298	F O	06/02/2020	06/02/2020	R	\$8,679.58
							19-20				\$8,679.58
						NUMBER OF INVOICES: 1					\$8,679.58
SHAR PRO000	SHAR PRODUCTS COMPANY	P216SHAR0001	2021920216	BR620A	AP	Orchestra Supplies	F O	05/28/2020	05/28/2020	R	\$268.42
							19-20				\$268.42
						NUMBER OF INVOICES: 1					\$268.42
SHI INTE000	SHI INTERNATIONAL CORP	B11731706	8031920258	BR620A	AP	85 SCREENBEAMS FOR GHS.	F O	06/01/2020	06/01/2020	R	\$20,995.00
							19-20				\$20,995.00
						NUMBER OF INVOICES: 1					\$20,995.00
SKYWARD 004	SKYWARD INC	203083	8031920262	BR620A	AP	SKYWARD ANNUAL LICENSE FEES	F O	06/01/2020	06/01/2020	R	\$27,744.00
							19-20				\$27,744.00
						NUMBER OF INVOICES: 1					\$27,744.00
STENSTRO001	STENSTROM PETROLEUM SALES	S149794	7001921550	BR620A	AP	BUS GARAGE - FUEL PUMP INSPECTION - MONTHLY	F O	05/26/2020	05/26/2020	R	\$150.00
							19-20				\$150.00
STENSTRO001	STENSTROM PETROLEUM SALES	S151699	7001921551	BR620A	AP	BUS GARAGE - INSPECTION AND REPAIR OF DIESEL FUEL PUMP	F O	05/26/2020	05/26/2020	R	\$218.90
							19-20				\$218.90

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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>
						NUMBER OF INVOICES: 2					\$368.90
STONEWAR001	STONEWARE INC.	116834	8031920261	BR620A	AP	LANSCHOOL 1 YEAR RENEWAL	F O	06/01/2020	06/01/2020	R	\$5,700.00
							19-20				\$5,700.00
						NUMBER OF INVOICES: 1					\$5,700.00
SUPREME 000	SUPREME SCHOOL SUPPLY	107274	2021920152	BR620A	AP	GRADE BOOK	C O	05/28/2020	05/28/2020	R	\$193.55
							19-20				\$193.55
						NUMBER OF INVOICES: 1					\$193.55
TEXTHELP000	TEXTHELP SYSTEMS INC	42038	8011920425	BR620A	AP	READ & WRITE (250 QTY)	F O	06/01/2020	06/01/2020	R	\$3,000.00
						SUBSCRIPTION RENEWALS - JULY					
						2 2020 - JULY 2 2021					
							19-20				\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
TRANSLAT001	TRANSLATION PATH	2444	8001920310	BR620A	AP	INTERPRETATION SERVICES FROM	F O	06/01/2020	06/01/2020	R	\$100.00
						ENGLISH TO SPANISH -					
						RICARDO MORALES FOR IEP/EDC					
						MEETING					
							19-20				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
TRUGREEN000	TRUGREEN CHEMLAWN	120085193	7001921612	BR620A	AP	GHS - LAWN SERVICE	F O	06/02/2020	06/02/2020	R	\$3,213.00
							19-20				\$3,213.00
TRUGREEN000	TRUGREEN CHEMLAWN	120110492	7001921619	BR620A	AP	FES - LAWN SERVICE	F O	06/02/2020	06/02/2020	R	\$409.50
							19-20				\$409.50
TRUGREEN000	TRUGREEN CHEMLAWN	120171343	7001921616	BR620A	AP	MCS - LAWN SERVICE	F O	06/02/2020	06/02/2020	R	\$1,218.00
							19-20				\$1,218.00

