

<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>
ACE HARD000	ACE HARDWARE	74939	7001920946	APY720A	AP	BUS GARAGE - SUPPLIES FOR BOLLARDS	F	H	06/09/2020	06/09/2020	R	\$80.94
							19-20			86053		\$80.94
ACE HARD000	ACE HARDWARE	81499	7001921632	APY720A	AP	CESC - PARTITION SUPPLIES	F	H	06/09/2020	06/09/2020	R	\$54.00
							19-20			86053		\$54.00
ACE HARD000	ACE HARDWARE	81518	7001921633	APY720A	AP	CESC - PROTECTIVE SCREEN SUPPLIES - DISTRICT WIDE	F	H	06/09/2020	06/09/2020	R	\$30.55
							19-20			86053		\$30.55
ACE HARD000	ACE HARDWARE	81556	7001921623	APY720A	AP	CESC - PAINTING SUPPLIES - DISTRICT WIDE	F	H	06/05/2020	06/05/2020	R	\$1,012.79
							19-20			86053		\$1,012.79
NUMBER OF INVOICES: 4											\$1,178.28	
ADVENT S000	ADVENT SYSTEMS INC	2021920209-HOLD	2021920209	APY720A	AP	Security cameras for GMSN	F	H	06/10/2020	06/10/2020	S	\$4,954.66
							19-20			86097		\$4,954.66
NUMBER OF INVOICES: 1											\$4,954.66	
AMAZON C000	AMAZON CAPITAL SERVICES	1177-CDGP-NQ46	8001920305	APY720A	AP	HSS - KINDER READINESS WEEK - B. WESTERHOFF	F	H	06/10/2020	06/10/2020	S	\$238.50
							19-20			86098		\$238.50
AMAZON C000	AMAZON CAPITAL SERVICES	11MT-4QL6-MRNN	8001920305	APY720A	AP	HSS - KINDER READINESS WEEK - B. WESTERHOFF	F	H	06/10/2020	06/10/2020	S	\$139.86
							19-20			86099		\$139.86
AMAZON C000	AMAZON CAPITAL SERVICES	11WN-NQPD-M3VY	8001920311	APY720A	AP	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	F	H	06/09/2020	06/09/2020	R	\$49.99
							19-20			86054		\$49.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JDX-1PJK-HT64-HOLD	8001920329	APY720A	AP	OFFICE SUPPLIES & PD MATERIALS	F	H	06/13/2020	06/13/2020	S	\$188.69

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AMAZON C000	AMAZON CAPITAL SERVICES	1JDX-1PJK-HT64-HOLD				*****CONTINUED*****						
							19-20			86100		\$188.69
AMAZON C000	AMAZON CAPITAL SERVICES	1JWP-Q9T6-QKXV	8001920299	APY720A	AP	HSS - EL/EB INSTRUCTIONAL MATERIALS - K. KANAROWSKI	F	H	06/10/2020	06/10/2020	S	\$39.93
							19-20			86101		\$39.93
AMAZON C000	AMAZON CAPITAL SERVICES	8001920337-HOLD	8001920337	APY720A	AP	WAS & WES - ELL INSTRUCTIONAL MATERIALS - C. GATTAS	F	H	06/13/2020	06/13/2020	S	\$101.36
							19-20			86102		\$101.36
						NUMBER OF INVOICES: 6						\$758.33
AMAZON W000	AMAZON WEB SERVICES	472288737	8031920272	APY720A	AP	AMAZON WEB SERVICES FOR MAY 1 THRU MAY 31, 2020	F	H	06/09/2020	06/09/2020	R	\$31.46
							19-20			86055		\$31.46
						NUMBER OF INVOICES: 1						\$31.46
ANDERSON013	ANDERSON LOCK	1040223	7001921644	APY720A	AP	MCS - OFFICE DOOR HANDLE UPGRADE - REPAIRS	F	H	06/09/2020	06/09/2020	R	\$349.92
							19-20			86056		\$349.92
ANDERSON013	ANDERSON LOCK	1040290	7001921645	APY720A	AP	CESC - PADLOCKS - GROUNDS	F	H	06/09/2020	06/09/2020	R	\$310.03
							19-20			86056		\$310.03
						NUMBER OF INVOICES: 2						\$659.95
BAKER & 004	BAKER & HOSTETLER LLP	50756000	5001920344	APY720A	AP	BAKER HOSTETLER PROF SERV THRU MARCH 2020; BALANCE DUE	F	H	06/15/2020	06/15/2020	R	\$4,095.00
							19-20			86134		\$4,095.00
						NUMBER OF INVOICES: 1						\$4,095.00
BARNES &001	BARNES & NOBLE BOOKSELLERS	3990624	8001920287	APY720A	AP	HSS - 4TH GRADE READING	F	H	06/11/2020	06/11/2020	S	\$491.89

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BARNES &001	BARNES & NOBLE BOOKSELLERS	3990624				*****CONTINUED***** SUPPLEMENTAL - SUMMER BOOKS - L. PERRY	19-20			86103	\$491.89	
BARNES &001	BARNES & NOBLE BOOKSELLERS	4001078-HOLD	8001920326	APY720A	AP	GHS - 2020/21 TEXTBOOK ADOPTION - ENGLISH I & ENGLISH IV: CONTEMPORARY NOVELS - QUOTE# 1167222	F	H	06/13/2020	06/13/2020	S	\$2,402.80
							19-20			86104	\$2,402.80	
						NUMBER OF INVOICES: 2					\$2,894.69	
BEDFORD,000	BEDFORD, FREEMAN & WORTH	8001920331-HOLD	8001920331	APY720A	AP	GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371	F	H	06/13/2020	06/13/2020	S	\$19,708.95
							19-20			86105	\$19,708.95	
						NUMBER OF INVOICES: 1					\$19,708.95	
BIEDRON 000	BIEDRON HEATING & COOLING	22620	7001921186	APY720A	AP	CEC - DUCTWORK AND FITTINGS FOR TWO UNITS AND SIX REGISTERS	F	H	03/06/2020	06/09/2020	V	\$4,965.00
							19-20			85527	\$4,965.00	
BIEDRON 000	BIEDRON HEATING & COOLING	22620	7001921186	APY720A	AP	CEC - DUCTWORK AND FITTINGS FOR TWO UNITS AND SIX REGISTERS	F	H	03/06/2020	06/09/2020	R	\$4,965.00
							19-20			86057	\$4,965.00	
BIEDRON 000	BIEDRON HEATING & COOLING	22820	7001921572	APY720A	AP	MCS - HVAC REPAIRS	F	H	06/06/2020	06/06/2020	S	\$5,228.00
							19-20			86011	\$5,228.00	
BIEDRON 000	BIEDRON HEATING & COOLING	30320	7001921318	APY720A	AP	HES - DRYER EXHAUST AND DUCT REPLACEMENT	F	H	03/26/2020	06/09/2020	V	\$1,920.00
							19-20			85527	\$1,920.00	

