

<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>
ACE HARD000	ACE HARDWARE	72895	7001920108	BR719A	AP	GHS - SUMMER PAINT CREW SUPPLIES	F	O	07/11/2019	07/11/2019	R	\$42.96
							19-20					\$42.96
ACE HARD000	ACE HARDWARE	72897	7001920109	BR719A	AP	GHS - SUMMER PAINTING SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$3.39
							19-20					\$3.39
ACE HARD000	ACE HARDWARE	73189	7001920109	BR719A	AP	GHS - SUMMER PAINTING SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$25.99
							19-20					\$25.99
ACE HARD000	ACE HARDWARE	73358	7001920109	BR719A	AP	GHS - SUMMER PAINTING SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$428.44
							19-20					\$428.44
ACE HARD000	ACE HARDWARE	73372	7001920109	BR719A	AP	GHS - SUMMER PAINTING SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$259.90
							19-20					\$259.90
ACE HARD000	ACE HARDWARE	73409	7001920109	BR719A	AP	GHS - SUMMER PAINTING SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$163.57
							19-20					\$163.57
ACE HARD000	ACE HARDWARE	73418	7001920109	BR719A	AP	GHS - SUMMER PAINTING SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$25.99
							19-20					\$25.99
ACE HARD000	ACE HARDWARE	73456	7001920114	BR719A	AP	GHS - MASKS FOR AIR HANDLERS & PAINT FOR J,K,B HALLWAYS	F	O	07/11/2019	07/11/2019	R	\$149.93
							19-20					\$149.93
ACE HARD000	ACE HARDWARE	73541	7001920109	BR719A	AP	GHS - SUMMER PAINTING SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$77.97
							19-20					\$77.97

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
ACE HARD000	ACE HARDWARE	73548	7001920113	BR719A	AP	GHS - COMMONS HANDRAIL/SANDING SUPPLIES & PARTS FOR COBRA EXTRACTOR REPAIR	F	O	07/11/2019	07/11/2019	R	\$32.30
							19-20					\$32.30
ACE HARD000	ACE HARDWARE	73561	7001920109	BR719A	AP	GHS - SUMMER PAINTING SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$91.90
							19-20					\$91.90
ACE HARD000	ACE HARDWARE	73595	7001920109	BR719A	AP	GHS - SUMMER PAINTING SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$11.98
							19-20					\$11.98
ACE HARD000	ACE HARDWARE	73632	7001920118	BR719A	AP	GHS - H HALLWAY ROOMS PAINT	F	O	07/11/2019	07/11/2019	R	\$77.97
							19-20					\$77.97
ACE HARD000	ACE HARDWARE	73731	7001920119	BR719A	AP	GHS - CLASSROOM PAINT	F	O	07/11/2019	07/11/2019	R	\$103.96
							19-20					\$103.96
ACE HARD000	ACE HARDWARE	73765	7001920115	BR719A	AP	WES - BULLETIN BOARD REPAIR	F	O	07/11/2019	07/11/2019	R	\$15.99
							19-20					\$15.99
ACE HARD000	ACE HARDWARE	73785	7001920116	BR719A	AP	GHS - PAINT	F	O	07/11/2019	07/11/2019	R	\$83.98
							19-20					\$83.98
ACE HARD000	ACE HARDWARE	73821	7001920117	BR719A	AP	HSS - HALLWAY PAINT	F	O	07/11/2019	07/11/2019	R	\$239.92
							19-20					\$239.92
ACE HARD000	ACE HARDWARE	74741	7001920107	BR719A	AP	CESC - PAINT FOR 3RD FLOOR TECHNOLOGY CONFERENCE ROOM	F	O	07/11/2019	07/11/2019	R	\$53.98
							19-20					\$53.98
<b>NUMBER OF INVOICES: 18</b>											<b>\$1,890.12</b>	
AGILE SP000	AGILE SPORTS TECHNOLOGIES	INV00546909	3001920119	BR719A	AP	SOFTWARE FOR ATHLETICS	F	O	07/09/2019	07/09/2019	R	\$8,095.25

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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>
AGILE SP000	AGILE SPORTS TECHNOLOGIES	INV00546909				*****CONTINUED*****						
							19-20					\$8,095.25
						NUMBER OF INVOICES: 1						\$8,095.25
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	106899375	8011920105	BR719A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 5/15/19-5/31/19 MED RECORD# 8027503 - MAY 2019	F	O	07/02/2019	07/02/2019	R	\$341.00
							19-20					\$341.00
						NUMBER OF INVOICES: 1						\$341.00
ALLISREE000	ALLISON, REED R.	7/2	0000000000	BR719A	AP	MILEAGE REIMB	O		07/15/2019	07/15/2019	A	\$300.44
							19-20					\$300.44
						NUMBER OF INVOICES: 1						\$300.44
ALPINE A000	ALPINE ACADEMY	379854842	8011920126	BR719A	AP	JUNE 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ALPINE ACADEMY	F	O	07/09/2019	07/09/2019	R	\$13,140.00
							19-20					\$13,140.00
ALPINE A000	ALPINE ACADEMY	6/3	8011920103	BR719A	AP	MAY 2019 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND & RESIDE AT ALPINE ACADEMY	F	O	07/02/2019	07/02/2019	R	\$13,468.00
							19-20					\$13,468.00
						NUMBER OF INVOICES: 2						\$26,608.00
ARAMARK 000	ARAMARK	792573638	6001920105	BR719A	AP	MECHANIC UNIFORMS - JUN 2019	F	O	07/09/2019	07/09/2019	R	\$173.64
							19-20					\$173.64

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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						\$173.64
ARAMARK 001	ARAMARK REFRESHMENT SERVICES	6712921	5001920106	BR719A	AP	COFFEE, SUGAR, CREAMER AND FILTERS	F	O	07/03/2019	07/03/2019	R	\$106.26
							19-20					\$106.26
						NUMBER OF INVOICES: 1						\$106.26
AREA BLA000	AREA BLACK SOIL INC	17397	7001920120	BR719A	AP	GHS - FIELDS SEEDING	F	O	07/13/2019	07/13/2019	R	\$272.00
							19-20					\$272.00
						NUMBER OF INVOICES: 1						\$272.00
AT&T 000	AT&T	630Z99022006	8031920114	BR719A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	O	07/03/2019	07/03/2019	R	\$90.70
							19-20					\$90.70
						NUMBER OF INVOICES: 1						\$90.70
AVEANNA 000	AVEANNA HEALTHCARE	308667	8011920119	BR719A	AP	COST OF 1:1 NURSE SERVICES WEEKENDING 6/7/19.	F	O	07/09/2019	07/09/2019	R	\$1,579.50
							19-20					\$1,579.50
						NUMBER OF INVOICES: 1						\$1,579.50
BENAVJAM000	BENAVIDES, JAMIE	6/25	0000000000	BR719A	AP	MILEAGE REIMB	O		07/09/2019	07/09/2019	A	\$29.29
							19-20					\$29.29
						NUMBER OF INVOICES: 1						\$29.29
BRECHT'S000	BRECHT'S DATABASE SOLUTIONS, INC.	4981	8011920107	BR719A	AP	2019/2020 SCHOOL YEAR POWER RTI PROGRAM ANNUAL RENEWAL SUBSCRIPTION INV# 4981	F	O	07/03/2019	07/03/2019	R	\$5,500.00
							19-20					\$5,500.00

