

<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	81092	8031920257	BR520B	AP	95 OUTLETS - GROUNDED 6 OUTLET FOR GHS	F	B	05/15/2020	05/15/2020	R	\$426.55
									19-20			\$426.55
						NUMBER OF INVOICES: 1						\$426.55
AMAZON C000	AMAZON CAPITAL SERVICES	1M9C-TVJQ-R3CM	8001920305	BR520B	AP	HSS - KINDER READINESS WEEK - B. WESTERHOFF	P	B	05/18/2020	05/18/2020	R	\$113.88
									19-20			\$113.88
						NUMBER OF INVOICES: 1						\$113.88
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4034777	7001921507	BR520B	AP	CESC - COVERS FOR DOOR CLOSERS	F	B	05/11/2020	05/11/2020	R	\$77.60
									19-20			\$77.60
						NUMBER OF INVOICES: 1						\$77.60
APPLE IN000	APPLE INC.	AC07938514	8031920253	BR520B	AP	380 IPADS & CASES. 130 IPADS/CASES - FABYAN ACCT. 250 IPADS/CASES - ED CAP ACCT.	F	B	05/18/2020	05/18/2020	R	\$111,720.00
									19-20			\$111,720.00
APPLE IN000	APPLE INC.	AC10984248	8031920253	BR520B	AP	380 IPADS & CASES. 130 IPADS/CASES - FABYAN ACCT. 250 IPADS/CASES - ED CAP ACCT.	F	B	05/18/2020	05/18/2020	R	\$18,981.00
									19-20			\$18,981.00
						NUMBER OF INVOICES: 2						\$130,701.00
ATI PHYS000	ATI PHYSICAL THERAPY	TSM27775	3991920012	BR520B	AP	ATI PHYSICAL THERAPY INVOICE #TSM27775 \$10,500.00; ATHLETIC TRAINING SERVICES	F	B	05/12/2020	05/12/2020	R	\$10,500.00
									19-20			\$10,500.00

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						NUMBER OF INVOICES: 1						\$10,500.00
BAKER & 004	BAKER & HOSTETLER LLP	50756000	5001920312	BR520B	AP	BAKER HOSTETLER INVOICE	F	B	05/11/2020	05/11/2020	R	\$1,242.50
							19-20					\$1,242.50
						NUMBER OF INVOICES: 1						\$1,242.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-033020	8011920420	BR520B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 3/16/20-3/30/20 INV# 304-033020	F	B	05/15/2020	05/15/2020	R	\$310.00
							19-20					\$310.00
						NUMBER OF INVOICES: 1						\$310.00
BSN SPOR003	BSN SPORTS INC	908518771	3991920015	BR520B	AP	Invoice #908518771; Spring Equipment-20; \$1,387.12	F	B	05/12/2020	05/12/2020	R	\$1,387.12
							19-20					\$1,387.12
BSN SPOR003	BSN SPORTS INC	908811139	3991920016	BR520B	AP	BSN Invoice 908811139 - Shuttlecocks 20; \$385.20	F	B	05/11/2020	05/11/2020	R	\$385.20
							19-20					\$385.20
						NUMBER OF INVOICES: 2						\$1,772.32
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	11302	8031920244	BR520B	AP	PROFESSIONAL FEES RELATED TO ERATE FY20.	F	B	05/11/2020	05/11/2020	R	\$2,703.75
							19-20					\$2,703.75
						NUMBER OF INVOICES: 1						\$2,703.75
CLIFFGOR000	CLIFFORD, GORDON M/M	5/11	8011920414	BR520B	AP	REIMBURSE PSYCHOTHERAPY SERVICES FOR SPED STUDENT PER DISTRICT AGREEMENT. 2/14, 2/17, 2/21, 2/28, 3/7,	F	B	05/12/2020	05/12/2020	R	\$678.34

