

<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>
ADVENT S000	ADVENT SYSTEMS INC	1134-20	5001920311	BR520A	AP	ADVENT SYSTEMS INC GHS CAMERAS ADDED	F B	05/04/2020	05/04/2020	R	\$2,820.00
									19-20		\$2,820.00
						NUMBER OF INVOICES: 1					\$2,820.00
ALWAYS A000	ALWAYS AVAILABLE SEATING LLC	192014R	3991920011	BR520A	AP	INVOICE #192014R - ALWAYS AVAILABLE SEATING BLEACHER REPAIR NUMBER 65 1 SEAT	F B	04/28/2020	04/28/2020	R	\$600.00
									19-20		\$600.00
						NUMBER OF INVOICES: 1					\$600.00
AMAZON C000	AMAZON CAPITAL SERVICES	1FL3-CV66-D9FF	7001921470	BR520A	AP	CESC - VINYL ROLL FOR LABELS	F B	04/30/2020	04/30/2020	R	\$531.96
									19-20		\$531.96
AMAZON C000	AMAZON CAPITAL SERVICES	1V7K-P7CL-YG91	8001920260	BR520A	AP	HSS - PROFESSIONAL DEVELOPMENT TEXTS	F B	04/25/2020	04/25/2020	R	\$612.72
									19-20		\$612.72
AMAZON C000	AMAZON CAPITAL SERVICES	1YHL-V VDP-NRJX	8001920260	BR520A	AP	HSS - PROFESSIONAL DEVELOPMENT TEXTS; CREDIT	F B	04/25/2020	04/25/2020	R	\$-19.04
									19-20		\$-19.04
						NUMBER OF INVOICES: 3					\$1,125.64
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4034451	7001921464	BR520A	AP	CESC - DOOR CLOSER COVERS - DISTRICT WIDE	F B	04/30/2020	04/30/2020	R	\$369.84
									19-20		\$369.84
						NUMBER OF INVOICES: 1					\$369.84
AMERISOU000	AMERISOURCE INDUSTRIAL SUPPLY	C031277	7001921449	BR520A	AP	GHS - MACHINE OIL FOR KITCHEN EQUIPMENT	F B	04/23/2020	04/23/2020	R	\$118.32
									19-20		\$118.32

<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>
						NUMBER OF INVOICES: 1					\$118.32
AVEANNA 000	AVEANNA HEALTHCARE	6002678	5041920119	BR520A	AP	COST OF 1:1 NURSE SERVICES 2/4/20 - 2/27/20, INVOICE 6002678 AND 3/2/20 - 3/11/20, INVOICE 6015983.	F B	04/27/2020	04/27/2020	R	\$5,559.50
							19-20				\$5,559.50
AVEANNA 000	AVEANNA HEALTHCARE	6015983	5041920119	BR520A	AP	COST OF 1:1 NURSE SERVICES 2/4/20 - 2/27/20, INVOICE 6002678 AND 3/2/20 - 3/11/20, INVOICE 6015983.	F B	04/27/2020	04/27/2020	R	\$2,598.50
							19-20				\$2,598.50
						NUMBER OF INVOICES: 2					\$8,158.00
BARREAND000	BARRETT, ANDREW J.	4/20	8001920286	BR520A	AP	REIMBURSEMENT - U of I JOB FAIR - A. BARRETT	F B	04/23/2020	04/23/2020	A	\$16.26
							19-20				\$16.26
						NUMBER OF INVOICES: 1					\$16.26
BUBEKSHE000	BUBEK, SHEA	5/4	0000000000	BR520A	AP	GELP TUITION REFUND	B	05/04/2020	05/04/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
CDW GOVE000	CDW GOVERNMENT INC	XKX0331	8031920248	BR520A	AP	MICROSOFT ANNUAL LICENSE RENEWALS	F B	04/30/2020	04/30/2020	R	\$69,115.87
							19-20				\$69,115.87
CDW GOVE000	CDW GOVERNMENT INC	XPT6499	8031920248	BR520A	AP	MICROSOFT ANNUAL LICENSE RENEWALS	F B	04/30/2020	04/30/2020	R	\$3,498.00
							19-20				\$3,498.00

<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>
	<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: 2					\$72,613.87
CHARLES 004	CHARLES RIVER ASSOCIATES	1051862	5001920310	BR520A	AP	CHARLES RIVER ASSOCIATES CONSULTING	F B	05/04/2020	05/04/2020	R	\$16,443.75
							19-20				\$16,443.75
						NUMBER OF INVOICES: 1					\$16,443.75
CHRISKAR000	CHRISMAN, KAREN	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$18.19
							19-20				\$18.19
						NUMBER OF INVOICES: 1					\$18.19
CHRISTHE000	CHRISTAKOS, THEODORE	5/4	0000000000	BR520A	AP	GELP TUITION REFUND	B	05/04/2020	05/04/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
CITY OF 000	CITY OF GENEVA	2020-00000009	8031920247	BR520A	AP	REPLACE NETWORK SWITCHES @ 4TH STREET, GMS SOUTH & BUS BARN	F B	04/24/2020	04/24/2020	R	\$9,208.57
							19-20				\$9,208.57
						NUMBER OF INVOICES: 1					\$9,208.57
CLARE WO000	CLARE WOODS ACADEMY	60927	8011920403	BR520A	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	F B	05/04/2020	05/04/2020	R	\$5,208.12
							19-20				\$5,208.12
						NUMBER OF INVOICES: 1					\$5,208.12
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16595	5041920121	BR520A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION 3/10 AND 3/11/20, INVOICE 16595	F B	04/27/2020	04/27/2020	R	\$511.80

