

<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>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>
ACE HARD000	ACE HARDWARE	74791	7001920941	BR120B	AP	CESC - STRING LINE AND PITCHFORKS	F	O	01/15/2020	01/15/2020	R	\$102.47	
												19-20	
												\$102.47	
ACE HARD000	ACE HARDWARE	76286	7001920943	BR120B	AP	CESC - GASKETS FOR PLUMBING TRAP	F	O	01/15/2020	01/15/2020	R	\$5.17	
												19-20	
												\$5.17	
ACE HARD000	ACE HARDWARE	77183	7001920940	BR120B	AP	CESC - TOOLS FOR ELECTRICAL REPAIRS	F	O	01/15/2020	01/15/2020	R	\$44.48	
												19-20	
												\$44.48	
ACE HARD000	ACE HARDWARE	78524	7001920942	BR120B	AP	GHS - HARDWARE FOR GRILL REPAIR	F	O	01/15/2020	01/15/2020	R	\$28.37	
												19-20	
												\$28.37	
ACE HARD000	ACE HARDWARE	78525	7001920944	BR120B	AP	GHS - PART FOR GRILL REPAIR	F	O	01/15/2020	01/15/2020	R	\$29.99	
												19-20	
												\$29.99	
ACE HARD000	ACE HARDWARE	78577	7001920945	BR120B	AP	GHS - ELECTRICAL FITTING FOR EXHAUST FANS	F	O	01/15/2020	01/15/2020	R	\$7.97	
												19-20	
												\$7.97	
												NUMBER OF INVOICES: 6	
												\$218.45	
AHW LLC 000	AHW LLC - ELBURN	10064486	7001920947	BR120B	AP	CESC - SPARE WHEEL FOR SKID STEER	F	O	01/15/2020	01/15/2020	R	\$272.05	
												19-20	
												\$272.05	
												NUMBER OF INVOICES: 1	
												\$272.05	
AJAY SOA000	AJAY, SOAD	12/7	0000000000	BR120B	AP	SPEECH TEAM JUDGE	O		01/17/2020	01/17/2020	R	\$100.00	
												19-20	
												\$100.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>						
NUMBER OF INVOICES: 1											\$100.00
ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-518180	7001920948	BR120B	AP	MCS - DISCONNECT WIRELESS TEMP SYSTEM AND RECONNECT COPPER LINES	F O	01/15/2020	01/15/2020	R	\$75.00
							19-20				\$75.00
NUMBER OF INVOICES: 1											\$75.00
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	8040008	8011920305	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 12/2/19-12/13/19 MED# 8040008	F O	01/15/2020	01/15/2020	R	\$527.00
							19-20				\$527.00
NUMBER OF INVOICES: 1											\$527.00
ALL AMER004	ALL AMERICAN FLAG COMPANY	4978	7001920931	BR120B	AP	GMSN - FLAG REPAIR AND SUPPLIES	F O	01/15/2020	01/15/2020	R	\$283.00
							19-20				\$283.00
NUMBER OF INVOICES: 1											\$283.00
AMAZON C000	AMAZON CAPITAL SERVICES	1CLC-R4J1-7XJP	8001920214	BR120B	AP	PROFESSIONAL DEVELOPMENT TEXTS FOR READING PERSONNEL - S.SIMS (1) & D.POTACZEK (2)	F O	01/19/2020	01/19/2020	R	\$91.89
							19-20				\$91.89
AMAZON C000	AMAZON CAPITAL SERVICES	1FL3-CV66-7DQQ	8001920209	BR120B	AP	THE KNOWLEDGE GAP: THE HIDDEN CAUSE OF AMERICA'S BROKEN EDUCATION SYSTEM--AND HOW TO FIX IT - A.BARRETT	F O	01/13/2020	01/13/2020	R	\$36.98
							19-20				\$36.98

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1JFY-6RCV-NVLF	8001920211	BR120B	AP	PROFESSIONAL DEVELOPMENT TEXTS FOR READING PERSONNEL - S.SIMS	F	O	01/15/2020	01/15/2020	R	\$123.00
							19-20					\$123.00
AMAZON C000	AMAZON CAPITAL SERVICES	1RFC-VQD4-C76F	8001920210	BR120B	AP	READER, COME HOME: THE READING BRAIN IN A DIGITAL WORLD - B. WESTERHOFF	F	O	01/13/2020	01/13/2020	R	\$26.82
							19-20					\$26.82
						NUMBER OF INVOICES: 4						\$278.69
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4033137	7001920914	BR120B	AP	CESC - LOCK SETS	F	O	01/13/2020	01/13/2020	R	\$2,983.00
							19-20					\$2,983.00
						NUMBER OF INVOICES: 1						\$2,983.00
AMITA HE000	AMITA HEALTH MERCY MED-AURORA	2034	8011920307	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY CENTER 11/15/19-11/20/19 INV# 2034	F	O	01/19/2020	01/19/2020	R	\$124.00
							19-20					\$124.00
						NUMBER OF INVOICES: 1						\$124.00
ANDERSON013	ANDERSON LOCK	1029470	7001920989	BR120B	AP	GMSN - 5 CLASSROOMS TO X CORE ACCESS	F	O	01/19/2020	01/19/2020	R	\$349.40
							19-20					\$349.40
						NUMBER OF INVOICES: 1						\$349.40
APPLE IN000	APPLE INC.	AB27900494	8031920202	BR120B	AP	2 IPADS AND 2 CASES FOR LEARNING AND TEACHING	F	O	01/19/2020	01/19/2020	R	\$697.90
							19-20					\$697.90

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
NUMBER OF INVOICES: 1												\$ 697.90
ARAMARK 001	ARAMARK REFRESHMENT SERVICES	6248176	5001920252	BR120B	AP	COFFEE SUPPLIES FOR WORKROOM	F	O	01/17/2020	01/17/2020	R	\$105.40
							19-20					\$105.40
NUMBER OF INVOICES: 1												\$105.40
ARNETJEN000	ARNETT, JENNIFER	12/7	0000000000	BR120B	AP	SPEECH TEAM JUDGE		O	01/17/2020	01/17/2020	R	\$100.00
							19-20					\$100.00
NUMBER OF INVOICES: 1												\$100.00
ATI PHYS000	ATI PHYSICAL THERAPY	TSM26387	3991920004	BR120B	AP	Invoice #TSM26387; Dated 12/12/2019; Athletic Training Services - Fixed Flat Rate	F	O	01/13/2020	01/13/2020	R	\$10,500.00
							19-20					\$10,500.00
NUMBER OF INVOICES: 1												\$10,500.00
AVEANNA 000	AVEANNA HEALTHCARE	5956633	5041920073	BR120B	AP	COST OF 1:1 NURSE SERVICES FOR 11/1/19 - 11/22/19, INVOICE 5956633	F	O	01/13/2020	01/13/2020	R	\$4,910.40
							19-20					\$4,910.40
NUMBER OF INVOICES: 1												\$4,910.40
BARREAND000	BARRETT, ANDREW	1/15	8001920217	BR120B	AP	MILEAGE 7/1/19 - 12/31/19	F	O	01/15/2020	01/15/2020	R	\$284.19
							19-20					\$284.19
NUMBER OF INVOICES: 1												\$284.19
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-121219	5041920080	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH CDH	F	O	01/15/2020	01/15/2020	R	\$542.50

