

<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>
A-1 REST000	A-1 RESTORATION INC	8165 RPR	7001921370	BR420B	AP	FES - WATER EXTRACTION - WEST PART OF GYM FLOOR	F B	04/02/2020	04/02/2020	R	\$2,496.96
							19-20				\$2,496.96
						NUMBER OF INVOICES: 1					\$2,496.96
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	104962	7001921426	BR420B	AP	BUS GARAGE - GARAGE DOOR REPAIR	F B	04/19/2020	04/19/2020	R	\$1,690.00
							19-20				\$1,690.00
						NUMBER OF INVOICES: 1					\$1,690.00
ACE HARD000	ACE HARDWARE	79138	7001921416	BR420B	AP	GHS - FIXTURE FITTING - LUNCH ROOM	F B	04/19/2020	04/19/2020	R	\$2.49
							19-20				\$2.49
ACE HARD000	ACE HARDWARE	79231	7001921435	BR420B	AP	WES - PARTS FOR GYM BANNER	F B	04/19/2020	04/19/2020	R	\$52.35
							19-20				\$52.35
						NUMBER OF INVOICES: 2					\$54.84
ADVENT S000	ADVENT SYSTEMS INC	1135-20	2011920227	BR420B	AP	Security Cameras	F B	04/15/2020	04/15/2020	R	\$6,398.00
							19-20				\$6,398.00
						NUMBER OF INVOICES: 1					\$6,398.00
AMAZON C000	AMAZON CAPITAL SERVICES	11W1-H7WT-31R1	8001920274	BR420B	AP	HSS - 4TH GRADE SHOPPING LIST - B.WESTERHOFF/L.PERRY	F B	04/04/2020	04/04/2020	R	\$98.59
							19-20				\$98.59
AMAZON C000	AMAZON CAPITAL SERVICES	1344-N6WW-C1Y7	7041920102	BR420B	AP	Carabiner Badge Reels Retractable ID Card Reels (Blue)	F B	04/04/2020	04/04/2020	R	\$169.90
							19-20				\$169.90

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AMAZON C000	AMAZON CAPITAL SERVICES	16LY-4Y3Y-PX1F	2021920215	BR420B	AP	LA Books for Sroka	F B	04/08/2020	04/08/2020	R	\$65.16
							19-20				\$65.16
AMAZON C000	AMAZON CAPITAL SERVICES	1DDN-93K7-QH9L	1061920146	BR420B	AP	GENERAL OFFICE SUPPLIES	F B	04/20/2020	04/20/2020	R	\$61.54
							19-20				\$61.54
AMAZON C000	AMAZON CAPITAL SERVICES	1DDN-93K7-WRXH	1061920145	BR420B	AP	CONSTRUCTION PAPER CLASSROOM SUPPLY	F B	04/20/2020	04/20/2020	R	\$15.59
							19-20				\$15.59
AMAZON C000	AMAZON CAPITAL SERVICES	1GJN-PQFY-H3HP	1021920133	BR420B	AP	PAWS rewards	F B	04/20/2020	04/20/2020	R	\$228.16
							19-20				\$228.16
AMAZON C000	AMAZON CAPITAL SERVICES	1H1X-1WNN-3MDN	8001920266	BR420B	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	F B	04/19/2020	04/19/2020	R	\$445.69
							19-20				\$445.69
AMAZON C000	AMAZON CAPITAL SERVICES	1KCN-HC9C-HW4R	1021920130	BR420B	AP	PE EQUIPMENT	F B	04/20/2020	04/20/2020	R	\$99.00
							19-20				\$99.00
AMAZON C000	AMAZON CAPITAL SERVICES	1KHG-MGLG-P3V4	1021920156	BR420B	AP	CLASSROOM FURNITURE	F B	04/20/2020	04/20/2020	R	\$300.00
							19-20				\$300.00
AMAZON C000	AMAZON CAPITAL SERVICES	1M41-KTNK-4HK1	8001920266	BR420B	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	F B	04/19/2020	04/19/2020	R	\$13.68
							19-20				\$13.68
AMAZON C000	AMAZON CAPITAL SERVICES	1NHH-46QG-6QQM	4001920112	BR420B	AP	ST. PETER - 3D PRINTER	F B	04/09/2020	04/09/2020	R	\$652.64
							19-20				\$652.64
AMAZON C000	AMAZON CAPITAL SERVICES	1Q9M-HCRX-7H11	1021920144	BR420B	AP	CART FOR TECHNOLOGY	F B	04/20/2020	04/20/2020	R	\$111.42
							19-20				\$111.42
AMAZON C000	AMAZON CAPITAL SERVICES	1V69-37GP-7QY3	1041920228	BR420B	AP	2020-2021 OFFICE SUPPLIES	F B	04/08/2020	04/08/2020	R	\$1,147.84
							19-20				\$1,147.84

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AMAZON C000	AMAZON CAPITAL SERVICES	1VKG-DKRM-6CVF	1021920150	BR420B	AP	OFFICE MATERIALS	F B	04/20/2020	04/20/2020	R	\$37.62
							19-20				\$37.62
AMAZON C000	AMAZON CAPITAL SERVICES	1VQJ-3MYF-CTJ4	8001920281	BR420B	AP	HSS - THIRD GRADE MATH SUPPLEMENTAL MANIPULATIVES - B.WESTERHOFF	F B	04/13/2020	04/13/2020	R	\$607.12
							19-20				\$607.12
NUMBER OF INVOICES: 15											\$4,053.95
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4034355	7001921432	BR420B	AP	MCS - LOCKSET - ALLOWS ROOM TO BE LOCKED FROM INSIDE	F B	04/19/2020	04/19/2020	R	\$1,398.16
							19-20				\$1,398.16
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4034454	7001921412	BR420B	AP	GHS - DOOR CLOSER ARM - HALLWAY BY NURSE'S OFFICE	F B	04/19/2020	04/19/2020	R	\$113.85
							19-20				\$113.85
NUMBER OF INVOICES: 2											\$1,512.01
AMERISAF000	AMERISAFE INC.	209625	7001921442	BR420B	AP	WAS - INSULATION FOR NEW DOMESTIC WATER HEATER	F B	04/19/2020	04/19/2020	R	\$67.71
							19-20				\$67.71
NUMBER OF INVOICES: 1											\$67.71
ARAMARK 000	ARAMARK	792573638	6001920272	BR420B	AP	UNIFORMS - MAR 2020	F B	04/16/2020	04/16/2020	R	\$56.18
							19-20				\$56.18
NUMBER OF INVOICES: 1											\$56.18
BATAVIA 009	BATAVIA DAMP PROOFING LLC	4738	7001921410	BR420B	AP	FES - SEALANT FOR GAP IN CONCRETE BETWEEN DOOR 17 AND 20	F B	04/19/2020	04/19/2020	R	\$840.00
							19-20				\$840.00