<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>
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16595				*****CONTINUED*****					
							19-20				\$511.80
						NUMBER OF INVOICES: 1					\$511.80
CS2 DESI000	CS2 DESIGN GROUP LLC	819H1-1	7001921488	BR520A	AP	WAS - DOMESTIC WATER HEATER PLUMBING DESIGN	F B	05/04/2020	05/04/2020	R	\$892.50
							19-20				\$892.50
CS2 DESI000	CS2 DESIGN GROUP LLC	819U2-4	7001921487	BR520A	AP	CESC - HVAC UPGRADES	F B	05/04/2020	05/04/2020	R	\$18,445.00
							19-20				\$18,445.00
						NUMBER OF INVOICES: 2					\$19,337.50
DOOLEMAR000	DOOLEY, MARY	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$28.99
							19-20				\$28.99
						NUMBER OF INVOICES: 1					\$28.99
DOUGLAS 000	DOUGLAS FLOOR COVERING INC	CO000038	7001921450	BR520A	AP	GHS - GRIP PADDING AND CARPET TAPE INSTALLATION - MAIN ENTRY DOOR 1	F B	04/23/2020	04/23/2020	R	\$660.00
							19-20				\$660.00
						NUMBER OF INVOICES: 1					\$660.00
ELSEBJEN001	ELSEBAIE, JENNIFER	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$12.02
							19-20				\$12.02
						NUMBER OF INVOICES: 1					\$12.02
FAIRMONT000	FAIRMONT SUPPLY	5189789-00	7001921451	BR520A	AP	BOILER HOUSE - WIRE FOR BOILER #4	F B	04/23/2020	04/23/2020	R	\$601.51
							19-20				\$601.51

<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>
						NUMBER OF INVOICES: 1					\$601.51
FGM INC 000	FGM INC	18-2508.01-2	7001921475	BR520A	AP	CEC - ARCHITECT PROFESSIONAL SERVICES - 2019 HEALTH-LIFE SAFETY SURVEYS	F B	05/04/2020	05/04/2020	R	\$24,199.80
							19-20				\$24,199.80
FGM INC 000	FGM INC	18-2508.01-3	7001921474	BR520A	AP	CEC - ARCHITECT PROFESSIONAL SERVICES - 2019 HEALTH-LIFE SAFETY SURVEYS	F B	05/04/2020	05/04/2020	R	\$16,258.24
							19-20				\$16,258.24
FGM INC 000	FGM INC	18-2509.01-2	7001921472	BR520A	AP	CEC - ARCHITECT PROFESSIONAL SERVICES - 2020 HEALTH-LIFE SAFETY SURVEYS	F B	04/30/2020	04/30/2020	R	\$5,880.60
							19-20				\$5,880.60
FGM INC 000	FGM INC	18-2509.01-3	7001921473	BR520A	AP	CEC - ARCHITECT PROFESSIONAL SERVICES - 2020 HEALTH-LIFE SAFETY SURVEYS	F B	04/30/2020	04/30/2020	R	\$3,999.52
							19-20				\$3,999.52
						NUMBER OF INVOICES: 4					\$50,338.16
FLADUVIC002	FLADUNG, VICTORIA	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$240.12
							19-20				\$240.12
						NUMBER OF INVOICES: 1					\$240.12
FLAHAKEV000	FLAHAVEN, KEVIN	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$255.78
							19-20				\$255.78
						NUMBER OF INVOICES: 1					\$255.78
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	3/31/20	8011920399	BR520A	AP	MARCH 2020 PHYSICAL THERAPY	F B	04/23/2020	04/23/2020	R	\$105.00

