

<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>LO</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>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
ACE HARD000	ACE HARDWARE	75115	7001920369	BR919A	AP	GHS - BURGESS FIELD - PAINT SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$3.59
									19-20			\$3.59
ACE HARD000	ACE HARDWARE	75149	7001920340	BR919A	AP	HSS - PAINT	F	B	08/28/2019	08/28/2019	R	\$25.99
									19-20			\$25.99
ACE HARD000	ACE HARDWARE	75243	7001920339	BR919A	AP	GHS - FILL GROUT LINES IN MAINTENANCE OFFICE	F	B	08/28/2019	08/28/2019	R	\$4.59
									19-20			\$4.59
NUMBER OF INVOICES: 3												\$34.17
ALPINE A000	ALPINE ACADEMY	8/1	8011920155	BR919A	AP	JULY 2019 ESY TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND APLINE ACADEMY	F	B	08/27/2019	08/27/2019	R	\$12,148.00
									19-20			\$12,148.00
NUMBER OF INVOICES: 1												\$12,148.00
AMICOCHR000	AMICO, CHRISTINA A.	8/27	8011920163	BR919A	AP	GHS ALTERNATIVE LEARNING OPPURTUNITY PROGRAM (ALOP) CLASSROOM SUPPLIES - REIMBURSE STAFF FOR PURCHASE	F	B	08/28/2019	08/28/2019	A	\$70.43
									19-20			\$70.43
NUMBER OF INVOICES: 1												\$70.43
ARAMARK 000	ARAMARK	792573638	6001920157	BR919A	AP	MECHANIC UNIFORMS - AUG 2019	F	B	08/31/2019	08/31/2019	R	\$142.92
									19-20			\$142.92
NUMBER OF INVOICES: 1												\$142.92
AREA BLA000	AREA BLACK SOIL INC	9177	7001920186	BR919A	AP	BLACK DIRT FOR DISTRICT LAWN	F	B	07/29/2019	08/28/2019	V	\$272.00

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
AREA BLA000	AREA BLACK SOIL INC	9177			*****CONTINUED*****							
						REPAIRS						
							19-20			83627		\$272.00
						NUMBER OF INVOICES: 1						\$-272.00
AT&T	000 AT&T	630 Z99-0220	8031920114	BR919A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	B	08/31/2019	08/31/2019	R	\$90.70
							19-20					\$90.70
						NUMBER OF INVOICES: 1						\$90.70
B & H PH001	B & H PHOTO & VIDEO	161178649	3001920175	BR919A	AP	PHOTOGRAPHY SUPPLIES	F	B	08/31/2019	08/31/2019	R	\$1,131.61
							19-20					\$1,131.61
B & H PH001	B & H PHOTO & VIDEO	161312275	3001920184	BR919A	AP	REPLACE TECHNOLOGY	F	B	08/31/2019	08/31/2019	R	\$78.00
							19-20					\$78.00
B & H PH001	B & H PHOTO & VIDEO	161451161	3001920185	BR919A	AP	POSTER PRINTER SUPPLIES	P	B	08/31/2019	08/31/2019	R	\$58.65
							19-20					\$58.65
						NUMBER OF INVOICES: 3						\$1,268.26
BARR CHR000	BARR, CHRISTINE	8/29	0000000000	BR919A	AP	REFUND OF SPET		B	08/31/2019	08/31/2019	A	\$45.84
						MEDICAL/DENTAL PREMIUMS DEDUCTED IN AUGUST PAYCHECKS						
							19-20					\$45.84
						NUMBER OF INVOICES: 1						\$45.84
BECKMMAL000	BECKMANN, MALISSA	8/29	0000000000	BR919A	AP	REFUND OF SPET		B	08/31/2019	08/31/2019	A	\$44.34
						MEDICAL/DENTAL PREMIUMS DEDUCTED IN AUGUST PAYCHECKS						
							19-20					\$44.34

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$44.34
BENEDRON000	BENEDICT, RONALD	8/26	1041920144	BR919A	AP	LUNCH BUCKETS	F	B	08/27/2019	08/27/2019	A	\$79.90
							19-20					\$79.90
						NUMBER OF INVOICES: 1						\$79.90
BRUNOMEG000	BRUNO, MEGAN	2019	0000000000	BR919A	AP	MEDICAL REIMBURSEMENT		B	08/27/2019	08/27/2019	A	\$459.00
							19-20					\$459.00
BRUNOMEG000	BRUNO, MEGAN	8/26	1041920139	BR919A	AP	BACK TO SCHOOL POSTAGE	F	B	08/27/2019	08/27/2019	A	\$22.00
							19-20					\$22.00
						NUMBER OF INVOICES: 2						\$481.00
CDW GOVE000	CDW GOVERNMENT INC	TMX9479	8031920145	BR919A	AP	SCREENBEAM 960 WIRELESS RECEIVER FOR CESC	F	B	08/31/2019	08/31/2019	R	\$885.00
							19-20					\$885.00
						NUMBER OF INVOICES: 1						\$885.00
COMERS W000	COMERS WELDING SERVICE INC	96036	7001920341	BR919A	AP	MCS - REMOVE LOOSE STAIR RAILINGS, INSTALL LEGS & REINSTALL & GMSS - STRAIGHTEN GOAL POST	F	B	08/28/2019	08/28/2019	R	\$2,825.00
							19-20					\$2,825.00
						NUMBER OF INVOICES: 1						\$2,825.00
COMPREHE000	COMPREHENSIVE PSYCHOLOGICAL SERVIC	8/14	8011920158	BR919A	AP	PHYCHOLOGICAL REVIEW OF STUDENT RECORDS, OBSERVATION & REPORT 6/20/19-8/13/19 ACCNT# 55081	F	B	08/27/2019	08/27/2019	R	\$3,220.00
							19-20					\$3,220.00

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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						\$3,220.00
DAGREKAT000	DAGRES, KATHRYN	8/28	2011920129	BR919A	AP	STUDENT COUNCIL - WELCOME BACK	F	B	08/31/2019	08/31/2019	A	\$45.30
									19-20			\$45.30
						NUMBER OF INVOICES: 1						\$45.30
DEMCO IN001	DEMCO INC	6659750	1031920138	BR919A	AP	LIBRARY SUPPLIES	F	B	08/29/2019	08/29/2019	R	\$240.14
									19-20			\$240.14
						NUMBER OF INVOICES: 1						\$240.14
DIRECT S000	DIRECT SIGN SYSTEMS	11116	7001920342	BR919A	AP	WAS - MAINTENANCE STAFF PARKING & KITCHEN STAFF PARKING SIGNS	F	B	08/28/2019	08/28/2019	R	\$570.00
									19-20			\$570.00
DIRECT S000	DIRECT SIGN SYSTEMS	11117	7001920344	BR919A	AP	CESC - SAFETY SECURITY COORDINATOR & ELEVATOR EQUIPMENT ROOM SIGNS	F	B	08/28/2019	08/28/2019	R	\$365.00
									19-20			\$365.00
DIRECT S000	DIRECT SIGN SYSTEMS	11118	7001920343	BR919A	AP	MCS - EVACUATION MAPS	F	B	08/28/2019	08/28/2019	R	\$325.00
									19-20			\$325.00
						NUMBER OF INVOICES: 3						\$1,260.00
EBSCO IN001	EBSCO INFORMATION SERVICES	1000109476-1	3001920191	BR919A	AP	LIBRARY SUPPLIES	F	B	08/29/2019	08/29/2019	R	\$1,134.00
									19-20			\$1,134.00
						NUMBER OF INVOICES: 1						\$1,134.00
EDMENTUM000	EDMENTUM INC.	INV071713-4	8011920165	BR919A	AP	PLATO COURSEWARE SECONDARY ACADEMIC (EDMENTUM FOR THE	F	B	08/29/2019	08/29/2019	R	\$14,000.00

