

<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>				
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ACE HARD000	ACE HARDWARE	76385	7001920565	BR1119A	AP	ABSORBENT OIL	F B	10/29/2019	10/29/2019	R		\$3.99
								19-20				\$3.99
ACE HARD000	ACE HARDWARE	76445	7001920572	BR1119A	AP	GHS - HANG NEW PICTURES IN CAFE - PURCHASED & RETURNED	F B	10/29/2019	10/29/2019	R		\$4.99
								19-20				\$4.99
ACE HARD000	ACE HARDWARE	76496	7001920566	BR1119A	AP	GHS - VACUUM & EQUIPMENT REPAIRS	F B	10/29/2019	10/29/2019	R		\$25.55
								19-20				\$25.55
ACE HARD000	ACE HARDWARE	76554	7001920567	BR1119A	AP	GHS - SECURITY CAMERA PARTS - PURCHASED & RETURNED	F B	10/29/2019	10/29/2019	R		\$10.62
								19-20				\$10.62
ACE HARD000	ACE HARDWARE	76559	7001920569	BR1119A	AP	GHS - MATERIALS FOR RE-HANGING SECURITY CAMERA	F B	10/29/2019	10/29/2019	R		\$8.96
								19-20				\$8.96
ACE HARD000	ACE HARDWARE	76562	7001920570	BR1119A	AP	GHS - RE-HANG SECURITY CAMERA	F B	10/29/2019	10/29/2019	R		\$3.16
								19-20				\$3.16
ACE HARD000	ACE HARDWARE	76636	7001920567	BR1119A	AP	GHS - SECURITY CAMERA PARTS - PURCHASED & RETURNED	F B	10/29/2019	10/29/2019	R		\$-10.62
								19-20				\$-10.62
ACE HARD000	ACE HARDWARE	76637	7001920569	BR1119A	AP	GHS - MATERIALS FOR RE-HANGING SECURITY CAMERA	F B	10/29/2019	10/29/2019	R		\$-5.37
								19-20				\$-5.37
ACE HARD000	ACE HARDWARE	76640	7001920568	BR1119A	AP	GHS - ROOM EE182 - REPAIR CABINETS	F B	10/29/2019	10/29/2019	R		\$17.53
								19-20				\$17.53

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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>			
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ACE HARD000	ACE HARDWARE	76641	7001920684	BR1119A	AP	GHS - REPLACE KEYS FOR CABINETS ROOM EE182	F	B	11/01/2019	11/01/2019	R	\$7.98	
												19-20	\$7.98
ACE HARD000	ACE HARDWARE	76726	7001920571	BR1119A	AP	GHS - ROOM EE182 - SCREWS FOR REPAIRS ON CABINETS	F	B	10/29/2019	10/29/2019	R	\$2.40	
												19-20	\$2.40
ACE HARD000	ACE HARDWARE	A89068	7001920564	BR1119A	AP	GHS - PAINT & EQUIPMENT FOR SB & BB DUGOUTS	F	B	10/29/2019	10/29/2019	R	\$79.16	
												19-20	\$79.16
ACE HARD000	ACE HARDWARE	CR76553	7001920572	BR1119A	AP	GHS - HANG NEW PICTURES IN CAFE - PURCHASED & RETURNED	F	B	10/29/2019	10/29/2019	R	\$-4.99	
												19-20	\$-4.99
<b>NUMBER OF INVOICES: 13</b>											<b>\$143.36</b>		
ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-514590	7001920573	BR1119A	AP	GMSS - ALARM SYSTEM REPAIR - REPLACED SMOKE HEAD SUPPLY 7 BASEMENT (WORK DONE FROM 9/22 - 9/26/19)	F	B	10/29/2019	10/29/2019	R	\$695.75	
												19-20	\$695.75
ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-515193	7001920574	BR1119A	AP	GHS - ALARM SYSTEM REPAIR (WORK DONE ON 10/11/19)	F	B	10/29/2019	10/29/2019	R	\$1,172.00	
												19-20	\$1,172.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,867.75</b>		
ALFORLOR000	ALFORD, LORI B.	10/29	3001920286	BR1119A	AP	VALEES STAFF DEVELOPMENT	F	B	10/31/2019	10/31/2019	A	\$11.95	
												19-20	\$11.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$11.95</b>		
ALL AMER002	ALL AMERICAN PAPER COMPANY	2019/2021	7001920575	BR1119A	AP	CUSTODIAL SUPPLIES	F	B	10/29/2019	10/29/2019	R	\$4,439.32	

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
ALL AMER002	ALL AMERICAN PAPER COMPANY	2019/2021	*****CONTINUED*****				19-20	\$4,439.32				
<b>NUMBER OF INVOICES: 1</b>							<b>\$4,439.32</b>					
ALPINE A000	ALPINE ACADEMY	10/4	8011920223	BR1119A	AP	SEPTEMBER 2019 TUITION & ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT ALPINE ACADEMY	F B	10/23/2019	10/23/2019	R	\$12,975.00	
<b>NUMBER OF INVOICES: 1</b>							<b>\$12,975.00</b>					
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1857104007	5001920179	BR1119A	AP	Amalgamated Escrow Series 2010 Bond Fee Proposal	F B	10/01/2019	11/01/2019	V	\$750.00	
<b>NUMBER OF INVOICES: 1</b>							<b>\$-750.00</b>					
AMAZON C000	AMAZON CAPITAL SERVICES	1419-X3GN-6PN9	8001920135	BR1119A	AP	HSS - ELL/BILINGUAL (K. KANAROWSKI) - LUCY CALKINS SPANISH MENTOR TEXT LIST BOOKS FOR UNIT LESSONS	F B	10/29/2019	10/29/2019	R	\$-19.38	
<b>NUMBER OF INVOICES: 1</b>							<b>\$-19.38</b>					
AMAZON C000	AMAZON CAPITAL SERVICES	1GKWM3MR9YTK	8001920158	BR1119A	AP	INSTRUCTIONAL MATERIALS (STEM-MATH FACT FLUENCY-D.POTACZEK) & OFFICE SUPPLIES	F B	11/04/2019	11/04/2019	R	\$99.84	
<b>NUMBER OF INVOICES: 1</b>							<b>\$99.84</b>					
AMAZON C000	AMAZON CAPITAL SERVICES	1MGT6HHT4X6C	8001920168	BR1119A	AP	STEM - SCIENCE BOOKS & SUPPLIES - J. MARSH	F B	11/05/2019	11/05/2019	R	\$104.70	
<b>NUMBER OF INVOICES: 1</b>							<b>\$104.70</b>					

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AMAZON C000	AMAZON CAPITAL SERVICES	1NXQ-CTM7-KJ99	8001920135	BR1119A	AP	HSS - ELL/BILINGUAL (K. KANAROWSKI) - LUCY CALKINS SPANISH MENTOR TEXT LIST BOOKS FOR UNIT LESSONS	F B	10/29/2019	10/29/2019	R		\$10.95
								19-20				\$10.95
AMAZON C000	AMAZON CAPITAL SERVICES	1PYY-9K3V-RY14	8001920135	BR1119A	AP	HSS - ELL/BILINGUAL (K. KANAROWSKI) - LUCY CALKINS SPANISH MENTOR TEXT LIST BOOKS FOR UNIT LESSONS	F B	10/29/2019	10/29/2019	R		\$8.99
								19-20				\$8.99
AMAZON C000	AMAZON CAPITAL SERVICES	1XG4-HNFX-679G	8001920135	BR1119A	AP	HSS - ELL/BILINGUAL (K. KANAROWSKI) - LUCY CALKINS SPANISH MENTOR TEXT LIST BOOKS FOR UNIT LESSONS; CREDIT	F B	10/29/2019	10/29/2019	R		\$-19.62
								19-20				\$-19.62
AMAZON C000	AMAZON CAPITAL SERVICES	1XG4-HNFX-L7X3	8001920135	BR1119A	AP	HSS - ELL/BILINGUAL (K. KANAROWSKI) - LUCY CALKINS SPANISH MENTOR TEXT LIST BOOKS FOR UNIT LESSONS	F B	10/29/2019	10/29/2019	R		\$366.18
								19-20				\$366.18
<b>NUMBER OF INVOICES: 7</b>												<b>\$551.66</b>
AMAZON W000	AMAZON WEB SERVICES	1JNM7RNQXXKF	8001920160	BR1119A	AP	HES - COLLABORATIVE TEACHER PROJECT MATERIALS - M. VILLWOCK	F B	11/04/2019	11/04/2019	R		\$88.97
								19-20				\$88.97
AMAZON W000	AMAZON WEB SERVICES	1M4Q99W14LWN	8001920161	BR1119A	AP	WES - COLLABORATIVE TEACHER PROJECT MATERIALS - K. HOLSTEIN	F B	11/04/2019	11/04/2019	R		\$154.21

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AMAZON W000	AMAZON WEB SERVICES	1M4Q99W14LWN		*****CONTINUED*****								19-20	\$154.21
AMAZON W000	AMAZON WEB SERVICES	1q13r444vy1m	8001920162	BR1119A	AP	GMSN - WIRELESS MICS FOR ELL STUDENT - TITLE I	F	B	11/04/2019	11/04/2019	R	\$179.94	
												19-20	\$179.94
AMAZON W000	AMAZON WEB SERVICES	1v36q3mjj19x	8001920163	BR1119A	AP	OFFICE SUPPLIES & ELL INSTRUCTIONAL SUPPLIES	F	B	11/04/2019	11/04/2019	R	\$257.43	
												19-20	\$257.43
<b>NUMBER OF INVOICES: 4</b>												<b>\$680.55</b>	
AMERISAF000	AMERISAFE INC.	201822	7001920576	BR1119A	AP	HSS - ELECTRIC ROOM - REPAIR BAD INSULATION	F	B	10/29/2019	10/29/2019	R	\$76.10	
												19-20	\$76.10
<b>NUMBER OF INVOICES: 1</b>												<b>\$76.10</b>	
ANDERSON013	ANDERSON LOCK	1022159	7001920577	BR1119A	AP	MCS - DEADBOLT LOCK	F	B	10/29/2019	10/29/2019	R	\$72.47	
												19-20	\$72.47
ANDERSON013	ANDERSON LOCK	1023783	7001920578	BR1119A	AP	FES - DEADBOLT LOCK	F	B	10/29/2019	10/29/2019	R	\$311.24	
												19-20	\$311.24
<b>NUMBER OF INVOICES: 2</b>												<b>\$383.71</b>	
ARAMARK 000	ARAMARK	792573638	6001920196	BR1119A	AP	MECHANIC UNIFORMS - OCT 2019	F	B	10/31/2019	10/31/2019	R	\$148.46	
												19-20	\$148.46
<b>NUMBER OF INVOICES: 1</b>												<b>\$148.46</b>	
ARISSCAR002	ARISS, CAROL	11/4	0000000000	BR1119A	AP	INSURANCE PREMIUM BENEFITS STOP TO TRS-REMAINING BALANCE PAYOUT	B		11/04/2019	11/04/2019	R	\$4,863.91	

