

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
ABRAHAM000	ABRAHAM, JAMIE L.	2020	0000000000	BR220A	AP	MEDICAL REIMBURSEMENT	B		01/24/2020	01/24/2020	A	\$500.00
							19-20					\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
ACE HARD000	ACE HARDWARE	78802	7001921043	BR220A	AP	HES - OUTSIDE DOOR REPAIR	F B		01/29/2020	01/29/2020	R	\$9.28
							19-20					\$9.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9.28</b>
ADAMSKER000	ADAMS, KERRY	2019	0000000000	BR220A	AP	MEDICAL REIMBURSEMENT	B		01/24/2020	01/24/2020	A	\$260.80
							19-20					\$260.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$260.80</b>
AIELLIS000	AIELLO, LISA	1/23	1031920187	BR220A	AP	REIMBURSE FOR TEACHER SUPPLIES	F B		01/28/2020	01/28/2020	A	\$170.48
							19-20					\$170.48
						<b>NUMBER OF INVOICES: 1</b>						<b>\$170.48</b>
ALPHAGRA000	ALPHAGRAPHICS ST. CHARLES	103602	5001920256	BR220A	AP	FULL COLOR 8 PAGE CHOIR PROGRAM BOOK SADDLE STICHED WITH BLEEDS, 8.5X11 WHITE 32# EXACT COLOR COPY	F B		01/28/2020	01/28/2020	R	\$303.87
							19-20					\$303.87
						<b>NUMBER OF INVOICES: 1</b>						<b>\$303.87</b>
ALPINE A000	ALPINE ACADEMY	1/7/20	8011920310	BR220A	AP	DECEMBER 2019 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT ALPINE ACADEMY	F B		01/23/2020	01/23/2020	R	\$7,556.00
							19-20					\$7,556.00

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>
NUMBER OF INVOICES: 1												\$7,556.00
AMAZON C000	AMAZON CAPITAL SERVICES	111L-9NKH-G6DK	8041920118	BR220A	AP	noise reduction headphones for use in the preschool	F	B	01/29/2020	01/29/2020	R	\$28.77
							19-20					\$28.77
AMAZON C000	AMAZON CAPITAL SERVICES	117W-PJHK-6NCC	1061920129	BR220A	AP	GENERAL OFFICE SUPPLIES	F	B	01/22/2020	01/22/2020	R	\$88.88
							19-20					\$88.88
AMAZON C000	AMAZON CAPITAL SERVICES	14MG-9CCC-D19X	5021920118	BR220A	AP	W-2 envelopes	F	B	01/29/2020	01/29/2020	R	\$182.48
							19-20					\$182.48
AMAZON C000	AMAZON CAPITAL SERVICES	1H4M-F1MT-1CFC	8041920117	BR220A	AP	preschool classroom supplies for students; CREDIT MEMO	F	B	01/29/2020	01/29/2020	R	\$-19.92
							19-20					\$-19.92
AMAZON C000	AMAZON CAPITAL SERVICES	1JCT-Q4DC-3J47	8001920224	BR220A	AP	OFFICE SUPPLIES	F	B	01/29/2020	01/29/2020	R	\$29.17
							19-20					\$29.17
AMAZON C000	AMAZON CAPITAL SERVICES	1JKY-3VP4-71V6	8041920117	BR220A	AP	preschool classroom supplies for students	F	B	01/29/2020	01/29/2020	R	\$477.18
							19-20					\$477.18
AMAZON C000	AMAZON CAPITAL SERVICES	1K1L-93QW-4RGK	1021920131	BR220A	AP	OFFICE SUPPLIES	F	B	01/22/2020	01/22/2020	R	\$108.15
							19-20					\$108.15
AMAZON C000	AMAZON CAPITAL SERVICES	1MM1-7Q6X-9HJC	1021920129	BR220A	AP	OFFICE SUPPLIES	F	B	01/22/2020	01/22/2020	R	\$75.05
							19-20					\$75.05
AMAZON C000	AMAZON CAPITAL SERVICES	1NVT-34Q7-3WQP	1021920128	BR220A	AP	LIBRARY BOOKS	F	B	01/22/2020	01/22/2020	R	\$404.90
							19-20					\$404.90
AMAZON C000	AMAZON CAPITAL SERVICES	1XTH-99ML-LLGC	8041920117	BR220A	AP	preschool classroom supplies for students; CREDIT MEMO	F	B	01/29/2020	01/29/2020	R	\$-10.99
							19-20					\$-10.99

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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: 10</b>						<b>\$1,363.67</b>
AMERICAN060	AMERICAN TIME	823553	7001920994	BR220A	AP	WES - GYM CLOCK	F B	01/25/2020	01/25/2020	R		\$275.76
							19-20					\$275.76
AMERICAN060	AMERICAN TIME	827553	7001921012	BR220A	AP	WES - CLOCKS FOR WES AND DISTRICT-WIDE USAGE	F B	01/27/2020	01/27/2020	R		\$880.55
							19-20					\$880.55
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,156.31</b>
AMERICAN071	AMERICAN TAXI DISPATCH	191015	6001920218	BR220A	AP	MCKINNEY-VENTO OCT 2019	F B	01/31/2020	01/31/2020	R		\$546.00
							19-20					\$546.00
AMERICAN071	AMERICAN TAXI DISPATCH	191050	6001920207	BR220A	AP	TRANSPORTATION - VALDEZ	F B	01/31/2020	01/31/2020	R		\$1,421.00
							19-20					\$1,421.00
AMERICAN071	AMERICAN TAXI DISPATCH	191112	6001920213	BR220A	AP	TRANSPORTATION; GONZALEZ-VALDEZ; VALEZ; VISHNESKY (11/1-11/15)	F B	01/31/2020	01/31/2020	R		\$2,102.00
							19-20					\$2,102.00
AMERICAN071	AMERICAN TAXI DISPATCH	191214	6001920229	BR220A	AP	SNT FOR GALLAGHER	F B	01/31/2020	01/31/2020	R		\$1,908.00
							19-20					\$1,908.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$5,977.00</b>
APPLE IN000	APPLE INC.	AB29289618	8031920201	BR220A	AP	5 iPADS AND 5 CASES FOR LEARNING AND TEACHING	F B	01/29/2020	01/29/2020	R		\$1,744.75
							19-20					\$1,744.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,744.75</b>
ARAMARK 000	ARAMARK	1592041508	6001920220	BR220A	AP	MECHANIC UNIFORMS - NOV 2019	F B	01/31/2020	01/31/2020	R		\$28.09
							19-20					\$28.09

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ARAMARK 000	ARAMARK	1592049411	6001920220	BR220A	AP	MECHANIC UNIFORMS - NOV 2019	F	B	01/31/2020	01/31/2020	R	\$28.09
							19-20					\$28.09
ARAMARK 000	ARAMARK	1592057332	6001920220	BR220A	AP	MECHANIC UNIFORMS - NOV 2019	F	B	01/31/2020	01/31/2020	R	\$28.09
							19-20					\$28.09
ARAMARK 000	ARAMARK	1592065190	6001920220	BR220A	AP	MECHANIC UNIFORMS - NOV 2019	F	B	01/31/2020	01/31/2020	R	\$28.09
							19-20					\$28.09
ARAMARK 000	ARAMARK	1592082444	6001920242	BR220A	AP	MECHANIC UNIFORMS	F	B	01/31/2020	01/31/2020	R	\$28.09
							19-20					\$28.09
ARAMARK 000	ARAMARK	1592091113	6001920242	BR220A	AP	MECHANIC UNIFORMS	F	B	01/31/2020	01/31/2020	R	\$28.09
							19-20					\$28.09
ARAMARK 000	ARAMARK	1592117246	6001920242	BR220A	AP	MECHANIC UNIFORMS	F	B	01/31/2020	01/31/2020	R	\$28.09
							19-20					\$28.09
ARAMARK 000	ARAMARK	1592125890	6001920242	BR220A	AP	MECHANIC UNIFORMS	F	B	01/31/2020	01/31/2020	R	\$28.09
							19-20					\$28.09
ARAMARK 000	ARAMARK	1592143290	6001920242	BR220A	AP	MECHANIC UNIFORMS	F	B	01/31/2020	01/31/2020	R	\$28.09
							19-20					\$28.09
<b>NUMBER OF INVOICES: 9</b>												<b>\$252.81</b>
ARTHUR J000	ARTHUR J GALLAGHER RMS INC	3308654	6001920238	BR220A	AP	UST POLLUTION RENEWAL	F	B	01/31/2020	01/31/2020	R	\$1,323.00
							19-20					\$1,323.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,323.00</b>
B & H PH001	B & H PHOTO & VIDEO	166964045	8031920205	BR220A	AP	PARTS FOR REPAIR OF AUDIO SYSTEM AT GHS AUDITORIUM	F	B	01/28/2020	01/28/2020	R	\$59.96
							19-20					\$59.96