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BIEDRON 000	BIEDRON HEATING & COOLING	30320	7001921318	APY720A	AP	HES - DRYER EXHAUST AND DUCT REPLACEMENT	F	H	03/26/2020	06/09/2020	R	\$1,920.00
							19-20			86057	\$1,920.00	
BIEDRON 000	BIEDRON HEATING & COOLING	40320	7001921571	APY720A	AP	HSS, CESC - HVAC REPAIRS	F	H	06/06/2020	06/06/2020	S	\$2,855.00
							19-20			86012	\$2,855.00	
NUMBER OF INVOICES: 6											\$8,083.00	
BORLALIS000	BORLA, LISA	6/15	5001920346	APY720A	AP	LISA BORLA FEE REIMB	F	H	06/15/2020	06/15/2020	R	\$46.50
							19-20			86135	\$46.50	
NUMBER OF INVOICES: 1											\$46.50	
CALL ONE000	CALL ONE	264971	0000000000	APY720A	AP	PHONE SERVICE		H	06/11/2020	06/11/2020	S	\$3,595.74
							19-20			86106	\$3,595.74	
NUMBER OF INVOICES: 1											\$3,595.74	
CAMCOR I000	CAMCOR INC	2493078	8031920267	APY720A	AP	50 CARTS FOR DEVICE STORAGE	F	H	06/09/2020	06/09/2020	R	\$18,953.00
							19-20			86058	\$18,953.00	
NUMBER OF INVOICES: 1											\$18,953.00	
CAMELOT 001	CAMELOT EDUCATION	MAY 2020	8011920434	APY720A	AP	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	H	06/09/2020	06/09/2020	R	\$21,137.60
							19-20			86059	\$21,137.60	
NUMBER OF INVOICES: 1											\$21,137.60	
CDW GOVE000	CDW GOVERNMENT INC	8031920270-HOLD	8031920270	APY720A	AP	WEB CAMERA AND FLAT PANEL TV CART	F	H	06/11/2020	06/11/2020	S	\$949.00
							19-20			86107	\$949.00	

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						NUMBER OF INVOICES: 1					\$949.00	
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	772764	7001921590	APY720A	AP	ALL SCHOOLS - PEST CONTROL - 5/1/20	F	H	06/07/2020	06/07/2020	S	\$815.00
							19-20			86013	\$815.00	
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	781909	7001921591	APY720A	AP	ALL SCHOOLS - PEST CONTROL - 6/1/20	F	H	06/07/2020	06/07/2020	S	\$815.00
							19-20			86014	\$815.00	
						NUMBER OF INVOICES: 2					\$1,630.00	
CITY OF 000	CITY OF GENEVA	APRIL 2020	0000000000	APY720A	AP	UTILITY BILLS		H	06/08/2020	06/08/2020	R	\$66,885.26
							19-20			86040	\$66,885.26	
						NUMBER OF INVOICES: 1					\$66,885.26	
CLARE W0000	CLARE WOODS ACADEMY	MAY/JUNE 2020	8011920435	APY720A	AP	MAY & JUNE 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	F	H	06/09/2020	06/09/2020	R	\$7,046.28
							19-20			86060	\$7,046.28	
						NUMBER OF INVOICES: 1					\$7,046.28	
COLLEGE 014	COLLEGE BOARD	382044112B	8001920333	APY720A	AP	GHS - PSAT/NMSQT TESTS/MATERIALS - OCTOBER 2019	F	H	06/09/2020	06/09/2020	R	\$6,548.40
							19-20			86061	\$6,548.40	
						NUMBER OF INVOICES: 1					\$6,548.40	
COMCAST 001	COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY720A	AP	ANNUAL COMCAST HD CONVERTER BOX RENTAL	F	H	06/09/2020	06/09/2020	R	\$84.46
							19-20			86062	\$84.46	

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						NUMBER OF INVOICES: 1					\$84.46	
COMED	000 COMED	0291014107	0000000000	APY720A	AP	FES; 4/6/20-5/5/20	H		06/08/2020	06/08/2020	R	\$4,494.47
							19-20			86041	\$4,494.47	
COMED	000 COMED	3243105136	0000000000	APY720A	AP	TRANSPORTATION; 4/9/20-5/8/20	H		06/08/2020	06/08/2020	S	\$1,123.07
							19-20			86042	\$1,123.07	
COMED	000 COMED	6148203021	0000000000	APY720A	AP	MILL CREEK; 4/9/20-5/8/20	H		06/08/2020	06/08/2020	S	\$2,764.20
							19-20			86043	\$2,764.20	
						NUMBER OF INVOICES: 3					\$8,381.74	
COMMUNIT010	COMMUNITY H.S. DISTRICT 94	2019-2020-09	5001920335	APY720A	AP	COMMUNITY HIGH SCHOOL 94-SWIM DIVE COOP FEES	F	H	06/09/2020	06/09/2020	R	\$14,482.24
							19-20			86063	\$14,482.24	
						NUMBER OF INVOICES: 1					\$14,482.24	
CONSTELL001	CONSTELLATION NEWENERGY GAS	2896731	0000000000	APY720A	AP	APRIL 2020	H		06/08/2020	06/08/2020	R	\$45,260.67
							19-20			86044	\$45,260.67	
						NUMBER OF INVOICES: 1					\$45,260.67	
DUPAGE T000	DUPAGE TOPSOIL	50043	7001921641	APY720A	AP	CESC - GARDEN MIX - DISTRICT WIDE	F	H	06/09/2020	06/09/2020	R	\$435.00
							19-20			86064	\$435.00	
						NUMBER OF INVOICES: 1					\$435.00	
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2922685	0000000000	APY720A	AP	EMPLOYEE BESTFLEX PLAN; JUNE 2020	H		06/16/2020	06/16/2020	R	\$67.90
							19-20			86136	\$67.90	