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BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-121219				*****CONTINUED*****						
							19-20					\$542.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-121719	5041920080	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH CDH	F	O	01/15/2020	01/15/2020	R	\$511.50
							19-20					\$511.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-121819	5041920080	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH CDH	F	O	01/15/2020	01/15/2020	R	\$682.00
							19-20					\$682.00
						NUMBER OF INVOICES: 3						\$1,736.00
BENAVJAM000	BENAVIDES, JAMIE	1/1920	5041920076	BR120B	AP	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 12/1/19 - 12/31/19	F	O	01/13/2020	01/13/2020	A	\$84.39
							19-20					\$84.39
						NUMBER OF INVOICES: 1						\$84.39
BENEDRON000	BENEDICT, RONALD	12/16/19	0000000000	BR120B	AP	MILEAGE REIMBURSEMENT		O	01/10/2020	01/10/2020	A	\$8.93
							19-20					\$8.93
						NUMBER OF INVOICES: 1						\$8.93
BLANKAMA000	BLANK, AMANDA	1/16	1041920199	BR120B	AP	REIMB PTO ALLOTEMENT	F	O	01/16/2020	01/16/2020	A	\$20.99
							19-20					\$20.99
						NUMBER OF INVOICES: 1						\$20.99
BRIGHTBY000	BRIGHTBYTES INC	F-01007544	8001920205	BR120B	AP	SURVEY & SURVEY RESULTS OF STUDENTS & TEACHERS RELATED	F	O	01/15/2020	01/15/2020	R	\$8,174.60

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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>						
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BRIGHTBY000	BRIGHTBYTES INC	F-01007544	*****CONTINUED*****										
						TO TECHNOLOGY USE, INTEGRATION & KNOWLEDGE							
							19-20					\$8,174.60	
												NUMBER OF INVOICES: 1	\$8,174.60
BSN SPOR003	BSN SPORTS INC	907710841	3991920006	BR120B	AP	BSN Sports - Invoice #907832276	F	O	01/13/2020	01/13/2020	R	\$1,391.34	
							19-20					\$1,391.34	
BSN SPOR003	BSN SPORTS INC	907710842	3991920006	BR120B	AP	BSN Sports - Invoice #907832276	F	O	01/13/2020	01/13/2020	R	\$1,144.78	
							19-20					\$1,144.78	
BSN SPOR003	BSN SPORTS INC	907832276	3991920006	BR120B	AP	BSN Sports - Invoice #907832276	F	O	01/13/2020	01/13/2020	R	\$574.00	
							19-20					\$574.00	
												NUMBER OF INVOICES: 3	\$3,110.12
COOPER C000	COOPER CONSTRUCTION & GLASS	1030	7001920982	BR120B	AP	WES - REPLACEMENT GLASS FOR ROOM 166	F	O	01/19/2020	01/19/2020	R	\$424.90	
							19-20					\$424.90	
												NUMBER OF INVOICES: 1	\$424.90
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1061	8011920302	BR120B	AP	ASSISTIVE TECHNOLOGY CONSULTING INV# 1061	F	O	01/13/2020	01/13/2020	R	\$2,500.00	
							19-20					\$2,500.00	
												NUMBER OF INVOICES: 1	\$2,500.00
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16011	5041920072	BR120B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES	F	O	01/13/2020	01/13/2020	R	\$154.00	

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CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16011				*****CONTINUED*****						
						11/5/19 - 11/25/19						
							19-20					\$154.00
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16099	5041920079	BR120B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES	F	O	01/13/2020	01/13/2020	R	\$164.70
						12/5/19, INVOICE 16099						
							19-20					\$164.70
						NUMBER OF INVOICES: 2						\$318.70
DEMCO IN001	DEMCO INC	6742765	2021920175	BR120B	AP	LIBRARY PUZZLE	F	O	01/13/2020	01/13/2020	R	\$39.94
							19-20					\$39.94
						NUMBER OF INVOICES: 1						\$39.94
DENNIS C000	DENNIS CURTIS BOILER SERVICE & SAL	3912	7001920936	BR120B	AP	BIOLER HOUSE - RETUBING OF #2 KEWAUNEE BOILER	F	O	01/22/2020	01/22/2020	R	\$24,975.00
							19-20					\$24,975.00
						NUMBER OF INVOICES: 1						\$24,975.00
EDUCATIO000	EDUCATION WEEK	77816	5001920253	BR120B	AP	RENEWAL FOR MUTCHLER	F	O	01/17/2020	01/17/2020	R	\$79.00
							19-20					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
ERNSTMAR000	ERNST, MARIA	11/2	0000000000	BR120B	AP	SPEECH TEAM JUDGE		O	01/17/2020	01/17/2020	R	\$100.00
							19-20					\$100.00
						NUMBER OF INVOICES: 1						\$100.00
ERTUREZG000	ERTURK, EZGI	10/18	0000000000	BR120B	AP	FEE REFUND		O	01/14/2020	01/14/2020	R	\$42.00
							19-20					\$42.00

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NUMBER OF INVOICES: 1												\$42.00	
EVANSREB000	EVANS, REBECCA	11/14	0000000000	BR120B	AP	REQUEST	0		01/14/2020	01/14/2020	R	\$50.00	
							19-20					\$50.00	
NUMBER OF INVOICES: 1												\$50.00	
FALKCASH000	FALKOS, ASHLEY	1/13	8001920213	BR120B	AP	GMSN - 2019 IRC CONFERENCE, PEORIA, IL - A. FALKOS	F	O	01/15/2020	01/15/2020	A	\$79.99	
							19-20					\$79.99	
NUMBER OF INVOICES: 1												\$79.99	
FEDEX 000	FEDEX	6-879-44151	7001920925	BR120B	AP	CESC - SHIPPING FOR KEY CORES	F	O	01/15/2020	01/15/2020	R	\$34.97	
							19-20					\$34.97	
NUMBER OF INVOICES: 1												\$34.97	
FEECE OI001	FEECE OIL COMPANY	1868536	7001920980	BR120B	AP	CESC - ENGINE OIL FOR LAWN MOWERS	F	O	01/19/2020	01/19/2020	R	\$189.90	
							19-20					\$189.90	
NUMBER OF INVOICES: 1												\$189.90	
FLINN SC000	FLINN SCIENTIFIC INC	2443188	3001920355	BR120B	AP	SCIENCE SUPPLIES (CHEMISTRY)	P	O	01/18/2020	01/18/2020	R	\$2,386.91	
							19-20					\$2,386.91	
NUMBER OF INVOICES: 1												\$2,386.91	
FLOLO CO001	FLOLO CORPORATION	443125	7001920951	BR120B	AP	GHS - EXHAUST FAN MOTOR AND PULLEY REPLACEMENT	F	O	01/15/2020	01/15/2020	R	\$468.73	
							19-20					\$468.73	

