

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
ACCURATE004	ACCURATE DOCUMENT DESTRUCTION INC.	15667443	3001920265	BR1019B	AP	RECORD DESTRUCTION	F	B	10/15/2019	10/15/2019	R	\$1,035.00
							19-20					\$1,035.00
						NUMBER OF INVOICES: 1						\$1,035.00
ALLY FIN000	ALLY FINANCIAL INC	611928088869	7001920517	br1019b	AP	SEPTEMBER 2019 O&M VEHICLE RENTAL FOR 2019-20 AS PER VEHICLE BID DATED JUNE 20, 2018 ACCT# 611928088869	F	B	09/02/2019	10/15/2019	R	\$702.30
							19-20					\$702.30
						NUMBER OF INVOICES: 1						\$702.30
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1856250001	5001920186	BR1019B	AP	AMALGAMATED AGENT FEES-Series 2016	F	B	10/15/2019	10/15/2019	S	\$475.00
							19-20					\$475.00
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1856587005	5001920187	BR1019B	AP	AMALGAMATED Agent Fee-Series 2017 (10/1/2019 to 9/30/2020)	F	B	10/15/2019	10/15/2019	R	\$475.00
							19-20					\$475.00
						NUMBER OF INVOICES: 2						\$950.00
AMAZON C000	AMAZON CAPITAL SERVICES	13RW-NX1C-4XVD	8001920145	BR1019B	AP	OFFICE SUPPLIES	F	B	10/21/2019	10/21/2019	R	\$30.70
							19-20					\$30.70
						NUMBER OF INVOICES: 1						\$30.70
AMAZON W000	AMAZON WEB SERVICES	834736096282	8031920173	BR1019B	AP	AMAZON WEB SERVICES FOR SEPTEMBER 1 THRU SEPTEMBER 31, 2019	F	B	10/18/2019	10/18/2019	R	\$22.64
							19-20					\$22.64

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$22.64
APPLE IN000	APPLE INC.	AB01673763	8031920170	BR1019B	AP	6 iPADS FOR SSO. 3 SELF CONTAINED CLASSROOMS.	F	B	10/18/2019	10/18/2019	R	\$1,794.00
									19-20			\$1,794.00
APPLE IN000	APPLE INC.	AB01796097	8031920167	BR1019B	AP	GAF AWARD. FAST. 2 iPADS. MEGGAN HAGEMANN.	F	B	10/18/2019	10/18/2019	R	\$598.00
									19-20			\$598.00
NUMBER OF INVOICES: 2												\$2,392.00
ATI PHYS000	ATI PHYSICAL THERAPY	TSM25200	3001920269	br1019b	AP	ATHLETIC TRAINING SERVICES (SEPT 2019)	F	B	10/16/2019	10/16/2019	R	\$10,500.00
									19-20			\$10,500.00
NUMBER OF INVOICES: 1												\$10,500.00
AVEANNA 000	AVEANNA HEALTHCARE	5932981	5041920030	BR1019B	AP	COST OF 1:1 NURSE SERVICES 9/3/19 - 9/30/19, INVOICE 5932981	F	B	10/18/2019	10/18/2019	R	\$6,450.20
									19-20			\$6,450.20
NUMBER OF INVOICES: 1												\$6,450.20
B & H PH001	B & H PHOTO & VIDEO	162966961	3001920243	BR1019B	AP	ART SUPPLIES	F	B	10/18/2019	10/18/2019	R	\$745.50
									19-20			\$745.50
B & H PH001	B & H PHOTO & VIDEO	163156874	3001920268	BR1019B	AP	PHOTOGRAPHY SUPPLIES	F	B	10/18/2019	10/18/2019	R	\$386.25
									19-20			\$386.25
NUMBER OF INVOICES: 2												\$1,131.75
BANNERVI002	BANNERVILLE USA	27718	3001920260	BR1019B	AP	BRACKETS FOR BANNER	F	B	10/15/2019	10/15/2019	R	\$630.00
									19-20			\$630.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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												\$630.00
BUSSE LL000	BUSSE LLC	6735	7001920562	BR1019B	AP	GMSS - SIDEWALK REPAIR	F	B	10/18/2019	10/18/2019	R	\$60.00
									19-20			\$60.00
BUSSE LL000	BUSSE LLC	6754	7001920563	BR1019B	AP	CONCRETE	F	B	10/18/2019	10/18/2019	R	\$140.00
									19-20			\$140.00
NUMBER OF INVOICES: 2												\$200.00
CAMELOT 001	CAMELOT EDUCATION	AUGUST 2019	8011920210	BR1019B	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT. 1332007, 1332335, 1332451, 1332245, 1331051	F	B	10/18/2019	10/18/2019	R	\$10,030.09
									19-20			\$10,030.09
CAMELOT 001	CAMELOT EDUCATION	SEPT 2019	8011920209	BR1019B	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT. 1338003, 1339810, 1346070, 1346106, 1346115, 1346093, 1340445, 1340673, 1340256	F	B	10/18/2019	10/18/2019	R	\$21,137.60
									19-20			\$21,137.60
NUMBER OF INVOICES: 2												\$31,167.69
CERAMICS001	CERAMICS SUPPLY CHICAGO	16148	2021920113	BR1019B	AP	ART SUPPLIES	F	B	10/15/2019	10/15/2019	R	\$1,687.35
									19-20			\$1,687.35
NUMBER OF INVOICES: 1												\$1,687.35
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	717741	7001920518	br1019b	AP	PEST CONTROL SERVICES AUGUST 2019	F	B	10/15/2019	10/15/2019	R	\$815.00
									19-20			\$815.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	15711	5041920032	BR1019B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION: 9/4, 9/24, 9/26 AND 9/27/19. INVOICE 15711	F	B	10/18/2019	10/18/2019	R	\$49.00
									19-20			\$49.00
						NUMBER OF INVOICES: 1						\$49.00
CROY MAN000	CROY, MANDY L.	1010	1061920121	BR1019B	AP	REIMBURSEMENT FOR ART ROOM	F	B	10/13/2019	10/13/2019	A	\$39.48
									19-20			\$39.48
						NUMBER OF INVOICES: 1						\$39.48
DREYER C000	DREYER CLINIC	3G312831	6001920182	br1019b	AP	SBD ANNUAL PHYSICALS	F	B	10/16/2019	10/16/2019	R	\$1,675.00
									19-20			\$1,675.00
						NUMBER OF INVOICES: 1						\$1,675.00
DURREED 000	DURRENBERGER, ED	10/1,8	0000000000	BR1019B	AP	GMSN; VB		B	10/15/2019	10/15/2019	R	\$120.00
									19-20			\$120.00
						NUMBER OF INVOICES: 1						\$120.00
ECKWAJAM000	ECKWALL, JAMES	10/1	1021920121	BR1019B	AP	PIANO TUNING	F	B	10/13/2019	10/13/2019	R	\$90.00
									19-20			\$90.00
ECKWAJAM000	ECKWALL, JAMES	10/10	1061920120	BR1019B	AP	MUSIC PIANO TUNING	F	B	10/13/2019	10/13/2019	R	\$90.00
									19-20			\$90.00
						NUMBER OF INVOICES: 2						\$180.00
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2685671	0000000000	br1019b	AP			B	10/16/2019	10/16/2019	R	\$714.00
									19-20			\$714.00