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EDMENTUM000	EDMENTUM INC.	INV071713-4		*****CONTINUED*****		GHS ALOP PROGRAM) SOFTWARE LICENSE INSTALLMENT 4 OF 5 INV# 071713-4						
							19-20					\$14,000.00
						NUMBER OF INVOICES: 1						\$14,000.00
EMC PUBL000	EMC PUBLISHING	1020980	3001920133	BR919A	AP	WORKBOOKS/GERMAN I, II	F B	08/27/2019	08/27/2019	R		\$969.54
							19-20					\$969.54
						NUMBER OF INVOICES: 1						\$969.54
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2629262	0000000000	BR919A	AP	EMPLOYEE BESTFLEX PLAN; AUGUST 2019	B	08/27/2019	08/27/2019	R		\$722.60
							19-20					\$722.60
						NUMBER OF INVOICES: 1						\$722.60
ESPOSSHA000	ESPOSITO, SHANNON	8/26	1041920146	BR919A	AP	REIMBURSE MATH OLYMPIAD	F B	08/27/2019	08/27/2019	A		\$119.00
							19-20					\$119.00
						NUMBER OF INVOICES: 1						\$119.00
EVERYDAY000	EVERYDAY SPEECH LLC	31867	5041920010	BR919A	AP	COST OF GUIDED THERAPY SUBSCRIPTION FOR DISTRICT SOCIAL WORKERS, INVOICE 31867	F B	08/29/2019	08/29/2019	R		\$1,919.90
							19-20					\$1,919.90
						NUMBER OF INVOICES: 1						\$1,919.90
FACILITY000	FACILITY SUPPLY SYSTEMS INC	43883	7001920345	BR919A	AP	CUSTODIAL SUPPLIES	F B	08/28/2019	08/28/2019	R		\$1,559.88
							19-20					\$1,559.88

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
FACILITY000	FACILITY SUPPLY SYSTEMS INC	43913	7001920346	BR919A	AP	CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$253.72
									19-20			\$253.72
FACILITY000	FACILITY SUPPLY SYSTEMS INC	43951	7001920347	BR919A	AP	CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$538.56
									19-20			\$538.56
NUMBER OF INVOICES: 3												\$2,352.16
FEECE OI001	FEECE OIL COMPANY	3643689	6001920155	BR919A	AP	1000 GALLONS UNLEADED	F	B	08/31/2019	08/31/2019	R	\$2,272.00
									19-20			\$2,272.00
FEECE OI001	FEECE OIL COMPANY	3644282	6001920156	BR919A	AP	324 GALLONS DEF	F	B	08/31/2019	08/31/2019	R	\$430.92
									19-20			\$430.92
NUMBER OF INVOICES: 2												\$2,702.92
FLINN SC000	FLINN SCIENTIFIC INC	2374170	3001920165	BR919A	AP	CHEMISTRY SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$582.13
									19-20			\$582.13
FLINN SC000	FLINN SCIENTIFIC INC	2375301	3001920165	BR919A	AP	CHEMISTRY SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$34.61
									19-20			\$34.61
NUMBER OF INVOICES: 2												\$616.74
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	526881	2011920117	BR919A	AP	LIBRARY BOOKS	P	B	08/27/2019	08/27/2019	R	\$44.84
									19-20			\$44.84
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	531427	1051920109	BR919A	AP	NEW BOOKS FOR THE LMC	P	B	08/31/2019	08/31/2019	R	\$755.26
									19-20			\$755.26
NUMBER OF INVOICES: 2												\$800.10
FREEDLYN000	FREEDLUND, LYNN	2019	0000000000	BR919A	AP	MEDICAL REIMBURSEMENT		B	08/27/2019	08/27/2019	A	\$500.00
									19-20			\$500.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
						NUMBER OF INVOICES: 1						\$500.00
FREEMLI000	FREEMAN, LISA	8/26	1041920142	BR919A	AP	BACK TO SCHOOL POSTAGE	F	B	08/27/2019	08/27/2019	A	\$26.45
							19-20					\$26.45
						NUMBER OF INVOICES: 1						\$26.45
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1419918	3001920167	BR919A	AP	PHOTOGRAPHY SUPPLIES	P	B	08/27/2019	08/27/2019	R	\$2,459.80
							19-20					\$2,459.80
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1420139	3001920167	BR919A	AP	PHOTOGRAPHY SUPPLIES	P	B	08/27/2019	08/27/2019	R	\$107.99
							19-20					\$107.99
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1421297	3001920167	BR919A	AP	PHOTOGRAPHY SUPPLIES	P	B	08/27/2019	08/27/2019	R	\$155.96
							19-20					\$155.96
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1421300	3001920167	BR919A	AP	PHOTOGRAPHY SUPPLIES	P	B	08/27/2019	08/27/2019	R	\$107.91
							19-20					\$107.91
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1421528	3001920167	BR919A	AP	PHOTOGRAPHY SUPPLIES	P	B	08/27/2019	08/27/2019	R	\$38.99
							19-20					\$38.99
						NUMBER OF INVOICES: 5						\$2,870.65
GALE - C000	GALE - CENGAGE LEARNING	969525	3001920193	BR919A	AP	LIBRARY SUPPLIES	F	B	08/29/2019	08/29/2019	R	\$2,827.24
							19-20					\$2,827.24
						NUMBER OF INVOICES: 1						\$2,827.24
GARRY'S 000	GARRY'S CAMERA REPAIR	8/27	3001920202	BR919A	AP	CAMERA REPAIRS	F	B	08/31/2019	08/31/2019	R	\$418.00
							19-20					\$418.00
						NUMBER OF INVOICES: 1						\$418.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	192126	7001920348	BR919A	AP	DISTRICT-WIDE CHEMICAL	F	B	08/28/2019	08/28/2019	R	\$1,500.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	192126				*****CONTINUED*****						
						TREATMENT SERVICE AGREEMENT						
						- AUGUST 2019						
							19-20					\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
GLENOAKS000	GLENOAKS TDS	TDS-W 3026	8011920154	BR919A	AP	JULY 2019 ESY TUITION FOR	F	B	08/27/2019	08/27/2019	R	\$4,354.56
						PRIVATE PLACEMENT STUDENT TO						
						ATTEND GLEN OAKS INV# IDS-W						
						3026						
							19-20					\$4,354.56
						NUMBER OF INVOICES: 1						\$4,354.56
GOPHER 000	GOPHER	9634673	1031920147	BR919A	AP	RECESS SUPPLIES PURCH BY	F	B	08/29/2019	08/29/2019	R	\$1,194.96
						STUDENT COUNCIL						
							19-20					\$1,194.96
						NUMBER OF INVOICES: 1						\$1,194.96
GRAHAKRI000	GRAHAM, KRISTIN	8/26	1041920148	BR919A	AP	REIMB POSTAGE WELCOME LETTER	F	B	08/27/2019	08/27/2019	A	\$22.00
							19-20					\$22.00
						NUMBER OF INVOICES: 1						\$22.00
GRAINGER001	GRAINGER	9259180603	7001920363	BR919A	AP	GMSS - PARTS FOR	F	B	08/28/2019	08/28/2019	R	\$11.19
						REFRIGERATOR/FREEZER REPAIR						
							19-20					\$11.19
GRAINGER001	GRAINGER	9263110778	7001920349	BR919A	AP	HES - CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$316.24
							19-20					\$316.24
GRAINGER001	GRAINGER	9265843962	7001920350	BR919A	AP	HES - CEILING TILES	F	B	08/28/2019	08/28/2019	R	\$237.02
							19-20					\$237.02