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						NUMBER OF INVOICES: 1					\$840.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-031720	8011920384	BR420B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES 3/1/20-3/17/20 INV# 304-031720	F B	04/04/2020	04/04/2020	R	\$124.00
							19-20				\$124.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-03172020	8011920394	BR420B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NORTHWESTERN CDH	F B	04/16/2020	04/16/2020	R	\$806.00
							19-20				\$806.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-03202020	8011920394	BR420B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NORTHWESTERN CDH	F B	04/16/2020	04/16/2020	R	\$744.00
							19-20				\$744.00
						NUMBER OF INVOICES: 3					\$1,674.00
BENAVJAM000	BENAVIDES, JAMIE L.	4/6	5041920117	BR420B	AP	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	F B	04/07/2020	04/07/2020	A	\$22.50
							19-20				\$22.50
						NUMBER OF INVOICES: 1					\$22.50
BLIND SP000	BLIND SPOT INC	64	7001921447	BR420B	AP	BUS GARAGE - MINI BLIND INSTALLATION	F B	04/19/2020	04/19/2020	R	\$133.00
							19-20				\$133.00
BLIND SP000	BLIND SPOT INC	65	7001921446	BR420B	AP	GMSS - MINI BLIND REPLACEMENT	F B	04/19/2020	04/19/2020	R	\$340.00
							19-20				\$340.00

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BLIND SP000	BLIND SPOT INC	66	7001921433	BR420B	AP	WAS - MINI BLIND REPAIR	F B	04/19/2020	04/19/2020	R	\$40.00
							19-20				\$40.00
						NUMBER OF INVOICES: 3					\$513.00
BRAINS I000	BRAINS IN MOTION LLC	2020110	8001920285	BR420B	AP	HSS - PROFESSIONAL DEVELOPMENT MATERIALS - B. WESTERHOFF	F B	04/13/2020	04/13/2020	R	\$2,996.00
							19-20				\$2,996.00
						NUMBER OF INVOICES: 1					\$2,996.00
BRIGHT W000	BRIGHT WHITE PAPER CO.	103621	3001920420	BR420B	AP	LAMINATING SUPPLIES	F B	03/31/2020	03/31/2020	R	\$803.42
							19-20				\$803.42
						NUMBER OF INVOICES: 1					\$803.42
CAMELOT 001	CAMELOT EDUCATION	MARCH 2020	8011920393	BR420B	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F B	04/16/2020	04/16/2020	R	\$17,966.96
							19-20				\$17,966.96
						NUMBER OF INVOICES: 1					\$17,966.96
CDW GOVE000	CDW GOVERNMENT INC	XMS1647	8031920238	BR420B	AP	VEEAM SUPPORT RENEWAL 1 YEAR	F B	04/19/2020	04/19/2020	R	\$4,390.00
							19-20				\$4,390.00
						NUMBER OF INVOICES: 1					\$4,390.00
CLARE WO000	CLARE WOODS ACADEMY	march 2020	8011920381	BR420B	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	F B	04/03/2020	04/03/2020	R	\$5,820.84
							19-20				\$5,820.84
						NUMBER OF INVOICES: 1					\$5,820.84
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	11303	8031920245	BR420B	AP	PROFESSIONAL FEES RELATED TO	F B	04/20/2020	04/20/2020	R	\$2,126.25

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CLIENTFI000	CLIENTFIRST CONS GROUP LLC	11303				*****CONTINUED***** FIREWALL.					\$2,126.25
							19-20				
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	11315	8031920209	BR420B	AP	PROPOSAL FOR GENEVA CUSD 304 TO PREPARE A REQUEST FOR PROPOSALS (RFP) TO UPGRADE THE DISTRICT'S COPIERS AND MULTI-FUNCTION PRINTERS (MFPs). INCLUDES WORK STEPS TO DEVELOP AN RFP, ASSIST WITH VENDOR QUESTIONS RELATED TO THE RFP, ANALYZE VENDOR RESPONSES, AND ASSIST THE DISTRICT WITH SELECTING VENDORS FOR FINALIST INTERVIEWS.	P B	04/20/2020	04/20/2020	R	\$3,607.50
							19-20				\$3,607.50
NUMBER OF INVOICES: 2											\$5,733.75
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO L	20299-1	7001921396	BR420B	AP	GMSS - STAIR TREAD AND RISER WALL BASE	F B	04/14/2020	04/14/2020	R	\$550.00
							19-20				\$550.00
NUMBER OF INVOICES: 1											\$550.00
COOPER C000	COOPER CONSTRUCTION & GLASS	1128	7001921427	BR420B	AP	HES - REPLACE WEATHER STRIPPING ON WINDOR - ROOM 110	F B	04/19/2020	04/19/2020	R	\$98.88
							19-20				\$98.88
COOPER C000	COOPER CONSTRUCTION & GLASS	1132	7001921428	BR420B	AP	GMSS - CAULK HALLWAY WINDOW	F B	04/19/2020	04/19/2020	R	\$98.88
							19-20				\$98.88

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COOPER C000	COOPER CONSTRUCTION & GLASS	1135	7001921429	BR420B	AP	MCS - REPLACE TWO WINDOWS WITH BROKEN SEALS	F	B	04/19/2020	04/19/2020	R	\$502.30
									19-20			\$502.30
						NUMBER OF INVOICES: 3						\$700.06
CORRECT 003	CORRECT DIGITAL DISPLAYS INC	10266	7001921431	BR420B	AP	GHS - VARSITY BASEBALL PROTECTIVE NETTING REPAIR	F	B	04/19/2020	04/19/2020	R	\$325.00
									19-20			\$325.00
						NUMBER OF INVOICES: 1						\$325.00
CREEKSID000	CREEKSIDE PRINTING	1639	5001920296	BR420B	AP	PRINTING OF NEWSLETTER	F	B	04/02/2020	04/02/2020	R	\$1,617.00
									19-20			\$1,617.00
						NUMBER OF INVOICES: 1						\$1,617.00
DAILY HE001	DAILY HERALD/PADDOCK PUB	45703	7001921397	BR420B	AP	CESC - BID ADVERTISEMENTS - ROOFING AND MASONRY REPAIR BIDS	F	B	04/19/2020	04/19/2020	R	\$278.30
									19-20			\$278.30
						NUMBER OF INVOICES: 1						\$278.30
DENISE L000	DENISE L. TOMPKINS & ASSOC	1246	8011920391	BR420B	AP	PSYCHOLOGICAL EVALUATION FOR HEARTLAND STUDENT INV# 1246	F	B	04/16/2020	04/16/2020	R	\$2,240.00
									19-20			\$2,240.00
						NUMBER OF INVOICES: 1						\$2,240.00
DENLER I000	DENLER INC	2	7001921443	BR420B	AP	CESC - 2019 - PAVING MAINTENANCE PROJECT - MULTIPLE SITES - FINAL PAY REQUEST	F	B	04/20/2020	04/20/2020	R	\$21,766.07
									19-20			\$21,766.07