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						NUMBER OF INVOICES: 1					\$67.90	
EMS LINQ000	EMS LINQ INC	8031920263-HOLD	8031920263	APY720A	AP	eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT	F	H	06/11/2020	06/11/2020	S	\$6,000.00
							19-20			86108	\$6,000.00	
						NUMBER OF INVOICES: 1					\$6,000.00	
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45101	7001921658	APY720A	AP	GMSN - ULTRA MARATHON FINISH	F	H	06/09/2020	06/09/2020	R	\$1,577.04
							19-20			86065	\$1,577.04	
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45146	7001921657	APY720A	AP	CESC - FLOOR CLEANER SOLUTION	F	H	06/09/2020	06/09/2020	R	\$690.54
							19-20			86065	\$690.54	
						NUMBER OF INVOICES: 2					\$2,267.58	
FACTORY 000	FACTORY CLEANING EQUIPMENT INC	131047	7001921620	APY720A	AP	BUS GARAGE - FLOOR SCRUBBER REPAIR	F	H	06/05/2020	06/05/2020	R	\$2,758.09
							19-20			86066	\$2,758.09	
						NUMBER OF INVOICES: 1					\$2,758.09	
FEECE OI001	FEECE OIL COMPANY	3695353	6001920280	APY720A	AP	1375 GALLONS GAS; 2914 GALLONS DIESEL	F	H	06/09/2020	06/09/2020	R	\$2,889.14
							19-20			86067	\$2,889.14	
FEECE OI001	FEECE OIL COMPANY	56431	6001920280	APY720A	AP	1375 GALLONS GAS; 2914 GALLONS DIESEL	F	H	06/09/2020	06/09/2020	R	\$1,214.72
							19-20			86067	\$1,214.72	
						NUMBER OF INVOICES: 2					\$4,103.86	
FGM INC 000	FGM INC	18-2508.01-4	7001921569	APY720A	AP	CESC - ARCHITECTURAL SERVICES - HEALTH LIFE SAFETY SURVEYS	F	H	06/06/2020	06/06/2020	S	\$16,165.08

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FGM INC 000	FGM INC	18-2508.01-4				*****CONTINUED*****						
							19-20			86015	\$16,165.08	
FGM INC 000	FGM INC	18-2509.01-4	7001921583	APY720A	AP	CESC - ARCHITECTURAL SERVICES - 2020 HEALTH LIFE SAFETY SURVEYS	F	H	06/07/2020	06/07/2020	S	\$3,952.28
							19-20			86016	\$3,952.28	
FGM INC 000	FGM INC	20-2889.01-1	7001921584	APY720A	AP	CESC - ARCHITECTURAL SERVICES - DISTRICT WIDE CAPITAL IMPROVEMENTS	F	H	06/07/2020	06/07/2020	S	\$17,784.72
							19-20			86017	\$17,784.72	
FGM INC 000	FGM INC	20-2953.01-1	7001921570	APY720A	AP	GHS - ARCHITECTURAL SERVICES - MODULAR UNIT INSPECTION	F	H	06/06/2020	06/06/2020	S	\$1,500.00
							19-20			86018	\$1,500.00	
NUMBER OF INVOICES: 4											\$39,402.08	
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00352739	7001921647	APY720A	AP	GHS - FIRE ALARM ANNUAL INSPECTION	F	H	06/09/2020	06/09/2020	R	\$225.00
							19-20			86068	\$225.00	
NUMBER OF INVOICES: 1											\$225.00	
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31042	7001921585	APY720A	AP	HSS, WAS, CESC, GHS - 6 MONTH REINSPECTION	F	H	06/07/2020	06/07/2020	S	\$1,600.00
							19-20			86019	\$1,600.00	
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31092	7001921586	APY720A	AP	GHS - ARC FLASH STUDY - PROJECT MANAGEMENT	F	H	06/07/2020	06/07/2020	S	\$15,034.00
							19-20			86020	\$15,034.00	
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31155	7001921587	APY720A	AP	BUS GARAGE - ARC FLASH ASSESSMENT - APRIL 2020 - SERVICE FEE	F	H	06/07/2020	06/07/2020	S	\$7,150.00

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GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31155				*****CONTINUED*****						
							19-20			86021	\$7,150.00	
						NUMBER OF INVOICES: 3						\$23,784.00
GORDON F000	GORDON FLESCH COMPANY INC	IN12926839	8031920112	APY720A	AP	ANNUAL COPIER RENTAL (APRIL)	C	H	06/08/2020	06/08/2020	R	\$10,778.15
							19-20			86069	\$10,778.15	
GORDON F000	GORDON FLESCH COMPANY INC	IN12926839-USAGE	0000000000	APY720A	AP	2019-2020 APRIL COPIER METER USAGE		H	06/08/2020	06/08/2020	R	\$587.91
							19-20			86069	\$587.91	
GORDON F000	GORDON FLESCH COMPANY INC	IN12953610	8031920112	APY720A	AP	ANNUAL COPIER RENTAL (MAY)	C	H	06/08/2020	06/08/2020	S	\$10,778.15
							19-20			86070	\$10,778.15	
GORDON F000	GORDON FLESCH COMPANY INC	IN12953610-USAGE	0000000000	APY720A	AP	2019-2020 COPIER METER USAGE		H	06/08/2020	06/08/2020	R	\$1,259.01
							19-20			86045	\$1,259.01	
						NUMBER OF INVOICES: 4						\$23,403.22
GRACE P0000	GRACE POWER & CONTROL LLC	4454	7001921637	APY720A	AP	GHS - TROUBLESHOOTING MACK OLSEN GYM LIGHTS	F	H	06/09/2020	06/09/2020	R	\$625.00
							19-20			86071	\$625.00	
						NUMBER OF INVOICES: 1						\$625.00
GRAF TRE000	GRAF TREE CARE	13495	7001921639	APY720A	AP	GMSS - PLANT HEALTH CARE	F	H	06/09/2020	06/09/2020	R	\$327.00
							19-20			86072	\$327.00	
						NUMBER OF INVOICES: 1						\$327.00
GRAVEWEN000	GRAVES, WENDY	2020	0000000000	APY720A	AP	MEDICAL REIMBURSEMENT		H	06/08/2020	06/08/2020	A	\$141.78
							19-20			192000478	\$141.78	
						NUMBER OF INVOICES: 1						\$141.78
HAND2MIN000	HAND2MIND INC	60214327	8001920238	APY720A	AP	HSS - SUPPLEMENTAL	F	H	06/11/2020	06/11/2020	S	\$1,101.55