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GRAINGER001	GRAINGER	9267845619	7001920351	BR919A	AP	CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$113.00
							19-20					\$113.00
GRAINGER001	GRAINGER	9267872738	7001920352	BR919A	AP	CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$173.06
							19-20					\$173.06
						NUMBER OF INVOICES: 5						\$850.51
GRATZLIS002	GRATZ, LISA	8/21	2011920124	BR919A	AP	NURSING SUPPLIES	F	B	08/27/2019	08/27/2019	A	\$12.77
							19-20					\$12.77
						NUMBER OF INVOICES: 1						\$12.77
GRIFFRON000	GRIFFITH, RONNIE	2019	0000000000	BR919A	AP	MEDICAL REIMBURSEMENT		B	08/31/2019	08/31/2019	A	\$40.00
							19-20					\$40.00
						NUMBER OF INVOICES: 1						\$40.00
GURGOFRA000	GURGONE, FRANK	8/29	8001920122	BR919A	AP	PROJECT LEAD THE WAY CORE TRAINING - 7/22-8/2/19 - F. GURGONE	F	B	08/31/2019	08/31/2019	A	\$1,068.94
							19-20					\$1,068.94
						NUMBER OF INVOICES: 1						\$1,068.94
HAWK FOR000	HAWK FORD OF ST. CHARLES	16972	7001920353	BR919A	AP	VEHICLE REPAIR	F	B	08/28/2019	08/28/2019	R	\$28.60
							19-20					\$28.60
						NUMBER OF INVOICES: 1						\$28.60
HOBART S000	HOBART SERVICE	34022519	7001920370	BR919A	AP	GMSN - UPPER STEAM VALVE REPLACEMENT	F	B	08/28/2019	08/28/2019	R	\$252.20
							19-20					\$252.20

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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						\$252.20
HOLIAN A000	HOLIAN ASBESTOS REMOVAL	56195	7001920354	BR919A	AP	GHS - PIPE INSULATION REPAIRS	F	B	08/28/2019	08/28/2019	R	\$1,500.00
									19-20			\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
HONEYKAT000	HONEY, KATHY	8/29	6001920158	BR919A	AP	SBD - DL RENEWAL	F	B	08/31/2019	08/31/2019	A	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	954464310	8011920140	BR919A	AP	HOUGHTON MIFFLIN HARCOURT TECHNICAL SERVICES CONSULTATIVE DAY ONSITE	F	B	08/27/2019	08/27/2019	R	\$2,800.00
									19-20			\$2,800.00
						NUMBER OF INVOICES: 1						\$2,800.00
IDENTISY000	IDENTISYS INC	450707	3001920174	BR919A	AP	DEAN'S OFFICE SUPPLIES	F	B	08/31/2019	08/31/2019	R	\$1,444.49
									19-20			\$1,444.49
						NUMBER OF INVOICES: 1						\$1,444.49
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26810	3001920162	BR919A	AP	TONER SUPPLIES	F	B	08/31/2019	08/31/2019	R	\$256.48
									19-20			\$256.48
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26811	3001920161	BR919A	AP	TONER SUPPLIES	F	B	08/29/2019	08/29/2019	R	\$576.72
									19-20			\$576.72
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26825	2011920118	BR919A	AP	TECH SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$388.43
									19-20			\$388.43

