

<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>	
ALBEREMI000	ALBERTSEN, EMILY S.	8/6	5022021119	APY820B	AP	ALBERTSEN FEE REFUND	F	H	08/04/2020	08/04/2020	R	\$190.00
							20-21			86566	\$190.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$190.00</b>	
ALFARLAU000	ALFARO, LAUREN	8/11	1022021006	APY820B	AP	Refund of Registration fees	F	H	08/13/2020	08/13/2020	R	\$125.00
							20-21			86591	\$125.00	
ALFARLAU000	ALFARO, LAUREN	8/6	5022021121	APY820B	AP	ALFARO FEE REFUND	F	H	08/04/2020	08/04/2020	R	\$125.00
							20-21			86567	\$125.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$250.00</b>	
AMAZON W000	AMAZON WEB SERVICES	523833925	8032021116	APY820B	AP	AMAZON WEB SERVICES (ANNUAL)	P	H	08/10/2020	08/10/2020	R	\$12.66
							20-21			86582	\$12.66	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$12.66</b>	
AMBROAC000	AMBROZIAK, RACHEL	8-13	1042021150	APY820B	AP	REFUND REGISTRATION FEES, LINCOLN	F	H	08/13/2020	08/13/2020	R	\$140.00
							20-21			86592	\$140.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$140.00</b>	
BEDFORD,000	BEDFORD, FREEMAN & WORTH	8001920331-HOLD	8001920331	APY820B	AP	GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371	F	H	06/13/2020	08/11/2020	V	\$19,708.95
							20-21			86105	\$19,708.95	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$-19,708.95</b>	
BUTLEKAT000	BUTLER, KATHERINE	8/12	1022021007	APY820B	AP	REFUND OF REGISTRATION FEES	F	H	08/13/2020	08/13/2020	R	\$125.00
							20-21			86593	\$125.00	
BUTLEKAT000	BUTLER, KATHERINE	8/6	5022021122	APY820B	AP	BUTLER FEE REFUND	F	H	08/04/2020	08/04/2020	R	\$125.00
							20-21			86568	\$125.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 2					\$250.00	
CALL ONE000	CALL ONE	310532	8032021122	APY820B	AP	TELECOMMUNICATION SERVICES (ANNUAL)	P	H	08/10/2020	08/10/2020	R	\$3,642.12
							20-21			86583	\$3,642.12	
						NUMBER OF INVOICES: 1					\$3,642.12	
CARLSLIL000	CARLSON, LILA	8/6	5022021124	APY820B	AP	CARLSON BUS FEE REFUND	F	H	08/04/2020	08/04/2020	R	\$300.00
							20-21			86569	\$300.00	
						NUMBER OF INVOICES: 1					\$300.00	
CDW GOVE000	CDW GOVERNMENT INC	8031920270-HOLD	8031920270	APY820B	AP	WEB CAMERA AND FLAT PANEL TV CART	F	H	06/11/2020	08/13/2020	V	\$949.00
							20-21			86107	\$949.00	
CDW GOVE000	CDW GOVERNMENT INC	XZF4980	8031920270	APY820B	AP	WEB CAMERA AND FLAT PANEL TV CART	F	H	08/13/2020	08/13/2020	R	\$499.00
							20-21			86594	\$499.00	
						NUMBER OF INVOICES: 2					\$-450.00	
CLIFFGOR000	CLIFFORD, GORDON M/M	8-13	5022021146	APY820B	AP	FEE REFUND	F	H	08/13/2020	08/13/2020	R	\$45.00
							20-21			86595	\$45.00	
						NUMBER OF INVOICES: 1					\$45.00	
CROCKJOA000	CROCKETT, JOANNA	8-13	5022021143	APY820B	AP	FEE REFUND	F	H	08/13/2020	08/13/2020	R	\$25.00
							20-21			86596	\$25.00	
						NUMBER OF INVOICES: 1					\$25.00	
CUSTESHA000	CUSTER, SHAWNNA	8-13	5022021145	APY820B	AP	FEE REFUND	F	H	08/13/2020	08/13/2020	R	\$40.00
							20-21			86597	\$40.00	