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FLOLO CO001	FLOLO CORPORATION	443126	7001920952	BR120B	AP	HSS - BELTS - ROOF UNITS	F	O	01/15/2020	01/15/2020	R	\$117.32
							19-20					\$117.32
NUMBER OF INVOICES: 2												\$586.05
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	513418F	1031920114	BR120B	AP	LMC BOOKS - REIMBURSED BY PTO WESTERN WESTERN	F	O	01/09/2020	01/09/2020	R	\$14.64
							19-20					\$14.64
NUMBER OF INVOICES: 2												\$194.61
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00307107	7001920953	BR120B	AP	GHS - FURNISH AND INSTALL NEW FIRE PANEL	F	O	01/22/2020	01/22/2020	R	\$19,780.00
							19-20					\$19,780.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00309274JW	7001920954	BR120B	AP	GHS - LABOR FOR DIAGNOSTICS ON FIRE PANEL	F	O	01/15/2020	01/15/2020	R	\$740.00
							19-20					\$740.00
NUMBER OF INVOICES: 2												\$20,520.00
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	6302019	8011920301	BR120B	AP	CONTRACTED PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 12/5, 12/12, 12/19/2019	F	O	01/13/2020	01/13/2020	R	\$315.00
							19-20					\$315.00
NUMBER OF INVOICES: 1												\$315.00
GAMBLSTE000	GAMBLE, STEVE SR	1/9	0000000000	BR120B	AP	GMSS; BBB ASSIGNOR	O		01/10/2020	01/10/2020	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>	
						NUMBER OF INVOICES: 1						\$156.00
GENEVA C001	GENEVA CHAMBER OF COMMERCE	8430	5001920241	BR120B	AP	2020 ANNUAL DUES FOR NOT-FOR-PROFIT ORGANIZATIONS	F	O	01/13/2020	01/13/2020	R	\$375.00
							19-20					\$375.00
						NUMBER OF INVOICES: 1						\$375.00
GENEVA H000	GENEVA HIGH SCHOOL	01/10	3001920347	BR120B	AP	REIMBURSE ACTIVITY ACCOUNT	F	O	01/13/2020	01/13/2020	R	\$310.00
							19-20					\$310.00
GENEVA H000	GENEVA HIGH SCHOOL	1/10/20	3001920341	BR120B	AP	REIMBURSE: PIANIST FOR CHOIR	F	O	01/13/2020	01/13/2020	R	\$512.50
							19-20					\$512.50
						NUMBER OF INVOICES: 2						\$822.50
GEORGDW001	GEORGE, DAWN	1/6/20	8011920292	BR120B	AP	DECEMBER 2019 COST OF PRIVATE PLACEMENT COORDINATOR FOR 54.5 HOURS @ \$51. HOUR	F	O	01/13/2020	01/13/2020	R	\$2,779.50
							19-20					\$2,779.50
						NUMBER OF INVOICES: 1						\$2,779.50
GIARRANN000	GIARRANTE, ANNE	1/9/20	5041920077	BR120B	AP	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 12/1/19 - 12/31/19.	F	O	01/13/2020	01/13/2020	A	\$63.37
							19-20					\$63.37
						NUMBER OF INVOICES: 1						\$63.37
GOMEZTHO000	GOMEZ, THOMAS	12/26/19	0000000000	BR120B	AP	MILEAGE REIMBURSEMENT	O		01/10/2020	01/10/2020	A	\$48.24
							19-20					\$48.24

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>			
												<u>LINE AMOUNT</u>
NUMBER OF INVOICES: 1												\$48.24
GRAINGER001	GRAINGER	9391434686	7001920955	BR120B	AP	CESC - GLOVES - SNOW	F	O	01/17/2020	01/17/2020	R	\$257.16
												19-20
												\$257.16
GRAINGER001	GRAINGER	9391774263	7001920935	BR120B	AP	CESC - FOB READER REPAIRS DISTRICT-WIDE	F	O	01/15/2020	01/15/2020	R	\$9.23
												19-20
												\$9.23
GRAINGER001	GRAINGER	9395341697	7001920932	BR120B	AP	CESC - FULL BODY HARNESS	F	O	01/15/2020	01/15/2020	R	\$470.23
												19-20
												\$470.23
GRAINGER001	GRAINGER	9406742370	7001920983	BR120B	AP	GMSS - CEILING TILES	F	O	01/19/2020	01/19/2020	R	\$710.96
												19-20
												\$710.96
NUMBER OF INVOICES: 4												\$1,447.58
GROOTMEL000	GROOT, MELISSA	1/8/20	5041920075	BR120B	AP	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 12/1/19 - 12/31/19	F	O	01/13/2020	01/13/2020	A	\$115.25
												19-20
												\$115.25
NUMBER OF INVOICES: 1												\$115.25
HALE COU000	HALE, COURTNEY	1/14	1061920127	BR120B	AP	REIMBURSEMENT TO COURTNEY HALE FOR PURCHASE OF CLASSROOM MATERIAL	F	O	01/15/2020	01/15/2020	A	\$100.00
												19-20
												\$100.00
NUMBER OF INVOICES: 1												\$100.00
HERITAGE005	HERITAGE FOOD SERVICE GROUP	6341117-IN	7001920912	BR120B	AP	GHS - CULINARY ARTS ROOM FREEZER	F	O	01/13/2020	01/13/2020	R	\$70.72
												19-20
												\$70.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$70.72
HOLIAN I000	HOLIAN INSULATION CO INC	34846	7001920956	BR120B	AP	HSS - INSULATE DUCTS	F O	01/17/2020	01/17/2020	R		\$1,430.00
							19-20					\$1,430.00
						NUMBER OF INVOICES: 1						\$1,430.00
ILLINOIS009	ILLINOIS PRINCIPALS ASSOCIATION	113939	3001920349	BR120B	AP	STAFF DEVELOPMENT (ALLISON)	F O	01/13/2020	01/13/2020	R		\$199.99
							19-20					\$199.99
						NUMBER OF INVOICES: 1						\$199.99
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26973	2011920205	BR120B	AP	Technology supplies	F O	01/13/2020	01/13/2020	R		\$297.24
							19-20					\$297.24
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26991	1041920197	BR120B	AP	POTTS: PRINTER CARTRIDGES	F O	01/15/2020	01/15/2020	R		\$271.41
							19-20					\$271.41
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26992	2021920188	BR120B	AP	Ink for Poster Printers	F O	01/13/2020	01/13/2020	R		\$388.63
							19-20					\$388.63
						NUMBER OF INVOICES: 3						\$957.28
INITIAL 000	INITIAL IMPRESSIONS	24721	7001920957	BR120B	AP	CESC - UNIFORM - BEANIES AND EMBROIDERY	F O	01/17/2020	01/17/2020	R		\$356.40
							19-20					\$356.40
INITIAL 000	INITIAL IMPRESSIONS	24946	7001920958	BR120B	AP	CESC - UNIFORM EMBROIDERY	F O	01/17/2020	01/17/2020	R		\$340.60
							19-20					\$340.60
						NUMBER OF INVOICES: 2						\$697.00
J & D EN000	J & D ENTERPRISES	902241796	7001920918	BR120B	AP	GHS - OVERHEAD EQUIPMENT REPAIRS OLSEN GYM	F O	01/13/2020	01/13/2020	R		\$8,121.50
							19-20					\$8,121.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
J & D EN000	J & D ENTERPRISES	902241797	7001920916	BR120B	AP	GMSS - OVERHEAD EQUIPMENT REPAIRS	F	O	01/13/2020	01/13/2020	R	\$2,197.50
							19-20					\$2,197.50
J & D EN000	J & D ENTERPRISES	902241798	7001920928	BR120B	AP	GMSS - OVERHEAD EQUIPMENT REPAIRS - CENTER GYM	F	O	01/15/2020	01/15/2020	R	\$7,710.00
							19-20					\$7,710.00
J & D EN000	J & D ENTERPRISES	902241810	7001920926	BR120B	AP	GMSN - OVERHEAD EQUIPMENT REPAIRS WEST GYM	F	O	01/15/2020	01/15/2020	R	\$506.50
							19-20					\$506.50
J & D EN000	J & D ENTERPRISES	902241817	7001920917	BR120B	AP	GHS - OVERHEAD EQUIPMENT REPAIRS CONTEST GYM	F	O	01/13/2020	01/13/2020	R	\$2,147.00
							19-20					\$2,147.00
J & D EN000	J & D ENTERPRISES	902241818	7001920919	BR120B	AP	GHS - OVERHEAD EQUIPMENT REPAIRS OLSEN GYM	F	O	01/13/2020	01/13/2020	R	\$701.00
							19-20					\$701.00
J & D EN000	J & D ENTERPRISES	902241820	7001920923	BR120B	AP	GMSS - OVERHEAD EQUIPMENT REPAIRS - EAST GYM	F	O	01/13/2020	01/13/2020	R	\$2,909.00
							19-20					\$2,909.00
J & D EN000	J & D ENTERPRISES	902241833	7001920921	BR120B	AP	CESC - MAN LIFT AND TRAILER RENTAL	F	O	01/13/2020	01/13/2020	R	\$2,910.00
							19-20					\$2,910.00
J & D EN000	J & D ENTERPRISES	902241834	7001920922	BR120B	AP	MCS - LINE LOCK INSTALLATION	F	O	01/13/2020	01/13/2020	R	\$1,246.50
							19-20					\$1,246.50
J & D EN000	J & D ENTERPRISES	902241836	7001920920	BR120B	AP	HSS - REPLACE FOUR WALL ANCHORS ON CLIMBING WALL	F	O	01/13/2020	01/13/2020	R	\$682.50
							19-20					\$682.50