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$5,500.00
BSN SPOR003	BSN SPORTS INC	905348587	2011920101	BR719A	AP	PTO DONATIONS--VOLLEYBALL UNIFORMS	F	O	07/02/2019	07/02/2019	R	\$3,015.60
									19-20			\$3,015.60
						NUMBER OF INVOICES: 1						\$3,015.60
CAPSTONE000	CAPSTONE	165790	8001920109	BR719A	AP	TECHNOLOGY LICENSE	F	O	07/03/2019	07/03/2019	R	\$4,360.50
									19-20			\$4,360.50
						NUMBER OF INVOICES: 1						\$4,360.50
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	50725727 RI	2011920105	BR719A	AP	SCIENCE LAB MATERIALS	F	O	07/09/2019	07/09/2019	R	\$1,144.13
									19-20			\$1,144.13
						NUMBER OF INVOICES: 1						\$1,144.13
CDW GOVE000	CDW GOVERNMENT INC	RZG5810	8031920104	BR719A	AP	WIRELESS NETWORK UPGRADE	F	O	07/13/2019	07/13/2019	R	\$344.00
									19-20			\$344.00
CDW GOVE000	CDW GOVERNMENT INC	RZQ6114	8031920104	BR719A	AP	WIRELESS NETWORK UPGRADE	F	O	07/13/2019	07/13/2019	R	\$389,645.12
									19-20			\$389,645.12
						NUMBER OF INVOICES: 2						\$389,989.12
COMCAST 001	COMCAST CABLE BUSINESS	8771200450004029	8031920119	BR719A	AP	ANNUAL COMCAST HD CONVERTER BOX RENTAL	P	O	06/26/2019	07/10/2019	R	\$84.02
									19-20			\$84.02
						NUMBER OF INVOICES: 1						\$84.02
CORDOM/M000	CORDOGAN, M/M STEVE	6/30/19	8001920111	BR719A	AP	TESTING & ASSESSMENTS	F	O	07/03/2019	07/03/2019	R	\$5,750.00
									19-20			\$5,750.00

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$5,750.00
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	15200	8011920118	BR719A	AP	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 5/10/19 AND 5/15/19, INVOICE 15200	F	O	07/02/2019	07/02/2019	R	\$42.00
							19-20					\$42.00
						NUMBER OF INVOICES: 1						\$42.00
CS2 DESI000	CS2 DESIGN GROUP LLC	819B2-4	7001920124	BR719A	AP	MCS - FIRE ALARM UPGRADES ELECTRICAL DESIGN APRIL 28 - JUNE 22, 2019	F	O	07/13/2019	07/13/2019	R	\$335.00
							19-20					\$335.00
						NUMBER OF INVOICES: 2						\$722.50
DAILY HE002	DAILY HERALD MEDIA GROUP	16752	7001920125	BR719A	AP	2019 PAVING MAINTENANCE BID LEGAL NOTICE	F	O	07/13/2019	07/13/2019	R	\$135.70
							19-20					\$135.70
						NUMBER OF INVOICES: 1						\$135.70
DREYER C000	DREYER CLINIC	3G312831	6001920102	BR719A	AP	SBD ANNUAL PHYSICALS	F	O	07/09/2019	07/09/2019	R	\$595.00
							19-20					\$595.00
						NUMBER OF INVOICES: 1						\$595.00
DUBBLKEL000	DUBBLE, KELLY	6/25	0000000000	BR719A	AP	PUSH COIN REFUND	O		07/01/2019	07/01/2019	R	\$22.50
							19-20					\$22.50

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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>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
						NUMBER OF INVOICES:	1						\$22.50
DUDE SOL000	DUDE SOLUTIONS	INV-42250	7001920105	BR719A	AP	SCHOOL DUDE ENERGY MANAGER, UTILITY BILL PROCESSING & MAINTENANCE ESSENTIALS PRO	F	O	07/11/2019	07/11/2019	R	\$13,315.66	
							19-20						\$13,315.66
						NUMBER OF INVOICES:	1						\$13,315.66
ELAN PUB000	ELAN PUBLISHING CO	29508	3001920105	BR719A	AP	TEACHER PLAN BOOKS	F	O	07/09/2019	07/09/2019	R	\$401.68	
							19-20						\$401.68
						NUMBER OF INVOICES:	1						\$401.68
ESSERGRE000	ESSER, GREGORY	7/8	6001920124	BR719A	AP	SBD MEAL REIMBURSEMENT FOR GHS GBB	F	O	07/09/2019	07/09/2019	A	\$25.49	
							19-20						\$25.49
						NUMBER OF INVOICES:	1						\$25.49
FACILITY000	FACILITY SUPPLY SYSTEMS INC	43679	7001920126	BR719A	AP	CESC - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$1,562.59	
							19-20						\$1,562.59
						NUMBER OF INVOICES:	1						\$1,562.59
FEDEX	000 FEDEX	6-531-40810	0000000000	BR719A	AP	POSTAL		O	07/15/2019	07/15/2019	R	\$56.01	
							19-20						\$56.01
						NUMBER OF INVOICES:	1						\$56.01
FIRST EA000	FIRST EAGLE NATIONAL BANK	13740	8031920108	BR719A	AP	2018 STAFF LEASE PURCHASE YEAR 3	F	O	07/03/2019	07/03/2019	S	\$62,949.50	
							19-20						\$62,949.50

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE</u>	<u>AMOUNT</u>			
FIRST EA000	FIRST EAGLE NATIONAL BANK	13741	8031920109	BR719A	AP	2018 STAFF LEASE PURCHASE YEAR 2	F	O	07/03/2019	07/03/2019	S	\$73,464.35	
									19-20			\$73,464.35	
FIRST EA000	FIRST EAGLE NATIONAL BANK	13742	8031920110	BR719A	AP	2018 STUDENT LEASE PURCHASE YEAR 2	F	O	07/03/2019	07/03/2019	S	\$115,966.86	
									19-20			\$115,966.86	
						<b>NUMBER OF INVOICES: 3</b>						<b>\$252,380.71</b>	
FLINN SC000	FLINN SCIENTIFIC INC	2355031	2011920103	BR719A	AP	SCIENCE LAB MATERIALS	F	O	07/02/2019	07/02/2019	R	\$314.06	
									19-20			\$314.06	
FLINN SC000	FLINN SCIENTIFIC INC	2355774	2011920102	BR719A	AP	SCIENCE LAB MATERIALS	F	O	07/03/2019	07/03/2019	R	\$156.42	
									19-20			\$156.42	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$470.48</b>	
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	1361225	1031920103	BR719A	AP	LMC SUPPLIES (BATTERY FOR SCANNER)	F	O	07/09/2019	07/09/2019	R	\$84.38	
									19-20			\$84.38	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$84.38</b>	
FORECAST000	FORECAST 5 ANALYTICS INC	INV09209	0000000000	BR719A	AP	LICENSE AGREEMENT	O		07/01/2019	07/01/2019	R	\$24,775.00	
									19-20			\$24,775.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24,775.00</b>	
GENEVA H000	GENEVA HIGH SCHOOL	6/26	0000000000	BR719A	AP	CAREER SUMMER SEMINAR	O		07/01/2019	07/01/2019	R	\$170.06	
									19-20			\$170.06	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$170.06</b>	
GENEVA L000	GENEVA LIONS CLUB	7/1	3001920118	BR719A	AP	SEMI-ANNUAL	F	O	07/09/2019	07/09/2019	R	\$380.00	



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		DESCRIPTION					LQ		QTY			LINE AMOUNT
GENEVA L000	GENEVA LIONS CLUB	7/1		*****CONTINUED*****		DUES-CARLI, ROGERS						
							19-20					\$380.00
						NUMBER OF INVOICES: 1						\$380.00
GIARRANN000	GIARRANTE, ANNE	6/25	0000000000	BR719A	AP	MILEAGE REIMBURSEMENT	O	07/10/2019	07/10/2019	A		\$22.62
							19-20					\$22.62
						NUMBER OF INVOICES: 1						\$22.62
GLENOAKS000	GLENOAKS TDS	tds-w 3010	8011920128	BR719A	AP	JUNE 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND AT GLEN OAKS INV# TDS-W 3010	F O	07/11/2019	07/11/2019	R		\$5,806.08
							19-20					\$5,806.08
						NUMBER OF INVOICES: 1						\$5,806.08
GORDON F000	GORDON FLESCH COMPANY INC	IN12648484	8031920112	BR719A	AP	ANNUAL COPIER RENTAL	P O	07/10/2019	07/10/2019	R		\$10,778.15
							19-20					\$10,778.15
GORDON F000	GORDON FLESCH COMPANY INC	IN12648484-USAGE	0000000000	BR719A	AP	2018-2019 COPIER METER USAGE	O	07/10/2019	07/10/2019	R		\$6,534.72
							19-20					\$6,534.72
						NUMBER OF INVOICES: 2						\$17,312.87
GRAF TRE000	GRAF TREE CARE	12165	7001920127	BR719A	AP	GMSS - 2019 TREE TREATMENT	F O	07/13/2019	07/13/2019	R		\$317.00
							19-20					\$317.00
						NUMBER OF INVOICES: 1						\$317.00
GRAINGER001	GRAINGER	9202548435	7001920131	BR719A	AP	CESC - GROUNDS SUPPLIES	F O	07/13/2019	07/13/2019	R		\$175.50
							19-20					\$175.50