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CLIFFGOR000	CLIFFORD, GORDON M/M	5/11				*****CONTINUED***** 3/14, 3/17/2020						\$678.34
						NUMBER OF INVOICES: 1						\$678.34
CONSDSAR000	CONSDORF, SARA	5/18	3001920448	BR520B	AP	PRESCHOOL CONSUMBALES/ REIMBURSEMENT	F	B	05/18/2020	05/18/2020	A	\$95.00
									19-20			\$95.00
						NUMBER OF INVOICES: 1						\$95.00
COOPER C000	COOPER CONSTRUCTION & GLASS	1096	3001920443	BR520B	AP	WOODS ORDER	F	B	05/18/2020	05/18/2020	R	\$974.16
									19-20			\$974.16
						NUMBER OF INVOICES: 1						\$974.16
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1068	8011920410	BR520B	AP	JAN 2020 ASSISTIVE TECHNOLOGY CONSULTING FOR SPED STUDENTS INV# 1068	F	B	05/11/2020	05/11/2020	R	\$1,312.50
									19-20			\$1,312.50
						NUMBER OF INVOICES: 1						\$1,312.50
CREEKSID000	CREEKSID PRINTING	1717	2011920245	BR520B	AP	Supplies - Promotion Certifications	F	B	05/18/2020	05/18/2020	R	\$592.20
									19-20			\$592.20
						NUMBER OF INVOICES: 1						\$592.20
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16671	5041920128	BR520B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION FOR SPECIAL EDUCATION MEETINGS 4/6/2020 - 4/24/2020. INVOICE 16671	F	B	05/18/2020	05/18/2020	R	\$161.00
									19-20			\$161.00

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NUMBER OF INVOICES: 1											\$161.00
DENNIS C000	DENNIS CURTIS BOILER SERVICE & SAL	3933	7001921536	BR520B	AP	WAS - BOILER MAINTENANCE	F B	05/18/2020	05/18/2020	R	\$11,556.10
							19-20				\$11,556.10
DENNIS C000	DENNIS CURTIS BOILER SERVICE & SAL	3934	7001921535	BR520B	AP	WAS - BOILER MAINTENANCE	F B	05/18/2020	05/18/2020	R	\$11,550.00
							19-20				\$11,550.00
NUMBER OF INVOICES: 2											\$23,106.10
DIRECT S000	DIRECT SIGN SYSTEMS	11376	7001921523	BR520B	AP	FES - BUILDING SIGNS	F B	05/12/2020	05/12/2020	R	\$320.00
							19-20				\$320.00
DIRECT S000	DIRECT SIGN SYSTEMS	11377	7001921522	BR520B	AP	HES - BUILDING SIGNS	F B	05/12/2020	05/12/2020	R	\$698.00
							19-20				\$698.00
DIRECT S000	DIRECT SIGN SYSTEMS	11378	7001921521	BR520B	AP	GMSS - BUILDING SIGNS	F B	05/12/2020	05/12/2020	R	\$1,005.00
							19-20				\$1,005.00
DIRECT S000	DIRECT SIGN SYSTEMS	11379	7001921520	BR520B	AP	GMSN - BUILDING SIGNS	F B	05/12/2020	05/12/2020	R	\$1,283.00
							19-20				\$1,283.00
DIRECT S000	DIRECT SIGN SYSTEMS	11380	7001921528	BR520B	AP	GHS - BUILDING SIGNS	F B	05/12/2020	05/12/2020	R	\$120.00
							19-20				\$120.00
DIRECT S000	DIRECT SIGN SYSTEMS	11381	7001921525	BR520B	AP	WAS - BUILDING SIGNS	F B	05/12/2020	05/12/2020	R	\$153.00
							19-20				\$153.00
DIRECT S000	DIRECT SIGN SYSTEMS	11382	7001921526	BR520B	AP	WES - BUILDING SIGNS	F B	05/12/2020	05/12/2020	R	\$153.00
							19-20				\$153.00
DIRECT S000	DIRECT SIGN SYSTEMS	11383	7001921527	BR520B	AP	MCS - BUILDING SIGNS	F B	05/12/2020	05/12/2020	R	\$153.00
							19-20				\$153.00
DIRECT S000	DIRECT SIGN SYSTEMS	11384	7001921524	BR520B	AP	HSS - BUILDING SIGNS	F B	05/12/2020	05/12/2020	R	\$600.00
							19-20				\$600.00