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$59.96</b>	
BAKER & 004	BAKER & HOSTETLER LLP	50719992	5001920255	BR220A	AP	BAKER & HOSTETLER LLP Services thru Dec. 31, 2019	F	B	01/28/2020	01/28/2020	R	\$2,152.50	
							19-20						\$2,152.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,152.50</b>	
BATTERIE001	BATTERIES PLUS	P23439001	7001921022	BR220A	AP	CESC - DISTRICT-WIDE BATTERIES	F	B	01/28/2020	01/28/2020	R	\$206.10	
							19-20						\$206.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$206.10</b>	
BENEDRON000	BENEDICT, RONALD	1-25	0000000000	BR220A	AP	MILEAGE REIMBURSEMENT	B		02/03/2020	02/03/2020	A	\$53.59	
							19-20						\$53.59
						<b>NUMBER OF INVOICES: 1</b>						<b>\$53.59</b>	
BFG SUPP000	BFG SUPPLY CO LLC	1455373-00	3001920367	BR220A	AP	HORTICULTURE SUPPLIES	F	B	01/28/2020	01/28/2020	R	\$806.03	
							19-20						\$806.03
						<b>NUMBER OF INVOICES: 1</b>						<b>\$806.03</b>	
BIENEJAC000	BIENER, JACQUELINE	1/21	1061920133	BR220A	AP	REIMBURSEMENT TO JACQUELINE BIENER FOR PURCHASE OF CLASSROOM MATERIAL. APPROVED FOR PAYMENT - RECEIPTS ATTACHED tk	F	B	01/22/2020	01/22/2020	A	\$100.00	
							19-20						\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>	
BLICK AR000	BLICK ART MATERIALS	240243	1061920122	BR220A	AP	PURCHASE OF ART MATERIAL	F	B	01/31/2020	01/31/2020	R	\$156.00	
							19-20						\$156.00

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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>
BLICK AR000	BLICK ART MATERIALS	2868757	3001920353	BR220A	AP	ART SUPPLY ORDER (DRAWING I,II,) PHOTOGRAPHY SUPPLIES	F B	01/25/2020	01/25/2020	R		\$1,320.27
							19-20					\$1,320.27
BLICK AR000	BLICK ART MATERIALS	2906136	3001920353	BR220A	AP	ART SUPPLY ORDER (DRAWING I,II,) PHOTOGRAPHY SUPPLIES	F B	01/29/2020	01/29/2020	R		\$15.54
							19-20					\$15.54
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,491.81</b>	
BLIND SP000	BLIND SPOT INC	55	7001920990	BR220A	AP	GMSS - BLIND REPAIRS	F B	01/25/2020	01/25/2020	R		\$555.00
							19-20					\$555.00
BLIND SP000	BLIND SPOT INC	59	7001920991	BR220A	AP	WES - BLIND REPAIR	F B	01/25/2020	01/25/2020	R		\$40.00
							19-20					\$40.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$595.00</b>	
BLP CONS000	BLP CONSTRUCTION INC	1676	7001921002	BR220A	AP	HES, GMSS, GMSN - SNOW REMOVAL SERVICES	F B	01/25/2020	01/25/2020	R		\$4,300.00
							19-20					\$4,300.00
BLP CONS000	BLP CONSTRUCTION INC	1690	7001921028	BR220A	AP	GMSS, GMSN, HES - SNOW REMOVAL SERVICES	F B	01/28/2020	01/28/2020	R		\$1,350.00
							19-20					\$1,350.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,650.00</b>	
BRUNOAUT000	BRUNO, AUTUMN	2019	0000000000	BR220A	AP	MEDICAL REIMBURSEMENT	B	01/24/2020	01/24/2020	A		\$500.00
							19-20					\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>	
BURNSKEL000	BURNS, KELLY	1/31	1041920202	BR220A	AP	B-LIST ITEMS-BURNS	F B	01/31/2020	01/31/2020	A		\$405.84
							19-20					\$405.84

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$405.84</b>
CAMELOT 001	CAMELOT EDUCATION	DEC 2019	8011920309	BR220A	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F B	01/23/2020	01/23/2020	R		\$15,853.20
							19-20					\$15,853.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15,853.20</b>
CASTITOM000	CASTILLO, TOM	1/28	0000000000	BR220A	AP	GMSN; BB	B	02/03/2020	02/03/2020	R		\$60.00
							19-20					\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
CERAMICS001	CERAMICS SUPPLY CHICAGO	16551	3001920354	BR220A	AP	CERAMICS SUPPLY	F B	01/28/2020	01/28/2020	R		\$1,825.90
							19-20					\$1,825.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,825.90</b>
CITY OF 000	CITY OF GENEVA	2020-00000001	5001920258	BR220A	AP	City of Geneva GHS Resource Officer	F B	01/31/2020	01/31/2020	R		\$52,897.00
							19-20					\$52,897.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$52,897.00</b>
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	10964	8031920212	BR220A	AP	PROFESSIONAL FEES RELATED TO ERATE	F B	01/31/2020	01/31/2020	R		\$1,020.00
							19-20					\$1,020.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,020.00</b>
COMPASS 001	COMPASS MINERALS AMERICA INC	571924	7001920997	BR220A	AP	CESC - BULK HIGHWAY COURSE SALT	F B	01/25/2020	01/25/2020	R		\$2,133.86
							19-20					\$2,133.86

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COMPASS 001	COMPASS MINERALS AMERICA INC	577580	7001921034	BR220A	AP	CESC - BULK HIGHWAY COARSE SALT	F	B	01/28/2020	01/28/2020	R	\$3,826.90
							19-20					\$3,826.90
						<b>NUMBER OF INVOICES: 2</b>						<b>\$5,960.76</b>
CORRECT 000	CORRECT ELECTRIC INC	2	7001921027	BR220A	AP	MCS - FACP UPGRADE - PAY REQUEST #2 - FINAL	F	B	01/28/2020	01/28/2020	R	\$3,513.00
							19-20					\$3,513.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,513.00</b>
CREEKSID000	CREEKSIDE PRINTING	1521	3001920371	BR220A	AP	STUDENT COURSE GUIDES	F	B	01/28/2020	01/28/2020	R	\$7,505.12
							19-20					\$7,505.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,505.12</b>
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16156	5041920083	BR220A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES 12/3/19 - 12/5/19, INVOICE 16156	F	B	01/23/2020	01/23/2020	R	\$61.25
							19-20					\$61.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$61.25</b>
DAVISFRE000	DAVIS, FRED	1-27	0000000000	BR220A	AP	MILEAGE REIMBURSEMENT		B	02/03/2020	02/03/2020	A	\$55.21
							19-20					\$55.21
						<b>NUMBER OF INVOICES: 1</b>						<b>\$55.21</b>
DEMCO IN001	DEMCO INC	6752288	1031920184	BR220A	AP	CLASSROOM SUPPLIES - 3RD GRADE	F	B	01/22/2020	01/22/2020	R	\$51.38
							19-20					\$51.38