<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>
	<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>
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	3/31/20				*****CONTINUED***** SESSION FOR PRIVATE PLACEMENT STUDENT 3/5/2020 INV# 03/31/2020					
							19-20				\$105.00
						NUMBER OF INVOICES: 1					\$105.00
FREDESHA000	FREDERICK, SHARA	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$42.06
							19-20				\$42.06
						NUMBER OF INVOICES: 1					\$42.06
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31033	7001921484	BR520A	AP	GHS - ARC FLASH ANALYSIS	F B	05/04/2020	05/04/2020	R	\$15,034.00
							19-20				\$15,034.00
						NUMBER OF INVOICES: 1					\$15,034.00
GATTACHR000	GATTAS, CHRISTINA	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$108.00
							19-20				\$108.00
						NUMBER OF INVOICES: 1					\$108.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	20926	7001921482	BR520A	AP	CESC - HVAC CHEMICAL TREATMENT - DISTRICT WIDE - APRIL 2020	F B	05/04/2020	05/04/2020	R	\$1,500.00
							19-20				\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0420E	8011920402	BR520A	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F B	05/04/2020	05/04/2020	R	\$5,667.63
							19-20				\$5,667.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0420S	8011920402	BR520A	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F	B	05/04/2020	05/04/2020	R	\$5,667.63
									19-20			\$5,667.63
						NUMBER OF INVOICES: 2						\$11,335.26
GRAINGER001	GRAINGER	9508908788	7001921453	BR520A	AP	BUS GARAGE - FILTERS FOR HVAC	F	B	04/30/2020	04/30/2020	R	\$170.40
									19-20			\$170.40
GRAINGER001	GRAINGER	9509408473	7001921469	BR520A	AP	CESC - ELECTRICAL TOOLS FOR ARC FLASH PROGRAM	F	B	04/30/2020	04/30/2020	R	\$1,195.01
									19-20			\$1,195.01
GRAINGER001	GRAINGER	9509663556	7001921471	BR520A	AP	CESC - CLEANING TOWELS - DRY WIPES - GAS DETECTOR	F	B	04/30/2020	04/30/2020	R	\$1,652.33
									19-20			\$1,652.33
GRAINGER001	GRAINGER	9510714588	7001921489	BR520A	AP	CESC - FEMININE HYGIENE PRODUCTS - DISTRICT WIDE	F	B	05/04/2020	05/04/2020	R	\$1,250.80
									19-20			\$1,250.80
GRAINGER001	GRAINGER	9511329162	7001921452	BR520A	AP	CESC - BATTERIES - DISTRICT WIDE	F	B	04/30/2020	04/30/2020	R	\$25.96
									19-20			\$25.96
GRAINGER001	GRAINGER	9515712439	7001921493	BR520A	AP	CESC - PAPER TOWEL DISPENSERS - DISTRICT WIDE	F	B	05/04/2020	05/04/2020	R	\$347.40
									19-20			\$347.40
GRAINGER001	GRAINGER	9515717248	7001921494	BR520A	AP	CESC - SIGN POSTS - DISTRICT WIDE	F	B	05/04/2020	05/04/2020	R	\$205.32
									19-20			\$205.32

<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>
						NUMBER OF INVOICES: 7					\$4,847.22
GRATZLIS002	GRATZ, LISA	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$79.58
							19-20				\$79.58
						NUMBER OF INVOICES: 1					\$79.58
GUIDING 000	GUIDING LIGHT ACADEMY	2275	8011920404	BR520A	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2275	F B	05/04/2020	05/04/2020	R	\$7,416.42
							19-20				\$7,416.42
						NUMBER OF INVOICES: 1					\$7,416.42
HAND2MIN000	HAND2MIND INC	60220060	8001920278	BR520A	AP	HSS - 4TH GRADE LITERACY CLASS KIT - L. PERRY	F B	04/23/2020	04/23/2020	R	\$779.97
							19-20				\$779.97
						NUMBER OF INVOICES: 1					\$779.97
HAPPY LE000	HAPPY LEAF LLC	6671356	3001920436	BR520A	AP	HORTICULTURE SUPPLIES, SCIENCE-CONSUM	F B	04/29/2020	04/29/2020	R	\$1,999.00
							19-20				\$1,999.00
						NUMBER OF INVOICES: 1					\$1,999.00
HAYESWIL000	HAYES, WILLIAM	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$255.78
							19-20				\$255.78
						NUMBER OF INVOICES: 1					\$255.78
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	366527-H	8031920217	BR520A	AP	10 - HP 45W SMART AC ADAPTERS FOR SCHOOL OFFICES	F B	04/23/2020	04/23/2020	R	\$301.20