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						NUMBER OF INVOICES: 1						\$21,766.07
EAGLE CO000	EAGLE CONCRETE INC.	200051	7001921369	BR420B	AP	CESC - SIDEWALK REPAIRS	F B	03/31/2020	03/31/2020	R		\$500.00
							19-20					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
EDULINK 000	EDULINK SYSTEMS	10799	8031920239	BR420B	AP	INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM	F B	04/07/2020	04/07/2020	R		\$5,798.80
							19-20					\$5,798.80
						NUMBER OF INVOICES: 1						\$5,798.80
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44936	7001921436	BR420B	AP	CESC - HAND SOAP - DISTRICT WIDE	F B	04/19/2020	04/19/2020	R		\$2,383.20
							19-20					\$2,383.20
						NUMBER OF INVOICES: 1						\$2,383.20
FGM INC 000	FGM INC	19-2680.01-8	7001921448	BR420B	AP	CESC - ARCHITECTURAL PROFESSIONAL SERVICES - 2019 PAVING MAINTENANCE PROJECT - MULTIPLE SITES	F B	04/19/2020	04/19/2020	R		\$2,484.57
							19-20					\$2,484.57
						NUMBER OF INVOICES: 1						\$2,484.57
FOSS PIA000	FOSS PIANO SERVICE	451	3001920434	BR420B	AP	PIANO TUNING, AUDITORIUM	F B	04/13/2020	04/13/2020	R		\$480.00
							19-20					\$480.00
						NUMBER OF INVOICES: 1						\$480.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	20615	7001921404	BR420B	AP	CESC - HVAC WATER TREATMENT SERVICE - DISTRICT WIDE	F B	04/19/2020	04/19/2020	R		\$1,500.00
							19-20					\$1,500.00

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						NUMBER OF INVOICES: 1					\$1,500.00
GENEVA H000	GENEVA HIGH SCHOOL	3/20	3001920432	BR420B	AP	STATE COMPETITION REIMBURSEMENT TO GHS, FCCLA	F B	03/30/2020	03/30/2020	R	\$5,780.00
							19-20				\$5,780.00
						NUMBER OF INVOICES: 1					\$5,780.00
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0120E	8011920386	BR420B	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F B	04/13/2020	04/13/2020	R	\$6,334.41
							19-20				\$6,334.41
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0120S	8011920386	BR420B	AP	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F B	04/13/2020	04/13/2020	R	\$6,334.41
							19-20				\$6,334.41
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0320E	8011920379	BR420B	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F B	03/30/2020	03/30/2020	R	\$6,667.80
							19-20				\$6,667.80
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0320S	8011920379	BR420B	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F B	03/30/2020	03/30/2020	R	\$6,667.80
							19-20				\$6,667.80
						NUMBER OF INVOICES: 4					\$26,004.42
GIARRANN000	GIARRANTE, ANNE	4/6	5041920114	BR420B	AP	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	F B	04/07/2020	04/07/2020	A	\$12.76
							19-20				\$12.76

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						NUMBER OF INVOICES: 1					\$12.76
GLENOAKS000	GLENOAKS TDS	TDS-W 3199	8011920388	BR420B	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3199	F B	04/13/2020	04/13/2020	R	\$19,580.20
							19-20				\$19,580.20
						NUMBER OF INVOICES: 1					\$19,580.20
GRAF TRE000	GRAF TREE CARE	13294	7001921417	BR420B	AP	GHS - FORESTRY CONSULTING	F B	04/19/2020	04/19/2020	R	\$80.00
							19-20				\$80.00
						NUMBER OF INVOICES: 1					\$80.00
GROOTMEL000	GROOT, MELISSA	4/6	5041920115	BR420B	AP	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	F B	04/07/2020	04/07/2020	A	\$226.08
							19-20				\$226.08
						NUMBER OF INVOICES: 1					\$226.08
HAHN MAT000	HAHN, MATTHEW	4/15	3001920435	BR420B	AP	MILEGA REIMBURSEMENT	F B	04/15/2020	04/15/2020	A	\$237.63
							19-20				\$237.63
						NUMBER OF INVOICES: 1					\$237.63
HENDRMAR000	HENDRIAN, MARY	JAN-FEB 2020	0000000000	BR420B	AP	PIANIST	B	04/15/2020	04/15/2020	R	\$857.50
							19-20				\$857.50
						NUMBER OF INVOICES: 1					\$857.50
HIMES, P000	HIMES, PETRARCA & FESTER	43275	5001920300	BR420B	AP	HIMES PETRARCA FESTER GEN MATTERS MARCH 2020	F B	04/20/2020	04/20/2020	R	\$1,100.50
							19-20				\$1,100.50

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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>
HIMES, P000	HIMES, PETRARCA & FESTER	43276	5001920299	BR420B	AP	HIMES PETRARCA FESTER MARCH 2020 SERVICES	F B	04/20/2020	04/20/2020	R	\$442.00
							19-20				\$442.00
						NUMBER OF INVOICES: 2					\$1,542.50
ILLINOIS005	ILLINOIS-ASBO	6113	5031920024	BR420B	AP	Learning From Lincoln 2/28/20 Professional Development	F B	04/16/2020	04/16/2020	R	\$2,390.00
							19-20				\$2,390.00
						NUMBER OF INVOICES: 1					\$2,390.00
ITR SYST000	ITR SYSTEMS	100470	5001920264	BR420B	AP	INTERCOM REPLACEMENT-HSS	F B	04/20/2020	04/20/2020	R	\$20,965.00
							19-20				\$20,965.00
						NUMBER OF INVOICES: 1					\$20,965.00
JOHNSON 002	JOHNSON SEAT & CANVAS	39144	7001921430	BR420B	AP	MCS - WALL PADS CUT FOR ELECTRIC SWITCHES	F B	04/19/2020	04/19/2020	R	\$825.00
							19-20				\$825.00
						NUMBER OF INVOICES: 1					\$825.00
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	SS 3/20	8011920389	BR420B	AP	MARCH 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT AT JUDGE ROTENBERG CENTER INV# SS 3/20	F B	04/13/2020	04/13/2020	R	\$33,547.38
							19-20				\$33,547.38
						NUMBER OF INVOICES: 1					\$33,547.38
KANE COU009	KANE COUNTY ROE	8002000167	5031920023	BR420B	AP	March 2020 Fingerprinting	F B	04/07/2020	04/07/2020	R	\$160.00
							19-20				\$160.00

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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					\$160.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-67	7001921398	BR420B	AP	WAS - WATER HEATER INSTALLATION	F B	04/19/2020	04/19/2020	R	\$1,209.26
							19-20				\$1,209.26
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-97	7001921399	BR420B	AP	WES - INSTALLATION OF CHECK STOP KIT ON DOMESTIC MIXING VALVE	F B	04/19/2020	04/19/2020	R	\$586.24
							19-20				\$586.24
						NUMBER OF INVOICES: 2					\$1,795.50
KINDTNIC000	KINDT, NICHOLAS	3.2.2020	5001920295	BR420B	AP	2020 WINTER NEWSLETTER LAYOUT	F B	04/02/2020	04/02/2020	R	\$200.00
							19-20				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
LAUREATE000	LAUREATE DAY SCHOOL	LDS 64257	8011920396	BR420B	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64257	F B	04/16/2020	04/16/2020	R	\$5,035.80
							19-20				\$5,035.80
						NUMBER OF INVOICES: 1					\$5,035.80
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-267	8011920392	BR420B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	04/13/2020	04/13/2020	R	\$201.50
							19-20				\$201.50
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-268	8011920392	BR420B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	04/13/2020	04/13/2020	R	\$80.60
							19-20				\$80.60