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NUMBER OF INVOICES: 1												\$714.00
EWERTGEO000	EWERT, GEORGE	10/10	0000000000	BR1019B	AP	GMSN; VB	B	10/15/2019	10/15/2019	R		\$60.00
							19-20					\$60.00
EWERTGEO000	EWERT, GEORGE	10/9	0000000000	BR1019B	AP	GMSS; VB	B	10/15/2019	10/15/2019	R		\$60.00
							19-20					\$60.00
NUMBER OF INVOICES: 2												\$120.00
FEECE OI001	FEECE OIL COMPANY	1849126	6001920183	br1019b	AP	5W30 OIL	F B	10/16/2019	10/16/2019	R		\$830.50
							19-20					\$830.50
FEECE OI001	FEECE OIL COMPANY	3652489	6001920184	br1019b	AP	1240 GALLONS UNLEADED	F B	10/16/2019	10/16/2019	R		\$2,699.11
							19-20					\$2,699.11
FEECE OI001	FEECE OIL COMPANY	3654889	6001920178	br1019b	AP	1899 GALLONS UNLEADED	F B	10/16/2019	10/16/2019	R		\$4,134.13
							19-20					\$4,134.13
FEECE OI001	FEECE OIL COMPANY	3654890	6001920179	br1019b	AP	5604 GALLONS DIESEL	F B	10/16/2019	10/16/2019	R		\$13,842.99
							19-20					\$13,842.99
NUMBER OF INVOICES: 4												\$21,506.73
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	554048	3001920241	BR1019B	AP	LIBRARY BOOKS	F B	10/18/2019	10/18/2019	R		\$266.03
							19-20					\$266.03
NUMBER OF INVOICES: 1												\$266.03
FOX VALL028	FOX VALLEY UNLIMITED INC.	1670	7001920521	br1019b	AP	HES - GARAGE SIDING REPAIR	F B	10/15/2019	10/15/2019	R		\$2,250.00
							19-20					\$2,250.00
FOX VALL028	FOX VALLEY UNLIMITED INC.	169	7001920520	br1019b	AP	GHS - BURGESS FIELD - REPAIRS ON OUT BUILDINGS	F B	10/15/2019	10/15/2019	R		\$1,800.00
							19-20					\$1,800.00

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	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NUMBER OF INVOICES: 2												\$4,050.00
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1434792	3001920251	BR1019B	AP	PHOTOGRAPHY SUPPLIES	F	B	10/18/2019	10/18/2019	R	\$645.69
									19-20			\$645.69
NUMBER OF INVOICES: 1												\$645.69
G. W. BE001	G. W. BERKHEIMER CO INC	524024	7001920531	br1019b	AP	CESC - MISSING INSULATION ON A/C LINE	F	B	10/15/2019	10/15/2019	R	\$32.40
									19-20			\$32.40
G. W. BE001	G. W. BERKHEIMER CO INC	524025	7001920532	br1019b	AP	HES - METAL REPAIR ON OA INTAKES	F	B	10/15/2019	10/15/2019	R	\$36.22
									19-20			\$36.22
NUMBER OF INVOICES: 2												\$68.62
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD	AIR-30790	7001920561	BR1019B	AP	WAS - ASBESTOS SAMPLING	F	B	10/18/2019	10/18/2019	R	\$300.00
									19-20			\$300.00
NUMBER OF INVOICES: 1												\$300.00
GAMBLSTE000	GAMBLE, STEVE SR	10/15	0000000000	br1019b	AP	GMSS; VB ASSIGN.		B	10/16/2019	10/16/2019	R	\$90.00
									19-20			\$90.00
GAMBLSTE000	GAMBLE, STEVE SR	10/8,9,10	0000000000	BR1019B	AP	GMSN; VB		B	10/15/2019	10/15/2019	R	\$180.00
									19-20			\$180.00
NUMBER OF INVOICES: 2												\$270.00
GIARRANN000	GIARRANTE, ANNE	10/15	5041920028	br1019b	AP	REIMBURSE STAFF MEMBER FOR INTRADISTRICT MILEAGE 9/3/19 - 9/30/19.	F	B	10/15/2019	10/15/2019	A	\$77.14
									19-20			\$77.14