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ARISSCAR002	ARISS, CAROL	11/4	*****CONTINUED*****										
							19-20					\$4,863.91	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,863.91</b>		
ATI PHYS000	ATI PHYSICAL THERAPY	t.sm25664	2011920171	BR1119A	AP	ATHLETICS-FB TRAINER	F B	10/28/2019	10/28/2019	R		\$455.00	
							19-20					\$455.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$455.00</b>		
B & H PH001	B & H PHOTO & VIDEO	162808914	3001920242	BR1119A	AP	POSTER PRINTER SUPPLIES	F B	10/24/2019	10/24/2019	R		\$169.34	
							19-20					\$169.34	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$169.34</b>		
BAILEJEA000	BAILEY, JEANNE	2019	0000000000	BR1119A	AP	MEDICAL REIMBURSEMENT	B	11/01/2019	11/01/2019	A		\$459.96	
							19-20					\$459.96	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$459.96</b>		
BAILEY P000	BAILEY POTTERY EQUIPMENT	409149-IN	3001920280	BR1119A	AP	CERAMIC SUPPLIES	F B	11/07/2019	11/07/2019	R		\$153.92	
							19-20					\$153.92	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$153.92</b>		
BANNER U000	BANNER UP SIGNS	70587	7001920579	BR1119A	AP	GMSS - TECHNOLOGY HELP DESK SIGN	F B	10/29/2019	10/29/2019	R		\$113.00	
							19-20					\$113.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$113.00</b>		
BANNER U000	BANNER UP SIGNS	70716	2011920178	BR1119A	AP	SUPPLIES	F B	10/29/2019	10/29/2019	R		\$113.00	
							19-20					\$113.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$226.00</b>		
BARONKAT000	BARON, KATHRYN	11/1	5041920037	BR1119A	AP	REIMBURSEMENT TO STAFF	F B	11/04/2019	11/04/2019	A		\$234.32	

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BARONKAT000	BARON, KATHRYN	11/1	*****CONTINUED*****										
						MEMBER FOR ROUNDTRIP MILEAGE TO CONFERENCE, 10/23/19 - 10/25/19							
							19-20					\$234.32	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$234.32</b>	
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-1018	8011920228	BR1119A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES 10/14/19-10/18/19 INV# 304-1018	F	B	10/30/2019	10/30/2019	R	\$124.00	
							19-20					\$124.00	
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-102519	8011920235	BR1119A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH SERVICES 10/1/19-10/25/19 INV# 304-102519	F	B	11/04/2019	11/04/2019	R	\$744.00	
							19-20					\$744.00	
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-1031NL	8011920248	BR1119A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH SERVICES INV# 304-1031NL	F	B	11/08/2019	11/08/2019	R	\$418.50	
							19-20					\$418.50	
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-1031OW	8011920247	BR1119A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH SERVICES INV# 304-1031OW	F	B	11/08/2019	11/08/2019	R	\$604.50	
							19-20					\$604.50	

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BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304100719	8011920217	BR1119A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH CDH 9/13/19-10/7/19 INV# 304100719	F	B	10/23/2019	10/23/2019	R	\$604.50
									19-20			\$604.50
						<b>NUMBER OF INVOICES: 5</b>						<b>\$2,495.50</b>
BENAVJAM000	BENAVIDES, JAMIE	11/1	5041920038	BR1119A	AP	REIMBURSEMENT TO STAFF MEMBER FOR MONTHLY DISTRICT MILEAGE, 10/1/19 - 10/31/19	F	B	11/04/2019	11/04/2019	A	\$83.93
									19-20			\$83.93
						<b>NUMBER OF INVOICES: 1</b>						<b>\$83.93</b>
BLANKAMA000	BLANK, AMANDA	10/24	1041920165	BR1119A	AP	B-LIST ITEMS, BLANK	F	B	10/24/2019	10/24/2019	A	\$100.00
									19-20			\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
BRUNOMEG000	BRUNO, MEGAN	11/8	1041920170	BR1119A	AP	REIMBURSE PTO ALLOTMENT	F	B	11/09/2019	11/09/2019	A	\$189.72
									19-20			\$189.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$189.72</b>
BRYANMOL000	BRYANT, MOLLY	2019	0000000000	BR1119A	AP	MEDICAL REIMBURSEMENT		B	11/01/2019	11/01/2019	A	\$285.00
									19-20			\$285.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$285.00</b>
CAMELOT 001	CAMELOT EDUCATION	OCT 2019	8011920246	BR1119A	AP	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	B	11/07/2019	11/07/2019	R	\$23,251.36
									19-20			\$23,251.36



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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$23,251.36</b>
CAMP JUL002	CAMP, JULIA	11/8	1041920171	BR1119A	AP	REIMB B-LIST ITEMS AND PTO ALLOTMENT	F	B	11/09/2019	11/09/2019	A	\$500.00
									19-20			\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
CAREYDAV000	CAREY, DAVID	10/25	6001920191	BR1119A	AP	SBD DL RENEWAL	F	B	10/28/2019	10/28/2019	A	\$50.00
									19-20			\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
CASE 000	CASE	10/22	8011920229	BR1119A	AP	HEARING ITINERANT SERVICES FOR SPED STUDENT INV# 67	F	B	10/30/2019	10/30/2019	R	\$6,269.40
									19-20			\$6,269.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,269.40</b>
CDW GOVE000	CDW GOVERNMENT INC	VJS4505	8031920174	BR1119A	AP	2- 22" MONITORS FOR HR (2) FOR KRISTA ANDERSEN	F	B	11/01/2019	11/01/2019	R	\$192.50
									19-20			\$192.50
CDW GOVE000	CDW GOVERNMENT INC	VKB5131	8031920172	BR1119A	AP	RF IDEAS PC PROX USB READER FOR ID PRINTER	F	B	11/01/2019	11/01/2019	R	\$152.74
									19-20			\$152.74
CDW GOVE000	CDW GOVERNMENT INC	VLB4617	8031920178	BR1119A	AP	1 PLANAR 32" LED MONITOR COMMERCIAL GRADE FOR WES	F	B	11/01/2019	11/01/2019	R	\$341.00
									19-20			\$341.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$686.24</b>
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	726254	7001920580	BR1119A	AP	PEST CONTROL SERVICES SEPTEMBER 2019	F	B	10/29/2019	10/29/2019	R	\$815.00

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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>							
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	726254		*****CONTINUED*****								
							19-20					\$815.00
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	727583	7001920581	BR1119A	AP	HSS - CALL BACK - MOTHS IN OFFICE	F	B	10/29/2019	10/29/2019	R	\$10.00
							19-20					\$10.00
							<b>NUMBER OF INVOICES: 2</b>					<b>\$825.00</b>
CLARE WO000	CLARE WOODS ACADEMY	OCT 2019	8011920238	BR1119A	AP	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	F	B	11/06/2019	11/06/2019	R	\$3,854.40
							19-20					\$3,854.40
							<b>NUMBER OF INVOICES: 1</b>					<b>\$3,854.40</b>
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	10598	8031920180	BR1119A	AP	PROFESSIONAL FEES RELATED TO ERATE	F	B	11/01/2019	11/01/2019	R	\$832.50
							19-20					\$832.50
							<b>NUMBER OF INVOICES: 1</b>					<b>\$832.50</b>
COIT DRA000	COIT DRAPERY CLEANERS INC	C-074019-D	7001920683	BR1119A	AP	STAGE DRAPERY CLEANING/FLAMEPROOFING	F	B	11/01/2019	11/01/2019	R	\$24,795.00
							19-20					\$24,795.00
							<b>NUMBER OF INVOICES: 1</b>					<b>\$24,795.00</b>
COMMERCIO02	COMMERCIAL SPECIALTIES INC	19-1555	7001920654	BR1119A	AP	GMSN - QUOTED JOB - TOILET PARTITION REPLACEMENT	F	B	11/01/2019	11/01/2019	R	\$4,973.00
							19-20					\$4,973.00
							<b>NUMBER OF INVOICES: 1</b>					<b>\$4,973.00</b>
CORDOGAN000	CORDOGAN'S PIANOLAND	67317,8	2011920181	BR1119A	AP	PIANO TUNING	F	B	10/31/2019	10/31/2019	R	\$225.00

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
CORDOGAN000	CORDOGAN'S PIANOLAND	67317,8				*****CONTINUED*****						
							19-20					\$225.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$225.00</b>
CORRECT 003	CORRECT DIGITAL DISPLAYS INC	10137	3001920281	BR1119A	AP	PLAY CLOCKS 2 WIRELESS ANTENNAS	F	B	10/28/2019	10/28/2019	R	\$100.00
							19-20					\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1057	8011920231	BR1119A	AP	ASSISTIVE TECHNOLOGY CONSULTING FOR SPECIAL EDUCATION STUDENTS 9/23, 10/15, 10/16/2019 INV# 1057	F	B	11/01/2019	11/01/2019	R	\$2,375.00
							19-20					\$2,375.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,375.00</b>
DELRESHA000	DELRE, SHANNON	10/18	5041920034	BR1119A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR PROFESSIONAL DEVELOPMENT CONFERENCE, TINLEY PARK, 10/17/19 - 10/18/19.	F	B	10/23/2019	10/23/2019	A	\$111.36
							19-20					\$111.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$111.36</b>
DIRECT S000	DIRECT SIGN SYSTEMS	11168	7001920681	BR1119A	AP	MCS - SIGNS	F	B	11/01/2019	11/01/2019	R	\$150.00
							19-20					\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
DREYER C000	DREYER CLINIC	3G312831	6001920198	BR1119A	AP	SBD ANNUAL PHYSICALS	F	B	11/07/2019	11/07/2019	R	\$660.00
							19-20					\$660.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$660.00</b>	
DUNMEMAR000	DUNMEAD, MARY	11/7	6001920201	BR1119A	AP	8-HOUR SBD COURSE (2 MECHANICS)	F	B	11/07/2019	11/07/2019	A	\$20.00	
												19-20	\$20.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$20.00</b>	
DURREED 000	DURRENBERGER, ED	9/10	0000000000	BR1119A	AP	GMSS; VB		B	11/11/2019	11/11/2019	R	\$60.00	
												19-20	\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>	
ESSCOE L000	ESSCOE LLC	37799	7001920582	BR1119A	AP	GHS - GENETEC UPGRADES - UPGRADED DIRECTORY & RECORDING TO SERVICER, APPLIED TEMPORARY LICENSES & UPGRADED CAMERA FIRMWARE	F	B	10/29/2019	10/29/2019	R	\$1,086.25	
												19-20	\$1,086.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,086.25</b>	
ESSERMAU000	ESSER, MAUREEN	10/9-11	5001920200	BR1119A	AP	Mileage Reimbursement	F	B	10/23/2019	10/23/2019	R	\$97.88	
												19-20	\$97.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$97.88</b>	
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44091	7001920585	BR1119A	AP	CUSTODIAL SUPPLIES	F	B	10/29/2019	10/29/2019	R	\$516.60	
												19-20	\$516.60
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44157	7001920584	BR1119A	AP	CUSTODIAL SUPPLIES	F	B	10/29/2019	10/29/2019	R	\$64.00	
												19-20	\$64.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$580.60</b>	
FEECE OI001	FEECE OIL COMPANY	3646268	6001920197	BR1119A	AP	1492 GALLONS UNLEADED	F	B	11/01/2019	11/01/2019	R	\$3,197.06	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
FEECE OI001	FEECE OIL COMPANY	3646268	*****CONTINUED*****										
							19-20					\$3,197.06	
FEECE OI001	FEECE OIL COMPANY	3656674	6001920188	BR1119A	AP	303 GALLONS DEF	F	B	10/22/2019	10/22/2019	R	\$402.99	
							19-20					\$402.99	
FEECE OI001	FEECE OIL COMPANY	3659774	6001920195	BR1119A	AP	1540 GALLONS UNLEADED	F	B	10/31/2019	10/31/2019	R	\$3,073.69	
							19-20					\$3,073.69	
<b>NUMBER OF INVOICES: 3</b>											<b>\$6,673.74</b>		
FGM INC 000	FGM INC	19-2680.01-7	7001920586	BR1119A	AP	2019 PAVING MAINTENANCE AT MULTIPLE SITES - PROFESSIONAL SERVICES FROM 8/24 - 9/27/19	F	B	10/29/2019	10/29/2019	R	\$924.91	
							19-20					\$924.91	
<b>NUMBER OF INVOICES: 1</b>											<b>\$924.91</b>		
FLINN SC000	FLINN SCIENTIFIC INC	2418690	2011920173	BR1119A	AP	SCIENCE SUPPLIES	F	B	10/28/2019	10/28/2019	R	\$76.23	
							19-20					\$76.23	
FLINN SC000	FLINN SCIENTIFIC INC	2419004	3001920277	BR1119A	AP	BIOLOGY SUPPLIES	F	B	10/28/2019	10/28/2019	R	\$154.59	
							19-20					\$154.59	
FLINN SC000	FLINN SCIENTIFIC INC	2420119	3001920283	BR1119A	AP	HORTICULTURE SUPPLIES	F	B	10/31/2019	10/31/2019	R	\$137.25	
							19-20					\$137.25	
FLINN SC000	FLINN SCIENTIFIC INC	2424077	2011920185	BR1119A	AP	SCIENCE LAB MATERIALS	F	B	11/09/2019	11/09/2019	R	\$71.15	
							19-20					\$71.15	
<b>NUMBER OF INVOICES: 4</b>											<b>\$439.22</b>		
FOLDING 000	FOLDING PARTITION SERVICES	9937	7001920587	BR1119A	AP	WAS - SERVICE CALL TO REPLACE STACK LIMIT SWITCH	F	B	10/29/2019	10/29/2019	R	\$994.00	