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DIRECT S000	DIRECT SIGN SYSTEMS	11387	7001921534	BR520B	AP	HES - SIGN PANELS	F	B	05/18/2020	05/18/2020	R	\$2,020.00
												\$2,020.00
						NUMBER OF INVOICES: 10						\$6,505.00
DREYER C000	DREYER CLINIC	3G312831	6001920275	BR520B	AP	SBD ANNUAL PHYSICALS	F	B	05/11/2020	05/11/2020	R	\$140.00
												\$140.00
						NUMBER OF INVOICES: 1						\$140.00
DUPAGE T000	DUPAGE TOPSOIL	49829	7001921529	BR520B	AP	GHS, HES - GARDEN MIX	F	B	05/12/2020	05/12/2020	R	\$435.00
												\$435.00
						NUMBER OF INVOICES: 1						\$435.00
ENTERPRI000	ENTERPRISE FLEET MGMT	FOT0116448	7001921544	BR520B	AP	CEC - CAPITALIZED PRICE REDUCTION - TITLE AND REGISTRATION - FLEET	F	B	05/18/2020	05/18/2020	R	\$1,783.00
												\$1,783.00
						NUMBER OF INVOICES: 1						\$1,783.00
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44997	7001921506	BR520B	AP	CEC - HAND SOAP - DISTRICT WIDE	F	B	05/11/2020	05/11/2020	R	\$97.96
												\$97.96
						NUMBER OF INVOICES: 1						\$97.96
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45022	7001921505	BR520B	AP	CEC - WAX/STRIPPER FOR FLOORS - DISTRICT WIDE	F	B	05/11/2020	05/11/2020	R	\$2,215.24
												\$2,215.24
						NUMBER OF INVOICES: 1						\$2,215.24
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45058	7001921545	BR520B	AP	CEC - DEFOAMER - FACIAL TISSUES	F	B	05/18/2020	05/18/2020	R	\$1,173.42
												\$1,173.42
						NUMBER OF INVOICES: 1						\$1,173.42
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45077	7001921518	BR520B	AP	CEC - STORAGE BOXES	F	B	05/12/2020	05/12/2020	R	\$292.50
												\$292.50
						NUMBER OF INVOICES: 1						\$292.50

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						NUMBER OF INVOICES: 4						\$3,779.12
FGM INC 000	FGM INC	19-2707.01-3	7001921532	BR520B	AP	CESC - ROOF ASSESSMENT - DISTRICT WIDE	F	B	05/18/2020	05/18/2020	R	\$1,370.36
							19-20					\$1,370.36
						NUMBER OF INVOICES: 1						\$1,370.36
FLINN SC000	FLINN SCIENTIFIC INC	2467482	8001920275	BR520B	AP	HSS- 4TH GRADE SCIENCE SUPPLIES - OWL PELLETS - L. PERRY	F	B	05/12/2020	05/12/2020	R	\$272.66
							19-20					\$272.66
						NUMBER OF INVOICES: 1						\$272.66
FOLDING 000	FOLDING PARTITION SERVICES	10301	7001921498	BR520B	AP	GHS - PARTITION MAINTENANCE - CLASSROOM	F	B	05/11/2020	05/11/2020	R	\$345.00
							19-20					\$345.00
FOLDING 000	FOLDING PARTITION SERVICES	10302	7001921497	BR520B	AP	GHS - PARTITION MAINTENANCE - STAGE	F	B	05/11/2020	05/11/2020	R	\$2,158.00
							19-20					\$2,158.00
FOLDING 000	FOLDING PARTITION SERVICES	10303	7001921500	BR520B	AP	WAS - PARTITION MAINTENANCE	F	B	05/11/2020	05/11/2020	R	\$3,408.00
							19-20					\$3,408.00
FOLDING 000	FOLDING PARTITION SERVICES	10304	7001921499	BR520B	AP	HES - PARTITION MAINTENANCE	F	B	05/11/2020	05/11/2020	R	\$3,408.00
							19-20					\$3,408.00
						NUMBER OF INVOICES: 4						\$9,319.00
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	654585F	1071920107	BR520B	AP	WINTER BOOK ORDER	F	B	05/18/2020	05/18/2020	R	\$252.98
							19-20					\$252.98
						NUMBER OF INVOICES: 1						\$252.98
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1464420	3001920365	BR520B	AP	PHOTOGRAPHY SUPPLIES	F	B	05/18/2020	05/18/2020	R	\$38.99

