

<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>	
ABDO 000 ABDO		229242	1031920115	BR1019A	AP	LMC BOOKS/HISTORY MAKERS BIOGRAPHIES - REIMBURSED BY PTO WESTERN WESTERN	F B	09/26/2019	09/26/2019	R		\$19.95
							19-20					\$19.95
						NUMBER OF INVOICES: 1						\$19.95
ACE HARD000 ACE HARDWARE		75831	7001920456	BR1019A	AP	SUPPLIES FOR LEAKS & STOCK	F B	09/26/2019	09/26/2019	S		\$14.76
							19-20					\$14.76
						NUMBER OF INVOICES: 1						\$14.76
ALARM DE000 ALARM DETECTION SYSTEM OF IL		97061-1106	7001920457	BR1019A	AP	2019-20 QUARTERLY CHARGES FOR MONITORING OCTOBER - DECEMBER 2019	F B	09/26/2019	09/26/2019	R		\$3,798.60
							19-20					\$3,798.60
						NUMBER OF INVOICES: 1						\$3,798.60
ALERT SE002 ALERT SERVICES INC		5043803	3001920218	BR1019A	AP	BACKORDERED TRAINING ROOM SUPPLIES	F B	09/26/2019	09/26/2019	R		\$680.00
							19-20					\$680.00
						NUMBER OF INVOICES: 1						\$680.00
AMAZON C000 AMAZON CAPITAL SERVICES		1-J4N-RMRF-13D6	8041920105	BR1019A	AP	replacement books for FES library lost from the preschool approved by Anne Giarrante	F B	09/26/2019	09/26/2019	R		\$135.53
							19-20					\$135.53
AMAZON C000 AMAZON CAPITAL SERVICES		1KCP7MYG6K64	1061920118	BR1019A	AP	GENERAL OFFICE SUPPLIES	F B	10/01/2019	10/01/2019	R		\$71.35
							19-20					\$71.35

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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>
AMAZON C000	AMAZON CAPITAL SERVICES	1L9L7DJV3WCP	1061920119	BR1019A	AP	STUDENT GENERAL SUPPLY FOR CLASSROOM	F	B	10/01/2019	10/01/2019	R	\$13.98
									19-20			\$13.98
AMAZON C000	AMAZON CAPITAL SERVICES	1Q6KWFH7KN9F	8001920138	BR1019A	AP	TITLE II - CTP BOOKS - K, HOLLIS' GROUP (GMSS)	F	B	10/04/2019	10/04/2019	R	\$157.19
									19-20			\$157.19
AMAZON C000	AMAZON CAPITAL SERVICES	1Q6KWFH7L99P	8001920139	BR1019A	AP	TITLE II - CTP BOOKS - J, SCHWARTZ'S GROUP (GHS)	F	B	10/04/2019	10/04/2019	R	\$67.32
									19-20			\$67.32
AMAZON C000	AMAZON CAPITAL SERVICES	1R7463MQ9KT4	8001920137	BR1019A	AP	TITLE II - CTP BOOKS - E, COLE'S GROUP (GHS)	F	B	10/04/2019	10/04/2019	R	\$217.00
									19-20			\$217.00
AMAZON C000	AMAZON CAPITAL SERVICES	1R7463MQJ7MF	8001920136	BR1019A	AP	TITLE II - CTP BOOKS - T, HUFFMAN'S GROUP (WES)	F	B	10/04/2019	10/04/2019	R	\$22.26
									19-20			\$22.26
AMAZON C000	AMAZON CAPITAL SERVICES	1T9C-CTT6-MR3J	5001920172	BR1019A	AP	BROTHER TZe-231 labels	F	B	09/20/2019	09/20/2019	R	\$53.41
									19-20			\$53.41
AMAZON C000	AMAZON CAPITAL SERVICES	1YXRQ3N9L6PT	5001920180	BR1019A	AP	Amazon Business~Prime Membership Fee	F	B	10/02/2019	10/02/2019	R	\$499.00
									19-20			\$499.00
AMAZON C000	AMAZON CAPITAL SERVICES	IR7463MQJ1R7	8001920140	BR1019A	AP	TITLE II - CTP BOOKS - W, GRAVES' GROUP (WAS)	F	B	10/04/2019	10/04/2019	R	\$231.92
									19-20			\$231.92
											NUMBER OF INVOICES: 10	\$1,468.96
APPLE IN000	APPLE INC.	AA39145275	3001920228	BR1019A	AP	IPADS FOR CHECK IN (C&A AND LIBRARY)	F	B	09/23/2019	09/23/2019	R	\$956.85

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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>
APPLE IN000	APPLE INC.	AA39145275				*****CONTINUED*****						
							19-20					\$956.85
						NUMBER OF INVOICES: 1						\$956.85
ARAMARK 000	ARAMARK	7925736338	6001920170	BR1019A	AP	MECHANIC UNIFORMS - SEP 2019	F	B	10/02/2019	10/02/2019	R	\$142.92
							19-20					\$142.92
						NUMBER OF INVOICES: 1						\$142.92
AVEANNA 000	AVEANNA HEALTHCARE	308667	5041920024	BR1019A	AP	COST OF 1:1 NURSE SERVICES 7/8/19 - 7/31/19 AND 8/1/19 - 8/29/19.	F	B	09/26/2019	09/27/2019	R	\$1,839.75
							19-20					\$1,839.75
						NUMBER OF INVOICES: 2						\$4,355.90
AVEANNA 000	AVEANNA HEALTHCARE	308667A	5041920024	BR1019A	AP	COST OF 1:1 NURSE SERVICES 7/8/19 - 7/31/19 AND 8/1/19 - 8/29/19.	F	B	09/25/2019	09/27/2019	R	\$2,516.15
							19-20					\$2,516.15
						NUMBER OF INVOICES: 2						\$4,355.90
BAILEBRI000	BAILEY COLE, BRITTANY A.	2019	0000000000	BR1019A	AP	MEDICAL REIMBURSEMENT		B	09/26/2019	09/26/2019	A	\$336.00
							19-20					\$336.00
						NUMBER OF INVOICES: 1						\$336.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-090919	8011920190	BR1019A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 8/21/19-9/9/19 INV# 304-090919	F	B	09/26/2019	09/26/2019	R	\$418.50
							19-20					\$418.50

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BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-092319	8011920202	BR1019A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 8/28/19-9/23/19 INV# 304-092319	F	B	10/01/2019	10/01/2019	R	\$635.50
							19-20					\$635.50
						NUMBER OF INVOICES: 2						\$1,054.00
BENAVJAM000	BENAVIDES, JAMIE	10/7	5041920026	BR1019A	AP	REIMBURSE STAFF MEMBER FOR INTERDISTRICT TRAVEL, 9/1/19 - 9/30/19	F	B	10/07/2019	10/07/2019	A	\$69.02
							19-20					\$69.02
						NUMBER OF INVOICES: 1						\$69.02
BLICK AR000	BLICK ART MATERIALS	2119364	2021920122	BR1019A	AP	ART SUPPLIES	F	B	10/01/2019	10/01/2019	R	\$804.47
							19-20					\$804.47
						NUMBER OF INVOICES: 1						\$804.47
BREAKOUT000	BREAKOUT INC.	23922	3001920227	BR1019A	AP	CTEI/ FCS SUPPLIES	F	B	09/24/2019	09/24/2019	R	\$550.00
							19-20					\$550.00
						NUMBER OF INVOICES: 1						\$550.00
BROOKES 000	BROOKES PUBLISHING CO	1145025	8041920104	BR1019A	AP	ASQ: SE-2 STARTER KIT	F	B	09/19/2019	09/19/2019	R	\$333.35
							19-20					\$333.35
BROOKES 000	BROOKES PUBLISHING CO	1145047	8041920107	BR1019A	AP	Charges from 2018-2019 school year for use of an online subscription for ASQ Online Screens by the previous administrator	F	B	10/01/2019	10/01/2019	R	\$20.00
							19-20					\$20.00

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						NUMBER OF INVOICES:	2					\$353.35
BSN SPOR003	BSN SPORTS INC	906113042	3001920149	BR1019A	AP	EQUIPMENT AND SUPPLIES	F B	09/26/2019	09/26/2019	S		\$5,110.02
							19-20					\$5,110.02
						NUMBER OF INVOICES:	1					\$5,110.02
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	50817250	2011920140	BR1019A	AP	SCIENCE CLASSROOM MATERIALS	F B	09/26/2019	09/26/2019	R		\$82.04
							19-20					\$82.04
						NUMBER OF INVOICES:	1					\$82.04
CASE WES000	CASE WESTERN RESERVE UNIV.	LRP52	0000000000	BR1019A	AP	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	B	07/01/2019	09/19/2019	V		\$2,500.00
							19-20			83446		\$2,500.00
						NUMBER OF INVOICES:	1					\$-2,500.00
CATHOLIC002	CATHOLIC DIOCESE OF ROCKFORD	10/3	4001920106	BR1019A	AP	PROFESSIONAL DEVELOPMENT - DIOCESAN SCHOOL INSTITUTE FOR ELEMENTARY & HIGH SCHOOL STAFF - DIFFERENTIATED GRADING: FAIR ISN'T ALWAYS EQUAL - RICK WORMELI, BOYLAN CENTRAL CATHOLIC HIGH SCHOOL	B	10/04/2019	10/04/2019	R		\$240.00
							19-20					\$240.00
	120	PRESENTATION & LUNCH					F	16.00				\$240.00
						NUMBER OF INVOICES:	1					\$240.00
CDW GOVE000	CDW GOVERNMENT INC	TTJ2756	8031920159	BR1019A	AP	4- 22" MONITORS FOR HR (2) AND BUSINESS OFFICE (2) STAFF	F B	09/20/2019	09/20/2019	R		\$385.00
							19-20					\$385.00