<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</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>
GRAINGER001	GRAINGER	9202548443	7001920130	BR719A	AP	GMSS - FLAT CART & GYM DOOR REPAIR	F	O	07/13/2019	07/13/2019	R	\$161.64
							19-20					\$161.64
GRAINGER001	GRAINGER	9202594843	7001920133	BR719A	AP	GHS - TIMER FOR CERAMICS FAN	F	O	07/13/2019	07/13/2019	R	\$25.67
							19-20					\$25.67
GRAINGER001	GRAINGER	9202749991	7001920132	BR719A	AP	GHS - EYE WASH STATION FILTERS	F	O	07/13/2019	07/13/2019	R	\$128.80
							19-20					\$128.80
GRAINGER001	GRAINGER	9202762598	7001920134	BR719A	AP	CESC - MAINTENANCE SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$384.50
							19-20					\$384.50
GRAINGER001	GRAINGER	9217138297	7001920128	BR719A	AP	GHS - KITCHEN OPEN AIR COOLER REPAIR	F	O	07/13/2019	07/13/2019	R	\$59.47
							19-20					\$59.47
GRAINGER001	GRAINGER	9217611814	7001920129	BR719A	AP	GHS - FAN SWITCH REPLACEMENT	F	O	07/13/2019	07/13/2019	R	\$1.57
							19-20					\$1.57
<b>NUMBER OF INVOICES: 7</b>												<b>\$937.15</b>
GROOTMEL000	GROOT, MELISSA	6/25	0000000000	BR719A	AP	MILEAGE REIMBURSEMENT	O		07/09/2019	07/09/2019	A	\$52.03
							19-20					\$52.03
<b>NUMBER OF INVOICES: 1</b>												<b>\$52.03</b>
GUIDING 000	GUIDING LIGHT ACADEMY	1667	8011920111	BR719A	AP	JUNE 2018 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE ESY PROGRAM AT GUIDING LIGHT ACADEMY INV# 1667	F	O	07/10/2019	07/10/2019	R	\$5,119.68
							19-20					\$5,119.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
GUIDING 000	GUIDING LIGHT ACADEMY	CREDIT	8011920111	BR719A	AP	JUNE 2018 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE ESY PROGRAM AT GUIDING LIGHT ACADEMY INV# 1667	F	O	07/10/2019	07/10/2019	R	\$-1,196.29
							19-20					\$-1,196.29
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,923.39</b>
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	316324H	8031920103	BR719A	AP	FIREWALL SUBSCRIPTION RENEWAL	F	O	07/03/2019	07/03/2019	R	\$38,167.94
							19-20					\$38,167.94
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	321813H	8031920106	BR719A	AP	ANNUAL RENEWAL ESET ENDPOINT PROTECTION STANDARD	F	O	07/03/2019	07/03/2019	R	\$809.16
							19-20					\$809.16
<b>NUMBER OF INVOICES: 2</b>												<b>\$38,977.10</b>
HEINEMAN003	HEINEMANN	7085474	8001920101	BR719A	AP	INSTRUCTIONAL MATERAILS	P	O	07/03/2019	07/03/2019	R	\$424.60
							19-20					\$424.60
HEINEMAN003	HEINEMANN	7085485	8001920102	BR719A	AP	INSTRUCTIONAL MATERAILS	P	O	07/03/2019	07/03/2019	R	\$399.85
							19-20					\$399.85
HEINEMAN003	HEINEMANN	7086498	8001920102	BR719A	AP	INSTRUCTIONAL MATERAILS	P	O	07/03/2019	07/03/2019	R	\$41.80
							19-20					\$41.80
<b>NUMBER OF INVOICES: 3</b>												<b>\$866.25</b>
HEWLETT-002	HEWLETT-PACKARD FINANCIAL SERV	508831751	8031920111	BR719A	AP	2018 STUDENT LEASE PURCHASE YEAR 2	F	O	07/03/2019	07/03/2019	R	\$88,746.45
							19-20					\$88,746.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$88,746.45
IDENTISY000	IDENTISYS INC	444289	6001920103	BR719A	AP	BUS PASSES AND RIBBON	F	O	07/09/2019	07/09/2019	R	\$299.63
							19-20					\$299.63
						NUMBER OF INVOICES: 1						\$299.63
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	284795	5001920107	BR719A	AP	REGISTRATION FOR JUBY AND MCCORMICK TO THE IASB JOINT ANNUAL CONFERENCE IN CHICAGO NOVEMBER 22-24, 2019	F	O	07/03/2019	07/03/2019	R	\$1,418.00
							19-20					\$1,418.00
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	284875	5001920108	BR719A	AP	REGISTRATION FOR MUTCHLER TO THE IASB JOINT ANNUAL CONFERENCE IN CHICAGO NOVEMBER 22-24, 2019	F	O	07/03/2019	07/03/2019	R	\$779.00
							19-20					\$779.00
						NUMBER OF INVOICES: 2						\$2,197.00
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26770	3001920102	BR719A	AP	TONER SUPPLIES	F	O	07/09/2019	07/09/2019	R	\$1,035.55
							19-20					\$1,035.55
						NUMBER OF INVOICES: 1						\$1,035.55
INDUSTRI000	INDUSTRIAL APPRAISAL COMPANY	2829500	5001920117	BR719A	AP	INDUSTRIAL APPRAISAL JUNE 2019	F	O	07/15/2019	07/15/2019	R	\$1,220.00
							19-20					\$1,220.00
						NUMBER OF INVOICES: 1						\$1,220.00
INTEGRAT001	INTEGRATED SYSTEMS CORPORATION	700213	8031920105	BR719A	AP	ISCORP SERVICE BUREAU ANNUAL SUBSCRIPTION FEE	F	O	07/03/2019	07/03/2019	R	\$7,200.00
							19-20					\$7,200.00

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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</u>	<u>AMOUNT</u>						
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,200.00</b>
IRON M0U004	IRON MOUNTAIN	BTKR796	5001920113	BR719A	AP	Shredding Services and Online File Storage	F	O	07/11/2019	07/11/2019	R	\$588.00
							19-20					\$588.00
IRON M0U004	IRON MOUNTAIN	BTYP142	5001920113	BR719A	AP	Shredding Services and Online File Storage	F	O	07/11/2019	07/11/2019	R	\$379.35
							19-20					\$379.35
						<b>NUMBER OF INVOICES: 2</b>						<b>\$967.35</b>
ISDLAF 000	ISDLAF PLUS - CLIC	7/1	5001920118	BR719A	AP	ISDLAF PLUS-CLIC/Foreign Trip Insurance	F	O	07/15/2019	07/15/2019	R	\$1,322.00
							19-20					\$1,322.00
ISDLAF 000	ISDLAF PLUS - CLIC	JULY 2019	0000000000	BR719A	AP	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	O		07/01/2019	07/01/2019	R	\$303,924.00
							19-20					\$303,924.00
ISDLAF 000	ISDLAF PLUS - CLIC	JULY 2019A	0000000000	BR719A	AP	WORKERS COMP INS	O		07/01/2019	07/01/2019	R	\$396,943.00
							19-20					\$396,943.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$702,189.00</b>
ISI COMM000	ISI COMMUNICATIONS	15329	8031920120	BR719A	AP	LAST MONTH OF INTERNET SERVICES WITH PROVIDER	F	O	07/03/2019	07/03/2019	R	\$2,100.00
							19-20					\$2,100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,100.00</b>
J & D EN000	J & D ENTERPRISES	902241715	7001920135	BR719A	AP	GHS - MAIN GYM - BLEACHER REPAIR	F	O	07/13/2019	07/13/2019	R	\$366.50
							19-20					\$366.50