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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>							
FOLDING 000	FOLDING PARTITION SERVICES	9937	*****CONTINUED*****				19-20	\$994.00				
<b>NUMBER OF INVOICES: 1</b>							<b>\$994.00</b>					
FORREMIK000	FORREST, MIKE	9/24	0000000000	BR1119A	AP	GMSS FB XTRA QTR	B 10/23/2019 10/23/2019 R	\$30.00				
<b>NUMBER OF INVOICES: 1</b>							<b>\$30.00</b>					
FOSS PIA000	FOSS PIANO SERVICE	367	3001920279	BR1119A	AP	CHOIR PIANO TUNING IN AUDITORIUM	F B 10/29/2019 10/29/2019 R	\$756.00				
<b>NUMBER OF INVOICES: 1</b>							<b>\$756.00</b>					
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	10/31/19	8011920232	BR1119A	AP	PHYSICAL THERAPY FOR SPED STUDENT 10/3, 10/10, 10/17, 10/24/19 INV# 10/31/2019	F B 11/04/2019 11/04/2019 R	\$420.00				
<b>NUMBER OF INVOICES: 1</b>							<b>\$420.00</b>					
FRANK CO000	FRANK COONEY COMPANY	71287	8001920166	BR1119A	AP	FES - 2019 GAF AWARD - M. TROFIMUK	F B 11/04/2019 11/04/2019 R	\$595.50				
<b>NUMBER OF INVOICES: 1</b>							<b>\$595.50</b>					
FRANK CO000	FRANK COONEY COMPANY	71289	8001920164	BR1119A	AP	FES - 2019 GAF AWARD - S. RASMUSSEN	F B 11/04/2019 11/04/2019 R	\$1,230.00				
<b>NUMBER OF INVOICES: 1</b>							<b>\$1,230.00</b>					
FRANK CO000	FRANK COONEY COMPANY	71290	8001920165	BR1119A	AP	FES - 2019 GAF AWARD - A. MARSCHINKE	F B 11/04/2019 11/04/2019 R	\$1,050.00				
<b>NUMBER OF INVOICES: 1</b>							<b>\$1,050.00</b>					

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,875.50</b>
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD	AIR-30733	7001920680	BR1119A	AP	CESC, HSS, GHS & WAS - SIX MONTH AHERA RE-INSPECTIONS	F	B	11/01/2019	11/01/2019	R	\$1,600.00
									19-20			\$1,600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,600.00</b>
GAMBLSTE000	GAMBLE, STEVE SR	10/15A	0000000000	BR1119A	AP	SCHEDULING; GMSN		B	10/23/2019	10/23/2019	R	\$90.00
									19-20			\$90.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$90.00</b>
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	192696	7001920588	BR1119A	AP	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - OCTOBER 2019	F	B	10/29/2019	10/29/2019	R	\$1,500.00
									19-20			\$1,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,500.00</b>
GEORGDW001	GEORGE, DAWN	11/4	8011920241	BR1119A	AP	OCTOBER 2019 COST OF PRIVATE PLACEMENT COORDINATOR 84 HOURS	F	B	11/05/2019	11/05/2019	R	\$4,580.38
									19-20			\$4,580.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,580.38</b>
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1019E	8011920233	BR1119A	AP	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	B	11/04/2019	11/04/2019	R	\$7,872.78
									19-20			\$7,872.78
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1019S	8011920234	BR1119A	AP	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F	B	11/04/2019	11/04/2019	R	\$7,872.78

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1019S	*****CONTINUED*****										
						INV#304-1019S							
							19-20					\$7,872.78	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$15,745.56</b>	
GIARRANN000	GIARRANTE, ANNE	11/1	5041920035	BR1119A	AP	REIMBURSEMENT TO STAFF MEMBER FOR MONTHLY DISTRICT MILEAGE, 10/1/19 - 10/31/19	F	B	11/04/2019	11/04/2019	A	\$162.46	
							19-20					\$162.46	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$162.46</b>	
GILTZREB000	GILTZ, REBECCA	10/3-4	8001920150	BR1119A	AP	CONFERENCE REIMBURSEMENT - R. GILTZ - IRC 2019 PEORIA, IL - TITLE I	F	B	10/22/2019	10/22/2019	A	\$238.69	
							19-20					\$238.69	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$238.69</b>	
GLENOAKS000	GLENOAKS TDS	TDS-W 3061	8011920222	BR1119A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3061	F	B	10/23/2019	10/23/2019	R	\$10,080.00	
							19-20					\$10,080.00	
GLENOAKS000	GLENOAKS TDS	TDS-W 3078	8011920243	BR1119A	AP	OCTOBER 2019 TUITION FOR STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3078	F	B	11/06/2019	11/06/2019	R	\$13,446.72	
							19-20					\$13,446.72	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$23,526.72</b>	
GOPHER 000	GOPHER	9662623	1041920167	BR1119A	AP	PLAYGROUND EQUIPMENT	F	B	11/01/2019	11/01/2019	R	\$370.35	
							19-20					\$370.35	



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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
<b>NUMBER OF INVOICES: 1</b>												<b>\$370.35</b>
GRAF TRE000	GRAF TREE CARE	12669	7001920589	BR1119A	AP	GROUNDS - GMSN & BUS GARAGE - STUMP GRINDING	F B	10/29/2019	10/29/2019	R		\$860.00
								19-20				\$860.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$860.00</b>
GRAINGER001	GRAINGER	9303788542	7001920601	BR1119A	AP	HSS - CEILING TILES	F B	10/29/2019	10/29/2019	R		\$393.78
								19-20				\$393.78
GRAINGER001	GRAINGER	9309005503	7001920599	BR1119A	AP	FES - MAINTENANCE SUPPLIES	F B	10/29/2019	10/29/2019	R		\$68.21
								19-20				\$68.21
GRAINGER001	GRAINGER	9310536728	7001920602	BR1119A	AP	MCS - MAINTENANCE SUPPLIES	F B	10/29/2019	10/29/2019	R		\$20.56
								19-20				\$20.56
GRAINGER001	GRAINGER	9311805924	7001920596	BR1119A	AP	GHS - SINK CARTRIDGE	F B	10/29/2019	10/29/2019	R		\$94.75
								19-20				\$94.75
GRAINGER001	GRAINGER	9313696917	7001920592	BR1119A	AP	CUSTODIAL SUPPLIES	F B	10/29/2019	10/29/2019	R		\$25.95
								19-20				\$25.95
GRAINGER001	GRAINGER	9314634503	7001920600	BR1119A	AP	GHS - MAINTENANCE SUPPLIES	F B	10/29/2019	10/29/2019	R		\$27.77
								19-20				\$27.77
GRAINGER001	GRAINGER	9315086653	7001920597	BR1119A	AP	LIFT SAFETY HARNESS	F B	10/29/2019	10/29/2019	R		\$853.62
								19-20				\$853.62
GRAINGER001	GRAINGER	9320632475	7001920598	BR1119A	AP	CUSTODIAL SUPPLIES	F B	10/29/2019	10/29/2019	R		\$126.00
								19-20				\$126.00
GRAINGER001	GRAINGER	9320632483	7001920594	BR1119A	AP	CUSTODIAL SUPPLIES	F B	10/29/2019	10/29/2019	R		\$118.80
								19-20				\$118.80

<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>IQ</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>IQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
GRAINGER001	GRAINGER	9320959670	7001920591	BR1119A	AP	STOCK - MCKINLEY SHOP - CLOCKS	F	B	10/29/2019	10/29/2019	R	\$187.20
									19-20			\$187.20
GRAINGER001	GRAINGER	9323862764	7001920593	BR1119A	AP	CUSTODIAL SUPPLIES	F	B	10/29/2019	10/29/2019	R	\$52.74
									19-20			\$52.74
GRAINGER001	GRAINGER	9323990334	7001920603	BR1119A	AP	GMSN - CUSTODIAL SUPPLIES	F	B	10/29/2019	10/29/2019	R	\$28.38
									19-20			\$28.38
GRAINGER001	GRAINGER	9326195782	7001920595	BR1119A	AP	WES - MAINTENANCE SUPPLIES	F	B	10/29/2019	10/29/2019	R	\$357.24
									19-20			\$357.24
GRAINGER001	GRAINGER	9330531535	7001920604	BR1119A	AP	GHS - CEILING TILES	F	B	10/29/2019	10/29/2019	R	\$711.06
									19-20			\$711.06
						<b>NUMBER OF INVOICES: 14</b>						<b>\$3,066.06</b>
GROOTMEL000	GROOT, MELISSA	11/6	5041920049	BR1119A	AP	REIMBURSE STAFF MEMBER FOR MONTHLY DISTRICT MILEAGE 10/1/19 - 10/31/19.	F	B	11/06/2019	11/06/2019	A	\$277.01
									19-20			\$277.01
						<b>NUMBER OF INVOICES: 1</b>						<b>\$277.01</b>
GROWERS 000	GROWERS SUPPLY	7483151	3001920275	BR1119A	AP	HORTICULTURE SUPPLIES	F	B	10/29/2019	10/29/2019	R	\$48.90
									19-20			\$48.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$48.90</b>
GUIDING 000	GUIDING LIGHT ACADEMY	1888	8011920237	BR1119A	AP	OCTOBER2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV#	F	B	11/04/2019	11/04/2019	R	\$13,524.06
									19-20			\$13,524.06

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,524.06</b>
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	341339-H	8031920171	BR1119A	AP	115 HP Power Adapters (80 Harrison, 10 Fabyan, 20 Williamsburg, 5 Mill Creek)	F	B	11/01/2019	11/01/2019	R	\$3,987.05
									19-20			\$3,987.05
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	342574-H	8031920179	BR1119A	AP	HP DESIGNJET T530 24" PRINTER	F	B	11/01/2019	11/01/2019	R	\$1,636.81
									19-20			\$1,636.81
						<b>NUMBER OF INVOICES: 2</b>						<b>\$5,623.86</b>
HENDRMAR000	HENDRIAN, MARY	10/24	3001920278	BR1119A	AP	CHOIR PIANIST	F	B	10/28/2019	10/28/2019	R	\$487.50
									19-20			\$487.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$487.50</b>
HOBART S000	HOBART SERVICE	27469531	7001920609	BR1119A	AP	GMSS - DISHWASHER PARTS	F	B	10/31/2019	10/31/2019	R	\$108.08
									19-20			\$108.08
						<b>NUMBER OF INVOICES: 1</b>						<b>\$108.08</b>
HOLIAN I000	HOLIAN INSULATION CO INC	34847	7001920610	BR1119A	AP	WAS - INSULATION REPLACEMENT	F	B	10/31/2019	10/31/2019	R	\$714.73
									19-20			\$714.73
						<b>NUMBER OF INVOICES: 1</b>						<b>\$714.73</b>
HOLLIKIM000	HOLLIS, KIMBERLY	10/31	8001920156	BR1119A	AP	2019 IRC CONFERENCE 10/3 & 10/4/19 PEORIA, IL - TITLE II	F	B	11/01/2019	11/01/2019	A	\$214.86
									19-20			\$214.86
						<b>NUMBER OF INVOICES: 1</b>						<b>\$214.86</b>
HOLSTKIM000	HOLSTEIN, KIMBERLY	11/1	5041920036	BR1119A	AP	REIMBURSEMENT TO STAFF	F	B	11/04/2019	11/04/2019	A	\$245.31