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26830	3001920189	BR919A	AP	EXCHANGE TONER SUPPLIES	F	B	08/31/2019	08/31/2019	R	\$510.00
							19-20					\$510.00
						NUMBER OF INVOICES: 4						\$1,731.63
J & D EN000	J & D ENTERPRISES	902241617	7001920355	BR919A	AP	GYMNASIUM OVERHEAD EQUIPMENT	B		08/28/2019	08/28/2019	R	\$11,380.00
						INSPECTIONS & MAINTENANCE -						
						NOVEMBER 2018						
							19-20					\$11,380.00
	110	WES					F		1.00			\$680.82
	120	GHS - CONTEST & MACK OLSON GYMS					F		1.00			\$2,821.12
	130	GMSN - 3 GYMNASIUMS					F		1.00			\$1,458.90
	140	GMSS - 3 GYMNASIUMS					F		1.00			\$2,042.46
	150	FES - MAIN GYM					F		1.00			\$680.82
	160	HES - MAIN GYM					F		1.00			\$583.56
	170	HSS - 2 GYMS					F		1.00			\$1,167.12
	180	MCS - 2 GYMS					F		1.00			\$1,361.64
	190	WAS - 1 GYM					F		1.00			\$583.56
J & D EN000	J & D ENTERPRISES	902241726	7001920356	BR919A	AP	WAS - BASKETBALL BACKSTOP	F	B	08/28/2019	08/28/2019	R	\$366.50
						REPAIR						
							19-20					\$366.50
						NUMBER OF INVOICES: 2						\$11,746.50
J.W. PE000	J.W. PEPPER & SONS	169528931	2011920114	BR919A	AP	CHOIR MUSIC	F	B	08/31/2019	08/31/2019	R	\$491.99
							19-20					\$491.99
						NUMBER OF INVOICES: 1						\$491.99
JOHNSON 000	JOHNSON CONTROLS INC	42379089	7001920373	BR919A	AP	MCS - 2019-20 DIGITAL	F	B	08/28/2019	08/28/2019	R	\$54,712.00
						CONTROLS (DDC) UPGRADE BID -						
						PAY REQUEST #1						
							19-20					\$54,712.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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>
						NUMBER OF INVOICES: 1						\$54,712.00
JUNIOR L000	JUNIOR LIBRARY GUILD	471823	1021920113	BR919A	AP	LIBRARY BOOKS	F	B	08/31/2019	08/31/2019	R	\$574.20
									19-20			\$574.20
						NUMBER OF INVOICES: 1						\$574.20
KANE COU009	KANE COUNTY ROE	4002000024	5001920149	BR919A	AP	KANE CTY 2-1-1 PROGRAM SUPPORT	F	B	08/27/2019	08/27/2019	R	\$3,100.00
									19-20			\$3,100.00
						NUMBER OF INVOICES: 1						\$3,100.00
KANE KIM000	KANE, KIM	8/29	0000000000	BR919A	AP	REFUND OF SPET MEDICAL/DENTAL PREMIUMS DEDUCTED IN AUGUST PAYCHECKS	B		08/31/2019	08/31/2019	A	\$799.40
									19-20			\$799.40
						NUMBER OF INVOICES: 1						\$799.40
KEARBGIN000	KEARBY, GINA	8/26	1041920143	BR919A	AP	BACK TO SCHOOL POSTAGE	F	B	08/27/2019	08/27/2019	A	\$12.10
									19-20			\$12.10
						NUMBER OF INVOICES: 1						\$12.10
KLEIN HA000	KLEIN HALL CPAS	617587	5001920148	BR919A	AP	Audit Fieldwork Services	F	B	08/27/2019	08/27/2019	R	\$14,250.00
									19-20			\$14,250.00
						NUMBER OF INVOICES: 1						\$14,250.00
KLINTSHE000	KLINT, SHERRIE	8/26	1041920141	BR919A	AP	BACK TO SCHOOL POSTAGE	F	B	08/27/2019	08/27/2019	A	\$39.30
									19-20			\$39.30
						NUMBER OF INVOICES: 1						\$39.30
KOEHLKAT000	KOEHLER, KATHRYN	8/29	0000000000	BR919A	AP	REFUND OF SPET	B		08/31/2019	08/31/2019	A	\$27.66

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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>
KOEHLKAT000	KOEHLER, KATHRYN	8/29	*****CONTINUED*****			MEDICAL/DENTAL PREMIUMS DEDUCTED IN AUGUST PAYCHECKS	19-20					\$27.66
						NUMBER OF INVOICES: 1						\$27.66
KON PRIN000	KON PRINTING	29531	3001920183	BR919A	AP	OFFICE SUPPLIES	F B	08/29/2019	08/29/2019	R		\$175.25
							19-20					\$175.25
						NUMBER OF INVOICES: 1						\$175.25
KONRATAM000	KONRAD, TAMI	2019	0000000000	BR919A	AP	MEDICAL REIMBURSEMENT	B	08/31/2019	08/31/2019	A		\$110.40
							19-20					\$110.40
						NUMBER OF INVOICES: 1						\$110.40
KRAHUKAT000	KRAHULEC, KATHERINE	8/26	2011920127	BR919A	AP	SCIENCE LAB MATERIALS	F B	08/31/2019	08/31/2019	A		\$7.61
							19-20					\$7.61
						NUMBER OF INVOICES: 1						\$7.61
LASSWELL000	LASSWELL MASONRY INC	1	7001920374	BR919A	AP	GMSS, HES & MCS - 2019 MASONRY RESTORATION BID - PAY REQUEST #1	F B	08/28/2019	08/28/2019	R		\$124,020.00
							19-20					\$124,020.00
						NUMBER OF INVOICES: 1						\$124,020.00
LAUREATE000	LAUREATE DAY SCHOOL	LDS 63368	8011920153	BR919A	AP	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE INV# LDS 63368	F B	08/27/2019	08/27/2019	R		\$6,286.77
							19-20					\$6,286.77

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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						\$6,286.77
LEXIA LE000	LEXIA LEARNING SYSTEMS, LLC	sin049418	8001920115	BR919A	AP	TECHNOLOGY RENEWAL	F	B	08/29/2019	08/29/2019	R	\$8,510.00
							19-20					\$8,510.00
						NUMBER OF INVOICES: 1						\$8,510.00
LINDACHR000	LINDAHL, CHRISTINA	8/16	2011920122	BR919A	AP	FOREIGN LANGUAGE SUPPLIES	F	B	08/27/2019	08/27/2019	A	\$90.90
							19-20					\$90.90
						NUMBER OF INVOICES: 1						\$90.90
LUESSMON000	LUESSENHOP, MONICA	8/27	1031920151	BR919A	AP	REIMBURSE FOR CLASSROOM SUPPLIES (1L)	F	B	08/27/2019	08/27/2019	A	\$128.85
							19-20					\$128.85
						NUMBER OF INVOICES: 1						\$128.85
MALCOR R000	MALCOR ROOFING OF IL INC	1	7001920384	BR919A	AP	GHS - 2019 ROOF RESTORATION BID - PAY REQUEST #1	F	B	08/28/2019	08/28/2019	R	\$161,415.00
							19-20					\$161,415.00
						NUMBER OF INVOICES: 1						\$161,415.00
MARKLUND000	MARKLUND	242619315-AUGUST	8011920162	BR919A	AP	AUGUST 2019 ESY TUITION FOR STUDENT TO ATTEND MARKLAND	F	B	08/27/2019	08/27/2019	R	\$3,094.92
							19-20					\$3,094.92
MARKLUND000	MARKLUND	242619315-JULY	8011920159	BR919A	AP	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLAND	F	B	08/27/2019	08/27/2019	R	\$7,221.48
							19-20					\$7,221.48
						NUMBER OF INVOICES: 2						\$10,316.40
MCEACLIN000	MCEACHERN, LINDSAY	8/29	0000000000	BR919A	AP	REFUND OF SPET	B		08/31/2019	08/31/2019	A	\$36.40