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<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>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$51.38</b>
DIAMOKR1000	DIAMOND, KRISTY	1/21	1061920132	BR220A	AP	REIMBURSEMENT TO KRISTY DIAMOND FOR PURCHASE OF CLASSROOM MATERIAL. APPROVED FOR PAYMENT - RECEIPTS ATTACHED tk	F	B	01/22/2020	01/22/2020	A	\$100.00
							19-20					\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
DIVERSIT000	DIVERSITYCOMM	2080	5031920015	BR220A	AP	EOE Advertising Contract Renewal	F	B	01/23/2020	01/23/2020	R	\$400.00
							19-20					\$400.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$400.00</b>
DREYER C000	DREYER CLINIC	3G312831	6001920216	BR220A	AP	SBD ANNUAL PHYSICALS	F	B	01/31/2020	01/31/2020	R	\$650.00
							19-20					\$650.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$650.00</b>
EARTH NE000	EARTH NETWORKS	WBB0040547	7001921006	BR220A	AP	GHS - LIGHTNING ALERTING SYSTEM	F	B	01/25/2020	01/25/2020	R	\$1,500.00
							19-20					\$1,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,500.00</b>
EBSCO IN001	EBSCO INFORMATION SERVICES	1000115309-1	2021920195	BR220A	AP	EBSCO Package	F	B	01/25/2020	01/25/2020	R	\$496.00
							19-20					\$496.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$496.00</b>
ESPOSSHA000	ESPOSITO, SHANNON	1/31	1041920203	BR220A	AP	REIMB A/E RESOURCES	F	B	01/31/2020	01/31/2020	A	\$47.48
							19-20					\$47.48

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$47.48</b>
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44187	7001921000	BR220A	AP	CESC - PREFECTO 7	F B	01/25/2020	01/25/2020	R		\$257.50
							19-20					\$257.50
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44211	7001920998	BR220A	AP	CESC - A/P CLEANER	F B	01/25/2020	01/25/2020	R		\$516.60
							19-20					\$516.60
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44241	7001921001	BR220A	AP	CESC - NAPKINS	F B	01/25/2020	01/25/2020	R		\$308.40
							19-20					\$308.40
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44580	7001921010	BR220A	AP	CESC - CLEANING SUPPLIES	F B	01/27/2020	01/27/2020	R		\$1,247.61
							19-20					\$1,247.61
						<b>NUMBER OF INVOICES: 4</b>						<b>\$2,330.11</b>
FAIRFKAT000	FAIRFIELD, KATHRYN	1/21	1061920130	BR220A	AP	REIMBURSEMENT TO KATIE FAIRFIELD FOR PURCHASE OF CLASSROOM MATERIAL.	F B	01/22/2020	01/22/2020	A		\$75.00
							19-20					\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
FEDERAL 001	FEDERAL NEWS SERVICES	914549-R1	6001920208	BR220A	AP	ANNUAL SUBSCRIPTION - TRANSPORTATION DIRECTOR	F B	01/31/2020	01/31/2020	R		\$197.00
							19-20					\$197.00
FEDERAL 001	FEDERAL NEWS SERVICES	917423-R2	6001920206	BR220A	AP	ANNUAL SUBSCRIPTION - STUDENTS WITH DISABILITIES	F B	01/31/2020	01/31/2020	R		\$217.00
							19-20					\$217.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$414.00</b>
FEECE OI001	FEECE OIL COMPANY	1859457	6001920212	BR220A	AP	55 GALLONS COOLANT	F B	01/31/2020	01/31/2020	R		\$420.20
							19-20					\$420.20

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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>IQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
FEECE OI001	FEECE OIL COMPANY	3665670	6001920214	BR220A	AP	288 GALLONS DEF	F	B	01/31/2020	01/31/2020	R	\$383.04
							19-20					\$383.04
FEECE OI001	FEECE OIL COMPANY	3666056	6001920215	BR220A	AP	1700 GALLONS UNLEADED	F	B	01/31/2020	01/31/2020	R	\$3,531.92
							19-20					\$3,531.92
FEECE OI001	FEECE OIL COMPANY	3669317	6001920221	BR220A	AP	1300 GALLONS UNLEADED	F	B	01/31/2020	01/31/2020	R	\$2,753.01
							19-20					\$2,753.01
FEECE OI001	FEECE OIL COMPANY	3669318	6001920222	BR220A	AP	4699 GALLONS DIESEL	F	B	01/31/2020	01/31/2020	R	\$11,841.49
							19-20					\$11,841.49
FEECE OI001	FEECE OIL COMPANY	3672492	6001920227	BR220A	AP	1700 GALLONS UNLEADED	F	B	01/31/2020	01/31/2020	R	\$3,472.08
							19-20					\$3,472.08
FEECE OI001	FEECE OIL COMPANY	3672493	6001920226	BR220A	AP	2998 GALLONS DIESEL	F	B	01/31/2020	01/31/2020	R	\$7,478.80
							19-20					\$7,478.80
FEECE OI001	FEECE OIL COMPANY	3676463	6001920236	BR220A	AP	943 GALLONS UNLEADED	F	B	01/31/2020	01/31/2020	R	\$1,972.31
							19-20					\$1,972.31
FEECE OI001	FEECE OIL COMPANY	3676492	6001920237	BR220A	AP	286 GALLONS DEF	F	B	01/31/2020	01/31/2020	R	\$357.50
							19-20					\$357.50
FEECE OI001	FEECE OIL COMPANY	3677628	6001920239	BR220A	AP	1300 GALLONS UNLEADED	F	B	01/31/2020	01/31/2020	R	\$2,668.42
							19-20					\$2,668.42
FEECE OI001	FEECE OIL COMPANY	3677629	6001920240	BR220A	AP	4500 GALLONS DIESEL	F	B	01/31/2020	01/31/2020	R	\$10,729.08
							19-20					\$10,729.08
<b>NUMBER OF INVOICES: 11</b>												<b>\$45,607.85</b>
FGM INC 000	FGM INC	19-2707.01-1	0000000000	BR220A	AP	FEES; THIS CHECK WAS VOIDED AS IT WAS OVER 120 DAYS	B		06/03/2019	01/31/2020	V	\$23,400.00
							19-20			83247		\$23,400.00

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<u>ACH VOID DOWNLOAD</u>	<u>REF</u>	<u>CATALOG</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>	
FGM INC 000	FGM INC	19-2707.01-1	0000000000	BR220A	AP	FEES; THIS PYMT REPLACES EXPIRED CK 83247	B	06/03/2019	01/31/2020	S		\$23,400.00
							19-20					\$23,400.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$0.00</b>	
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8272	7001921019	BR220A	AP	GHS - REPAIR OF PATHWAY LIGHTING	F B	01/28/2020	01/28/2020	R		\$8,059.00
							19-20					\$8,059.00
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8384	7001921033	BR220A	AP	GMSN - REPLACE BROKEN LIGHT POLE	F B	01/29/2020	01/29/2020	R		\$5,980.00
							19-20					\$5,980.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$14,039.00</b>	
FLINN SC000	FLINN SCIENTIFIC INC	2444425	2011920217	BR220A	AP	Science lab materials	F B	01/23/2020	01/23/2020	R		\$80.47
							19-20					\$80.47
FLINN SC000	FLINN SCIENTIFIC INC	2445430	3001920355	BR220A	AP	SCIENCE SUPPLIES (CHEMISTRY)	F B	01/25/2020	01/25/2020	R		\$70.83
							19-20					\$70.83
<b>NUMBER OF INVOICES: 2</b>											<b>\$151.30</b>	
FOX VALL001	FOX VALLEY CAREER CENTER	1/20/20	5001920260	BR220A	AP	F.V. Career Center-Second Semester Tuition Billing (2019-20)	F B	01/31/2020	01/31/2020	R		\$107,204.24
							19-20					\$107,204.24
<b>NUMBER OF INVOICES: 1</b>											<b>\$107,204.24</b>	
FOX VALL012	FOX VALLEY GLASS INC	39433	6001920217	BR220A	AP	INSTALLATION OF WINDSHIELD - BUS 30	F B	01/31/2020	01/31/2020	R		\$125.00
							19-20					\$125.00