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	\$366.50
JOHNSMAT001	JOHNSON, MATTHEW	7/8	0000000000	BR719A	AP	MILEAGE REIMB	0	07/09/2019	07/09/2019	A		\$22.29	
							19-20					\$22.29	
						NUMBER OF INVOICES:						1	\$22.29
KANE COU009	KANE COUNTY ROE	8001900059	5001920111	BR719A	AP	Fingerprinting	F	07/11/2019	07/11/2019	R		\$1,280.00	
							19-20					\$1,280.00	
						NUMBER OF INVOICES:						1	\$1,280.00
KEEPER G000	KEEPER GOALS	48132	3001920115	BR719A	AP	ATHLETICS SUPPLIES	F	07/09/2019	07/09/2019	R		\$672.00	
							19-20					\$672.00	
						NUMBER OF INVOICES:						1	\$672.00
KELLYMIC000	KELLY, MICHAEL	7/2	0000000000	BR719A	AP	MILEAGE REIMB	0	07/15/2019	07/15/2019	A		\$95.92	
							19-20					\$95.92	
						NUMBER OF INVOICES:						1	\$95.92
LAUREATE000	LAUREATE DAY SCHOOL	LDS 63193	8011920109	BR719A	AP	MAY 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63193	F	07/09/2019	07/09/2019	R		\$6,709.78	
							19-20					\$6,709.78	
						NUMBER OF INVOICES:						1	\$6,709.78
LAW ADA000	LAW, ADAM	7-11	0000000000	BR719A	AP	CONFERENCE REIMB	0	07/13/2019	07/13/2019	A		\$157.50	
							19-20					\$157.50	
						NUMBER OF INVOICES:						1	\$157.50
LUDA-LAR000	LUDA-LARGE UNIT DISTRICT ASSOCIATI	175	5001920114	BR719A	AP	LUDA DISTRICT MEMBERSHIP	F	07/15/2019	07/15/2019	R		\$3,500.00	

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
LUDA-LAR000	LUDA-LARGE UNIT DISTRICT ASSOCIATI	175				*****CONTINUED*****							
						DUES			19-20			\$3,500.00	
						NUMBER OF INVOICES: 1						\$3,500.00	
MARKLUND000	MARKLUND	242619315	8011920124	BR719A	AP	JUNE 2019 ESY TUITION FORPRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	F	O	07/09/2019	07/09/2019	R	\$5,158.20	
									19-20			\$5,158.20	
						NUMBER OF INVOICES: 1						\$5,158.20	
MCDONJEA000	MCDONALD, JEANNINE	2019	0000000000	BR719A	AP	MEDICAL REIMBURSEMENT	O		07/08/2019	07/08/2019	A	\$500.00	
									19-20			\$500.00	
						NUMBER OF INVOICES: 1						\$500.00	
MCFARJOR000	MCFARLANE, JORDYN	2019	0000000000	BR719A	AP	MEDICAL REIMBURSEMENT	O		07/08/2019	07/08/2019	A	\$232.25	
									19-20			\$232.25	
						NUMBER OF INVOICES: 1						\$232.25	
MCGRW-H000	MCGRW-HILL EDUCATION	108563989001	3001920101	BR719A	AP	WORKBOOKS - MUSIC AND ACCOUNTING	F	O	07/09/2019	07/09/2019	R	\$1,854.76	
									19-20			\$1,854.76	
MCGRW-H000	MCGRW-HILL EDUCATION	108564565001	3001920101	BR719A	AP	WORKBOOKS - MUSIC AND ACCOUNTING	F	O	07/09/2019	07/09/2019	R	\$2,016.61	
									19-20			\$2,016.61	
MCGRW-H000	MCGRW-HILL EDUCATION	108586503001	3001920108	BR719A	AP	TEXTBOOKS; FILL IN INVENTORY	F	O	07/10/2019	07/10/2019	R	\$2,860.57	
									19-20			\$2,860.57	

<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>LINE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>												<b>\$6,731.94</b>
METRO PR001	METRO PREP SCHOOLS	MP63120	8011920106	BR719A	AP	MAY 2019 TUITION FOR STUDENT TO ATTEND METRO PREP INV# MP 63120	F	O	07/02/2019	07/02/2019	R	\$5,588.44
							19-20					\$5,588.44
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,588.44</b>
MIDWEST 002	MIDWEST PRINCIPALS' CENTER	5466	1051920107	BR719A	AP	MEMBERSHIP FEES FOR KIMBERLY HORNBERG	F	O	07/03/2019	07/03/2019	R	\$50.00
							19-20					\$50.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$50.00</b>
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	713663	8031819221	BR719A	AP	5 - EPSON PROJECTORS PL107	F	O	05/30/2019	07/03/2019	V	\$2,391.50
							19-20				83195	\$2,391.50
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	713663	8031819221	BR719A	AP	5 - EPSON PROJECTORS PL107; PYMT REPLACING LOST CHECK 83195	F	O	05/30/2019	07/03/2019	R	\$2,391.50
							19-20					\$2,391.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$0.00</b>
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	R311002477:01	6001920116	BR719A	AP	MOBILE MECHANIC - INTERMITTENT DEF SENSOR	F	O	07/09/2019	07/09/2019	R	\$104.94
							19-20					\$104.94
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	R311002536:01	6001920115	BR719A	AP	MOBILE MECHANIC - INTERMITTENT DEF SENSOR	F	O	07/09/2019	07/09/2019	R	\$58.30
							19-20					\$58.30
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X101042023:01	6001920121	BR719A	AP	SEAT COVERS	F	O	07/09/2019	07/09/2019	R	\$105.30
							19-20					\$105.30



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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</u>	<u>AMOUNT</u>		
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106020253:02	6001920117	BR719A	AP	STOP ARM LIGHTS	F	O	07/09/2019	07/09/2019	R	\$31.75
							19-20					\$31.75
						<b>NUMBER OF INVOICES: 4</b>						<b>\$300.29</b>
MILL CRE001	MILL CREEK WRD	21939405	0000000000	BR719A	AP	ACCT 421487 MILL CREEK WATER	O		07/09/2019	07/09/2019	S	\$781.45
							19-20					\$781.45
MILL CRE001	MILL CREEK WRD	21939417	0000000000	BR719A	AP	ACCT 421503 TRANSPORTATION WATER	O		07/09/2019	07/09/2019	S	\$270.30
							19-20					\$270.30
MILL CRE001	MILL CREEK WRD	21939424	0000000000	BR719A	AP	ACCT 421513 FABYAN WATER	O		07/09/2019	07/09/2019	S	\$752.91
							19-20					\$752.91
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,804.66</b>
MONOPRIC000	MONOPRICE INC.	19043441	8031920118	BR719A	AP	TEST ITEM - 32 FT 32 AWG MINI DISPLAYPORT TO DISPLAYPORT	F	O	07/03/2019	07/03/2019	R	\$6.12
							19-20					\$6.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6.12</b>
MURNANE 000	MURNANE PAPER CO	214982	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$635.30
							19-20					\$635.30
MURNANE 000	MURNANE PAPER CO	214983	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$3,294.40
							19-20					\$3,294.40
MURNANE 000	MURNANE PAPER CO	214984	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$5,807.70

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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</u>	<u>AMOUNT</u>			
MURNANE 000	MURNANE PAPER CO	214984	*****CONTINUED*****				19-20						\$5,807.70
MURNANE 000	MURNANE PAPER CO	214985	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$4,335.86	
							19-20					\$4,335.86	
MURNANE 000	MURNANE PAPER CO	214987	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$5,044.50	
							19-20					\$5,044.50	
MURNANE 000	MURNANE PAPER CO	214988	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$2,087.65	
							19-20					\$2,087.65	
MURNANE 000	MURNANE PAPER CO	214989	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$5,461.65	
							19-20					\$5,461.65	
MURNANE 000	MURNANE PAPER CO	214990	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$6,561.75	
							19-20					\$6,561.75	
MURNANE 000	MURNANE PAPER CO	214991	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$8,766.70	
							19-20					\$8,766.70	
MURNANE 000	MURNANE PAPER CO	214992	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$8,599.00	
							19-20					\$8,599.00	
MURNANE 000	MURNANE PAPER CO	214993	5001920103	BR719A	AP	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	F	O	07/15/2019	07/15/2019	R	\$21,118.75	
							19-20					\$21,118.75	