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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: 2					\$282.10
LOWERY M003	LOWERY MC DONNELL CO.	IN0003354	7001921395	BR420B	AP	GHS - MOTHERS' ROOM LOUNGE CHAIRS	F B	04/14/2020	04/14/2020	R	\$1,848.00
							19-20				\$1,848.00
						NUMBER OF INVOICES: 1					\$1,848.00
MAGIEJAD000	MAGIERA, JADE	4/20	5041920118	BR420B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES. 4/14/20	F B	04/20/2020	04/20/2020	A	\$20.88
							19-20				\$20.88
						NUMBER OF INVOICES: 1					\$20.88
METRO PR001	METRO PREP SCHOOLS	MP 64230	8011920397	BR420B	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 64230	F B	04/16/2020	04/16/2020	R	\$4,640.60
							19-20				\$4,640.60
METRO PR001	METRO PREP SCHOOLS	MP64133	8011920378	BR420B	AP	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 64133	F B	03/30/2020	03/30/2020	R	\$6,728.87
							19-20				\$6,728.87
						NUMBER OF INVOICES: 2					\$11,369.47
MUSIC & 002	MUSIC & ARTS	INV021642422	2021920207	BR420B	AP	Performing music supplies	F B	04/08/2020	04/08/2020	R	\$7.99
							19-20				\$7.99
MUSIC & 002	MUSIC & ARTS	INV021869100	2021920207	BR420B	AP	Performing music supplies	F B	04/08/2020	04/08/2020	R	\$130.00
							19-20				\$130.00

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MUSIC & 002	MUSIC & ARTS	INV021973784	2021920198	BR420B	AP	Instrument Repair	F B	04/08/2020	04/08/2020	R	\$17.00
							19-20				\$17.00
						NUMBER OF INVOICES: 3					\$154.99
MUTCHKEN000	MUTCHLER, KENT	MAY 2020	0000000000	BR420B	AP	MONTHLY VEHICLE ALLOWANCE	B	04/02/2020	04/02/2020	R	\$800.00
							19-20				\$800.00
						NUMBER OF INVOICES: 1					\$800.00
NATIONAL016	NATIONAL SEED	593645SI	7001921390	BR420B	AP	GHS - FIELD CONDITIONER - BASEBALL AND SOFTBALL FIELDS	F B	04/14/2020	04/14/2020	R	\$1,120.00
							19-20				\$1,120.00
						NUMBER OF INVOICES: 1					\$1,120.00
NEUCO IN001	NEUCO INC	4260372	7001921445	BR420B	AP	WAS - WATER HEATER EXPANSION TANK REPLACEMENT	F B	04/19/2020	04/19/2020	R	\$2,323.60
							19-20				\$2,323.60
NEUCO IN001	NEUCO INC	4261281	7001921444	BR420B	AP	WAS - WATER HEATER REPLACEMENT	F B	04/20/2020	04/20/2020	R	\$10,540.94
							19-20				\$10,540.94
NEUCO IN001	NEUCO INC	4277125	7001921385	BR420B	AP	WAS - DOMESTIC HOT WATER PUMP REPLACEMENT	F B	04/14/2020	04/14/2020	R	\$549.50
							19-20				\$549.50
NEUCO IN001	NEUCO INC	4279318	7001921384	BR420B	AP	GMSS - DOMESTIC HOT WATER PUMP REPLACEMENT	F B	04/14/2020	04/14/2020	R	\$539.50
							19-20				\$539.50
NEUCO IN001	NEUCO INC	4282181	7001921387	BR420B	AP	GHS, WAS, HSS - STOCK MOTORS	F B	04/14/2020	04/14/2020	R	\$1,812.96
							19-20				\$1,812.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NEUCO IN001	NEUCO INC	4282199	7001921388	BR420B	AP	GHS - DIAPHRAGMS FOR PNEUMATIC VALVES	F	B	04/14/2020	04/14/2020	R	\$94.38
							19-20					\$94.38
NEUCO IN001	NEUCO INC	4282461	7001921386	BR420B	AP	HSS - AIRTHERM MOTOR AND BLOWER WHEEL	F	B	04/14/2020	04/14/2020	R	\$739.30
							19-20					\$739.30
NEUCO IN001	NEUCO INC	4297087	7001921411	BR420B	AP	CESC - CEILING DIFFUSER FOR WORK ROOM	F	B	04/19/2020	04/19/2020	R	\$127.50
							19-20					\$127.50
NEUCO IN001	NEUCO INC	4298567	7001921400	BR420B	AP	MCS - PACKING KIT FOR MPV VALVE	F	B	04/19/2020	04/19/2020	R	\$77.04
							19-20					\$77.04
NUMBER OF INVOICES: 9											\$16,804.72	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1293	8011920382	BR420B	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	F	B	04/03/2020	04/03/2020	R	\$2,600.00
							19-20					\$2,600.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1298	8011920398	BR420B	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1298	F	B	04/19/2020	04/19/2020	R	\$2,000.00
							19-20					\$2,000.00
NUMBER OF INVOICES: 2											\$4,600.00	
NEW DOCU000	NEW DOCUMENTS & LABELS INC	20201267	5001920303	BR420B	AP	NEW DOCUMENTS & LABELS, INC. DEPOSIT TICKETS	F	B	04/20/2020	04/20/2020	R	\$138.00
							19-20					\$138.00
NUMBER OF INVOICES: 1											\$138.00	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A601730	7001921405	BR420B	AP	GHS - PAPER TOWELS	F	B	04/19/2020	04/19/2020	R	\$1,836.80
							19-20					\$1,836.80

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						NUMBER OF INVOICES: 1					\$1,836.80
NSN EMPL000	NSN EMPLOYER SERVICES	2020-2021	5031920021	BR420B	AP	Unemployment Claims Management Services	F B	04/06/2020	04/06/2020	R	\$2,285.14
							19-20				\$2,285.14
						NUMBER OF INVOICES: 1					\$2,285.14
OFFICE D000	OFFICE DEPOT INC	456782161001	5001920289	BR420B	AP	OFFICE DEPOT~Test Order #1	F B	04/12/2020	04/12/2020	R	\$8.76
							19-20				\$8.76
OFFICE D000	OFFICE DEPOT INC	456782162001	5001920289	BR420B	AP	OFFICE DEPOT~Test Order #1	F B	04/12/2020	04/12/2020	R	\$42.19
							19-20				\$42.19
						NUMBER OF INVOICES: 2					\$50.95
PIKE SYS000	PIKE SYSTEMS INC	659945	7001921377	BR420B	AP	CESC - VACUUM BACKPACK REPAIR	F B	04/03/2020	04/03/2020	R	\$79.00
							19-20				\$79.00
PIKE SYS000	PIKE SYSTEMS INC	660027-2	7001921373	BR420B	AP	CESC - MOPS FOR DESK TOPS AND TELESCOPING POLES - DISTRICT WIDE	F B	04/03/2020	04/03/2020	R	\$37.83
							19-20				\$37.83
PIKE SYS000	PIKE SYSTEMS INC	660039	7001921374	BR420B	AP	GMSN - DEGREASER CLEANER - NITRILE GLOVES - FLOOR PADS	F B	04/03/2020	04/03/2020	R	\$220.18
							19-20				\$220.18
PIKE SYS000	PIKE SYSTEMS INC	660039-1	7001921376	BR420B	AP	GMSN - GLOVES - NITRILE	F B	04/03/2020	04/03/2020	R	\$57.10
							19-20				\$57.10
PIKE SYS000	PIKE SYSTEMS INC	660092	7001921375	BR420B	AP	CESC - DISINFECTANT - CONTACT 256	F B	04/03/2020	04/03/2020	R	\$1,226.43
							19-20				\$1,226.43

