



<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 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>
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO010018	7001921309	BR420A	AP	GMSS - VALVE TEST - QUARTERLY INSPECTION	F B	03/24/2020	03/24/2020	R	\$315.00
							19-20				\$315.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO010019	7001921296	BR420A	AP	HES - VALVE TEST - QUARTERLY INSPECTION	F B	03/24/2020	03/24/2020	R	\$414.00
							19-20				\$414.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO010020	7001921303	BR420A	AP	GHS - QUARTERLY SPRINKLER INSPECTION	F B	03/24/2020	03/24/2020	R	\$352.00
							19-20				\$352.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO010021	7001921300	BR420A	AP	WAS - VALVE TEST - QUARTERLY INSPECTION	F B	03/24/2020	03/24/2020	R	\$229.00
							19-20				\$229.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO010022	7001921312	BR420A	AP	MCS - VALVE TEST - QUARTERLY INSPECTION	F B	03/24/2020	03/24/2020	R	\$449.00
							19-20				\$449.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO010023	7001921287	BR420A	AP	FES - VALVE TEST - QUARTERLY INSPECTION	F B	03/24/2020	03/24/2020	R	\$286.00
							19-20				\$286.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO010024	7001921290	BR420A	AP	GMSN - VALVE TEST - QUARTERLY INSPECTION	F B	03/24/2020	03/24/2020	R	\$406.00
							19-20				\$406.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO013656	7001921305	BR420A	AP	WES - SPRINKLER TEST - QUARTERLY INSPECTION	F B	03/24/2020	03/24/2020	R	\$266.00
							19-20				\$266.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO013657	7001921302	BR420A	AP	GHS - QUARTERLY SPRINKLER INSPECTION	F B	03/24/2020	03/24/2020	R	\$352.00
							19-20				\$352.00

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ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO013658	7001921308	BR420A	AP	GMSS - SPRINKLER TEST - QUARTERLY INSPECTION	F	B	03/24/2020	03/24/2020	R	\$245.00
									19-20			\$245.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO013659	7001921299	BR420A	AP	WAS - SPRINKLER TEST - QUARTERLY INSPECTION	F	B	03/24/2020	03/24/2020	R	\$159.00
									19-20			\$159.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO013660	7001921297	BR420A	AP	HES - SPRINKLER QUARTERLY INSPECTION	F	B	03/24/2020	03/24/2020	R	\$309.00
									19-20			\$309.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO013661	7001921294	BR420A	AP	HSS - SPRINKLER QUARTERLY INSPECTION	F	B	03/24/2020	03/24/2020	R	\$266.00
									19-20			\$266.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO013662	7001921311	BR420A	AP	MCS - SPRINKLER TEST - QUARTERLY INSPECTION	F	B	03/24/2020	03/24/2020	R	\$309.00
									19-20			\$309.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO013663	7001921291	BR420A	AP	GMSN - SPRINKLER QUARTERLY INSPECTION	F	B	03/24/2020	03/24/2020	R	\$266.00
									19-20			\$266.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO013664	7001921288	BR420A	AP	FES - SPRINKLER TEST - QUARTERLY INSPECTION	F	B	03/24/2020	03/24/2020	R	\$216.00
									19-20			\$216.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO014197	7001921301	BR420A	AP	GHS - ANNUAL SPRINKLER INSPECTION	F	B	03/24/2020	03/24/2020	R	\$352.00
									19-20			\$352.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO014204	7001921298	BR420A	AP	WAS - SPRINKLER TEST - ANNUAL INSPECTION	F	B	03/24/2020	03/24/2020	R	\$159.00
									19-20			\$159.00

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ALLEGIAN001	ALLEGIAN FIRE PROTECTION LLC	SO014205	7001921292	BR420A	AP	HSS - SPRINKLER TEST - ANNUAL INSPECTION	F	B	03/24/2020	03/24/2020	R	\$266.00
									19-20			\$266.00
ALLEGIAN001	ALLEGIAN FIRE PROTECTION LLC	SO014206	7001921295	BR420A	AP	HES - SPRINKLER TEST - ANNUAL INSPECTION	F	B	03/24/2020	03/24/2020	R	\$309.00
									19-20			\$309.00
ALLEGIAN001	ALLEGIAN FIRE PROTECTION LLC	SO014210	7001921310	BR420A	AP	MCS - SPRINKLER TEST - ANNUAL INSPECTION	F	B	03/24/2020	03/24/2020	R	\$309.00
									19-20			\$309.00
ALLEGIAN001	ALLEGIAN FIRE PROTECTION LLC	SO014211	7001921307	BR420A	AP	GMSS - SPRINKLER TEST - ANNUAL INSPECTION	F	B	03/24/2020	03/24/2020	R	\$245.00
									19-20			\$245.00
ALLEGIAN001	ALLEGIAN FIRE PROTECTION LLC	SO014212	7001921304	BR420A	AP	WES - SPRINKLER TEST - ANNUAL INSPECTION	F	B	03/24/2020	03/24/2020	R	\$266.00
									19-20			\$266.00
ALLEGIAN001	ALLEGIAN FIRE PROTECTION LLC	SO014214	7001921289	BR420A	AP	GMSN - SPRINKLER TEST - ANNUAL INSPECTION	F	B	03/24/2020	03/24/2020	R	\$266.00
									19-20			\$266.00
ALLEGIAN001	ALLEGIAN FIRE PROTECTION LLC	SO014215	7001921286	BR420A	AP	FES - SPRINKLER TEST - ANNUAL INSPECTION	F	B	03/24/2020	03/24/2020	R	\$216.00
									19-20			\$216.00
						<b>NUMBER OF INVOICES: 27</b>						<b>\$7,864.00</b>
ALTMAKIM000	ALTMAYER, KIMBERLY S.	2020	0000000000	BR420A	AP	MEDICAL REIMBURSEMENT	B		03/14/2020	03/14/2020	A	\$336.70
									19-20			\$336.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$336.70</b>
AMAZON C000	AMAZON CAPITAL SERVICES	13FL-H4L7-14RX	2021920210	BR420A	AP	Supplies for math	F	B	03/05/2020	03/05/2020	R	\$107.35

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AMAZON C000	AMAZON CAPITAL SERVICES	13FL-H4L7-14RX				*****CONTINUED***** classrooms- brain teasers, pencil sharpeners, math games, puzzles					19-20	\$107.35
AMAZON C000	AMAZON CAPITAL SERVICES	13FL-H4L7-3M4Q	2021920211	BR420A	AP	Materials for special education dept.- dry erase markers, timers, dry erasers, binders, dividers	F B	03/06/2020	03/06/2020	R	19-20	\$322.81
AMAZON C000	AMAZON CAPITAL SERVICES	13Q9-7HDX-FMJW	1021920155	BR420A	AP	STUDENT SAFETY/ORGANIZATION	F B	03/05/2020	03/05/2020	R	19-20	\$59.98
AMAZON C000	AMAZON CAPITAL SERVICES	13QV-FRJR-3QHY	1041920230	BR420A	AP	STEM DAY PURCHASES	F B	03/10/2020	03/10/2020	R	19-20	\$327.39
AMAZON C000	AMAZON CAPITAL SERVICES	13QV-FRJR-HGQX	1041920239	BR420A	AP	STEM DAY	F B	03/10/2020	03/10/2020	R	19-20	\$43.34
AMAZON C000	AMAZON CAPITAL SERVICES	144C-T431-VRGK	2021920214	BR420A	AP	New tools for Tech Ed department- Miter Saw, Spindle Assembly, Spindle Sander	F B	03/10/2020	03/10/2020	R	19-20	\$918.98
AMAZON C000	AMAZON CAPITAL SERVICES	14QM-CVKW-9QN9	8001920263	BR420A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	F B	03/28/2020	03/28/2020	R	19-20	\$10.05
AMAZON C000	AMAZON CAPITAL SERVICES	1696-4D3C-HQCK	8001920249	BR420A	AP	GMSS - 2019 GAF AWARD - J. KRISTOFER	F B	03/04/2020	03/04/2020	R	19-20	\$539.75

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AMAZON C000	AMAZON CAPITAL SERVICES	177C-T3G3-6V6J	7001921183	BR420A	AP	CESC - RED 3 RING BINDERS FOR CUSTODIAL RECORDS	F	B	03/20/2020	03/20/2020	R	\$21.98
									19-20			\$21.98
AMAZON C000	AMAZON CAPITAL SERVICES	177P-HJX3-WHP3	8001920259	BR420A	AP	PROFESSIONAL DEVELOPMENT MATERIALS - SOPPA - A. ROSENGARN	F	B	03/10/2020	03/10/2020	R	\$53.00
									19-20			\$53.00
AMAZON C000	AMAZON CAPITAL SERVICES	17FP-HCX3-V4XV	1041920238	BR420A	AP	KASTEL-BUDGET	F	B	03/10/2020	03/10/2020	R	\$203.46
									19-20			\$203.46
AMAZON C000	AMAZON CAPITAL SERVICES	1DKD-GCFV-HFV1	1061920143	BR420A	AP	ART ROOM MATERIAL	F	B	03/04/2020	03/04/2020	R	\$82.60
									19-20			\$82.60
AMAZON C000	AMAZON CAPITAL SERVICES	1GQ1-TH3K-J7VR	2021920212	BR420A	AP	New footballs for PE	F	B	03/11/2020	03/11/2020	R	\$70.00
									19-20			\$70.00
AMAZON C000	AMAZON CAPITAL SERVICES	1J33-VXG4-HQ91	8001920267	BR420A	AP	HSS - SENSORY ROOM; CREDIT MEMO	F	B	03/18/2020	03/18/2020	R	\$-44.73
									19-20			\$-44.73
AMAZON C000	AMAZON CAPITAL SERVICES	1J33-VXG4-KCYQ	8001920263	BR420A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	F	B	03/18/2020	03/18/2020	R	\$530.33
									19-20			\$530.33
AMAZON C000	AMAZON CAPITAL SERVICES	1J61-YNGX-DKFD	1021920157	BR420A	AP	STORAGE/APPROVED BY DEAN ROMANO	F	B	03/17/2020	03/17/2020	R	\$21.96
									19-20			\$21.96
AMAZON C000	AMAZON CAPITAL SERVICES	1JMQ-RFRY-3T9Y	8041920130	BR420A	AP	classroom supplies for preschool	F	B	03/11/2020	03/11/2020	R	\$454.78
									19-20			\$454.78
AMAZON C000	AMAZON CAPITAL SERVICES	1JN9-LRRN-HLHT	1041920237	BR420A	AP	KASTEL-PTO ALLOTMENT	F	B	03/10/2020	03/10/2020	R	\$401.23
									19-20			\$401.23

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AMAZON C000	AMAZON CAPITAL SERVICES	1MTX-NLLV-HCY3	1041920227	BR420A	AP	2020-2021 OFFICE SUPPLIES	F	B	03/11/2020	03/11/2020	R	\$1,750.80
							19-20					\$1,750.80
AMAZON C000	AMAZON CAPITAL SERVICES	1MTX-NLLV-NH73	1041920227	BR420A	AP	2020-2021 OFFICE SUPPLIES	F	B	03/11/2020	03/11/2020	R	\$41.94
							19-20					\$41.94
AMAZON C000	AMAZON CAPITAL SERVICES	1N7D-K733-DNGJ	1021920152	BR420A	AP	MEETING ROOM ITEMS	F	B	03/05/2020	03/05/2020	R	\$73.96
							19-20					\$73.96
AMAZON C000	AMAZON CAPITAL SERVICES	1PDG-14H3-CWQM	1061920143	BR420A	AP	ART ROOM MATERIAL	F	B	03/04/2020	03/04/2020	R	\$41.90
							19-20					\$41.90
AMAZON C000	AMAZON CAPITAL SERVICES	1PPF-47X3-R1CQ	8001920268	BR420A	AP	HSS - SENSORY ROOM	F	B	03/18/2020	03/18/2020	R	\$24.97
							19-20					\$24.97
AMAZON C000	AMAZON CAPITAL SERVICES	1QNF-Y1KJ-T3KK	8001920267	BR420A	AP	HSS - SENSORY ROOM	F	B	03/18/2020	03/18/2020	R	\$44.73
							19-20					\$44.73
AMAZON C000	AMAZON CAPITAL SERVICES	1TFT-VCKK-3XKR	7001921184	BR420A	AP	CESC - UNIFORM WINTER CAP	F	B	03/21/2020	03/21/2020	R	\$14.99
							19-20					\$14.99
AMAZON C000	AMAZON CAPITAL SERVICES	1TFT-VCKK-9WWQ	8041920129	BR420A	AP	preschool classroom supplies for students	F	B	03/10/2020	03/10/2020	R	\$508.29
							19-20					\$508.29
AMAZON C000	AMAZON CAPITAL SERVICES	1WGM-NWKW-9CPP	2021920213	BR420A	AP	PTO wishlist items- to be reimbursed after purchase	F	B	03/05/2020	03/05/2020	R	\$428.28
							19-20					\$428.28
AMAZON C000	AMAZON CAPITAL SERVICES	1XCV-WCYJ-FY9C	8001920265	BR420A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	F	B	03/28/2020	03/28/2020	R	\$657.89
							19-20					\$657.89
AMAZON C000	AMAZON CAPITAL SERVICES	1XNX-LNQ6-3VKM	8041920131	BR420A	AP	preschool classroom supplies	F	B	03/21/2020	03/21/2020	R	\$268.82
							19-20					\$268.82