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
MCEACLIN000	MCEACHERN, LINDSAY	8/29		*****CONTINUED*****		MEDICAL/DENTAL PREMIUMS DEDUCTED IN AUGUST PAYCHECKS						
							19-20					\$36.40
						NUMBER OF INVOICES: 1						\$36.40
MEDERDAN000	MEDERNACH, DANIEL	8/26	1041920140	BR919A	AP	BACK TO SCHOOL POSTAGE	F	B	08/27/2019	08/27/2019	A	\$13.20
							19-20					\$13.20
						NUMBER OF INVOICES: 1						\$13.20
METRO PR001	METRO PREP SCHOOLS	MP 63339	8011920152	BR919A	AP	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 63339	F	B	08/27/2019	08/27/2019	R	\$4,003.20
							19-20					\$4,003.20
						NUMBER OF INVOICES: 1						\$4,003.20
MICHEJIL000	MICHELSON, JILL	2019	0000000000	BR919A	AP	MEDICAL REIMBURSEMENT		B	08/31/2019	08/31/2019	A	\$500.00
							19-20					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106020919:01	6001920150	BR919A	AP	EMERGENCY EXIT WINDOW - BUS 47	F	B	08/31/2019	08/31/2019	R	\$195.55
							19-20					\$195.55
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106021020:01	6001920151	BR919A	AP	WINDOW - BUS 27	F	B	08/31/2019	08/31/2019	R	\$147.24
							19-20					\$147.24
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106021409:01	6001920152	BR919A	AP	OIL, FUEL, FUEL/WATER FILTERS - FLEET	F	B	08/31/2019	08/31/2019	R	\$3,274.93
							19-20					\$3,274.93

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106021409:02	6001920152	BR919A	AP	OIL, FUEL, FUEL/WATER FILTERS - FLEET	F	B	08/31/2019	08/31/2019	R	\$1,246.70
									19-20			\$1,246.70
						NUMBER OF INVOICES: 4						\$4,864.42
MONOPRIC000	MONOPRICE INC.	19237446	8031920147	BR919A	AP	HDMI HIGH SPEED CABLES FOR GHS AND WAS FOR HDMI INSTALLATOIN	F	B	08/31/2019	08/31/2019	R	\$159.96
									19-20			\$159.96
						NUMBER OF INVOICES: 1						\$159.96
MUSIC & 002	MUSIC & ARTS	INV018275058	3001920205	BR919A	AP	BAND SUPPLIES	F	B	08/31/2019	08/31/2019	R	\$364.13
									19-20			\$364.13
MUSIC & 002	MUSIC & ARTS	INV018333958	3001920204	BR919A	AP	BAND SUPPLIES	F	B	08/31/2019	08/31/2019	R	\$46.28
									19-20			\$46.28
						NUMBER OF INVOICES: 2						\$410.41
NCS PEAR000	NCS PEARSON INC	5098034	8001920119	BR919A	AP	ANNUAL ASSESSMENT TOOL - FINAL AMOUNT DUE FOR AIMSWEB 2018-19 SCHOOL YEAR	F	B	08/29/2019	08/29/2019	R	\$1,963.00
									19-20			\$1,963.00
						NUMBER OF INVOICES: 1						\$1,963.00
NEUCO IN001	NEUCO INC	3815350	7001920358	BR919A	AP	MCS - HVAC CONTROLLER UPGRADES	F	B	08/28/2019	08/28/2019	R	\$119.42
									19-20			\$119.42
NEUCO IN001	NEUCO INC	3815353	7001920359	BR919A	AP	GMSS - HVAC CONTROLLER UPGRADES	F	B	08/28/2019	08/28/2019	R	\$3,494.00
									19-20			\$3,494.00

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NEUCO IN001	NEUCO INC	3824324	7001920357	BR919A	AP	MCS/GMSS - HVAC CONTROLLER UPGRADES	F	B	08/28/2019	08/28/2019	R	\$477.68
									19-20			\$477.68
						NUMBER OF INVOICES: 3						\$4,091.10
NICKEJOH000	NICKELSON, JOHN	2019	0000000000	BR919A	AP	MEDICAL REIMBURSEMENT		B	08/27/2019	08/27/2019	A	\$500.00
									19-20			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
NORMAN L000	NORMAN LAMPS	633767	7001920360	BR919A	AP	GHS - LIGHT BULBS	F	B	08/28/2019	08/28/2019	R	\$131.40
									19-20			\$131.40
						NUMBER OF INVOICES: 1						\$131.40
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A230640	7001920361	BR919A	AP	CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$2,522.60
									19-20			\$2,522.60
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A230641	7001920362	BR919A	AP	CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$1,265.30
									19-20			\$1,265.30
						NUMBER OF INVOICES: 2						\$3,787.90
OCHOACRA000	OCHOA, CRAIG	8/27	0000000000	BR919A	AP	GMSS; FB		B	09/03/2019	09/03/2019	R	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
ODENTSUS000	ODENTHAL, SUSAN	8/28	5041920011	BR919A	AP	COST TO REIMBURSE STAFF MEMBER FOR PROFESSIONAL DEVELOPEMENT CONFERENCE FEES.	F	B	08/29/2019	08/29/2019	A	\$105.00
									19-20			\$105.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NUMBER OF INVOICES: 1												\$105.00
OXLERAMA000	OXLER, AMANDA	8/21	3001920196	BR919A	AP	REIMBURSEMENT FOR TRAVEL	F	B	08/29/2019	08/29/2019	A	\$259.11
									19-20			\$259.11
NUMBER OF INVOICES: 1												\$259.11
PASCO 000	PASCO	19IN011631	3001920166	BR919A	AP	SCIENCE SUPPLIES	F	B	08/31/2019	08/31/2019	R	\$408.00
									19-20			\$408.00
NUMBER OF INVOICES: 1												\$408.00
PETMEGEO000	PETMEZAS, GEORGE	8/26	1041920145	BR919A	AP	STAFF BREAKFAST, COSTCO	F	B	08/27/2019	08/27/2019	A	\$216.66
						MEMBERSHIP RENEWAL						
									19-20			\$216.66
NUMBER OF INVOICES: 1												\$216.66
PIKE SYS000	PIKE SYSTEMS INC	656962	7001920381	BR919A	AP	GHS - CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$181.35
									19-20			\$181.35
PIKE SYS000	PIKE SYSTEMS INC	657055	7001920378	BR919A	AP	GMSS - CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$645.65
									19-20			\$645.65
PIKE SYS000	PIKE SYSTEMS INC	657096	7001920382	BR919A	AP	MCS - CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$28.44
									19-20			\$28.44
PIKE SYS000	PIKE SYSTEMS INC	657185	7001920377	BR919A	AP	WES - KAIVAC REPAIR - KAIVAC	F	B	08/28/2019	08/28/2019	R	\$282.14
						W/500PSI - SN# 2150-499						
									19-20			\$282.14
PIKE SYS000	PIKE SYSTEMS INC	657186	7001920380	BR919A	AP	GMSS - SCRUBBER REPAIR -	F	B	08/28/2019	08/28/2019	R	\$312.08
						ADVANGER X2805R 420 SC						
									19-20			\$312.08