<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 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>
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	366527-H				*****CONTINUED*****					
							19-20				\$301.20
						NUMBER OF INVOICES: 1					\$301.20
HEINEMAN003	HEINEMANN	7193525	8001920276	BR520A	AP	HSS - 4TH GRADE INTERACTIV READ ALOUD KITS - L. PERRY	F B	04/23/2020	04/23/2020	R	\$1,650.00
							19-20				\$1,650.00
						NUMBER OF INVOICES: 1					\$1,650.00
HIGH PSI000	HIGH PSI LTD	66736	7001921457	BR520A	AP	BUS GARAGE - PRESSURE WASHER ADJUSTMENT	F B	04/30/2020	04/30/2020	R	\$120.00
							19-20				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
ICE TOWN001	ICE TOWN LEASING	312086	3991920010	BR520A	AP	INVOICE #0312086, ANNUAL ICE MACHINE - TRAINING ROOM, SERVICE AGREEMENT FOR YEAR BEGINNING MARCH 2020	F B	04/28/2020	04/28/2020	R	\$1,680.00
							19-20				\$1,680.00
						NUMBER OF INVOICES: 1					\$1,680.00
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	307190	5001920309	BR520A	AP	BOARDBOOK & PRESS SUBSCRIPTIONS	F B	05/04/2020	05/04/2020	R	\$6,150.00
							19-20				\$6,150.00
						NUMBER OF INVOICES: 1					\$6,150.00
ILLINOIS023	ILLINOIS DEPT OF PUBLIC HEALTH	5/4	5041920124	BR520A	AP	COST OF REGISTRATION FOR 5 DISTRICT NURSES TO COMPLETE 2020 VISION AND HEARING RECERTIFICATION VIA ONLINE METHOD.	F B	05/04/2020	05/04/2020	R	\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ILLINOIS023	ILLINOIS DEPT OF PUBLIC HEALTH	5/4				*****CONTINUED*****					
							19-20				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
JOHNSON 000	JOHNSON CONTROLS INC	1-95668760722	7001921468	BR520A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - MAR 2020	F B	05/04/2020	05/04/2020	R	\$32,963.50
							19-20				\$32,963.50
JOHNSON 000	JOHNSON CONTROLS INC	43288809	7001921483	BR520A	AP	MCS - 3-WAY VALVE FOR HOT WATER SYSTEM	F B	05/04/2020	05/04/2020	R	\$8,254.00
							19-20				\$8,254.00
						NUMBER OF INVOICES: 2					\$41,217.50
KANANELH000	KANANI, ELHAM	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$23.87
							19-20				\$23.87
						NUMBER OF INVOICES: 1					\$23.87
KAUFMCAR000	KAUFMAN-KADLEC, CARA	5/4	0000000000	BR520A	AP	GELP TUITION REFUND	B	05/04/2020	05/04/2020	R	\$390.00
							19-20				\$390.00
						NUMBER OF INVOICES: 1					\$390.00
KEPPEMIC000	KEPPEL, MICHELLE	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$55.13
							19-20				\$55.13
						NUMBER OF INVOICES: 1					\$55.13
KOSOGKAR000	KOSOG, KAREN	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$105.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KOSOGKAR000	KOSOG, KAREN	MAY 2020			*****CONTINUED*****						
							19-20				\$105.15
						NUMBER OF INVOICES: 1					\$105.15
KREMPSAR000	KREMPIN, SARAH	5/4	0000000000	BR520A	AP	GELP TUITION REFUND	B	05/04/2020	05/04/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
LASSWELL000	LASSWELL MASONRY INC	4	7001921455	BR520A	AP	GMSS, HES, MCS - MASONRY RESTORATION - PAY REQUEST #4 - FINAL	F B	04/30/2020	04/30/2020	R	\$5,935.01
							19-20				\$5,935.01
						NUMBER OF INVOICES: 1					\$5,935.01
LAWREJUL000	LAWRENCE, JULIE	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$27.28
							19-20				\$27.28
						NUMBER OF INVOICES: 1					\$27.28
LIFT WOR000	LIFT WORKS INC	w16811-1	7001921456	BR520A	AP	BOILER HOUSE - FORK LIFT OIL LEAK INSPECTION	F B	05/04/2020	05/04/2020	R	\$107.12
							19-20				\$107.12
LIFT WOR000	LIFT WORKS INC	W16828-1	7001921463	BR520A	AP	CESC - FORK LIFT PREVENTATIVE MAINTENANCE AND INSPECTION	F B	04/30/2020	04/30/2020	R	\$188.64
							19-20				\$188.64
						NUMBER OF INVOICES: 2					\$295.76
LOWERY M003	LOWERY MC DONNELL CO.	IN0003327	7001921459	BR520A	AP	HES - MARKER BOARD RETROFIT	F B	04/30/2020	04/30/2020	R	\$960.00
							19-20				\$960.00

<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>
	<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					\$960.00
LUDA-LAR000	LUDA-LARGE UNIT DISTRICT ASSOCIATI	310	5001920308	BR520A	AP	2020-2021 LUDA MEMBERSHIP DUES	F B	05/04/2020	05/04/2020	R	\$3,500.00
							19-20				\$3,500.00
						NUMBER OF INVOICES: 1					\$3,500.00
MADARBIA000	MADARY, BIANCA	2020	0000000000	BR520A	AP	MEDICAL REIMBURSEMENT	B	04/23/2020	04/23/2020	A	\$500.00
							19-20				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
MARKUANN000	MARKUSON, ANNA	5/4	0000000000	BR520A	AP	GELP TUITION REFUND	B	05/04/2020	05/04/2020	R	\$130.00
							19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
MARSHJIL000	MARSH, JILL	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$255.78
							19-20				\$255.78
						NUMBER OF INVOICES: 1					\$255.78
MICHASOP000	MICHALEK, SOPHIA	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$210.31
							19-20				\$210.31
						NUMBER OF INVOICES: 1					\$210.31
MILLECAT000	MILLER, CATHY	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$21.03
							19-20				\$21.03
						NUMBER OF INVOICES: 1					\$21.03
MILLEKRI004	MILLER, KRISTINA	5/4	0000000000	BR520A	AP	GELP TUITION REFUND	B	05/04/2020	05/04/2020	R	\$130.00