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AMAZON C000	AMAZON CAPITAL SERVICES	1XNX-LNQ6-61GL	8001920264	BR420A	AP	HSS - SENSORY ROOM	F	B	03/18/2020	03/18/2020	R	\$293.01	
												19-20	\$293.01
AMAZON C000	AMAZON CAPITAL SERVICES	1Y7T-L3N7-FHQR	1021920132	BR420A	AP	TECH SUPPLIES	F	B	03/17/2020	03/17/2020	R	\$22.99	
												19-20	\$22.99
AMAZON C000	AMAZON CAPITAL SERVICES	1YQT-9FT4-Q3DC	8001920247	BR420A	AP	PROFESSIONAL DEVELOPMENT MATERIALS - WES (TEXT FOR READING PERSONNEL) & HES (INSTITUTE DAY 2/28/20)	F	B	03/12/2020	03/12/2020	R	\$236.67	
												19-20	\$236.67
						<b>NUMBER OF INVOICES: 32</b>							<b>\$8,533.50</b>
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4034171	7001921363	BR420A	AP	GHS - GYM DOUBLE DOOR LOCKING LATCH	F	B	03/28/2020	03/28/2020	R	\$56.86	
												19-20	\$56.86
						<b>NUMBER OF INVOICES: 1</b>							<b>\$56.86</b>
AMERICAN060	AMERICAN TIME	829491	7001921189	BR420A	AP	CESC - CLOCKS - DISTRICT WIDE	F	B	03/06/2020	03/06/2020	R	\$1,163.63	
												19-20	\$1,163.63
						<b>NUMBER OF INVOICES: 1</b>							<b>\$1,163.63</b>
AMERICAN071	AMERICAN TAXI DISPATCH	200218	8051920005	BR420A	AP	COST OF TRANSPORTING STUDENT TO PRIVATE PLACEMENT FOR EDUCATION, 2/27/2020, INVOICE 200218	F	B	03/05/2020	03/05/2020	R	\$166.00	
												19-20	\$166.00
AMERICAN071	AMERICAN TAXI DISPATCH	200316	8051920006	BR420A	AP	COST OF TRANSPORTATION FOR PRIVATE PLACEMENT STUDENT, TO AND FROM SCHOOL 3//4/20 - 3/12/20, INVOICE 200316	F	B	03/28/2020	03/28/2020	R	\$664.00	



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AMERICAN071	AMERICAN TAXI DISPATCH	200316				*****CONTINUED*****						
							19-20				\$664.00	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$830.00</b>
AMITA HE000	AMITA HEALTH MERCY MED-AURORA	2/27	8011920374	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 2/24/20-3/4/20	F B	03/21/2020	03/21/2020	R	\$186.00	
							19-20				\$186.00	
AMITA HE000	AMITA HEALTH MERCY MED-AURORA	2114	8011920357	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 2/13/20-2/18/20 INV# 2114	F B	03/04/2020	03/04/2020	R	\$93.00	
							19-20				\$93.00	
AMITA HE000	AMITA HEALTH MERCY MED-AURORA	2156	8011920376	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY	F B	03/28/2020	03/28/2020	R	\$558.00	
							19-20				\$558.00	
AMITA HE000	AMITA HEALTH MERCY MED-AURORA	2157	8011920376	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY	F B	03/28/2020	03/28/2020	R	\$527.00	
							19-20				\$527.00	
AMITA HE000	AMITA HEALTH MERCY MED-AURORA	2159	8011920376	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY	F B	03/28/2020	03/28/2020	R	\$434.00	
							19-20				\$434.00	
											<b>NUMBER OF INVOICES: 5</b>	<b>\$1,798.00</b>
ANDERSON013	ANDERSON LOCK	1032378	7001921322	BR420A	AP	GHS - DOOR CLOSER REPLACEMENT	F B	03/26/2020	03/26/2020	R	\$375.50	

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ANDERSON013	ANDERSON LOCK	1032378				*****CONTINUED*****						
							19-20					\$375.50
ANDERSON013	ANDERSON LOCK	1033942	7001921277	BR420A	AP	WES - ELECTRIC STRIKE PLATE - RECEIVING DOOR	F	B	03/23/2020	03/23/2020	R	\$492.30
							19-20					\$492.30
						<b>NUMBER OF INVOICES: 2</b>						<b>\$867.80</b>
APPERSON000	APPERSON INC.	INV081934	3001920421	BR420A	AP	SCANTRON SUPPLIES	F	B	03/06/2020	03/06/2020	R	\$2,393.00
							19-20					\$2,393.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,393.00</b>
APPLE IN000	APPLE INC.	AB36395293	8031920221	BR420A	AP	11 INCH iPad PRO, APPLE PENCIL, KEYBOARD CASE, 10.5 INCH iPad AIR AND CASE.	F	B	03/05/2020	03/05/2020	R	\$808.90
							19-20					\$808.90
APPLE IN000	APPLE INC.	AB36399709	8031920220	BR420A	AP	1 iPad AND CASE FOR WAS PE PROGRAM	F	B	03/05/2020	03/05/2020	R	\$348.95
							19-20					\$348.95
APPLE IN000	APPLE INC.	AB36991907	8031920221	BR420A	AP	11 INCH iPad PRO, APPLE PENCIL, KEYBOARD CASE, 10.5 INCH iPad AIR AND CASE.	F	B	03/05/2020	03/05/2020	R	\$119.00
							19-20					\$119.00
APPLE IN000	APPLE INC.	AB37118980	8031920221	BR420A	AP	11 INCH iPad PRO, APPLE PENCIL, KEYBOARD CASE, 10.5 INCH iPad AIR AND CASE.	F	B	03/05/2020	03/05/2020	R	\$1,299.00
							19-20					\$1,299.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$2,575.85</b>
BARREAND000	BARRETT, ANDREW	3/5	8001920262	BR420A	AP	MILEAGE - U of I JOB FAIR -	F	B	03/05/2020	03/05/2020	R	\$186.76

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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>	
BARREAND000	BARRETT, ANDREW	3/5				*****CONTINUED*****						
						3/2/2020						
							19-20				\$186.76	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$186.76</b>
BATTERIE001	BATTERIES PLUS	P24088983	7001921200	BR420A	AP	GHS - BATTERY FOR EXIT LIGHT	F B	03/06/2020	03/06/2020	R	\$30.87	
							19-20				\$30.87	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$30.87</b>
BEAN JEA000	BEAN, JEANETTE	3/12	6001920267	BR420A	AP	SBD CDL RENEWAL	F B	03/18/2020	03/18/2020	A	\$60.00	
							19-20				\$60.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-021820	8011920353	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES CDH	F B	03/06/2020	03/06/2020	R	\$1,069.50	
							19-20				\$1,069.50	
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-021920	8011920353	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES CDH	F B	03/06/2020	03/06/2020	R	\$651.00	
							19-20				\$651.00	
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-03112020	8011920380	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	F B	03/28/2020	03/28/2020	R	\$511.50	
							19-20				\$511.50	
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-031220AM	8011920380	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	F B	03/28/2020	03/28/2020	R	\$604.50	

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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>
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-031220AM				*****CONTINUED*****					
							19-20				\$604.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-031220CW	8011920380	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	F B	03/28/2020	03/28/2020	R	\$604.50
							19-20				\$604.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-031220EL	8011920380	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	F B	03/28/2020	03/28/2020	R	\$635.50
							19-20				\$635.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-031220ZB	8011920380	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	F B	03/28/2020	03/28/2020	R	\$883.50
							19-20				\$883.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-03132020	8011920380	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	F B	03/28/2020	03/28/2020	R	\$542.50
							19-20				\$542.50
						<b>NUMBER OF INVOICES: 8</b>					<b>\$5,502.50</b>
BENAVJAM000	BENAVIDES, JAMIE	3/6	5041920107	BR420A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, FEBRUARY 2020.	F B	03/06/2020	03/06/2020	A	\$105.97
							19-20				\$105.97
						<b>NUMBER OF INVOICES: 1</b>					<b>\$105.97</b>
BIEDRON 000	BIEDRON HEATING & COOLING	22620	7001921186	BR420A	AP	CESC - DUCTWORK AND FITTINGS FOR TWO UNITS AND SIX REGISTERS	F B	03/06/2020	03/06/2020	R	\$4,965.00
							19-20				\$4,965.00

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BIEDRON 000	BIEDRON HEATING & COOLING	30320	7001921318	BR420A	AP	HES - DRYER EXHAUST AND DUCT REPLACEMENT	F	B	03/26/2020	03/26/2020	R	\$1,920.00
									19-20			\$1,920.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$6,885.00</b>
BIXBYSUS000	BIXBY, SUSAN	200220A	5041920104	BR420A	AP	COST OF SIGN LANGUAGE INTERPRETATION FOR PARENT ASSEMBLY AT WILLIAMSBURG ELEMENTARY SCHOOL, INVOICE 200220.	F	B	03/06/2020	03/06/2020	R	\$96.00
									19-20			\$96.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$96.00</b>
BOB JASS000	BOB JASS CHEVY	76403	7001921325	BR420A	AP	CESC - BRACE - UNDER MOTOR	F	B	03/26/2020	03/26/2020	R	\$108.29
									19-20			\$108.29
						<b>NUMBER OF INVOICES: 1</b>						<b>\$108.29</b>
BROWNKRI000	BROWNE, KRISTI	3/6	8031920232	BR420A	AP	MILEAGE FOR TRAINING AT SCHOOLS.	F	B	03/11/2020	03/11/2020	A	\$18.56
									19-20			\$18.56
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18.56</b>
CAMELOT 001	CAMELOT EDUCATION	FEB 2020	8011920370	BR420A	AP	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	B	03/24/2020	03/24/2020	R	\$18,664.70
									19-20			\$18,664.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18,664.70</b>
CARLIDAV000	CARLI, DAVID	3/20	3001920431	BR420A	AP	MILEAGE REIMBURSEMENT	F	B	03/21/2020	03/21/2020	A	\$226.31
									19-20			\$226.31

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$226.31
CARTEKAT000	CARTER, KATHRYN	2020	0000000000	BR420A	AP	MEDICAL REIMBURSEMENT	B		03/14/2020	03/14/2020	A	\$500.00
							19-20					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
CHICAGO 042	CHICAGO HOLLOW METAL INC.	I2002-13	7001921367	BR420A	AP	GMSS - DOOR MULLION REPLACEMENT	F	B	03/28/2020	03/28/2020	R	\$960.00
							19-20					\$960.00
CHICAGO 042	CHICAGO HOLLOW METAL INC.	I2002-85	7001921368	BR420A	AP	BOILER HOUSE - DOOR REPLACEMENT	F	B	03/28/2020	03/28/2020	R	\$3,800.00
							19-20					\$3,800.00
						NUMBER OF INVOICES: 2						\$4,760.00
CITY OF 000	CITY OF GENEVA	2020-00000023	3991920009	BR420A	AP	2019-2020 City of Geneva - Site Security Home Winter Sporting Events; Invoice 2020-00000023	F	B	03/16/2020	03/16/2020	R	\$4,757.70
							19-20					\$4,757.70
						NUMBER OF INVOICES: 1						\$4,757.70
CLARE W0000	CLARE WOODS ACADEMY	2/3	8011920360	BR420A	AP	FEBRUARY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	F	B	03/06/2020	03/06/2020	R	\$5,383.32
							19-20					\$5,383.32
						NUMBER OF INVOICES: 1						\$5,383.32
COMMITTE000	COMMITTEE FOR CHILDREN	2007989	8001920246	BR420A	AP	HSS - CHILD PROTECTION UNIT - CHILD ABUSE PREVENTION - SECOND STEP CURRICULUM UNIT FOR EARLY LEARNING THROUGH	F	B	03/12/2020	03/12/2020	R	\$1,338.00

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	<u>ACE 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>
COMMITTE000	COMMITTEE FOR CHILDREN	2007989				*****CONTINUED*****					
						GRADE 5					
							19-20				\$1,338.00
						NUMBER OF INVOICES: 1					\$1,338.00
CORDOGAN000	CORDOGAN'S PIANOLAND	67687	2011920243	BR420A	AP	Piano repair	F B	03/10/2020	03/10/2020	R	\$125.00
							19-20				\$125.00
						NUMBER OF INVOICES: 1					\$125.00
CS2 DESI000	CS2 DESIGN GROUP LLC	819U2-3	7001921188	BR420A	AP	GMSS, CESC, GHS, HSS - HVAC CONSULTATION	F B	03/06/2020	03/06/2020	R	\$4,070.00
							19-20				\$4,070.00
						NUMBER OF INVOICES: 1					\$4,070.00
CUMMIMIC000	CUMMINGS, MICHAEL	2/25	0000000000	BR420A	AP	GMSS; GBB	B	03/05/2020	03/05/2020	R	\$60.00
							19-20				\$60.00
						NUMBER OF INVOICES: 1					\$60.00
DECKER E000	DECKER EQUIPMENT/SCHOOL FIX	339579A	7001921236	BR420A	AP	GHS - CUSTODIAL CART	F B	03/23/2020	03/23/2020	R	\$60.42
							19-20				\$60.42
						NUMBER OF INVOICES: 1					\$60.42
DELRESHA000	DELRE, SHANNON	3/16	8001920271	BR420A	AP	CONFERENCE REIMBURSEMENT - ISU JOB FAIR - S. DEL RE	F B	03/18/2020	03/18/2020	A	\$142.68
							19-20				\$142.68
						NUMBER OF INVOICES: 1					\$142.68
DEMCO IN001	DEMCO INC	6780688	1031920198	BR420A	AP	LMC SUPPLIES	F B	03/05/2020	03/05/2020	R	\$357.55
							19-20				\$357.55