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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>	
HOLSTKIM000	HOLSTEIN, KIMBERLY	11/1				*****CONTINUED*****						
						MEMBER FOR ROUNDTRIP MILEAGE TO CONFERENCE AND MEAL, 10/24/19 - 10/25/19						
							19-20					\$245.31
						<b>NUMBER OF INVOICES: 1</b>						<b>\$245.31</b>
IASA 000	IASA	87	5001920206	BR1119A	AP	SB 7 PERFORMANCE RANKINGS FILE TOOL SOFTWARE ANNUAL LICENSING FEE FOR FY 2020	F	B	11/11/2019	11/11/2019	R	\$275.00
							19-20					\$275.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$275.00</b>
ILLCO IN001	ILLCO INC	1359471	7001920611	BR1119A	AP	FES - WATER HEATER REPAIR	F	B	10/31/2019	10/31/2019	R	\$94.00
							19-20					\$94.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$94.00</b>
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	299407	5001920196	BR1119A	AP	BOARDBOOK SUBSCRIPTION THROUGH 6/30/2020	F	B	10/22/2019	10/22/2019	R	\$1,000.00
							19-20					\$1,000.00
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	299572	5001920195	BR1119A	AP	SCHOOL BOARD POLICIES ONLINE (SBPOL) THROUGH 6/30/20	F	B	10/22/2019	10/22/2019	R	\$1,250.00
							19-20					\$1,250.00
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	299935	5001920194	BR1119A	AP	POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE (PRESS) MEMBER THROUGH 6/30/20	F	B	10/22/2019	10/22/2019	R	\$490.00
							19-20					\$490.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,740.00</b>
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26900	3001920272	BR1119A	AP	TONERS AND INK FOR PRINTERS	F	B	10/29/2019	10/29/2019	R	\$656.13

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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>
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26900				*****CONTINUED*****						
							19-20					\$656.13
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26909	1041920169	BR1119A	AP	PRINTER CARTRIDGES	F	B	11/04/2019	11/04/2019	R	\$140.15
							19-20					\$140.15
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26913	2011920174	BR1119A	AP	TECH SUPPLIES	F	B	11/04/2019	11/04/2019	R	\$330.94
							19-20					\$330.94
											<b>NUMBER OF INVOICES: 3</b>	<b>\$1,127.22</b>
J.W. PEP000	J.W. PEPPER & SONS	196234415	3001920288	BR1119A	AP	ORCHESTRA MUSIC	F	B	10/31/2019	10/31/2019	R	\$160.49
							19-20					\$160.49
J.W. PEP000	J.W. PEPPER & SONS	201350959	2011920177	BR1119A	AP	CHOIR MUSIC	F	B	11/06/2019	11/06/2019	R	\$402.49
							19-20					\$402.49
											<b>NUMBER OF INVOICES: 2</b>	<b>\$562.98</b>
JENSEJIL000	JENSEN, JILL	10/31	8001920154	BR1119A	AP	2019 IRC CONFERENCE 10/3 & 10/4/19 PEORIA, IL - TITLE I	F	B	11/01/2019	11/01/2019	A	\$33.29
							19-20					\$33.29
											<b>NUMBER OF INVOICES: 1</b>	<b>\$33.29</b>
JOHNSON 000	JOHNSON CONTROLS INC	1-87623404739	7001920612	BR1119A	AP	HVAC SERVICE AGREEMENT FOR 2019-20 FISCAL YEAR FOR ALL FACILITIES JULY 2019	F	B	10/31/2019	10/31/2019	R	\$32,963.50
							19-20					\$32,963.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$32,963.50</b>
JOHNSON'000	JOHNSON'S SCREEN PRINTING	19-22857	2011920180	BR1119A	AP	SCREEN PRINT/CHEER UNIFORMS	F	B	10/31/2019	10/31/2019	R	\$1,540.00
							19-20					\$1,540.00

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,540.00</b>		
JUERGREN000	JUERGENS, RENEE	10/9-10	8001920152	BR1119A	AP	CONFERENCE REIMBURSEMENT - R. JUERGENS - THE CREATIVE CURRICULUM: IMPLEMENTATION FOR TEACHERS 2019 ARLINGTON HEIGHTS, IL - TITLE II	F	B	10/22/2019	10/22/2019	A	\$117.02		
							19-20						\$117.02	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$117.02</b>		
KANE COU009	KANE COUNTY ROE	10358	5001920205	BR1119A	AP	Fingerprinting- January 2019	F	B	11/06/2019	11/06/2019	R	\$280.00		
							19-20						\$280.00	
KANE COU009	KANE COUNTY ROE	5002000010	0000000000	BR1119A	AP	HR CONSORTIUM FY 20		B	10/31/2019	10/31/2019	R	\$5,428.00		
							19-20						\$5,428.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$5,708.00</b>		
KANELAND006	KANELAND HARTER MIDDLE SCHOOL	10/31	2011920175	BR1119A	AP	ATHLETIC ENTRY FEES	F	B	10/30/2019	10/30/2019	S	\$200.00		
							19-20						\$200.00	
KANELAND006	KANELAND HARTER MIDDLE SCHOOL	10/31a	2011920176	BR1119A	AP	ATHLETIC ENTRY FEES	F	B	10/30/2019	10/30/2019	S	\$320.00		
							19-20						\$320.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$520.00</b>		
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-203	7001920615	BR1119A	AP	CESC - MEN'S ROOM CEILING LEAK REPAIR	F	B	10/31/2019	10/31/2019	R	\$608.42		
							19-20						\$608.42	
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-275	7001920616	BR1119A	AP	HSS - RPZ DEVICE LEAK REPAIR	F	B	10/31/2019	10/31/2019	R	\$1,044.80		
							19-20						\$1,044.80	

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,653.22</b>		
KINDTNIC000	KINDT, NICHOLAS	101719	5001920199	BR1119A	AP	2019 FALL NEWSLETTER LAYOUT AND DESIGN OF 2019-2020 GOALS BOOK	F	B	10/28/2019	10/28/2019	R	\$450.00		
												19-20	\$450.00	
KINDTNIC000	KINDT, NICHOLAS	102119	5001920199	BR1119A	AP	2019 FALL NEWSLETTER LAYOUT AND DESIGN OF 2019-2020 GOALS BOOK	F	B	10/28/2019	10/28/2019	R	\$200.00		
												19-20	\$200.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$650.00</b>		
KOEHNAN000	KOEHN, NANCY	2019	0000000000	BR1119A	AP	MEDICAL REIMBURSEMENT		B	11/01/2019	11/01/2019	A	\$95.00		
												19-20	\$95.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$95.00</b>		
KRAUSLAU000	KRAUSE, LAUREN	11/1	5041920043	BR1119A	AP	REIMBURSEMENT TO STAFF MEMBER FOR MEALS AT CONFERENCE, 10/9-10/10/19.	F	B	11/04/2019	11/04/2019	A	\$25.40		
												19-20	\$25.40	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.40</b>		
LAUREATE000	LAUREATE DAY SCHOOL	LDS63651	8011920220	BR1119A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63651	F	B	10/23/2019	10/23/2019	R	\$5,035.80		
												19-20	\$5,035.80	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,035.80</b>		
LEIBFJEN000	LEIBFORTH, JENNIFER	11/1	5041920042	BR1119A	AP	REIMBURSEMENT TO STAFF	F	B	11/04/2019	11/04/2019	A	\$234.32		

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
LEIBFJEN000	LEIBFORTH, JENNIFER	11/1				*****CONTINUED*****						
						MEMBER FOR ROUNDTRIP MILEAGE TO CONFERENCE, 10/24-25/19.						
							19-20					\$234.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$234.32</b>
LOWERY M003	LOWERY MC DONNELL CO.	IN0002511	7001920620	BR1119A	AP	GMSS - FURNITURE	F	B	10/31/2019	10/31/2019	R	\$1,240.00
							19-20					\$1,240.00
LOWERY M003	LOWERY MC DONNELL CO.	IN0002679	7001920619	BR1119A	AP	GMSN & MCS - SPECIAL EDUCATION CLASSROOM FURNITURE	F	B	10/31/2019	10/31/2019	R	\$12,235.00
							19-20					\$12,235.00
LOWERY M003	LOWERY MC DONNELL CO.	IN0002882	7001920621	BR1119A	AP	GMSS - MARKER BOARDS	F	B	10/31/2019	10/31/2019	R	\$798.00
							19-20					\$798.00
LOWERY M003	LOWERY MC DONNELL CO.	IN0002958	7001920622	BR1119A	AP	GMSS - MARKER BOARD & CORK BULLETIN BOARD	F	B	10/31/2019	10/31/2019	R	\$344.00
							19-20					\$344.00
LOWERY M003	LOWERY MC DONNELL CO.	IN0003005	7001920618	BR1119A	AP	HSS - TACKBOARDS & MARKER BOARD W/TRAY & MAP RAIL	F	B	10/31/2019	10/31/2019	R	\$983.00
							19-20					\$983.00
LOWERY M003	LOWERY MC DONNELL CO.	IN0003094	3001920294	BR1119A	AP	ADJUSTABLE HEIGHT STOOLS FOR CERAMICS	F	B	11/07/2019	11/07/2019	R	\$360.00
							19-20					\$360.00
						<b>NUMBER OF INVOICES: 6</b>						<b>\$15,960.00</b>
MACDODAN000	MACDONALD, DANA	11/5	5041920048	BR1119A	AP	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE AND MEALS FOR CONFERENCE, 10/24-25/19.	F	B	11/05/2019	11/05/2019	A	\$277.12



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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>CHECK NBR</u>	<u>LINE AMOUNT</u>	<u>LINE AMOUNT</u>	<u>LINE AMOUNT</u>	<u>LINE AMOUNT</u>
MACDODAN000	MACDONALD, DANA	11/5				*****CONTINUED*****						
							19-20					\$277.12
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$277.12</b>
MADIGPAT000	MADIGAN, PATRICK	10/25	2011920172	BR1119A	AP	SCIENCE SUPPLIES	F	B	10/28/2019	10/28/2019	A	\$49.03
							19-20					\$49.03
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$49.03</b>
MARTEBIL000	MARTEN, BILL	10/25	3991920001	BR1119A	AP	Boys Soccer Assignor	F	B	10/28/2019	10/28/2019	R	\$416.52
							19-20					\$416.52
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$416.52</b>
MARTIN I000	MARTIN IMPLEMENT SALES	A72065	7001920665	BR1119A	AP	GROUNDS - GMSS - KUBOTA RTV DOOR PARTS	F	B	11/01/2019	11/01/2019	R	\$40.50
							19-20					\$40.50
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$40.50</b>
MASTAVIN000	MASTANDREA, VINCE	9/11	0000000000	BR1119A	AP	GMSS; FB		B	11/11/2019	11/11/2019	R	\$0.00
							19-20					\$0.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$0.00</b>
MCDONJEA000	MCDONALD, JEANNINE	10/31	8001920157	BR1119A	AP	2019 AISLE CONFERENCE 10/10 & 10/11/19 SPRINGFIELD, IL - TITLE II	F	B	11/01/2019	11/01/2019	A	\$275.24
							19-20					\$275.24
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$275.24</b>
METRO PR001	METRO PREP SCHOOLS	MP63582	8011920219	BR1119A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO	F	B	10/23/2019	10/23/2019	R	\$4,640.60