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	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NUMBER OF INVOICES: 1												\$77.14
GOMEZM/M000	GOMEZ, M/M JOSE	10/17	0000000000	BR1019B	AP	FEE REFUND	B		10/18/2019	10/18/2019	R	\$45.00
									19-20			\$45.00
NUMBER OF INVOICES: 1												\$45.00
GRAF TRE000	GRAF TREE CARE	12696	7001920530	br1019b	AP	GHS - TREE PRUNING	F	B	10/15/2019	10/15/2019	R	\$250.00
									19-20			\$250.00
NUMBER OF INVOICES: 1												\$250.00
GRAINGER001	GRAINGER	9087868510	7001920529	br1019b	AP	GMSS - LOCKSET W/DEADBOLT	F	B	10/15/2019	10/15/2019	R	\$232.75
									19-20			\$232.75
GRAINGER001	GRAINGER	9195969903	7001920523	br1019b	AP	CUSTODIAL SUPPLIES	F	B	10/15/2019	10/15/2019	R	\$38.78
									19-20			\$38.78
GRAINGER001	GRAINGER	9230516834	7001920526	br1019b	AP	MAINTENANCE TOOL - B. DeROSA	F	B	10/15/2019	10/15/2019	R	\$259.99
									19-20			\$259.99
GRAINGER001	GRAINGER	9288967772	7001920524	br1019b	AP	CUSTODIAL SUPPLIES	F	B	10/15/2019	10/15/2019	R	\$140.64
									19-20			\$140.64
GRAINGER001	GRAINGER	9288967780	7001920528	br1019b	AP	GMSS - CEILING TILES	F	B	10/15/2019	10/15/2019	R	\$592.55
									19-20			\$592.55
GRAINGER001	GRAINGER	9295428990	7001920527	br1019b	AP	GMSS - FLAMMABLE SAFETY CABINET	F	B	10/15/2019	10/15/2019	R	\$856.04
									19-20			\$856.04
GRAINGER001	GRAINGER	9301283082	7001920525	br1019b	AP	GMSS - CEILING TILES	F	B	10/15/2019	10/15/2019	R	\$533.22
									19-20			\$533.22

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GRAINGER001	GRAINGER	9303706197	7001920522	br1019b	AP	CUSTODIAL SUPPLIES	F	B	10/15/2019	10/15/2019	R	\$100.30
							19-20					\$100.30
						NUMBER OF INVOICES: 8						\$2,754.27
GRIFFRON000	GRIFFITH, RONNIE	10/17	5041920029	BR1019B	AP	COST OF SUPPLIES FOR	F	B	10/18/2019	10/18/2019	A	\$50.82
						PROFESSIONAL DEVELOPMENT						
						MEETING AT GMSN 10/11/19,						
							19-20					\$50.82
						NUMBER OF INVOICES: 1						\$50.82
HALL DAN000	HALL, DAN	10/3	0000000000	BR1019B	AP	GMSS; VB		B	10/15/2019	10/15/2019	R	\$60.00
							19-20					\$60.00
HALL DAN000	HALL, DAN	10/8	0000000000	BR1019B	AP	GMSS; VB		B	10/15/2019	10/15/2019	R	\$60.00
							19-20					\$60.00
HALL DAN000	HALL, DAN	9/19	0000000000	BR1019B	AP	GMSN; VB		B	10/15/2019	10/15/2019	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 3						\$180.00
HAWKIBOB000	HAWKINS, BOB	10/15	0000000000	br1019b	AP	GMSS; FB ASSIGNOR		B	10/16/2019	10/16/2019	R	\$126.00
							19-20					\$126.00
						NUMBER OF INVOICES: 1						\$126.00
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	339833-H	8031920164	BR1019B	AP	HP LaserJet Pro 500 M570DN	F	B	10/18/2019	10/18/2019	R	\$729.00
						Color for GHS						
							19-20					\$729.00
						NUMBER OF INVOICES: 1						\$729.00
HEINEMAN003	HEINEMANN	7135870	8001920124	BR1019B	AP	HES - LLI BLACK & WHITES	F	B	10/21/2019	10/21/2019	R	\$423.50

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HEINEMAN003	HEINEMANN	7135870		*****CONTINUED*****		ORDER						
							19-20					\$423.50
HEINEMAN003	HEINEMANN	7137808	8001920124	BR1019B	AP	HES - LLI BLACK & WHITES ORDER	F	B	10/21/2019	10/21/2019	R	\$5.50
							19-20					\$5.50
HEINEMAN003	HEINEMANN	7138575	8001920132	BR1019B	AP	WES - F & P - INSTRUCTIONAL MATERIALS (C. VALYOU)	F	B	10/21/2019	10/21/2019	R	\$653.40
							19-20					\$653.40
						NUMBER OF INVOICES: 3						\$1,082.40
HERITAGE005	HERITAGE FOOD SERVICE GROUP	6164948-IN	3001920255	BR1019B	AP	CULINARY CLASS; REPLACE WIRE RACKS IN REFRIGERATOR	F	B	10/18/2019	10/18/2019	R	\$372.11
							19-20					\$372.11
						NUMBER OF INVOICES: 1						\$372.11
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	453040	5001920192	BR1019B	AP	REGISTRATION FOR LATHAM TO THE IASB TRIPLE I CONFERENCE NOVEMBER 15-17	F	B	10/18/2019	10/18/2019	R	\$525.00
							19-20					\$525.00
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	453040-1	5001920193	BR1019B	AP	REGISTRATION FOR EGAN TO ATTEND THE IASB JOINT ANNUAL CONFERENCE NOVEMBER 22-24	F	B	10/18/2019	10/18/2019	S	\$805.00
							19-20					\$805.00
						NUMBER OF INVOICES: 2						\$1,330.00
IRON MOU004	IRON MOUNTAIN	BZCP772	5001920183	BR1019B	AP	Shred Services and Online File Storage	F	B	10/15/2019	10/15/2019	R	\$590.00
							19-20					\$590.00