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMP</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: 10												\$29,131.50	
JOHNSON 000	JOHNSON CONTROLS INC	1-88793778578	7001920930	BR120B	AP	HSS - RE-PIPE UNIVENT ROOM 274	F	O	01/15/2020	01/15/2020	R	\$1,445.61	
												19-20	\$1,445.61
JOHNSON 000	JOHNSON CONTROLS INC	1-90999068049	7001920929	BR120B	AP	FES, WES, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT NOV 2019	F	O	01/17/2020	01/17/2020	R	\$32,963.50	
												19-20	\$32,963.50
NUMBER OF INVOICES: 2												\$34,409.11	
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	85149366	7001920961	BR120B	AP	GHS - REPROGRAMMING WRESTLING, WEIGHT ROOM, GYMNASTIC ROOM	F	O	01/17/2020	01/17/2020	R	\$839.00	
												19-20	\$839.00
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86146651	7001920960	BR120B	AP	MCS - STAFF RESTROOM STROBE AND DIALER REPLACEMENT/REPAIR	F	O	01/17/2020	01/17/2020	R	\$772.34	
												19-20	\$772.34
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86159457	7001920959	BR120B	AP	MCS - ELEVATOR RECALL AND FAN FUNCTION TEST	F	O	01/17/2020	01/17/2020	R	\$634.00	
												19-20	\$634.00
NUMBER OF INVOICES: 3												\$2,245.34	
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	SS 12/19	8011920296	BR120B	AP	DECEMBER 2019 TUITION & ROOM & BOARD FOR A RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG CENTER INV# SS 12/19	F	O	01/13/2020	01/13/2020	R	\$14,054.52	
												19-20	\$14,054.52

<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					\$14,054.52	
JUNIOR L000	JUNIOR LIBRARY GUILD	498899	2021920190	BR120B	AP	Junior Library Guild	F	O	01/15/2020	01/15/2020	R	\$243.75
							19-20					\$243.75
						NUMBER OF INVOICES: 1					\$243.75	
KANE COU009	KANE COUNTY ROE	8002000107	5031920014	BR120B	AP	December 2019 Fingerprinting	F	O	01/15/2020	01/15/2020	R	\$400.00
							19-20					\$400.00
						NUMBER OF INVOICES: 1					\$400.00	
KANELAND006	KANELAND HARTER MIDDLE SCHOOL	1/31-2/1	2011920215	BR120B	AP	Athletic Entry Fees	F	O	01/15/2020	01/15/2020	R	\$320.00
							19-20					\$320.00
						NUMBER OF INVOICES: 1					\$320.00	
KEEPER G000	KEEPER GOALS	49038	3991920005	BR120B	AP	Invoice # 49038; Keeper Goals - Soccer Nets	F	O	01/13/2020	01/13/2020	R	\$672.00
							19-20					\$672.00
						NUMBER OF INVOICES: 1					\$672.00	
KINDTNIC000	KINDT, NICHOLAS	1.13.20	5001920250	BR120B	AP	TEMPLATE DESIGN OF MUSIC PAMPHLET	F	O	01/15/2020	01/15/2020	R	\$120.00
							19-20					\$120.00
						NUMBER OF INVOICES: 1					\$120.00	
KIWANIS 000	KIWANIS CLUB OF GENEVA	1/7/20	3001920343	BR120B	AP	MEMBERSHIP DUES/ ULBRICH	F	O	01/13/2020	01/13/2020	R	\$40.00
							19-20					\$40.00
						NUMBER OF INVOICES: 1					\$40.00	
KLEMMJUL000	KLEMM, JULIANNE	2019	0000000000	BR120B	AP	MEDICAL REIMBURSEMENT	O		01/10/2020	01/10/2020	A	\$53.09