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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>			
METRO PR001	METRO PREP SCHOOLS	MP63582	*****CONTINUED*****										
						ATTEND METRO PREP INV#							
							19-20					\$4,640.60	
METRO PR001	METRO PREP SCHOOLS	MPE63670	8011920219	BR1119A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	F	B	10/23/2019	10/23/2019	R	\$3,267.55	
							19-20					\$3,267.55	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$7,908.15</b>	
METROPOL001	METROPOLITAN INDUSTRIES INC	INV008919	7001920686	BR1119A	AP	BUS GARAGE - QUOTED JOB - LIFT PUMP REPAIR	F	B	11/01/2019	11/01/2019	R	\$2,924.00	
							19-20					\$2,924.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,924.00</b>	
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION INC	697714	6001920194	BR1119A	AP	19-20 SBD DRUG & ALCOHOL RANDOM SLOT FEE	F	B	10/31/2019	10/31/2019	R	\$4,273.50	
							19-20					\$4,273.50	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,273.50</b>	
MIDWEST 002	MIDWEST PRINCIPALS' CENTER	5568	8001920167	BR1119A	AP	2019 PROFESSIONAL DEVELOPMENT FEES - L.HAUGEN, B.WESTERHOFF, K.HORNBERG, G.PETMEZAS, J.DYE - TITLE II	F	B	11/04/2019	11/04/2019	R	\$1,125.00	
							19-20					\$1,125.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,125.00</b>	
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	714637	8031920146	BR1119A	AP	5 - EPSON PROJECTORS PL107	F	B	11/01/2019	11/01/2019	R	\$2,425.00	
							19-20					\$2,425.00	

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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>
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	714652	8031920153	BR1119A	AP	5 - EPSON PROJECTORS PL107	F	B	11/01/2019	11/01/2019	R	\$4,565.00
							19-20					\$4,565.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$6,990.00</b>
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106013113:01	6001920190	BR1119A	AP	MOTOR HEATER BLOWER; BACK-UP ALARM; CROSSING GATE	F	B	10/22/2019	10/22/2019	R	\$70.31
							19-20					\$70.31
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106014038:01	6001920190	BR1119A	AP	MOTOR HEATER BLOWER; BACK-UP ALARM; CROSSING GATE	F	B	10/22/2019	10/22/2019	R	\$296.51
							19-20					\$296.51
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106017385:01	6001920190	BR1119A	AP	MOTOR HEATER BLOWER; BACK-UP ALARM; CROSSING GATE	F	B	10/22/2019	10/22/2019	R	\$78.66
							19-20					\$78.66
						<b>NUMBER OF INVOICES: 3</b>						<b>\$445.48</b>
MUI CHR000	MUI, CHRISTINA	10/30	8011920230	BR1119A	AP	ALOP GHS INCENTIVE CLASS TRIP FOR PIZZA	F	B	10/30/2019	10/30/2019	A	\$116.95
							19-20					\$116.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$116.95</b>
MUTCHKEN000	MUTCHLER, KENT	DECEMBER 2019	0000000000	BR1119A	AP	MONTHLY VEHICLE ALLOWANCE		B	10/30/2019	10/30/2019	R	\$800.00
							19-20					\$800.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$800.00</b>
NATIONAL016	NATIONAL SEED	590018SI	7001920625	BR1119A	AP	GROUNDS - BOILER ROOM - ICEBAN & SPREAD-IT SPREADER STICKER	F	B	10/31/2019	10/31/2019	R	\$190.00
							19-20					\$190.00

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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>								
NATIONAL016	NATIONAL SEED	590443SI	7001920624	BR1119A	AP	GROUNDS - BOILER ROOM - ICE MELT & TURF WEED KILLER	F	B	10/31/2019	10/31/2019	R	\$645.00	
												19-20	\$645.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$835.00</b>	
NEHER EL000	NEHER ELECTRIC SUPPLY INC	361424-00	7001920682	BR1119A	AP	STOCK BULBS	F	B	11/01/2019	11/01/2019	R	\$3,768.00	
												19-20	\$3,768.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,768.00</b>	
NEUCO IN001	NEUCO INC	3838884	7001920644	BR1119A	AP	GHS - BOILER 1 PURCHASE & WARRANTY CREDIT	F	B	10/31/2019	10/31/2019	R	\$284.13	
												19-20	\$284.13
NEUCO IN001	NEUCO INC	3855041	7001920646	BR1119A	AP	CESC - EXHAUST FAN BELT ORDER	F	B	10/31/2019	10/31/2019	R	\$53.54	
												19-20	\$53.54
NEUCO IN001	NEUCO INC	3855043	7001920647	BR1119A	AP	CESC - EXHAUST FAN BELT ORDER	F	B	10/31/2019	10/31/2019	R	\$108.96	
												19-20	\$108.96
NEUCO IN001	NEUCO INC	3869553	7001920627	BR1119A	AP	HSS - EXHAUST FAN BELT ORDER	F	B	10/31/2019	10/31/2019	R	\$151.00	
												19-20	\$151.00
NEUCO IN001	NEUCO INC	3869554	7001920626	BR1119A	AP	WES - EXHAUST FAN BELT ORDER	F	B	10/31/2019	10/31/2019	R	\$226.50	
												19-20	\$226.50
NEUCO IN001	NEUCO INC	3869556	7001920641	BR1119A	AP	HES - FAN BELT ORDER	F	B	10/31/2019	10/31/2019	R	\$87.72	
												19-20	\$87.72
NEUCO IN001	NEUCO INC	3869557	7001920643	BR1119A	AP	GMSS - EXHAUST FAN BELT ORDER	F	B	10/31/2019	10/31/2019	R	\$373.28	
												19-20	\$373.28

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>	
NEUCO IN001	NEUCO INC	3869558	7001920642	BR1119A	AP	FES - EXHAUST FAN BELT ORDER	F	B	10/31/2019	10/31/2019	R	\$128.56	
												19-20	\$128.56
NEUCO IN001	NEUCO INC	3878444	7001920635	BR1119A	AP	GHS - BOILER FLOAT SWITCH	F	B	10/31/2019	10/31/2019	R	\$230.12	
												19-20	\$230.12
NEUCO IN001	NEUCO INC	3883986	7001920639	BR1119A	AP	GHS - BOILER ROOM - FEED TANK FLOAT & SWITCH	F	B	10/31/2019	10/31/2019	R	\$521.70	
												19-20	\$521.70
NEUCO IN001	NEUCO INC	3886780	7001920638	BR1119A	AP	HES - HW FEED PUMP PRESSURE SWITCH REPLACEMENT	F	B	10/31/2019	10/31/2019	R	\$67.50	
												19-20	\$67.50
NEUCO IN001	NEUCO INC	3888870	7001920635	BR1119A	AP	GHS - BOILER FLOAT SWITCH credit	F	B	10/31/2019	10/31/2019	R	\$-216.00	
												19-20	\$-216.00
NEUCO IN001	NEUCO INC	3891965	7001920636	BR1119A	AP	GHS - PNEUMATIC ACTUATOR; 1 FOR REPLACEMENT & 1 FOR STOCK	F	B	10/31/2019	10/31/2019	R	\$135.94	
												19-20	\$135.94
NEUCO IN001	NEUCO INC	3891968	7001920637	BR1119A	AP	GHS - CT SENSOR REPLACEMENT	F	B	10/31/2019	10/31/2019	R	\$26.39	
												19-20	\$26.39
NEUCO IN001	NEUCO INC	3896103	7001920640	BR1119A	AP	GMSS - EXHAUST FAN MOTOR REPLACEMENT FOR ERU	F	B	10/31/2019	10/31/2019	R	\$697.97	
												19-20	\$697.97
NEUCO IN001	NEUCO INC	3908621	7001920645	BR1119A	AP	WAS - DOMESTIC HOT WATER HEATER BURNER PROVE SWITCH	F	B	10/31/2019	10/31/2019	R	\$73.32	
												19-20	\$73.32

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
NEUCO IN001	NEUCO INC	3908754	7001920632	BR1119A	AP	GHS - DISHWASHER	F	B	10/31/2019	10/31/2019	R	\$25.00
							19-20					\$25.00
NEUCO IN001	NEUCO INC	3908762	7001920633	BR1119A	AP	GHS - DISHWASHER BOOSTER PUMP	F	B	10/31/2019	10/31/2019	R	\$368.55
							19-20					\$368.55
NEUCO IN001	NEUCO INC	3915246	7001920634	BR1119A	AP	FIELD EQUIPMENT CONTROLLER REPLACEMENT	F	B	10/31/2019	10/31/2019	R	\$1,027.00
							19-20					\$1,027.00
NEUCO IN001	NEUCO INC	3923451	7001920629	BR1119A	AP	GMSS - CU7 CONDENSOR FAN REPLACEMENT	F	B	10/31/2019	10/31/2019	R	\$487.49
							19-20					\$487.49
NEUCO IN001	NEUCO INC	3933372	7001920649	BR1119A	AP	TEMPERATURE SENSOR STOCK ITEMS FOR ALL BUILDINGS	F	B	11/01/2019	11/01/2019	R	\$185.22
							19-20					\$185.22
NEUCO IN001	NEUCO INC	3933380	7001920648	BR1119A	AP	GMSS - AIR VENTS FOR HW SYSTEM	F	B	10/31/2019	10/31/2019	R	\$712.40
							19-20					\$712.40
NEUCO IN001	NEUCO INC	3939147	7001920630	BR1119A	AP	GMSS - AHU #6 COIL PUMP REPLACEMENT	F	B	10/31/2019	10/31/2019	R	\$820.35
							19-20					\$820.35
NEUCO IN001	NEUCO INC	3940145	7001920631	BR1119A	AP	GMSS - VAV REHEAT ACTUATORS	F	B	10/31/2019	10/31/2019	R	\$393.20
							19-20					\$393.20
NEUCO IN001	NEUCO INC	3940146	7001920628	BR1119A	AP	GMSS - REHEAT ACTUATORS	F	B	10/31/2019	10/31/2019	R	\$654.45
							19-20					\$654.45
NEUCO IN001	NEUCO INC	3955256	7001920650	BR1119A	AP	TEMPERATURE SENSOR STOCK BACK ORDER ITEM FOR ALL	F	B	11/01/2019	11/01/2019	R	\$22.63

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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	3955256	*****CONTINUED*****										
						BUILDINGS							
							19-20					\$22.63	
NEUCO IN001	NEUCO INC	3969132	7001920644	BR1119A	AP	GHS - BOILER 1 PURCHASE & WARRANTY CREDIT	F	B	10/31/2019	10/31/2019	R	\$-284.13	
							19-20					\$-284.13	
<b>NUMBER OF INVOICES: 27</b>											<b>\$7,362.79</b>		
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1218	8011920244	BR1119A	AP	SPECIAL EDUCATION NEUROPSYCHOLOGICAL/SCHOOL PSYCHOLOGICAL EVALUATION FOR STUDENT	F	B	11/06/2019	11/06/2019	R	\$3,200.00	
							19-20					\$3,200.00	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1221	8011920245	BR1119A	AP	SPECIAL EDUCATION NEUROPSYCHOLOGICAL/SCHOOL PSYCHOLOGICAL EVALUATION FOR STUDENT	F	B	11/06/2019	11/06/2019	R	\$1,500.00	
							19-20					\$1,500.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,700.00</b>		
NORMAN L000	NORMAN LAMPS	638394	7001920652	BR1119A	AP	DISTRICT LIGHT BULBS	F	B	11/01/2019	11/01/2019	R	\$461.40	
							19-20					\$461.40	
NORMAN L000	NORMAN LAMPS	640224	7001920655	BR1119A	AP	GHS - LIGHT BULBS	F	B	11/01/2019	11/01/2019	R	\$197.50	
							19-20					\$197.50	
<b>NUMBER OF INVOICES: 2</b>											<b>\$658.90</b>		
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	200117	8011920224	BR1119A	AP	FY20 2ND QUARTER NIA CONTRACTURAL SERVICE FEES INV# 200117	F	B	10/23/2019	10/23/2019	R	\$177,587.45	