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>										<u>LINE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$385.00	
CLARE W000	CLARE WOODS ACADEMY	SEPT 2019	8011920205	BR1019A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLAREWOODS	F	B	10/08/2019	10/08/2019	R	\$2,192.40	
							19-20						\$2,192.40
						NUMBER OF INVOICES: 1						\$2,192.40	
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	15586	5041920022	BR1019A	AP	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 8/28/19, INVOICE 15586	F	B	09/26/2019	09/26/2019	R	\$8.75	
							19-20						\$8.75
						NUMBER OF INVOICES: 1						\$8.75	
CUAUTDAV000	CUAUTLE, DAVID	2019	0000000000	BR1019A	AP	MEDICAL REIMBURSEMENT		B	09/26/2019	09/26/2019	A	\$500.00	
							19-20						\$500.00
						NUMBER OF INVOICES: 1						\$500.00	
CURRICUL000	CURRICULUM ASSOCIATES LLC	90612533	1031920146	BR1019A	AP	CLASSROOM CONSUMABLES (1ST)	F	B	09/23/2019	09/23/2019	R	\$89.04	
							19-20						\$89.04
CURRICUL000	CURRICULUM ASSOCIATES LLC	90612534	1031920145	BR1019A	AP	CLASSROOM CONSUMABLES (2ND)	F	B	09/23/2019	09/23/2019	R	\$92.49	
							19-20						\$92.49
CURRICUL000	CURRICULUM ASSOCIATES LLC	90617819	1031920154	BR1019A	AP	CONSUMABLES	F	B	10/02/2019	10/02/2019	R	\$55.24	
							19-20						\$55.24
						NUMBER OF INVOICES: 3						\$236.77	
DAILY HE002	DAILY HERALD MEDIA GROUP	91760	2011920149	BR1019A	AP	NEWSPAPER SUBSCRIPTION	F	B	09/26/2019	09/26/2019	R	\$139.75	
							19-20						\$139.75

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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						\$139.75
DEMCO IN001	DEMCO INC	6675063	3001920209	BR1019A	AP	LIBRARY SUPPLIES	F	B	09/19/2019	09/19/2019	R	\$101.26
							19-20					\$101.26
DEMCO IN001	DEMCO INC	6689200	3001920240	BR1019A	AP	LIBRARY SUPPLIES	F	B	10/03/2019	10/03/2019	R	\$119.56
							19-20					\$119.56
DEMCO IN001	DEMCO INC	6691182	1031920159	BR1019A	AP	LMC SUPPLIES	F	B	10/02/2019	10/02/2019	R	\$54.71
							19-20					\$54.71
						NUMBER OF INVOICES: 3						\$275.53
DESIGN S000	DESIGN SCIENCE INC	IVC190490	3001920207	BR1019A	AP	MATHTYPE SUBSCRIPTION	F	B	09/19/2019	09/19/2019	R	\$473.69
						2019-20						\$473.69
							19-20					\$473.69
						NUMBER OF INVOICES: 1						\$473.69
DUNMEMAR000	DUNMEAD, MARY	9/17	6001920166	BR1019A	AP	SBD (GROOM) ANNUAL REFRESHER	F	B	09/19/2019	09/19/2019	A	\$10.00
						- KENDALL CO WOULD ONLY						
						ACCEPT CASH						
							19-20					\$10.00
DUNMEMAR000	DUNMEAD, MARY	9/4	0000000000	BR1019A	AP	TRANSPORTATION PETTY CASH		B	09/19/2019	09/19/2019	R	\$264.00
							19-20					\$264.00
						NUMBER OF INVOICES: 2						\$274.00
DURREED 000	DURRENBERGER, ED	9/10	0000000000	BR1019A	AP	GMSS; VB		B	09/19/2019	09/19/2019	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
EBSCO IN001	EBSCO INFORMATION SERVICES	1579206	3001920137	BR1019A	AP	LIBRARY SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$423.49

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EBSCO IN001	EBSCO INFORMATION SERVICES	1579206				*****CONTINUED*****						
							19-20					\$423.49
						NUMBER OF INVOICES: 1						\$423.49
ED HOY'S000	ED HOY'S INTERNATIONAL	1428422	2021920112	BR1019A	AP	ART SUPPLIES	F B	10/01/2019	10/01/2019	R		\$172.96
							19-20					\$172.96
						NUMBER OF INVOICES: 1						\$172.96
EDMENTUM000	EDMENTUM INC.	INV123927	8011920164	BR1019A	AP	COURSEWARE SILVER PACKAGE - GHS ALOP PROGRAM	F B	09/26/2019	09/26/2019	R		\$2,500.00
							19-20					\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
EDUCATIO000	EDUCATION WEEK	10843551-B3	8001920142	BR1019A	AP	ONLINE SUBSCRIPTION RENEWAL - 1 YR. - A. BARRETT	F B	10/04/2019	10/04/2019	R		\$79.00
							19-20					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
EIGHT TO000	EIGHT TO EIGHTEEN MEDIA INC	INV-002129	2011920152	BR1019A	AP	8 TO 18-SUBSCRIPTION	F B	09/26/2019	09/26/2019	R		\$350.00
							19-20					\$350.00
EIGHT TO000	EIGHT TO EIGHTEEN MEDIA INC	INV001837	3001920249	BR1019A	AP	SUBSCRIPTION FOR SOFTWARE	F B	10/02/2019	10/02/2019	R		\$507.00
							19-20					\$507.00
						NUMBER OF INVOICES: 2						\$857.00
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2658780	0000000000	BR1019A	AP	EMPLOYEE BESTFLEX PLAN; SEPTEMBER 2019	B	09/19/2019	09/19/2019	R		\$714.00
							19-20					\$714.00

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						NUMBER OF INVOICES: 1						\$714.00	
ENCYCLOP000	ENCYCLOPEDIA BRITANNICA, INC	43627	8001920141	BR1019A	AP	SOFTWARE RENEWAL - 10/1/19 - 9/30/2020	F	B	10/04/2019	10/04/2019	R	\$6,600.00	
												19-20	\$6,600.00
						NUMBER OF INVOICES: 1						\$6,600.00	
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0131147	7001920458	BR1019A	AP	O&M VEHICLE RENTAL FOR 2019-20	F	B	09/26/2019	09/26/2019	R	\$4,949.26	
												19-20	\$4,949.26
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0132082	7001920459	BR1019A	AP	O&M VEHICLE RENTAL FOR 2019-20	F	B	09/26/2019	09/26/2019	R	\$4,898.69	
												19-20	\$4,898.69
						NUMBER OF INVOICES: 2						\$9,847.95	
ESSERMAU000	ESSER, MAUREEN	10/2	0000000000	BR1019A	AP	mileage reimbursement		B	10/04/2019	10/04/2019	R	\$194.88	
												19-20	\$194.88
ESSERMAU000	ESSER, MAUREEN	9/25	0000000000	BR1019A	AP	MILEAGE REIMB		B	09/26/2019	09/26/2019	R	\$194.88	
												19-20	\$194.88
						NUMBER OF INVOICES: 2						\$389.76	
FACILITY000	FACILITY SUPPLY SYSTEMS INC	43810	7001920463	BR1019A	AP	CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$764.88	
												19-20	\$764.88
FACILITY000	FACILITY SUPPLY SYSTEMS INC	43966	7001920460	BR1019A	AP	CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$516.60	
												19-20	\$516.60
FACILITY000	FACILITY SUPPLY SYSTEMS INC	43980	7001920507	BR1019A	AP	CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$257.50	
												19-20	\$257.50