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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>
DEMCO IN001	DEMCO INC	6787139	1071920115	BR420A	AP	IL STATE LIBRARY GRANT ORDER	F B	03/26/2020	03/26/2020	R	\$380.86
							19-20				\$380.86
						<b>NUMBER OF INVOICES: 2</b>					<b>\$738.41</b>
DENISE L000	DENISE L. TOMPKINS & ASSOC	1245	8011920372	BR420A	AP	EVALUATION TESTING FOR SPED	F B	03/21/2020	03/21/2020	R	\$2,400.00
						STUDENT INV# 1245	19-20				\$2,400.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,400.00</b>
DISCOVER005	DISCOVER VIDEO	20-1892	8031920222	BR420A	AP	DEVOS SOFTWARE ENCODER	F B	03/05/2020	03/05/2020	R	\$295.00
						LICENSE FOR STREAMSIE @ WES.	19-20				\$295.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$295.00</b>
DREYER C000	DREYER CLINIC	3G312831	6001920264	BR420A	AP	SBD ANNUAL PHYSICAL	F B	03/12/2020	03/12/2020	R	\$1,810.00
							19-20				\$1,810.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,810.00</b>
DURREED 000	DURRENBERGER, ED	2/25	0000000000	BR420A	AP	GMSN; BB	B	03/05/2020	03/05/2020	R	\$60.00
							19-20				\$60.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$60.00</b>
EDUCATOR002	EDUCATORS PUBLISHING SERVICE	202501709418	8011920368	BR420A	AP	SPIRE READING INTERVENTION	F B	03/21/2020	03/21/2020	R	\$4,170.47
						TEACHING CURRICULUM	19-20				\$4,170.47
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,170.47</b>
ELEVATOR000	ELEVATOR INSPECTION SERVICES	90863	7001921261	BR420A	AP	CESC, GHS, WES, HES, MCS,	F B	03/23/2020	03/23/2020	R	\$1,750.00
						FES - ELEVATOR AND CHAIR					
						LIFT - YEARLY INSPECTION					



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ELEVATOR000	ELEVATOR INSPECTION SERVICES	90863				*****CONTINUED*****						
							19-20					\$1,750.00
ELEVATOR000	ELEVATOR INSPECTION SERVICES	91123	7001921262	BR420A	AP	MCS, GMSN, GMSS, WES, HSS - ELEVATOR AND CHAIR LIFT - YEARLY INSPECTION	F	B	03/23/2020	03/23/2020	R	\$1,050.00
							19-20					\$1,050.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,800.00</b>
ELLIBJEF000	ELLIBEE, JEFF	2019	0000000000	BR420A	AP	MEDICAL REIMBURSEMENT		B	03/17/2020	03/17/2020	A	\$500.00
							19-20					\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
ESSCOE L000	ESSCOE LLC	40265	7001921356	BR420A	AP	GHS - CAMERAS - SOUTH PRACTICE FIELD	F	B	03/28/2020	03/28/2020	R	\$657.50
							19-20					\$657.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$657.50</b>
EVERTKRI000	EVERT, KRISTIN	2019	0000000000	BR420A	AP	MEDICAL REIMBURSEMENT		B	03/27/2020	03/27/2020	A	\$500.00
							19-20					\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44718	7001921264	BR420A	AP	CESC - FLOOR SOAP - H202 ALL SURFACE CLEANER - A/P HAND SOAP	F	B	03/23/2020	03/23/2020	R	\$1,734.87
							19-20					\$1,734.87
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44758	7001921361	BR420A	AP	CESC - HAND SOAP - DISTRICT WIDE	F	B	03/28/2020	03/28/2020	R	\$198.60
							19-20					\$198.60

<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>
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44790	7001921269	BR420A	AP	CESC - FLOOR CLEANER AND NAPKINS - DISTRICT WIDE	F	B	03/23/2020	03/23/2020	R	\$776.68
							19-20					\$776.68
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44807	7001921273	BR420A	AP	CESC - H202 ALL-PURPOSE CLEANER AND HAND CLEANER - DISTRICT WIDE	F	B	03/23/2020	03/23/2020	R	\$769.74
							19-20					\$769.74
<b>NUMBER OF INVOICES: 4</b>												<b>\$3,479.89</b>
FALKOASH000	FALKOS, ASHLEY	02/28	8001920257	BR420A	AP	CONFERENCE REIMBURSEMENT - ACADEMIC LANGUAGE, DEL - DES PLAINES, IL - A. FALKOS	F	B	03/04/2020	03/04/2020	A	\$64.07
							19-20					\$64.07
<b>NUMBER OF INVOICES: 1</b>												<b>\$64.07</b>
FEECE OI001	FEECE OIL COMPANY	3686422	6001920266	BR420A	AP	1400-REGULAR UNLEADED 5002-DIESEL	F	B	03/12/2020	03/12/2020	R	\$2,469.50
							19-20					\$2,469.50
FEECE OI001	FEECE OIL COMPANY	3686423	6001920266	BR420A	AP	1400-REGULAR UNLEADED 5002-DIESEL	F	B	03/12/2020	03/12/2020	R	\$9,929.67
							19-20					\$9,929.67
<b>NUMBER OF INVOICES: 2</b>												<b>\$12,399.17</b>
FIRST ED000	FIRST EDUCATIONAL RESOURCES, LLC	7089	8001920244	BR420A	AP	HSS - ENGAGE PROFESSIONAL DEVELOPMENT - BLOOMINGTON NORMAL, IL - JUNE 3-4, 2020	F	B	03/12/2020	03/12/2020	R	\$2,765.00
							19-20					\$2,765.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,765.00</b>
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8451	7001921321	BR420A	AP	GMSN - MONUMENT AND SOUTH	F	B	03/26/2020	03/26/2020	R	\$889.66

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACE 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>
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8451				*****CONTINUED***** WALL LIGHT REPAIR					\$889.66
							19-20				\$889.66
						<b>NUMBER OF INVOICES: 1</b>					<b>\$889.66</b>
FLAHAKEV000	FLAHAVEN, KEVIN	3/12	8031920235	BR420A	AP	EXPENSES FOR KEVIN FLAHAVEN. BRAINSTORM CONFERENCE. PROFESSIONAL LEARNING.	F B	03/18/2020	03/18/2020	A	\$407.52
							19-20				\$407.52
						<b>NUMBER OF INVOICES: 1</b>					<b>\$407.52</b>
FLINN SC000	FLINN SCIENTIFIC INC	2466418	3001920427	BR420A	AP	CTEI; FIRE PROFF CABINET	F B	03/20/2020	03/20/2020	R	\$570.00
							19-20				\$570.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$570.00</b>
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	654585A	1071920107	BR420A	AP	WINTER BOOK ORDER	P B	03/26/2020	03/26/2020	R	\$479.19
							19-20				\$479.19
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	670424	1051920117	BR420A	AP	CTEI GRANT MONEY (\$495) - BOOKS FOR LMC	F B	03/06/2020	03/06/2020	R	\$406.62
							19-20				\$406.62
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	670424F	1051920117	BR420A	AP	CTEI GRANT MONEY (\$495) - BOOKS FOR LMC	F B	03/18/2020	03/18/2020	R	\$80.16
							19-20				\$80.16
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	670599F	1051920118	BR420A	AP	STATE LIBRARY GRANT - BOOKS FOR LMC	F B	03/05/2020	03/05/2020	R	\$298.30
							19-20				\$298.30
						<b>NUMBER OF INVOICES: 4</b>					<b>\$1,264.27</b>
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	2292020	8011920364	BR420A	AP	PHYSICAL THERAPY FOR SPED	F B	03/06/2020	03/06/2020	R	\$210.00

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	<u>ACE 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>
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	2292020				*****CONTINUED*****					
						STUDENT 2/6, 2/13/2020					
						INV#002292020					
							19-20				\$210.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$210.00</b>
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1450693	3001920313	BR420A	AP	PHOTOGRAPHY SUPPLIES	F B	03/04/2020	03/04/2020	R	\$11.79
							19-20				\$11.79
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1468958	3001920406	BR420A	AP	PHOTOGRAPHY SUPPLY ORDER	F B	03/12/2020	03/12/2020	R	\$1,338.98
							19-20				\$1,338.98
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1469487	3001920406	BR420A	AP	PHOTOGRAPHY SUPPLY ORDER	F B	03/12/2020	03/12/2020	R	\$11.79
							19-20				\$11.79
						<b>NUMBER OF INVOICES: 3</b>					<b>\$1,362.56</b>
GAMBLSTE000	GAMBLE, STEVE SR	2/25	0000000000	BR420A	AP	GMSS; GBB	B	03/05/2020	03/05/2020	R	\$60.00
							19-20				\$60.00
GAMBLSTE000	GAMBLE, STEVE SR	3/4	0000000000	BR420A	AP	GMSS; GBB	B	03/05/2020	03/05/2020	R	\$96.00
							19-20				\$96.00
GAMBLSTE000	GAMBLE, STEVE SR	3/5	0000000000	BR420A	AP	GMSN; BB ASSIGNER	B	03/05/2020	03/05/2020	R	\$84.00
							19-20				\$84.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$240.00</b>
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV1882935	8041920127	BR420A	AP	lamination film	F B	03/10/2020	03/10/2020	R	\$265.00
							19-20				\$265.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$265.00</b>
GENEVA H000	GENEVA HIGH SCHOOL	2/27	3001920410	BR420A	AP	SPEECH TEAM	F B	03/04/2020	03/04/2020	R	\$515.00
							19-20				\$515.00

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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>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$515.00</b>
GIANT ST000	GIANT STEPS ILLINOIS INC	302-0220S	8011920352	BR420A	AP	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F B	03/04/2020	03/04/2020	R	\$6,001.02
							19-20				\$6,001.02
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0220E	8011920352	BR420A	AP	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F B	03/04/2020	03/04/2020	R	\$6,001.02
							19-20				\$6,001.02
						<b>NUMBER OF INVOICES: 2</b>					<b>\$12,002.04</b>
GIARRANN000	GIARRANTE, ANNE	3/6	5041920106	BR420A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, FEBRUARY 2020.	F B	03/06/2020	03/06/2020	A	\$92.34
							19-20				\$92.34
						<b>NUMBER OF INVOICES: 1</b>					<b>\$92.34</b>
GLENOAKS000	GLENOAKS TDS	TDS-W 3178	8011920365	BR420A	AP	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3178	F B	03/06/2020	03/06/2020	R	\$17,622.18
							19-20				\$17,622.18
						<b>NUMBER OF INVOICES: 1</b>					<b>\$17,622.18</b>
GOMEZTHO000	GOMEZ, THOMAS	2-25	0000000000	BR420A	AP	MILEAGE REIMB	B	03/02/2020	03/02/2020	A	\$96.48
							19-20				\$96.48
						<b>NUMBER OF INVOICES: 1</b>					<b>\$96.48</b>
GRAINGER001	GRAINGER	9451178934	7001921214	BR420A	AP	HSS - SANITARY NAPKIN RECEPTACLES	F B	03/10/2020	03/10/2020	R	\$179.40

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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>
GRAINGER001	GRAINGER	9451178934				*****CONTINUED*****					
							19-20				\$179.40
GRAINGER001	GRAINGER	9455305731	7001921285	BR420A	AP	CEC - CREDIT FOR 2 FULL BODY HARNESS RETURN	F B	03/24/2020	03/24/2020	R	\$-284.54
							19-20				\$-284.54
GRAINGER001	GRAINGER	9460472930	7001921229	BR420A	AP	CEC - DOOR SWEEPS - DISTRICT WIDE	F B	03/18/2020	03/18/2020	R	\$232.68
							19-20				\$232.68
GRAINGER001	GRAINGER	9468899449	7001921251	BR420A	AP	CEC - SANITARY NAPKIN BAGS - DISTRICT WIDE	F B	03/23/2020	03/23/2020	R	\$25.95
							19-20				\$25.95
GRAINGER001	GRAINGER	9468899456	7001921250	BR420A	AP	CEC - SANITARY NAPKIN BAGS - DISTRICT WIDE	F B	03/23/2020	03/23/2020	R	\$84.79
							19-20				\$84.79
GRAINGER001	GRAINGER	9468899464	7001921249	BR420A	AP	CEC - FLOOR MAT PROTECTOR	F B	03/23/2020	03/23/2020	R	\$54.92
							19-20				\$54.92
GRAINGER001	GRAINGER	9470191611	7001921248	BR420A	AP	CEC - PAPER TOWEL DISPENSERS - DISTRICT WIDE	F B	03/23/2020	03/23/2020	R	\$347.40
							19-20				\$347.40
						<b>NUMBER OF INVOICES: 7</b>					<b>\$640.60</b>
GROOTLAU000	GROOTENS, LAURA	2019	0000000000	BR420A	AP	MEDICAL REIMBURSEMENT	B	03/27/2020	03/27/2020	A	\$500.00
							19-20				\$500.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$500.00</b>
GROOTMEL000	GROOT, MELISSA	3/6	5041920108	BR420A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, FEBRUARY 2020.	F B	03/06/2020	03/06/2020	A	\$113.74