<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>
	<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>
MILLEKRI004	MILLER, KRISTINA	5/4	*****CONTINUED*****				19-20				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
MOHAWK U000	MOHAWK USA	5854	8031920236	BR520A	AP	STUDENT DEVICE CASES SPRING 2020	F B	04/23/2020	04/23/2020	R	\$12,435.00
							19-20				\$12,435.00
						NUMBER OF INVOICES: 1					\$12,435.00
MUI CHR000	MUI, CHRISTINA	4/27	8011920401	BR520A	AP	GHS ALOP PROGRAM STUDENT INCENTIVE	F B	04/27/2020	04/27/2020	A	\$40.78
							19-20				\$40.78
						NUMBER OF INVOICES: 1					\$40.78
MUSIC & 002	MUSIC & ARTS	INV019982626	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B	04/29/2020	04/29/2020	R	\$110.72
							19-20				\$110.72
MUSIC & 002	MUSIC & ARTS	INV019982626a	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B	04/29/2020	04/29/2020	R	\$5.38
							19-20				\$5.38
MUSIC & 002	MUSIC & ARTS	INV020028917	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B	04/29/2020	04/29/2020	R	\$39.98
							19-20				\$39.98
MUSIC & 002	MUSIC & ARTS	INV020134138	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B	04/29/2020	04/29/2020	R	\$17.00
							19-20				\$17.00
MUSIC & 002	MUSIC & ARTS	INV020134615	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B	04/29/2020	04/29/2020	R	\$399.00
							19-20				\$399.00
MUSIC & 002	MUSIC & ARTS	INV020135691	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B	04/29/2020	04/29/2020	R	\$1,100.00
							19-20				\$1,100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MUSIC & 002	MUSIC & ARTS	INV020175554	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B 19-20	04/29/2020	04/29/2020	R	\$338.00
											\$338.00
MUSIC & 002	MUSIC & ARTS	INV020190592	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B 19-20	04/29/2020	04/29/2020	R	\$348.85
											\$348.85
MUSIC & 002	MUSIC & ARTS	INV020254445	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B 19-20	04/29/2020	04/29/2020	R	\$599.00
											\$599.00
MUSIC & 002	MUSIC & ARTS	INV020296944	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B 19-20	04/29/2020	04/29/2020	R	\$133.00
											\$133.00
MUSIC & 002	MUSIC & ARTS	INV020314474	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B 19-20	04/29/2020	04/29/2020	R	\$425.00
											\$425.00
MUSIC & 002	MUSIC & ARTS	INV020315313	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B 19-20	04/29/2020	04/29/2020	R	\$98.00
											\$98.00
MUSIC & 002	MUSIC & ARTS	INV020340342	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B 19-20	04/29/2020	04/29/2020	R	\$5.95
											\$5.95
MUSIC & 002	MUSIC & ARTS	INV020459949	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B 19-20	04/29/2020	04/29/2020	R	\$124.00
											\$124.00
MUSIC & 002	MUSIC & ARTS	INV020594603	3001920437	BR520A	AP	SPRING MUSICAL EQUIPMENT	F B 19-20	04/29/2020	04/29/2020	R	\$2,360.00
											\$2,360.00
						NUMBER OF INVOICES: 15					\$6,103.88
MYSTERY 000	MYSTERY SCIENCE INC.	72100	8001920288	BR520A	AP	3-YEAR SOFTWARE SUBSCRIPTION - 2020-2023	F B 19-20	04/24/2020	04/24/2020	R	\$15,582.00
											\$15,582.00
						NUMBER OF INVOICES: 1					\$15,582.00
NASCO 000	NASCO	816142	8001920284	BR520A	AP	HSS - THIRD GRADE MATH	P B	04/23/2020	04/23/2020	R	\$1,007.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NASCO	000 NASCO	816142			*****CONTINUED*****						
						SUPPLEMENTAL MANIPULATIVES - B.WESTERHOFF	19-20				\$1,007.73
						NUMBER OF INVOICES: 1					\$1,007.73
NEUCO IN001	NEUCO INC	4274140	7001921465	BR520A	AP	GHS - MODULATORS - BOILER CONTROLLER REPLACEMENT - BOILER PLANT	F B	04/30/2020	04/30/2020	R	\$298.34
							19-20				\$298.34
NEUCO IN001	NEUCO INC	4310779	7001921480	BR520A	AP	GMSS - FPB MOTOR - BLOWER ASSEMBLY REPLACEMENT	F B	04/30/2020	04/30/2020	R	\$1,023.48
							19-20				\$1,023.48
NEUCO IN001	NEUCO INC	4310785	7001921479	BR520A	AP	MCS - FPB BLOWER ASSEMBLY REPLACEMENT	F B	04/30/2020	04/30/2020	R	\$761.64
							19-20				\$761.64
NEUCO IN001	NEUCO INC	4310787	7001921478	BR520A	AP	HSS - FAN COIL MOTOR REPLACEMENT	F B	04/30/2020	04/30/2020	R	\$501.00
							19-20				\$501.00
NEUCO IN001	NEUCO INC	4311413	7001921476	BR520A	AP	WES - GASKET LUBRICANT FOR DHWV VALVE REPLACEMENT	F B	04/30/2020	04/30/2020	R	\$46.74
							19-20				\$46.74
NEUCO IN001	NEUCO INC	4312400	7001921477	BR520A	AP	MCS - BLOWER REPLACEMENT	F B	04/30/2020	04/30/2020	R	\$187.50
							19-20				\$187.50
NEUCO IN001	NEUCO INC	4315910	7001921466	BR520A	AP	WES - DOMESTIC HOT WATER VALVE REPLACEMENT	F B	04/30/2020	04/30/2020	R	\$1,227.46
							19-20				\$1,227.46