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						NUMBER OF INVOICES: 1						\$40.00
DIEHLJER000	DIEHL, JEREMY	8-12	1022021013	APY820B	AP	REFUND OF REGISTRATION FEES	F	H	08/13/2020	08/13/2020	R	\$125.00
							20-21			86598		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
ELSBEDAN000	ELSBERG, DANIEL/MEGAN	8-13	5022021147	APY820B	AP	FEE REFUND	F	H	08/13/2020	08/13/2020	R	\$260.00
							20-21			86599		\$260.00
						NUMBER OF INVOICES: 1						\$260.00
FICK TER000	FICK, TERRA	8/12	1022021008	APY820B	AP	REFUND OF REGISTRATION FEES AND LUNCH MONIES	F	H	08/13/2020	08/13/2020	R	\$305.25
							20-21			86600		\$305.25
						NUMBER OF INVOICES: 1						\$305.25
GORDON F000	GORDON FLESCH COMPANY INC	IN13015402	8032021120	APY820B	AP	COPIER RENTAL (ANNUAL)	P	H	08/10/2020	08/10/2020	R	\$10,778.15
							20-21			86601		\$10,778.15
GORDON F000	GORDON FLESCH COMPANY INC	IN13015402-USAGE	0000000000	APY820B	AP	COPIER METER USAGE		H	08/13/2020	08/13/2020	R	\$980.25
							20-21			86601		\$980.25
						NUMBER OF INVOICES: 2						\$11,758.40
GREINBRI000	GREINER, BRIAN	8/6	5022021116	APY820B	AP	Refund Greiner Deposit	F	H	08/04/2020	08/04/2020	R	\$260.00
							20-21			86570		\$260.00
						NUMBER OF INVOICES: 1						\$260.00
HILTOLEY000	HILTON, LEYLA	8/11	5022021135	APY820B	AP	FEE REFUND	F	H	08/10/2020	08/10/2020	R	\$29.10
							20-21			86584		\$29.10
						NUMBER OF INVOICES: 1						\$29.10
JAROSGAR000	JAROS, GARY	8/6	5022021125	APY820B	AP	JAROS FEE REFUND	F	H	08/04/2020	08/04/2020	R	\$474.90

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JAROSGAR000	JAROS, GARY	8/6				*****CONTINUED*****						
							20-21			86571	\$474.90	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$474.90</b>	
KERSTEDW000	KERSTETTER, EDWARD/KAITLIN	8-13	5022021148	APY820B	AP	FEE REFUND	F	H	08/13/2020	08/13/2020	R	\$260.00
							20-21			86602	\$260.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$260.00</b>	
LA FLJEN000	LA FLEUR, JENNIFER	8-12	1022021012	APY820B	AP	REFUND OF REGISTRATION FEES AND LUNCH MONEY	F	H	08/13/2020	08/13/2020	R	\$294.35
							20-21			86603	\$294.35	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$294.35</b>	
MARTIJEN001	MARTIN, JENNIFER	8/11	5022021137	APY820B	AP	FEE REFUND	F	H	08/10/2020	08/10/2020	R	\$205.80
							20-21			86585	\$205.80	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$205.80</b>	
MATYSDEA000	MATYSKIEL, DEANNA	8-12	1022021010	APY820B	AP	REFUND OF REGISTRATION FEES	F	H	08/13/2020	08/13/2020	R	\$286.60
							20-21			86604	\$286.60	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$286.60</b>	
MCBRIHEL000	MCBRIDE, HELENE	8/6	5022021126	APY820B	AP	MCBRIDE FEE REFUND	F	H	08/04/2020	08/04/2020	R	\$272.55
							20-21			86572	\$272.55	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$272.55</b>	
MCCABDAN000	MCCABE, DANA	8-13	1042021151	APY820B	AP	REFUND REGISTRATION FEES AND WALLET BALANCE, CHARLES	F	H	08/13/2020	08/13/2020	R	\$145.75
							20-21			86605	\$145.75	

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						<b>NUMBER OF INVOICES: 1</b>					<b>\$145.75</b>	
MCGRAW-H000	MCGRAW-HILL EDUCATION	113530105001	8001920328	APY820B	AP	GHS - 2020/21 TEXTBOOK ADOPTION - SOCIAL STUDIES: U.S. HISTORY, AMERICAN STUDIES - QUOTE# DBRAC-03292020-002	F	H	08/11/2020	08/11/2020	R	\$45,360.00
							20-21			86580	\$45,360.00	
MCGRAW-H000	MCGRAW-HILL EDUCATION	8001920328-HOLD	8001920328	APY820B	AP	GHS - 2020/21 TEXTBOOK ADOPTION - SOCIAL STUDIES: U.S. HISTORY, AMERICAN STUDIES - QUOTE# DBRAC-03292020-002	F	H	06/13/2020	08/11/2020	V	\$47,280.63
							20-21			86120	\$47,280.63	
						<b>NUMBER OF INVOICES: 2</b>					<b>-\$1,920.63</b>	
MEERSMIC000	MEERSMAN, MICHELENE	8-13	5022021144	APY820B	AP	FEE REFUND	F	H	08/13/2020	08/13/2020	R	\$45.00
							20-21			86606	\$45.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$45.00</b>	
METRO FI000	METRO FIBERNET LLC	1437256	8032021113	APY820B	AP	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	P	H	08/10/2020	08/10/2020	R	\$1,755.00
							20-21			86586	\$1,755.00	
METRO FI000	METRO FIBERNET LLC	1437260	8032021114	APY820B	AP	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	P	H	08/10/2020	08/10/2020	R	\$1,755.00
							20-21			86586	\$1,755.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$3,510.00</b>	
MIKULEIL000	MIKULA, EILEEN	8/5	5022021115	APY820B	AP	Refund of PushCoin balance family not attending FY21	F	H	08/04/2020	08/04/2020	R	\$87.35