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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>	
HAND2MIN000	HAND2MIND INC	60214327				*****CONTINUED*****						
						INSTRUCTIONAL RESOURCES FOR MATHEMATICS - HANDS ON MANIPULATIVES TO SUPPORT LEARNING & DEVELOP MATHEMATICS CENTERS - B. WESTERHOFF	19-20			86109	\$1,101.55	
						NUMBER OF INVOICES: 1					\$1,101.55	
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	8031920252-HOLD	8031920252	APY720A	AP	STUDENT DEVICE PURCHASE. DIRECT BUY. PENTIUM 4 GB.	F	H	06/11/2020	06/11/2020	S	\$215,740.00
							19-20			86110	\$215,740.00	
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	8031920255-HOLD	8031920255	APY720A	AP	WARRANTY AND ADP COVERAGE FOR STUDENT DEVICES.	F	H	06/11/2020	06/11/2020	S	\$49,425.00
							19-20			86111	\$49,425.00	
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	8031920268-HOLD	8031920268	APY720A	AP	STUDENT DEVICE FOR HEARING IMPAIRED STUDENT.	F	H	06/11/2020	06/11/2020	S	\$922.00
							19-20			86112	\$922.00	
						NUMBER OF INVOICES: 3					\$266,087.00	
HEINEMAN003	HEINEMANN	7204419	8001920312	APY720A	AP	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	F	H	06/09/2020	06/09/2020	R	\$81.95
							19-20			86073	\$81.95	
						NUMBER OF INVOICES: 1					\$81.95	
HEWLETT-002	HEWLETT-PACKARD FINANCIAL SERV	8031920269-HOLD	8031920269	APY720A	AP	BUYBACK OF HP LEASE NBR. 530088456600002	F	H	06/11/2020	06/11/2020	S	\$81,461.78
							19-20			86113	\$81,461.78	

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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						\$81,461.78
HOLIAN I000	HOLIAN INSULATION CO INC	36205	7001921589	APY720A	AP	HSS - INSULATION FOR TWO PIPES	F	H	06/07/2020	06/07/2020	S	\$12,400.00
							19-20			86022	\$12,400.00	
HOLIAN I000	HOLIAN INSULATION CO INC	36206	7001921588	APY720A	AP	HES, GMSS - DUCT INSULATION	F	H	06/07/2020	06/07/2020	S	\$2,850.00
							19-20			86023	\$2,850.00	
						NUMBER OF INVOICES: 2						\$15,250.00
HUBERT C000	HUBERT COMPANY	947523	5001920341	APY720A	AP	HUBERT ~Sodexo Ordered Equipment	F	H	06/15/2020	06/15/2020	R	\$4,150.35
							19-20			86137	\$4,150.35	
HUBERT C000	HUBERT COMPANY	947574	5001920342	APY720A	AP	HUBERT~Sodexo Ordered Equip	F	H	06/15/2020	06/15/2020	R	\$530.16
							19-20			86137	\$530.16	
HUBERT C000	HUBERT COMPANY	947575	5001920343	APY720A	AP	HUBERT~Sodexo Ordered Equip	F	H	06/15/2020	06/15/2020	R	\$378.00
							19-20			86137	\$378.00	
						NUMBER OF INVOICES: 3						\$5,058.51
INSIGHT 002	INSIGHT PUBLIC SECTOR INC.	8031920246-HOLD	8031920246	APY720A	AP	LENOVO X390 YOGA LAPTOP FOR STAFF	F	H	06/11/2020	06/11/2020	S	\$1,030.08
							19-20			86114	\$1,030.08	
						NUMBER OF INVOICES: 1						\$1,030.08
IRON MOU004	IRON MOUNTAIN	CRYM400	5031920027	APY720A	AP	Online File Storage	F	H	06/09/2020	06/09/2020	R	\$606.00
							19-20			86074	\$606.00	
						NUMBER OF INVOICES: 1						\$606.00
ITR SYST000	ITR SYSTEMS	100586	7001921594	APY720A	AP	WAS - INTERCOM SYSTEM REPLACEMENT	F	H	06/07/2020	06/07/2020	S	\$20,275.00

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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>
ITR SYST000	ITR SYSTEMS	100586				*****CONTINUED*****						
							19-20			86024		\$20,275.00
						NUMBER OF INVOICES: 1						\$20,275.00
J & D EN000	J & D ENTERPRISES	902241819	7001920927	APY720A	AP	GMSN - BACKBOARD SAFETY PADS FOR WEST GYM	F	H	06/09/2020	06/09/2020	R	\$2,313.00
							19-20			86075		\$2,313.00
J & D EN000	J & D ENTERPRISES	902241835	7001921592	APY720A	AP	MCS - BREAKAWAY RIM INSTALLATION	F	H	06/07/2020	06/07/2020	S	\$2,031.00
							19-20			86025		\$2,031.00
J & D EN000	J & D ENTERPRISES	902241932	7001921593	APY720A	AP	GMSS - MAT MOVER REPAIR	F	H	06/07/2020	06/07/2020	S	\$1,095.00
							19-20			86026		\$1,095.00
						NUMBER OF INVOICES: 3						\$5,439.00
JBH TECH000	JBH TECHNOLOGIES INC	25386	3001920447	APY720A	AP	CTEI GRANT/ 3D PRINTER	F	H	06/05/2020	06/05/2020	R	\$689.25
							19-20			86076		\$689.25
						NUMBER OF INVOICES: 1						\$689.25
JOHNSON 000	JOHNSON CONTROLS INC	1-85702268157B	7001921574	APY720A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - MAY 2020	F	H	06/06/2020	06/06/2020	S	\$32,963.50
							19-20			86027		\$32,963.50
JOHNSON 000	JOHNSON CONTROLS INC	1-85702268157C	7001921573	APY720A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - JUNE 2020	F	H	06/06/2020	06/06/2020	S	\$32,963.50
							19-20			86028		\$32,963.50