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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	660100	7001921403	BR420B	AP	CESC - DISINFECTANT SUPPLY FOR VICTORY SPRAYER - DISTRICT WIDE	F	B	04/19/2020	04/19/2020	R	\$2,156.25
							19-20					\$2,156.25
PIKE SYS000	PIKE SYSTEMS INC	660130	7001921380	BR420B	AP	CESC - HOSE AND QUICK CONNECT	F	B	04/19/2020	04/19/2020	R	\$18.37
							19-20					\$18.37
PIKE SYS000	PIKE SYSTEMS INC	660130-1	7001921379	BR420B	AP	CESC - VACUUM WANDS FOR SUB CARTS	F	B	04/14/2020	04/14/2020	R	\$461.76
							19-20					\$461.76
PIKE SYS000	PIKE SYSTEMS INC	660166	7001921378	BR420B	AP	CESC - NITRILE GLOVES - GLASS CLEANER - FLAT SURFACE MICRO 18" PADS	F	B	04/03/2020	04/03/2020	R	\$1,022.80
							19-20					\$1,022.80
PIKE SYS000	PIKE SYSTEMS INC	660166-1	7001921372	BR420B	AP	CESC - NITRILE GLOVES - GLASS CLEANER - FLOOR CLEANER - DISTRICT WIDE	F	B	04/03/2020	04/03/2020	R	\$2,958.92
							19-20					\$2,958.92
PIKE SYS000	PIKE SYSTEMS INC	660166-2	7001921402	BR420B	AP	CESC - SUPROX RESTROOM CLEANER - BLUE MICRO PADS - DISTRICT WIDE	F	B	04/19/2020	04/19/2020	R	\$829.68
							19-20					\$829.68
PIKE SYS000	PIKE SYSTEMS INC	660188	7001921383	BR420B	AP	CESC - NITRILE GLOVES - DISTRICT WIDE	F	B	04/14/2020	04/14/2020	R	\$228.00
							19-20					\$228.00
PIKE SYS000	PIKE SYSTEMS INC	660188-1	7001921382	BR420B	AP	CESC - NITRILE GLOVES - DISTRICT WIDE	F	B	04/14/2020	04/14/2020	R	\$1,713.00
							19-20					\$1,713.00

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PIKE SYS000	PIKE SYSTEMS INC	660188-2	7001921371	BR420B	AP	CESC - NITRILE GLOVES - DISTRICT WIDE	F	B	04/02/2020	04/02/2020	R	\$856.50
									19-20			\$856.50
PIKE SYS000	PIKE SYSTEMS INC	660193	7001921381	BR420B	AP	CESC - HAND SOAP PUMPS - DISTRICT WIDE	F	B	04/14/2020	04/14/2020	R	\$202.02
									19-20			\$202.02
NUMBER OF INVOICES: 15											\$12,067.84	
PIT STOP000	PIT STOP	PS316152	7001921421	BR420B	AP	GHS - PORTABLE RESTROOMS - BURGESS FIELD	F	B	04/19/2020	04/19/2020	R	\$150.00
									19-20			\$150.00
PIT STOP000	PIT STOP	PS316153	7001921422	BR420B	AP	GMSS - PORTABLE REST ROOMS	F	B	04/19/2020	04/19/2020	R	\$150.00
									19-20			\$150.00
PIT STOP000	PIT STOP	PS316154	7001921423	BR420B	AP	WELL HOUSE - PORTABLE RESTROOM	F	B	04/19/2020	04/19/2020	R	\$10.72
									19-20			\$10.72
NUMBER OF INVOICES: 3											\$310.72	
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214293	7001921425	BR420B	AP	CESC - SAFETY LANE	F	B	04/19/2020	04/19/2020	R	\$37.00
									19-20			\$37.00
NUMBER OF INVOICES: 1											\$37.00	
PRO CARE000	PRO CARE THERBR INC.	11233534	5041920113	BR420B	AP	1:1 NURSE COMPENSATION FOR WEEKSENDING 3/20/20 AND 3/27/20 DURING COVID SCHOOL CLOSING.	F	B	04/03/2020	04/03/2020	R	\$4,340.00
									19-20			\$4,340.00
NUMBER OF INVOICES: 1											\$4,340.00	
QUILL 000	QUILL	5605860	8041920134	BR420B	AP	office supplies	F	B	04/19/2020	04/19/2020	R	\$53.64

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QUILL 000	QUILL	5605860				*****CONTINUED*****	19-20				\$53.64
QUILL 000	QUILL	6100973	8041920134	BR420B	AP	office supplies	F B 19-20	04/19/2020	04/19/2020	R	\$43.02
											\$43.02
QUILL 000	QUILL	6200922	8041920134	BR420B	AP	office supplies	F B 19-20	04/19/2020	04/19/2020	R	\$11.45
											\$11.45
QUILL 000	QUILL	915062	8041920134	BR420B	AP	office supplies; CREDIT	F B 19-20	04/19/2020	04/19/2020	R	\$-53.64
											\$-53.64
QUILL 000	QUILL	923881	8041920134	BR420B	AP	office supplies; CREDIT	F B 19-20	04/19/2020	04/19/2020	R	\$-11.45
											\$-11.45
						NUMBER OF INVOICES: 5					\$43.02
RAPTOR T000	RAPTOR TECHNOLOGIES LLC	126391	7001921418	BR420B	AP	GMSS - RAPTOR CR5400 DUPLEX SCANNER - 2 YEAR WARRANTY	F B 19-20	04/20/2020	04/20/2020	R	\$495.00
											\$495.00
						NUMBER OF INVOICES: 1					\$495.00
READYREF000	READYREFRESH BY NESTLE	00C0122445208	3001920414	BR420B	AP	RENTAL FOR MACHINES (APRIL)	F B 19-20	04/09/2020	04/09/2020	R	\$98.97
											\$98.97
						NUMBER OF INVOICES: 1					\$98.97
RESPONSI000	RESPONSIVE MAILROOM INC	54491	2011920244	BR420B	AP	Office supply - forms	F B 19-20	04/14/2020	04/14/2020	R	\$166.15
											\$166.15
RESPONSI000	RESPONSIVE MAILROOM INC	54577	2011920244	BR420B	AP	Office supply - forms	F B 19-20	04/14/2020	04/14/2020	R	\$123.26
											\$123.26
						NUMBER OF INVOICES: 2					\$289.41
ROBBINS 000	ROBBINS SCHWARTZ LTD	3/26	5001920304	BR420B	AP	ROBBINS SCHWARTZ PROF SERV	F B	04/20/2020	04/20/2020	R	\$5,615.00