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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>
IRON MOU004	IRON MOUNTAIN	BZTH896	5001920183	BR1019B	AP	Shred Services and Online File Storage	F	B	10/15/2019	10/15/2019	R	\$304.70
									19-20			\$304.70
						NUMBER OF INVOICES: 2						\$894.70
ITR SYST000	ITR SYSTEMS	99286	7001920533	br1019b	AP	WALL CLOCKS	F	B	10/15/2019	10/15/2019	R	\$858.90
									19-20			\$858.90
						NUMBER OF INVOICES: 1						\$858.90
JOHNSON 000	JOHNSON CONTROLS INC	1-89380607766	7001920535	br1019b	AP	FES - REPLACE VMA CONTROLS & HEATING VALVE ACTUATOR ON VAV BOXES 309, 702 & 408	F	B	10/15/2019	10/15/2019	R	\$753.33
									19-20			\$753.33
JOHNSON 000	JOHNSON CONTROLS INC	1-89380846875	7001920534	br1019b	AP	WAS - ROOM 139 - REPLACE FACE/BYPASS DAMPER FOR UNIVENT	F	B	10/15/2019	10/15/2019	R	\$890.26
									19-20			\$890.26
						NUMBER OF INVOICES: 2						\$1,643.59
KANE COU009	KANE COUNTY ROE	8002000050	5001920191	br1019b	AP	Fingerprinting	F	B	10/16/2019	10/16/2019	R	\$2,100.00
									19-20			\$2,100.00
						NUMBER OF INVOICES: 1						\$2,100.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-204	7001920537	br1019b	AP	GMSN - REPAIR LEAK ON DOMESTIC HOT WATER PIPING ON 1ST & 2ND FLOOR & REMOVE/RESET 2ND FLOOR FACULTY BATHROOM TOILET	F	B	10/16/2019	10/16/2019	R	\$1,403.26
									19-20			\$1,403.26