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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>
JOHNSON 000	JOHNSON CONTROLS INC	1-96018581504	7001921577	APY720A	AP	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 3	F	H	06/06/2020	06/06/2020	S	\$7,967.35
							19-20			86029		\$7,967.35
JOHNSON 000	JOHNSON CONTROLS INC	1-96043461822	7001921576	APY720A	AP	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 5	F	H	06/06/2020	06/06/2020	S	\$7,967.35
							19-20			86030		\$7,967.35
JOHNSON 000	JOHNSON CONTROLS INC	1-96044022555	7001921575	APY720A	AP	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 18	F	H	06/06/2020	06/06/2020	S	\$7,967.35
							19-20			86031		\$7,967.35
NUMBER OF INVOICES: 5											\$89,829.05	
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86503860	7001921621	APY720A	AP	GMSS - FIRE ALARM SERVICE	F	H	06/05/2020	06/05/2020	R	\$634.00
							19-20			86077		\$634.00
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86507656	7001921578	APY720A	AP	GMSS - 2 OUTSIDE WALL MOUNTED FIRE PANEL STROBES - REPLACEMENT	F	H	06/06/2020	06/06/2020	S	\$871.32
							19-20			86032		\$871.32
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86520862	7001921595	APY720A	AP	GMSS - DUCT DETECTORS REPROGRAMMING	F	H	06/07/2020	06/07/2020	S	\$988.00
							19-20			86033		\$988.00
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86537269	7001921596	APY720A	AP	MCS - FIRE PANEL SERVICE - SMOKE DETECTOR REPLACEMENT	F	H	06/07/2020	06/07/2020	S	\$1,528.72
							19-20			86034		\$1,528.72
NUMBER OF INVOICES: 4											\$4,022.04	
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	SS 5/20	8011920439	APY720A	AP	MAY 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE	F	H	06/13/2020	06/13/2020	S	\$32,414.94

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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>	
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	SS 5/20				*****CONTINUED*****						
						ROTENBERG INV# SS 5/20	19-20			86115	\$32,414.94	
						NUMBER OF INVOICES: 1					\$32,414.94	
KANE COU009	KANE COUNTY ROE	8031920264-HOLD	8031920264	APY720A	AP	DESTINY LICENSE RENEWAL	F H	06/11/2020	06/11/2020	S	\$10,556.34	
							19-20			86116	\$10,556.34	
						NUMBER OF INVOICES: 1					\$10,556.34	
LAKESHOR001	LAKESHORE LEARNING MATERIALS	5116580520	8001920309	APY720A	AP	GELP - ELL ORDER - R JUERGENS	F H	06/09/2020	06/09/2020	R	\$614.05	
							19-20			86078	\$614.05	
LAKESHOR001	LAKESHORE LEARNING MATERIALS	8001920336-HOLD	8001920336	APY720A	AP	WAS & WES - ELL INSTRUCTIONAL MATERIALS - C.GATTAS - QUOTE# 5516	F H	06/13/2020	06/13/2020	S	\$447.84	
							19-20			86117	\$447.84	
						NUMBER OF INVOICES: 2					\$1,061.89	
LASSWELL000	LASSWELL MASONRY INC	340	7001921581	APY720A	AP	GMSS - BRICK REMOVAL AND REPLACEMENT	F H	06/07/2020	06/07/2020	S	\$2,000.00	
							19-20			86035	\$2,000.00	
LASSWELL000	LASSWELL MASONRY INC	342	7001921580	APY720A	AP	BUS GARAGE - MASONRY REPAIRS - CONTROL JOINT CAULKING	F H	06/07/2020	06/07/2020	S	\$12,000.00	
							19-20			86036	\$12,000.00	
LASSWELL000	LASSWELL MASONRY INC	343	7001921579	APY720A	AP	CESC - TUCK POINTING AND MASONRY REPAIRS	F H	06/07/2020	06/07/2020	S	\$12,000.00	
							19-20			86037	\$12,000.00	
						NUMBER OF INVOICES: 3					\$26,000.00	
LAUREATE000	LAUREATE DAY SCHOOL	LDS 64459	8011920442	APY720A	AP	MAY 2020 TUITION FOR PRIVATE	F H	06/14/2020	06/14/2020	S	\$5,035.80	

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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>	
LAUREATE000	LAUREATE DAY SCHOOL	LDS 64459				*****CONTINUED***** PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64459	19-20			86118	\$5,035.80	
						NUMBER OF INVOICES: 1					\$5,035.80	
LEADINGI000	LEADINGIT	28756-HOLD	4001920113	APY720A	AP	LAPTOP FOR TECH CLASSROOM - ST. PETER	F H	06/13/2020	06/13/2020	S	\$434.36	
							19-20			86119	\$434.36	
						NUMBER OF INVOICES: 1					\$434.36	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-272	8011920438	APY720A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-272	F H	06/09/2020	06/09/2020	R	\$40.30	
							19-20			86079	\$40.30	
						NUMBER OF INVOICES: 1					\$40.30	
LOWERY M003	LOWERY MC DONNELL CO.	IN3885-P	7001921582	APY720A	AP	WES - LIBRARY FURNITURE	F H	06/07/2020	06/07/2020	S	\$11,984.00	
							19-20			86038	\$11,984.00	
						NUMBER OF INVOICES: 1					\$11,984.00	
LUCASTHE000	LUCAS-ANDERSON, THERESA	6/4	5041920131	APY720A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 5/18-5/19/20 FOR IEP MEETINGS.	F H	06/05/2020	06/05/2020	R	\$315.00	
							19-20			86080	\$315.00	
						NUMBER OF INVOICES: 1					\$315.00	
MCDONJES000	MCDONOUGH, JESSICA	2020	0000000000	APY720A	AP	MEDICAL REIMBURSEMENT	H	06/06/2020	06/06/2020	A	\$500.00	
							19-20			192000479	\$500.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1					\$500.00	
MCGRAW-H000	MCGRAW-HILL EDUCATION	8001920328-HOLD	8001920328	APY720A	AP	GHS - 2020/21 TEXTBOOK ADOPTION - SOCIAL STUDIES: U.S. HISTORY, AMERICAN STUDIES - QUOTE# DBRAC-03292020-002	F	H	06/13/2020	06/13/2020	S	\$47,280.63
							19-20			86120	\$47,280.63	
						NUMBER OF INVOICES: 1					\$47,280.63	
METRO FI000	METRO FIBERNET LLC	1437256	8031920129	APY720A	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	F	H	06/05/2020	06/05/2020	S	\$1,755.00
							19-20			86046	\$1,755.00	
METRO FI000	METRO FIBERNET LLC	1437260	8031920143	APY720A	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	F	H	06/05/2020	06/05/2020	S	\$1,755.00
							19-20			86047	\$1,755.00	
						NUMBER OF INVOICES: 2					\$3,510.00	
METRO PR001	METRO PREP SCHOOLS	MP64432	8011920443	APY720A	AP	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPS 64432	F	H	06/13/2020	06/13/2020	S	\$4,640.60
							19-20			86121	\$4,640.60	
						NUMBER OF INVOICES: 1					\$4,640.60	
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	8031920265-HOLD	8031920265	APY720A	AP	1 MIMIO BOARD - MOUNT, INSTALLATION AND FABRICATION	F	H	06/11/2020	06/11/2020	S	\$1,707.00
							19-20			86122	\$1,707.00	
						NUMBER OF INVOICES: 1					\$1,707.00	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106024924;01	6001920279	APY720A	AP	BATTERIES/CABLES/TERMINALS	F	H	06/09/2020	06/09/2020	R	\$1,175.16