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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>	
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44010	7001920506	BR1019A	AP	CUSTODIAL SUPPLIES	F B	09/26/2019	09/26/2019	R	\$638.01	
							19-20				\$638.01	
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44054	7001920462	BR1019A	AP	CUSTODIAL SUPPLIES	F B	09/26/2019	09/26/2019	R	\$1,083.00	
							19-20				\$1,083.00	
NUMBER OF INVOICES: 5											\$3,259.99	
FEECE OI001	FEECE OIL COMPANY	1848042	6001920175	BR1019A	AP	110 GALLONS WW SOLVENT	F B	10/02/2019	10/02/2019	R	\$300.96	
							19-20				\$300.96	
FEECE OI001	FEECE OIL COMPANY	3644981	7001920464	BR1019A	AP	GHS - MCKINLEY - GENERATOR FUEL	F B	09/26/2019	09/26/2019	R	\$351.03	
							19-20				\$351.03	
FEECE OI001	FEECE OIL COMPANY	3648445	6001920167	BR1019A	AP	6000 GALLONS DIESEL	F B	09/19/2019	09/19/2019	R	\$13,278.60	
							19-20				\$13,278.60	
FEECE OI001	FEECE OIL COMPANY	3649347	6001920174	BR1019A	AP	1518 GALLONS UNLEADED	F B	10/02/2019	10/02/2019	R	\$3,404.87	
							19-20				\$3,404.87	
NUMBER OF INVOICES: 4											\$17,335.46	
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2386657A	2021920106	BR1019A	AP	FOREIGN LANGUAGE WORKBOOKS 2019-20	F B	10/01/2019	10/01/2019	R	\$302.55	
							19-20				\$302.55	
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	535192F	1051920113	BR1019A	AP	ANNUAL BOOK ORDER FOR THE - LMC	F B	09/19/2019	09/19/2019	R	\$2,190.57	
							19-20				\$2,190.57	
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	538560	3001920215	BR1019A	AP	LIBRARY MATERIALS	P B	09/19/2019	09/19/2019	R	\$100.33	
							19-20				\$100.33	

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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>
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	543974F	3001920220	BR1019A	AP	LIBRARY MATERIALS	P	B	09/23/2019	09/23/2019	R	\$91.36
							19-20					\$91.36
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	551168	2011920145	BR1019A	AP	LIBRARY BOOKS	P	B	10/01/2019	10/01/2019	R	\$56.00
							19-20					\$56.00
						NUMBER OF INVOICES: 5						\$2,740.81
FORREMIK000	FORREST, MIKE	9/19	0000000000	BR1019A	AP	GMSS; FB	B		09/30/2019	09/30/2019	R	\$60.00
							19-20					\$60.00
FORREMIK000	FORREST, MIKE	9/24	0000000000	BR1019A	AP	GMSS; FB	B		09/30/2019	09/30/2019	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 2						\$120.00
FOX VALL001	FOX VALLEY CAREER CENTER	9/9/19	5001920171	BR1019A	AP	FVCC 1st Semester Tuition Payment	F	B	09/19/2019	09/19/2019	R	\$104,588.82
							19-20					\$104,588.82
						NUMBER OF INVOICES: 1						\$104,588.82
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00291406	7001920465	BR1019A	AP	HSS - REPLACE BULLET STYLE ACTUATOR W/NEW STYLE ACTUATOR	F	B	09/26/2019	09/26/2019	R	\$1,200.00
							19-20					\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	6302019	8011920207	BR1019A	AP	CONTRACTED PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 9/5, 9/12, 9/19, 9/26/2019 INV# 6302019	F	B	10/08/2019	10/08/2019	R	\$420.00
							19-20					\$420.00

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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						\$420.00
FRANK PA000	FRANK PAXTON LUMBER CO LLC	6462660-001	3001920203	BR1019A	AP	WOODS SUPPLIES	F	B	09/23/2019	09/23/2019	R	\$4,394.63
							19-20					\$4,394.63
FRANK PA000	FRANK PAXTON LUMBER CO LLC	6506863	3001920203	BR1019A	AP	WOODS SUPPLIES; CREDIT	F	B	09/23/2019	09/23/2019	R	\$-14.00
							19-20					\$-14.00
						NUMBER OF INVOICES: 2						\$4,380.63
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1429305	3001920223	BR1019A	AP	PHOTOGRAPHY SUPPLIES	F	B	09/23/2019	09/23/2019	R	\$90.89
							19-20					\$90.89
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1429578	3001920226	BR1019A	AP	PHOTOGRAPHY SUPPLIES	F	B	09/23/2019	09/23/2019	R	\$910.89
							19-20					\$910.89
						NUMBER OF INVOICES: 2						\$1,001.78
FRIENCAL000	FRIEND, CALEB	9/20	2011920153	BR1019A	AP	LANGUAGE ARTS MATERIALS	F	B	09/26/2019	09/26/2019	A	\$51.36
							19-20					\$51.36
						NUMBER OF INVOICES: 1						\$51.36
G. W. BE001	G. W. BERKHEIMER CO INC	514183	7001920478	BR1019A	AP	HSS - PIPE INSULATION	F	B	09/26/2019	09/26/2019	R	\$20.88
							19-20					\$20.88
						NUMBER OF INVOICES: 1						\$20.88
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD	AIR-30805	7001920509	BR1019A	AP	GHS - ASBESTOS PROJECT	F	B	09/26/2019	09/26/2019	R	\$1,100.00
						8-16-19						
							19-20					\$1,100.00
						NUMBER OF INVOICES: 1						\$1,100.00
GARRY'S 000	GARRY'S CAMERA REPAIR	9/9	3001920221	BR1019A	AP	CAMERAS/ LENS	F	B	09/19/2019	09/19/2019	R	\$915.00

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
GARRY'S 000	GARRY'S CAMERA REPAIR	9/9	*****CONTINUED*****				19-20						\$915.00
						NUMBER OF INVOICES: 1						\$915.00	
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	192428	7001920466	BR1019A	AP	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - SEPTEMBER 2019	F B	09/26/2019	09/26/2019	R		\$1,500.00	
						19-20						\$1,500.00	
						NUMBER OF INVOICES: 1						\$1,500.00	
GEORGDAW001	GEORGE, DAWN	10/1	8011920203	BR1019A	AP	SEPTEMBER 2019 COST OF PRIVATE PLACEMENT COORDINATOR 9/3/19-9/26/19	F B	10/02/2019	10/02/2019	R		\$2,958.00	
						19-20						\$2,958.00	
						NUMBER OF INVOICES: 1						\$2,958.00	
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0919E	8011920204	BR1019A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F B	10/08/2019	10/08/2019	R		\$6,309.00	
						19-20						\$6,309.00	
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0919S	8011920204	BR1019A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F B	10/08/2019	10/08/2019	R		\$6,309.00	
						19-20						\$6,309.00	
						NUMBER OF INVOICES: 2						\$12,618.00	
GLENOAKS000	GLENOAKS TDS	TDS-W 3043	8011920192	BR1019A	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3043	F B	09/26/2019	09/26/2019	R		\$6,552.00	

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
GLENOAKS000	GLENOAKS TDS	TDS-W 3043	*****CONTINUED*****				19-20						\$6,552.00
						NUMBER OF INVOICES: 1						\$6,552.00	
GRAINGER001	GRAINGER	9228202363	0000000000	BR1019A	AP	10" PNEUMATIC WHEEL	B	09/18/2019	09/18/2019	R		\$174.90	
						19-20						\$174.90	
GRAINGER001	GRAINGER	9237536413	7001920444	BR1019A	AP	CREDIT - PNEUMATIC WHEEL 10 IN - 230 LB	F B	09/12/2019	09/12/2019	R		\$-174.90	
						19-20						\$-174.90	
GRAINGER001	GRAINGER	9270598239	7001920471	BR1019A	AP	FES - CUSTODIAL SUPPLIES	F B	09/26/2019	09/26/2019	R		\$195.14	
						19-20						\$195.14	
GRAINGER001	GRAINGER	9270598247	7001920476	BR1019A	AP	WAS - CUSTODIAL SUPPLIES	F B	09/26/2019	09/26/2019	R		\$195.14	
						19-20						\$195.14	
GRAINGER001	GRAINGER	9271028939	7001920475	BR1019A	AP	HSS - CUSTODIAL SUPPLIES	F B	09/26/2019	09/26/2019	R		\$390.28	
						19-20						\$390.28	
GRAINGER001	GRAINGER	9272680050	7001920413	BR1019A	AP	FURNITURE POLISH 128 OZ., CITRUS	F B	09/11/2019	09/11/2019	R		\$17.29	
						19-20						\$17.29	
GRAINGER001	GRAINGER	9277556081	7001920414	BR1019A	AP	FOAM HAND SOAP, 1000ML, FRESH	F B	09/11/2019	09/11/2019	R		\$124.06	
						19-20						\$124.06	
GRAINGER001	GRAINGER	9283129071	7001920470	BR1019A	AP	CUSTODIAL SUPPLIES	F B	09/26/2019	09/26/2019	R		\$128.22	
						19-20						\$128.22	
GRAINGER001	GRAINGER	9287407101	5001920160	BR1019A	AP	gloves	F B	09/16/2019	09/16/2019	R		\$0.75	
						19-20						\$0.75	