<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>				
KLEMMJUL000	KLEMM, JULIANNE	2019	*****CONTINUED*****				19-20						\$53.09
												\$53.09	
												NUMBER OF INVOICES: 1	
KLINTSHE000	KLINT, SHERRIE	1/16	1041920200	BR120B	AP	REIMB PTO ALLOTEMENT	F	O	01/17/2020	01/17/2020	A	\$129.07	
							19-20					\$129.07	
												\$129.07	
												NUMBER OF INVOICES: 1	
KOEHLKAT001	KOEHLER, KATHRYN	11/16	0000000000	BR120B	AP	SPEECH JUDGE	O		01/17/2020	01/17/2020	R	\$120.00	
							19-20					\$120.00	
												\$120.00	
												NUMBER OF INVOICES: 1	
KOEHNAN000	KOEHN, NANCY	2019	0000000000	BR120B	AP	MEDICAL REIMBURSEMENT	O		01/10/2020	01/10/2020	A	\$405.00	
							19-20					\$405.00	
												\$405.00	
												NUMBER OF INVOICES: 1	
LAUREATE000	LAUREATE DAY SCHOOL	LDS63860	8011920298	BR120B	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63860	F	O	01/13/2020	01/13/2020	R	\$4,784.01	
							19-20					\$4,784.01	
												\$4,784.01	
												NUMBER OF INVOICES: 1	
LAWSON/M000	LAWSON, M/M LUCAS	1/10	0000000000	BR120B	AP	FEE REFUND	O		01/14/2020	01/14/2020	R	\$92.80	
							19-20					\$92.80	
												\$92.80	
												NUMBER OF INVOICES: 1	
LESATJAS000	LESATZ, JASON	1/1020	3001920345	BR120B	AP	REIMBURSE; BIO LAB SUPPLIES	F	O	01/13/2020	01/13/2020	A	\$94.37	
							19-20					\$94.37	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
						NUMBER OF INVOICES: 1					\$94.37	
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-249	8011920293	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F O	01/13/2020	01/13/2020	R	\$806.00	
							19-20				\$806.00	
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-250	8011920293	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F O	01/13/2020	01/13/2020	R	\$241.80	
							19-20				\$241.80	
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-251	8011920293	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F O	01/13/2020	01/13/2020	R	\$644.80	
							19-20				\$644.80	
						NUMBER OF INVOICES: 3					\$1,692.60	
LOUK SHE000	LOUK, SHERRY	12/4	0000000000	BR120B	AP	FEE REFUND	O	01/14/2020	01/14/2020	R	\$12.50	
							19-20				\$12.50	
						NUMBER OF INVOICES: 1					\$12.50	
LOWERY M003	LOWERY MC DONNELL CO.	IN0003146	7001920934	BR120B	AP	GMSS - CABINET INSTALLATION - BAND ROOM	F O	01/15/2020	01/15/2020	R	\$2,370.00	
							19-20				\$2,370.00	
LOWERY M003	LOWERY MC DONNELL CO.	IN0003170	7001920962	BR120B	AP	GHS - REPLACEMENT TOPS FOR CAFE TABLES	F O	01/17/2020	01/17/2020	R	\$295.68	
							19-20				\$295.68	
LOWERY M003	LOWERY MC DONNELL CO.	IN0003226	7001920963	BR120B	AP	GMSS - ROUND TABLE TOP	F O	01/17/2020	01/17/2020	R	\$468.00	
							19-20				\$468.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
						NUMBER OF INVOICES: 3						\$3,133.68	
MALCOR R000	MALCOR ROOFING OF IL	2	7001920937	BR120B	AP	GHS - ROOF RESTORATION - PAYMENT REQUEST - FINAL	F	O	01/22/2020	01/22/2020	R	\$87,581.00	
							19-20					\$87,581.00	
MALCOR R000	MALCOR ROOFING OF IL	2658	7001920913	BR120B	AP	GHS - ROOF LEAK INSPECTION	F	O	01/13/2020	01/13/2020	R	\$292.50	
							19-20					\$292.50	
						NUMBER OF INVOICES: 2						\$87,873.50	
MARKERBO000	MARKERBOARD PEOPLE INC	239944	2021920181	BR120B	AP	Music Booster Wish List	F	O	01/13/2020	01/13/2020	R	\$35.95	
							19-20					\$35.95	
						NUMBER OF INVOICES: 1						\$35.95	
MARKLUND000	MARKLUND	1/1/20	5041920078	BR120B	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	F	O	01/13/2020	01/13/2020	R	\$6,659.70	
							19-20					\$6,659.70	
						NUMBER OF INVOICES: 1						\$6,659.70	
MATUSAND002	MATUSZEWSKI, ANDREA	11/16	0000000000	BR120B	AP	SPEECH TEAM JUDGE		O	01/17/2020	01/17/2020	R	\$120.00	
							19-20					\$120.00	
						NUMBER OF INVOICES: 1						\$120.00	
MCKENERI000	MCKENNA, ERIN	12/7	0000000000	BR120B	AP	SPEECH TEAM JUDGE		O	01/17/2020	01/17/2020	R	\$100.00	
							19-20					\$100.00	
						NUMBER OF INVOICES: 1						\$100.00	
MEDERDAN000	MEDERNACH, DANIEL	1/13	1041920198	BR120B	AP	REIMB B-LIST ITEMS AND PTO ALLOTMENT	F	O	01/15/2020	01/15/2020	A	\$213.72	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
MEDERDAN000	MEDERNACH, DANIEL	1/13		*****CONTINUED*****									
							19-20					\$213.72	
												NUMBER OF INVOICES: 1	\$213.72
METRO PR001	METRO PREP SCHOOLS	MP63831	8011920297	BR120B	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT TO ATTEND METRO PREP	F	O	01/13/2020	01/13/2020	R	\$11,369.47	
							19-20					\$11,369.47	
												NUMBER OF INVOICES: 2	\$13,745.87
METRO PR001	METRO PREP SCHOOLS	MPE 63880	8011920297	BR120B	AP	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT TO ATTEND METRO PREP	F	O	01/13/2020	01/13/2020	R	\$2,376.40	
							19-20					\$2,376.40	
												NUMBER OF INVOICES: 1	\$700.00
METROPOL001	METROPOLITAN INDUSTRIES INC	INV009043	7001920979	BR120B	AP	BUS GARAGE - PUMP PREVENTATIVE MAINTENANCE	F	O	01/19/2020	01/19/2020	R	\$700.00	
							19-20					\$700.00	
												NUMBER OF INVOICES: 1	\$700.00
MUSIC & 002	MUSIC & ARTS	INV020526660	3001920346	BR120B	AP	BAND MUSIC	F	O	01/13/2020	01/13/2020	R	\$28.76	
							19-20					\$28.76	
												NUMBER OF INVOICES: 1	\$28.76
MUTCHKEN000	MUTCHLER, KENT	FEBRUARY 2020	0000000000	BR120B	AP	MONTHLY VEHICLE ALLOWANCE		O	01/10/2020	01/10/2020	R	\$800.00	
							19-20					\$800.00	
												NUMBER OF INVOICES: 1	\$800.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1247	8011920306	BR120B	AP	NUERO PSYCH EVALUATION FOR GMSS STUDENT INV# 1247	F	O	01/19/2020	01/19/2020	R	\$1,600.00	

<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>		
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1247	*****CONTINUED*****				19-20						\$1,600.00
						NUMBER OF INVOICES: 1						\$1,600.00	
NORMAN L000	NORMAN LAMPS	647936	7001920964	BR120B	AP	CESC - LIGHT BULBS	F O	01/17/2020	01/17/2020	R		\$873.00	
						19-20						\$873.00	
NORMAN L000	NORMAN LAMPS	649696	7001920981	BR120B	AP	GMSN - LIGHTBULBS FOR KITCHEN	F O	01/19/2020	01/19/2020	R		\$111.75	
						19-20						\$111.75	
						NUMBER OF INVOICES: 2						\$984.75	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A256452	7001920965	BR120B	AP	CESC - M FOLD TOWELS	F O	01/17/2020	01/17/2020	R		\$1,438.23	
						19-20						\$1,438.23	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A289014	7001920966	BR120B	AP	CESC - MFOLD TOWELS	F O	01/17/2020	01/17/2020	R		\$666.87	
						19-20						\$666.87	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A485087	7001920924	BR120B	AP	GHS - TOWEL - 800' NATURAL	F O	01/15/2020	01/15/2020	R		\$1,265.30	
						19-20						\$1,265.30	
						NUMBER OF INVOICES: 3						\$3,370.40	
OSTRANDE000	OSTRANDER LANDSCAPING INC.	9591	7001920967	BR120B	AP	CESC - PLAYGROUND REPAIRS	F O	01/17/2020	01/17/2020	R		\$3,000.00	
						19-20						\$3,000.00	
						NUMBER OF INVOICES: 1						\$3,000.00	
PANKOTRA000	PANKOW, TRACEY	1/15	8001920218	BR120B	AP	CONFERENCE REIMBURSEMENT - RON CLARK 2019	F O	01/22/2020	01/22/2020	A		\$35.74	
						19-20						\$35.74	

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$35.74
PARTS TO000	PARTS TOWN LLC	23925462	7001920968	BR120B	AP	HSS - PUSH BAR FOR DRINKING FOUNTAIN	F	O	01/17/2020	01/17/2020	R	\$47.61
									19-20			\$47.61
PARTS TO000	PARTS TOWN LLC	24269887	7001920977	BR120B	AP	HES - HEATER WIRE - DRAIN LINE FOR UPRIGHT KITCHEN FREEZER	F	O	01/19/2020	01/19/2020	R	\$42.25
									19-20			\$42.25
						NUMBER OF INVOICES: 2						\$89.86
PAXTON-P000	PAXTON-PATTERSON	382266	3001920344	BR120B	AP	SUPPLY FOR WOODS	P	O	01/17/2020	01/17/2020	R	\$744.53
									19-20			\$744.53
						NUMBER OF INVOICES: 1						\$744.53
PEARSON 000	PEARSON EDUCATION	4025881736	3001920132	BR120B	AP	WORKBOOKS	F	O	01/13/2020	01/13/2020	R	\$3,661.55
									19-20			\$3,661.55
PEARSON 000	PEARSON EDUCATION	4025942318	3001920132	BR120B	AP	WORKBOOKS	F	O	01/13/2020	01/13/2020	R	\$1,283.20
									19-20			\$1,283.20
PEARSON 000	PEARSON EDUCATION	4026045929	3001920342	BR120B	AP	DRIVERS EDUCATION WORKBOOK	F	O	01/17/2020	01/17/2020	R	\$1,503.82
									19-20			\$1,503.82
						NUMBER OF INVOICES: 3						\$6,448.57
PIKE SYS000	PIKE SYSTEMS INC	659041	7001920987	BR120B	AP	WES - WINDSOR SABRE CUTTER SERVICE	F	O	01/19/2020	01/19/2020	R	\$836.11
									19-20			\$836.11
PIKE SYS000	PIKE SYSTEMS INC	659065	7001920969	BR120B	AP	GMSN - CLEANER - GLASS AND DEGREASER	F	O	01/17/2020	01/17/2020	R	\$112.34