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MIKULEIL000	MIKULA, EILEEN	8/5				*****CONTINUED*****						
							20-21			86573		\$87.35
						<b>NUMBER OF INVOICES: 1</b>						<b>\$87.35</b>
MPS	001 MPS	35710160	8001920331	APY820B	AP	GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371	F	H	08/11/2020	08/11/2020	R	\$19,586.94
							20-21			86581		\$19,586.94
						<b>NUMBER OF INVOICES: 1</b>						<b>\$19,586.94</b>
NILLEMEL000	NILLES, MELISSA	8-14	1062021111	APY820B	AP	REFUNDING PUSHCOIN FOR WITHDRAWAL OF STUDENT CAMDEN NILLES	F	H	08/13/2020	08/13/2020	R	\$140.00
							20-21			86607		\$140.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$140.00</b>
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	AUGUST 2020	0000000000	APY820B	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102		H	08/10/2020	08/10/2020	A	\$797,060.16
							20-21			202100018		\$797,060.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$797,060.16</b>
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3104103368	3002021154	APY820B	AP	POSTAGE RENTAL	F	H	08/04/2020	08/04/2020	R	\$1,531.71
							20-21			86574		\$1,531.71
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,531.71</b>
PRAKAAAR000	PRAKASH, AARON	8/6	5022021117	APY820B	AP	Prakash Deposit Refund	F	H	08/04/2020	08/04/2020	R	\$260.00
							20-21			86575		\$260.00

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						NUMBER OF INVOICES:					1	\$260.00
PRYSMMAR000	PRYSMIKI, MARK	8/11	5022021136	APY820B	AP	FEE REFUND	F	H	08/10/2020	08/10/2020	R	\$217.00
							20-21			86587	\$217.00	
						NUMBER OF INVOICES:					1	\$217.00
ROUSELAU000	ROUSE, LAUREL	8/11	5022021134	APY820B	AP	FEE REFUND	F	H	08/10/2020	08/10/2020	R	\$116.05
							20-21			86588	\$116.05	
						NUMBER OF INVOICES:					1	\$116.05
SAGANM/M000	SAGAN, M/M MICHAEL	8/6	5022021123	APY820B	AP	SAGAN FEE REFUND	F	H	08/04/2020	08/04/2020	R	\$134.25
							20-21			86576	\$134.25	
						NUMBER OF INVOICES:					1	\$134.25
STRAHDEB000	STRAH, DEBRA	8/6	5022021118	APY820B	AP	STRAH REFUND	F	H	08/04/2020	08/04/2020	R	\$43.00
							20-21			86577	\$43.00	
						NUMBER OF INVOICES:					1	\$43.00
UDOIWAT000	UDOIWOD, FATIMA	8/6	1062021105	APY820B	AP	REFUND OF PUSHCOIN WALLET DUE TO WITHDRAWAL	F	H	08/04/2020	08/04/2020	R	\$295.50
							20-21			86578	\$295.50	
						NUMBER OF INVOICES:					1	\$295.50
VANDERIE000	VANDER VEEN, ERIN	8/6	5022021120	APY820B	AP	VANDER VEEN FEE REFUND	F	H	08/04/2020	08/04/2020	R	\$260.00
							20-21			86579	\$260.00	
						NUMBER OF INVOICES:					1	\$260.00
VERIZON 000	VERIZON WIRELESS	9859757580	8032021121	APY820B	AP	WIRELESS PHONE SERVICE (ANNUAL)	P	H	08/10/2020	08/10/2020	R	\$5,787.67
							20-21			86589	\$5,787.67	

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						NUMBER OF INVOICES:						\$5,787.67			
WALSHMAR000	WALSH, MARY	8/11	5022021138	APY820B	AP	FEE REFUND	F	H	08/10/2020	08/10/2020	R	\$197.61			
							20-21			86590		\$197.61			
						NUMBER OF INVOICES:						\$197.61			
						TOTAL NUMBER OF HISTORY INVOICES:						\$826,765.14			
												1 ACH CHECK INVOICES	\$797,060.16		
												44 COMPUTER CHECK INVOICES	\$97,643.56		
												3 VOID CHECK INVOICES	\$-67,938.58		
						TOTAL INVOICES:						48	\$826,765.14		
						BANK TOTALS:						BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$826,765.14	\$826,765.14

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 \*\*\*\*\*