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
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-205	7001920542	br1019b	AP	BUS GARAGE - REPLACE CRACKED TOILET	F	B	10/16/2019	10/16/2019	R	\$496.89
									19-20			\$496.89
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-206	7001920541	br1019b	AP	GHS - BURGESS FIELD - ANNUAL BACKFLOW TESTING	F	B	10/16/2019	10/16/2019	R	\$94.90
									19-20			\$94.90
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-207	7001920540	br1019b	AP	GMSN - CAFETERIA ROOF DRAIN LEAK - HIGH CEILING SPACE	F	B	10/16/2019	10/16/2019	R	\$512.50
									19-20			\$512.50
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-208	7001920538	br1019b	AP	GMSN - MASTER SHOWER MIXING VALVES MAINTENANCE	F	B	10/16/2019	10/16/2019	R	\$500.00
									19-20			\$500.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-209	7001920539	br1019b	AP	GMSN - CLEAN & RE-SEAL MASTER BUILDING MIXER IN BOILER ROOM	F	B	10/16/2019	10/16/2019	R	\$692.96
									19-20			\$692.96
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-210	7001920544	br1019b	AP	GHS - RE-PIPE STEAM TABLE IN KITCHEN	F	B	10/16/2019	10/16/2019	R	\$573.61
									19-20			\$573.61
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-211	7001920536	br1019b	AP	MCS - REBUILD TWO ZURN MFG HOSEBIBS	F	B	10/16/2019	10/16/2019	R	\$242.95
									19-20			\$242.95
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-224	7001920543	br1019b	AP	GMSS - ACCESS STORM DRAIN TO SEE WHAT IS NEEDED TO CAMERA TELEWISE	F	B	10/16/2019	10/16/2019	R	\$592.76
									19-20			\$592.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 9												\$5,109.83
LENOVO R000	LENOVO REPAIR CENTER	6452784477	8031920177	BR1019B	AP	ANNUAL SERVICE FEE FOR LENOVO SELF MAINTAINER	F	B	10/18/2019	10/18/2019	R	\$250.00
									19-20			\$250.00
NUMBER OF INVOICES: 1												\$250.00
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-243	8011920215	BR1019B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITLAIZED AT LINDEN OAKS 9/10/19 INV# 304-243	F	B	10/18/2019	10/18/2019	R	\$40.30
									19-20			\$40.30
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-244	8011920216	BR1019B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITLAIZED AT LINDEN OAKS 9/3/19-9/30/19 INV# 304-244	F	B	10/18/2019	10/18/2019	R	\$604.50
									19-20			\$604.50
NUMBER OF INVOICES: 2												\$644.80
LUECKPAU000	LUECK, PAUL	9/10	0000000000	BR1019B	AP	GMSN; VB		B	10/15/2019	10/15/2019	R	\$60.00
									19-20			\$60.00
NUMBER OF INVOICES: 1												\$60.00
MAHADKEL000	MAHADEV, KELLY	10/17	0000000000	BR1019B	AP	FEE REFUND		B	10/18/2019	10/18/2019	R	\$29.85
									19-20			\$29.85
NUMBER OF INVOICES: 1												\$29.85
MALCOR R000	MALCOR ROOFING OF IL	2457	7001920547	br1019b	AP	GHS - INSTALL NEW TARGET ON DRAIN & CAULKED OVER FLASHING	F	B	10/16/2019	10/16/2019	R	\$1,712.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
MALCOR R000	MALCOR ROOFING OF IL	2457	*****CONTINUED*****									
							19-20					\$1,712.00
						NUMBER OF INVOICES: 1						\$1,712.00
MARKLUND000	MARKLUND	AUG-SEPT 2019	8011920218	BR1019B	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	F	B	10/18/2019	10/18/2019	R	\$12,875.42
							19-20					\$12,875.42
						NUMBER OF INVOICES: 1						\$12,875.42
MCMaster000	MCMaster-CARR SUPPLY COMPANY	16876435	7001920548	br1019b	AP	FES - REUSABLE ADHESIVE BACK HOOKS	F	B	10/16/2019	10/16/2019	R	\$25.11
							19-20					\$25.11
						NUMBER OF INVOICES: 1						\$25.11
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	21fy19	5001920189	BR1019B	AP	MID VALLEY SPECIAL ED-S.A.I.L. FIELD TRIP	F	B	10/15/2019	10/15/2019	R	\$11,960.39
							19-20					\$11,960.39
						NUMBER OF INVOICES: 1						\$11,960.39
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X101049909:01	6001920180	br1019b	AP	CLEARANCE LIGHTS (82 & 74)	F	B	10/16/2019	10/16/2019	R	\$23.36
							19-20					\$23.36
						NUMBER OF INVOICES: 1						\$23.36
MOTT-JEN001	MOTT-MUELLER, JENNIFER	10/8	0000000000	BR1019B	AP	GMSS; VB		B	10/15/2019	10/15/2019	R	\$60.00
							19-20					\$60.00
MOTT-JEN001	MOTT-MUELLER, JENNIFER	9/26	0000000000	BR1019B	AP	GMSN; VB		B	10/15/2019	10/15/2019	R	\$60.00
							19-20					\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 2												\$120.00
MUSIC & 002	MUSIC & ARTS	INV019217789	2011920141	BR1019B	AP	INSTRUMENT REPAIR	F	B	10/13/2019	10/13/2019	R	\$361.00
							19-20					\$361.00
MUSIC & 002	MUSIC & ARTS	INV019223276	2011920158	BR1019B	AP	BAND SUPPLIES	F	B	10/13/2019	10/13/2019	R	\$135.60
							19-20					\$135.60
MUSIC & 002	MUSIC & ARTS	INV019253925	2011920158	BR1019B	AP	BAND SUPPLIES	F	B	10/13/2019	10/13/2019	R	\$30.00
							19-20					\$30.00
MUSIC & 002	MUSIC & ARTS	INV019254071	2011920158	BR1019B	AP	BAND SUPPLIES	F	B	10/13/2019	10/13/2019	R	\$76.00
							19-20					\$76.00
MUSIC & 002	MUSIC & ARTS	INV019294372	2011920158	BR1019B	AP	BAND SUPPLIES	F	B	10/13/2019	10/13/2019	R	\$40.00
							19-20					\$40.00
MUSIC & 002	MUSIC & ARTS	INV019311082	3001920264	BR1019B	AP	BAND EQUIPMENT	F	B	10/15/2019	10/15/2019	R	\$125.37
							19-20					\$125.37
MUSIC & 002	MUSIC & ARTS	INV019356370	2021920147	BR1019B	AP	BAND SUPPLIES	P	B	10/15/2019	10/15/2019	R	\$43.99
							19-20					\$43.99
MUSIC & 002	MUSIC & ARTS	INV019356552	2011920163	BR1019B	AP	BAND SUPPLIES	F	B	10/13/2019	10/13/2019	R	\$199.54
							19-20					\$199.54
NUMBER OF INVOICES: 8												\$1,011.50
MUTCHKEN000	MUTCHLER, KENT	NOVEMBER 2019	0000000000	BR1019B	AP	MONTHLY VEHICLE ALLOWANCE	B		10/15/2019	10/15/2019	R	\$800.00
							19-20					\$800.00
NUMBER OF INVOICES: 1												\$800.00
NORMAN L000	NORMAN LAMPS	635971	7001920551	BR1019B	AP	GHS - LIGHT BULBS	F	B	10/18/2019	10/18/2019	R	\$54.00
							19-20					\$54.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NORMAN L000	NORMAN LAMPS	636582	7001920550	BR1019B	AP	GHS - BURGESS FIELD - LIGHTS	F	B	10/18/2019	10/18/2019	R	\$115.50
									19-20			\$115.50
NORMAN L000	NORMAN LAMPS	638020	7001920549	BR1019B	AP	FES & GMSS - LIGHTS	F	B	10/18/2019	10/18/2019	R	\$308.00
									19-20			\$308.00
NUMBER OF INVOICES: 3												\$477.50
NORTHERN018	NORTHERN ILLINOIS ACADEMY	SEPT 2019	8011920211	BR1019B	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NORHTERN ILLINOIS ACADEMY, 130-1	F	B	10/18/2019	10/18/2019	R	\$5,744.84
									19-20			\$5,744.84
NUMBER OF INVOICES: 1												\$5,744.84
NORTHERN020	NORTHERN IL SCIENCE EDUCATORS	19568	8001920146	BR1019B	AP	NISE CONFERENCE 2019 (NORTHERN ILLINOIS SCIENCE EDUCATORS)	F	B	10/18/2019	10/18/2019	R	\$750.00
									19-20			\$750.00
NUMBER OF INVOICES: 1												\$750.00
OCHOACRA000	OCHOA, CRAIG	10/1	0000000000	BR1019B	AP	GMSS; FB		B	10/15/2019	10/15/2019	R	\$60.00
									19-20			\$60.00
NUMBER OF INVOICES: 1												\$60.00
PIKE SYS000	PIKE SYSTEMS INC	657647	7001920554	BR1019B	AP	GHS - SERVICE REPAIR - SCRUBBER, ADVENGER X2805R 420 SC - SN# 3000175228	F	B	10/18/2019	10/18/2019	R	\$1,151.36
									19-20			\$1,151.36
PIKE SYS000	PIKE SYSTEMS INC	657812	7001920557	BR1019B	AP	HES - CUSTODIAL SUPPLIES	F	B	10/18/2019	10/18/2019	R	\$35.13
									19-20			\$35.13