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NEUCO IN001	NEUCO INC	4343777	7001921481	BR520A	AP	CESC - STOCK REPLACEMENT FOR VLV ACTUATORS	F	B	04/30/2020	04/30/2020	R	\$469.44
									19-20			\$469.44
						NUMBER OF INVOICES: 8						\$4,515.60
NEUKIDIA000	NEUKIRCH, DIANA	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B		04/24/2020	04/24/2020	A	\$142.10
									19-20			\$142.10
						NUMBER OF INVOICES: 1						\$142.10
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1302	8011920400	BR520A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1302	F	B	04/25/2020	04/25/2020	R	\$3,700.00
									19-20			\$3,700.00
						NUMBER OF INVOICES: 1						\$3,700.00
NORMAN L000	NORMAN LAMPS	653839	7001921486	BR520A	AP	WES AND GHS - LIGHT BULBS FOR METAL HALIDE FIXTURES	F	B	05/04/2020	05/04/2020	R	\$247.50
									19-20			\$247.50
						NUMBER OF INVOICES: 1						\$247.50
OMALLMAR000	OMALLEY, MARYKATE	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B		04/24/2020	04/24/2020	A	\$255.78
									19-20			\$255.78
						NUMBER OF INVOICES: 1						\$255.78
PARTS TO000	PARTS TOWN LLC	24734965	7001921495	BR520A	AP	GMSS - BEARING BLOCKS - ART ROOM EXHAUST FAN	F	B	05/04/2020	05/04/2020	R	\$53.45
									19-20			\$53.45
						NUMBER OF INVOICES: 1						\$53.45
PEERLESS000	PEERLESS FENCE	87679	7001921485	BR520A	AP	GHS - FENCE REPAIR	F	B	05/04/2020	05/04/2020	R	\$3,950.00

<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>
	<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>
PEERLESS000	PEERLESS FENCE	87679				*****CONTINUED*****					
							19-20				\$3,950.00
						NUMBER OF INVOICES: 1					\$3,950.00
PERRYDER000	PERRY-WINDLE, DEBORAH	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$19.89
							19-20				\$19.89
						NUMBER OF INVOICES: 1					\$19.89
PIKE SYS000	PIKE SYSTEMS INC	660092-1	7001921460	BR520A	AP	CEC - DISINFECTANT	F B	04/30/2020	04/30/2020	R	\$2,967.87
							19-20				\$2,967.87
PIKE SYS000	PIKE SYSTEMS INC	660100-1	7001921461	BR520A	AP	CEC - DISINFECTANT	F B	04/30/2020	04/30/2020	R	\$2,044.05
							19-20				\$2,044.05
PIKE SYS000	PIKE SYSTEMS INC	660453	7001921462	BR520A	AP	CEC - TOOL - 14" - KOVER - CARPET	F B	04/30/2020	04/30/2020	R	\$210.36
							19-20				\$210.36
PIKE SYS000	PIKE SYSTEMS INC	660453-1	7001921496	BR520A	AP	CEC - VACUUM WANDS - DISTRICT WIDE	F B	05/04/2020	05/04/2020	R	\$210.36
							19-20				\$210.36
						NUMBER OF INVOICES: 4					\$5,432.64
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103916597	3001920439	BR520A	AP	POSTAGE, INOICE 3103916597	F B	05/04/2020	05/04/2020	R	\$1,531.71
							19-20				\$1,531.71
						NUMBER OF INVOICES: 1					\$1,531.71
PONIASCO000	PONIATOWSKI, SCOTT	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$255.78
							19-20				\$255.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$255.78
POTACDON000	POTACZEK, DONNA	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$255.78
							19-20				\$255.78
						NUMBER OF INVOICES: 1					\$255.78
POWERMIK000	POWERS, MIKE	4/27	0000000000	BR520A	AP	TRACK ASSIGNOR	B	04/27/2020	04/27/2020	R	\$40.00
							19-20				\$40.00
						NUMBER OF INVOICES: 1					\$40.00
PRIORITY000	PRIORITY PRODUCTS INC.	949741	7001921458	BR520A	AP	CESC - PARTS FOR SIGNAGE FOR SCHOOL GROUNDS	F B	04/30/2020	04/30/2020	R	\$28.95
							19-20				\$28.95
PRIORITY000	PRIORITY PRODUCTS INC.	949858	7001921454	BR520A	AP	CESC - FASTENERS FOR SIGNAGE - DISTRICT WIDE	F B	04/30/2020	04/30/2020	R	\$21.91
							19-20				\$21.91
						NUMBER OF INVOICES: 2					\$50.86
PRO CARE000	PRO CARE THERAPY INC.	11271406	5041920120	BR520A	AP	COST OF 1:1 NURSE PAYMENT DURING COVID CLOSURE WEEKENDING 4/10/20, INVOICE 11271406	F B	04/25/2020	04/25/2020	R	\$2,100.00
							19-20				\$2,100.00
PRO CARE000	PRO CARE THERAPY INC.	11284825	5041920123	BR520A	AP	COST OF 1:1 NURSE DURING COVID CLOSURE WEEKSENDING 4/17 AND 4/24/20. INVOICE 11284825	F B	05/04/2020	05/04/2020	R	\$4,200.00
							19-20				\$4,200.00

