
REPORT SPECIFICATIONS

DISTRICT: J STERLING MORTON IL
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: lschuler DATE: 08/08/18
PROGRAM NAME: fin/3aprpt01. TIME: 2:16:54 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): BATCH, OPEN
CHECK TYPE(S): ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	yes
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	COMBK2	ENDING BATCH #:	COMBK2
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

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
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
AFFILIAT000	Remit-To Address: 1441 BRANDING LANE STE 260, DOWNERS GROVE, IL 60515											
	AFFILIATED CUSTOMER SERVICE INC **	R60983	2050000047	COMBK2	AP	EAST	P	B	06/30/2018	08/08/2018	M	\$722.00
	20E002 2542 3230 00 000375						18-19				0	\$722.00
												\$722.00
AFFILIAT000	Remit-To Address: 1441 BRANDING LANE STE 260, DOWNERS GROVE, IL 60515											
	AFFILIATED CUSTOMER SERVICE INC **	R60991	2050000048	COMBK2	AP	WEST	P	B	06/30/2018	08/08/2018	M	\$1,295.00
	20E003 2542 3230 00 000375						18-19				0	\$1,295.00
												\$1,295.00
AFFILIAT000	Remit-To Address: 1441 BRANDING LANE STE 260, DOWNERS GROVE, IL 60515											
	AFFILIATED CUSTOMER SERVICE INC **	R61035	0000000000	COMBK2	AP	FC		B	06/30/2018	08/08/2018	M	\$3,205.00
	20E005 2542 3230 00 000375						18-19				0	\$3,205.00
												\$3,205.00
AFFILIAT000	Remit-To Address: 1441 BRANDING LANE STE 260, DOWNERS GROVE, IL 60515											
	AFFILIATED CUSTOMER SERVICE INC **	R61048	2050000048	COMBK2	AP	WEST--AFFILIATED BLANKET PO WEST	P	B	06/30/2018	08/08/2018	M	\$831.25
	20E003 2542 3230 00 000375						18-19				0	\$831.25
												\$831.25
AFFILIAT000	Remit-To Address: 1441 BRANDING LANE STE 260, DOWNERS GROVE, IL 60515											
	AFFILIATED CUSTOMER SERVICE INC **	R61127	2050000048	COMBK2	AP	WEST---AFFILIATED BLANKET PO WEST	P	B	06/30/2018	08/08/2018	M	\$1,140.00
	20E003 2542 3230 00 000375						18-19				0	\$1,140.00
												\$1,140.00
AFFILIAT000	Remit-To Address: 1441 BRANDING LANE STE 260, DOWNERS GROVE, IL 60515											
	AFFILIATED CUSTOMER SERVICE INC **	S129602	0000000000	COMBK2	AP	FC		B	07/05/2018	08/08/2018	M	\$3,051.54
	20E002 2542 3230 00 000375						18-19				0	\$3,051.54
												\$3,051.54
AFFILIAT000	Remit-To Address: 1441 BRANDING LANE STE 260, DOWNERS GROVE, IL 60515											
	AFFILIATED CUSTOMER SERVICE INC **	S130680	0000000000	COMBK2	AP	ALT		B	07/23/2018	08/08/2018	M	\$365.00
							18-19				0	\$365.00