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	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	200117				*****CONTINUED*****						
							19-20					\$177,587.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$177,587.45</b>
NUTOYS L000	NUTOYS LEISURE PRODUCTS	49461	7001920657	BR1119A	AP	HSS & FES - PLAYGROUND REPAIRS	F	B	11/01/2019	11/01/2019	R	\$2,767.15
							19-20					\$2,767.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,767.15</b>
OCHOACRA000	OCHOA, CRAIG	9/24	0000000000	BR1119A	AP	GMSS FB XTRA QTR		B	10/23/2019	10/23/2019	R	\$30.00
							19-20					\$30.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.00</b>
PERRYLAU000	PERRY, LAURIE	10/3-4	8001920151	BR1119A	AP	CONFERENCE REIMBURSEMENT - L. PERRY - IRC 2019 PEORIA, IL - TITLE I	F	B	10/22/2019	10/22/2019	A	\$29.81
							19-20					\$29.81
						<b>NUMBER OF INVOICES: 1</b>						<b>\$29.81</b>
PIKE SYS000	PIKE SYSTEMS INC	658141	7001920658	BR1119A	AP	CUSTODIAL SUPPLIES	F	B	11/01/2019	11/01/2019	R	\$45.30
							19-20					\$45.30
PIKE SYS000	PIKE SYSTEMS INC	658174	7001920661	BR1119A	AP	GMSN - CUSTODIAL SUPPLIES	F	B	11/01/2019	11/01/2019	R	\$98.50
							19-20					\$98.50
PIKE SYS000	PIKE SYSTEMS INC	658221	7001920660	BR1119A	AP	CUSTODIAL SUPPLIES	F	B	11/01/2019	11/01/2019	R	\$171.30
							19-20					\$171.30
PIKE SYS000	PIKE SYSTEMS INC	658305	7001920662	BR1119A	AP	GMSN - CUSTODIAL SUPPLIES	F	B	11/01/2019	11/01/2019	R	\$265.44
							19-20					\$265.44



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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
PIKE SYS000	PIKE SYSTEMS INC	658324	7001920659	BR1119A	AP	CUSTODIAL SUPPLIES	F	B	11/01/2019	11/01/2019	R	\$129.10
							19-20					\$129.10
						<b>NUMBER OF INVOICES: 5</b>						<b>\$709.64</b>
PIONEER 000	PIONEER MANUFACTURING CO.	inv740060	7001920664	BR1119A	AP	GROUNDS - FIELD STRIPER	F	B	11/01/2019	11/01/2019	R	\$13,770.00
							19-20					\$13,770.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,770.00</b>
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103444049	5001920201	BR1119A	AP	PITNEY BOWES GLOBAL FINANCIAL SERVICES	F	B	10/23/2019	10/23/2019	R	\$320.00
							19-20					\$320.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$320.00</b>
POTSITRO000	POTSIC, TROY	10/21	8001920153	BR1119A	AP	WAS - SCIENCE SUPPLIES - REIMBURSEMENT FOR T. POTSIC	F	B	10/22/2019	10/22/2019	A	\$40.48
							19-20					\$40.48
						<b>NUMBER OF INVOICES: 1</b>						<b>\$40.48</b>
PRO CARE000	PRO CARE THERAPY INC.	10829532	5041920033	BR1119A	AP	COST OF 1:1 NURSE SERVICES, WEEKSENDING 10/4/19 AND 10/11/19, INVOICE 10829532	F	B	10/23/2019	10/23/2019	R	\$3,600.00
							19-20					\$3,600.00
PRO CARE000	PRO CARE THERAPY INC.	10864008	5041920039	BR1119A	AP	COST OF 1:1 NURSE SERVICES, WEEKSENDING 10/18/19 AND 10/25/19, INVOICE 10864008.	F	B	11/04/2019	11/04/2019	R	\$3,360.00
							19-20					\$3,360.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$6,960.00</b>
PROJECT 003	PROJECT LEAD THE WAY	181384	2021920161	BR1119A	AP	PLTW Participate Fee	F	B	11/04/2019	11/04/2019	R	\$750.00

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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>								
PROJECT 003	PROJECT LEAD THE WAY	181384	*****CONTINUED*****										
							19-20					\$750.00	
PROJECT 003	PROJECT LEAD THE WAY	181385	2011920182	BR1119A	AP	PLTW 2019-2020 PARTICIPATION FEE	F	B	10/31/2019	10/31/2019	R	\$750.00	
							19-20					\$750.00	
PROJECT 003	PROJECT LEAD THE WAY	213164	3001920282	BR1119A	AP	TECH ED SUPPLIES	F	B	11/07/2019	11/07/2019	R	\$420.00	
							19-20					\$420.00	
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,920.00</b>		
QUILL 000	QUILL	2219062	5001920203	BR1119A	AP	KITCHEN AND OFFICE SUPPLIES FOR WORKROOM	F	B	11/05/2019	11/05/2019	R	\$318.30	
							19-20					\$318.30	
QUILL 000	QUILL	9070157	2021920116	BR1119A	AP	QUILL	F	B	10/30/2019	10/30/2019	R	\$46.35	
							19-20					\$46.35	
QUILL 000	QUILL	9086400	2021920116	BR1119A	AP	QUILL	F	B	10/30/2019	10/30/2019	R	\$213.19	
							19-20					\$213.19	
<b>NUMBER OF INVOICES: 3</b>											<b>\$577.84</b>		
RADI-LIN000	RADI-LINK INC	107612	2011920169	BR1119A	AP	RADIO W/BATTERY & CHARGER	F	B	10/28/2019	10/28/2019	R	\$233.00	
							19-20					\$233.00	
RADI-LIN000	RADI-LINK INC	107617	7001920685	BR1119A	AP	SECURITY EQUIPMENT MAINTENANCE	F	B	11/01/2019	11/01/2019	R	\$318.75	
							19-20					\$318.75	
<b>NUMBER OF INVOICES: 2</b>											<b>\$551.75</b>		
READYREF000	READYREFRESH BY NESTLE	9J0122445208	3001920289	BR1119A	AP	RENTAL WATER SUPPLIES	F	B	10/31/2019	10/31/2019	R	\$95.97	
							19-20					\$95.97	

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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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$95.97</b>		
REALLY G000	REALLY GOOD STUFF	6981687	1041920128	BR1119A	AP	GRAHAM: B-LIST	F	B	11/01/2019	11/01/2019	R	\$25.96		
							19-20					\$25.96		
REALLY G000	REALLY GOOD STUFF	6999573	1041920130	BR1119A	AP	LMC	F	B	11/01/2019	11/01/2019	R	\$500.13		
							19-20					\$500.13		
<b>NUMBER OF INVOICES: 2</b>												<b>\$526.09</b>		
RESPONSI000	RESPONSIVE MAILROOM INC	53036	7001920666	BR1119A	AP	D. WALD - BUSINESS CARDS	F	B	11/01/2019	11/01/2019	R	\$101.50		
							19-20					\$101.50		
RESPONSI000	RESPONSIVE MAILROOM INC	53270	6001920202	BR1119A	AP	PRE-TRIP INSPECTION BOOKS	F	B	11/07/2019	11/07/2019	R	\$1,075.21		
							19-20					\$1,075.21		
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,176.71</b>		
ROBBINS 000	ROBBINS SCHWARTZ LTD	856018	5001920202	BR1119A	AP	ROBBINS SCHWARTZ SEPT INVOICE	F	B	10/24/2019	10/24/2019	R	\$50.00		
							19-20					\$50.00		
ROBBINS 000	ROBBINS SCHWARTZ LTD	856019	5001920202	BR1119A	AP	ROBBINS SCHWARTZ SEPT INVOICE	F	B	10/24/2019	10/24/2019	R	\$1,656.25		
							19-20					\$1,656.25		
ROBBINS 000	ROBBINS SCHWARTZ LTD	856020	5001920202	BR1119A	AP	ROBBINS SCHWARTZ SEPT INVOICE	F	B	10/24/2019	10/24/2019	R	\$2,120.00		
							19-20					\$2,120.00		
ROBBINS 000	ROBBINS SCHWARTZ LTD	856021	5001920202	BR1119A	AP	ROBBINS SCHWARTZ SEPT INVOICE	F	B	10/24/2019	10/24/2019	R	\$94.09		
							19-20					\$94.09		

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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>				
ROBBINS 000	ROBBINS SCHWARTZ LTD	856022	5001920202	BR1119A	AP	ROBBINS SCHWARTZ SEPT INVOICE	F	B	10/24/2019	10/24/2019	R	\$1,126.25	
												19-20	\$1,126.25
ROBBINS 000	ROBBINS SCHWARTZ LTD	856927	5001920207	BR1119A	AP	ROBBINS SCHWARTZ LEGAL SERVICES OCT INVOICE	F	B	11/11/2019	11/11/2019	R	\$50.00	
												19-20	\$50.00
ROBBINS 000	ROBBINS SCHWARTZ LTD	856928	5001920207	BR1119A	AP	ROBBINS SCHWARTZ LEGAL SERVICES OCT INVOICE	F	B	11/11/2019	11/11/2019	R	\$132.50	
												19-20	\$132.50
ROBBINS 000	ROBBINS SCHWARTZ LTD	856929	5001920207	BR1119A	AP	ROBBINS SCHWARTZ LEGAL SERVICES OCT INVOICE	F	B	11/11/2019	11/11/2019	R	\$4,505.00	
												19-20	\$4,505.00
ROBBINS 000	ROBBINS SCHWARTZ LTD	856930	5001920207	BR1119A	AP	ROBBINS SCHWARTZ LEGAL SERVICES OCT INVOICE	F	B	11/11/2019	11/11/2019	R	\$66.25	
												19-20	\$66.25
ROBBINS 000	ROBBINS SCHWARTZ LTD	856932	5001920207	BR1119A	AP	ROBBINS SCHWARTZ LEGAL SERVICES OCT INVOICE	F	B	11/11/2019	11/11/2019	R	\$463.75	
												19-20	\$463.75
<b>NUMBER OF INVOICES: 10</b>											<b>\$10,264.09</b>		
ROBERT C000	ROBERT CROWN CTR FOR HEALTH ED	2020015	1041920164	BR1119A	AP	FIFTH GRADE ROBERT CROWN PRESENTATION	F	B	10/23/2019	10/23/2019	R	\$690.00	
												19-20	\$690.00
ROBERT C000	ROBERT CROWN CTR FOR HEALTH ED	2020130	5041920044	BR1119A	AP	COST OF CURRICULUM FOR FAST PROGRAM.	F	B	11/04/2019	11/04/2019	R	\$400.00	
												19-20	\$400.00

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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>							
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,090.00</b>
ROLF SHE000	ROLF, SHELLY	10/29	2011920179	BR1119A	AP	STAFF DEVELOPMENT	F	B	10/31/2019	10/31/2019	A	\$75.00
									19-20			\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
ROSENTER000	ROSENGARN, TERRI	11/1	1041920168	BR1119A	AP	B-LIST ITEMS: ROSENGARN	F	B	11/04/2019	11/04/2019	A	\$100.00
									19-20			\$100.00
ROSENTER000	ROSENGARN, TERRI	11/1a	5041920046	BR1119A	AP	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR IEP EVALUATIONS.	F	B	11/04/2019	11/04/2019	A	\$99.76
									19-20			\$99.76
						<b>NUMBER OF INVOICES: 2</b>						<b>\$199.76</b>
RUSK KAT000	RUSK, KATHLEEN	10/3-4	8001920149	BR1119A	AP	CONFERENCE REIMBURSEMENT - K. RUSK - IRC 2019 PEORIA, IL - TITLE I	F	B	10/22/2019	10/22/2019	A	\$30.53
									19-20			\$30.53
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.53</b>
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	6269875	7001920668	BR1119A	AP	GROUNDS - GSMN ZERO TURN LAWN MOWER TIRE	F	B	11/01/2019	11/01/2019	R	\$196.92
									19-20			\$196.92
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	6448132	7001920667	BR1119A	AP	GROUNDS - GHS ZERO TURN LAWN MOWER TIRE	F	B	11/01/2019	11/01/2019	R	\$149.65
									19-20			\$149.65
						<b>NUMBER OF INVOICES: 2</b>						<b>\$346.57</b>
SCANLEMI000	SCANLAN, EMILY	11/6	5041920050	BR1119A	AP	MILEAGE AND TOLL	F	B	11/06/2019	11/06/2019	A	\$115.12