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
PIKE SYS000	PIKE SYSTEMS INC	657291	7001920383	BR919A	AP	FES - CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$102.00
							19-20					\$102.00
PIKE SYS000	PIKE SYSTEMS INC	657370	7001920379	BR919A	AP	GMSS - CUSTODIAL SUPPLIES - PRICE CORRECTION FOR VINDICATOR	F	B	08/28/2019	08/28/2019	R	\$-19.78
							19-20					\$-19.78
PIKE SYS000	PIKE SYSTEMS INC	657452	7001920371	BR919A	AP	GHS - KAIVAC POWER CORD	F	B	08/28/2019	08/28/2019	R	\$280.19
							19-20					\$280.19
PIKE SYS000	PIKE SYSTEMS INC	657500	7001920376	BR919A	AP	GHS - SCRUBBER REPAIR - SC1500 20" WET BAT - SN# 3510161905414	F	B	08/28/2019	08/28/2019	R	\$384.22
							19-20					\$384.22
PIKE SYS000	PIKE SYSTEMS INC	657509	7001920372	BR919A	AP	GHS - CUSTODIAL SUPPLIES	F	B	08/28/2019	08/28/2019	R	\$114.20
							19-20					\$114.20
PIKE SYS000	PIKE SYSTEMS INC	657529	7001920375	BR919A	AP	GHS - SCRUBBER REPAIR - ADVANGER X2805R 420 SC - SN# 3000175228	F	B	08/28/2019	08/28/2019	R	\$1,468.62
							19-20					\$1,468.62
						NUMBER OF INVOICES: 11						\$3,779.11
PIONEER 000	PIONEER MANUFACTURING CO.	INV729848	7001920385	BR919A	AP	GROUNDS - GHS - PARKING LOT PAINT	F	B	08/28/2019	08/28/2019	R	\$750.00
							19-20					\$750.00
						NUMBER OF INVOICES: 1						\$750.00
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103305251	5001920147	BR919A	AP	POSTAGE MACHINES ~Middle School		B	08/27/2019	08/27/2019	S	\$320.00
							19-20					\$320.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103305251			*****CONTINUED*****							
	100	Geneva Middle School-North \$160;					F		1.00			\$320.00
		Geneva Middle School-South \$160.										
						NUMBER OF INVOICES: 1						\$320.00
POWERSCH001	POWERSCHOOL GROUP LLC	INV187948	8001920120	BR919A	AP	UNIFIED TALENT (TALENT ED)	F	B	08/29/2019	08/29/2019	R	\$6,879.60
						PROFESSIONAL LEARNING						
						SOFTWARE TRACKER 8/20/19 -						
						8/19/2020						
									19-20			\$6,879.60
						NUMBER OF INVOICES: 1						\$6,879.60
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212674	6001920153	BR919A	AP	SAFETY LANE (71)	F	B	08/31/2019	08/31/2019	R	\$34.00
									19-20			\$34.00
						NUMBER OF INVOICES: 1						\$34.00
PROQUEST002	PROQUEST LLC	70564912	3001920192	BR919A	AP	LIBRARY SUPPLIES	F	B	08/29/2019	08/29/2019	R	\$1,653.27
									19-20			\$1,653.27
						NUMBER OF INVOICES: 1						\$1,653.27
QUILL 000	QUILL	9253879	1031920133	BR919A	AP	OFFICE SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$54.07
									19-20			\$54.07
QUILL 000	QUILL	9279734	3001920173	BR919A	AP	LITERATURE HOLDER FOR	F	B	08/27/2019	08/27/2019	R	\$167.37
						COUNSELING OFFICE						
									19-20			\$167.37
QUILL 000	QUILL	9293958	5001920131	BR919A	AP	KITCHEN & WORKROOM SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$459.20
									19-20			\$459.20

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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>
QUILL 000	QUILL	9330787	1031920137	BR919A	AP	OFFICE SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$65.01
									19-20			\$65.01
QUILL 000	QUILL	9520480	3001920182	BR919A	AP	OFFICE SUPPLIES	F	B	08/31/2019	08/31/2019	R	\$46.21
									19-20			\$46.21
NUMBER OF INVOICES: 5												\$791.86
QUINLAN 000	QUINLAN & FABISH MUSIC	11391416	2011920106	BR919A	AP	ORCHESTRA INSTRUMENT REPAIRS	F	B	08/31/2019	08/31/2019	R	\$92.00
									19-20			\$92.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11391422	2011920106	BR919A	AP	ORCHESTRA INSTRUMENT REPAIRS	F	B	08/31/2019	08/31/2019	R	\$295.00
									19-20			\$295.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11391465	2011920123	BR919A	AP	ORCHESTRA INSTRUMENT REPAIR	F	B	08/27/2019	08/27/2019	R	\$158.00
									19-20			\$158.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11477083	2011920106	BR919A	AP	ORCHESTRA INSTRUMENT REPAIRS	F	B	08/31/2019	08/31/2019	R	\$370.00
									19-20			\$370.00
NUMBER OF INVOICES: 4												\$915.00
READYREF000	READYREFRESH BY NESTLE	09H0122445208	3001920206	BR919A	AP	RENTAL WATER MACHINES	F	B	08/31/2019	08/31/2019	R	\$95.97
									19-20			\$95.97
NUMBER OF INVOICES: 1												\$95.97
REALLY G000	REALLY GOOD STUFF	6994293	1031920128	BR919A	AP	CLASSROOM SUPPLIES (KM)	F	B	08/27/2019	08/27/2019	R	\$59.98
									19-20			\$59.98
REALLY G000	REALLY GOOD STUFF	7029067	1041920132	BR919A	AP	GALESKI ;B-LIST	F	B	08/27/2019	08/27/2019	R	\$75.98
									19-20			\$75.98
REALLY G000	REALLY GOOD STUFF	7043073	1031920140	BR919A	AP	CLASSROOM SUPPLIES (KJ)	F	B	08/29/2019	08/29/2019	R	\$60.32
									19-20			\$60.32