<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 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>
GROOTMEL000	GROOT, MELISSA	3/6				*****CONTINUED*****					
							19-20				\$113.74
						<b>NUMBER OF INVOICES: 1</b>					<b>\$113.74</b>
GUIDING 000	GUIDING LIGHT ACADEMY	2211	8011920373	BR420A	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2211	F B	03/28/2020	03/28/2020	R	\$8,725.20
							19-20				\$8,725.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$8,725.20</b>
HAND2MIN000	HAND2MIND INC	60214016	8001920238	BR420A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL RESOURCES FOR MATHEMATICS - HANDS ON MANIPULATIVES TO SUPPORT LEARNING & DEVELOP MATHEMATICS CENTERS - B. WESTERHOFF	P B	03/12/2020	03/12/2020	R	\$8,614.95
							19-20				\$8,614.95
HAND2MIN000	HAND2MIND INC	60215113	8001920238	BR420A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL RESOURCES FOR MATHEMATICS - HANDS ON MANIPULATIVES TO SUPPORT LEARNING & DEVELOP MATHEMATICS CENTERS - B. WESTERHOFF	P B	03/18/2020	03/18/2020	R	\$879.70
							19-20				\$879.70
						<b>NUMBER OF INVOICES: 2</b>					<b>\$9,494.65</b>
HAWK FOR000	HAWK FORD OF ST. CHARLES	128932	7001921245	BR420A	AP	CESC - DUMP TRUCK 15-62 REPAIRS	F B	03/23/2020	03/23/2020	R	\$628.19
							19-20				\$628.19

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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>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$628.19</b>
HAYESWIL000	HAYES, WILLIAM	3/6	8031920230	BR420A	AP	MILEAGE FOR IDEACON (EDUCATIONAL TECHNOLOGY CONFERENCE) IN SCHAUMBURG.	F B	03/11/2020	03/11/2020	A	\$32.48
							19-20				\$32.48
						<b>NUMBER OF INVOICES: 1</b>					<b>\$32.48</b>
HEINEMAN003	HEINEMANN	7186524	1071920111	BR420A	AP	SEE ATTACHED	F B	03/26/2020	03/26/2020	R	\$2,655.79
							19-20				\$2,655.79
HEINEMAN003	HEINEMANN	7186704	1071920117	BR420A	AP	READING	F B	03/23/2020	03/23/2020	R	\$4,664.11
							19-20				\$4,664.11
HEINEMAN003	HEINEMANN	7186714	1071920118	BR420A	AP	READING	F B	03/23/2020	03/23/2020	R	\$2,616.00
							19-20				\$2,616.00
HEINEMAN003	HEINEMANN	7186716	1071920119	BR420A	AP	READING	F B	03/23/2020	03/23/2020	R	\$6,376.50
							19-20				\$6,376.50
HEINEMAN003	HEINEMANN	7187689	8001920258	BR420A	AP	CESC - CORE CURRICULUM/TRAINING MATERIALS - S. SIMS	F B	03/18/2020	03/18/2020	R	\$3,631.88
							19-20				\$3,631.88
						<b>NUMBER OF INVOICES: 5</b>					<b>\$19,944.28</b>
HEMLBRO000	HEMLLINGER, BROOKE	3/16	8001920270	BR420A	AP	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - B. HELMLINGER	F B	03/18/2020	03/18/2020	A	\$34.80
							19-20				\$34.80
						<b>NUMBER OF INVOICES: 1</b>					<b>\$34.80</b>
HIGH PSI000	HIGH PSI LTD	65568	7001921199	BR420A	AP	BUS GARAGE - REPAIR PRESSURE	F B	03/06/2020	03/06/2020	R	\$266.21



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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>
HIGH PSI000	HIGH PSI LTD	65568				*****CONTINUED***** WASHER					
							19-20				\$266.21
						<b>NUMBER OF INVOICES: 1</b>					<b>\$266.21</b>
HIMES, P000	HIMES, PETRARCA & FESTER	43139	5001920291	BR420A	AP	HIMES, PETRARCA FESTER	F B	03/18/2020	03/18/2020	R	\$10,465.50
							19-20				\$10,465.50
HIMES, P000	HIMES, PETRARCA & FESTER	43140	5001920294	BR420A	AP	HIMES, PETRARCA FESTER \$48.30	F B	03/18/2020	03/18/2020	R	\$48.30
							19-20				\$48.30
HIMES, P000	HIMES, PETRARCA & FESTER	43141	5001920292	BR420A	AP	HIMES, PETRARCA FESTER GEA ULP 2019	F B	03/18/2020	03/18/2020	R	\$11,449.50
							19-20				\$11,449.50
HIMES, P000	HIMES, PETRARCA & FESTER	43174	5001920293	BR420A	AP	HIMES, PETRARCA FESTER \$468.50	F B	03/18/2020	03/18/2020	R	\$468.50
							19-20				\$468.50
						<b>NUMBER OF INVOICES: 4</b>					<b>\$22,431.80</b>
HOLLIKIM000	HOLLIS, KIMBERLY	3/26	8001920273	BR420A	AP	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - K. HOLLIS	F B	03/28/2020	03/28/2020	A	\$59.31
							19-20				\$59.31
						<b>NUMBER OF INVOICES: 1</b>					<b>\$59.31</b>
HORRILYN000	HORRIGAN, LYNN	2/27	3001920409	BR420A	AP	REIMBURSE; SLC INCENTIVE PROGRAM	F B	03/04/2020	03/04/2020	A	\$97.45
							19-20				\$97.45
						<b>NUMBER OF INVOICES: 1</b>					<b>\$97.45</b>
ILLINOIS103	ILLINOIS TECHNOLOGY CENTER	LTC2652-AR	8031920228	BR420A	AP	PROFESSIONAL CONFERENCE -	F B	03/06/2020	03/06/2020	R	\$85.00

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
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ILLINOIS103	ILLINOIS TECHNOLOGY CENTER	LTC2652-AR				*****CONTINUED*****					
						SECURITY					
							19-20				\$85.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$85.00</b>
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27042	2011920239	BR420A	AP	Digital Design Ink	F B	03/04/2020	03/04/2020	R	\$741.93
							19-20				\$741.93
						<b>NUMBER OF INVOICES: 1</b>					<b>\$741.93</b>
IMAGINAT001	IMAGINATION PLAYGROUND	723056	8001920237	BR420A	AP	HSS - MATERIALS FOR SENSORY BREAKS, CALM DOWN BREAKS, SEL DEVELOPMENT, STEAM ACTIVITIES OR GENIUS HOUR ACTIVITIES	F B	03/24/2020	03/24/2020	R	\$7,568.00
							19-20				\$7,568.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$7,568.00</b>
INITIAL 000	INITIAL IMPRESSIONS	25999	7001921227	BR420A	AP	CESC - EMBROIDERY - UNIFORMS	F B	03/18/2020	03/18/2020	R	\$32.90
							19-20				\$32.90
						<b>NUMBER OF INVOICES: 1</b>					<b>\$32.90</b>
IRON MOU004	IRON MOUNTAIN	CLCR330	5031920019	BR420A	AP	Online File Storage and Shred Services	F B	03/10/2020	03/10/2020	R	\$592.00
							19-20				\$592.00
IRON MOU004	IRON MOUNTAIN	CLRZ871	5031920019	BR420A	AP	Online File Storage and Shred Services	F B	03/10/2020	03/10/2020	R	\$297.66
							19-20				\$297.66
						<b>NUMBER OF INVOICES: 2</b>					<b>\$889.66</b>
ITR SYST000	ITR SYSTEMS	100196	7001921280	BR420A	AP	WAS - INTERCOM SYSTEM -	F B	03/23/2020	03/23/2020	R	\$804.50

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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>
ITR SYST000	ITR SYSTEMS	100196				*****CONTINUED*****					
						TROUBLE SHOOTING DUE TO STATIC	19-20				\$804.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$804.50</b>
J & D EN000	J & D ENTERPRISES	902241807	7001921315	BR420A	AP	FES - BASKETBALL BACKSTOP INSPECTION - NEW LINE LOCK	F B	03/26/2020	03/26/2020	R	\$1,145.00
							19-20				\$1,145.00
J & D EN000	J & D ENTERPRISES	902241808	7001921355	BR420A	AP	HES - BREAKAWAY RIM AND SAFETY STRAP INSTALLATION	F B	03/28/2020	03/28/2020	R	\$1,398.75
							19-20				\$1,398.75
J & D EN000	J & D ENTERPRISES	902241809	7001921244	BR420A	AP	GMSN - BASKETBALL EQUIPMENT REPAIRS	F B	03/23/2020	03/23/2020	R	\$2,533.00
							19-20				\$2,533.00
J & D EN000	J & D ENTERPRISES	902241811	7001921349	BR420A	AP	WES - REPLACE BOLTS FOR BACKSTOPS - INSTALL CURTAIN LINE LOCK	F B	03/28/2020	03/28/2020	R	\$1,436.00
							19-20				\$1,436.00
J & D EN000	J & D ENTERPRISES	902241822	7001921243	BR420A	AP	HSS - BASKETBALL EQUIPMENT ANNUAL REPAIRS	F B	03/24/2020	03/24/2020	R	\$7,479.00
							19-20				\$7,479.00
J & D EN000	J & D ENTERPRISES	902241823	7001921242	BR420A	AP	HSS - ANNUAL REPAIRS - BASKETBALL EQUIP - ANCHOR AND RIM REPLACEMENT	F B	03/23/2020	03/23/2020	R	\$762.00
							19-20				\$762.00
J & D EN000	J & D ENTERPRISES	902241826	7001921241	BR420A	AP	GHS - BASKETBALL BACKSTOPS - SERVICE	F B	03/23/2020	03/23/2020	R	\$4,985.50
							19-20				\$4,985.50

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J & D EN000	J & D ENTERPRISES	902241900	7001921353	BR420A	AP	GMSS - BASKETBALL BACK STOP SERVICE - INSPECTION	F B	03/28/2020	03/28/2020	R	\$265.00
								19-20			\$265.00
J & D EN000	J & D ENTERPRISES	902241903	7001921352	BR420A	AP	GHS - BLEACHERS - SERVICE CALL	F B	03/28/2020	03/28/2020	R	\$397.50
								19-20			\$397.50
J & D EN000	J & D ENTERPRISES	902241912	7001921275	BR420A	AP	GHS - UNDERSTRUCTURE MAINTENANCE OF BLEACHERS - REPLACE TRUCK WHEELS	F B	03/23/2020	03/23/2020	R	\$2,485.00
								19-20			\$2,485.00
J & D EN000	J & D ENTERPRISES	902241914	7001921274	BR420A	AP	GHS - BLEACHER MAINTENANCE - REPLACE HAND RAIL LOCKING PINS	F B	03/23/2020	03/23/2020	R	\$1,275.00
								19-20			\$1,275.00
J & D EN000	J & D ENTERPRISES	902241919	7001921354	BR420A	AP	GMSN - RELEASE CABLE REPAIR	F B	03/28/2020	03/28/2020	R	\$402.50
								19-20			\$402.50
J & D EN000	J & D ENTERPRISES	902241926	7001921350	BR420A	AP	GHS - REPLACE POWER ROLLERS FOR BLEACHERS	F B	03/28/2020	03/28/2020	R	\$7,160.00
								19-20			\$7,160.00
J & D EN000	J & D ENTERPRISES	902241927	7001921317	BR420A	AP	GHS, GMSN - BLEACHER SEAT REPLACEMENT AND INSTALLATION	F B	03/26/2020	03/26/2020	R	\$10,435.00
								19-20			\$10,435.00
J & D EN000	J & D ENTERPRISES	902241928	7001921351	BR420A	AP	GHS - REPLACE BEARINGS FOR MOTOR HOUSING	F B	03/28/2020	03/28/2020	R	\$390.00
								19-20			\$390.00
<b>NUMBER OF INVOICES: 15</b>											<b>\$42,549.25</b>
J.W. PEP000	J.W. PEPPER & SONS	295359728	2011920234	BR420A	AP	Orchestra supplies	F B	03/10/2020	03/10/2020	R	\$21.59