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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: 11						\$71,713.26
MUTCHKEN000	MUTCHLER, KENT	AUG 2019	0000000000	BR719A	AP	MONTHLY VEHICLE ALLOWANCE	O	07/01/2019	07/01/2019	R		\$800.00
							19-20					\$800.00
						NUMBER OF INVOICES: 1						\$800.00
MUTUAL G000	MUTUAL GROUND	D304A-01	8001920110	BR719A	AP	STUDENT PRESENTATIONS	F O	07/03/2019	07/03/2019	R		\$2,436.00
							19-20					\$2,436.00
						NUMBER OF INVOICES: 1						\$2,436.00
NATIONAL016	NATIONAL SEED	587616SI	7001920136	BR719A	AP	GHS - GREEN REPLACEMENT FOR PRO-DUECE WEED TREATMENT	F O	07/13/2019	07/13/2019	R		\$230.00
							19-20					\$230.00
						NUMBER OF INVOICES: 1						\$230.00
NAVIANC001	NAVIANC INC	INV00103397	8031920116	BR719A	AP	NAVIANC ANNUAL RENEWAL	F O	07/10/2019	07/10/2019	R		\$7,463.35
							19-20					\$7,463.35
						NUMBER OF INVOICES: 1						\$7,463.35
NICOR 000	NICOR	30-53-35-4843 1	0000000000	BR719A	AP	620 LOGAN AVENUE; 5/21/19-6/20/19	O	07/08/2019	07/08/2019	R		\$23.76
							19-20					\$23.76
						NUMBER OF INVOICES: 1						\$23.76
NORTHERN018	NORTHERN ILLINOIS ACADEMY	805869563	8011920122	BR719A	AP	JUNE 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NOERTHEN IL ACADEMY	F O	07/09/2019	07/09/2019	R		\$3,023.60
							19-20					\$3,023.60

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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						\$3,023.60
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	190354	8011920127	BR719A	AP	FY19 2ND SEMESTER INDIVIDUAL 1:1 AIDE FOR PRIVATE PLACEMENT STUDENT ATTENDING NIA INV# 190354	F	O	07/09/2019	07/09/2019	R	\$16,007.58
							19-20					\$16,007.58
						NUMBER OF INVOICES: 1						\$16,007.58
NORTHWES016	NORTHWEST EVALUATION ASSOC	22276	8001920107	BR719A	AP	TECHNOLOGY LICENSE	F	O	07/03/2019	07/03/2019	R	\$41,875.00
							19-20					\$41,875.00
						NUMBER OF INVOICES: 1						\$41,875.00
NSSEO	000 NSSEO	5560	6001920126	BR719A	AP	DAILY TRANSPORTATION OF STUDENT FROM LITTLE CITY TO KIRK	F	O	07/10/2019	07/10/2019	R	\$5,139.18
							19-20					\$5,139.18
NSSEO	000 NSSEO	5591	6001920127	BR719A	AP	FIELD TRIPS FOR STUDENT ATTENDING KIRK	F	O	07/10/2019	07/10/2019	R	\$687.56
							19-20					\$687.56
NSSEO	000 NSSEO	5627	6001920125	BR719A	AP	WORK RUNS FOR STUDENT ATTENDING KIRK	F	O	07/10/2019	07/10/2019	R	\$1,747.30
							19-20					\$1,747.30
						NUMBER OF INVOICES: 3						\$7,574.04
OEI PROD001	OEI PRODUCTS INC.	6495	7001920138	BR719A	AP	GROUNDS - RE-STOCK OF SUMMER CREW PPE	F	O	07/13/2019	07/13/2019	R	\$153.10
							19-20					\$153.10

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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						\$153.10
PEARSON 000	PEARSON EDUCATION	7026726230	3001920107	BR719A	AP	TEXTBOOKS	F	O	07/09/2019	07/09/2019	R	\$3,331.98
							19-20					\$3,331.98
						NUMBER OF INVOICES: 1						\$3,331.98
PETMEGEO000	PETMEZAS, GEORGE	7/8	1041920101	BR719A	AP	REIMB FOR PURCHASES MADE ON PERSONAL CREDIT CARD	F	O	07/09/2019	07/09/2019	A	\$151.14
							19-20					\$151.14
						NUMBER OF INVOICES: 1						\$151.14
PIKE SYS000	PIKE SYSTEMS INC	656163	7001920143	BR719A	AP	GHS - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$41.87
							19-20					\$41.87
PIKE SYS000	PIKE SYSTEMS INC	656222	7001920155	BR719A	AP	GMSS - SCRUBBER REPAIR	F	O	07/13/2019	07/13/2019	R	\$83.44
							19-20					\$83.44
PIKE SYS000	PIKE SYSTEMS INC	656422-1	7001920159	BR719A	AP	WAS - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$115.44
							19-20					\$115.44
PIKE SYS000	PIKE SYSTEMS INC	656574	7001920144	BR719A	AP	GHS - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$366.20
							19-20					\$366.20
PIKE SYS000	PIKE SYSTEMS INC	656574-1	7001920141	BR719A	AP	GHS - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$168.62
							19-20					\$168.62
PIKE SYS000	PIKE SYSTEMS INC	656579	7001920160	BR719A	AP	WES - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$51.62
							19-20					\$51.62
PIKE SYS000	PIKE SYSTEMS INC	656628	7001920149	BR719A	AP	CESC - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$22.68
							19-20					\$22.68

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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</u>	<u>AMOUNT</u>		
PIKE SYS000	PIKE SYSTEMS INC	656629	7001920153	BR719A	AP	GMSN - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$25.50	
							19-20					\$25.50	
PIKE SYS000	PIKE SYSTEMS INC	656693	7001920146	BR719A	AP	GHS - SCRUBBER REPAIR SN# 3510161905414	F	O	07/13/2019	07/13/2019	R	\$860.84	
							19-20					\$860.84	
PIKE SYS000	PIKE SYSTEMS INC	656697	7001920158	BR719A	AP	MCS - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$284.43	
							19-20					\$284.43	
PIKE SYS000	PIKE SYSTEMS INC	656697-1	7001920142	BR719A	AP	MCS - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$58.73	
							19-20					\$58.73	
PIKE SYS000	PIKE SYSTEMS INC	656708	7001920140	BR719A	AP	GMSN - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$688.30	
							19-20					\$688.30	
PIKE SYS000	PIKE SYSTEMS INC	656708-1	7001920139	BR719A	AP	GMSN - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$34.82	
							19-20					\$34.82	
PIKE SYS000	PIKE SYSTEMS INC	656711	7001920150	BR719A	AP	CESC - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$47.86	
							19-20					\$47.86	
PIKE SYS000	PIKE SYSTEMS INC	656712	7001920152	BR719A	AP	GMSN - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$979.88	
							19-20					\$979.88	
PIKE SYS000	PIKE SYSTEMS INC	656712-1	7001920154	BR719A	AP	GMSN - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$27.24	
							19-20					\$27.24	
PIKE SYS000	PIKE SYSTEMS INC	656788	7001920151	BR719A	AP	FES - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$352.24	
							19-20					\$352.24	
PIKE SYS000	PIKE SYSTEMS INC	656797	7001920145	BR719A	AP	GHS - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$296.64	
							19-20					\$296.64	

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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>
PIKE SYS000	PIKE SYSTEMS INC	656797-1	7001920147	BR719A	AP	GHS - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$56.36
							19-20					\$56.36
PIKE SYS000	PIKE SYSTEMS INC	656847	7001920148	BR719A	AP	GHS - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$217.10
							19-20					\$217.10
PIKE SYS000	PIKE SYSTEMS INC	656940	7001920157	BR719A	AP	HES - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$68.71
							19-20					\$68.71
PIKE SYS000	PIKE SYSTEMS INC	656941	7001920156	BR719A	AP	GMSS - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$137.66
							19-20					\$137.66
<b>NUMBER OF INVOICES: 22</b>												<b>\$4,986.18</b>
PITNEY B001	PITNEY BOWES PURCHASE POWER	8000-9090-0586-3860	3001920121	BR719A	AP	POSTAGE; ACCT #0016255284	F	O	07/09/2019	07/09/2019	A	\$3,000.00
							19-20					\$3,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,000.00</b>
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	1013304610	5001920119	BR719A	AP	PITNEY BOWES POSTAGE MACHINE SUPPLIES	F	O	07/15/2019	07/15/2019	A	\$586.45
							19-20					\$586.45
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103251244	5001920120	BR719A	AP	PITNEY BOWES POSTAGE MACHINES-MIDDLE SCHOOL	F	O	07/15/2019	07/15/2019	A	\$320.00
							19-20					\$320.00
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103260224	3001920117	BR719A	AP	PAYMENT POSTAGE MACHINE RENTAL	F	O	06/29/2019	07/10/2019	A	\$1,531.71
							19-20					\$1,531.71
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,438.16</b>
PLATFORM000	PLATFORM ATHLETICS LLC	00-58430	3001920110	BR719A	AP	PE SUPPLIES	F	O	07/08/2019	07/08/2019	R	\$1,200.00
							19-20					\$1,200.00