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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>		
PIKE SYS000	PIKE SYSTEMS INC	659065	*****CONTINUED*****				19-20						\$112.34
PIKE SYS000	PIKE SYSTEMS INC	659084	7001920972	BR120B	AP	CESC - NITRILE GLOVES	F	O	01/17/2020	01/17/2020	R	\$571.00	
							19-20					\$571.00	
PIKE SYS000	PIKE SYSTEMS INC	659084-1	7001920970	BR120B	AP	CESC - NITRILE GLOVES	F	O	01/17/2020	01/17/2020	R	\$171.30	
							19-20					\$171.30	
PIKE SYS000	PIKE SYSTEMS INC	659103	7001920939	BR120B	AP	WES - BLADE KIT - SQUEEGEE	F	O	01/15/2020	01/15/2020	R	\$59.10	
							19-20					\$59.10	
PIKE SYS000	PIKE SYSTEMS INC	659270	7001920938	BR120B	AP	CESC - MOTOR AND HOSE	F	O	01/15/2020	01/15/2020	R	\$790.92	
							19-20					\$790.92	
												NUMBER OF INVOICES: 6	\$2,540.77
PRIORITY000	PRIORITY PRODUCTS INC.	946398	7001920971	BR120B	AP	CESC - HOSE FOR PLOW TRUCK	F	O	01/17/2020	01/17/2020	R	\$31.91	
							19-20					\$31.91	
												NUMBER OF INVOICES: 1	\$31.91
PRO CARE000	PRO CARE THERAPY INC.	10999746	5041920074	BR120B	AP	COST OF 1:1 NURSE SERVICES FOR WEEKSENDING 12/13/19 AND 12/20/19, INVOICE 10999746.	F	O	01/13/2020	01/13/2020	R	\$4,050.00	
							19-20					\$4,050.00	
												NUMBER OF INVOICES: 1	\$4,050.00
PUSHCOIN000	PUSHCOIN INC.	101012334722958	5001920243	BR120B	AP	PUSH COIN DEC 2019 TERMINAL FEE	F	O	01/13/2020	01/13/2020	R	\$187.50	
							19-20					\$187.50	
												NUMBER OF INVOICES: 1	\$187.50
QUILL 000	QUILL	3317736	5001920235	BR120B	AP	QUILL CORPORATOIN~Office	F	O	01/13/2020	01/13/2020	R	\$175.56	

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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>
QUILL 000	QUILL	3317736	*****CONTINUED*****			Supplies						
							19-20					\$175.56
QUILL 000	QUILL	3352515	8041920113	BR120B	AP	office supplies	F O	01/13/2020	01/13/2020	R		\$53.93
							19-20					\$53.93
QUILL 000	QUILL	3421605	1031920182	BR120B	AP	OFFICE SUPPLIES	F O	01/15/2020	01/15/2020	R		\$83.63
							19-20					\$83.63
QUILL 000	QUILL	3881808	5001920242	BR120B	AP	WORKROOM & KITCHEN SUPPLIES	F O	01/15/2020	01/15/2020	R		\$329.09
							19-20					\$329.09
NUMBER OF INVOICES: 4											\$642.21	
QUINLAN 000	QUINLAN & FABISH MUSIC	11391342	2021920194	BR120B	AP	Orchestra Instrument Repairs	F O	01/18/2020	01/18/2020	R		\$168.00
							19-20					\$168.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11391346	2021920194	BR120B	AP	Orchestra Instrument Repairs	F O	01/18/2020	01/18/2020	R		\$141.00
							19-20					\$141.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11391384	2021920194	BR120B	AP	Orchestra Instrument Repairs	F O	01/18/2020	01/18/2020	R		\$67.00
							19-20					\$67.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11391387	2021920194	BR120B	AP	Orchestra Instrument Repairs	F O	01/18/2020	01/18/2020	R		\$79.00
							19-20					\$79.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11477079	2021920194	BR120B	AP	Orchestra Instrument Repairs	F O	01/18/2020	01/18/2020	R		\$645.00
							19-20					\$645.00
NUMBER OF INVOICES: 5											\$1,100.00	
RADI-LIN000	RADI-LINK INC	107672	7001920915	BR120B	AP	CESC - LABOR AND SUPPLIES FOR PORTABLE RADIOS	F O	01/13/2020	01/13/2020	R		\$1,157.50
							19-20					\$1,157.50

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
						NUMBER OF INVOICES: 1						\$1,157.50	
RIVEREDG000	RIVEREDGE HOSPITAL	2019358	8011920304	BR120B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL 11/4/19-11/9/19 INV# 2019358	F	O	01/15/2020	01/15/2020	R	\$124.00	
							19-20						\$124.00
						NUMBER OF INVOICES: 1						\$124.00	
RON'S AU000	RON'S AUTOMOTIVE SERVICE INC	24391-RO	7001920978	BR120B	AP	CESC - MAINTENANCE AND REPAIRS FOR 2015 SILVERADO	F	O	01/19/2020	01/19/2020	R	\$813.50	
							19-20						\$813.50
						NUMBER OF INVOICES: 1						\$813.50	
SARNEELI000	SARNELLI, ELISE	1/13	2021920192	BR120B	AP	Science supplies	F	O	01/15/2020	01/15/2020	A	\$63.18	
							19-20						\$63.18
						NUMBER OF INVOICES: 1						\$63.18	
SCARIANO000	SCARIANO HIMES & PETRARCA	42864	5001920251	BR120B	AP	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	F	O	01/15/2020	01/15/2020	R	\$1,732.50	
							19-20						\$1,732.50
SCARIANO000	SCARIANO HIMES & PETRARCA	42865	5001920251	BR120B	AP	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	F	O	01/15/2020	01/15/2020	R	\$120.75	
							19-20						\$120.75
SCARIANO000	SCARIANO HIMES & PETRARCA	42866	5001920251	BR120B	AP	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	F	O	01/15/2020	01/15/2020	R	\$2,542.50	
							19-20						\$2,542.50
SCARIANO000	SCARIANO HIMES & PETRARCA	42867	5001920251	BR120B	AP	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	F	O	01/15/2020	01/15/2020	R	\$473.82	

<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>	
SCARIANO000	SCARIANO HIMES & PETRARCA	42867				*****CONTINUED*****								
							19-20						\$473.82	
													NUMBER OF INVOICES: 4	\$4,869.57
SCHOEJOS000	SCHOEN, JOSEPH	1/16	3001920358	BR120B	AP	SCIENCE SUPPLIES (REIMBURSEMENT)	F	O	01/17/2020	01/17/2020	A		\$35.92	
							19-20						\$35.92	
													NUMBER OF INVOICES: 1	\$35.92
SCHOLAST006	SCHOLASTIC MAGAZINES	M6893944	2021920193	BR120B	AP	Scholastic Subscription	F	O	01/18/2020	01/18/2020	R		\$52.80	
							19-20						\$52.80	
													NUMBER OF INVOICES: 1	\$52.80
SCHOOL N000	SCHOOL NURSE SUPPLY INC	772082-IN	3001920332	BR120B	AP	NURSE SUPPLIES	F	O	01/13/2020	01/13/2020	R		\$223.17	
							19-20						\$223.17	
													NUMBER OF INVOICES: 1	\$223.17
SCHOOL S005	SCHOOL SPECIALTY	308103481610	1041920191	BR120B	AP	OFFICE SUPPLIES	F	O	01/13/2020	01/13/2020	R		\$198.70	
							19-20						\$198.70	
SCHOOL S005	SCHOOL SPECIALTY	308103482928	3001920338	BR120B	AP	OFFICE SUPPLIES	F	O	01/13/2020	01/13/2020	R		\$128.51	
							19-20						\$128.51	
													NUMBER OF INVOICES: 2	\$327.21
SEAL OF 000	SEAL OF ILLINOIS	8946	8011920300	BR120B	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8646	F	O	01/13/2020	01/13/2020	R		\$4,568.20	
							19-20						\$4,568.20	