<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>
ROBBINS 000	ROBBINS SCHWARTZ LTD	3/26				*****CONTINUED***** THROUGH FEB 29, 2020					
							19-20				\$5,615.00
						NUMBER OF INVOICES: 1					\$5,615.00
ROSENAAR000	ROSENGARN, AARON	2019	0000000000	BR420B	AP	MEDICAL REIMBURSEMENT	B	03/30/2020	03/30/2020	A	\$208.00
							19-20				\$208.00
						NUMBER OF INVOICES: 1					\$208.00
SAFETY-K000	SAFETY-KLEEN SYSTEMS INC.	82662200	7001921424	BR420B	AP	GHS - USED OIL REMOVAL AND RECYCLE	F B	04/19/2020	04/19/2020	R	\$303.25
							19-20				\$303.25
						NUMBER OF INVOICES: 1					\$303.25
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100423586	7001921391	BR420B	AP	CESC - WITNESS FEE FOR ELEVATOR STATE TEST	F B	04/14/2020	04/14/2020	R	\$5,500.00
							19-20				\$5,500.00
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100426027	7001921440	BR420B	AP	GHS, HSS - ELEVATOR PHONE INSTALLATION	F B	04/19/2020	04/19/2020	R	\$2,778.00
							19-20				\$2,778.00
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	9170103787	7001921441	BR420B	AP	GMSN, HSS, FES, GHS, GMSS, CESC, HES, MCS, WES - ELEVATOR MAINTENANCE	F B	04/20/2020	04/20/2020	R	\$6,249.00
							19-20				\$6,249.00
						NUMBER OF INVOICES: 3					\$14,527.00
SCHOOL S005	SCHOOL SPECIALTY	208124540305	1061920137	BR420B	AP	PURCHASE OF ART ROOM GENERAL MATERIAL; BALANCE DUE	F B	04/15/2020	04/15/2020	R	\$1.00
							19-20				\$1.00

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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					\$1.00
SEAL OF 000	SEAL OF ILLINOIS	9158	8011920385	BR420B	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9158	F B	04/13/2020	04/13/2020	R	\$7,765.94
							19-20				\$7,765.94
						NUMBER OF INVOICES: 1					\$7,765.94
SEATOJEN000	SEATON, JENNIFER	4/6	5041920116	BR420B	AP	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	F B	04/07/2020	04/07/2020	A	\$145.70
							19-20				\$145.70
						NUMBER OF INVOICES: 1					\$145.70
SHAW MED000	SHAW MEDIA	1754953	5001920298	BR420B	AP	SHAW MEDIA PAPER BID NOTICE	F B	04/15/2020	04/15/2020	R	\$65.82
							19-20				\$65.82
						NUMBER OF INVOICES: 1					\$65.82
SHEFFIEL000	SHEFFIELD SUPPLY & EQUIPMENT LLC	1826	7001921392	BR420B	AP	CESC - PARTICULATE RESPIRATORS	F B	04/14/2020	04/14/2020	R	\$225.00
							19-20				\$225.00
SHEFFIEL000	SHEFFIELD SUPPLY & EQUIPMENT LLC	1846	7001921393	BR420B	AP	CESC - RESPIRATORS	F B	04/14/2020	04/14/2020	R	\$803.00
							19-20				\$803.00
						NUMBER OF INVOICES: 2					\$1,028.00
SODEXO I000	SODEXO INC & AFFILIATES	1001648636	5001920307	BR420B	AP	SODEXO OPERATING EXPENSES MARCH 2020	F B	04/20/2020	04/20/2020	R	\$118,233.26
							19-20				\$118,233.26
SODEXO I000	SODEXO INC & AFFILIATES	111307	5001920306	BR420B	AP	SODEXO BILLABLE LABOR MARCH 2020	F B	04/20/2020	04/20/2020	R	\$1,666.49

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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>	
SODEXO I000	SODEXO INC & AFFILIATES	111307				*****CONTINUED*****						
							19-20				\$1,666.49	
											NUMBER OF INVOICES: 2	\$119,899.75
SOLACIUM000	SOLACIUM NEW HAVEN LLC	INV003060	8011920387	BR420B	AP	MARCH 2020 TUITION FOR OUTPACED STUDENT ATTENDING NEW HAVEN INV# 003060	F B	04/08/2020	04/08/2020	R	\$2,962.31	
							19-20				\$2,962.31	
											NUMBER OF INVOICES: 1	\$2,962.31
SOUND IN000	SOUND INCORPORATED	D1343615	7001921420	BR420B	AP	FES - INTERCOM SERVICE	F B	04/19/2020	04/19/2020	R	\$174.00	
							19-20				\$174.00	
SOUND IN000	SOUND INCORPORATED	D1344684	7001921419	BR420B	AP	HSS - SERVICE CALL - PROBLEM WITH INTERCOM CALL BUTTON	F B	04/19/2020	04/19/2020	R	\$174.00	
							19-20				\$174.00	
											NUMBER OF INVOICES: 2	\$348.00
SPARE WH000	SPARE WHEELS TRANSPORTATION	25129	6001920268	BR420B	AP	SPED TRANS - FEB 2020	F B	04/16/2020	04/16/2020	R	\$64,587.74	
							19-20				\$64,587.74	
SPARE WH000	SPARE WHEELS TRANSPORTATION	25130	6001920269	BR420B	AP	SAIL TRANS - FEB 2020	F B	04/16/2020	04/16/2020	R	\$27,952.65	
							19-20				\$27,952.65	
SPARE WH000	SPARE WHEELS TRANSPORTATION	25147	6001920270	BR420B	AP	SPED TRANS - MAR 2020	F B	04/16/2020	04/16/2020	R	\$32,858.31	
							19-20				\$32,858.31	
SPARE WH000	SPARE WHEELS TRANSPORTATION	25148	6001920271	BR420B	AP	SAIL TRANS - MAR 2020	F B	04/16/2020	04/16/2020	R	\$13,813.03	
							19-20				\$13,813.03	
											NUMBER OF INVOICES: 4	\$139,211.73
STEINER 000	STEINER ELECTRIC COMPANY	S006581219.001	7001921413	BR420B	AP	GMSS - REPAIR FOR BLEACHER	F B	04/19/2020	04/19/2020	R	\$8.55	