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
NUMBER OF INVOICES: 1												\$1,200.00
PRESENCE001	PRESENCE MERCY MEDICAL CENTER	1791	8011920102	BR719A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY 5/9/19-5/31/19 INV# 1791	F	O	07/02/2019	07/02/2019	R	\$270.00
							19-20					\$270.00
NUMBER OF INVOICES: 1												\$270.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212145	6001920106	BR719A	AP	SAFETY LANE (62-66, 68, 69)	F	O	07/09/2019	07/09/2019	R	\$238.00
							19-20					\$238.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212158	6001920110	BR719A	AP	SAFETY LANE (2, 8-13)	F	O	07/09/2019	07/09/2019	R	\$238.00
							19-20					\$238.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212165	6001920109	BR719A	AP	SAFETY LANE (14-16, 25, 26, 28, 29)	F	O	07/09/2019	07/09/2019	R	\$238.00
							19-20					\$238.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212174	6001920113	BR719A	AP	SAFETY LANE (27, 30, 32, 33, 35-37 )	F	O	07/09/2019	07/09/2019	R	\$238.00
							19-20					\$238.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212180	6001920112	BR719A	AP	SAFETY LANE (17-21, 34, 40)	F	O	07/09/2019	07/09/2019	R	\$238.00
							19-20					\$238.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212189	6001920111	BR719A	AP	SAFETY LANE (3, 38, 41)	F	O	07/09/2019	07/09/2019	R	\$102.00
							19-20					\$102.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212203	6001920114	BR719A	AP	SAFETY LANE (4, 5, 23, 24, 31, 46, 61 )	F	O	07/09/2019	07/09/2019	R	\$238.00
							19-20					\$238.00



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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212207	6001920108	BR719A	AP	SAFETY LANE (7, 22)	F	O	07/09/2019	07/09/2019	R	\$68.00
							19-20					\$68.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212269	6001920107	BR719A	AP	SAFETY LANE (32)	F	O	07/09/2019	07/09/2019	R	\$34.00
							19-20					\$34.00
<b>NUMBER OF INVOICES: 9</b>												<b>\$1,632.00</b>
PRO CARE000	PRO CARE THERAPY INC.	10548610	8011920117	BR719A	AP	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/31/19 AND 6/7/19, INVOICE 10548610	F	O	07/02/2019	07/02/2019	R	\$1,957.50
							19-20					\$1,957.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,957.50</b>
PROJECT 003	PROJECT LEAD THE WAY	181383	3001920112	BR719A	AP	PLTW PARTICIPATION FEES	F	O	07/08/2019	07/08/2019	R	\$5,000.00
							19-20					\$5,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,000.00</b>
QUILL 000	QUILL	8112360	1031920102	BR719A	AP	OFFICE SUPPLIES	F	O	07/09/2019	07/09/2019	S	\$289.72
							19-20					\$289.72
QUILL 000	QUILL	8181398	0000000000	BR719A	AP	A/P & PAYROLL FILING BOXES; MISC OFFICE SUPPLIES		O	07/02/2019	07/02/2019	R	\$243.96
							19-20					\$243.96
QUILL 000	QUILL	8315119	5001920104	BR719A	AP	OFFICE AND KITCHEN SUPPLIES	F	O	07/03/2019	07/03/2019	S	\$193.49
							19-20					\$193.49
<b>NUMBER OF INVOICES: 3</b>												<b>\$727.17</b>
RAYMOND 000	RAYMOND GEDDES & COMPANY INC	722559	1031920101	BR719A	AP	STUDENT COUNCIL SCHOOL STORE ITEMS	F	O	07/10/2019	07/10/2019	R	\$243.52
							19-20					\$243.52

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE</u>	<u>AMOUNT</u>						
						NUMBER OF INVOICES:	1					\$243.52
READYREF000	READYREFRESH BY NESTLE	09F0122445208	3001920116	BR719A	AP	RENTAL WATER MACHINES	F	O	07/10/2019	07/10/2019	R	\$95.97
							19-20					\$95.97
						NUMBER OF INVOICES:	1					\$95.97
REALLY G000	REALLY GOOD STUFF	6912610	1031920105	BR719A	AP	5th GRADE WISH LIST ORDER 2018-19	F	O	07/10/2019	07/10/2019	R	\$735.10
							19-20					\$735.10
REALLY G000	REALLY GOOD STUFF	6914205	1031920108	BR719A	AP	1ST GRADE WISH LIST ITEMS (REIMBURSED BY PTO)	F	O	07/10/2019	07/10/2019	R	\$638.38
							19-20					\$638.38
						NUMBER OF INVOICES:	2					\$1,373.48
RIDDELL 001	RIDDELL	60374975	3001920114	BR719A	AP	ATHLETICS EQUIPMENT	F	O	07/08/2019	07/08/2019	R	\$15,208.31
							19-20					\$15,208.31
						NUMBER OF INVOICES:	1					\$15,208.31
ROCKFORD000	ROCKFORD BOARD OF EDUCATION	R19-8507	8011920116	BR719A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE CENTER, ROCKFORD 3/20/19-3/25/19 INV# R19-8507	F	O	07/09/2019	07/09/2019	R	\$307.72
							19-20					\$307.72
						NUMBER OF INVOICES:	1					\$307.72
RON'S AU000	RON'S AUTOMOTIVE SERVICE INC	23199	7001920161	BR719A	AP	S. NEY CHEVY 2500 A/C REPAIR	F	O	07/13/2019	07/13/2019	R	\$845.20
							19-20					\$845.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<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>\$845.20</b>		
SCARIANO000	SCARIANO HIMES & PETRARCA	42143	5001920109	BR719A	AP	Legal Services	F	O	07/11/2019	07/11/2019	R	\$10,675.88		
							19-20					\$10,675.88		
<b>NUMBER OF INVOICES: 1</b>												<b>\$10,675.88</b>		
SCHOOL M00Q	SCHOOL MATE	IN000516624	1031920112	BR719A	AP	5TH GRADE PLANNERS (REIMBURSED BY PTO)	F	O	07/10/2019	07/10/2019	R	\$204.60		
							19-20					\$204.60		
<b>NUMBER OF INVOICES: 1</b>												<b>\$204.60</b>		
SCHOOL S005	SCHOOL SPECIALTY	208122995425	1051920101	BR719A	AP	GENERAL OFFICE SUPPLIES	F	O	07/03/2019	07/03/2019	R	\$488.14		
							19-20					\$488.14		
SCHOOL S005	SCHOOL SPECIALTY	208123030966	1051920104	BR719A	AP	3RD GRADE GENERAL CLASSROOM SUPPLY	F	O	07/03/2019	07/03/2019	R	\$124.59		
							19-20					\$124.59		
SCHOOL S005	SCHOOL SPECIALTY	208123030969	1051920105	BR719A	AP	4TH GRADE GENERAL CLASSROOM SUPPLY	F	O	07/03/2019	07/03/2019	R	\$114.79		
							19-20					\$114.79		
SCHOOL S005	SCHOOL SPECIALTY	208123046359	1051920106	BR719A	AP	1ST GRADE GENERAL CLASSROOM SUPPLY	F	O	07/03/2019	07/03/2019	R	\$274.62		
							19-20					\$274.62		
SCHOOL S005	SCHOOL SPECIALTY	308103313887	1051920103	BR719A	AP	Art Room order for 2019-20 school year	F	O	07/03/2019	07/03/2019	R	\$1,024.74		
							19-20					\$1,024.74		
SCHOOL S005	SCHOOL SPECIALTY	308103316172	1051920102	BR719A	AP	GENERAL OFFICE SUPPLIES	F	O	07/10/2019	07/10/2019	R	\$745.63		
							19-20					\$745.63		