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	
NUMBER OF INVOICES: 2												\$8,449.80	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4648101-0	7001921597	BR620A	AP	CESC - FACE MASKS - DISPOSABLE	F	O	06/01/2020	06/01/2020	R	\$9,200.00	
									19-20			\$9,200.00	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4649946-0	7001921549	BR620A	AP	CESC - FACE MASKS - DISPOSABLE	F	O	05/26/2020	05/26/2020	R	\$3,220.00	
									19-20			\$3,220.00	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4649946-1	7001921548	BR620A	AP	CESC - FACE MASKS - DISPOSABLE	F	O	05/25/2020	05/25/2020	R	\$19,780.00	
									19-20			\$19,780.00	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4660405-0	7001921546	BR620A	AP	CESC - FASTENERS AND CABLE TIES	F	O	05/25/2020	05/25/2020	R	\$22.84	
									19-20			\$22.84	
NUMBER OF INVOICES: 4												\$32,222.84	
WATER OP000	WATER OPTIONS INC	23093	5001920324	BR620A	AP	WATER COOLER RENTAL FEE	F	O	05/25/2020	05/25/2020	R	\$20.00	
									19-20			\$20.00	
NUMBER OF INVOICES: 1												\$20.00	
WESTEBRE000	WESTERHOFF, BRENNA	652, 731	0000000000	BR620A	AP	TUITION REIMBURSEMENT		O	05/22/2020	05/22/2020	A	\$10,198.00	
									19-20			\$10,198.00	
NUMBER OF INVOICES: 1												\$10,198.00	
TOTAL NUMBER OF OPEN INVOICES:												136	\$318,613.87
												6 ACH CHECK INVOICES	\$10,727.05
												130 COMPUTER CHECK INVOICES	\$307,886.82
TOTAL INVOICES:												136	\$318,613.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$318,613.87	\$318,613.87

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
AT&T	000 AT&T	630Z99022005	0000000000	APY620A	AP	LOCAL PHONE SERVICES (ANNUAL)	H	06/02/2020	06/02/2020	R	\$91.39
							19-20		85925		\$91.39
						NUMBER OF INVOICES: 1					\$91.39
CONSTELL001	CONSTELLATION NEWENERGY GAS	2777609	0000000000	APY620A	AP	NOV 2019	H	02/05/2020	06/02/2020	V	\$35,899.10
							19-20		85223		\$35,899.10
CONSTELL001	CONSTELLATION NEWENERGY GAS	2777609	0000000000	APY620A	AP	NOV 2019	H	02/05/2020	06/02/2020	R	\$35,899.10
							19-20		85926		\$35,899.10
						NUMBER OF INVOICES: 2					\$0.00
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0140740	0000000000	APY620A	AP	CESC - FLEET - MONTHLY	H	05/30/2020	05/30/2020	R	\$6,236.69
							19-20		85924		\$6,236.69
						NUMBER OF INVOICES: 1					\$6,236.69
IL STUDE000	IL STUDENT ASST COMMISSION	20200417ADWGA17	0000000000	APY620A	AP	Payroll accrual	H	04/17/2020	06/02/2020	V	\$116.58
							19-20		85642		\$116.58
IL STUDE000	IL STUDENT ASST COMMISSION	20200501ADWGA17	0000000000	APY620A	AP	Payroll accrual	DH	05/01/2020	05/01/2020	R	\$-116.58
							19-20				\$-116.58
IL STUDE000	IL STUDENT ASST COMMISSION	20200501ADWGA17	0000000000	APY620A	AP	Payroll accrual	VH	05/01/2020	05/01/2020	R	\$-116.58
							19-20				\$-116.58
						NUMBER OF INVOICES: 3					\$-116.58
THIS FUN000	THIS FUND	258150	0000000000	APY620A	AP	MAY 2020 PREMIUM	H	05/30/2020	05/30/2020	R	\$923.41
							19-20		805424		\$923.41
						NUMBER OF INVOICES: 1					\$923.41

<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 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>

TOTAL NUMBER OF HISTORY INVOICES:	8		\$7,134.91
	6	COMPUTER CHECK INVOICES	\$43,150.59
	2	VOID CHECK INVOICES	\$-36,015.68
TOTAL INVOICES:	8		\$7,134.91

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$7,134.91	\$7,134.91

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