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
PIKE SYS000	PIKE SYSTEMS INC	657892	7001920558	BR1019B	AP	WAS - REPAIR, NOBLES SPEED SCRUB 2601 SN# 10085681	F	B	10/18/2019	10/18/2019	R	\$1,239.82
									19-20			\$1,239.82
PIKE SYS000	PIKE SYSTEMS INC	657895	7001920556	BR1019B	AP	GMSS - CUSTODIAL SUPPLIES	F	B	10/18/2019	10/18/2019	R	\$143.59
									19-20			\$143.59
PIKE SYS000	PIKE SYSTEMS INC	657896	7001920559	BR1019B	AP	WES - CUSTODIAL SUPPLIES	F	B	10/18/2019	10/18/2019	R	\$92.21
									19-20			\$92.21
PIKE SYS000	PIKE SYSTEMS INC	657930	7001920552	BR1019B	AP	CUSTODIAL SUPPLIES	F	B	10/18/2019	10/18/2019	R	\$404.54
									19-20			\$404.54
PIKE SYS000	PIKE SYSTEMS INC	658042	7001920555	BR1019B	AP	GMSN - CUSTODIAL SUPPLIES	F	B	10/18/2019	10/18/2019	R	\$230.51
									19-20			\$230.51
NUMBER OF INVOICES: 7												\$3,297.16
PIT STOP000	PIT STOP	PS289856	7001920546	br1019b	AP	GHS - PORT-A-POTTY RENTAL 8/29/19 - 9/26/19	F	B	10/16/2019	10/16/2019	R	\$160.35
									19-20			\$160.35
PIT STOP000	PIT STOP	PS289857	7001920545	br1019b	AP	GMSS - PORT-A-POTTY RENTAL 8/29/19-9/25/19	F	B	10/16/2019	10/16/2019	R	\$160.35
									19-20			\$160.35
NUMBER OF INVOICES: 2												\$320.70
PONIASCO000	PONIATOWSKI, SCOTT	10/10/19	0000000000	BR1019B	AP	MILEAGE REIMB		B	10/15/2019	10/15/2019	A	\$37.42
									19-20			\$37.42
NUMBER OF INVOICES: 1												\$37.42
QUINLAN 000	QUINLAN & FABISH MUSIC	11613689	2011920135	BR1019B	AP	ORCHESTRA CLASSROOM MATERIALS	P	B	10/18/2019	10/18/2019	R	\$44.10

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
QUINLAN 000	QUINLAN & FABISH MUSIC	11613689		*****CONTINUED*****								
							19-20					\$44.10
QUINLAN 000	QUINLAN & FABISH MUSIC	11614746	3001920263	BR1019B	AP	ORCHESTRA SUPPLIES	F	B	10/15/2019	10/15/2019	R	\$60.00
							19-20					\$60.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11622912	2011920135	BR1019B	AP	ORCHESTRA CLASSROOM MATERIALS	P	B	10/18/2019	10/18/2019	R	\$50.40
							19-20					\$50.40
						NUMBER OF INVOICES: 3						\$154.50
REES FRA000	REES, FRANK	10/8	0000000000	BR1019B	AP	GMSS; VB		B	10/15/2019	10/15/2019	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
REJMABLA000	REJMAN, BLAKE	9/17	0000000000	BR1019B	AP	GMSN; VB		B	10/15/2019	10/15/2019	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
RMS VISU000	RMS VISUAL DESIGN INC	A16378SA	3001920271	BR1019B	AP	INVOICE # A16378SA; MARCHING BAND DRILL DESIGN	F	B	10/18/2019	10/18/2019	R	\$975.00
							19-20					\$975.00
						NUMBER OF INVOICES: 1						\$975.00
RON'S AU000	RON'S AUTOMOTIVE SERVICE INC	23775	7001920560	BR1019B	AP	TRUCK #15-60 (D.ROSSELL'S) OIL CHANGE	F	B	10/18/2019	10/18/2019	R	\$41.05
							19-20					\$41.05
						NUMBER OF INVOICES: 1						\$41.05
SCARIANO000	SCARIANO HIMES & PETRARCA	10/1	5001920185	BR1019B	AP	Legal Services	F	B	10/15/2019	10/15/2019	S	\$5,202.00

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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>LO</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
SCARIANO000	SCARIANO HIMES & PETRARCA	10/1		*****CONTINUED*****								
							19-20					\$5,202.00
						NUMBER OF INVOICES:		1				\$5,202.00
SCHACMAT000	SCHACHT, MATT	9/24, 10/8,9	0000000000	BR1019B	AP	GMSN; VB	B	10/15/2019	10/15/2019	R		\$180.00
							19-20					\$180.00
						NUMBER OF INVOICES:		1				\$180.00
SCHOLGEN000	SCHOLINSKY, GENE	10/9	0000000000	BR1019B	AP	GMSS; VB	B	10/15/2019	10/15/2019	R		\$60.00
							19-20					\$60.00
SCHOLGEN000	SCHOLINSKY, GENE	9/3	0000000000	BR1019B	AP	GMSN; VB	B	10/15/2019	10/15/2019	R		\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES:		2				\$120.00
SCHOOL S005	SCHOOL SPECIALTY	208123875124	1021920117	BR1019B	AP	ARTROOM SUPPLIES	P B	10/13/2019	10/13/2019	R		\$310.56
							19-20					\$310.56
						NUMBER OF INVOICES:		1				\$310.56
SEROTCRA000	SEROTA, CRAIG	10/8	0000000000	BR1019B	AP	GMSS; VB	B	10/15/2019	10/15/2019	R		\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES:		1				\$60.00
SHOUNJUL000	SHOUNE, JULIE ANN	10/17	0000000000	BR1019B	AP	FEE REFUND	B	10/18/2019	10/18/2019	R		\$68.85
							19-20					\$68.85
						NUMBER OF INVOICES:		1				\$68.85
SKILLSUS000	SKILLSUSA ILLINOIS	1335	3001920273	BR1019B	AP	LEADERSHIP CONFERENCE	F B	10/21/2019	10/21/2019	R		\$1,165.04
							19-20					\$1,165.04