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>		
<b>NUMBER OF INVOICES: 6</b>												<b>\$2,772.51</b>
SEAL OF 000	SEAL OF ILLINOIS	8530	8011920112	BR719A	AP	JUNE 2018 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE ESY PROGRAM AT SEAL INV#8530	F	O	07/09/2019	07/09/2019	R	\$4,118.58
							19-20					\$4,118.58
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,118.58</b>
SECURITY003	SECURITY INC.	13361	0000000000	BR719A	AP	DEPOSIT SHIPMENTS	O		07/01/2019	07/01/2019	R	\$80.00
							19-20					\$80.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
SHAW MED000	SHAW MEDIA	1675731	5001920116	BR719A	AP	PUBLIC NOTICE-TENTATIVE BUDGET	F	O	07/15/2019	07/15/2019	R	\$83.50
							19-20					\$83.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$83.50</b>
SMITHJUL000	SMITH, JULIE	7/8	6001920101	BR719A	AP	SBD DL RENEWAL	F	O	07/10/2019	07/10/2019	A	\$60.00
							19-20					\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
SOCIAL T000	SOCIAL THINKING PUBLISHING	139067	1031920109	BR719A	AP	SOCIAL WORK/SCHOOL PSYCHOLOGY WISH LIST ITEMS (REIMBURSED BY PTO)	F	O	07/10/2019	07/10/2019	R	\$181.79
							19-20					\$181.79
<b>NUMBER OF INVOICES: 1</b>												<b>\$181.79</b>
SODEXO I000	SODEXO INC & AFFILIATES	1001474115	0000000000	BR719A	AP	MAY 2019 OPERATING EXPENSES	O		07/01/2019	07/01/2019	R	\$192,486.11
							19-20					\$192,486.11

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$192,486.11
SONIA SH000	SONIA SHANKMAN ORTHOGENIC SCHOOL	20190615	8011920123	BR719A	AP	JUNE 2019 TUITION FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND SONIA SHANKMAN SCHOOL INV# 20190615	F	O	07/09/2019	07/09/2019	R	\$12,660.68
							19-20					\$12,660.68
						NUMBER OF INVOICES: 1						\$12,660.68
SPARE WH000	SPARE WHEELS TRANSPORTATION	24436A	6001920120	BR719A	AP	SPED TRANSPORTATION - SS JUN 2019	F	O	07/10/2019	07/10/2019	R	\$13,051.21
							19-20					\$13,051.21
						NUMBER OF INVOICES: 1						\$13,051.21
STENSTRO001	STENSTROM PETROLEUM SALES	S141460	6001920118	BR719A	AP	MONTHLY INSPECTION - MAY 2019	F	O	07/10/2019	07/10/2019	R	\$150.00
							19-20					\$150.00
STENSTRO001	STENSTROM PETROLEUM SALES	S142139	6001920104	BR719A	AP	MONTHLY INSPECTION - JUN 2019	F	O	07/10/2019	07/10/2019	R	\$150.00
							19-20					\$150.00
						NUMBER OF INVOICES: 2						\$300.00
STEUACAT000	STEUART, CATHY	7/8	6001920122	BR719A	AP	SBD DL RENEWAL	F	O	07/10/2019	07/10/2019	A	\$50.00
							19-20					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
STONELIS000	STONE, LISA	7/1	3001920109	BR719A	AP	OFFICE SUPPLIES	F	O	07/08/2019	07/08/2019	A	\$38.85
							19-20					\$38.85

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$38.85
SUPREME 000	SUPREME SCHOOL SUPPLY	101049	3001920106	BR719A	AP	OFFICE SUPPLIES	F	O	07/10/2019	07/10/2019	R	\$179.35
							19-20					\$179.35
						NUMBER OF INVOICES: 1						\$179.35
SWCCCASE000	SWCCCASE	2018-19 414	8011920114	BR719A	AP	DHH (HEARING) ITINERANT FOR PRIVATE PLACEMENT STUDENT	F	O	07/02/2019	07/02/2019	R	\$1,309.50
							19-20					\$1,309.50
						NUMBER OF INVOICES: 1						\$1,309.50
TEN SIGM000	TEN SIGMA	171813	8011920120	BR719A	AP	TEN SIGMA TRAX TRANSITION SOFTWARE - ANNUAL MAINTENANCE & SUPPORT INCLUDING HOSTING 7/2019-6/2020 INV# 171813	F	O	07/09/2019	07/09/2019	R	\$3,750.00
							19-20					\$3,750.00
						NUMBER OF INVOICES: 1						\$3,750.00
TERRYBER000	TERRYBERRY	133071-11085	0000000000	BR719A	AP	STAFF ACKNOWLEDGEMENT		O	07/08/2019	07/08/2019	R	\$572.43
							19-20					\$572.43
						NUMBER OF INVOICES: 1						\$572.43
UNITED C002	UNITED COFFEE SERVICE	585872	3001920111	BR719A	AP	RENTAL KEURIGS	F	O	07/08/2019	07/08/2019	R	\$45.00
							19-20					\$45.00
						NUMBER OF INVOICES: 1						\$45.00
VAUGHM 000	VAUGHAN, M	7/1	3001920113	BR719A	AP	COUNSELING SUPPLIES	F	O	07/08/2019	07/08/2019	A	\$55.30
							19-20					\$55.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<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>\$55.30</b>
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2140	8011920113	BR719A	AP	JUNE 2018 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE ESY PROGRAM AT VIRTUAL CONNECTIONS	F	O	07/09/2019	07/09/2019	R	\$4,091.76
							19-20					\$4,091.76
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2141	8011920113	BR719A	AP	JUNE 2018 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE ESY PROGRAM AT VIRTUAL CONNECTIONS	F	O	07/09/2019	07/09/2019	R	\$4,091.76
							19-20					\$4,091.76
						<b>NUMBER OF INVOICES: 2</b>						<b>\$8,183.52</b>
VOYAGER 000	VOYAGER SOPRIS LEARNING	2111706	8011920101	BR719A	AP	STEP UP TO WRITING 4 HALF DAY TRAINING	F	O	07/09/2019	07/09/2019	R	\$1,500.00
							19-20					\$1,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,500.00</b>
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4319883-0	7001920165	BR719A	AP	CESC - CUSTODIAL SUPPLIES	F	O	07/13/2019	07/13/2019	R	\$3,237.66
							19-20					\$3,237.66
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,237.66</b>
WATER OP000	WATER OPTIONS INC	23093	5001920112	BR719A	AP	BOTTLED WATER FOR JUNE	F	O	07/09/2019	07/09/2019	R	\$135.85
							19-20					\$135.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$135.85</b>
WHITT LA000	WHITT LAW	18909	5001920121	BR719A	AP	WHITT LAW-June 2019 General Business	F	O	07/15/2019	07/15/2019	R	\$5,494.50
							19-20					\$5,494.50

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					\$5,494.50
WILKEMIC000	WILKES, MICHAEL	6/12	0000000000	BR719A	AP	STAFF DEV	O	07/01/2019	07/01/2019	A		\$42.02
							19-20					\$42.02
						NUMBER OF INVOICES:	1					\$42.02
YELLOWST000	YELLOWSTONE BOYS & GIRLS RANCH	108619	8011920125	BR719A	AP	JUNE 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND YELLOWSTONE INV# 108619	F O	07/09/2019	07/09/2019	R		\$10,251.24
							19-20					\$10,251.24
						NUMBER OF INVOICES:	1					\$10,251.24
						TOTAL NUMBER OF OPEN INVOICES:	224					\$2,117,402.79
							20	ACH CHECK INVOICES				\$7,273.30
							203	COMPUTER CHECK INVOICES				\$2,112,520.99
							1	VOID CHECK INVOICES				\$-2,391.50
						TOTAL INVOICES:	224					\$2,117,402.79
		BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT				
			AP	**A000 1010 0000 00 000000		\$2,117,402.79		\$2,117,402.79				

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

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



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
AURORA U000	AURORA UNIVERSITY	975500	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00
							19-20			83445		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
CASE WES000	CASE WESTERN RESERVE UNIV.	LRP52	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00
							19-20			83446		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
CEDARVIL000	CEDARVILLE UNIVERSITY	2389306	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00
							19-20			83447		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
CENTRAL 011	CENTRAL MICHIGAN UNIVERSITY	764739	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00
							19-20			83448		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
CONCORDI001	CONCORDIA UNIVERSITY-WI	F00472398	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00
							19-20			83449		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
DEPAUL U000	DEPAUL UNIVERSITY	1819231	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	H	07/01/2019	07/01/2019	S		\$2,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>
DEPAUL U000	DEPAUL UNIVERSITY	1819231		*****CONTINUED*****									
						SCHOLARSHIP RECIPIENT; FIRST PAYMENT							
							19-20			83450		\$2,500.00	
						NUMBER OF INVOICES: 1						\$2,500.00	
GRAND VA001	GRAND VALLEY STATE UNIVERSITY	G01777005	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00	
							19-20			83451		\$2,500.00	
GRAND VA001	GRAND VALLEY STATE UNIVERSITY	G01899742	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00	
							19-20			83452		\$2,500.00	
						NUMBER OF INVOICES: 2						\$5,000.00	
ILLINOIS099	ILLINOIS STATE UNIVERSITY	800579746	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00	
							19-20			83453		\$2,500.00	
						NUMBER OF INVOICES: 1						\$2,500.00	
IOWA STA001	IOWA STATE UNIVERSITY	732322618	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00	
							19-20			83454		\$2,500.00	
						NUMBER OF INVOICES: 1						\$2,500.00	
LEWIS UN001	LEWIS UNIVERSITY	11311963	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST	H	07/01/2019	07/01/2019	S		\$2,500.00	