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	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
REALLY G000	REALLY GOOD STUFF	7049736	1031920142	BR919A	AP	CLASSROOM SUPPLIES - 3RD GRADE	F	B	08/29/2019	08/29/2019	R	\$302.06
												\$302.06
						NUMBER OF INVOICES: 4						\$498.34
REIDLELI000	REIDL, ELIZABETH	2019	0000000000	BR919A	AP	MEDICAL REIMBURSEMENT	B		08/27/2019	08/27/2019	A	\$486.91
												\$486.91
						NUMBER OF INVOICES: 1						\$486.91
ROBBINS 000	ROBBINS SCHWARTZ LTD	6/30	5001920146	BR919A	AP	Robbins Schwartz Legal Services -June 2019 Invoices 852480, 852481, 852482, 852483, 852484	F	B	08/27/2019	08/27/2019	R	\$2,330.34
												\$2,330.34
						NUMBER OF INVOICES: 1						\$2,330.34
ROSARY H000	ROSARY HIGH SCHOOL	8/29	2011920131	BR919A	AP	ATHLETIC MEET ENTRY FEE	F	B	08/31/2019	08/31/2019	R	\$125.00
												\$125.00
						NUMBER OF INVOICES: 1						\$125.00
ROTOLO M000	ROTOLO MIDDLE SCHOOL	8/15	2011920121	BR919A	AP	ATHLETIC ENTRY FEE	F	B	08/27/2019	08/27/2019	R	\$200.00
												\$200.00
						NUMBER OF INVOICES: 1						\$200.00
RYAN SUS000	RYAN, SUSAN	8/29	6001920159	BR919A	AP	SBD - DL RENEWAL	F	B	08/31/2019	08/31/2019	R	\$60.00
												\$60.00
						NUMBER OF INVOICES: 1						\$60.00
SAGE PUB001	SAGE PUBLICATIONS INC.	383203KR	3001920194	BR919A	AP	LIBRARY SUPPLIES	F	B	08/29/2019	08/29/2019	R	\$1,139.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
SAGE PUB001	SAGE PUBLICATIONS INC.	383203KR			*****CONTINUED*****							
							19-20					\$1,139.00
						NUMBER OF INVOICES: 1						\$1,139.00
SALATJOH000	SALAT, JOHN	8/27	0000000000	BR919A	AP	GMSS; FB	B		09/03/2019	09/03/2019	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	7162019WAS	7001920366	BR919A	AP	WAS - KILN REPAIR	F B		08/28/2019	08/28/2019	R	\$42.50
							19-20					\$42.50
SAWCHUCK000	SAWCHUCK INDUSTRIES	8122019	7001920364	BR919A	AP	GHS - KILN REPAIR	F B		08/28/2019	08/28/2019	R	\$824.50
							19-20					\$824.50
						NUMBER OF INVOICES: 1						\$824.50
SAWCHUCK000	SAWCHUCK INDUSTRIES	8192019FES	7001920368	BR919A	AP	FES - KILN REPAIR	F B		08/28/2019	08/28/2019	R	\$48.50
							19-20					\$48.50
SAWCHUCK000	SAWCHUCK INDUSTRIES	8192019GMN	7001920365	BR919A	AP	GMSN - KILN REPAIR	F B		08/28/2019	08/28/2019	R	\$277.50
							19-20					\$277.50
SAWCHUCK000	SAWCHUCK INDUSTRIES	8192019MCE	7001920367	BR919A	AP	MCS - KILN REPAIR	F B		08/28/2019	08/28/2019	R	\$831.50
							19-20					\$831.50
						NUMBER OF INVOICES: 5						\$2,024.50
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7152910891	7001920386	BR919A	AP	QEI WITNESS FEE FOR 2 HYDRO LIFT TESTS	F B		08/28/2019	08/28/2019	R	\$1,000.00
							19-20					\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
SCHOLAST006	SCHOLASTIC MAGAZINES	M6731099	8001920121	BR919A	AP	GMSS - SCHOLASTIC ACTION - TITLE II SUPPLEMENTAL	F B		08/29/2019	08/29/2019	R	\$313.17

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
SCHOLAST006	SCHOLASTIC MAGAZINES	M6731099			*****CONTINUED*****							
						INSTRUCTIONAL MATERIALS - K. HOLLIS						
							19-20					\$313.17
						NUMBER OF INVOICES: 1						\$313.17
SCHOOL H000	SCHOOL HEALTH CORPORATION	1516054-00	5041920007	BR919A	AP	COST OF NEW PART FOR VISION/SCREENING EQUIPMENT AT HARRISON STREET SCHOOL. INVOICE 1516054-00.	F	B	08/29/2019	08/29/2019	R	\$46.37
							19-20					\$46.37
SCHOOL H000	SCHOOL HEALTH CORPORATION	1516332-00	5041920004	BR919A	AP	CALIBRATION & SERVICE OF 13 DISTRICT AUDIOMETERS THROUGH SCHOOL HEALTH CORP, DATE OF SERVICE 8/12/19	F	B	08/27/2019	08/27/2019	R	\$539.90
							19-20					\$539.90
						NUMBER OF INVOICES: 2						\$586.27
SCHOOL N000	SCHOOL NURSE SUPPLY INC	749581-IN	3001920171	BR919A	AP	NURSE OFFICE SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$378.60
							19-20					\$378.60
						NUMBER OF INVOICES: 1						\$378.60
SCHOOL S005	SCHOOL SPECIALTY	208123447675	1031920124	BR919A	AP	OFFICE SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$11.52
							19-20					\$11.52
SCHOOL S005	SCHOOL SPECIALTY	208123632230	1031920139	BR919A	AP	CLASSROOM SUPPLIES	F	B	08/29/2019	08/29/2019	R	\$42.74
							19-20					\$42.74
						NUMBER OF INVOICES: 2						\$54.26
SCHULMEL000	SCHULENBURG, MELISSA	2019	0000000000	BR919A	AP	MEDICAL REIMBURSEMENT	B		08/27/2019	08/27/2019	A	\$26.00

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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
SCHULMEL000	SCHULENBURG, MELISSA	2019		*****CONTINUED*****								
							19-20					\$26.00
						NUMBER OF INVOICES: 1						\$26.00
SONIA SH000	SONIA SHANKMAN ORTHOGENIC SCHOOL	20190717	8011920156	BR919A	AP	JULY 2019 ESY TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT SONIA SHANKMAN SCHOOL INV# 20190717	F	B	08/27/2019	08/27/2019	R	\$16,631.52
							19-20					\$16,631.52
						NUMBER OF INVOICES: 1						\$16,631.52
SPORTDEC000	SPORTDECALS INC.	ARINV-579987	2011920115	BR919A	AP	ATHLETIC SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$275.40
							19-20					\$275.40
						NUMBER OF INVOICES: 1						\$275.40
STATE ST001	STATE STREET COLLISION	8763	7001920387	BR919A	AP	2011 FORD F350XLT - QUOTED JOB - VEHICLE REPAIR	F	B	08/28/2019	08/28/2019	R	\$4,284.42
							19-20					\$4,284.42
						NUMBER OF INVOICES: 1						\$4,284.42
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA	9175087	3001920138	br919a	AP	MAGAZINE SUBSCRIPTIONS	F	B	08/27/2019	08/27/2019	R	\$793.01
							19-20					\$793.01
						NUMBER OF INVOICES: 1						\$793.01
THOMAJAM000	THOMAS, JAMES	8/27	0000000000	BR919A	AP	GMSS; FB		B	09/03/2019	09/03/2019	R	\$60.00
							19-20					\$60.00