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
GRAINGER001	GRAINGER	9289231053	7001920473	BR1019A	AP	GMSN - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$26.88
							19-20					\$26.88
GRAINGER001	GRAINGER	9294238986	5001920156	BR1019A	AP	GLOVE PURCHASE	F	B	09/24/2019	09/24/2019	R	\$0.75
							19-20					\$0.75
GRAINGER001	GRAINGER	9294863791	7001920474	BR1019A	AP	GHS - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$45.24
							19-20					\$45.24
GRAINGER001	GRAINGER	9295012729	7001920468	BR1019A	AP	GHS - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$124.64
							19-20					\$124.64
						NUMBER OF INVOICES: 13						\$1,248.39
GREAT LA000	GREAT LAKES CLAY & SUPPLY	78285	3001920231	BR1019A	AP	ART/CERAMICS SUPPLIES	F	B	09/19/2019	09/19/2019	R	\$49.40
							19-20					\$49.40
						NUMBER OF INVOICES: 1						\$49.40
GROOTMEL000	GROOT, MELISSA	10/7	5041920027	BR1019A	AP	REIMBURSE STAFF MEMBER FOR INTERDISTRICT TRAVEL, 9/1/19 - 9/30/19	F	B	10/07/2019	10/07/2019	A	\$100.98
							19-20					\$100.98
						NUMBER OF INVOICES: 1						\$100.98
GUIDING 000	GUIDING LIGHT ACADEMY	1835	8011920200	BR1019A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1835	F	B	10/01/2019	10/01/2019	R	\$8,725.20
							19-20					\$8,725.20
						NUMBER OF INVOICES: 1						\$8,725.20
GUIDODIA000	GUIDO, DIANE	2019	0000000000	BR1019A	AP	MEDICAL REIMBURSEMENT	B		09/19/2019	09/19/2019	A	\$500.00

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GUIDODIA000	GUIDO, DIANE	2019				*****CONTINUED*****						
							19-20					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
HANNA IN000	HANNA INSTRUMENTS	USA40042711-I	3001920234	BR1019A	AP	SCIENCE SUPPLIES	F B	09/23/2019	09/23/2019	R		\$172.00
							19-20					\$172.00
						NUMBER OF INVOICES: 1						\$172.00
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	336606-H	8031920163	BR1019A	AP	HP DESIGNJET T525 36 PRINTER	F B	09/26/2019	09/26/2019	R		\$2,221.94
							19-20					\$2,221.94
						NUMBER OF INVOICES: 1						\$2,221.94
HEINEMAN003	HEINEMANN	7130526	8001920125	BR1019A	AP	CEC (S. SIMS) - LUCY CALKINS MATERIALS - UNITS OF STUDY IN OPINION, INFORMATION & NARRATIVE WRITING GRADES 1-5 W/TRADE BOOK PACK	F B	10/04/2019	10/04/2019	R		\$1,314.50
							19-20					\$1,314.50
						NUMBER OF INVOICES: 1						\$1,314.50
HODGE PR000	HODGE PRODUCTS	435024-IN	3001920178	BR1019A	AP	SUPPLIES --LOCKS FOR STUDENTS	F B	09/23/2019	09/23/2019	R		\$2,349.99
							19-20					\$2,349.99
						NUMBER OF INVOICES: 1						\$2,349.99
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710169393	8011920191	BR1019A	AP	READ 180 UNIVERSAL TEACHER MATERIALS	F B	10/08/2019	10/08/2019	R		\$665.48
							19-20					\$665.48

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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						\$665.48
HRADEKAR000	HRADEK, KAREN	10/4	8001920143	BR1019A	AP	K. HRADEK MILEAGE - TRAINING L. NETCHER IN OLT	F B	10/04/2019	10/04/2019	A		\$95.12
							19-20					\$95.12
						NUMBER OF INVOICES: 1						\$95.12
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	298308	5001920175	BR1019A	AP	REGISTRATION FOR CABEEN TO ATTEND THE KISHWAUKEE DINNER MEETING ON OCTOBER 24, 2019	F B	10/01/2019	10/01/2019	R		\$30.00
							19-20					\$30.00
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	298510	5001920178	BR1019A	AP	REGISTRATION FOR SAXTON TO ATTEND THE IASB ANNUAL CONFERENCE NOVEMBER 22-24	F B	10/01/2019	10/01/2019	R		\$779.00
							19-20					\$779.00
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	453040	5001920173	BR1019A	AP	IASB Registration; A Law & A Barrett	F B	09/23/2019	09/23/2019	R		\$998.00
							19-20					\$998.00
						NUMBER OF INVOICES: 3						\$1,807.00
ILLINOIS009	ILLINOIS PRINCIPALS ASSOCIATION	152715	3001920257	BR1019A	AP	IPA DUES- DREXLER	F B	10/04/2019	10/04/2019	R		\$399.00
							19-20					\$399.00
						NUMBER OF INVOICES: 1						\$399.00
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26841	2011920126	BR1019A	AP	PLTW TONER	F B	09/23/2019	09/23/2019	R		\$249.51
							19-20					\$249.51
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	26850	2021920132	BR1019A	AP	TONER	F B	10/01/2019	10/01/2019	R		\$489.85
							19-20					\$489.85

<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>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</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LO</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
						NUMBER OF INVOICES: 2						\$739.36	
IMAGES C000	IMAGES COPIER SERVICES INC	36832	2021920150	BR1019A	AP	POSTER PRINTER REPAIR	F B	10/01/2019	10/01/2019	R		\$185.00	
							19-20					\$185.00	
						NUMBER OF INVOICES: 1						\$185.00	
INSIGHT 002	INSIGHT PUBLIC SECTOR INC.	1100687287	8031920158	BR1019A	AP	3 ADDT'L LENOVO X380 YOGA LAPTOPS	F B	09/20/2019	09/20/2019	R		\$3,043.86	
							19-20					\$3,043.86	
						NUMBER OF INVOICES: 1						\$3,043.86	
J.W. PEP000	J.W. PEPPER & SONS	174913903	3001920238	BR1019A	AP	PAYMENT FOR INVOICE; 174913903, 175119689	F B	09/20/2019	09/20/2019	R		\$98.99	
							19-20					\$98.99	
J.W. PEP000	J.W. PEPPER & SONS	175119689	3001920238	BR1019A	AP	PAYMENT FOR INVOICE; 174913903, 175119689	F B	09/20/2019	09/20/2019	R		\$79.00	
							19-20					\$79.00	
J.W. PEP000	J.W. PEPPER & SONS	180056500	2011920156	BR1019A	AP	ORCHESTRA SUPPLIES	P B	10/08/2019	10/08/2019	R		\$76.99	
							19-20					\$76.99	
J.W. PEP000	J.W. PEPPER & SONS	181472013	2011920156	BR1019A	AP	ORCHESTRA SUPPLIES	P B	10/08/2019	10/08/2019	R		\$90.00	
							19-20					\$90.00	
						NUMBER OF INVOICES: 4						\$344.98	
JOHNSON 000	JOHNSON CONTROLS INC	42471400	7001920510	BR1019A	AP	GMSS - PAY REQUEST #1 - 2019-20 DIRECT DIGITAL CONTROLS (DDC) UPGRADE	F B	09/27/2019	09/27/2019	S		\$132,717.00	
							19-20					\$132,717.00	

<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>	
JOHNSON 000	JOHNSON CONTROLS INC	42559818	7001920511	BR1019A	AP	GMSS - PAY REQUEST #2 - 2019-20 DIRECT DIGITAL CONTROLS (DDC) UPGRADE	F	B	09/27/2019	09/27/2019	S	\$34,503.00
							19-20					\$34,503.00
JOHNSON 000	JOHNSON CONTROLS INC	42588337	7001920512	BR1019A	AP	GMSS - PAY REQUEST #3 - 2019-20 DIRECT DIGITAL CONTROLS (DDC) UPGRADE	F	B	09/27/2019	09/27/2019	S	\$11,356.00
							19-20					\$11,356.00
											NUMBER OF INVOICES: 3	\$178,576.00
KANE COU009	KANE COUNTY ROE	3002000022	6001920165	BR1019A	AP	SBD ANNUAL REFRESHER	F	B	09/19/2019	09/19/2019	R	\$660.00
							19-20					\$660.00
											NUMBER OF INVOICES: 1	\$660.00
KIWANIS 000	KIWANIS CLUB OF GENEVA	10/1	3001920252	BR1019A	AP	MEMBERSHIP DUES/FEES	F	B	10/01/2019	10/01/2019	R	\$40.00
							19-20					\$40.00
											NUMBER OF INVOICES: 1	\$40.00
KRUEGER 004	KRUEGER POTTERY SUPPLY	68318	1041920163	BR1019A	AP	ART ROOM CLAY	F	B	10/03/2019	10/03/2019	R	\$417.00
							19-20					\$417.00
											NUMBER OF INVOICES: 1	\$417.00
LAKESHOR001	LAKESHORE LEARNING MATERIALS	4934050819	1041920131	BR1019A	AP	CHRISTOFFEL BOOK BINS	F	B	10/04/2019	10/04/2019	R	\$128.75
							19-20					\$128.75
											NUMBER OF INVOICES: 1	\$128.75
LAUREATE000	LAUREATE DAY SCHOOL	LDS 63552	8011920194	BR1019A	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL	F	B	09/26/2019	09/26/2019	R	\$1,258.95