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
SCANLEMI000	SCANLAN, EMILY	11/6	*****CONTINUED*****										
						REIMBURSEMENT TO STAFF MEMBER FOR CONFERENCE EXPENSES, 10/24-25/19							
							19-20					\$115.12	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$115.12</b>	
SCHOOL H000	SCHOOL HEALTH CORPORATION	3637806-00	3001920172	BR1119A	AP	NURSE OFFICE SUPPLIES	F	B	10/24/2019	10/24/2019	R	\$236.40	
							19-20					\$236.40	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$236.40</b>	
SCHOOL S005	SCHOOL SPECIALTY	308103462583	1051920114	BR1119A	AP	GENERAL OFFICE SUPPLIES AND CARD STOCK ORDER	F	B	10/30/2019	10/30/2019	R	\$544.93	
							19-20					\$544.93	
SCHOOL S005	SCHOOL SPECIALTY	308103462594	3001920285	BR1119A	AP	OFFICE SUPPLIES	F	B	10/31/2019	10/31/2019	R	\$38.01	
							19-20					\$38.01	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$582.94</b>	
SEAL OF 000	SEAL OF ILLINOIS	8807	8011920239	BR1119A	AP	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8807	F	B	11/06/2019	11/06/2019	R	\$5,938.66	
							19-20					\$5,938.66	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,938.66</b>	
SEATOJEN000	SEATON, JENNIFER	11/1	5041920040	BR1119A	AP	REIMBURSEMENT TO STAFF MEMBER FOR MONTHLY DISTRICT MILEAGE, 8/1/19 - 10/31/19 AND TWO CONFERENCES, 10/24-25/19 AND 10/17-18/19.	F	B	11/04/2019	11/04/2019	A	\$369.57	
							19-20					\$369.57	

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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>							
						<b>NUMBER OF INVOICES: 1</b>						<b>\$369.57</b>
SECRETAR000	SECRETARY OF STATE	10/22	6001920187	BR1119A	AP	67 SB LICENSE PLATE RENEWALS	F	B	10/22/2019	10/22/2019	R	\$670.00
									19-20			\$670.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$670.00</b>
SIMS SHO000	SIMS, SHONETTE	10/3-4	8001920148	BR1119A	AP	CONFERENCE REIMBURSEMENT - S. SIMS - ILLINOIS READING COUNCIL 2019 PEORIA, IL - TITLE I	F	B	10/22/2019	10/22/2019	A	\$25.00
									19-20			\$25.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.00</b>
SLATEN C000	SLATEN CONSTRUCTION INC	201290	7001920672	BR1119A	AP	GMSS - SOUTH DOOR REPLACEMENT #1	F	B	11/01/2019	11/01/2019	R	\$14,910.00
									19-20			\$14,910.00
SLATEN C000	SLATEN CONSTRUCTION INC	201291	7001920669	BR1119A	AP	HES - DOOR #5 & #26 REPAIRS	F	B	11/01/2019	11/01/2019	R	\$2,995.00
									19-20			\$2,995.00
SLATEN C000	SLATEN CONSTRUCTION INC	201292	7001920671	BR1119A	AP	GMSN - SOUTH ROOF DOOR AT MECHANICAL ROOM REPAIR	F	B	11/01/2019	11/01/2019	R	\$1,375.00
									19-20			\$1,375.00
SLATEN C000	SLATEN CONSTRUCTION INC	201293	7001920670	BR1119A	AP	GMSN - DOOR #197, #2 & #23 REPAIRS	F	B	11/01/2019	11/01/2019	R	\$3,950.00
									19-20			\$3,950.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$23,230.00</b>
SODEXO I000	SODEXO INC & AFFILIATES	1001554371	5501920101	BR1119A	AP	Sodexo Operating Expenses Sept 2019	F	B	10/23/2019	10/23/2019	R	\$192,538.07
									19-20			\$192,538.07

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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>	
SODEXO I000	SODEXO INC & AFFILIATES	111261	5501920101	BR1119A	AP	Sodexo Operating Expenses Sept 2019	F	B	10/23/2019	10/23/2019	R	\$2,921.58	
												19-20	\$2,921.58
						<b>NUMBER OF INVOICES: 2</b>						<b>\$195,459.65</b>	
SOMMEKAT000	SOMMERFIELD, KATHLEEN	11/01	5041920041	BR1119A	AP	REIMBURSEMENT TO STAFF MEMBER FOR MEALS AT CONFERENCE, 10/24-25/19.	F	B	11/04/2019	11/04/2019	A	\$42.12	
												19-20	\$42.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$42.12</b>	
SOUND IN000	SOUND INCORPORATED	D1340787	7001920673	BR1119A	AP	HES - BUILDING WIDE CLOCK REPAIR	F	B	11/01/2019	11/01/2019	R	\$1,246.00	
												19-20	\$1,246.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,246.00</b>	
SPARE WH000	SPARE WHEELS TRANSPORTATION	24720A	6001920200	BR1119A	AP	SPED TRANSPORTATION - OCT 2019	F	B	11/07/2019	11/07/2019	R	\$67,744.97	
												19-20	\$67,744.97
SPARE WH000	SPARE WHEELS TRANSPORTATION	24721A	6001920199	BR1119A	AP	SPED TRANSPORTATION - SAIL - OCT 2019	F	B	11/07/2019	11/07/2019	R	\$28,694.47	
												19-20	\$28,694.47
						<b>NUMBER OF INVOICES: 2</b>						<b>\$96,439.44</b>	
SPECKCON000	SPECK, CONNOR	11/1	3001920290	BR1119A	AP	CUSTOME DESIGN FOR FALL PLAY	F	B	11/01/2019	11/01/2019	R	\$495.16	
												19-20	\$495.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$495.16</b>	
STEINER 000	STEINER ELECTRIC COMPANY	S006422065.001	7001920675	BR1119A	AP	GHS - EMERGENCY LIGHTS	F	B	11/01/2019	11/01/2019	R	\$3,172.64	



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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
STEINER 000	STEINER ELECTRIC COMPANY	S006422065.001	*****CONTINUED*****										
							19-20					\$3,172.64	
STEINER 000	STEINER ELECTRIC COMPANY	S006438681.001	7001920674	BR1119A	AP	McKINLEY - LAMP BALLAST STOCK	F	B	11/01/2019	11/01/2019	R	\$1,203.00	
							19-20					\$1,203.00	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$4,375.64</b>	
STENSTRO001	STENSTROM PETROLEUM SALES	S142323	7001920676	BR1119A	AP	BUS GARAGE - PUMP #4 & #4 REPAIR	F	B	11/01/2019	11/01/2019	R	\$218.00	
							19-20					\$218.00	
STENSTRO001	STENSTROM PETROLEUM SALES	S144255	7001920677	BR1119A	AP	BUS GARAGE - GAS PUMP/UST MONTHLY INSPECTION	F	B	11/01/2019	11/01/2019	R	\$150.00	
							19-20					\$150.00	
STENSTRO001	STENSTROM PETROLEUM SALES	S144959	7001920678	BR1119A	AP	BUS GARAGE - GAS PUMP/UST MONTHLY INSPECTION	F	B	11/01/2019	11/01/2019	R	\$150.00	
							19-20					\$150.00	
STENSTRO001	STENSTROM PETROLEUM SALES	S146011	6001920192	BR1119A	AP	MONTHLY INSPECTION - OCT 2019	F	B	10/28/2019	10/28/2019	R	\$150.00	
							19-20					\$150.00	
											<b>NUMBER OF INVOICES: 4</b>	<b>\$668.00</b>	
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA	9175087	3001920138	BR1119A	AP	MAGAZINE SUBSCRIPTIONS	F	B	08/27/2019	10/30/2019	V	\$793.01	
							19-20				84045	\$793.01	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$-793.01</b>	
SUBURBAN004	SUBURBAN TIRE AUTO CARE	800207	6001920203	BR1119A	AP	2 SPARE TIRES FOR SMALL BUSES	F	B	11/07/2019	11/07/2019	R	\$399.98	
							19-20					\$399.98	

<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>				
SUBURBAN004	SUBURBAN TIRE AUTO CARE	802147	6001920189	BR1119A	AP	REPLACED 2 TIRES - BUS 74; 2 SPARE TIRES; 6 TIRES DISPOSED OF	F	B	10/22/2019	10/22/2019	R	\$428.54	
												19-20	\$428.54
						<b>NUMBER OF INVOICES: 2</b>							<b>\$828.52</b>
TERRYBER000	TERRYBERRY	133071-12568	5031920003	BR1119A	AP	Employees recognition awards	F	B	11/05/2019	11/05/2019	R	\$428.54	
												19-20	\$428.54
						<b>NUMBER OF INVOICES: 1</b>							<b>\$428.54</b>
THOMAJAM000	THOMAS, JAMES	9/11	0000000000	BR1119A	AP	GMSS; FB		B	11/11/2019	11/11/2019	R	\$60.00	
												19-20	\$60.00
						<b>NUMBER OF INVOICES: 1</b>							<b>\$60.00</b>
TOTAL FI000	TOTAL FITNESS	2019338	3001920287	BR1119A	AP	REPAIR FITNESS BIKES	F	B	10/31/2019	10/31/2019	R	\$2,459.39	
												19-20	\$2,459.39
						<b>NUMBER OF INVOICES: 1</b>							<b>\$2,459.39</b>
TYLER TE000	TYLER TECHNOLOGIES	45-280134	6001920193	BR1119A	AP	VERSATRANS RP AND TRIP TRACKER EXTENDED SUPPORT	F	B	10/28/2019	10/28/2019	R	\$6,670.47	
												19-20	\$6,670.47
						<b>NUMBER OF INVOICES: 1</b>							<b>\$6,670.47</b>
UNITED L000	UNITED LABORATORIES INC	INV262721	7001920679	BR1119A	AP	GHS - INSECTICIDE	F	B	11/01/2019	11/01/2019	R	\$591.67	
												19-20	\$591.67
						<b>NUMBER OF INVOICES: 1</b>							<b>\$591.67</b>
VESSEL I000	VESSEL INC	19-1210	7001920687	BR1119A	AP	GHS - GROUNDS - TOPSOIL	F	B	11/01/2019	11/01/2019	R	\$300.00	
												19-20	\$300.00

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>		
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2300	8011920225	BR1119A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	10/30/2019	10/30/2019	R	\$5,633.20		
												19-20	\$5,633.20	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2301	8011920225	BR1119A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	10/30/2019	10/30/2019	R	\$5,633.20		
												19-20	\$5,633.20	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2356	8011920236	BR1119A	AP	OCTOBER2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	11/04/2019	11/04/2019	R	\$6,196.52		
												19-20	\$6,196.52	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2357	8011920236	BR1119A	AP	OCTOBER2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	11/04/2019	11/04/2019	R	\$6,196.52		
												19-20	\$6,196.52	
						<b>NUMBER OF INVOICES: 4</b>						<b>\$23,659.44</b>		
WADE VIC000	WADE, VICTORIA	10/31	8001920155	BR1119A	AP	2019 AISLE & IATE CONFERENCE 10/10 & 10/11/19 SPRINGFIELD, IL - TITLE I	F	B	11/01/2019	11/01/2019	R	\$288.49		
												19-20	\$288.49	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$288.49</b>		
WHILDSUS000	WHILDIN, SUSAN	10/23	8041920109	BR1119A	AP	REIMBURSEMENT FOR CLASSROOM	F	B	10/23/2019	10/23/2019	A	\$29.00		