<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>LO</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACE 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												\$1,165.04
SOBESSCO000	SOBESKI, SCOTT	10/8	0000000000	BR1019B	AP	GMSN; VB	B		10/15/2019	10/15/2019	R	\$60.00
							19-20					\$60.00
NUMBER OF INVOICES: 1												\$60.00
SONIA SH000	SONIA SHANKMAN ORTHOGENIC SCHOOL	20190917	8011920212	BR1019B	AP	SEPTEMBER 2019 TUITION & ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND & RESIDE AT SONIA SHANKMAN SCHOOL INV# 20190917	F	B	10/18/2019	10/18/2019	R	\$13,670.56
							19-20					\$13,670.56
NUMBER OF INVOICES: 1												\$13,670.56
SPARE WH000	SPARE WHEELS TRANSPORTATION	24677A	6001920176	br1019b	AP	SPED TRANSPORTATION - SEP 2019	F	B	10/16/2019	10/16/2019	R	\$66,371.34
							19-20					\$66,371.34
SPARE WH000	SPARE WHEELS TRANSPORTATION	24678A	6001920177	br1019b	AP	SPED TRANSPORTATION - SAIL - SEP 2019	F	B	10/16/2019	10/16/2019	R	\$27,340.21
							19-20					\$27,340.21
NUMBER OF INVOICES: 2												\$93,711.55
START 2 000	START 2 SEW	1624	2021920154	BR1019B	AP	FACS PROJECT MATERIALS	F	B	10/15/2019	10/15/2019	R	\$830.51
							19-20					\$830.51
NUMBER OF INVOICES: 1												\$830.51
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	11220	8011920214	BR1019B	AP	TUTORING FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 9/16-9/26/19 INV# 11220	F	B	10/18/2019	10/18/2019	R	\$279.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	11220	*****CONTINUED*****									
							19-20					\$279.00
						NUMBER OF INVOICES: 1						\$279.00
THOMAJAM000	THOMAS, JAMES	10/1	0000000000	BR1019B	AP	GMSS; FB	B	10/15/2019	10/15/2019	R		\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
UNITED C002	UNITED COFFEE SERVICE	588389	3001920266	BR1019B	AP	RENTAL KEURIGS	F B	10/15/2019	10/15/2019	R		\$45.00
							19-20					\$45.00
						NUMBER OF INVOICES: 1						\$45.00
UNITED L000	UNITED LABORATORIES INC	INV268261	6001920181	br1019b	AP	PARTS CLEANER	F B	10/16/2019	10/16/2019	R		\$260.26
							19-20					\$260.26
						NUMBER OF INVOICES: 1						\$260.26
UNITED P000	UNITED PARCEL SERVICE	7Y7794399	3001920262	BR1019B	AP	POSTAGE- MAIN OFFICE	F B	10/15/2019	10/15/2019	R		\$21.00
							19-20					\$21.00
						NUMBER OF INVOICES: 1						\$21.00
VIRTUAL 003	VIRTUAL ENTERPRISES INT'L INC	9/24/19	3001920267	BR1019B	AP	REGISTRATION	F B	10/15/2019	10/15/2019	R		\$210.00
							19-20					\$210.00
VIRTUAL 003	VIRTUAL ENTERPRISES INT'L INC	SRTS19-54	3001920261	BR1019B	AP	2019 Southern Regional Conference and Exhibition	F B	10/15/2019	10/15/2019	R		\$300.00
							19-20					\$300.00
						NUMBER OF INVOICES: 2						\$510.00
WATER OP000	WATER OPTIONS INC	AUG 2019	5001920170	BR1019B	AP	BOTTLED WATER FOR WORKROOM	F B	10/15/2019	10/15/2019	R		\$155.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>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>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>
WATER OP000	WATER OPTIONS INC	AUG 2019		*****CONTINUED*****								
							19-20					\$155.80
WATER OP000	WATER OPTIONS INC	SEPT 2019	5001920190	BR1019B	AP	BOTTLED WATER FOR WORKROOM	F	B	10/15/2019	10/15/2019	R	\$149.15
							19-20					\$149.15
NUMBER OF INVOICES: 2												\$304.95
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109167	5041920031	BR1019B	AP	COST OF HEARTSAVER CPR CARDS FOR STAFF MEMBERS, CLASSES HELD ON 9/9/19 AND 9/18/19. INVOICE 109167.	F	B	10/18/2019	10/18/2019	R	\$140.00
							19-20					\$140.00
NUMBER OF INVOICES: 1												\$140.00
WHEATON 002	WHEATON NORTH HIGH SCHOOL	GHS	3001920274	BR1019B	AP	DUKANE CONFERENCE DUES; GENEVA HIGH SCHOOL	F	B	10/21/2019	10/21/2019	R	\$10,000.00
							19-20					\$10,000.00
WHEATON 002	WHEATON NORTH HIGH SCHOOL	GHS1	3001920274	BR1019B	AP	DUKANE CONFERENCE DUES; GENEVA HIGH SCHOOL	F	B	10/21/2019	10/21/2019	R	\$2,000.00
							19-20					\$2,000.00
NUMBER OF INVOICES: 2												\$12,000.00
WHITT LA000	WHITT LAW	10/02/9	5001920188	BR1019B	AP	WHITT LAW	F	B	10/15/2019	10/15/2019	R	\$13,128.00
							19-20					\$13,128.00
NUMBER OF INVOICES: 1												\$13,128.00
WORDMAST000	WORDMASTERS CHALLENGE	F2F1E215	8001920147	BR1019B	AP	WORDMASTERS CHALLENGE 2019	F	B	10/21/2019	10/21/2019	R	\$237.60
							19-20					\$237.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
NUMBER OF INVOICES: 1												\$237.60
YBARRROB000	YBARRA, ROBERT	10/1	0000000000	BR1019B	AP	GMSS; FB	B		10/15/2019	10/15/2019	R	\$60.00
									19-20			\$60.00
NUMBER OF INVOICES: 1												\$60.00
YELLOWST000	YELLOWSTONE BOYS & GIRLS RANCH	109286	8011920213	BR1019B	AP	SEPTEMBER 2019 TUITION & ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TC ATTEND YELLOWSTONE INV# 109286	F	B	10/18/2019	10/18/2019	R	\$4,897.50
									19-20			\$4,897.50
NUMBER OF INVOICES: 1												\$4,897.50
TOTAL NUMBER OF BATCH INVOICES: 152												\$294,135.92
4 ACH CHECK INVOICES \$204.86												
148 COMPUTER CHECK INVOICES \$293,931.06												
TOTAL INVOICES: 152												\$294,135.92
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
AP **A000 1010 0000 00 000000 \$294,135.92 \$294,135.92												