<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>
	<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: 2											\$6,300.00
PRUFROCK000	PRUFROCK PRESS	393837	8001920301	BR520A	AP	CESC - GIFTED SCREENING ASSESSMENT	F B	05/04/2020	05/04/2020	R	\$495.00
							19-20				\$495.00
NUMBER OF INVOICES: 1											\$495.00
QUINLAN 000	QUINLAN & FABISH MUSIC	11921498	2021920206	BR520A	AP	Orchestra Music	P B	04/27/2020	04/27/2020	R	\$87.30
							19-20				\$87.30
QUINLAN 000	QUINLAN & FABISH MUSIC	11928197	2021920206	BR520A	AP	Orchestra Music	P B	04/27/2020	04/27/2020	R	\$43.20
							19-20				\$43.20
QUINLAN 000	QUINLAN & FABISH MUSIC	11932356	2011920231	BR520A	AP	Orchestra materials	F B	04/24/2020	04/24/2020	R	\$82.80
							19-20				\$82.80
QUINLAN 000	QUINLAN & FABISH MUSIC	11932357	2021920206	BR520A	AP	Orchestra Music	P B	04/27/2020	04/27/2020	R	\$44.10
							19-20				\$44.10
QUINLAN 000	QUINLAN & FABISH MUSIC	11934449	2021920206	BR520A	AP	Orchestra Music	P B	04/27/2020	04/27/2020	R	\$40.50
							19-20				\$40.50
QUINLAN 000	QUINLAN & FABISH MUSIC	11937291	2011920231	BR520A	AP	Orchestra materials	F B	04/24/2020	04/24/2020	R	\$46.80
							19-20				\$46.80
QUINLAN 000	QUINLAN & FABISH MUSIC	11937293	2021920206	BR520A	AP	Orchestra Music	P B	04/27/2020	04/27/2020	R	\$46.80
							19-20				\$46.80
NUMBER OF INVOICES: 7											\$391.50
REALLY G000	REALLY GOOD STUFF	7208391	8001920280	BR520A	AP	HSS - 4TH GRADE READING MATERIALS - L. PERRY	F B	04/23/2020	04/23/2020	R	\$380.80
							19-20				\$380.80

<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>
						NUMBER OF INVOICES: 1					\$380.80
ROSENAAR000	ROSENGARN, AARON	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$255.78
							19-20				\$255.78
						NUMBER OF INVOICES: 1					\$255.78
ROTTMEL000	ROTTMANN, MELISSA	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$59.68
							19-20				\$59.68
						NUMBER OF INVOICES: 1					\$59.68
SCARPLIN000	SCARPELLI, LINDA	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$255.78
							19-20				\$255.78
						NUMBER OF INVOICES: 1					\$255.78
SCHADSHE000	SCHADEN, SHELBI	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$21.60
							19-20				\$21.60
						NUMBER OF INVOICES: 1					\$21.60
STEVELEA000	STEVENS, LEAH	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$161.82
							19-20				\$161.82
						NUMBER OF INVOICES: 1					\$161.82
TETI-NIC000	TETI-TEAL, NICO	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE REIMBURSEMENT	B	04/24/2020	04/24/2020	A	\$21.60
							19-20				\$21.60