<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 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>	
J.W. PEP000	J.W. PEPPER & SONS	295359728				*****CONTINUED*****						
							19-20				\$21.59	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$21.59</b>
JOHNSON 000	JOHNSON CONTROLS INC	0N01022801	7001921276	BR420A	AP	GMSS - 24 DAMPER ACTUATORS FOR AIR HANDLING UNITS	F B	03/24/2020	03/24/2020	R	\$9,765.00	
							19-20				\$9,765.00	
JOHNSON 000	JOHNSON CONTROLS INC	1-94682368514	7001921217	BR420A	AP	GMSN - HVAC - LON FCU CNTLR	F B	03/10/2020	03/10/2020	R	\$881.32	
							19-20				\$881.32	
JOHNSON 000	JOHNSON CONTROLS INC	1-94865807383	7001921271	BR420A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - FEB 2020	F B	03/24/2020	03/24/2020	R	\$32,963.50	
							19-20				\$32,963.50	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$43,609.82</b>
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	2/20	8011920362	BR420A	AP	FEBRUARY 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV# SS 2/20	F B	03/06/2020	03/06/2020	R	\$30,488.04	
							19-20				\$30,488.04	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$30,488.04</b>
KANE COU009	KANE COUNTY ROE	8002000150	5031920020	BR420A	AP	February 2020 Fingerprinting	F B	03/19/2020	03/19/2020	R	\$440.00	
							19-20				\$440.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$440.00</b>
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-343	7001921314	BR420A	AP	GMSN - REPLACE SEWAGE EJECTOR PUMPS	F B	03/26/2020	03/26/2020	R	\$3,058.56	

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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>
KEY CONS000	KEY CONSTRUCTION GROUP INC.	19-343				*****CONTINUED*****						
							19-20					\$3,058.56
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-45	7001921193	BR420A	AP	GMSS - ROD DRAIN LINE IN RECEIVING ROOM	F	B	03/06/2020	03/06/2020	R	\$400.00
							19-20					\$400.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-46	7001921364	BR420A	AP	GMSN - REMOVE AND REPLACE EXISTING RETURN PUMP FITTINGS	F	B	03/28/2020	03/28/2020	R	\$336.41
							19-20					\$336.41
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-47	7001921194	BR420A	AP	GHS - REPLACE WATER VALVE - HALLWAY	F	B	03/06/2020	03/06/2020	R	\$502.19
							19-20					\$502.19
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-48	7001921344	BR420A	AP	GHS - BATHROOM DRAIN SERVICE - CAFE	F	B	03/28/2020	03/28/2020	R	\$400.00
							19-20					\$400.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-68	7001921281	BR420A	AP	GHS - URINAL DRAIN PIPE - SLOW DRAIN REPAIR - UPSTAIRS BATHROOM	F	B	03/24/2020	03/24/2020	R	\$400.00
							19-20					\$400.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-75	7001921324	BR420A	AP	WES - NEUTRALIZER CONDENSATE INSTALLATION - 10 YR HLS	F	B	03/26/2020	03/26/2020	R	\$366.45
							19-20					\$366.45
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-80	7001921365	BR420A	AP	GHS - REPLACE GALVANIZED DOMESTIC WATER PIPE WITH COPPER PIPE	F	B	03/28/2020	03/28/2020	R	\$602.22
							19-20					\$602.22
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-81	7001921327	BR420A	AP	GHS - RODDING FOR FLOOR DRAIN - LUNCH ROOM GIRLS'	F	B	03/26/2020	03/26/2020	R	\$525.00

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	ACE VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-81			*****CONTINUED*****							
					BATHROOM				19-20			\$525.00
					NUMBER OF INVOICES: 9							\$6,590.83
KIMONO 000	KIMONO	3827	8031920224	BR420A	AP	KIMONO SIF STANDARD SUPPORT AND UPGRADES 1 YEAR	F	B	03/05/2020	03/05/2020	R	\$5,015.00
									19-20			\$5,015.00
					NUMBER OF INVOICES: 1							\$5,015.00
LAKESHOR001	LAKESHORE LEARNING MATERIALS	2840310220	1071920112	BR420A	AP	CARPETS	F	B	03/26/2020	03/26/2020	R	\$2,249.40
									19-20			\$2,249.40
					NUMBER OF INVOICES: 1							\$2,249.40
LAUREATE000	LAUREATE DAY SCHOOL	LDS 64160	8011920377	BR420A	AP	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64160	F	B	03/28/2020	03/28/2020	R	\$4,784.01
									19-20			\$4,784.01
					NUMBER OF INVOICES: 1							\$4,784.01
LENTIFRA000	LENTINE, FRANK	2/26	0000000000	BR420A	AP	GMSS; GBB		B	03/05/2020	03/05/2020	R	\$60.00
									19-20			\$60.00
LENTIFRA000	LENTINE, FRANK	3/3	0000000000	BR420A	AP	GMSN; BB		B	03/05/2020	03/05/2020	R	\$60.00
									19-20			\$60.00
					NUMBER OF INVOICES: 2							\$120.00
LIFT WOR000	LIFT WORKS INC	140440-1	7001921218	BR420A	AP	CESC - LIFT SAFETY TRAINING	F	B	03/10/2020	03/10/2020	R	\$600.00
									19-20			\$600.00

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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>
LIFT WOR000	LIFT WORKS INC	140441-1	7001921219	BR420A	AP	CEC - LIFT SAFETY TRAINING	F	B	03/10/2020	03/10/2020	R	\$700.00
							19-20					\$700.00
LIFT WOR000	LIFT WORKS INC	W16575-1	7001921209	BR420A	AP	CEC - ANNUAL INSPECTION AND REPAIRS ON LIFT	F	B	03/10/2020	03/10/2020	R	\$1,408.61
							19-20					\$1,408.61
LIFT WOR000	LIFT WORKS INC	W16585-1	7001921205	BR420A	AP	CEC - SCISSOR LIFT - ANNUAL INSPECTION	F	B	03/10/2020	03/10/2020	R	\$390.00
							19-20					\$390.00
LIFT WOR000	LIFT WORKS INC	W16607-1	7001921204	BR420A	AP	CEC - SCISSOR LIFT ANNUAL INSPECTION	F	B	03/10/2020	03/10/2020	R	\$250.00
							19-20					\$250.00
LIFT WOR000	LIFT WORKS INC	W16608-1	7001921208	BR420A	AP	CEC - SCISSOR LIFT - ANNUAL INSPECTION	F	B	03/10/2020	03/10/2020	R	\$250.00
							19-20					\$250.00
LIFT WOR000	LIFT WORKS INC	W16609-1	7001921207	BR420A	AP	CEC - ONE MAN LIFT - ANNUAL INSPECTION	F	B	03/10/2020	03/10/2020	R	\$180.00
							19-20					\$180.00
LIFT WOR000	LIFT WORKS INC	W16610-1	7001921206	BR420A	AP	CEC - ONE MAN LIFT - ANNUAL INSPECTION	F	B	03/10/2020	03/10/2020	R	\$180.00
							19-20					\$180.00
LIFT WOR000	LIFT WORKS INC	W16818-1	7001921331	BR420A	AP	BOILER HOUSE - FORK LIFT REPAIR	F	B	03/26/2020	03/26/2020	R	\$1,022.39
							19-20					\$1,022.39
											<b>NUMBER OF INVOICES: 9</b>	<b>\$4,981.00</b>
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-262	8011920375	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F	B	03/25/2020	03/25/2020	R	\$443.30



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-262				*****CONTINUED*****					
							19-20				\$443.30
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-263	8011920375	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	03/25/2020	03/25/2020	R	\$161.20
							19-20				\$161.20
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-264	8011920375	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	03/25/2020	03/25/2020	R	\$241.80
							19-20				\$241.80
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-265	8011920375	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	03/25/2020	03/25/2020	R	\$161.20
							19-20				\$161.20
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-266	8011920375	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	03/25/2020	03/25/2020	R	\$322.40
							19-20				\$322.40
						<b>NUMBER OF INVOICES: 5</b>					<b>\$1,329.90</b>
LUCASTHE000	LUCAS-ANDERSON, THERESA	3/16	5041920111	BR420A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 3/2/20-3/6/20	F B	03/20/2020	03/20/2020	R	\$1,015.00
							19-20				\$1,015.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,015.00</b>
MAGIEJAD000	MAGIERA, JADE	3/6	5041920109	BR420A	AP	REIMBURSE STAFF MEMBER FOR PURCHASE OF SUPPLIES FOR SLC CLASSROOM AT GMSN	F B	03/06/2020	03/06/2020	A	\$36.99
							19-20				\$36.99

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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>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$36.99</b>
MALCOR R000	MALCOR ROOFING OF IL	2591	7001921284	BR420A	AP	WAS, HSS - ROOF REPAIR	F B	03/24/2020	03/24/2020	R	\$2,429.00
							19-20				\$2,429.00
MALCOR R000	MALCOR ROOFING OF IL	2659	7001921278	BR420A	AP	GHS - RAISE SKYLIGHTS UP 8" - RE-FLASH WALL ON METAL ROOF	F B	03/23/2020	03/23/2020	R	\$2,900.00
							19-20				\$2,900.00
MALCOR R000	MALCOR ROOFING OF IL	2660	7001921279	BR420A	AP	GHS - PIPE BOOT AND EPDM STRIPING REPAIR UNDER METAL ROOF	F B	03/23/2020	03/23/2020	R	\$2,486.00
							19-20				\$2,486.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$7,815.00</b>
MARKLUND000	MARKLUND	3/1	8011920366	BR420A	AP	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	F B	03/10/2020	03/10/2020	R	\$1,331.94
							19-20				\$1,331.94
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,331.94</b>
MARKUJAY000	MARKUSON, JAY	3/2	3001920425	BR420A	AP	PROFESSIONAL CONFERENCE	F B	03/05/2020	03/05/2020	A	\$52.20
							19-20				\$52.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$52.20</b>
MCDONJEA000	MCDONALD, JEANNINE	3/16	8001920269	BR420A	AP	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - J. McDONALD	F B	03/18/2020	03/18/2020	A	\$40.60
							19-20				\$40.60
						<b>NUMBER OF INVOICES: 1</b>					<b>\$40.60</b>
MCPEASCO000	MCPEAK, SCOTT	3/4	3001920424	BR420A	AP	PROFESSIONAL DEVELOPMENT	F B	03/05/2020	03/05/2020	A	\$52.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
	<u>ACE 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>		
MCPEASCO000	MCPEAK, SCOTT	3/4				*****CONTINUED*****								
												19-20	\$52.20	
													NUMBER OF INVOICES: 1	\$52.20
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	3-2-20	8011920358	BR420A	AP	MID-VALLEY 2019-2020 TUITION	F	B	03/06/2020	03/06/2020	R	\$703,538.00		
						2ND BILLING INV# FY20.19T						19-20	\$703,538.00	
													NUMBER OF INVOICES: 1	\$703,538.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	R106006888:01	6001920253	BR420A	AP	RECONCILIATION OF INVOICES	F	B	03/06/2020	03/06/2020	R	\$68.54		
						02/18-11/19						19-20	\$68.54	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	R106007390:01	6001920254	BR420A	AP	RECONCILIATION 111/19-12/19	F	B	03/06/2020	03/06/2020	R	\$103.57		
												19-20	\$103.57	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106014038:01	6001920253	BR420A	AP	RECONCILIATION OF INVOICES	F	B	03/06/2020	03/06/2020	R	\$296.51		
						02/18-11/19						19-20	\$296.51	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106014180:01	6001920253	BR420A	AP	RECONCILIATION OF INVOICES	F	B	03/06/2020	03/06/2020	R	\$-961.05		
						02/18-11/19 CREDIT						19-20	\$-961.05	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106017943:01	6001920253	BR420A	AP	RECONCILIATION OF INVOICES	F	B	03/06/2020	03/06/2020	R	\$47.84		
						02/18-11/19						19-20	\$47.84	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106019927:01	6001920253	BR420A	AP	RECONCILIATION OF INVOICES	F	B	03/06/2020	03/06/2020	R	\$340.19		
						02/18-11/19						19-20	\$340.19	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106022754:01	6001920253	BR420A	AP	RECONCILIATION OF INVOICES	F	B	03/06/2020	03/06/2020	R	\$83.56		
						02/18-11/19								

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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>
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106022754:01				*****CONTINUED*****					
							19-20				\$83.56
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106022921:01	6001920253	BR420A	AP	RECONCILIATION OF INVOICES 02/18-11/19	F B	03/06/2020	03/06/2020	R	\$195.02
							19-20				\$195.02
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106022921:01C	6001920254	BR420A	AP	RECONCILIATION 111/19-12/19	F B	03/06/2020	03/06/2020	R	\$-52.20
							19-20				\$-52.20
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106024022:01	6001920254	BR420A	AP	RECONCILIATION 111/19-12/19 CREDIT	F B	03/06/2020	03/06/2020	R	\$274.00
							19-20				\$274.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106025041:01	6001920265	BR420A	AP	WIPER BLADES, BRACKETS, BULBS	F B	03/12/2020	03/12/2020	R	\$27.16
							19-20				\$27.16
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106025166:01	6001920265	BR420A	AP	WIPER BLADES, BRACKETS, BULBS	F B	03/12/2020	03/12/2020	R	\$58.00
							19-20				\$58.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106025245:01	6001920265	BR420A	AP	WIPER BLADES, BRACKETS, BULBS	F B	03/12/2020	03/12/2020	R	\$40.96
							19-20				\$40.96
						<b>NUMBER OF INVOICES: 13</b>					<b>\$522.10</b>
MUSIC & 002	MUSIC & ARTS	INV021595889	2021920202	BR420A	AP	Instrument Repair	F B	03/04/2020	03/04/2020	R	\$157.55
							19-20				\$157.55
						<b>NUMBER OF INVOICES: 1</b>					<b>\$157.55</b>
NASCO 000	NASCO	689134	1071920113	BR420A	AP	SEE ATTACHED	F B	03/26/2020	03/26/2020	R	\$2,015.28
							19-20				\$2,015.28