LIQUIDATION STATUS (LQ) CODE LEGEND:

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***** 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
CALL ONE000	CALL ONE	142837	0000000000	APY1019B	AP	PHONE SERVICE	H		10/18/2019	10/18/2019	S	\$3,472.62
							19-20			84337		\$3,472.62
						NUMBER OF INVOICES: 1						\$3,472.62
COMCAST 001	COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY1019B	AP	ANNUAL COMCAST HD CONVERTER BOX RENTAL	P H		10/15/2019	10/15/2019	R	\$85.00
							19-20			84331		\$85.00
						NUMBER OF INVOICES: 1						\$85.00
CRASH CH000	CRASH CHAMPIONS LLC - ELGIN	5886	6001920185	APY1019b	AP	REPAIR OF BUS 72 DOL 8/26/29	F H		10/16/2019	10/16/2019	R	\$5,878.57
							19-20			84332		\$5,878.57
						NUMBER OF INVOICES: 1						\$5,878.57
GORDON F000	GORDON FLESCH COMPANY INC	IN12733651	8031920112	APY1019B	AP	ANNUAL COPIER RENTAL	P H		10/15/2019	10/15/2019	R	\$10,778.15
							19-20			84333		\$10,778.15
GORDON F000	GORDON FLESCH COMPANY INC	IN12733651-USAGE	0000000000	APY1019B	AP	2018-2019 COPIER METER USAGE	H		10/15/2019	10/15/2019	R	\$12,910.26
							19-20			84333		\$12,910.26
						NUMBER OF INVOICES: 2						\$23,688.41
METRO F1000	METRO FIBERNET LLC	1437260	8031920129	APY1019B	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	P H		10/18/2019	10/18/2019	S	\$1,755.00
							19-20			84338		\$1,755.00
						NUMBER OF INVOICES: 1						\$1,755.00
MILL CRE001	MILL CREEK WRD	22335366	0000000000	APY1019B	AP	ACCT 421487 MILL CREEK WATER	H		10/15/2019	10/15/2019	S	\$1,076.66
							19-20			84334		\$1,076.66

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		
MILL CRE001	MILL CREEK WRD	22335378	0000000000	APY1019B	AP	ACCT 421503 TRANSPORTATION WATER	H	10/15/2019	10/15/2019	S		\$284.52
							19-20			84335		\$284.52
MILL CRE001	MILL CREEK WRD	22335385	0000000000	APY1019B	AP	ACCT 421513 FABYAN WATER	H	10/15/2019	10/15/2019	S		\$955.09
							19-20			84336		\$955.09
NUMBER OF INVOICES: 3											\$2,316.27	
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	OCTOBER 2019	0000000000	APY1019B	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H	10/10/2019	10/10/2019	A		\$777,032.69
							19-20			192000101		\$777,032.69
NUMBER OF INVOICES: 1											\$777,032.69	
TRS	000 TRS	1566	0000000000	APY1019B	AP	ACCELERATED PAYMENT - S.D. - IMRF	H	10/21/2019	10/21/2019	R		\$5,291.58
							19-20			805209		\$5,291.58
NUMBER OF INVOICES: 1											\$5,291.58	
VERIZON 000	VERIZON WIRELESS	9839121287	0000000000	APY1019b	AP	CELL PHONE SERVICE 9/2/19-10/1/19	H	10/18/2019	10/18/2019	R		\$4,861.31
							19-20			84339		\$4,861.31
NUMBER OF INVOICES: 1											\$4,861.31	
TOTAL NUMBER OF HISTORY INVOICES: 12											\$824,381.45	
1 ACH CHECK INVOICES											\$777,032.69	
11 COMPUTER CHECK INVOICES											\$47,348.76	

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

TOTAL INVOICES: 12 \$824,381.45

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$824,381.45	\$824,381.45

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