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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	X106024924;01				*****CONTINUED*****							
							19-20			86081		\$1,175.16	
						NUMBER OF INVOICES: 1						\$1,175.16	
MORRIJER000	MORRIS, JERI	6/8	8011920440	APY720A	AP	PSYCHOLOGICAL EVALUATION FOR SPED STUDENT	F	H	06/11/2020	06/11/2020	R	\$3,600.00	
							19-20			86123		\$3,600.00	
						NUMBER OF INVOICES: 1						\$3,600.00	
MUTUAL G000	MUTUAL GROUND	D304A-02	8001920332	APY720A	AP	ELEMENTARY - BALANCE OF SEXUAL ASSAULT PREVENTION EDCUATION 2019-20	F	H	06/09/2020	06/09/2020	R	\$7,308.00	
							19-20			86082		\$7,308.00	
						NUMBER OF INVOICES: 1						\$7,308.00	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1330	8011920436	APY720A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1330	F	H	06/09/2020	06/09/2020	R	\$3,000.00	
							19-20			86083		\$3,000.00	
						NUMBER OF INVOICES: 1						\$3,000.00	
NICOR 000	NICOR	30-53-35-4843 1 DEC	0000000000	APY720A	AP	620 LOGAN AVENUE; 4/21/20-5/21 /20			H	06/08/2020	06/08/2020	R	\$63.43
							19-20			86048		\$63.43	
						NUMBER OF INVOICES: 1						\$63.43	
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	JUNE 2020	0000000000	APY720A	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102			H	06/08/2020	06/08/2020	A	\$796,339.63
							19-20			192000480		\$796,339.63	

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						NUMBER OF INVOICES: 1					\$796,339.63	
NORTHWES016	NORTHWEST EVALUATION ASSOC	36780	8001920320	APY720A	AP	NWEA MAP GROWTH K-12 RENEWAL 2020-21	F	H	06/09/2020	06/09/2020	R	\$41,875.00
							19-20			86084	\$41,875.00	
						NUMBER OF INVOICES: 1					\$41,875.00	
PEARSON 000	PEARSON EDUCATION	8001920325-HOLD	8001920325	APY720A	AP	GHS - 2020/21 TEXTBOOK ADOPTION - EARTH SCIENCE - QUOTE# 109574-1	F	H	06/13/2020	06/13/2020	S	\$32,421.91
							19-20			86124	\$32,421.91	
						NUMBER OF INVOICES: 1					\$32,421.91	
PEERLESS000	PEERLESS FENCE	88738	7001921642	APY720A	AP	FES - PARTS FOR PLAYGROUND SHED	F	H	06/09/2020	06/09/2020	R	\$35.00
							19-20			86085	\$35.00	
						NUMBER OF INVOICES: 1					\$35.00	
PERFECTI000	PERFECTION LEARNING CORP	119341-HOLD	8001920327	APY720A	AP	GHS - 2020/21 TEXTBOOK ADOPTION - AP HUMAN GEOGRAPHY - QUOTE# Q412080	F	H	06/13/2020	06/13/2020	S	\$2,743.13
							19-20			86125	\$2,743.13	
						NUMBER OF INVOICES: 1					\$2,743.13	
PIKE SYS000	PIKE SYSTEMS INC	660122	7001921646	APY720A	AP	CESC - NOZZELS FOR VICTORY SPRAYER	F	H	06/09/2020	06/09/2020	R	\$147.96
							19-20			86087	\$147.96	
PIKE SYS000	PIKE SYSTEMS INC	660650	7001921625	APY720A	AP	WES - WINDSOR SABER CUTTER REPAIR	F	H	06/05/2020	06/05/2020	R	\$1,139.02
							19-20			86087	\$1,139.02	