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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>\$125.00</b>
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276867	7001921052	BR220A	AP	GHS - ANNUAL TEST - PARTS AND REPAIR	F	B	01/29/2020	01/29/2020	R	\$636.35
									19-20			\$636.35
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276874	7001921055	BR220A	AP	HSS - ANNUAL TEST - TANK SYSTEM - BLOW OFF CAP	F	B	01/29/2020	01/29/2020	R	\$83.25
									19-20			\$83.25
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00276876	7001921056	BR220A	AP	WAS - ANNUAL TEST - TANK SYSTEM - BLOW OFF CAP	F	B	01/29/2020	01/29/2020	R	\$83.25
									19-20			\$83.25
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00277156	7001921054	BR220A	AP	MCS - ANNUAL TEST - TANK SYSTEM - BLOW OFF CAP - PROCESSING FEE	F	B	01/29/2020	01/29/2020	R	\$110.49
									19-20			\$110.49
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00284640	7001921038	BR220A	AP	WAS - REPLACE AUTOMAN BOX	F	B	01/29/2020	01/29/2020	R	\$1,200.00
									19-20			\$1,200.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00324978	7001921053	BR220A	AP	GHS - ANNUAL TEST - PARTS AND REPAIR	F	B	01/29/2020	01/29/2020	R	\$641.70
									19-20			\$641.70
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00324980	7001921047	BR220A	AP	MCS - ANNUAL TEST - TANK SYSTEM - BLOW OFF CAP	F	B	01/29/2020	01/29/2020	R	\$115.49
									19-20			\$115.49
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00324981	7001921046	BR220A	AP	FES - ANNUAL TEST - PYROCHEM SINGLE TANK SYSTEM	F	B	01/29/2020	01/29/2020	R	\$64.50
									19-20			\$64.50



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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1459675	3001920365	BR220A	AP	PHOTOGRAPHY SUPPLIES	P	B	01/31/2020	01/31/2020	R	\$245.94
							19-20					\$245.94
						<b>NUMBER OF INVOICES: 3</b>						<b>\$660.87</b>
FREUND S000	FREUND SERVICE COMPANY	20309	7001920992	BR220A	AP	WAS - CAFETERIA TABLE REPAIR	F	B	01/25/2020	01/25/2020	R	\$1,575.00
							19-20					\$1,575.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,575.00</b>
FULL COM000	FULL COMPASS SYSTEMS LTD	INC01051942	8031920204	BR220A	AP	PARTS TO REPAIR AUDIO EQUIPMENT AT GHS AUDITORIUM	F	B	01/29/2020	01/29/2020	R	\$181.60
							19-20					\$181.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$181.60</b>
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD	AIR-30969	7001921020	BR220A	AP	GHS - ARC FLASH PROJECT - THERMAL IMAGING - MAR-DEC 2019 SERVICE FEE	F	B	01/28/2020	01/28/2020	R	\$15,165.00
							19-20					\$15,165.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$16,665.00</b>
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD	AIR-30989	7001921040	BR220A	AP	CESC - ARC FLASH TRAINING	F	B	01/29/2020	01/29/2020	R	\$1,500.00
							19-20					\$1,500.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$16,665.00</b>
GAMBLSTE000	GAMBLE, STEVE SR	1/28	0000000000	BR220A	AP	GMSN; BB		B	02/03/2020	02/03/2020	R	\$60.00
							19-20					\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	20004	7001921057	BR220A	AP	CESC - DISTRICT-WIDE HVAC CHEMICAL TREATMENTS - SERVICE AGREEMENT JAN 2020	F	B	01/31/2020	01/31/2020	R	\$1,500.00
							19-20					\$1,500.00

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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>\$1,500.00</b>
GENEVA H000	GENEVA HIGH SCHOOL	1/17	3001920361	BR220A	AP	GTV SUPPLIES AND SOFTWARE; CORRECTION FROM ACTIVITY ACCOUNT #9595 AUDIT	F	B	01/22/2020	01/22/2020	R	\$1,642.74
							19-20					\$1,642.74
GENEVA H000	GENEVA HIGH SCHOOL	1/17A	3001920362	BR220A	AP	GTV CONSUMABLE ORDER, CORRECTION FROM ACTIVITY ACCOUNT #9595 AUDIT	F	B	01/22/2020	01/22/2020	R	\$619.76
							19-20					\$619.76
GENEVA H000	GENEVA HIGH SCHOOL	1/21	3001920364	BR220A	AP	REIMBURSE SPEECH TEAM (9650); TOURNAMENT FEE, PUBLISHING RIGHTS	F	B	01/22/2020	01/22/2020	R	\$491.85
							19-20					\$491.85
GENEVA H000	GENEVA HIGH SCHOOL	1/31	3001920380	BR220A	AP	PROFESSIONAL DEVELOPMENT/ WORLD LANGUAGE	F	B	01/31/2020	01/31/2020	R	\$275.00
							19-20					\$275.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$3,029.35</b>
GFL ENVI000	GFL ENVIRONMENTAL SERVICES USA	LQ00230436	6001920233	BR220A	AP	USED ANTIFREEZE REMOVAL	F	B	01/31/2020	01/31/2020	R	\$150.00
							19-20					\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
GLENOAKS000	GLENOAKS TDS	TDS-W 3136	8011920303	BR220A	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS WEST TDS-W 3136	F	B	01/23/2020	01/23/2020	R	\$11,611.50
							19-20					\$11,611.50



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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$11,611.50</b>
GOMEZTH000	GOMEZ, THOMAS	1-27	000000000	BR220A	AP	MILEAGE REIMBURSEMENT	B	02/03/2020	02/03/2020	A	\$289.47
							19-20				\$289.47
						<b>NUMBER OF INVOICES: 1</b>					<b>\$289.47</b>
GOPHER 000	GOPHER	9627280	1071920104	BR220A	AP	PE EQUIPMENT	F B	01/27/2020	01/27/2020	R	\$193.03
							19-20				\$193.03
						<b>NUMBER OF INVOICES: 1</b>					<b>\$193.03</b>
GRAINGER001	GRAINGER	9408724277	7001920999	BR220A	AP	CESC - TOILET PAPER	F B	01/25/2020	01/25/2020	R	\$146.16
							19-20				\$146.16
GRAINGER001	GRAINGER	9414350760	7001921003	BR220A	AP	CESC - SANITARY NAPKIN BAGS	F B	01/25/2020	01/25/2020	R	\$84.79
							19-20				\$84.79
GRAINGER001	GRAINGER	9414386830	7001920996	BR220A	AP	GMSS - CEILING TILE	F B	01/25/2020	01/25/2020	R	\$888.70
							19-20				\$888.70
GRAINGER001	GRAINGER	9418798220	7001921023	BR220A	AP	GHS - CONTROL SWITCH - TEACHERS SERVING LINE STEAM TABLE	F B	01/28/2020	01/28/2020	R	\$45.36
							19-20				\$45.36
						<b>NUMBER OF INVOICES: 4</b>					<b>\$1,165.01</b>
GUIDING 000	GUIDING LIGHT ACADEMY	2075	8011920317	BR220A	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2075	F B	01/31/2020	01/31/2020	R	\$15,705.36
							19-20				\$15,705.36

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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>\$15,705.36</b>
GUTIEKAL000	GUTIERREZ, KALLEY	1/29	1061920138	BR220A	AP	REIMBURSEMENT TO KALLEY GUTIERREZ FOR PURCHASE OF CLASSROOM MATERIAL	F	B	01/29/2020	01/29/2020	A	\$76.44
							19-20					\$76.44
						<b>NUMBER OF INVOICES: 1</b>						<b>\$76.44</b>
HEINEMAN003	HEINEMANN	7173724	8001920215	BR220A	AP	PROFESSIONAL DEVELOPMENT TEXTS FOR READING PERSONNEL - S.SIMS	F	B	01/29/2020	01/29/2020	R	\$60.01
							19-20					\$60.01
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.01</b>
HERTZKAT000	HERTZ, KATHARINE	2020	0000000000	BR220A	AP	MEDICAL REIMBURSEMENT		B	01/24/2020	01/24/2020	A	\$500.00
							19-20					\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
HOLIAN I000	HOLIAN INSULATION CO INC	35626	7001921058	BR220A	AP	HSS - REMOVAL AND INSTALLATION OF INSULATION ON HAVC PIPES	F	B	01/31/2020	01/31/2020	R	\$3,450.00
							19-20					\$3,450.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,450.00</b>
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27008	2011920219	BR220A	AP	Technology supplies	F	B	01/29/2020	01/29/2020	R	\$289.11
							19-20					\$289.11
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27010	3001920356	BR220A	AP	POSTER PRINTER SUPPLIES	F	B	01/31/2020	01/31/2020	R	\$88.00
							19-20					\$88.00