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	<u>ACE 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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,015.28</b>
NEUCO IN001	NEUCO INC	4238075	7001921215	BR420A	AP	BOILER HOUSE - BUTTERFLY VALVE REPLACEMENT - BOILER #1	F	B	03/10/2020	03/10/2020	R	\$386.10
							19-20					\$386.10
NEUCO IN001	NEUCO INC	4244689	7001921216	BR420A	AP	CESC - HVAC REHEAT ACTUATORS - DISTRICT WIDE	F	B	03/10/2020	03/10/2020	R	\$1,095.30
							19-20					\$1,095.30
NEUCO IN001	NEUCO INC	4255065	7001921226	BR420A	AP	GHS - MOTOR AND BLOWER WHEEL REPLACEMENT - ATHLETIC OFFICE	F	B	03/18/2020	03/18/2020	R	\$381.19
							19-20					\$381.19
NEUCO IN001	NEUCO INC	4282169	7001921320	BR420A	AP	WES - DOMESTIC WATER RELIEF VALVE REPLACEMENT	F	B	03/26/2020	03/26/2020	R	\$256.29
							19-20					\$256.29
NEUCO IN001	NEUCO INC	4294557	7001921319	BR420A	AP	WES - DOMESTIC WATER EXPANSION TANK REPLACEMENT	F	B	03/26/2020	03/26/2020	R	\$1,087.33
							19-20					\$1,087.33
						<b>NUMBER OF INVOICES: 5</b>						<b>\$3,206.21</b>
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1280	8011920361	BR420A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	F	B	03/06/2020	03/06/2020	R	\$2,100.00
							19-20					\$2,100.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1284	8011920363	BR420A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	F	B	03/06/2020	03/06/2020	R	\$3,000.00
							19-20					\$3,000.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1285	8011920363	BR420A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	F	B	03/06/2020	03/06/2020	R	\$1,000.00

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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>
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1285				*****CONTINUED*****						
							19-20					\$1,000.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1286	8011920367	BR420A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	F	B	03/10/2020	03/10/2020	R	\$1,600.00
							19-20					\$1,600.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$7,700.00</b>	
NORMAN L000	NORMAN LAMPS	645923	7001921191	BR420A	AP	GMSN - BULBS - GYM AND LIBRARY	F	B	03/06/2020	03/06/2020	R	\$245.00
							19-20					\$245.00
NORMAN L000	NORMAN LAMPS	650010	7001921192	BR420A	AP	GMSS - COATED BULBS - KITCHEN	F	B	03/06/2020	03/06/2020	R	\$42.75
							19-20					\$42.75
NORMAN L000	NORMAN LAMPS	651210	7001921343	BR420A	AP	GMSN - LIGHT BULBS FOR LIBRARY AND GYM	F	B	03/28/2020	03/28/2020	R	\$133.20
							19-20					\$133.20
NORMAN L000	NORMAN LAMPS	655346	7001921341	BR420A	AP	WES, FES - LIGHT BULBS - PARKING LOT LIGHT FIXTURES	F	B	03/27/2020	03/27/2020	R	\$275.00
							19-20					\$275.00
NORMAN L000	NORMAN LAMPS	655350	7001921345	BR420A	AP	MCS, GMSN - LIGHT BULBS FOR OUTSIDE LIGHT FIXTURE	F	B	03/28/2020	03/28/2020	R	\$276.00
							19-20					\$276.00
NORMAN L000	NORMAN LAMPS	655701	7001921346	BR420A	AP	GMSS - LIGHT BULBS - LIBRARY	F	B	03/28/2020	03/28/2020	R	\$286.80
							19-20					\$286.80
<b>NUMBER OF INVOICES: 6</b>											<b>\$1,258.75</b>	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A555839	7001921212	BR420A	AP	GHS - PAPER TOWELS	F	B	03/10/2020	03/10/2020	R	\$922.40
							19-20					\$922.40

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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>
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A587569	7001921252	BR420A	AP	CESC - PAPER TOWELS - DISTRICT WIDE	F	B	03/23/2020	03/23/2020	R	\$1,836.80
									19-20			\$1,836.80
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A592350	7001921270	BR420A	AP	CESC - FACIAL TISSUE - PAPER TOWELS - DISTRICT WIDE	F	B	03/23/2020	03/23/2020	R	\$2,126.80
									19-20			\$2,126.80
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A601729	7001921357	BR420A	AP	CESC - PAPER TOWELS - DISTRICT WIDE	F	B	03/28/2020	03/28/2020	R	\$1,836.80
									19-20			\$1,836.80
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A601731	7001921358	BR420A	AP	GMSN - PAPER TOWELS	F	B	03/28/2020	03/28/2020	R	\$922.40
									19-20			\$922.40
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A601732	7001921359	BR420A	AP	GMSS - PAPER TOWELS	F	B	03/28/2020	03/28/2020	R	\$922.40
									19-20			\$922.40
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A6017730	7001921360	BR420A	AP	GHS - PAPER TOWELS	F	B	03/28/2020	03/28/2020	R	\$1,836.80
									19-20			\$1,836.80
						<b>NUMBER OF INVOICES: 7</b>						<b>\$10,404.40</b>
OMALMAR000	OMALLEY, MARYKATE	3/6	8031920229	BR420A	AP	MILEAGE FOR IDEACON (EDUCATIONAL TECHNOLOGY CONFERENCE) IN SCHAUMBURG.	F	B	03/11/2020	03/11/2020	A	\$17.98
									19-20			\$17.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$17.98</b>
ORIENTAL000	ORIENTAL TRADING COMPANY INC	701988225-01	8041920132	BR420A	AP	preschool graduation items for the 4 year old class at the end of the school year	F	B	03/25/2020	03/25/2020	R	\$126.11
									19-20			\$126.11

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$126.11
ORTIZMIG000	ORTIZ, MIGUEL	2/26	0000000000	BR420A	AP	GMSS; GBB	B	03/05/2020	03/05/2020	R	\$60.00
							19-20				\$60.00
						NUMBER OF INVOICES: 1					\$60.00
PARTS TO000	PARTS TOWN LLC	24343905	7001921347	BR420A	AP	WES - BEVERAGE AIR TEMP CONTROL THERMOSTAT - REACH IN FRIDGE	F B	03/28/2020	03/28/2020	R	\$49.51
							19-20				\$49.51
PARTS TO000	PARTS TOWN LLC	24415925	7001921190	BR420A	AP	WES - HOT BOX ON/OFF SWITCH - KITCHEN	F B	03/06/2020	03/06/2020	R	\$78.62
							19-20				\$78.62
PARTS TO000	PARTS TOWN LLC	24470774	7001921272	BR420A	AP	GHS - IGNITION PILOT ASSEMBLY - KITCHEN LOWER OVEN	F B	03/23/2020	03/23/2020	R	\$231.91
							19-20				\$231.91
PARTS TO000	PARTS TOWN LLC	24585789	7001921332	BR420A	AP	GHS - RING SEAL FOR VEGETABLE SLICING MACHINE	F B	03/26/2020	03/26/2020	R	\$37.81
							19-20				\$37.81
						NUMBER OF INVOICES: 4					\$397.85
PASCO 000	PASCO	20IN003054	3001920422	BR420A	AP	SCIENCE SUPPLY ORDER; CHEM/PHYS CONSUM	F B	03/12/2020	03/12/2020	R	\$1,668.00
							19-20				\$1,668.00
						NUMBER OF INVOICES: 1					\$1,668.00
PERRYLAU000	PERRY, LAURIE	3/16	8001920272	BR420A	AP	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - L. PERRY	F B	03/18/2020	03/18/2020	A	\$32.48



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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>
PERRYLAU000	PERRY, LAURIE	3/16				*****CONTINUED*****					
							19-20				\$32.48
						NUMBER OF INVOICES: 1					\$32.48
PIKE SYS000	PIKE SYSTEMS INC	659594	7001921225	BR420A	AP	FES - DISINFECTANT SPRAYER	F B	03/18/2020	03/18/2020	R	\$681.00
							19-20				\$681.00
PIKE SYS000	PIKE SYSTEMS INC	659595	7001921222	BR420A	AP	HSS - DISINFECTANT SPRAYER	F B	03/10/2020	03/10/2020	R	\$681.00
							19-20				\$681.00
PIKE SYS000	PIKE SYSTEMS INC	659596	7001921221	BR420A	AP	HES - DISINFECTANT SPRAYER	F B	03/10/2020	03/10/2020	R	\$681.00
							19-20				\$681.00
PIKE SYS000	PIKE SYSTEMS INC	659597	7001921232	BR420A	AP	GHS - DISINFECTANT SPRAYER	F B	03/18/2020	03/18/2020	R	\$681.00
							19-20				\$681.00
PIKE SYS000	PIKE SYSTEMS INC	659598	7001921234	BR420A	AP	GMSN - DISINFECTANT SPRAYER	F B	03/18/2020	03/18/2020	R	\$681.00
							19-20				\$681.00
PIKE SYS000	PIKE SYSTEMS INC	659599	7001921233	BR420A	AP	GMSS - DISINFECTANT SPRAYER	F B	03/18/2020	03/18/2020	R	\$681.00
							19-20				\$681.00
PIKE SYS000	PIKE SYSTEMS INC	659600	7001921220	BR420A	AP	MCS - DISINFECTANT SPRAYER	F B	03/10/2020	03/10/2020	R	\$681.00
							19-20				\$681.00
PIKE SYS000	PIKE SYSTEMS INC	659601	7001921223	BR420A	AP	WAS - DISINFECTANT SPRAYER	F B	03/18/2020	03/18/2020	R	\$681.00
							19-20				\$681.00
PIKE SYS000	PIKE SYSTEMS INC	659602	7001921224	BR420A	AP	WES - DISINFECTANT SPRAYER	F B	03/18/2020	03/18/2020	R	\$681.00
							19-20				\$681.00
PIKE SYS000	PIKE SYSTEMS INC	659663	7001921259	BR420A	AP	CESC - NOZZLE - VICTORY SPRAYER - 3 SPRAY SETTINGS	F B	03/23/2020	03/23/2020	R	\$110.97
							19-20				\$110.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PIKE SYS000	PIKE SYSTEMS INC	659736-1	7001921203	BR420A	AP	CESC - FLAT MOPS	F	B	03/06/2020	03/06/2020	R	\$48.30
							19-20					\$48.30
PIKE SYS000	PIKE SYSTEMS INC	659745	7001921213	BR420A	AP	GHS - GLASS CLEANER FOR FILM WINDOWS	F	B	03/10/2020	03/10/2020	R	\$101.98
							19-20					\$101.98
PIKE SYS000	PIKE SYSTEMS INC	659747	7001921211	BR420A	AP	CESC - GLOVES - DISTRICT-WIDE	F	B	03/10/2020	03/10/2020	R	\$513.50
							19-20					\$513.50
PIKE SYS000	PIKE SYSTEMS INC	659747-1	7001921255	BR420A	AP	CESC - GLOVES - DISTRICT WIDE	F	B	03/23/2020	03/23/2020	R	\$152.00
							19-20					\$152.00
PIKE SYS000	PIKE SYSTEMS INC	659772	7001921210	BR420A	AP	GMSN - ARSENAL 1 - WINDO-CLEAN	F	B	03/10/2020	03/10/2020	R	\$124.71
							19-20					\$124.71
PIKE SYS000	PIKE SYSTEMS INC	659821	7001921257	BR420A	AP	CESC - FILTERS FOR VACUUMS	F	B	03/23/2020	03/23/2020	R	\$130.40
							19-20					\$130.40
PIKE SYS000	PIKE SYSTEMS INC	659835	7001921265	BR420A	AP	CESC - VACUUM MOTOR	F	B	03/23/2020	03/23/2020	R	\$118.24
							19-20					\$118.24
PIKE SYS000	PIKE SYSTEMS INC	659867-1	7001921258	BR420A	AP	CESC - NOZZLE - VICTORY SINGLE 40	F	B	03/23/2020	03/23/2020	R	\$160.93
							19-20					\$160.93
PIKE SYS000	PIKE SYSTEMS INC	659871	7001921256	BR420A	AP	CESC - DUST MOPS FOR SUB CARTS	F	B	03/23/2020	03/23/2020	R	\$38.94
							19-20					\$38.94
PIKE SYS000	PIKE SYSTEMS INC	659904	7001921254	BR420A	AP	CESC - DUSTERS - DISTRICT WIDE	F	B	03/23/2020	03/23/2020	R	\$139.20
							19-20					\$139.20