<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>
PIKE SYS000	PIKE SYSTEMS INC	660677	7001921628	APY720A	AP	GMSN - AVENGER FLOOR SCRUBBER REPAIR	F	H	06/05/2020	06/05/2020	R	\$414.05
							19-20			86087		\$414.05
PIKE SYS000	PIKE SYSTEMS INC	660700	7001921627	APY720A	AP	CESC - VACUUM BAGS - DUSTERS - DISTRICT WIDE	F	H	06/05/2020	06/05/2020	R	\$1,955.20
							19-20			86087		\$1,955.20
PIKE SYS000	PIKE SYSTEMS INC	660729	7001921656	APY720A	AP	CESC - WET/DRY VAC SCRUBBERS	F	H	06/09/2020	06/09/2020	R	\$958.00
							19-20			86087		\$958.00
PIKE SYS000	PIKE SYSTEMS INC	660799	7001921630	APY720A	AP	CESC - MICROFIBER RAGS - DISINFECTANT - SANITIZER - DISTRICT WIDE	F	H	06/05/2020	06/05/2020	R	\$4,939.26
							19-20			86087		\$4,939.26
PIKE SYS000	PIKE SYSTEMS INC	660830	7001921624	APY720A	AP	CESC - GLASS CLEANER - DEGREASER - CARPET PRE-SPRAY - DISTRICT WIDE	F	H	06/05/2020	06/05/2020	R	\$549.68
							19-20			86087		\$549.68
PIKE SYS000	PIKE SYSTEMS INC	660830-1	7001921649	APY720A	AP	CESC - CARPET CLEANER AND NITRILE GLOVES	F	H	06/09/2020	06/09/2020	R	\$306.26
							19-20			86087		\$306.26
PIKE SYS000	PIKE SYSTEMS INC	660862	7001921626	APY720A	AP	MCS - SQUEEGEES FOR FLOOR SCRUBBER	F	H	06/05/2020	06/05/2020	R	\$82.96
							19-20			86087		\$82.96
PIKE SYS000	PIKE SYSTEMS INC	660910	7001921629	APY720A	AP	CESC - FLOOR SCRUBBING PADS - GRAFFITI REMOVER	F	H	06/05/2020	06/05/2020	R	\$529.89
							19-20			86087		\$529.89
PIKE SYS000	PIKE SYSTEMS INC	660910-1	7001921622	APY720A	AP	CESC - CHEWING GUM REMOVER	F	H	06/05/2020	06/05/2020	R	\$729.82
							19-20			86087		\$729.82

<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>	
PIKE SYS000	PIKE SYSTEMS INC	660910-2	7001921638	APY720A	AP	CESC - CARPET CLEANER - FLOOR PADS	F	H	06/09/2020	06/09/2020	R	\$1,258.15
							19-20			86087	\$1,258.15	
PIKE SYS000	PIKE SYSTEMS INC	660947	7001921651	APY720A	AP	GMSN - CARPET CLEANER AND SPOT REMOVER	F	H	06/09/2020	06/09/2020	R	\$163.34
							19-20			86087	\$163.34	
PIKE SYS000	PIKE SYSTEMS INC	660947-1	7001921648	APY720A	AP	GMSN - CARPET CLEANER	F	H	06/09/2020	06/09/2020	R	\$77.66
							19-20			86087	\$77.66	
PIKE SYS000	PIKE SYSTEMS INC	660980	7001921568	APY720A	AP	CESC - MASKS	F	H	06/06/2020	06/06/2020	S	\$1,800.00
							19-20			86039	\$1,800.00	
PIKE SYS000	PIKE SYSTEMS INC	660990	7001921640	APY720A	AP	GMSN - WAX REMOVER - FLOOR PADS - WINDOW WASHER KITS	F	H	06/09/2020	06/09/2020	R	\$564.86
							19-20			86087	\$564.86	
PIKE SYS000	PIKE SYSTEMS INC	660990-1	7001921650	APY720A	AP	GMSN - FLOOR SCRUB PADS	F	H	06/09/2020	06/09/2020	R	\$42.66
							19-20			86087	\$42.66	
PIKE SYS000	PIKE SYSTEMS INC	661009	7001921653	APY720A	AP	GMSN - BATTERIES FOR ADVENGER RIDER	F	H	06/09/2020	06/09/2020	R	\$818.11
							19-20			86087	\$818.11	
PIKE SYS000	PIKE SYSTEMS INC	661050	7001921655	APY720A	AP	CESC - CARPET CLEANER - WAX REMOVAL PADS	F	H	06/09/2020	06/09/2020	R	\$373.20
							19-20			86087	\$373.20	
PIKE SYS000	PIKE SYSTEMS INC	661071	7001921654	APY720A	AP	GMSN - CARPET CLEANER - GUM REMOVER	F	H	06/09/2020	06/09/2020	R	\$211.46
							19-20			86087	\$211.46	
PIKE SYS000	PIKE SYSTEMS INC	661105	7001921652	APY720A	AP	GMSN - REPAIR TO FLOOR SCRUBBER	F	H	06/09/2020	06/09/2020	R	\$131.88
							19-20			86087	\$131.88	