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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		
NUMBER OF INVOICES: 1												\$60.00
THOMPTAM000	THOMPSON, TAMMY	8/26	1031920150	BR919A	AP	REIMBURSE FOR CLASSROOM SUPPLIES (5T)	F	B	08/29/2019	08/29/2019	A	\$47.69
19-20												\$47.69
NUMBER OF INVOICES: 1												\$47.69
TOOLS4EV000	TOOLS4EVER	14998	8031920126	BR919A	AP	TOOLS4EVER PROFESSIONAL SERVICES FOR CHANGES TO STUDENT ACCOUNTS	F	B	08/31/2019	08/31/2019	R	\$1,750.00
19-20												\$1,750.00
NUMBER OF INVOICES: 1												\$1,750.00
TRANE US001	TRANE US INC.	6206260	7001920390	BR919A	AP	MCS - RTU BACNET CONVERSION KIT	F	B	08/28/2019	08/28/2019	R	\$1,847.81
19-20												\$1,847.81
TRANE US001	TRANE US INC.	6211194	7001920388	BR919A	AP	MCS - RTU BACNET CONVERSION KIT	F	B	08/28/2019	08/28/2019	R	\$1,527.38
19-20												\$1,527.38
TRANE US001	TRANE US INC.	6289975	7001920391	BR919A	AP	GMSS - RTU BACNET CONVERSION	F	B	08/28/2019	08/28/2019	R	\$2,159.17
19-20												\$2,159.17
TRANE US001	TRANE US INC.	6298949	7001920389	BR919A	AP	GMSS - BACNET CONVERSION KIT	F	B	08/28/2019	08/28/2019	R	\$1,228.02
19-20												\$1,228.02
NUMBER OF INVOICES: 4												\$6,762.38
UNITED A001	UNITED ART AND EDUCATION	6427117	1041920133	BR919A	AP	ART ROOM SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$986.92
19-20												\$986.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
NUMBER OF INVOICES: 1												\$986.92
UNITED P000	UNITED PARCEL SERVICE	7y7794329	3001920181	br919A	AP	SHIPPING	F	B	08/27/2019	08/27/2019	R	\$24.38
									19-20			\$24.38
NUMBER OF INVOICES: 1												\$24.38
VOYAGER 000	VOYAGER SOPRIS LEARNING	2131254	8011920148	br919A	AP	STEP UP TO WRITING 4TH EDITION GRADES 3-5 CLASSROOM KIT	F	B	08/27/2019	08/27/2019	R	\$1,448.70
									19-20			\$1,448.70
NUMBER OF INVOICES: 1												\$1,448.70
WARD'S N001	WARD'S NATURAL SCIENCE EST. LLC	8087099162	3001920155	br919A	AP	Science Supplies	F	B	08/27/2019	08/27/2019	R	\$75.49
									19-20			\$75.49
WARD'S N001	WARD'S NATURAL SCIENCE EST. LLC	8087148095	3001920168	br919A	AP	SCIENCE SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$2,424.91
									19-20			\$2,424.91
WARD'S N001	WARD'S NATURAL SCIENCE EST. LLC	8087151055	3001920168	br919A	AP	SCIENCE SUPPLIES	F	B	08/27/2019	08/27/2019	R	\$443.83
									19-20			\$443.83
WARD'S N001	WARD'S NATURAL SCIENCE EST. LLC	8087248858	3001920201	BR919A	AP	Science Supplies	F	B	08/31/2019	08/31/2019	R	\$11.48
									19-20			\$11.48
WARD'S N001	WARD'S NATURAL SCIENCE EST. LLC	8087281703	3001920201	BR919A	AP	Science Supplies	F	B	08/31/2019	08/31/2019	R	\$14.88
									19-20			\$14.88
WARD'S N001	WARD'S NATURAL SCIENCE EST. LLC	8087281704	3001920155	BR919A	AP	Science Supplies	F	B	08/31/2019	08/31/2019	R	\$35.14
									19-20			\$35.14
NUMBER OF INVOICES: 6												\$3,005.73
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4364780-0	7001920392	BR919A	AP	MCS - PROJECTOR SCREENS	F	B	08/28/2019	08/28/2019	R	\$320.30

<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 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>
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4364780-0		*****CONTINUED*****								
							19-20					\$320.30
						NUMBER OF INVOICES: 1						\$320.30
WESTEBRE000	WESTERHOFF, BRENNA	736	0000000000	BR919A	AP	TUITION REIMBURSEMENT	B	08/31/2019	08/31/2019	A		\$11,219.36
							19-20					\$11,219.36
						NUMBER OF INVOICES: 1						\$11,219.36
WYLLISHE000	WYLLIE, SHERRI	8/26	1041920138	BR919A	AP	CORRECT PO#1041920123	F B	08/27/2019	08/27/2019	A		\$26.38
							19-20					\$26.38
						NUMBER OF INVOICES: 1						\$26.38
XELLO 000	XELLO	inv26741	3001920199	BR919A	AP	CTEI GRANT/STAFF DEV	F B	08/29/2019	08/29/2019	R		\$799.00
							19-20					\$799.00
						NUMBER OF INVOICES: 1						\$799.00
YELLOWST000	YELLOWSTONE BOYS & GIRLS RANCH	108856	8011920151	br919A	AP	ESY 2019 ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE INV# 108856	F B	08/27/2019	08/27/2019	R		\$11,076.70
							19-20					\$11,076.70
						NUMBER OF INVOICES: 1						\$11,076.70
TOTAL NUMBER OF BATCH INVOICES:							191					\$573,786.14
							35	ACH CHECK INVOICES				\$17,268.90
							155	COMPUTER CHECK INVOICES				\$556,789.24
							1	VOID CHECK INVOICES				\$-272.00

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

TOTAL INVOICES: 191 \$573,786.14

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$573,786.14	\$573,786.14

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 *****

<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>
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001850884	0000000000	APY919A	AP	WASTE SERVICES; AUGUST 2019	H	08/28/2019	08/28/2019	R		\$4,295.06
							19-20			83960		\$4,295.06
						NUMBER OF INVOICES: 1						\$4,295.06
COMED 000	COMED	6148203021	0000000000	APY919A	AP	MILL CREEK; 7/10/19-8/8/19	H	08/28/2019	08/28/2019	S		\$5,094.32
							19-20			83961		\$5,094.32
						NUMBER OF INVOICES: 1						\$5,094.32
CONSTELL001	CONSTELLATION NEWENERGY GAS	2670719	0000000000	APY919A	AP	JULY 2019 ACCT ID: BG-92978	H	08/28/2019	08/28/2019	R		\$21,930.00
							19-20			83962		\$21,930.00
						NUMBER OF INVOICES: 1						\$21,930.00
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY919A	AP	620 LOGAN AVENUE; 7/21/19-8/19/19	H	08/28/2019	08/28/2019	R		\$19.07
							19-20			83963		\$19.07
						NUMBER OF INVOICES: 1						\$19.07
STONELIS000	STONE, LISA L.	8/28	0000000000	APY919A	AP	2019-2020 PETTY CASH	H	08/28/2019	08/28/2019	R		\$500.00
							19-20			83964		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
UNIVERSI030	UNIVERSITY OF WI MADISON	9074967192	0000000000	APY919A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	08/26/2019	V		\$2,500.00
							19-20			83476		\$2,500.00
UNIVERSI030	UNIVERSITY OF WI MADISON	9074967192	0000000000	APY919A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	H	07/01/2019	08/26/2019	S		\$2,500.00

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