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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>
PIKE SYS000	PIKE SYSTEMS INC	660027	7001921235	BR420A	AP	CESC - MOPS AND HANDLES - CONTACT 256	F	B	03/18/2020	03/18/2020	R	\$348.20
									19-20			\$348.20
<b>NUMBER OF INVOICES: 21</b>											<b>\$8,116.37</b>	
PIT STOP000	PIT STOP	PS313036	7001921336	BR420A	AP	GHS - REST ROOM RENTAL	F	B	03/27/2020	03/27/2020	R	\$158.94
									19-20			\$158.94
PIT STOP000	PIT STOP	PS313037	7001921335	BR420A	AP	GMSS - REST ROOM RENTAL	F	B	03/26/2020	03/26/2020	R	\$158.94
									19-20			\$158.94
PIT STOP000	PIT STOP	PS313038	7001921337	BR420A	AP	GHS - REST ROOM RENTAL	F	B	03/27/2020	03/27/2020	R	\$76.78
									19-20			\$76.78
<b>NUMBER OF INVOICES: 3</b>											<b>\$394.66</b>	
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214014	7001921196	BR420A	AP	CESC - SAFETY TEST - VAN 17-50	F	B	03/06/2020	03/06/2020	R	\$37.00
									19-20			\$37.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.00</b>	
PRIORITY000	PRIORITY PRODUCTS INC.	948698	7001921329	BR420A	AP	CESC - PARTS FOR PAINT SPRAYING CART	F	B	03/26/2020	03/26/2020	R	\$8.12
									19-20			\$8.12
<b>NUMBER OF INVOICES: 1</b>											<b>\$8.12</b>	
PRO CARE000	PRO CARE THERAPY INC.	11159952	5041920105	BR420A	AP	COST OF 1:1 NURSE SERVICES FOR STUDENT, WEEKSENDING 2/21/20 AND 2/28/20, INVOICE 11159952.	F	B	03/06/2020	03/06/2020	R	\$2,820.00
									19-20			\$2,820.00

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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>	
PRO CARE000	PRO CARE THERAPY INC.	11194668	5041920112	BR420A	AP	COST OF 1:1 NURSE SERVICES WEEKSENDING 3/9/20 AND 3/16/20, INVOICE 11194668	F	B	03/25/2020	03/25/2020	R	\$3,870.00	
												19-20	\$3,870.00
						<b>NUMBER OF INVOICES: 2</b>							<b>\$6,690.00</b>
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202002	5001920284	BR420A	AP	PUSH COIN FEB, 2020 TERMINAL FEE	F	B	03/06/2020	03/06/2020	R	\$195.00	
												19-20	\$195.00
						<b>NUMBER OF INVOICES: 1</b>							<b>\$195.00</b>
QUILL 000	QUILL	4740427	5001920272	BR420A	AP	QUILL OFFICE SUPPLIES	F	B	03/09/2020	03/09/2020	R	\$33.72	
												19-20	\$33.72
QUILL 000	QUILL	4988161	5031920017	BR420A	AP	Quill Office Supplies	F	B	03/04/2020	03/04/2020	R	\$138.57	
												19-20	\$138.57
QUILL 000	QUILL	5091831	8041920128	BR420A	AP	office supplies and classroom supplies	F	B	03/05/2020	03/05/2020	R	\$83.81	
												19-20	\$83.81
QUILL 000	QUILL	5138305	8041920128	BR420A	AP	office supplies and classroom supplies	F	B	03/05/2020	03/05/2020	R	\$28.79	
												19-20	\$28.79
						<b>NUMBER OF INVOICES: 4</b>							<b>\$284.89</b>
QUINLAN 000	QUINLAN & FABISH MUSIC	11921501	2011920231	BR420A	AP	Orchestra materials	F	B	03/18/2020	03/18/2020	R	\$86.40	
												19-20	\$86.40
QUINLAN 000	QUINLAN & FABISH MUSIC	11928196	2011920231	BR420A	AP	Orchestra materials	F	B	03/18/2020	03/18/2020	R	\$50.40	
												19-20	\$50.40

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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>
						<b>NUMBER OF INVOICES: 2</b>						<b>\$136.80</b>
RANDALL 000	RANDALL PRESSURE SYSTEMS INC	I-32442-0	7001921334	BR420A	AP	CESC - HOSES AND FITTINGS FOR PAINT CART	F	B	03/26/2020	03/26/2020	R	\$12.74
							19-20					\$12.74
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12.74</b>
RAYMOND 000	RAYMOND GEDDES & COMPANY INC	750881	1031920203	BR420A	AP	STUDENT COUNCIL SCHOOL STORE INVENTORY (REIMBURSED BY STUDENT COUNCIL)	F	B	03/05/2020	03/05/2020	R	\$358.66
							19-20					\$358.66
						<b>NUMBER OF INVOICES: 1</b>						<b>\$358.66</b>
REES FRA000	REES, FRANK	2/25	0000000000	BR420A	AP	GMSN; BB		B	03/05/2020	03/05/2020	R	-\$60.00
							19-20					\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
REFRIGER001	REFRIGERATION DIAGNOSTICS INC	2019 0901 2658	7001921237	BR420A	AP	GHS - WALK-IN COOLER REPAIRS	F	B	03/23/2020	03/23/2020	R	\$342.00
							19-20					\$342.00
REFRIGER001	REFRIGERATION DIAGNOSTICS INC	2019 0901 2659	7001921240	BR420A	AP	GMSN - WALK-IN COOLER AND FREEZER SERVICE	F	B	03/23/2020	03/23/2020	R	\$370.50
							19-20					\$370.50
REFRIGER001	REFRIGERATION DIAGNOSTICS INC	2019 0901 2660	7001921238	BR420A	AP	GMSS - WALK-IN COOLER SERVICE	F	B	03/23/2020	03/23/2020	R	\$363.00
							19-20					\$363.00
REFRIGER001	REFRIGERATION DIAGNOSTICS INC	2019 0901 2661	7001921239	BR420A	AP	GMSN - WALK-IN COOLER SERVICE	F	B	03/23/2020	03/23/2020	R	\$1,450.00
							19-20					\$1,450.00

<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>
						<b>NUMBER OF INVOICES: 4</b>						<b>\$2,525.50</b>
ROBBINS 000	ROBBINS SCHWARTZ LTD	2/28	5001920290	BR420A	AP	ROBBINS SCHWARTZ SERVICES THRU JAN 31 2020	F	B	03/18/2020	03/18/2020	R	\$1,176.25
									19-20			\$1,176.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,176.25</b>
ROGERTHO000	ROGERS, THOMAS	3/20	3001920430	BR420A	AP	MILEAGE REIMBURSEMENT	F	B	03/20/2020	03/20/2020	A	\$434.42
									19-20			\$434.42
						<b>NUMBER OF INVOICES: 1</b>						<b>\$434.42</b>
RON'S AU000	RON'S AUTOMOTIVE SERVICE INC	24536	7001921198	BR420A	AP	CESC - MUD FLAPS FOR TRUCK 15-62	F	B	03/06/2020	03/06/2020	R	\$147.55
									19-20			\$147.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$147.55</b>
ROSENAAR000	ROSENGARN, AARON	3/4	8001920261	BR420A	AP	PROFESSIONAL DEVELOPMENT CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL 2/26 & 2/27/20 - A. ROSENGARN	F	B	03/05/2020	03/05/2020	A	\$126.97
									19-20			\$126.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$126.97</b>
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SPI10104906	7001921316	BR420A	AP	CESC - RIDING MOWER	F	B	03/26/2020	03/26/2020	R	\$13,077.00
									19-20			\$13,077.00
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SPI10105506	7001921283	BR420A	AP	CESC - SIDEWALK EDGER - HAND SAW - CLIMBING HELMET	F	B	03/24/2020	03/24/2020	R	\$632.96
									19-20			\$632.96

<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>
RUSO'S 000	RUSO'S POWER EQUIPMENT	SPI10105573	7001921282	BR420A	AP	CESC - CHAIN SAW FOR TREE TRIMMING	F	B	03/24/2020	03/24/2020	R	\$575.56
									19-20			\$575.56
RUSO'S 000	RUSO'S POWER EQUIPMENT	SPI10105588	7001921230	BR420A	AP	GHS - SEED BLANKET - FIELDS	F	B	03/18/2020	03/18/2020	R	\$29.99
									19-20			\$29.99
RUSO'S 000	RUSO'S POWER EQUIPMENT	SPI10108347	7001921362	BR420A	AP	CESC - TREE TRIMMING SUPPLIES	F	B	03/28/2020	03/28/2020	R	\$410.96
									19-20			\$410.96
RUSO'S 000	RUSO'S POWER EQUIPMENT	SPI10109416	7001921326	BR420A	AP	CESC - CHAINSAW HOLDER FOR BOOM LIFT	F	B	03/26/2020	03/26/2020	R	\$95.99
									19-20			\$95.99
RUSO'S 000	RUSO'S POWER EQUIPMENT	SPI1019043	7001921263	BR420A	AP	CESC - TREE TRIMMING SUPPLIES	F	B	03/23/2020	03/23/2020	R	\$136.91
									19-20			\$136.91
						<b>NUMBER OF INVOICES: 7</b>						<b>\$14,959.37</b>
SCARPLIN000	SCARPELLI, LINDA	3/6	8031920231	BR420A	AP	MILEAGE FOR IDEACON (EDUCATIONAL TECHNOLOGY CONFERENCE) IN SCHAUMBURG.	F	B	03/11/2020	03/11/2020	A	\$29.58
									19-20			\$29.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$29.58</b>
SCHOLAST006	SCHOLASTIC MAGAZINES	M6925661	1071920114	BR420A	AP	2020-21 CLASSROOM MAGAZINES	F	B	03/26/2020	03/26/2020	R	\$1,625.54
									19-20			\$1,625.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,625.54</b>
SCHOOL M000	SCHOOL MATE	IN000530758	1071920106	BR420A	AP	2020-2021 STUDENT PLANNERS	F	B	03/26/2020	03/26/2020	R	\$1,095.00
									19-20			\$1,095.00

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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>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,095.00</b>
SCHOOL N000	SCHOOL NURSE SUPPLY INC	781170-IN	8041920125	BR420A	AP	supplies required for preschool nurse's office	F B	03/05/2020	03/05/2020	R	\$113.15
							19-20				\$113.15
SCHOOL N000	SCHOOL NURSE SUPPLY INC	781630-IN	3001920405	BR420A	AP	NURSE SUPPLY ORDER	F B	03/06/2020	03/06/2020	R	\$335.63
							19-20				\$335.63
						<b>NUMBER OF INVOICES: 2</b>					<b>\$448.78</b>
SCHOOL S005	SCHOOL SPECIALTY	208124663311	3001920408	BR420A	AP	OFFICE SUPPLIES	F B	03/16/2020	03/16/2020	R	\$91.64
							19-20				\$91.64
SCHOOL S005	SCHOOL SPECIALTY	308103502278	1021920135	BR420A	AP	ARTROOM SUPPLIES	F B	03/06/2020	03/06/2020	R	\$606.43
							19-20				\$606.43
SCHOOL S005	SCHOOL SPECIALTY	308103504572	1031920190	BR420A	AP	CLASSROOM SUPPLIES - KIELMA	F B	03/10/2020	03/10/2020	R	\$45.25
							19-20				\$45.25
						<b>NUMBER OF INVOICES: 3</b>					<b>\$743.32</b>
SDE INC 001	SDE INC	3/3	8001920252	BR420A	AP	MIDDLE SCHOOL - PROFESSIONAL DEVELOPMENT - FAIR ISN'T ALWAYS EQUAL; STANDARDS BASED ASSESSMENT & GRADING: INVOICES M015-032020-2617-2757, 2620-2761, 2612-2752, 2614-2754, 2613-2753, 2615-2755, 2616-2756, 2621-2760, 2611-2751, 2619-2759, 2618-2758	F B	03/06/2020	03/06/2020	R	\$4,639.80
							19-20				\$4,639.80



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$4,639.80
SEAL OF 000	SEAL OF ILLINOIS	9088	8011920354	BR420A	AP	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9088	F B	03/06/2020	03/06/2020	R	\$5,938.66
							19-20				\$5,938.66
						NUMBER OF INVOICES: 1					\$5,938.66
SEATOJEN000	SEATON, JENNIFER	3/11	5041920110	BR420A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 2/5/20 - 2/27/20.	F B	03/11/2020	03/11/2020	A	\$46.86
							19-20				\$46.86
						NUMBER OF INVOICES: 1					\$46.86
SECURITY001	SECURITY BUILDERS SUPPLY CO	245382	7001921197	BR420A	AP	GMSN - DOOR HARDWARE	F B	03/06/2020	03/06/2020	R	\$5,855.00
							19-20				\$5,855.00
						NUMBER OF INVOICES: 1					\$5,855.00
SHAUGTER000	SHAUGHNESSY, TERESE	3/11	0000000000	BR420A	AP	FEE REFUND	B	03/16/2020	03/16/2020	R	\$61.85
							19-20				\$61.85
						NUMBER OF INVOICES: 1					\$61.85
SHI INTE000	SHI INTERNATIONAL CORP	B11436261	8031920223	BR420A	AP	BARRACUDA LICENSE FOR EMAIL ARCHIVER - 1 YEAR	F B	03/18/2020	03/18/2020	R	\$4,470.84
							19-20				\$4,470.84
						NUMBER OF INVOICES: 1					\$4,470.84
SIPESTIM000	SIPES, TIM	3/3	0000000000	BR420A	AP	GMSN; BB	B	03/05/2020	03/05/2020	R	\$60.00
							19-20				\$60.00