<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>
LAUREATE000	LAUREATE DAY SCHOOL	LDS 63552				*****CONTINUED*****						
						INV# LDS 63552						
							19-20					\$1,258.95
						NUMBER OF INVOICES: 1						\$1,258.95
LIBRARY 000	LIBRARY STORE INC	422413	3001920232	BR1019A	AP	LIBRARY SUPPLIES	F B	09/27/2019	09/27/2019	R		\$105.31
							19-20					\$105.31
						NUMBER OF INVOICES: 1						\$105.31
LINDACHR000	LINDAHL, CHRISTINA	10/3	2011920164	BR1019A	AP	FOREIGN LANGUAGE SUPPLIES	F B	10/03/2019	10/03/2019	A		\$84.00
							19-20					\$84.00
LINDACHR000	LINDAHL, CHRISTINA	9/19	2011920147	BR1019A	AP	FOREIGN LANGUAGE SUPPLIES	F B	09/26/2019	09/26/2019	A		\$50.96
							19-20					\$50.96
						NUMBER OF INVOICES: 2						\$134.96
LOWRYBRI000	LOWRY, BRIAN	9/3	0000000000	BR1019A	AP	GMSS; FB	B	10/03/2019	10/03/2019	R		\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
LUECKPAU000	LUECK, PAUL	9/19	0000000000	BR1019A	AP	GMSS; VB	B	09/26/2019	09/26/2019	R		\$60.00
							19-20					\$60.00
LUECKPAU000	LUECK, PAUL	9/24	0000000000	BR1019A	AP	GMSS; VB	B	09/30/2019	09/30/2019	R		\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 2						\$120.00
MACK BRI000	MACK, BRIANA	10/3	2011920161	BR1019A	AP	STUDENT COUNCIL & FACS SUPPLIES	F B	10/03/2019	10/03/2019	A		\$61.90
							19-20					\$61.90

<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						\$61.90
MASTAVIN000	MASTANDREA, VINCE	9/11	0000000000	BR1019A	AP	GMSS; FB	B	09/19/2019	09/19/2019	R		\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
METRO PR001	METRO PREP SCHOOLS	MP 63525	8011920193	BR1019A	AP	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 63525	F B	09/26/2019	09/26/2019	R		\$1,160.15
							19-20					\$1,160.15
						NUMBER OF INVOICES: 1						\$1,160.15
MUSIC & 002	MUSIC & ARTS	INV018818045	2011920132	BR1019A	AP	BAND CLASSROOM MATERIALS	F B	09/26/2019	09/26/2019	R		\$101.88
							19-20					\$101.88
MUSIC & 002	MUSIC & ARTS	INV018832209	2011920132	BR1019A	AP	BAND CLASSROOM MATERIALS	F B	09/26/2019	09/26/2019	R		\$111.00
							19-20					\$111.00
MUSIC & 002	MUSIC & ARTS	INV018837003	2011920132	BR1019A	AP	BAND CLASSROOM MATERIALS	F B	09/26/2019	09/26/2019	R		\$43.99
							19-20					\$43.99
MUSIC & 002	MUSIC & ARTS	INV018881892	3001920235	BR1019A	AP	INVOICES; 018881892, 018881895, 018902232, 018904245	F B	09/19/2019	09/19/2019	R		\$20.94
							19-20					\$20.94
MUSIC & 002	MUSIC & ARTS	INV018881895	3001920235	BR1019A	AP	INVOICES; 018881892, 018881895, 018902232, 018904245	F B	09/19/2019	09/19/2019	R		\$28.24
							19-20					\$28.24

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
MUSIC & 002	MUSIC & ARTS	INV018902232	3001920235	BR1019A	AP	INVOICES; 018881892, 018881895, 018902232, 018904245	F	B	09/19/2019	09/19/2019	R	\$31.40
							19-20					\$31.40
MUSIC & 002	MUSIC & ARTS	INV018904245	3001920235	BR1019A	AP	INVOICES; 018881892, 018881895, 018902232, 018904245	F	B	09/19/2019	09/19/2019	R	\$63.78
							19-20					\$63.78
MUSIC & 002	MUSIC & ARTS	INV019021320	3001920247	BR1019A	AP	INVOICE # 109021320, MUSIC FOR BAND	F	B	10/01/2019	10/01/2019	R	\$18.08
							19-20					\$18.08
MUSIC & 002	MUSIC & ARTS	INV019045799	2011920134	BR1019A	AP	BAND CLASSROOM MATERIALS	F	B	09/26/2019	09/26/2019	R	\$74.00
							19-20					\$74.00
MUSIC & 002	MUSIC & ARTS	INV019109834	3001920258	BR1019A	AP	SHEET MUSIC FOR BAND	F	B	10/04/2019	10/04/2019	R	\$18.00
							19-20					\$18.00
						NUMBER OF INVOICES: 10						\$511.31
NAPRAJEN000	NAPRAVNIK, JENNIFER	10/7	8001920144	BR1019A	AP	SCIENCE SUPPLIES - REIMBURSEMENT FOR J.NAPRAVNIK	F	B	10/08/2019	10/08/2019	A	\$257.69
							19-20					\$257.69
						NUMBER OF INVOICES: 1						\$257.69
NASCO	000 NASCO	537087	1041920154	BR1019A	AP	ART SUPPLIES	P	B	09/19/2019	09/19/2019	R	\$688.83
							19-20					\$688.83
NASCO	000 NASCO	558557	1061920116	BR1019A	AP	ART ROOM GENERAL SUPPLIES	F	B	10/01/2019	10/01/2019	R	\$958.96
							19-20					\$958.96

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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>LINE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$1,647.79
NCS PEAR000	NCS PEARSON INC	7232673	8001920131	BR1019A	AP	RENEWAL OF AIMSWEPLUS FOR 2019-20 SCHOOL YEAR	F	B	10/08/2019	10/08/2019	R	\$5,525.00
									19-20			\$5,525.00
						NUMBER OF INVOICES: 1						\$5,525.00
NELCO 000	NELCO	6562656	5001920182	BR1019A	AP	NELCO DISTRICT CHECKS	F	B	10/04/2019	10/04/2019	R	\$1,067.70
									19-20			\$1,067.70
						NUMBER OF INVOICES: 1						\$1,067.70
NEUCO IN001	NEUCO INC	3852578	7001920479	BR1019A	AP	STOCK - UNIVENTS PARTS	F	B	09/26/2019	09/26/2019	R	\$1,791.15
									19-20			\$1,791.15
						NUMBER OF INVOICES: 1						\$1,791.15
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	190361	8011920199	BR1019A	AP	FY19 4TH QUARTER ESY NIA CONTRACTURAL SERVICE FEES INV# 109361	F	B	09/26/2019	09/26/2019	R	\$4,073.20
									19-20			\$4,073.20
						NUMBER OF INVOICES: 1						\$4,073.20
OCHOACRA000	OCHOA, CRAIG	9/19	0000000000	BR1019A	AP	GMSS; FB		B	09/30/2019	09/30/2019	R	\$60.00
									19-20			\$60.00
OCHOACRA000	OCHOA, CRAIG	9/24	0000000000	BR1019A	AP	GMSS; FB		B	09/30/2019	09/30/2019	R	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES: 2						\$120.00
OMNI CHE000	OMNI CHEER	2019000124938	2021920139	BR1019A	AP	CHEERLEADING UNIFORMS	F	B	09/26/2019	09/26/2019	R	\$2,217.55
									19-20			\$2,217.55

<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>	
NUMBER OF INVOICES: 1												\$2,217.55	
PIKE SYS000	PIKE SYSTEMS INC	655609	7001920485	BR1019A	AP	FES - CUSTODIAL SUPPLIES - BLADES	F	B	09/26/2019	09/26/2019	R	\$1,993.54	
												19-20	\$1,993.54
PIKE SYS000	PIKE SYSTEMS INC	656251	7001920489	BR1019A	AP	GMSN - SERVICE REPAIR SN# 10293137	F	B	09/26/2019	09/26/2019	R	\$49.10	
												19-20	\$49.10
PIKE SYS000	PIKE SYSTEMS INC	656598	7001920496	BR1019A	AP	HSS - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$127.52	
												19-20	\$127.52
PIKE SYS000	PIKE SYSTEMS INC	656600	7001920491	BR1019A	AP	GMSN - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$127.52	
												19-20	\$127.52
PIKE SYS000	PIKE SYSTEMS INC	656602	7001920497	BR1019A	AP	HES - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$127.52	
												19-20	\$127.52
PIKE SYS000	PIKE SYSTEMS INC	656697-2	7001920501	BR1019A	AP	MCS - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$58.73	
												19-20	\$58.73
PIKE SYS000	PIKE SYSTEMS INC	657453	7001920494	BR1019A	AP	GMSS - SCRUBBER REPAIR SN# 4000118369	F	B	09/26/2019	09/26/2019	R	\$325.00	
												19-20	\$325.00
PIKE SYS000	PIKE SYSTEMS INC	657509-1	7001920486	BR1019A	AP	GHS - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$66.92	
												19-20	\$66.92
PIKE SYS000	PIKE SYSTEMS INC	657585-1	7001920482	BR1019A	AP	CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$95.84	
												19-20	\$95.84
PIKE SYS000	PIKE SYSTEMS INC	657649	7001920495	BR1019A	AP	HSS - SCRUBBER REPAIR SN# 3510161905426	F	B	09/26/2019	09/26/2019	R	\$673.78	
												19-20	\$673.78