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<u>REF</u>	<u>CATALOG</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>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$377.11</b>
INITIAL 000	INITIAL IMPRESSIONS	25160	7001921005	BR220A	AP	CESC - UNIFORM EMBROIDERY	F B	01/25/2020	01/25/2020	R		\$28.00
							19-20					\$28.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$28.00</b>
J & D EN000	J & D ENTERPRISES	902241816	7001921036	BR220A	AP	FES - 6 BACKBOARD SAFETY PADS	F B	01/29/2020	01/29/2020	R		\$2,313.00
							19-20					\$2,313.00
J & D EN000	J & D ENTERPRISES	902241824	7001921035	BR220A	AP	HES - 2 BACKBOARD SAFETY PADS	F B	01/29/2020	01/29/2020	R		\$671.00
							19-20					\$671.00
J & D EN000	J & D ENTERPRISES	902241825	7001921037	BR220A	AP	WAS - BASKETBALL BACKSTOP REPAIRS AND INSPECTIONS	F B	01/29/2020	01/29/2020	R		\$1,177.50
							19-20					\$1,177.50
J & D EN000	J & D ENTERPRISES	902241894	7001921021	BR220A	AP	FES - DIVIDER CURTAIN REPAIR	F B	01/28/2020	01/28/2020	R		\$2,716.50
							19-20					\$2,716.50
						<b>NUMBER OF INVOICES: 4</b>						<b>\$6,878.00</b>
JOHNSON 000	JOHNSON CONTROLS INC	1-91704153856	7001921004	BR220A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT DEC 2019	F B	01/27/2020	01/27/2020	R		\$32,963.50
							19-20					\$32,963.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$32,963.50</b>
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86313061	7001921013	BR220A	AP	GMSS - SMOKE DUCT DETECTOR REPLACEMENT	F B	01/28/2020	01/28/2020	R		\$634.00
							19-20					\$634.00

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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>										
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86321383	7001921014	BR220A	AP	GMSS - SMOKE DETECTOR - PENTHOUSE 1 - REPLACEMENT	F	B	01/28/2020	01/28/2020	R	\$889.09
							19-20					\$889.09
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,523.09</b>
KANE COU009	KANE COUNTY ROE	3002000043	6001920235	BR220A	AP	EIGHT HOUR FOR SBD	F	B	01/31/2020	01/31/2020	R	\$10.00
							19-20					\$10.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10.00</b>
KEPPEMIC000	KEPPEL, MICHELLE	1/29	8001920228	BR220A	AP	CONFERENCE REIMBURSEMENT - THE MUSIC OF ARTS CLINIC - ADDISON, IL - M. KEPPEL	F	B	01/29/2020	01/29/2020	A	\$50.00
							19-20					\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-17	7001920995	BR220A	AP	WES - REBUILD RPZ BACK FLOW - BOILER ROOM	F	B	01/25/2020	01/25/2020	R	\$847.19
							19-20					\$847.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$847.19</b>
LAKESHOR001	LAKESHORE LEARNING MATERIALS	2044180120	8041920114	BR220A	AP	egg shakers for preschoolers from wish list granted by Geneva Music Boosters	F	B	01/29/2020	01/29/2020	R	\$114.94
							19-20					\$114.94
						<b>NUMBER OF INVOICES: 1</b>						<b>\$114.94</b>
LATHATOD000	LATHAM, TODD	1/29	0000000000	BR220A	AP	MILEAGE REIMBURSEMENT		B	01/30/2020	01/30/2020	A	\$301.02
							19-20					\$301.02

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$301.02</b>
LAUREATE000	LAUREATE DAY SCHOOL	LDS 63962	8011920313	BR220A	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63962	F	B	01/23/2020	01/23/2020	R	\$4,784.01
							19-20					\$4,784.01
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,784.01</b>
LEE LUI000	LEE, LUISA	2020	0000000000	BR220A	AP	MEDICAL REIMBURSEMENT	B		01/24/2020	01/24/2020	A	\$369.00
							19-20					\$369.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$369.00</b>
LEE M/M001	LEE, M/M CHRIS	1/28	0000000000	BR220A	AP	FEE REFUND	B		01/29/2020	01/29/2020	R	\$11.15
							19-20					\$11.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11.15</b>
LENTIFRA000	LENTINE, FRANK	1/27	0000000000	BR220A	AP	GMSS; GBB	B		01/31/2020	01/31/2020	R	\$60.00
							19-20					\$60.00
LENTIFRA000	LENTINE, FRANK	1/28	0000000000	BR220A	AP	GMSS; GBB	B		01/31/2020	01/31/2020	R	\$60.00
							19-20					\$60.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$120.00</b>
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-252	8011920308	BR220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F	B	01/23/2020	01/23/2020	R	\$322.40
							19-20					\$322.40
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-253	8011920311	BR220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED	F	B	01/23/2020	01/23/2020	R	\$241.80

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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>		
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-253	*****CONTINUED*****										
						AT LINDEN OAKS	19-20					\$241.80	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-254	8011920308	BR220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	01/23/2020	01/23/2020	R		\$282.10	
							19-20					\$282.10	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-255	8011920308	BR220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	01/23/2020	01/23/2020	R		\$80.60	
							19-20					\$80.60	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-256	8011920311	BR220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	01/23/2020	01/23/2020	R		\$322.40	
							19-20					\$322.40	
											<b>NUMBER OF INVOICES: 5</b>	<b>\$1,249.30</b>	
MADARBIA000	MADARY, BIANCA	2019	0000000000	BR220A	AP	MEDICAL REIMBURSEMENT	B	01/24/2020	01/24/2020	A		\$500.00	
							19-20					\$500.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$500.00</b>	
MADIGPAT000	MADIGAN, PATRICK	1/28	2011920220	BR220A	AP	Science lab materials	F B	01/29/2020	01/29/2020	A		\$72.16	
							19-20					\$72.16	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$72.16</b>	
MARSHJAN000	MARSH, JANICE	1/21	1061920131	BR220A	AP	REIMBURSEMENT TO JANICE MARSH FOR PURCHASE OF CLASSROOM MATERIAL.	F B	01/22/2020	01/22/2020	A		\$98.55	
							19-20					\$98.55	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$98.55</b>
MCGOWKAT000	MCGOWEN, KATIE	1/24	1061920136	BR220A	AP	REIMBURSEMENT TO KATIE MCGOWN FOR PURCHASE OF CLASSROOM MATERIAL	F	B	01/25/2020	01/25/2020	A	\$100.00
							19-20					\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
MCMaster000	MCMaster-CARR SUPPLY COMPANY	29926996	7001921025	BR220A	AP	FES - HOOKS FOR BACKPACKS AND JACKETS	F	B	01/28/2020	01/28/2020	R	\$181.25
							19-20					\$181.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$181.25</b>
METRO PR001	METRO PREP SCHOOLS	MP 63934	8011920314	BR220A	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	F	B	01/23/2020	01/23/2020	R	\$8,121.05
							19-20					\$8,121.05
METRO PR001	METRO PREP SCHOOLS	MPE 63983	8011920314	BR220A	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	F	B	01/23/2020	01/23/2020	R	\$1,782.30
							19-20					\$1,782.30
						<b>NUMBER OF INVOICES: 2</b>						<b>\$9,903.35</b>
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	715523	8031920207	BR220A	AP	I EPSON POWERLITE 680 LCD PROJECTOR FOR MILL CREEK	F	B	01/28/2020	01/28/2020	R	\$945.00
							19-20					\$945.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$945.00</b>
MOHAWK U000	MOHAWK USA	5638	8031920166	BR220A	AP	115 SLIM CARRY SLEEVE (80-HARRISON, 10-FABYAN,	F	B	01/13/2020	01/13/2020	R	\$1,056.71