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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: 21					\$17,193.42	
POWERSCH001	POWERSCHOOL GROUP LLC	INV224157	8031920260	APY720A	AP	eSCHOOLPLUS SOFTWARE LICENSE RENEWAL	F	H	06/09/2020	06/09/2020	R	\$42,166.79
							19-20			86088	\$42,166.79	
						NUMBER OF INVOICES: 1					\$42,166.79	
PRO CARE000	PRO CARE THERAPY INC.	11368363	8011920441	APY720A	AP	COST OF 1:1 NURSE SERVICES WEEKEND ENDING 5/29/20 INV#11368363	F	H	06/13/2020	06/13/2020	S	\$500.00
							19-20			86126	\$500.00	
						NUMBER OF INVOICES: 1					\$500.00	
PUSHCOIN000	PUSHCOIN INC.	202005	5001920337	APY720A	AP	PUSH COIN MAY TERMINAL FEE	F	H	06/15/2020	06/15/2020	R	\$60.00
							19-20			86138	\$60.00	
						NUMBER OF INVOICES: 1					\$60.00	
RADI-LIN000	RADI-LINK INC	107718	7001921660	APY720A	AP	FES - RADIO	F	H	06/09/2020	06/09/2020	R	\$249.00
							19-20			86089	\$249.00	
RADI-LIN000	RADI-LINK INC	107719	7001921659	APY720A	AP	CESC - RADIO	F	H	06/09/2020	06/09/2020	R	\$249.00
							19-20			86089	\$249.00	
						NUMBER OF INVOICES: 2					\$498.00	
RAPTOR T000	RAPTOR TECHNOLOGIES LLC	60531	7001921661	APY720A	AP	CESC - RAPTOR - ANNUAL ACCESS FEE RENEWAL	F	H	06/09/2020	06/09/2020	R	\$5,500.00
							19-20			86090	\$5,500.00	
						NUMBER OF INVOICES: 1					\$5,500.00	
REALLY G000	REALLY GOOD STUFF	7240885	8001920319	APY720A	AP	WES - ELL INSTRUCTIONAL MATERIALS - C. GATTAS	F	H	06/11/2020	06/11/2020	S	\$101.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
REALLY G000	REALLY GOOD STUFF	7240885				*****CONTINUED*****						
							19-20			86127		\$101.92
REALLY G000	REALLY GOOD STUFF	8001920313-HOLD	8001920313	APY720A	AP	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	F	H	06/13/2020	06/13/2020	S	\$58.93
							19-20			86128		\$58.93
						NUMBER OF INVOICES: 2						\$160.85
RIEKE OF000	RIEKE OFFICE INTERIORS INC	46819	7001921631	APY720A	AP	CESC - SAFESPACE SHEILDs	F	H	06/09/2020	06/09/2020	R	\$1,020.00
							19-20			86091		\$1,020.00
						NUMBER OF INVOICES: 1						\$1,020.00
RIVERSID004	RIVERSIDE INSIGHTS	INV040129	8001920321	APY720A	AP	2020-21 COGAT ONLINE TESTING	F	H	06/09/2020	06/09/2020	R	\$17,625.00
							19-20			86092		\$17,625.00
						NUMBER OF INVOICES: 1						\$17,625.00
SCHOLAST009	SCHOLASTIC INC	21937664	8001920296	APY720A	AP	HSS - SUMMER BOOKS - K. KANAROWSKI	F	H	06/11/2020	06/11/2020	S	\$1,828.91
							19-20			86129		\$1,828.91
SCHOLAST009	SCHOLASTIC INC	8001920335-HOLD	8001920335	APY720A	AP	WAS & WES - ELL INSTRUCTIONAL MATERIAL BOOKS - C.GATTAS - QUOTE# STCQ15837	F	H	06/13/2020	06/13/2020	S	\$95.79
							19-20			86130		\$95.79
						NUMBER OF INVOICES: 2						\$1,924.70
SCHOOL H000	SCHOOL HEALTH CORPORATION	3771864-00	7001921634	APY720A	AP	CESC - INFRARED FOREHEAD THERMOMETER	F	H	06/09/2020	06/09/2020	R	\$2,420.00
							19-20			86093		\$2,420.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1					\$2,420.00	
SCHOOL S005	SCHOOL SPECIALTY	1071920110-HOLD	1071920110	APY720A	AP	EQUIPMENT FOR THE GYM; PROFORMA INVOICE #55425723	F	H	06/11/2020	06/11/2020	S	\$2,250.70
							19-20			86131	\$2,250.70	
						NUMBER OF INVOICES: 1					\$2,250.70	
SODEXO I000	SODEXO INC & AFFILIATES	1001681296	5001920340	APY720A	AP	SODEXO OPERATING EXPENSES MAY 2020	F	H	06/15/2020	06/15/2020	R	\$23,553.18
							19-20			86139	\$23,553.18	
SODEXO I000	SODEXO INC & AFFILIATES	111312	5001920339	APY720A	AP	SODEXO OPERATING EXPENSES MAY 2020	F	H	06/15/2020	06/15/2020	R	\$374.00
							19-20			86139	\$374.00	
SODEXO I000	SODEXO INC & AFFILIATES	111313	5001920345	APY720A	AP	SODEXO~PPE for Food Service	F	H	06/15/2020	06/15/2020	R	\$1,803.30
							19-20			86139	\$1,803.30	
						NUMBER OF INVOICES: 3					\$25,730.48	
SOLACIUM000	SOLACIUM NEW HAVEN LLC	INV003060	8011920437	APY720A	AP	MAY 2020 TUITION RESIDENTIAL PLACED STUDENT TO ATTEND NEW HAVEN INV# 003060	F	H	06/09/2020	06/09/2020	R	\$2,962.31
							19-20			86094	\$2,962.31	
						NUMBER OF INVOICES: 1					\$2,962.31	
SUPER DU000	SUPER DUPER INC	2528057A	5041920132	APY720A	AP	COST TO RENEW 5 SUBSCRIPTIONS TO HEARBUILDER FOR ELEMENTARY SPEECH LANGUAGE PATHOLOGISTS.	F	H	06/11/2020	06/11/2020	R	\$495.00
							19-20			86132	\$495.00	
						NUMBER OF INVOICES: 1					\$495.00	
THERMOSY000	THERMOSYSTEMS	81258	7001921643	APY720A	AP	GMSN - CABINET REPAIRS	F	H	06/09/2020	06/09/2020	R	\$117.70

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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>		
THERMOSY000	THERMOSYSTEMS	81258				*****CONTINUED*****								
							19-20			86095		\$117.70		
						NUMBER OF INVOICES: 1						\$117.70		
UNITED L000	UNITED LABORATORIES INC	INV287331	7001921635	APY720A	AP	CESC - DRAIN TREATMENT - DISTRICT WIDE	F	H	06/09/2020	06/09/2020	R	\$2,616.47		
							19-20			86096		\$2,616.47		
UNITED L000	UNITED LABORATORIES INC	INV287934	7001921636	APY720A	AP	GHS - URINAL TREATMENT	F	H	06/09/2020	06/09/2020	R	\$961.29		
							19-20			86096		\$961.29		
						NUMBER OF INVOICES: 2						\$3,577.76		
VERIZON 000	VERIZON WIRELESS	9855654624	0000000000	APY720A	AP	CELL PHONE SERVICE 5/2/20-6/1/20			H	06/11/2020	06/11/2020	S	\$6,020.66	
							19-20			86133		\$6,020.66		
						NUMBER OF INVOICES: 1						\$6,020.66		
WATER OP000	WATER OPTIONS INC	6/4	5001920331	APY720A	AP	BOTTLED WATER AND WATER COOLER RENTAL	F	H	06/05/2020	06/05/2020	R	\$75.48		
							19-20			86049		\$75.48		
						NUMBER OF INVOICES: 1						\$75.48		
						TOTAL NUMBER OF HISTORY INVOICES:						163	\$1,996,177.90	
												3	\$796,981.41	
												158	\$1,206,081.49	
												2	\$-6,885.00	
						TOTAL INVOICES:						163	\$1,996,177.90	
						BANK TOTALS: BANK						BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT

<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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
			AP			**A000 1010 0000 00 000000				\$1,996,177.90		\$1,996,177.90

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 *****