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
PIKE SYS000	PIKE SYSTEMS INC	657661	7001920483	BR1019A	AP	CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$194.11
							19-20					\$194.11
PIKE SYS000	PIKE SYSTEMS INC	657669	7001920492	BR1019A	AP	GMSS - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$175.96
							19-20					\$175.96
PIKE SYS000	PIKE SYSTEMS INC	657669-1	7001920493	BR1019A	AP	GMSS - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$237.72
							19-20					\$237.72
PIKE SYS000	PIKE SYSTEMS INC	657672	7001920498	BR1019A	AP	HES - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$45.00
							19-20					\$45.00
PIKE SYS000	PIKE SYSTEMS INC	657678	7001920500	BR1019A	AP	MCS - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$86.05
							19-20					\$86.05
PIKE SYS000	PIKE SYSTEMS INC	657679	7001920484	BR1019A	AP	WES - CUSTODIAL SUPPLIES - BLADES	F	B	09/26/2019	09/26/2019	R	\$47.31
							19-20					\$47.31
PIKE SYS000	PIKE SYSTEMS INC	657728	7001920490	BR1019A	AP	GMSN - CUSTODIAL SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$136.88
							19-20					\$136.88
PIKE SYS000	PIKE SYSTEMS INC	657891	7001920487	BR1019A	AP	GHS - SCRUBBER REPAIR SN# 3510161905414	F	B	09/26/2019	09/26/2019	R	\$83.12
							19-20					\$83.12
						NUMBER OF INVOICES: 18						\$4,651.62
PIONEER 001	PIONEER DRAMA SERVICE INC	589157	2021920126	BR1019A	AP	6TH GR PLAY SCRIPTS, ROYALTIES	F	B	10/01/2019	10/01/2019	R	\$395.25
							19-20					\$395.25
						NUMBER OF INVOICES: 1						\$395.25
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103453267	3001920254	BR1019A	AP	PAYMENT POSTAGE MACHINE	F	B	10/01/2019	10/01/2019	R	\$1,531.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103453267				*****CONTINUED*****						
						RENTAL INVOICE # 3103453267						
							19-20					\$1,531.71
						NUMBER OF INVOICES: 1						\$1,531.71
POSSIKAT000	POSSIS, KATHLEEN	8/5	0000000000	BR1019A	AP	PUSHCOIN REFUND	B		08/05/2019	09/26/2019	V	\$6.85
							19-20			83887		\$6.85
						NUMBER OF INVOICES: 1						\$-6.85
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	212831	7001920502	BR1019A	AP	09-40 (E. REARDON'S TRUCK) - INSPECTION	F	B	09/26/2019	09/26/2019	R	\$31.00
							19-20					\$31.00
						NUMBER OF INVOICES: 1						\$31.00
PRO CARE000	PRO CARE THERAPY INC.	10761879	5041920023	BR1019A	AP	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/6/19 AND 9/13/19, INVOICE 10761879.	F	B	09/26/2019	09/26/2019	R	\$3,360.00
							19-20					\$3,360.00
PRO CARE000	PRO CARE THERAPY INC.	10795460	5041920025	BR1019A	AP	COST OF 1:1 NURSE SERVICES, WEEKSENDING 9/20 AND 9/27/19, INVOICE 10795460	F	B	10/04/2019	10/04/2019	R	\$4,200.00
							19-20					\$4,200.00
						NUMBER OF INVOICES: 2						\$7,560.00
PUSHCOIN000	PUSHCOIN INC.	100503611618574	5001920184	BR1019A	AP	PUSH COIN SEPT 2019 TERMINAL FEE	F	B	10/08/2019	10/08/2019	R	\$180.00
							19-20					\$180.00
						NUMBER OF INVOICES: 1						\$180.00
QUILL 000	QUILL	1048163	1031920155	BR1019A	AP	OFFICE SUPPLIES	F	B	09/23/2019	09/23/2019	R	\$65.22

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
QUILL	000	QUILL	1048163				*****CONTINUED*****						
								19-20					\$65.22
QUILL	000	QUILL	1254249	1031920157	BR1019A	AP	OFFICE SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$143.15
								19-20					\$143.15
QUILL	000	QUILL	1355570	1031920158	BR1019A	AP	OFFICE SUPPLIES	F	B	09/27/2019	09/27/2019	R	\$141.99
								19-20					\$141.99
QUILL	000	QUILL	1442891	5001920176	BR1019A	AP	Ergonomic Mouse	F	B	10/03/2019	10/03/2019	R	\$40.49
								19-20					\$40.49
QUILL	000	QUILL	1460742	5001920177	BR1019A	AP	KITCHEN SUPPLIES	F	B	10/03/2019	10/03/2019	R	\$175.11
								19-20					\$175.11
QUILL	000	QUILL	1481260	1031920160	BR1019A	AP	CLASSROOM SUPPLIES (5T, 1L)	F	B	10/03/2019	10/03/2019	R	\$22.04
								19-20					\$22.04
QUILL	000	QUILL	1495405	1031920160	BR1019A	AP	CLASSROOM SUPPLIES (5T, 1L)	F	B	10/03/2019	10/03/2019	R	\$57.19
								19-20					\$57.19
QUILL	000	QUILL	9901988	1031920153	BR1019A	AP	OFFICE SUPPLIES	F	B	09/19/2019	09/19/2019	R	\$17.63
								19-20					\$17.63
QUILL	000	QUILL	9910805	1031920153	BR1019A	AP	OFFICE SUPPLIES	F	B	09/19/2019	09/19/2019	R	\$37.78
								19-20					\$37.78
QUILL	000	QUILL	9925941	2021920131	BR1019A	AP	OFFICE SUPPLIES	F	B	10/01/2019	10/01/2019	R	\$42.45
								19-20					\$42.45
QUILL	000	QUILL	9942877	2021920131	BR1019A	AP	OFFICE SUPPLIES	F	B	10/01/2019	10/01/2019	R	\$175.37
								19-20					\$175.37
QUILL	000	QUILL	9967778	8011920198	BR1019A	AP	STUDENT SERVICES OFFICE SUPPLIES INV# 9967778	F	B	09/26/2019	09/26/2019	R	\$23.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
QUILL 000	QUILL	9967778				*****CONTINUED*****						
							19-20					\$23.35
QUILL 000	QUILL	9978037	8011920196	BR1019A	AP	STUDENT SERVICES OFFICE SUPPLIES INV# 99708037	F	B	09/26/2019	09/26/2019	R	\$357.60
							19-20					\$357.60
QUILL 000	QUILL	9978084	8011920197	BR1019A	AP	STUDENT SERVICES OFFICE SUPPLIES INV# 9978084	F	B	09/26/2019	09/26/2019	R	\$2.75
							19-20					\$2.75
						NUMBER OF INVOICES: 14						\$1,302.12
QUINLAN 000	QUINLAN & FABISH MUSIC	11589615	3001920246	BR1019A	AP	ORCHESTRA MUSIC	F	B	10/01/2019	10/01/2019	R	\$21.60
							19-20					\$21.60
						NUMBER OF INVOICES: 1						\$21.60
RADI-LIN000	RADI-LINK INC	107582	7001920505	BR1019A	AP	RADIOS	F	B	09/26/2019	09/26/2019	R	\$9,320.00
							19-20					\$9,320.00
						NUMBER OF INVOICES: 1						\$9,320.00
READYREF000	READYREFRESH BY NESTLE	09I0122445208	3001920245	BR1019A	AP	RENTAL WATER MACHINES	F	B	10/01/2019	10/01/2019	R	\$95.97
							19-20					\$95.97
						NUMBER OF INVOICES: 1						\$95.97
REES FRA000	REES, FRANK	9/17	0000000000	BR1019A	AP	GMSS; VB		B	09/30/2019	09/30/2019	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
RESPONSIO00	RESPONSIVE MAILROOM INC	53000	2011920148	BR1019A	AP	SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$222.22
							19-20					\$222.22