<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>							
WHILDSUS000	WHILDIN, SUSAN	10/23	*****CONTINUED*****									
						SUPPLIES FOR THE NEW TEACHER, SUSAN WHILDIN, TO SET UP HER CLASSROOM AT THE BEGINNING OF THE YEAR, APPROVED BY EC COORDINATOR, JEN SEATON						
							19-20					\$29.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$29.00</b>
WHITT LA000	WHITT LAW	11/1/19	5001920208	BR1119A	AP	WHITT LAW OCTOBER SERVICES 2019	F	B	11/11/2019	11/11/2019	R	\$7,961.26
							19-20					\$7,961.26
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,961.26</b>
WIERENAT000	WIERENGA, NATALIE	11/7	2011920186	BR1119A	AP	Language Arts supplies	F	B	11/07/2019	11/07/2019	A	\$64.72
							19-20					\$64.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$64.72</b>
WORDMAST000	WORDMASTERS CHALLENGE	141BBBCE	8001920159	BR1119A	AP	HES - WORDMASTERS CHALLENGE 2019	F	B	11/04/2019	11/04/2019	R	\$237.60
							19-20					\$237.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$237.60</b>
WREDLING000	WREDLING MIDDLE SCHOOL	10/8	2011920170	BR1119A	AP	XC CONF ENTRY FEE	F	B	10/28/2019	10/28/2019	R	\$125.00
							19-20					\$125.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$125.00</b>
YBARRROB000	YBARRA, ROBERT	9/11	0000000000	BR1119A	AP	GMSS; FB		B	11/11/2019	11/11/2019	R	\$60.00
							19-20					\$60.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
YBARRROB000	YBARRA, ROBERT	9/24	0000000000	BR1119A	AP	GMSS FB XTRA QTR	B		10/23/2019	10/23/2019	R	\$30.00
									19-20			\$30.00

NUMBER OF INVOICES: 2 \$90.00

TOTAL NUMBER OF BATCH INVOICES: 302 \$892,109.91

37 ACH CHECK INVOICES \$5,429.05

263 COMPUTER CHECK INVOICES \$888,223.87

2 VOID CHECK INVOICES \$-1,543.01

TOTAL INVOICES: 302 \$892,109.91

BANK TOTALS: BANK AP BANK ACCOUNT # \*\*A000 1010 0000 00 000000 INVOICE AMOUNT \$892,109.91 NET AMOUNT \$892,109.91

LIQUIDATION STATUS (LQ) CODE LEGEND:  
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
AT&T	000 AT&T	630299022010	8031920114	APY1119A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	10/30/2019	10/30/2019	R	\$91.39	
							19-20			84435		\$91.39	
			<b>NUMBER OF INVOICES: 1</b>										<b>\$91.39</b>
AURORA U000	AURORA UNIVERSITY	975500	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00	
							19-20			84437		\$2,500.00	
			<b>NUMBER OF INVOICES: 1</b>										<b>\$2,500.00</b>
CASE WES000	CASE WESTERN RESERVE UNIV.	LRP52	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00	
							19-20			84438		\$2,500.00	
			<b>NUMBER OF INVOICES: 1</b>										<b>\$2,500.00</b>
CEDARVIL000	CEDARVILLE UNIVERSITY	2389306	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00	
							19-20			84439		\$2,500.00	
			<b>NUMBER OF INVOICES: 1</b>										<b>\$2,500.00</b>
CENTRAL 011	CENTRAL MICHIGAN UNIVERSITY	764739	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00	
							19-20			84440		\$2,500.00	
			<b>NUMBER OF INVOICES: 1</b>										<b>\$2,500.00</b>
CONCORDI001	CONCORDIA UNIVERSITY-WI	F00472398	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019	H		11/07/2019	11/07/2019	S	\$2,500.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
CONCORDI001	CONCORDIA UNIVERSITY-WI	F00472398				*****CONTINUED*****						
						SCHOLARSHIP RECIPIENT; SECOND PAYMENT						
							19-20			84441		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
DEPAUL U000	DEPAUL UNIVERSITY	1819231	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
							19-20			84442		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
GRAND VA001	GRAND VALLEY STATE UNIVERSITY	G01777005	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	DH		11/07/2019	11/07/2019	S	\$2,500.00
							19-20					\$2,500.00
GRAND VA001	GRAND VALLEY STATE UNIVERSITY	G01777005	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	VH		11/07/2019	11/07/2019	S	\$2,500.00
							19-20					\$2,500.00
GRAND VA001	GRAND VALLEY STATE UNIVERSITY	G01899742	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
							19-20			84443		\$2,500.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,500.00</b>
ILLINOIS003	ILLINOIS DEPT OF REVENUE	10/24	0000000000	APY1119A	AP	3RD QUARTER TAX PAYMENT	H		10/24/2019	10/24/2019	R	\$51.88
							19-20			805224		\$51.88

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$51.88</b>		
ILLINOIS004	ILLINOIS MUNICIPAL RETIREMENT FUND	1566	0000000000	APY1119A	AP	ACCELERATED PAYMENT - S.D. - IMRF	H		11/01/2019	11/01/2019	R	\$5,291.58		
									19-20		805222	\$5,291.58		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,291.58</b>		
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	301591	5001920204	APY1119A	AP	REGISTRATION FOR LAMB TO ATTEND THE IASB JOINT ANNUAL CONFERENCE NOVEMBER 22-24	F	H	11/04/2019	11/04/2019	R	\$665.00		
									19-20		84436	\$665.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$665.00</b>		
ILLINOIS099	ILLINOIS STATE UNIVERSITY	800579746	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00		
									19-20		84444	\$2,500.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>		
IOWA STA001	IOWA STATE UNIVERSITY	732322618	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00		
									19-20		84445	\$2,500.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>		
LEWIS UN001	LEWIS UNIVERSITY	11311963	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00		
									19-20		84446	\$2,500.00		



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
MARQUETT000	MARQUETTE UNIVERSITY	614781	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
							19-20			84447		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
MIAMI UN001	MIAMI UNIVERSITY	1565902	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
							19-20			84448		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
MICHIGAN001	MICHIGAN STATE UNIVERSITY	A57761279	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
							19-20			84449		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
MILWAUKE001	MILWAUKEE SCHOOL OF ENGINEERING	571558	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$1,666.00
							19-20			84450		\$1,666.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,666.00</b>
NEW YORK000	NEW YORK UNIVERSITY	N18561234	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
							19-20			84451		\$2,500.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>							
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>		
NORTHEAS003	NORTHEASTERN UNIVERSITY	1384812	000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00		
									19-20		84452	\$2,500.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>		
NORTHERN001	NORTHERN ILLINOIS UNIV STUDENT FIN	5443584	000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00		
									19-20		84453	\$2,500.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>		
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	NOVEMBER 2019	000000000	APY1119A	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H		11/06/2019	11/06/2019	A	\$781,519.32		
									19-20		192000106	\$781,519.32		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$781,519.32</b>		
OHIO UNI001	OHIO UNIVERSITY	P100841604	000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00		
									19-20		84454	\$2,500.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>		
SCHOOL 0002	SCHOOL OF THE ART INSTITUTE-CHICAG	2367436	000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00		

<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>			
SCHOOL 0002	SCHOOL OF THE ART INSTITUTE-CHICAG	2367436	*****CONTINUED*****				19-20		84455			\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,500.00</b>	
SPRING A000	SPRING ARBOR UNIVERSITY	326059	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
						19-20		84456			\$2,500.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,500.00</b>	
ST. AMBR000	ST. AMBROSE UNIVERSITY	687725	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
						19-20		84457			\$2,500.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,500.00</b>	
ST. LOUI000	ST. LOUIS UNIVERSITY	1014599	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
						19-20		84458			\$2,500.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,500.00</b>	
ST. OLAF000	ST. OLAF COLLEGE	171659	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
						19-20		84459			\$2,500.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,500.00</b>	
TAYLOR U000	TAYLOR UNIVERSITY	686880	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT;	H		11/07/2019	11/07/2019	S	\$2,500.00

<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>		
TAYLOR U000	TAYLOR UNIVERSITY	686880	*****CONTINUED*****				SECOND PAYMENT	19-20			84460		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,500.00</b>		
THIS FUN000	THIS FUND	251210	0000000000	APY1119A	AP	NOVEMBER 2019 PREMIUM	H	11/01/2019	11/01/2019	R		\$1,929.31	
							19-20			805223		\$1,929.31	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,929.31</b>		
TRS	000 TRS	1566	0000000000	APY1119A	AP	ACCELERATED PAYMENT - S.D. - IMRF	H	10/21/2019	11/01/2019	V		\$5,291.58	
							19-20			805209		\$5,291.58	
TRS	000 TRS	251210	0000000000	APY1119A	AP	EXCESS SALARY INC; KM, DR	H	11/06/2019	11/06/2019	R		\$9,709.29	
							19-20			805225		\$9,709.29	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$4,417.71</b>		
TULANE U000	TULANE UNIVERSITY	401006338	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H	11/07/2019	11/07/2019	S		\$2,500.00	
							19-20			84461		\$2,500.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,500.00</b>		
UNIV OF 002	UNIV OF IOWA	1183954	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H	11/07/2019	11/07/2019	S		\$2,500.00	
							19-20			84462		\$2,500.00	
UNIV OF 002	UNIV OF IOWA	1294995	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H	11/07/2019	11/07/2019	S		\$2,500.00	

<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>			
UNIV OF 002	UNIV OF IOWA	1294995	*****CONTINUED*****										
							19-20			84463		\$2,500.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$5,000.00</b>
UNIV OF 013	UNIV OF WISCONSIN-OSHKOSH	797166	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00	
							19-20			84464		\$2,500.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,500.00</b>
UNIVERSI030	UNIVERSITY OF WI MADISON	9074967192	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00	
							19-20			84465		\$2,500.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,500.00</b>
UNIVERSI033	UNIVERSITY OF DAYTON	101645086	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00	
							19-20			84466		\$2,500.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,500.00</b>
UNIVERSI034	UNIVERSITY OF ILLINOIS	C13874132	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00	
							19-20			84467		\$2,500.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,500.00</b>
UNIVERSI092	UNIVERSITY OF WI-PLATTEVILLE	157914781	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT;	H		11/07/2019	11/07/2019	S	\$2,500.00	

<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>
UNIVERSI092	UNIVERSITY OF WI-PLATTEVILLE	157914781				*****CONTINUED***** SECOND PAYMENT						
							19-20			84468		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
UNIVERSI094	UNIVERSITY OF ARIZONA	23535389	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
							19-20			84469		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
UNIVERSI095	UNIVERSITY OF MAINE	1061285	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
							19-20			84470		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
VALPARAI000	VALPARAISO UNIVERSITY	3913611	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
							19-20			84471		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
VANDERBI000	VANDERBILT UNIVERSITY	509170	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	H		11/07/2019	11/07/2019	S	\$2,500.00
							19-20			84472		\$2,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>
WHEATON 000	WHEATON COLLEGE	93187	0000000000	APY1119A	AP	FABYAN FOUNDATION 2016-2019	H		11/07/2019	11/07/2019	S	\$2,500.00

<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>

WHEATON 000 WHEATON COLLEGE

93187

\*\*\*\*\*CONTINUED\*\*\*\*\*

SCHOLARSHIP RECIPIENT;  
SECOND PAYMENT

19-20

84473

\$2,500.00

NUMBER OF INVOICES: 1

\$2,500.00

TOTAL NUMBER OF HISTORY INVOICES:

47

\$885,632.19

1 ACH CHECK INVOICES

\$781,519.32

45 COMPUTER CHECK INVOICES

\$109,404.45

1 VOID CHECK INVOICES

\$-5,291.58

TOTAL INVOICES:

47

\$885,632.19

BANK TOTALS: BANK

BANK ACCOUNT #

INVOICE AMOUNT

NET AMOUNT

AP

\*\*A000 1010 0000 00 000000

\$885,632.19

\$885,632.19

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 \*\*\*\*\*