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
MOHAWK U000	MOHAWK USA	5638				*****CONTINUED*****						
						20-WILLIAMSBURG, 5-MILL CREEK)						
							19-20					\$1,056.71
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,056.71</b>
MONOPRIC000	MONOPRICE INC.	19698631	8031920203	BR220A	AP	PARTS FOR REPAIR TO AUDIO SYSTEM AT GHS AUDITORIUM	F	B	01/28/2020	01/28/2020	R	\$659.48
							19-20					\$659.48
						<b>NUMBER OF INVOICES: 1</b>						<b>\$659.48</b>
MUSIC & 002	MUSIC & ARTS	INV020967265	2021920189	BR220A	AP	Instrument Repair	F	B	01/28/2020	01/28/2020	R	\$92.55
							19-20					\$92.55
MUSIC & 002	MUSIC & ARTS	INV020967266	2021920184	BR220A	AP	Instrument repair	F	B	01/28/2020	01/28/2020	R	\$236.82
							19-20					\$236.82
MUSIC & 002	MUSIC & ARTS	INV020967267	2011920213	BR220A	AP	Instrument Repair	F	B	01/27/2020	01/27/2020	R	\$233.47
							19-20					\$233.47
MUSIC & 002	MUSIC & ARTS	INV021074421	2021920191	BR220A	AP	Instrument Repair	F	B	01/28/2020	01/28/2020	R	\$213.00
							19-20					\$213.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$775.84</b>
NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	1/28	8001920229	BR220A	AP	PE INSTITUTE DAY REGISTRATION - DUPAGE COUNTY INSTITUTE - NAPERVILLE NORTH HIGH SCHOOL - B.HILLS, R.BEVAL, R.JEDLICKA, N.TETI-TEAL	F	B	01/31/2020	01/31/2020	R	\$120.00
							19-20					\$120.00



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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
NAPERVIL003	NAPERVILLE CENTRAL HIGH SCHOOL	1/30	8001920230	BR220A	AP	MATH INSTITUTE DAY REGISTRATION - DUPAGE COUNTY INSTITUTE - NAPERVILLE CENTRAL HIGH SCHOOL	F B		01/31/2020	01/31/2020	R	\$625.00
							19-20					\$625.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$625.00</b>
NEUCO IN001	NEUCO INC	4162460	7001921044	BR220A	AP	GHS - BURGESS FIELD HEATER FAN REPLACEMENT	F B		01/29/2020	01/29/2020	R	\$60.48
							19-20					\$60.48
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.48</b>
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1251	8011920312	BR220A	AP	PSYCHOLOGICAL EVALUATION FOR STUDENT	F B		01/23/2020	01/23/2020	R	\$3,300.00
							19-20					\$3,300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,300.00</b>
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	200192	8011920316	BR220A	AP	FY20 3RD QUARTER CONTRACTUAL SERVICE FEES INV# 200192	F B		01/31/2020	01/31/2020	R	\$177,404.70
							19-20					\$177,404.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$177,404.70</b>
OFFICE D000	OFFICE DEPOT INC	431669530001	2011920216	BR220A	AP	Supplies	F B		01/28/2020	01/28/2020	R	\$1,063.60
							19-20					\$1,063.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,063.60</b>
ORTIZMIG000	ORTIZ, MIGUEL	1/27	0000000000	BR220A	AP	GMSS; GBB	B		01/31/2020	01/31/2020	R	\$60.00
							19-20					\$60.00



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
PIKE SYS000	PIKE SYSTEMS INC	659458	7001921041	BR220A	AP	HES - BLADE KIT - SQUEEGIE	F	B	01/29/2020	01/29/2020	R	\$59.10
							19-20					\$59.10
						<b>NUMBER OF INVOICES: 4</b>						<b>\$375.07</b>
PRC-SALT000	PRC-SALTILLO	20110583	8011920295	BR220A	AP	QUOTE FOR THE REPAIR OF A NOVA CHAT DEVICE FOR SPED STUDENT - CA#82568	F	B	01/28/2020	01/28/2020	R	\$190.00
							19-20					\$190.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$190.00</b>
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213524	6001920219	BR220A	AP	SAFETY LANE (3,19,23,24,30,33,34,35,37,39 ,61,66,83)	F	B	01/31/2020	01/31/2020	R	\$273.00
							19-20					\$273.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213540	6001920219	BR220A	AP	SAFETY LANE (3,19,23,24,30,33,34,35,37,39 ,61,66,83)	F	B	01/31/2020	01/31/2020	R	\$234.00
							19-20					\$234.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213560	6001920223	BR220A	AP	25 BUSES THRU SAFETY LANE (2,4-16,20-22,25,27,28,31,38, 41,68,69)	F	B	01/31/2020	01/31/2020	R	\$273.00
							19-20					\$273.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213575	6001920228	BR220A	AP	SAFETY LANE (17,18,26,29,36,40,65)	F	B	01/31/2020	01/31/2020	R	\$273.00
							19-20					\$273.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213681	6001920234	BR220A	AP	SAFETY LANE (Act 1 & 4,5,42-49,50,62,63,67,71-74,8 0-82)	F	B	01/31/2020	01/31/2020	R	\$82.00
							19-20					\$82.00