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						\$222.22
RIDDELL 001	RIDDELL	60394886	3001920237	BR1019A	AP	INVOICE # 60394886 ATHLETICS EQUIPMENT	F	B	09/26/2019	09/26/2019	R	\$503.72
									19-20			\$503.72
						NUMBER OF INVOICES: 1						\$503.72
RIVERSID004	RIVERSIDE INSIGHTS	INV008838	8041920103	BR1019A	AP	early childhood screener and manipulatives kit	F	B	09/26/2019	09/26/2019	R	\$1,004.08
									19-20			\$1,004.08
						NUMBER OF INVOICES: 1						\$1,004.08
SALATJOH000	SALAT, JOHN	9/19	0000000000	BR1019A	AP	GMSS; FB		B	09/30/2019	09/30/2019	R	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
SCHACMAT000	SCHACHT, MATT	9/26	0000000000	BR1019A	AP	GMSS; VB		B	09/30/2019	09/30/2019	R	\$60.00
									19-20			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
SCHOOL H000	SCHOOL HEALTH CORPORATION	3659255-00	1031920156	BR1019A	AP	NURSE SUPPLIES	F	B	09/27/2019	09/27/2019	R	\$160.71
									19-20			\$160.71
						NUMBER OF INVOICES: 1						\$160.71
SCHOOL N002	SCHOOL NEWSPAPPERS ONLINE	25753	3001920236	BR1019A	AP	WEBSITE DOMAIN RENEWAL	F	B	09/19/2019	09/19/2019	R	\$360.00
									19-20			\$360.00
						NUMBER OF INVOICES: 1						\$360.00
SCHOOL S005	SCHOOL SPECIALTY	208123799523	2021920118	BR1019A	AP	ART SUPPLIES	F	B	10/01/2019	10/01/2019	R	\$303.92

<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>
SCHOOL S005	SCHOOL SPECIALTY	208123799523	*****CONTINUED*****				19-20					\$303.92
SCHOOL S005	SCHOOL SPECIALTY	208123830735	2021920117	BR1019A	AP	STUDENT PLANNERS	F B	10/01/2019	10/01/2019	R		\$119.98
							19-20					\$119.98
SCHOOL S005	SCHOOL SPECIALTY	208123866595	1031920127	BR1019A	AP	CLASSROOM SUPPLIES (KM)	F B	09/19/2019	09/19/2019	R		\$7.38
							19-20					\$7.38
SCHOOL S005	SCHOOL SPECIALTY	208123945248	3001920163	BR1019A	AP	CTEI/ EC SUPPLIES	F B	09/24/2019	09/24/2019	R		\$44.64
							19-20					\$44.64
SCHOOL S005	SCHOOL SPECIALTY	208123952785	1061920114	BR1019A	AP	STUDENT BASED CLASSROOM SUPPLY	F B	09/26/2019	09/26/2019	S		\$464.92
							19-20					\$464.92
SCHOOL S005	SCHOOL SPECIALTY	208123989465	1031920141	BR1019A	AP	ART SUPPLIES	F B	10/01/2019	10/01/2019	R		\$26.20
							19-20					\$26.20
SCHOOL S005	SCHOOL SPECIALTY	208124029161	3001920244	BR1019A	AP	PRESCHOOL SUPPLIES	F B	10/04/2019	10/04/2019	R		\$36.87
							19-20					\$36.87
SCHOOL S005	SCHOOL SPECIALTY	308103429646	1051920110	BR1019A	AP	GENERAL OFFICE SUPPLIES	F B	09/19/2019	09/19/2019	R		\$160.70
							19-20					\$160.70
SCHOOL S005	SCHOOL SPECIALTY	308103435037	1031920141	BR1019A	AP	ART SUPPLIES	F B	09/26/2019	09/26/2019	R		\$878.73
							19-20					\$878.73
SCHOOL S005	SCHOOL SPECIALTY	308103442869	1041920161	BR1019A	AP	SCHOOL SPECIALTY ORDER OFFICE SUPPLIES	F B	09/30/2019	09/30/2019	R		\$208.22
							19-20					\$208.22
											NUMBER OF INVOICES: 10	\$2,251.56
SCOPE SH000	SCOPE SHOPPE	200695	3001920259	BR1019A	AP	SCIENCE SUPPLIES	F B	10/07/2019	10/07/2019	R		\$3,494.40

<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>				
SCOPE SH000	SCOPE SHOPPE	200695	*****CONTINUED*****										
							19-20					\$3,494.40	
												\$3,494.40	
SEAL OF 000	SEAL OF ILLINOIS	8737	8011920206	BR1019A	AP	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV#8737	F	B	10/08/2019	10/08/2019	R	\$6,845.10	
							19-20					\$6,845.10	
												\$6,845.10	
SODEXO I000	SODEXO INC & AFFILIATES	1001509569	5001920174	BR1019A	AP	Sodexo August Operating Expenses	F	B	09/24/2019	09/24/2019	R	\$87,429.47	
							19-20					\$87,429.47	
SODEXO I000	SODEXO INC & AFFILIATES	111253	5001920174	BR1019A	AP	Sodexo August Operating Expenses	F	B	09/24/2019	09/24/2019	R	\$1,314.71	
							19-20					\$1,314.71	
												\$88,744.18	
SOUTHWES005	SOUTHWEST STRINGS	1382715-IN	2011920157	BR1019A	AP	ORCHESTRA SUPPLIES	F	B	10/04/2019	10/04/2019	R	\$367.06	
							19-20					\$367.06	
												\$367.06	
SPARE WH000	SPARE WHEELS TRANSPORTATION	24552A	6001920168	BR1019A	AP	SPED TRANSPORTATION - AUG 2019	F	B	09/19/2019	09/19/2019	R	\$32,278.59	
							19-20					\$32,278.59	
SPARE WH000	SPARE WHEELS TRANSPORTATION	24585A	6001920169	BR1019A	AP	SPED TRANSPORTATION - SAIL AUG 2019	F	B	09/19/2019	09/19/2019	R	\$18,039.46	
							19-20					\$18,039.46	

<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>
SPARE WH000	SPARE WHEELS TRANSPORTATION	24642A	6001920172	BR1019A	AP	SPED TRANSPORTATION - ONE DAY LEFT OFF OF AUG 2019 BILL	F	B	10/02/2019	10/02/2019	R	\$610.84
												\$610.84
												\$610.84
SPARE WH000	SPARE WHEELS TRANSPORTATION	24643A	6001920173	BR1019A	AP	SPED TRANSPORTATION - SAIL - ONE DAY LEFT OFF OF AUG 2019 BILL	F	B	10/02/2019	10/02/2019	R	\$278.35
												\$278.35
												\$278.35
						NUMBER OF INVOICES: 4						\$51,207.24
SPORT CO002	SPORT COURT MIDWEST	5941	7001920513	BR1019A	AP	HES - BACKBOARDS	F	B	09/26/2019	09/26/2019	R	\$2,088.00
												\$2,088.00
												\$2,088.00
						NUMBER OF INVOICES: 1						\$2,088.00
SPORTS I000	SPORTS IMPORTS	147248	3001920216	BR1019A	AP	ATHLETICS SUPPLIES	F	B	09/26/2019	09/26/2019	R	\$1,084.55
												\$1,084.55
												\$1,084.55
						NUMBER OF INVOICES: 1						\$1,084.55
STENSTRO001	STENSTROM PETROLEUM SALES	S142817	6001920171	BR1019A	AP	ANNUAL LEAK TEST	F	B	10/02/2019	10/02/2019	R	\$1,262.72
												\$1,262.72
												\$1,262.72
						NUMBER OF INVOICES: 1						\$1,262.72
STR PART000	STR PARTNERS LLC	19033.00-1	7001920515	BR1019A	AP	2019 MASONRY PROFESSIONAL SERVICES FROM JUNE 1 - JUNE 30, 2019	F	B	10/01/2019	10/01/2019	R	\$14,848.42
												\$14,848.42
												\$14,848.42
STR PART000	STR PARTNERS LLC	19034.00-1	7001920516	BR1019A	AP	2019 GHS ROOFING PROFESSIONAL SERVICES FROM JUNE 1 - JUNE 30, 2019	F	B	10/01/2019	10/01/2019	R	\$19,147.12