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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>
STEINER 000	STEINER ELECTRIC COMPANY	S006581219.001				*****CONTINUED***** CONTROL - CONTEST GYM						\$8.55
							19-20					
STEINER 000	STEINER ELECTRIC COMPANY	S006598237.001	7001921439	BR420B	AP	CESC - BALLAST FOR 4 LAMP - 3 LAMP - 2 LAMP LIGHTS	F	B	04/19/2020	04/19/2020	R	\$875.24
							19-20					\$875.24
STEINER 000	STEINER ELECTRIC COMPANY	S006598237.002	7001921437	BR420B	AP	CESC - 3 LAMP BALLAST - DISTRICT WIDE	F	B	04/19/2020	04/19/2020	R	\$257.18
							19-20					\$257.18
STEINER 000	STEINER ELECTRIC COMPANY	S006602795.001	7001921414	BR420B	AP	WES - BALLASTS FOR HALLWAY CAN LIGHTS	F	B	04/19/2020	04/19/2020	R	\$38.60
							19-20					\$38.60
STEINER 000	STEINER ELECTRIC COMPANY	S006603302.001	7001921409	BR420B	AP	GHS - ELECTRICAL COVER PLATE FOR GYM FLOOR	F	B	04/19/2020	04/19/2020	R	\$92.30
							19-20					\$92.30
						NUMBER OF INVOICES: 5						\$1,271.87
SUBURBAN004	SUBURBAN TIRE AUTO CARE	803358	7001921389	BR420B	AP	WAS - SNOW BLOWER TIRES	F	B	04/14/2020	04/14/2020	R	\$114.68
							19-20					\$114.68
						NUMBER OF INVOICES: 1						\$114.68
SUICIDE 000	SUICIDE PREVENTION SERVICES	4	8011920395	BR420B	AP	PSYCHOTHERBR SERVICES FOR STUDENTS	F	B	04/16/2020	04/16/2020	R	\$1,050.00
							19-20					\$1,050.00
SUICIDE 000	SUICIDE PREVENTION SERVICES	5	8011920395	BR420B	AP	PSYCHOTHERBR SERVICES FOR STUDENTS	F	B	04/16/2020	04/16/2020	R	\$675.00
							19-20					\$675.00

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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>
SUICIDE 000	SUICIDE PREVENTION SERVICES	6	8011920395	BR420B	AP	PSYCHOTHERBR SERVICES FOR STUDENTS	F B	04/16/2020	04/16/2020	R	\$525.00
							19-20				\$525.00
						NUMBER OF INVOICES: 3					\$2,250.00
TINTED V000	TINTED VISION WINDOW TINTING	1343	7001921438	BR420B	AP	GHS - REMOVAL AND REPLACEMENT OF WINDOW FILM	F B	04/19/2020	04/19/2020	R	\$306.00
							19-20				\$306.00
TINTED V000	TINTED VISION WINDOW TINTING	1345	7001921415	BR420B	AP	GMSN - SECURITY DOOR FILM - REMOVAL AND REPLACEMENT - FRONT DOOR	F B	04/19/2020	04/19/2020	R	\$300.00
							19-20				\$300.00
						NUMBER OF INVOICES: 2					\$606.00
UNITED C002	UNITED COFFEE SERVICE	591419	3001920417	BR420B	AP	MONTHLY RENTAL FOR KEURIG (APRIL)	F B	03/31/2020	03/31/2020	R	\$45.00
							19-20				\$45.00
						NUMBER OF INVOICES: 1					\$45.00
UNITED P000	UNITED PARCEL SERVICE	7Y7794120	3001920433	BR420B	AP	POSTAGE	F B	04/13/2020	04/13/2020	R	\$9.80
							19-20				\$9.80
						NUMBER OF INVOICES: 1					\$9.80
VARIDESK000	VARIDESK LLC	IVC-2-1388996	2011920221	BR420B	AP	Library and office supplies	F B	04/14/2020	04/14/2020	R	\$1,066.50
							19-20				\$1,066.50
						NUMBER OF INVOICES: 1					\$1,066.50
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2620	8011920383	BR420B	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F B	04/04/2020	04/04/2020	R	\$4,788.22

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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>	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2620				*****CONTINUED*****	19-20				\$4,788.22	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2621	8011920383	BR420B	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F B	04/04/2020	04/04/2020	R	\$4,788.22	
							19-20				\$4,788.22	
						NUMBER OF INVOICES: 2					\$9,576.44	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4628799-0	7001921401	BR420B	AP	CESC - HAND SOAP	F B	04/19/2020	04/19/2020	R	\$678.00	
							19-20				\$678.00	
						NUMBER OF INVOICES: 1					\$678.00	
WHITT LA000	WHITT LAW	4/1	5001920305	BR420B	AP	WHITT LAW INVOICE \$3,013.50	F B	04/20/2020	04/20/2020	R	\$3,013.50	
							19-20				\$3,013.50	
						NUMBER OF INVOICES: 1					\$3,013.50	
						TOTAL NUMBER OF BATCH INVOICES: 171					\$586,659.19	
											7 ACH CHECK INVOICES \$873.55	
											164 COMPUTER CHECK INVOICES \$585,785.64	
						TOTAL INVOICES: 171					\$586,659.19	
						BANK TOTALS: BANK					INVOICE AMOUNT	NET AMOUNT
						AP					\$586,659.19	\$586,659.19
						BANK ACCOUNT #						
						**A000 1010 0000 00 000000						

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 *****

<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>
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001914404	0000000000	APY420B	AP	WASTE SERVICES; MARCH 2020	H	04/01/2020	04/01/2020	R	\$3,170.06
							19-20		85501		\$3,170.06
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001928475	0000000000	APY420B	AP	WASTE SERVICES; APRIL 2020	H	04/17/2020	04/17/2020	R	\$3,555.06
							19-20		85649		\$3,555.06
						NUMBER OF INVOICES: 2					\$6,725.12
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY420B	AP	CESC - APRIL 2020 LEASE - 2019 FORD F-350	H	04/20/2020	04/20/2020	R	\$702.30
							19-20		85661		\$702.30
						NUMBER OF INVOICES: 1					\$702.30
AMAZON W000	AMAZON WEB SERVICES	422168181	8031920240	APY420B	AP	AMAZON WEB SERVICES FOR MARCH 1 THRU MARCH 31, 2020	F H	04/07/2020	04/07/2020	R	\$27.12
							19-20		85644		\$27.12
						NUMBER OF INVOICES: 1					\$27.12
AT&T 000	AT&T	630Z99022003	0000000000	APY420B	AP	LOCAL PHONE SERVICE	DH	04/02/2020	04/02/2020	R	\$91.39
							19-20				\$91.39
AT&T 000	AT&T	630Z99022003	0000000000	APY420B	AP	LOCAL PHONE SERVICE	H	04/02/2020	04/02/2020	R	\$91.39
							19-20		85645		\$91.39
AT&T 000	AT&T	630Z99022003	0000000000	APY420B	AP	LOCAL PHONE SERVICE	VH	04/02/2020	04/02/2020	R	\$91.39
							19-20				\$91.39
						NUMBER OF INVOICES: 3					\$91.39
CALL ONE000	CALL ONE	230287	0000000000	APY420B	AP	PHONE SERVICE	H	04/17/2020	04/17/2020	S	\$3,610.11
							19-20		85650		\$3,610.11
						NUMBER OF INVOICES: 1					\$3,610.11
CITY OF 000	CITY OF GENEVA	FEBRUARY 2020	0000000000	APY420B	AP	UTILITY BILLS	H	04/01/2020	04/01/2020	R	\$104,208.32