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
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
CINTAS 7001	Remit-To Address: PO Box 88005, CHICAGO, IL 60680										
	CINTAS 769 ***	021541677	0000000000	COMBK2	AP	EAST	B	06/12/2018	08/08/2018	M	\$52.98
							18-19			0	\$52.98
	10E002 1447 3230 00 000407										\$52.98
CINTAS 7001	Remit-To Address: PO Box 88005, CHICAGO, IL 60680										
	CINTAS 769 ***	021544731	0000000000	COMBK2	AP	EAST	B	06/19/2018	08/08/2018	M	\$52.98
							18-19			0	\$52.98
	10E002 1447 3230 00 000407										\$52.98
CINTAS 7001	Remit-To Address: PO Box 88005, CHICAGO, IL 60680										
	CINTAS 769 ***	021547767	0000000000	COMBK2	AP	EAST	B	06/26/2018	08/08/2018	M	\$52.98
							18-19			0	\$52.98
	10E002 1447 3230 00 000407										\$52.98
CINTAS 7001	Remit-To Address: PO Box 88005, CHICAGO, IL 60680										
	CINTAS 769 ***	769461482	2050000050	COMBK2	AP	WEST--CINTAS BLANKET PO WEST	P B	07/20/2018	08/08/2018	M	\$114.14
							18-19			0	\$114.14
	20E002 2540 4100 00 000370										\$114.14
CINTAS 7001	Remit-To Address: PO Box 88005, CHICAGO, IL 60680										
	CINTAS 769 ***	769461483	2050000049	COMBK2	AP	EAST--CINTAS BLANKET PO EAST	P B	07/20/2018	08/08/2018	M	\$114.14
							18-19			0	\$114.14
	20E002 2540 4100 00 000370										\$114.14
NUMBER OF INVOICES: 7											\$493.18
DUDE SOL001	Remit-To Address: PO Box 200236, PITTSBURGH, PA 15251-0236										
	DUDE SOLUTIONS***	INV-33025	0000000000	COMBK2	AP	EAST	B	07/12/2018	08/08/2018	M	\$6,023.62
							18-19			0	\$6,023.62
	20E002 2542 3230 00 000375										\$6,023.62
NUMBER OF INVOICES: 1											\$6,023.62
FOLLETT 004	Mailing Address: 91826 COLLECTION CENTER DRIVE, CHICAGO, IL 60693-0918										
	FOLLETT SCHOOL SOLUTIONS, INC ***	879190F	0000000000	COMBK2	AP	PO-1121800143--WEST	B	07/24/2018	08/08/2018	M	\$41.59

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					
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 3											\$372.55	
SOUTH SI000	Remit-To Address: 488 N MILWAUKEE AVE, CHICAGO, IL 60654-7923											
	SOUTH SIDE CONTROL SUPPLY CO ***	S100480231 001	0000000000	COMBK2	AP	DISTRICT	B		07/13/2018	08/08/2018	M	\$218.41
							18-19				0	\$218.41
	20E002 2542 3230 00 000375											\$218.41
SOUTH SI000	Remit-To Address: 488 N MILWAUKEE AVE, CHICAGO, IL 60654-7923											
	SOUTH SIDE CONTROL SUPPLY CO ***	S100480526 002	0000000000	COMBK2	AP	EAST	B		07/13/2018	08/08/2018	M	\$43.12
							18-19				0	\$43.12
	20E002 2542 3230 00 000375											\$43.12
SOUTH SI000	Remit-To Address: 488 N MILWAUKEE AVE, CHICAGO, IL 60654-7923											
	SOUTH SIDE CONTROL SUPPLY CO ***	S100482887 001	0000000000	COMBK2	AP	DISTRICT	B		07/25/2018	08/08/2018	M	\$159.44
							18-19				0	\$159.44
	20E002 2542 4100 00 000375											\$159.44
NUMBER OF INVOICES: 3											\$420.97	
SPORT SU000	Remit-To Address: PO Box 660176, DALLAS, TX 75266-0176											
	SPORT SUPPLY GROUP INC - BSN SPORT	902564778	2060000012	COMBK2	AP	BSN BOYS SOCCER, FOOTBALL, TRACK, GIRLS VOLLEY	C	B	07/13/2018	08/08/2018	M	\$780.00
							18-19				0	\$780.00
	10E001 1510 4000 00 000510											\$672.16
	10E001 1510 4000 00 000515											\$107.84
SPORT SU000	Remit-To Address: PO Box 660176, DALLAS, TX 75266-0176											
	SPORT SUPPLY GROUP INC - BSN SPORT	902573842	2060000012	COMBK2	AP	BSN BOYS SOCCER, FOOTBALL, TRACK, GIRLS VOLLEY	C	B	07/16/2018	08/08/2018	M	\$113.10
							18-19				0	\$113.10
	10E001 1510 4000 00 000510											\$97.46
	10E001 1510 4000 00 000515											\$15.64
SPORT SU000	Remit-To Address: PO Box 660176, DALLAS, TX 75266-0176											
	SPORT SUPPLY GROUP INC - BSN SPORT	902573844	2060000012	COMBK2	AP	BSN BOYS SOCCER, FOOTBALL,	C	B	07/16/2018	08/08/2018	M	\$2,482.01