<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>
STR PART000	STR PARTNERS LLC	19034.00-1		*****CONTINUED*****								
							19-20					\$19,147.12
												\$33,995.54
						NUMBER OF INVOICES: 2						
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	11001	8011920189	BR1019A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 9/4/19-9/10/19 INV# 11001	F	B	09/26/2019	09/26/2019	R	\$155.00
							19-20					\$155.00
						NUMBER OF INVOICES: 1						\$155.00
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA	9145054	1021920103	BR1019A	AP	SUBSCRIPTION RENEWALS	F	B	09/26/2019	09/26/2019	S	\$190.94
							19-20					\$190.94
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA	9215007	2011920128	BR1019A	AP	MAGAZINE RENEWAL	F	B	10/03/2019	10/03/2019	R	\$447.44
							19-20					\$447.44
						NUMBER OF INVOICES: 2						\$638.38
TEACHING001	TEACHING STRATEGIES	363020-IN	8041920102	BR1019A	AP	GOLD ONLINE ASSESSMENT PORTOLIOS	F	B	09/19/2019	09/19/2019	R	\$2,295.00
							19-20					\$2,295.00
						NUMBER OF INVOICES: 1						\$2,295.00
TERRYBER000	TERRYBERRY	133071-11847	0000000000	BR1019A	AP	STAFF ACKNOWLEDGEMENTS; G46844, 49303, 51083, 51084, 51718, 52293		B	09/24/2019	09/24/2019	R	\$442.86
							19-20					\$442.86
TERRYBER000	TERRYBERRY	133071-12191	5001920181	BR1019A	AP	Anniversary Rewards	F	B	10/04/2019	10/04/2019	R	\$1,024.50
							19-20					\$1,024.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
						NUMBER OF INVOICES: 2						\$1,467.36
THOMAJAM000	THOMAS, JAMES	9/11	0000000000	BR1019A	AP	GMSS; FB	B		09/19/2019	09/19/2019	R	\$60.00
							19-20					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
TOBII DY001	TOBII DYNAVOX LLC	INV00168621	8011920195	BR1019A	AP	PURCHASE OF BOARDMAKER ONLINE (50 QTY)	F B		10/01/2019	10/01/2019	R	\$7,960.00
							19-20					\$7,960.00
						NUMBER OF INVOICES: 1						\$7,960.00
UNITED C002	UNITED COFFEE SERVICE	587807	3001920230	BR1019A	AP	RENTAL KEURIGS	F B		09/19/2019	09/19/2019	R	\$45.00
							19-20					\$45.00
						NUMBER OF INVOICES: 1						\$45.00
UNITED P000	UNITED PARCEL SERVICE	7Y7794369	3001920229	BR1019A	AP	SHIPPING	F B		09/19/2019	09/19/2019	R	\$7.01
							19-20					\$7.01
						NUMBER OF INVOICES: 1						\$7.01
VARIDESK000	VARIDESK LLC	IVC-2-1272556	8031920161	BR1019A	AP	STAND UP DESK FOR KELLY PALACIOS	F B		09/20/2019	09/20/2019	R	\$355.50
							19-20					\$355.50
VARIDESK000	VARIDESK LLC	IVC21292343	2011920159	BR1019A	AP	OFFICE SUPPLIES	F B		10/02/2019	10/02/2019	R	\$377.72
							19-20					\$377.72
						NUMBER OF INVOICES: 2						\$733.22
VIDEO CO000	VIDEO CONTINUING EDUCATION LLC	1415	5041920020	BR1019A	AP	PROFESSIONAL MEMBERSHIP SUBSCRIPTION FOR SPEECH PATHOLOGY PROFESSIONAL	F B		09/26/2019	09/26/2019	R	\$2,028.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
VIDEO CO000	VIDEO CONTINUING EDUCATION LLC	1415				*****CONTINUED*****						
						DEVELOPEMENT, INVOICE 1415.						
							19-20					\$2,028.00
						NUMBER OF INVOICES: 1						\$2,028.00
VIRTUAL 003	VIRTUAL ENTERPRISES INT'L INC	GL20-019	3001920250	BR1019A	AP	FEE FOR IL VE LEADERSHIP CONFERENCE	F	B	10/04/2019	10/04/2019	R	\$2,000.00
							19-20					\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
VORTEX C000	VORTEX COMMERCIAL FLOORING	13579-1	7001920508	BR1019A	AP	GHS - ROOM H221 - REDO TRANSITIONS	F	B	09/26/2019	09/26/2019	R	\$2,214.00
							19-20					\$2,214.00
						NUMBER OF INVOICES: 1						\$2,214.00
WHEATON 002	WHEATON NORTH HIGH SCHOOL	09/30	3001920248	BR1019A	AP	DUKANE CONFERENCE DUES	F	B	10/01/2019	10/01/2019	R	\$322.84
							19-20					\$322.84
						NUMBER OF INVOICES: 1						\$322.84
WHITEBOA000	WHITEBOARDSUSA.COM	19-1838	3001920239	BR1019A	AP	STANDARD-L (LANDSCAPE LAYOUT)	F	B	09/26/2019	09/26/2019	R	\$164.11
							19-20					\$164.11
						NUMBER OF INVOICES: 1						\$164.11
WORDMAST000	WORDMASTERS CHALLENGE	67B52B4E	8001920133	BR1019A	AP	WORDMASTERS CHALLENGE 2019	F	B	09/23/2019	09/23/2019	R	\$1,267.20
							19-20					\$1,267.20
						NUMBER OF INVOICES: 1						\$1,267.20
YBARRROB000	YBARRA, ROBERT	9/11	0000000000	BR1019A	AP	GMSS; FB		B	09/19/2019	09/19/2019	R	\$60.00

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		
YBARRROB000	YBARRA, ROBERT	9/11		*****CONTINUED*****										
							19-20					\$60.00		
YBARRROB000	YBARRA, ROBERT	9/24	0000000000	BR1019A	AP	GMSS; FB	B	09/30/2019	09/30/2019	R		\$60.00		
							19-20					\$60.00		
NUMBER OF INVOICES:											2	\$120.00		
TOTAL NUMBER OF BATCH INVOICES:											255	\$668,716.85		
											12	ACH CHECK INVOICES	\$2,117.03	
											241	COMPUTER CHECK INVOICES	\$669,106.67	
											2	VOID CHECK INVOICES	\$-2,506.85	
TOTAL INVOICES:											255	\$668,716.85		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											AP	**A000 1010 0000 00 000000	\$668,716.85	\$668,716.85

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

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
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001856352	0000000000	APY1019A	AP	WASTE SERVICES; SEPT 2019	H		09/25/2019	09/25/2019	R	\$3,565.06
							19-20			84178		\$3,565.06
						NUMBER OF INVOICES: 1						\$3,565.06
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	1857104007	5001920179	APY1019A	AP	Amalgamated Escrow Series 2010 Bond Fee Proposal	F	H	10/01/2019	10/01/2019	R	\$750.00
							19-20			84184		\$750.00
						NUMBER OF INVOICES: 1						\$750.00
AT&T	000 AT&T	630z99022009	8031920114	APY1019A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	09/26/2019	09/26/2019	R	\$90.70
							19-20			84179		\$90.70
						NUMBER OF INVOICES: 1						\$90.70
CITY OF	000 CITY OF GENEVA	AUGUST 2019	0000000000	APY1019A	AP	UTILITY BILLS	H		10/02/2019	10/02/2019	R	\$151,517.21
							19-20			84190		\$151,517.21
						NUMBER OF INVOICES: 1						\$151,517.21
COMCAST	001 COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY1019A	AP	ANNUAL COMCAST HD CONVERTER AUG BOX RENTAL	P	H	10/03/2019	10/03/2019	R	\$85.00
							19-20			84191		\$85.00
COMCAST	001 COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY1019A	AP	ANNUAL COMCAST HD CONVERTER SEP BOX RENTAL	P	H	10/03/2019	10/03/2019	R	\$85.00
							19-20			84191		\$85.00
						NUMBER OF INVOICES: 2						\$170.00
COMED	000 COMED	0291014107	0000000000	APY1019A	AP	FES; 8/5/19-9/4/19	H		09/25/2019	09/25/2019	S	\$9,323.84
							19-20			84180		\$9,323.84

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
COMED	000	COMED	3243105136	0000000000	APY1019A	AP	TRANSPORTATION; 8/8/19-9/9/19	H		09/25/2019	09/25/2019	S	\$1,812.96
								19-20			84181		\$1,812.96
COMED	000	COMED	6148203021	0000000000	APY1019A	AP	MILL CREEK; 8/8/19-9/9/19	H		10/02/2019	10/02/2019	S	\$5,952.64
								19-20			84192		\$5,952.64
NUMBER OF INVOICES: 3												\$17,089.44	
METRO	FI000	METRO FIBERNET LLC	1437256	8031920129	APY1019A	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	P	H	09/25/2019	09/25/2019	S	\$1,755.30
								19-20			84182		\$1,755.30
METRO	FI000	METRO FIBERNET LLC	1437260	8031920143	APY1019A	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	P	H	09/25/2019	09/25/2019	S	\$1,755.00
								19-20			84183		\$1,755.00
NUMBER OF INVOICES: 2												\$3,510.30	
NICOR	000	NICOR	30-53-35-4843 1	0000000000	APY1019A	AP	620 LOGAN AVENUE; 8/20/19-9/19/19	H		10/01/2019	10/01/2019	R	\$19.27
								19-20			84185		\$19.27
NUMBER OF INVOICES: 1												\$19.27	
THIS FUN000		THIS FUND	250218	0000000000	APY1019A	AP	OCTOBER 2019 PREMIUM	H		10/01/2019	10/01/2019	R	\$1,929.31
								19-20			805179		\$1,929.31
NUMBER OF INVOICES: 1												\$1,929.31	
TOTAL NUMBER OF HISTORY INVOICES: 13												\$178,641.29	
13 COMPUTER CHECK INVOICES												\$178,641.29	
TOTAL INVOICES: 13												\$178,641.29	

<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>

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	AP	**A000 1010 0000 00 000000	\$178,641.29	\$178,641.29

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