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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</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$4,568.20
SEATOJEN000	SEATON, JENNIFER	1/15	5041920081	BR120B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES	F	O	01/15/2020	01/15/2020	A	\$47.10
							19-20					\$47.10
						NUMBER OF INVOICES: 1						\$47.10
SLATEN C000	SLATEN CONSTRUCTION INC	201376	7001920984	BR120B	AP	HSS - DOOR REPAIRS	F	O	01/19/2020	01/19/2020	R	\$5,675.00
							19-20					\$5,675.00
						NUMBER OF INVOICES: 1						\$5,675.00
SODEXO I000	SODEXO INC & AFFILIATES	1001596021	5001920249	BR120B	AP	SODEXO-Dec. 2019 OPERATING EXPENSES	F	O	01/13/2020	01/13/2020	R	\$139,080.77
							19-20					\$139,080.77
SODEXO I000	SODEXO INC & AFFILIATES	111282	5001920249	BR120B	AP	SODEXO-Dec. 2019 OPERATING EXPENSES	F	O	01/13/2020	01/13/2020	R	\$2,191.19
							19-20					\$2,191.19
						NUMBER OF INVOICES: 2						\$141,271.96
SPENCKAT000	SPENCER, KATHY	1/15	1031920185	BR120B	AP	REIMBURSE FOR CLASSROOM SUPPLIES - SPENCER	F	O	01/16/2020	01/16/2020	A	\$110.96
							19-20					\$110.96
						NUMBER OF INVOICES: 1						\$110.96
STEINER 000	STEINER ELECTRIC COMPANY	S006510643.001	7001920933	BR120B	AP	CESC - NEW PHONE COPPER LINE TESTER	F	O	01/15/2020	01/15/2020	R	\$117.01
							19-20					\$117.01
						NUMBER OF INVOICES: 1						\$117.01
STENHOUS000	STENHOUSE PUBLISHERS	1218089	8001920212	BR120B	AP	PROFESSIONAL DEVELOPMENT	F	O	01/19/2020	01/19/2020	R	\$42.00

<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>			
STENHOUS000	STENHOUSE PUBLISHERS	1218089	*****CONTINUED*****										
						TEXTS FOR READING PERSONNEL - S.SIMS							
							19-20					\$42.00	
						NUMBER OF INVOICES: 1						\$42.00	
STEWASHA000	STEWART, SHARON	1/10	0000000000	BR120B	AP	FEE REFUND		O	01/14/2020	01/14/2020	R	\$369.00	
							19-20					\$369.00	
						NUMBER OF INVOICES: 1						\$369.00	
SUNBELT 001	SUNBELT RENTALS INC.	86089431-0001	7001920975	BR120B	AP	CESC - INSPECTIONS OF DISTRICT LIFT EQUIPMENT AND REPAIR		F O	01/17/2020	01/17/2020	R	\$964.59	
							19-20					\$964.59	
SUNBELT 001	SUNBELT RENTALS INC.	87338140-0001	7001920974	BR120B	AP	CESC - DISTRICT LIFT INSPECTIONS AND REPAIR		F O	01/17/2020	01/17/2020	R	\$1,023.18	
							19-20					\$1,023.18	
						NUMBER OF INVOICES: 2						\$1,987.77	
SUPREME 000	SUPREME SCHOOL SUPPLY	110770	2011920214	BR120B	AP	Office Supplies		F O	01/17/2020	01/17/2020	R	\$82.98	
							19-20					\$82.98	
						NUMBER OF INVOICES: 1						\$82.98	
TEXTHELP000	TEXTHELP SYSTEMS INC	40254	8011920291	BR120B	AP	50 qty Read & Write 12 month subscriptions		F O	01/13/2020	01/13/2020	R	\$300.00	
							19-20					\$300.00	
						NUMBER OF INVOICES: 1						\$300.00	
TOTAL FI000	TOTAL FITNESS	2019161	3001920350	BR120B	AP	REPAIR AND MAINTENENCE FOR		F O	01/15/2020	01/15/2020	R	\$450.00	

<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>				
TOTAL FI000	TOTAL FITNESS	2019161	*****CONTINUED*****				EXERCISE EQUIPMENT	19-20					\$450.00
TOTAL FI000	TOTAL FITNESS	2019372	3001920350	BR120B	AP	REPAIR AND MAINTENENCE FOR EXERCISE EQUIPMENT	F O	01/15/2020	01/15/2020	R		\$392.75	
							19-20					\$392.75	
						NUMBER OF INVOICES: 2						\$842.75	
UNITED C002	UNITED COFFEE SERVICE	590227	3001920359	BR120B	AP	MONTHLY RENTAL (COFFEE)	F O	01/17/2020	01/17/2020	R		\$45.00	
							19-20					\$45.00	
						NUMBER OF INVOICES: 1						\$45.00	
VARGAMIC000	VARGAS-HERBST, MICHELLE	1/15	5041920082	BR120B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES	F O	01/15/2020	01/15/2020	A		\$137.46	
							19-20					\$137.46	
						NUMBER OF INVOICES: 1						\$137.46	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2458	8011920299	BR120B	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 2459	F O	01/13/2020	01/13/2020	R		\$4,224.90	
							19-20					\$4,224.90	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2459	8011920299	BR120B	AP	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 2459	F O	01/13/2020	01/13/2020	R		\$4,224.90	
							19-20					\$4,224.90	
						NUMBER OF INVOICES: 2						\$8,449.80	
VORTEX C000	VORTEX COMMERCIAL FLOORING	13473-2	7001920988	BR120B	AP	HSS - FLOOR TILES	F O	01/19/2020	01/19/2020	R		\$2,325.00	

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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>			
VORTEX C000	VORTEX COMMERCIAL FLOORING	13473-2	*****CONTINUED*****										
							19-20					\$2,325.00	
									NUMBER OF INVOICES: 1			\$2,325.00	
WARDELIS000	WARDEN, LISA	11/6	0000000000	BR120B	AP	FEE REFUND	O		01/14/2020	01/14/2020	R	\$54.00	
							19-20					\$54.00	
									NUMBER OF INVOICES: 1			\$54.00	
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109253	3001920335	BR120B	AP	PERSONAL WELLNESS	F	O	01/13/2020	01/13/2020	R	\$528.00	
							19-20					\$528.00	
									NUMBER OF INVOICES: 1			\$528.00	
WEST MUS000	WEST MUSIC	SI848197	1041920196	BR120B	AP	GENEVA MUSIC BOOSTERS WISH LIST ITEM ALTO XYLOPHONE	F	O	01/15/2020	01/15/2020	R	\$939.75	
							19-20					\$939.75	
									NUMBER OF INVOICES: 1			\$939.75	
WESTEBRE000	WESTERHOFF, BRENNNA	1/15	8001920219	BR120B	AP	CONFERENCE REIMBURSEMENT - RON CLARK 2019	F	O	01/19/2020	01/19/2020	A	\$147.19	
							19-20					\$147.19	
									NUMBER OF INVOICES: 1			\$147.19	
WESTEBRE000	WESTERHOFF, BRENNNA	730 & 536	0000000000	BR120B	AP	TUITION REIMBURSEMENT	O		01/14/2020	01/14/2020	A	\$10,000.00	
							19-20					\$10,000.00	
									NUMBER OF INVOICES: 2			\$10,147.19	
WHEATON 002	WHEATON NORTH HIGH SCHOOL	2/28/20	3001920336	BR120B	AP	REGISTRATION FOR SOCIAL STUDIES CONFERENCE	F	O	01/13/2020	01/13/2020	R	\$520.00	
							19-20					\$520.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT		
						NUMBER OF INVOICES: 1						\$520.00		
WHITT LA000	WHITT LAW	1/2/20	5001920248	BR120B	AP	WHITT LAW - DEC 2019 INVOICES	F	O	01/13/2020	01/13/2020	R	\$3,846.00		
							19-20					\$3,846.00		
						NUMBER OF INVOICES: 1						\$3,846.00		
WIPFLI 000	WIPFLI	1518451	5001920247	BR120B	AP	WIPFLI CPA (Formerly KLEIN HALL CPA) 25% due upon delivery of reports	F	O	01/13/2020	01/13/2020	R	\$7,125.00		
							19-20					\$7,125.00		
						NUMBER OF INVOICES: 1						\$7,125.00		
WORDMAST000	WORDMASTERS CHALLENGE	140BBBCE	8001920216	BR120B	AP	WAS - WORDMASTERS CHALLENGE 2019	F	O	01/15/2020	01/15/2020	R	\$237.60		
							19-20					\$237.60		
						NUMBER OF INVOICES: 1						\$237.60		
TOTAL NUMBER OF OPEN INVOICES:							198					\$521,736.37		
													21 ACH CHECK INVOICES	\$11,993.96
													177 COMPUTER CHECK INVOICES	\$509,742.41
TOTAL INVOICES:							198						\$521,736.37	
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT					
		AP	**A000 1010 0000 00 000000				\$521,736.37		\$521,736.37					