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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>
CITY OF 000	CITY OF GENEVA	FEBRUARY 2020			*****CONTINUED*****							
							19-20			85502		\$104,208.32
												NUMBER OF INVOICES: 1
												\$104,208.32
COMCAST 001	COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY420B	AP	ANNUAL COMCAST HD CONVERTER BOX RENTAL; MARCH-APRIL	P	H	04/14/2020	04/14/2020	R	\$168.92
							19-20			85651		\$168.92
												NUMBER OF INVOICES: 1
												\$168.92
CONSTELL001	CONSTELLATION NEWENERGY GAS	2830773	0000000000	APY420B	AP	JAN 2020		H	04/01/2020	04/01/2020	R	\$40,131.22
							19-20			85503		\$40,131.22
CONSTELL001	CONSTELLATION NEWENERGY GAS	2841744	0000000000	APY420B	AP	FEB 2020		H	04/17/2020	04/17/2020	R	\$38,086.76
							19-20			85652		\$38,086.76
												NUMBER OF INVOICES: 2
												\$78,217.98
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2866487	0000000000	APY420B	AP	EMPLOYEE BESTFLEX PLAN; APRIL 2020		H	04/16/2020	04/16/2020	R	\$670.90
							19-20			85653		\$670.90
												NUMBER OF INVOICES: 1
												\$670.90
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0137751	7001921366	APY420B	AP	CESC - FLEET - MONTHLY LEASE CHARGES	F	H	03/30/2020	03/30/2020	R	\$6,537.80
							19-20			85504		\$6,537.80
												NUMBER OF INVOICES: 1
												\$6,537.80
GORDON F000	GORDON FLESCH COMPANY INC	IN12904666	8031920112	APY420B	AP	ANNUAL COPIER RENTAL	P	H	04/07/2020	04/07/2020	R	\$10,778.15
							19-20			85646		\$10,778.15
GORDON F000	GORDON FLESCH COMPANY INC	IN12904666-USAGE	0000000000	APY420B	AP	2019-2020 COPIER METER USAGE		H	04/07/2020	04/07/2020	R	\$7,753.12
							19-20			85646		\$7,753.12

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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: 2											\$18,531.27	
IRON MOU004	IRON MOUNTAIN	CMRY411	5031920022	APY420B	AP	Online File Storage and Shred Services.	F	H	04/13/2020	04/13/2020	R	\$592.00
							19-20			85654	\$592.00	
IRON MOU004	IRON MOUNTAIN	CNGR097	5031920022	APY420B	AP	Online File Storage and Shred Services.	F	H	04/13/2020	04/13/2020	R	\$203.92
							19-20			85654	\$203.92	
NUMBER OF INVOICES: 2											\$795.92	
METRO FI000	METRO FIBERNET LLC	1437256	8031920129	APY420B	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	P	H	04/07/2020	04/07/2020	S	\$1,755.00
							19-20			85647	\$1,755.00	
METRO FI000	METRO FIBERNET LLC	1437260	8031920143	APY420B	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	P	H	04/07/2020	04/07/2020	S	\$1,755.00
							19-20			85648	\$1,755.00	
NUMBER OF INVOICES: 2											\$3,510.00	
MILL CRE001	MILL CREEK WRD	23165267	0000000000	APY420B	AP	ACCT 421503 TRANSPORTATION WATER		H	04/17/2020	04/17/2020	S	\$284.52
							19-20			85655	\$284.52	
MILL CRE001	MILL CREEK WRD	23165274	0000000000	APY420B	AP	ACCT 421513 FABYAN WATER		H	04/17/2020	04/17/2020	S	\$791.53
							19-20			85656	\$791.53	
MILL CRE001	MILL CREEK WRD	23190392	0000000000	APY420B	AP	ACCT 421487 MILL CREEK WATER		H	04/17/2020	04/17/2020	S	\$846.38
							19-20			85657	\$846.38	
NUMBER OF INVOICES: 3											\$1,922.43	
MILWAUKE001	MILWAUKEE SCHOOL OF ENGINEERING	571558	0000000000	APY420B	AP	FABYAN FOUNDATION 2016-2019		H	03/31/2020	03/31/2020	R	\$1,666.00

<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>LO 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>
MILWAUKE001	MILWAUKEE SCHOOL OF ENGINEERING	571558				*****CONTINUED*****					
						SCHOLARSHIP RECIPIENT; FINAL PAYMENT	19-20		85505		\$1,666.00
						NUMBER OF INVOICES: 1					\$1,666.00
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY420B	AP	620 LOGAN AVENUE; 2/21/20-3/23/20	H	04/17/2020	04/17/2020	R	\$136.13
							19-20		85658		\$136.13
						NUMBER OF INVOICES: 1					\$136.13
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	APRIL 2020	0000000000	APY420B	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H	04/06/2020	04/06/2020	A	\$785,603.92
							19-20		192000422		\$785,603.92
						NUMBER OF INVOICES: 1					\$785,603.92
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103864015	5001920301	APY420B	AP	PITNEY BOWES POSTAGE MACHINE -MIDDLE SCHOOLS	F H	04/20/2020	04/20/2020	S	\$1,235.40
							19-20		85662		\$1,235.40
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3103876289	5001920302	apy420B	AP	PITNEY BOWES CESC POSTAGE MACHINE LEASE	F H	04/20/2020	04/20/2020	S	\$1,183.05
							19-20		85663		\$1,183.05
						NUMBER OF INVOICES: 2					\$2,418.45
THIS FUN000	THIS FUND	256170	0000000000	APY420B	AP	APRIL 2020 PREMIUM	H	03/27/2020	03/27/2020	R	\$923.41
							19-20		805368		\$923.41

<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					\$923.41
VERIZON 000	VERIZON WIRELESS	9851546121	0000000000	APY420B	AP	CELL PHONE SERVICE 3/2/20-4/20	H	04/17/2020	04/17/2020	R	\$6,473.14
							19-20		85659		\$6,473.14
						NUMBER OF INVOICES: 1					\$6,473.14
WATER OP000	WATER OPTIONS INC	23093	5001920297	APY420B	AP	BOTTLED WATER	F H	04/14/2020	04/14/2020	R	\$185.25
							19-20		85660		\$185.25
						NUMBER OF INVOICES: 1					\$185.25
						TOTAL NUMBER OF HISTORY INVOICES: 31					\$1,023,125.88
											1 ACH CHECK INVOICES \$785,603.92
											30 COMPUTER CHECK INVOICES \$237,521.96
						TOTAL INVOICES: 31					\$1,023,125.88
						BANK TOTALS:					
						BANK					INVOICE AMOUNT
						AP					\$1,023,125.88
						BANK ACCOUNT #					NET AMOUNT
						**A000 1010 0000 00 000000					\$1,023,125.88

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 *****