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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>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$60.00</b>
SKYWARD 004	SKYWARD INC	202667	5001920269	BR420A	AP	SKYWARD WEBEX TRAINING/PCARDS	F B	03/16/2020	03/16/2020	R	\$400.00
							19-20				\$400.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$400.00</b>
SODEXO I000	SODEXO INC & AFFILIATES	1001629386	5001920287	BR420A	AP	SODEXO FEBRUARY 2020 TOTAL OPERATING EXPENSES	F B	03/10/2020	03/10/2020	R	\$173,165.53
							19-20				\$173,165.53
SODEXO I000	SODEXO INC & AFFILIATES	111293	5001920288	BR420A	AP	SODEXO BILLABLE LABOR FEB 2020	F B	03/10/2020	03/10/2020	R	\$2,483.35
							19-20				\$2,483.35
						<b>NUMBER OF INVOICES: 2</b>					<b>\$175,648.88</b>
SOLACIUM000	SOLACIUM NEW HAVEN LLC	INV003060	8011920359	BR420A	AP	FEBRUARY 2020 TUITION FOR PRIVATELY PLACED STUDENT ATTENDING NEW HAVEN INV# 003060	F B	03/06/2020	03/06/2020	R	\$2,962.31
							19-20				\$2,962.31
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,962.31</b>
STATE FI001	STATE FIRE MARSHALL-ELEVATORS	5125109061	7001921253	BR420A	AP	ALL SCHOOLS - ELEVATOR CERTIFICATION FEES	F B	03/23/2020	03/23/2020	R	\$1,200.00
							19-20				\$1,200.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,200.00</b>
STATE FI002	STATE FIRE MARSHALL-BOILERS	9627409	7001921185	BR420A	AP	WAS - WATER HEATER INSPECTION AND CERTIFICATE FEES	F B	03/06/2020	03/06/2020	R	\$100.00
							19-20				\$100.00

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
STEINER 000	STEINER ELECTRIC COMPANY	S006548902.005	7001921313	BR420A	AP	GMSN, BUS GARAGE - REPLACE FAULTY CAPACITOR - LIGHT FIXTURES	F	B	03/26/2020	03/26/2020	R	\$90.12
							19-20					\$90.12
STEINER 000	STEINER ELECTRIC COMPANY	S006572057.001	7001921187	BR420A	AP	GMSN - FUSE FOR FRONT ENTRANCE LIGHTS	F	B	03/06/2020	03/06/2020	R	\$45.50
							19-20					\$45.50
STEINER 000	STEINER ELECTRIC COMPANY	S006588168.001	7001921330	BR420A	AP	CESC - 3 LAMP BALLAST - DISTRICT WIDE	F	B	03/26/2020	03/26/2020	R	\$233.80
							19-20					\$233.80
STEINER 000	STEINER ELECTRIC COMPANY	S006597935.001	7001921339	BR420A	AP	GMSN - PARKING LOT LIGHT PARTS	F	B	03/27/2020	03/27/2020	R	\$271.21
							19-20					\$271.21
						<b>NUMBER OF INVOICES: 4</b>						<b>\$640.63</b>
STENSTRO001	STENSTROM PETROLEUM SALES	S149745	7001921201	BR420A	AP	BUS GARAGE - GAS PUMP REPAIRS	F	B	03/06/2020	03/06/2020	R	\$309.00
							19-20					\$309.00
STENSTRO001	STENSTROM PETROLEUM SALES	S150843	7001921348	BR420A	AP	BUS GARAGE - INSPECTION - MONTHLY - GAS AND FUEL TANKS	F	B	03/28/2020	03/28/2020	R	\$150.00
							19-20					\$150.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$459.00</b>
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	12505	8011920369	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 2/25/20-2/28/20 INV#12505	F	B	03/10/2020	03/10/2020	R	\$124.00
							19-20					\$124.00

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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>
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	12604	8011920371	BR420A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 3/3/20-3/9/20 INV# 12604	F	B	03/18/2020	03/18/2020	R	\$155.00
									19-20			\$155.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$279.00</b>
SWEENPAT000	SWEENEY, PATRICK	3/13	3001920428	BR420A	AP	SCIENCE ORDER; HONORS CHEMISTRY	F	B	03/20/2020	03/20/2020	A	\$56.84
									19-20			\$56.84
						<b>NUMBER OF INVOICES: 1</b>						<b>\$56.84</b>
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2567	8011920355	BR420A	AP	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F	B	03/06/2020	03/06/2020	R	\$5,351.54
									19-20			\$5,351.54
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2568	8011920355	BR420A	AP	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F	B	03/06/2020	03/06/2020	R	\$5,351.54
									19-20			\$5,351.54
						<b>NUMBER OF INVOICES: 2</b>						<b>\$10,703.08</b>
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4560965-0	7001921267	BR420A	AP	CESC - GARBAGE BAGS - DISTRICT USE	F	B	03/23/2020	03/23/2020	R	\$1,018.80
									19-20			\$1,018.80
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4589109-0	7001921266	BR420A	AP	CESC - SPRAY BOTTLES AND NOZZLES	F	B	03/23/2020	03/23/2020	R	\$101.63
									19-20			\$101.63
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4589677-0	7001921268	BR420A	AP	CESC - SPRAY BOTTLES - DISTRICT USE	F	B	03/23/2020	03/23/2020	R	\$84.75



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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>

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 \*\*\*\*\*

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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>
ALLY FIN000	ALLY FINANCIAL INC	611928088869	7001921328	APY420A	AP	CESC - MARCH 2020 LEASE - 2019 FORD F-350	F	H	03/26/2020	03/26/2020	R	\$702.30
							19-20			85500		\$702.30
												<b>\$702.30</b>
												<b>NUMBER OF INVOICES: 1</b>
AMAZON W000	AMAZON WEB SERVICES	400236129	8031920226	APY420A	AP	AMAZON WEB SERVICES FOR FEBRUARY 1 THRU FEBRUARY 29, 2020	F	H	03/05/2020	03/05/2020	R	\$20.55
							19-20			85468		\$20.55
												<b>\$20.55</b>
												<b>NUMBER OF INVOICES: 1</b>
CALL ONE000	CALL ONE	1212116-218771	0000000000	APY420A	AP	PHONE SERVICE		H	03/16/2020	03/16/2020	S	\$3,602.95
							19-20			85474		\$3,602.95
												<b>\$3,602.95</b>
												<b>NUMBER OF INVOICES: 1</b>
CITY OF 000	CITY OF GENEVA	JANUARY 2020	0000000000	APY420A	AP	UTILITY BILLS		H	03/16/2020	03/16/2020	R	\$109,101.63
							19-20			85475		\$109,101.63
												<b>\$109,101.63</b>
												<b>NUMBER OF INVOICES: 1</b>
COMED 000	COMED	0291014107	0000000000	APY420A	AP	FES; 1/7/20-2/6/20		H	03/16/2020	03/16/2020	S	\$6,634.10
							19-20			85476		\$6,634.10
COMED 000	COMED	0291014107-FEB 7	0000000000	APY420A	AP	FES; 2/6/20 - 3/6/20		H	03/16/2020	03/16/2020	R	\$6,789.28
							19-20			85477		\$6,789.28
COMED 000	COMED	3243105136-FEB	0000000000	APY420A	AP	TRANSPORTATION; 2/11/20-3/11/20		H	03/25/2020	03/25/2020	S	\$2,457.61
							19-20			85489		\$2,457.61
COMED 000	COMED	3243105136-JAN	0000000000	APY420A	AP	TRANSPORTATION; 1/10/20-2/12/20		H	03/25/2020	03/25/2020	S	\$2,783.81
							19-20			85490		\$2,783.81

<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 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>
COMED 000	COMED	6148203021-FEB	0000000000	APY420A	AP	MILL CREEK; 2/11/20-3/11/20	H	03/25/2020	03/25/2020	S	\$4,169.83
							19-20		85491		\$4,169.83
COMED 000	COMED	6148203021-JAN	0000000000	APY420A	AP	MILL CREEK; 1/10/20-2/11/20	H	03/25/2020	03/25/2020	S	\$4,190.34
							19-20		85492		\$4,190.34
<b>NUMBER OF INVOICES: 6</b>											<b>\$27,024.97</b>
CONSTELL001	CONSTELLATION NEWENERGY GAS	2827055	0000000000	APY420A	AP	DEC 2019	H	03/17/2020	03/17/2020	R	\$46,719.77
							19-20		85478		\$46,719.77
<b>NUMBER OF INVOICES: 1</b>											<b>\$46,719.77</b>
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2834701	0000000000	APY420A	AP	EMPLOYEE BESTFLEX PLAN; MARCH 2020	H	03/16/2020	03/16/2020	R	\$670.90
							19-20		85479		\$670.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$670.90</b>
GORDON F000	GORDON FLESCH COMPANY INC	IN12877076	8031920112	APY420A	AP	ANNUAL COPIER RENTAL	P H	03/10/2020	03/10/2020	R	\$10,778.15
							19-20		85470		\$10,778.15
GORDON F000	GORDON FLESCH COMPANY INC	IN12877076-USAGE	0000000000	APY420A	AP	2019-2020 COPIER METER USAGE	H	03/10/2020	03/10/2020	R	\$11,741.36
							19-20		85470		\$11,741.36
<b>NUMBER OF INVOICES: 2</b>											<b>\$22,519.51</b>
METRO FI000	METRO FIBERNET LLC	1437256	8031920129	APY420A	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	P H	03/17/2020	03/17/2020	R	\$1,755.00
							19-20		85480		\$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8031920143	APY420A	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	P H	03/17/2020	03/17/2020	R	\$1,755.00
							19-20		85480		\$1,755.00



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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>
						<b>NUMBER OF INVOICES: 2</b>					<b>\$3,510.00</b>
MILL CRE001	MILL CREEK WRD	22861476	0000000000	APY420A	AP	ACCT 421487 MILL CREEK WATER	H	03/17/2020	03/17/2020	S	\$1,012.63
							19-20		85481		\$1,012.63
MILL CRE001	MILL CREEK WRD	22861488	0000000000	APY420A	AP	ACCT 421503 TRANSPORTATION WATER	H	03/17/2020	03/17/2020	S	\$336.66
							19-20		85482		\$336.66
MILL CRE001	MILL CREEK WRD	22861495	0000000000	APY420A	AP	ACCT 421513 FABYAN WATER	H	03/17/2020	03/17/2020	S	\$881.98
							19-20		85483		\$881.98
MILL CRE001	MILL CREEK WRD	23002434	0000000000	APY420A	AP	ACCT 421487 MILL CREEK WATER	H	03/25/2020	03/25/2020	S	\$994.65
							19-20		85493		\$994.65
MILL CRE001	MILL CREEK WRD	23002446	0000000000	APY420A	AP	ACCT 421503 TRANSPORTATION WATER	H	03/25/2020	03/25/2020	S	\$312.61
							19-20		85494		\$312.61
MILL CRE001	MILL CREEK WRD	23002453	0000000000	APY420A	AP	ACCT 421513 FABYAN WATER	H	03/25/2020	03/25/2020	S	\$878.73
							19-20		85495		\$878.73
						<b>NUMBER OF INVOICES: 6</b>					<b>\$4,417.26</b>
NICOR	000 NICOR	30-53-35-4843 1	0000000000	APY420A	AP	620 LOGAN AVENUE; 1/19/20-2/20/20	H	03/16/2020	03/16/2020	R	\$181.19
							19-20		85484		\$181.19
						<b>NUMBER OF INVOICES: 1</b>					<b>\$181.19</b>
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	MARCH 2020	0000000000	APY420A	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM	H	03/04/2020	03/04/2020	A	\$786,180.64

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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>
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	MARCH 2020				*****CONTINUED*****					
						10221-102	19-20		192000390		\$786,180.64
						NUMBER OF INVOICES: 1					\$786,180.64
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103774159	3001920411	APY420A	AP	POSTAGE MACHINE RENTAL, INVOICE # 3103774159	F H	03/04/2020	03/04/2020	R	\$1,531.71
							19-20		85469		\$1,531.71
						NUMBER OF INVOICES: 1					\$1,531.71
STITCHIN000	STITCHING ON STATE	12020	2011920228	APY420A	AP	Replace sewing machines	F H	03/10/2020	03/10/2020	R	\$3,545.00
							19-20		85471		\$3,545.00
						NUMBER OF INVOICES: 1					\$3,545.00
VERIZON 000	VERIZON WIRELESS	9849445220	0000000000	APY420A	AP	2/2-3/1 SERVICE	H	03/10/2020	03/10/2020	R	\$4,184.56
							19-20		85472		\$4,184.56
						NUMBER OF INVOICES: 1					\$4,184.56
WATER OP000	WATER OPTIONS INC	23093	5001920286	APY420A	AP	BOTTLED WATER FOR WORKROOM	F H	03/10/2020	03/10/2020	R	\$218.50
							19-20		85473		\$218.50
						NUMBER OF INVOICES: 1					\$218.50
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>	<b>28</b>				<b>\$1,014,131.44</b>
								1 ACH CHECK INVOICES			\$786,180.64
								27 COMPUTER CHECK INVOICES			\$227,950.80
						<b>TOTAL INVOICES:</b>	<b>28</b>				<b>\$1,014,131.44</b>
<b>BANK TOTALS:</b>						<b>BANK</b>	<b>BANK ACCOUNT #</b>			<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
						AP	**A000 1010 0000 00 000000			\$1,014,131.44	\$1,014,131.44

<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>

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 \*\*\*\*\*