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***** 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>
ALLY FIN000	ALLY FINANCIAL INC	1/21/20	7001920949	APY120B	AP	CESC - MONTHLY LEASE - 2019 FORD F-350	F	H	01/15/2020	01/15/2020	R	\$702.30
							19-20			84979		\$702.30
						NUMBER OF INVOICES: 1						\$702.30
AMAZON W000	AMAZON WEB SERVICES	359864437	8031920199	APY120B	AP	AMAZON WEB SERVICES FOR DECEMBER 1 THRU DECEMBER 31, 2019	F	H	01/13/2020	01/13/2020	R	\$20.81
							19-20			84972		\$20.81
						NUMBER OF INVOICES: 1						\$20.81
COMCAST 001	COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY120B	AP	ANNUAL COMCAST HD CONVERTER BOX RENTAL	P	H	12/26/2019	01/13/2020	R	\$84.46
							19-20			84973		\$84.46
						NUMBER OF INVOICES: 1						\$84.46
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2771696	0000000000	APY120B	AP	EMPLOYEE BESTFLEX PLAN; JANUARY 2020		H	01/16/2020	01/16/2020	R	\$670.90
							19-20			84980		\$670.90
						NUMBER OF INVOICES: 1						\$670.90
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0135635	7001920986	APY120B	.AP	CESC - FLEET MONTHLY LEASE CHARGES	F	H	01/16/2020	01/16/2020	R	\$6,330.21
							19-20			84981		\$6,330.21
ENTERPRI000	ENTERPRISE FLEET MGMT	FOT0107581	7001920950	APY120B	AP	CESC - INITIAL REG - DMV FEE - 2019 CHEVROLET EXPR	F	H	01/15/2020	01/15/2020	R	\$103.00
							19-20			84981		\$103.00
ENTERPRI000	ENTERPRISE FLEET MGMT	FOT0114639	7001920985	APY120B	AP	CESC - FLEET REGISTRATION AND FEES	F	H	01/16/2020	01/16/2020	R	\$416.00

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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>
ENTERPRI000	ENTERPRISE FLEET MGMT	FOT0114639				*****CONTINUED*****						
							19-20			84981		\$416.00
NUMBER OF INVOICES: 3												\$6,849.21
GORDON F000	GORDON FLESCH COMPANY INC	IN12815442	8031920112	APY120B	AP	ANNUAL COPIER RENTAL	P	H	01/13/2020	01/13/2020	R	\$10,778.15
							19-20			84974		\$10,778.15
GORDON F000	GORDON FLESCH COMPANY INC	IN12815442-USAGE	0000000000	APY120B	AP	2019-2020 COPIER METER USAGE		H	01/13/2020	01/13/2020	R	\$8,857.44
							19-20			84974		\$8,857.44
NUMBER OF INVOICES: 2												\$19,635.59
IRON MOU004	IRON MOUNTAIN	CGXW639	5031920013	APY120B	AP	Shred and Online File Storage Services	F	H	01/09/2020	01/09/2020	R	\$592.00
							19-20			84975		\$592.00
IRON MOU004	IRON MOUNTAIN	CHLX279	5031920013	APY120B	AP	Shred and Online File Storage Services	F	H	01/09/2020	01/09/2020	R	\$560.72
							19-20			84975		\$560.72
NUMBER OF INVOICES: 2												\$1,152.72
METRO FI000	METRO FIBERNET LLC	1437256	8031920129	APY120B	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	P	H	01/13/2020	01/13/2020	R	\$1,755.00
							19-20			84976		\$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8031920143	APY120B	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	P	H	01/13/2020	01/13/2020	R	\$1,755.00
							19-20			84976		\$1,755.00
NUMBER OF INVOICES: 2												\$3,510.00
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	JANUARY 2020	0000000000	APY120B	AP	BENEFICIARY ACCOUNT: IL		H	01/09/2020	01/09/2020	A	\$781,937.84

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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>			
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	JANUARY 2020	*****CONTINUED*****				SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	19-20		192000217		\$781,937.84
						NUMBER OF INVOICES: 1					\$781,937.84	
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103643513	5001920245	APY120B	AP	PITNEY BOWES GENEVA MIDDLE SCHOOLS QUARTERLY POSTAGE MACHINES	F H	01/09/2020	01/09/2020	R	\$1,235.40	
							19-20		84821		\$1,235.40	
						NUMBER OF INVOICES: 2					\$2,767.11	
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103645012	3001920348	APY120B	AP	POSTAGE MACHINE RENTAL	F H	01/13/2020	01/13/2020	R	\$1,531.71	
							19-20		84977		\$1,531.71	
						NUMBER OF INVOICES: 2					\$2,767.11	
THIS FUN000	THIS FUND	253194	0000000000	APY120B	AP	JANUARY 2020 PREMIUM	DH	01/09/2020	01/09/2020	R	\$1,608.55	
							19-20				\$1,608.55	
THIS FUN000	THIS FUND	253194	0000000000	APY120B	AP	JANUARY 2020 PREMIUM	VH	01/09/2020	01/09/2020	R	\$1,608.55	
							19-20				\$1,608.55	
THIS FUN000	THIS FUND	253194	0000000000	APY120B	AP	JANUARY 2020 PREMIUM	H	01/09/2020	01/09/2020	R	\$1,608.55	
							19-20		805287		\$1,608.55	
						NUMBER OF INVOICES: 3					\$1,608.55	
VERIZON 000	VERIZON WIRELESS	9845302353	0000000000	APY120B	AP	CELL PHONE SERVICE 12/2/19-1/1/20	H	01/13/2020	01/13/2020	R	\$4,478.71	
							19-20		84978		\$4,478.71	

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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</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
NUMBER OF INVOICES: 1											\$4,478.71
WATER OP000	WATER OPTIONS INC	23093-DEC	5001920244	APY120B	AP	RENTAL FEE, BOTTLED WATER FOR WATER COOLERS & PURCHASE OF WATER COOLER	F H	01/09/2020	01/09/2020	R	\$386.95
							19-20			84822	\$386.95
NUMBER OF INVOICES: 1											\$386.95
TOTAL NUMBER OF HISTORY INVOICES: 21											\$823,805.15
1 ACH CHECK INVOICES											\$781,937.84
20 COMPUTER CHECK INVOICES											\$41,867.31
TOTAL INVOICES: 21											\$823,805.15
BANK TOTALS:											
	BANK				BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
	AP				**A000 1010 0000 00 000000					\$823,805.15	\$823,805.15

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