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
LEWIS UN001	LEWIS UNIVERSITY	11311963				*****CONTINUED*****						
						PAYMENT						
							19-20			83455		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
MARQUET000	MARQUETTE UNIVERSITY	614781	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	H		07/01/2019	07/01/2019	S	\$2,500.00
						SCHOLARSHIP RECIPIENT; FIRST						
						PAYMENT						
							19-20			83456		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
MIAMI UN001	MIAMI UNIVERSITY	1565902	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	H		07/01/2019	07/01/2019	S	\$2,500.00
						SCHOLARSHIP RECIPIENT; FIRST						
						PAYMENT						
							19-20			83457		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
MICHIGAN001	MICHIGAN STATE UNIVERSITY	A57761279	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	H		07/01/2019	07/01/2019	S	\$2,500.00
						SCHOLARSHIP RECIPIENT; FIRST						
						PAYMENT						
							19-20			83458		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
MILWAUKE001	MILWAUKEE SCHOOL OF ENGINEERING	571558	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	H		07/01/2019	07/01/2019	S	\$1,666.00
						SCHOLARSHIP RECIPIENT; FIRST						
						PAYMENT						
							19-20			83459		\$1,666.00
						NUMBER OF INVOICES: 1						\$1,666.00
MUTCHKEN000	MUTCHLER, KENT D.	JULY 2019	0000000000	APY719A	AP	MONTHLY VEHICLE ALLOWANCE	H		07/01/2019	07/01/2019	R	\$800.00

<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>
MUTCHKEN000	MUTCHLER, KENT D.	JULY 2019		*****CONTINUED*****			19-20			83460		\$800.00
						NUMBER OF INVOICES: 1						\$800.00
NEW YORK000	NEW YORK UNIVERSITY	N18561234	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00
							19-20			83461		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
NORTH CE000	NORTH CENTRAL COLLEGE	648883	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00
							19-20			83462		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
NORTHEAS003	NORTHEASTERN UNIVERSITY	1384812	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	07/01/2019	S		\$2,500.00
							19-20			83463		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	JULY 2019	0000000000	APY719A	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	O	07/16/2019	07/16/2019	A		\$755,702.03
							19-20					\$755,702.03
						NUMBER OF INVOICES: 1						\$755,702.03
OHIO UNI001	OHIO UNIVERSITY	F100841604	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	H	07/01/2019	07/01/2019	S		\$2,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</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>
OHIO UNI001	OHIO UNIVERSITY	F100841604		*****CONTINUED*****		SCHOLARSHIP RECIPIENT; FIRST PAYMENT	19-20			83464		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
SCHOOL 0002	SCHOOL OF THE ART INSTITUTE-CHICAG	2367436	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	19-20	H	07/01/2019	07/01/2019	S	\$2,500.00
						NUMBER OF INVOICES: 1				83465		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
SPRING A000	SPRING ARBOR UNIVERSITY	326059	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	19-20	H	07/01/2019	07/01/2019	S	\$2,500.00
						NUMBER OF INVOICES: 1				83466		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
ST. AMBR000	ST. AMBROSE UNIVERSITY	687725	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	19-20	H	07/01/2019	07/01/2019	S	\$2,500.00
						NUMBER OF INVOICES: 1				83467		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
ST. LOUI000	ST. LOUIS UNIVERSITY	1014599	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	19-20	H	07/01/2019	07/01/2019	S	\$2,500.00
						NUMBER OF INVOICES: 1				83468		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
ST. OLAF000	ST. OLAF COLLEGE	171659	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	19-20	H	07/01/2019	07/01/2019	S	\$2,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</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>
ST. OLAF000	ST. OLAF COLLEGE	171659				*****CONTINUED*****						
						SCHOLARSHIP RECIPIENT; FIRST PAYMENT						
							19-20			83469		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
TAYLOR U000	TAYLOR UNIVERSITY	686880	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	H	07/01/2019	07/01/2019	S		\$2,500.00
						SCHOLARSHIP RECIPIENT; FIRST PAYMENT						
							19-20			83470		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
THIS FUN000	THIS FUND	247243	0000000000	APY719A	AP	JULY 2019 PREMIUM	H	07/11/2019	07/11/2019	R		\$2,986.73
							19-20			805124		\$2,986.73
						NUMBER OF INVOICES: 1						\$2,986.73
TULANE U000	TULANE UNIVERSITY	401006338	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	H	07/01/2019	07/01/2019	S		\$2,500.00
						SCHOLARSHIP RECIPIENT; FIRST PAYMENT						
							19-20			83471		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
UNIV OF 002	UNIV OF IOWA	1183954	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	H	07/01/2019	07/01/2019	S		\$2,500.00
						SCHOLARSHIP RECIPIENT; FIRST PAYMENT						
							19-20			83472		\$2,500.00
UNIV OF 002	UNIV OF IOWA	1294995	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019	H	07/01/2019	07/01/2019	S		\$2,500.00
						SCHOLARSHIP RECIPIENT; FIRST PAYMENT						
							19-20			83473		\$2,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>							
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>	<u>LINE</u>	<u>AMOUNT</u>			
						<b>NUMBER OF INVOICES: 2</b>						<b>\$5,000.00</b>		
UNIV OF 004	UNIV OF MINNESOTA TWIN CITIES	C13874132	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00		
								19-20			83474	\$2,500.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>		
UNIV OF 013	UNIV OF WISCONSIN-OSHKOSH	797166	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00		
								19-20			83475	\$2,500.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>		
UNIVERSI030	UNIVERSITY OF WI MADISON	9074967192	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00		
								19-20			83476	\$2,500.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>		
UNIVERSI033	UNIVERSITY OF DAYTON	101645086	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00		
								19-20			83477	\$2,500.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,500.00</b>		
UNIVERSI034	UNIVERSITY OF ILLINOIS	C13874132	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00		
								19-20			83478	\$2,500.00		

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>						<u>LQ</u>	<u>QTY</u>				
												<u>LINE AMOUNT</u>	
												NUMBER OF INVOICES: 1	\$2,500.00
UNIVERSI092	UNIVERSITY OF WI-PLATTEVILLE	157914781	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00	
							19-20				83479	\$2,500.00	
												NUMBER OF INVOICES: 1	\$2,500.00
UNIVERSI094	UNIVERSITY OF ARIZONA	23535389	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00	
							19-20				83480	\$2,500.00	
												NUMBER OF INVOICES: 1	\$2,500.00
UNIVERSI095	UNIVERSITY OF MAINE	1061285	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00	
							19-20				83481	\$2,500.00	
												NUMBER OF INVOICES: 1	\$2,500.00
VALPARAI000	VALPARAISO UNIVERSITY	3913611	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00	
							19-20				83482	\$2,500.00	
												NUMBER OF INVOICES: 1	\$2,500.00
VANDERBI000	VANDERBILT UNIVERSITY	509170	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00	
							19-20				83483	\$2,500.00	



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
NUMBER OF INVOICES: 1												\$2,500.00
WHEATON 000	WHEATON COLLEGE	93187	0000000000	APY719A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H		07/01/2019	07/01/2019	S	\$2,500.00
							19-20			83484		\$2,500.00
NUMBER OF INVOICES: 1												\$2,500.00
TOTAL NUMBER OF OPEN INVOICES: 1												\$755,702.03
TOTAL NUMBER OF HISTORY INVOICES: 41												\$100,452.73
1 ACH CHECK INVOICES												\$755,702.03
41 COMPUTER CHECK INVOICES												\$100,452.73
TOTAL INVOICES: 42												\$856,154.76
<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		\$856,154.76		\$856,154.76					

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 \*\*\*\*\*