<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>
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213696	6001920234	BR220A	AP	SAFETY LANE (Act 1 & 4, 5, 42-49, 50, 62, 63, 67, 71-74, 8 0-82)	F	B	01/31/2020	01/31/2020	R	\$271.00
							19-20					\$271.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213706	6001920234	BR220A	AP	SAFETY LANE (Act 1 & 4, 5, 42-49, 50, 62, 63, 67, 71-74, 8 0-82)	F	B	01/31/2020	01/31/2020	R	\$272.00
							19-20					\$272.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213724	6001920234	BR220A	AP	SAFETY LANE (Act 1 & 4, 5, 42-49, 50, 62, 63, 67, 71-74, 8 0-82)	F	B	01/31/2020	01/31/2020	R	\$273.00
							19-20					\$273.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213745	6001920234	BR220A	AP	SAFETY LANE (Act 1 & 4, 5, 42-49, 50, 62, 63, 67, 71-74, 8 0-82)	F	B	01/31/2020	01/31/2020	R	\$1.00
							19-20					\$1.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213786	6001920223	BR220A	AP	25 BUSES THRU SAFETY LANE (2, 4-16, 20-22, 25, 27, 28, 31, 38, 41, 68, 69)	F	B	01/31/2020	01/31/2020	R	\$273.00
							19-20					\$273.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213791	6001920223	BR220A	AP	25 BUSES THRU SAFETY LANE (2, 4-16, 20-22, 25, 27, 28, 31, 38, 41, 68, 69)	F	B	01/31/2020	01/31/2020	R	\$273.00
							19-20					\$273.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	213812	6001920223	BR220A	AP	25 BUSES THRU SAFETY LANE (2, 4-16, 20-22, 25, 27, 28, 31, 38, 41, 68, 69)	F	B	01/31/2020	01/31/2020	R	\$156.00
							19-20					\$156.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						<b>NUMBER OF INVOICES: 12</b>						<b>\$2,654.00</b>
PRIORITY000	PRIORITY PRODUCTS INC.	946609	7001921016	BR220A	AP	CESC - HOIST SHACKLES	F B	01/28/2020	01/28/2020	R		\$20.84
							19-20					\$20.84
						<b>NUMBER OF INVOICES: 1</b>						<b>\$20.84</b>
PRO CARE000	PRO CARE THERAPY INC.	11059334	5041920085	BR220A	AP	COST OF 1:1 NURSE SERVICES WEEKSENDING 1/10/20 AND 1/17/20. INVOICE 11059334	F B	01/31/2020	01/31/2020	R		\$3,600.00
							19-20					\$3,600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,600.00</b>
QUINLAN 000	QUINLAN & FABISH MUSIC	11805746	3001920370	BR220A	AP	ORCHESTRA ORDER	F B	01/28/2020	01/28/2020	R		\$79.95
							19-20					\$79.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$79.95</b>
READYREF000	READYREFRESH BY NESTLE	A0122445208	3001920368	BR220A	AP	RENTAL WATER MACHINES	F B	01/25/2020	01/25/2020	R		\$98.97
							19-20					\$98.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$98.97</b>
ROBBINS 000	ROBBINS SCHWARTZ LTD	860865	5001920254	BR220A	AP	Robbins Schwartz Services thru November 2019	F B	01/22/2020	01/22/2020	R		\$50.00
							19-20					\$50.00
ROBBINS 000	ROBBINS SCHWARTZ LTD	860866	5001920254	BR220A	AP	Robbins Schwartz Services thru November 2019	F B	01/22/2020	01/22/2020	R		\$927.50
							19-20					\$927.50
ROBBINS 000	ROBBINS SCHWARTZ LTD	860867	5001920254	BR220A	AP	Robbins Schwartz Services thru November 2019	F B	01/22/2020	01/22/2020	R		\$463.75
							19-20					\$463.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
ROBBINS 000	ROBBINS SCHWARTZ LTD	860868	5001920254	BR220A	AP	Robbins Schwartz Services thru November 2019	F	B	01/22/2020	01/22/2020	R	\$66.25
									19-20			\$66.25
ROBBINS 000	ROBBINS SCHWARTZ LTD	860869	5001920254	BR220A	AP	Robbins Schwartz Services thru November 2019	F	B	01/22/2020	01/22/2020	R	\$375.00
									19-20			\$375.00
						<b>NUMBER OF INVOICES: 5</b>						<b>\$1,882.50</b>
ROMERAMY000	ROMERO, AMY	1/10	0000000000	BR220A	AP	FEE REFUND		B	01/24/2020	01/24/2020	R	\$50.00
									19-20			\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
SCHOLAST006	SCHOLASTIC MAGAZINES	M6783950	3001920372	BR220A	AP	HEALTH SUPPLIES	F	B	01/28/2020	01/28/2020	R	\$27.45
									19-20			\$27.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$27.45</b>
SCHOOL S005	SCHOOL SPECIALTY	202501702563	8011920277	BR220A	AP	SPIRE READING INTERVENTION & PROFESSIONAL DEVELOPMENT	F	B	01/28/2020	01/28/2020	R	\$8,167.95
									19-20			\$8,167.95
SCHOOL S005	SCHOOL SPECIALTY	208124463990	1031920183	BR220A	AP	ART SUPPLIES	F	B	01/27/2020	01/27/2020	R	\$812.34
									19-20			\$812.34
SCHOOL S005	SCHOOL SPECIALTY	208124466510	1021920127	BR220A	AP	OFFICE SUPPLIES/CONSTRUCTION PAPER	F	B	01/27/2020	01/27/2020	R	\$462.00
									19-20			\$462.00
SCHOOL S005	SCHOOL SPECIALTY	208124466893	1061920128	BR220A	AP	ALPHABETTER STAND UP DESK AND ADJUSTABLE HEIGHT STOOL	F	B	01/27/2020	01/27/2020	R	\$479.17
									19-20			\$479.17

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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>							
SCHOOL S005	SCHOOL SPECIALTY	208124496553	3001920366	BR220A	AP	OFFICE SUPPLIES	F	B	01/28/2020	01/28/2020	R	\$162.97
							19-20					\$162.97
						<b>NUMBER OF INVOICES: 5</b>						<b>\$10,084.43</b>
SHRADSUS000	SHRADER, SUSAN	1/31	3001920381	BR220A	AP	REIMBURSE; MENTORSHIP	F	B	01/31/2020	01/31/2020	A	\$143.87
							19-20					\$143.87
						<b>NUMBER OF INVOICES: 1</b>						<b>\$143.87</b>
SIKORALL000	SIKORSKI, ALLISON	1/29	8001920226	BR220A	AP	CONFERENCE REIMBURSEMENT - RSAC 2019 - SCHAUMBURG, IL - A. SIKORSKI	F	B	01/29/2020	01/29/2020	A	\$44.76
							19-20					\$44.76
						<b>NUMBER OF INVOICES: 1</b>						<b>\$44.76</b>
SOLACIUM000	SOLACIUM NEW HAVEN LLC	INV003060	8011920315	BR220A	AP	DECEMBER 2019 TUITION FOR GHS OUT PLACED STUDENT TO ATTEND NEW HAVEN INV# 003060	F	B	01/31/2020	01/31/2020	R	\$2,962.31
							19-20					\$2,962.31
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,962.31</b>
SOLDADEB000	SOLDAN, DEBORAH	1/29	6001920241	BR220A	AP	MAILBOX TAKEN DOWN BY BUS	F	B	01/31/2020	01/31/2020	R	\$335.00
							19-20					\$335.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$335.00</b>
SPARE WH000	SPARE WHEELS TRANSPORTATION	24734A	8051920002	BR220A	AP	DECEMBER 2019 TRANSPORTATION FOR SPED STUDENTS INV# 24734A	F	B	01/23/2020	01/23/2020	R	\$49,849.73
							19-20					\$49,849.73

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
SPARE WH000	SPARE WHEELS TRANSPORTATION	24735A	8051920002	BR220A	AP	DECEMBER 2019 TRANSPORTATION FOR SPED STUDENTS INV# 24734A	F	B	01/23/2020	01/23/2020	R	\$19,959.47
									19-20			\$19,959.47
<b>NUMBER OF INVOICES: 2</b>												<b>\$69,809.20</b>
SPEVAJAM000	SPEVAK, JAMES	1/31	8051920001	BR220A	AP	REIMBURSE PARENTS FOR TRAVEL EXPENSES INCURRED DURING TRANSPORT OF STUDENT TO RESIDENTIAL PRIVATE PLACEMENT FACILITY 10/28/19 & 12/17/19	F	B	01/31/2020	01/31/2020	R	\$1,425.24
									19-20			\$1,425.24
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,425.24</b>
STEINER 000	STEINER ELECTRIC COMPANY	S006544457.001	7001920973	BR220A	AP	GHS - LIGHT BALLAST	F	B	01/25/2020	01/25/2020	R	\$55.36
									19-20			\$55.36
STEINER 000	STEINER ELECTRIC COMPANY	S006548902.001	7001921017	BR220A	AP	BUS GARAGE - LIGHTS	F	B	01/28/2020	01/28/2020	R	\$209.84
									19-20			\$209.84
STEINER 000	STEINER ELECTRIC COMPANY	S006548902.002	7001921029	BR220A	AP	BUS GARAGE - BUS BAYS AND PARKING LOT LIGHT BALLAST	F	B	01/28/2020	01/28/2020	R	\$337.84
									19-20			\$337.84
STEINER 000	STEINER ELECTRIC COMPANY	S006548902.003	7001921030	BR220A	AP	GMSN - LIBRARY LIGHT CAPACITOR	F	B	01/28/2020	01/28/2020	R	\$45.06
									19-20			\$45.06
STEINER 000	STEINER ELECTRIC COMPANY	S006548902.004	7001921032	BR220A	AP	CESC - LIGHT BALLAST - DISTRICT-WIDE	F	B	01/28/2020	01/28/2020	R	\$116.90
									19-20			\$116.90