<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 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>
						NUMBER OF INVOICES: 1					\$21.60
THILLJEN000	THILL, JENNIFER	2020	0000000000	BR520A	AP	MEDICAL REIMBURSEMENT	B	04/29/2020	04/29/2020	A	\$98.85
							19-20				\$98.85
						NUMBER OF INVOICES: 1					\$98.85
TOOLS4EV000	TOOLS4EVER	15623	8031920243	BR520A	AP	TOOLS4EVER SOFTWARE	F B	04/23/2020	04/23/2020	R	\$2,895.60
						MAINTENANCE					
							19-20				\$2,895.60
						NUMBER OF INVOICES: 1					\$2,895.60
TRANSLAT001	TRANSLATION PATH	2364	8001920290	BR520A	AP	INTERPRETATION SERVICES FROM	F B	04/24/2020	04/24/2020	R	\$120.59
						ENGLISH TO SPANISH -					
						MARIFER VILLANUEVA, ALAN					
						CASTELLANOS & CATHERINE					
						ZAMORA					
							19-20				\$120.59
TRANSLAT001	TRANSLATION PATH	2403	8001920290	BR520A	AP	INTERPRETATION SERVICES FROM	F B	04/24/2020	04/24/2020	R	\$100.00
						ENGLISH TO SPANISH -					
						MARIFER VILLANUEVA, ALAN					
						CASTELLANOS & CATHERINE					
						ZAMORA					
							19-20				\$100.00
TRANSLAT001	TRANSLATION PATH	2413	8001920290	BR520A	AP	INTERPRETATION SERVICES FROM	F B	04/24/2020	04/24/2020	R	\$100.00
						ENGLISH TO SPANISH -					
						MARIFER VILLANUEVA, ALAN					
						CASTELLANOS & CATHERINE					
						ZAMORA					
							19-20				\$100.00
TRANSLAT001	TRANSLATION PATH	2421	8001920295	BR520A	AP	INTERPRETATION SERVICES FROM	F B	04/24/2020	04/24/2020	R	\$100.00
						ENGLISH TO SPANISH - KEVIN					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
TRANSLAT001	TRANSLATION PATH	2421			*****CONTINUED*****						
						MARTINEZ - IEP/EDC MEETING					
							19-20				\$100.00
						NUMBER OF INVOICES: 4					\$420.59
TURNBSUS000	TURNBULL, SUSAN	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE	B	04/24/2020	04/24/2020	A	\$29.56
						REIMBURSEMENT					
							19-20				\$29.56
						NUMBER OF INVOICES: 1					\$29.56
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4647967-0	7001921490	BR520A	AP	CEC - RAGS - DISTRICT WIDE	F B	05/04/2020	05/04/2020	R	\$524.40
							19-20				\$524.40
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4652554-0	7001921492	BR520A	AP	CEC - BROOMS - DISTRICT WIDE	F B	05/04/2020	05/04/2020	R	\$139.63
							19-20				\$139.63
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4652556-0	7001921491	BR520A	AP	CEC - BROOMS - DISTRICT WIDE	F B	05/04/2020	05/04/2020	R	\$139.63
							19-20				\$139.63
						NUMBER OF INVOICES: 3					\$803.66
WATERNAN000	WATERSTREET, NAN	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE	B	04/24/2020	04/24/2020	A	\$10.80
						REIMBURSEMENT					
							19-20				\$10.80
						NUMBER OF INVOICES: 1					\$10.80
ZAJICCHA000	ZAJICEK, CHARLES	MAY 2020	0000000000	BR520A	AP	INDISTRICT MILEAGE	B	04/24/2020	04/24/2020	A	\$156.60
						REIMBURSEMENT					
							19-20				\$156.60
						NUMBER OF INVOICES: 1					\$156.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT

TOTAL NUMBER OF BATCH INVOICES: 148 \$364,916.45

34 ACH CHECK INVOICES \$4,297.51

114 COMPUTER CHECK INVOICES \$360,618.94

TOTAL INVOICES: 148 \$364,916.45

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$364,916.45	\$364,916.45

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 *****

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AT&T	000 AT&T	630Z99022004	0000000000	APY520A	AP	LOCAL PHONE SERVICE	H	04/30/2020	04/30/2020	R	\$91.39
							19-20		85754		\$91.39
						NUMBER OF INVOICES:	1				\$91.39
COMED	000 COMED	0291014107	0000000000	APY520A	AP	FES; 3/6/20-4/6/20	H	04/24/2020	04/24/2020	R	\$6,039.44
							19-20		85755		\$6,039.44
COMED	000 COMED	3243105136	0000000000	APY520A	AP	TRANSPORTATION; 3/11/20-4/9/20	H	04/24/2020	04/24/2020	S	\$1,391.98
							19-20		85756		\$1,391.98
COMED	000 COMED	6148203021	0000000000	APY520A	AP	MILL CREEK; 3/11/20-4/9/20	H	04/24/2020	04/24/2020	S	\$3,423.04
							19-20		85757		\$3,423.04
						NUMBER OF INVOICES:	3				\$10,854.46
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0139551	0000000000	APY520A	AP	CESC-FLEET MONTHLY	H	04/24/2020	04/24/2020	R	\$6,236.69
							19-20		85758		\$6,236.69
						NUMBER OF INVOICES:	1				\$6,236.69
FIFTH TH004	FIFTH THIRD BANK	4/29/20	0000000000	APY520A	AP	941 FEDERAL 2019 RETURN	H	04/29/2020	04/29/2020	R	\$27.10
							19-20		805395		\$27.10
						NUMBER OF INVOICES:	1				\$27.10
THIS FUN000	THIS FUND	257160	0000000000	APY520A	AP	MAY 2020 PREMIUM	H	05/01/2020	05/01/2020	R	\$923.41
							19-20		805396		\$923.41
						NUMBER OF INVOICES:	1				\$923.41
						TOTAL NUMBER OF HISTORY INVOICES:	7				\$18,133.05
										7 COMPUTER CHECK INVOICES	\$18,133.05
						TOTAL INVOICES:	7				\$18,133.05

3APRPT01.P 68-4
05.20.02.00.00

Geneva Community Unit School District 304
Advanced Pay Report APY520A

05/04/20

Page:2
4:38 PM

<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>

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$18,133.05	\$18,133.05

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 *****