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
SPORT SU000	Remit-To Address: PO Box 660176, DALLAS, TX 75266-0176											
	SPORT SUPPLY GROUP INC - BSN SPORT	902676890	2060000042	COMBK2	AP	WEST--BSN EURO CLUB GOAL	C	B	08/02/2018	08/08/2018	M	\$3,974.82
							18-19				0	\$3,974.82
	10E001 1510 4000 00 000510											\$1,987.41
	10E001 1510 4000 00 000515											\$1,987.41
SPORT SU000	Remit-To Address: PO Box 660176, DALLAS, TX 75266-0176											
	SPORT SUPPLY GROUP INC - BSN SPORT	902677953	1190000009	COMBK2	AP	FC/JOE COLLINS/US GAMES-BSN	C	B	08/02/2018	08/08/2018	M	\$18.00
						SORTS-FOAM PLAYBALL ORDER#						
						3974159	18-19				0	\$18.00
	10E005 1100 4120 00 000220											\$18.00
SPORT SU000	Remit-To Address: PO Box 660176, DALLAS, TX 75266-0176											
	SPORT SUPPLY GROUP INC - BSN SPORT	902678473	1190000008	COMBK2	AP	ALT CAMPUS/JOE COLLINS/US	C	B	08/02/2018	08/08/2018	M	\$240.00
						GAMES-BSN -EQUIPMENT ORDER						
						#3974159	18-19				0	\$240.00
	10E004 1100 5530 00 000220											\$240.00
											NUMBER OF INVOICES: 11	\$11,869.95
TYCO INT000	Remit-To Address: 4700 EXCHANGE COURT STE 300, BOCA RATON, FL 33431											
	TYCO INTEGRATED SECURITY LLC***	30744429	0000000000	COMBK2	AP	WEST-	B		07/06/2018	08/08/2018	M	\$7.00
							18-19				0	\$7.00
	20E003 2542 3230 00 000375											\$7.00
TYCO INT000	Remit-To Address: 4700 EXCHANGE COURT STE 300, BOCA RATON, FL 33431											
	TYCO INTEGRATED SECURITY LLC***	308408019	0000000000	COMBK2	AP	EAST-	B		07/07/2018	08/08/2018	M	\$87.61
							18-19				0	\$87.61
	20E002 2542 3230 00 000375											\$87.61
TYCO INT000	Remit-To Address: 4700 EXCHANGE COURT STE 300, BOCA RATON, FL 33431											
	TYCO INTEGRATED SECURITY LLC***	30840818	0000000000	COMBK2	AP	EAST	B		07/07/2018	08/08/2018	M	\$86.67
							18-19				0	\$86.67

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		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
		ACCOUNT NUMBER(S)	1099									ACCT AMOUNT			
TYCO INT000	TYCO INTEGRATED SECURITY LLC***	30840818	*****CONTINUED*****												
	20E002 2542 3230 00 000375											\$86.67			
											NUMBER OF INVOICES:	3	\$181.28		
											TOTAL NUMBER OF BATCH INVOICES:	58	\$87,250.33		
												58 MANUAL CHECK INVOICES	\$87,250.33		
											TOTAL INVOICES:	58	\$87,250.33		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1010 0000 00 000000	\$87,250.33	\$87,250.33

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 *****