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>		
STEINER 000	STEINER ELECTRIC COMPANY	S006550109.001	7001921031	BR220A	AP	GMSN - CAFETERIA LIGHT BALLAST	F	B	01/28/2020	01/28/2020	R	\$45.24		
												19-20	\$45.24	
													<b>NUMBER OF INVOICES: 6</b>	<b>\$810.24</b>
STENSTRO001	STENSTROM PETROLEUM SALES	S147861	6001920230	BR220A	AP	DEC 2019 OSFM INSPECTION	F	B	01/31/2020	01/31/2020	R	\$150.00		
												19-20	\$150.00	
STENSTRO001	STENSTROM PETROLEUM SALES	S148774	6001920232	BR220A	AP	FILTERS FOR PUMPS	F	B	01/31/2020	01/31/2020	R	\$92.88		
												19-20	\$92.88	
STENSTRO001	STENSTROM PETROLEUM SALES	S148865	7001921024	BR220A	AP	BUS GARAGE - MONTHLY TANK INSPECTION	F	B	01/28/2020	01/28/2020	R	\$150.00		
												19-20	\$150.00	
													<b>NUMBER OF INVOICES: 3</b>	<b>\$392.88</b>
STITCHIN000	STITCHING ON STATE	59535455	2021920186	BR220A	AP	Service for FACS sewing machines	F	B	01/29/2020	01/29/2020	R	\$287.00		
												19-20	\$287.00	
STITCHIN000	STITCHING ON STATE	BEMINA1062408	2021920185	BR220A	AP	Replacement sewing machines for FACS	F	B	01/22/2020	01/22/2020	R	\$2,097.00		
												19-20	\$2,097.00	
													<b>NUMBER OF INVOICES: 2</b>	<b>\$2,384.00</b>
STONEJAS000	STONE, JASON	1/23	1061920135	BR220A	AP	REIMBURSEMENT TO JASON STONE FOR PURCHASE OF CLASSROOM MATERIAL. RECEIPTS ATTACHED.	F	B	01/23/2020	01/23/2020	A	\$100.00		
												19-20	\$100.00	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
TREMCO 000	TREMCO	95614016	7001921007	BR220A	AP	CESC - INFRARED DIAGNOSTICS	F	B	01/27/2020	01/27/2020	R	\$22,400.00		

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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>		
TREMCO 000	TREMCO	95614016	*****CONTINUED*****									
						FOR ROOFS			19-20			\$22,400.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$22,400.00</b>
TROFIMEG000	TROFIMUK, MEGAN	1/31	1061920139	BR220A	AP	REIMBURSEMENT TO MEGAN TROFIMUK FOR PURCHASE OF CLASSROOM MATERIAL	F	B	01/31/2020	01/31/2020	A	\$75.00
									19-20			\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
TURNBSUS000	TURNBULL, SUSAN	1/28	1041920201	BR220A	AP	REIMB PTO ALLOTMENT	F	B	01/29/2020	01/29/2020	A	\$200.00
									19-20			\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
UNITED L000	UNITED LABORATORIES INC	INV276799	7001921018	BR220A	AP	CESC - GROUNDS DEGREASER FOR WASHING EQUIPMENT	F	B	01/28/2020	01/28/2020	R	\$168.55
									19-20			\$168.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$168.55</b>
VARIDESK000	VARIDESK LLC	IVC-2-1098304	3001920363	BR220A	AP	VARIDESK INVOICE (18-19)	F	B	01/22/2020	01/22/2020	R	\$1,185.00
									19-20			\$1,185.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,185.00</b>
VEX ROBO000	VEX ROBOTICS INC.	440494	3001920351	BR220A	AP	INDUSTRIAL ARTS SUPPLY	F	B	01/31/2020	01/31/2020	R	\$560.21
									19-20			\$560.21
						<b>NUMBER OF INVOICES: 1</b>						<b>\$560.21</b>
VIERERUD000	VIERECKL, RUDY	1/14	6001920231	BR220A	AP	SBD MEAL REIMBURSEMENT FOR	F	B	01/31/2020	01/31/2020	A	\$86.27

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
VIERERUD000	VIERECKL, RUDY	1/14	*****CONTINUED*****										
						3-DAY FT			19-20			\$86.27	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$86.27</b>	
VORTEX C000	VORTEX COMMERCIAL FLOORING	13473-1	7001921026	BR220A	AP	HSS - REMOVE AND REPLACE BROKEN TILES	F	B	01/29/2020	01/29/2020	R	\$10,675.00	
									19-20			\$10,675.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10,675.00</b>	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4547334-0	7001921011	BR220A	AP	GHS - DRAIN HOSE FOR RIDING SCRUBBER	F	B	01/27/2020	01/27/2020	R	\$65.72	
									19-20			\$65.72	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$65.72</b>	
WATERNAN000	WATERSTREET, NAN	1/29	8001920225	BR220A	AP	CONFERENCE REIMBURSEMENT - NATIONAL ART EDUCATION CONFERENCE - MINNEAPOLIS, MN - N. WATERSTREET	F	B	01/29/2020	01/29/2020	A	\$250.00	
									19-20			\$250.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$250.00</b>	
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109318	5041920084	BR220A	AP	COST OF ANNUAL FEE FOR INSTRUCTORS TO BELONG TO AMERICAN HEART ASSOCIATION TRAINING CENTER TO BE ELIGIBLE TO TEACH CLASSES. INVOICE 109318	F	B	01/23/2020	01/23/2020	R	\$229.00	
									19-20			\$229.00	

<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>
						NUMBER OF INVOICES:	1					\$229.00
WENGER C000	WENGER CORPORATION	779002	2011920212	BR220A	AP	Orchestra Music Stands	F B	01/28/2020	01/28/2020	R		\$2,406.00
							19-20					\$2,406.00
						NUMBER OF INVOICES:	1					\$2,406.00
WEST MUS000	WEST MUSIC	SI845706	2011920204	BR220A	AP	Choir Materials	F B	01/25/2020	01/25/2020	R		\$51.40
							19-20					\$51.40
						NUMBER OF INVOICES:	1					\$51.40
						TOTAL NUMBER OF BATCH INVOICES:	248					\$742,913.60
							28	ACH CHECK INVOICES				\$5,524.94
							219	COMPUTER CHECK INVOICES				\$760,788.66
							1	VOID CHECK INVOICES				\$-23,400.00
						TOTAL INVOICES:	248					\$742,913.60
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT	
							AP	**A000 1010 0000 00 000000		\$742,913.60	\$742,913.60	

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	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					LO		QTY			LINE AMOUNT
AT&T 000	AT&T	630299022001	8031920114	APY220A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	02/03/2020	02/03/2020	R	\$91.39
							19-20			85099		\$91.39
						<b>NUMBER OF INVOICES: 1</b>						<b>\$91.39</b>
CITY OF 000	CITY OF GENEVA	DECEMBER 2019	0000000000	APY220A	AP	UTILITY BILLS		H	02/03/2020	02/03/2020	S	\$101,376.91
							19-20			85100		\$101,376.91
CITY OF 000	CITY OF GENEVA	NOVEMBER 2019	0000000000	APY220A	AP	UTILITY BILLS		H	02/03/2020	02/03/2020	R	\$107,172.28
							19-20			85101		\$107,172.28
						<b>NUMBER OF INVOICES: 2</b>						<b>\$208,549.19</b>
FIFTH TH004	FIFTH THIRD BANK	1/28/20	0000000000	APY220A	AP	941 FEDERAL 2019 RETURN		H	01/28/2020	01/28/2020	R	\$53.12
							19-20			805300		\$53.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$53.12</b>
RYAN'S S000	RYAN'S STORY PRESENTATION LLC	1743	8001920220	APY220A	AP	MIDDLE SCHOOL PRESENTATION TO 7TH & 8TH GRADERS ABOUT BULLYING, CYBERBULLYING & SUICIDE	F	H	01/22/2020	01/22/2020	R	\$2,900.00
							19-20			84986		\$2,900.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,900.00</b>
SPARE WH000	SPARE WHEELS TRANSPORTATION	24727A	6001920224	APY220A	AP	SPED TRANSPORTATION - NOV 2019	F	H	01/28/2020	01/28/2020	R	\$53,909.32
							19-20			85098		\$53,909.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$53,909.32</b>
THIS FUN000	THIS FUND	254186	0000000000	APY220A	AP	FEBRUARY 2020 PREMIUM		H	01/27/2020	01/27/2020	R	\$869.22
							19-20			805301		\$869.22

<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>REF</u>	<u>CATALOG</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>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>

NUMBER OF INVOICES: 1 \$869.22

TOTAL NUMBER OF HISTORY INVOICES: 7 \$266,372.24

7 COMPUTER CHECK INVOICES \$266,372.24

TOTAL INVOICES: 7 \$266,372.24

<b>BANK TOTALS:</b>	<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
	AP	**A000 1010 0000 00 000000	\$266,372.24	\$266,372.24

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