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FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1464420				*****CONTINUED*****						
							19-20					\$38.99
						NUMBER OF INVOICES: 1						\$38.99
FRONTLIN001	FRONTLINE EDUCATION	INVUS118946	5031920025	BR520B	AP	Absence & Substitute Management	F	B	05/12/2020	05/12/2020	R	\$14,915.46
							19-20					\$14,915.46
						NUMBER OF INVOICES: 1						\$14,915.46
GIARRANN000	GIARRANTE, ANNE	12/19	5041920071	BR520B	AP	REIMBURSE STAFF MEMBER FOR CENTRAL OFFICE EVENT SUPPLIES	F	B	05/11/2020	05/11/2020	A	\$120.00
							19-20					\$120.00
						NUMBER OF INVOICES: 1						\$120.00
GLENOAKS000	GLENOAKS TDS	TDS-W 3219	8011920409	BR520B	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GELN OAKS WEST INV# TDS-W 3219	F	B	05/11/2020	05/11/2020	R	\$17,622.18
							19-20					\$17,622.18
						NUMBER OF INVOICES: 1						\$17,622.18
GRAINGER001	GRAINGER	9519919493	7001921504	BR520B	AP	CESC - SANITARY NAPKING - DISTRICT WIDE - CEILING TILES - CESC	F	B	05/11/2020	05/11/2020	R	\$514.00
							19-20					\$514.00
GRAINGER001	GRAINGER	9519936935	7001921503	BR520B	AP	CESC - BARRICADE TAPE - DISTRICT WIDE	F	B	05/11/2020	05/11/2020	R	\$288.71
							19-20					\$288.71

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						NUMBER OF INVOICES: 2					\$802.71
HEINEMAN003	HEINEMANN	7196943	8001920291	BR520B	AP	FES - LLI BLACK & WHITE REPLACEMENT BOOKS - S. TURNBULL	F B	05/18/2020	05/18/2020	R	\$928.95
							19-20				\$928.95
HEINEMAN003	HEINEMANN	7196944	8001920293	BR520B	AP	HES - LLI BLACK & WHITE REPLACEMENT BOOKS - M. ROTTMANN	F B	05/18/2020	05/18/2020	R	\$1,297.45
							19-20				\$1,297.45
HEINEMAN003	HEINEMANN	7196945	8001920294	BR520B	AP	WAS - LLI BLACK & WHITE REPLACEMENT BOOKS - M. ROTTMANN	F B	05/18/2020	05/18/2020	R	\$1,139.05
							19-20				\$1,139.05
HEINEMAN003	HEINEMANN	7196946	8001920297	BR520B	AP	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - M. PRIEBY	F B	05/18/2020	05/18/2020	R	\$2,149.40
							19-20				\$2,149.40
						NUMBER OF INVOICES: 4					\$5,514.85
HELLO LI000	HELLO LITERACY INC	1679	8001920308	BR520B	AP	HSS - PROFESSIONAL DEVELOPMENT - HELLO LIT CON 6/2020	F B	05/18/2020	05/18/2020	R	\$667.50
							19-20				\$667.50
						NUMBER OF INVOICES: 1					\$667.50
HIMES, P000	HIMES, PETRARCA & FESTER	43437	5001920318	BR520B	AP	HIMES PETRARCA FESTER \$1,823.50	F B	05/12/2020	05/12/2020	R	\$1,823.50
							19-20				\$1,823.50

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HIMES, P000	HIMES, PETRARCA & FESTER	43438	5001920319	BR520B	AP	HIMES PEGTRARCA FESTER GEA ULP 2019	F	B	05/12/2020	05/12/2020	R	\$707.00
									19-20			\$707.00
						NUMBER OF INVOICES: 2						\$2,530.50
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710185931	8001920289	BR520B	AP	READING INVENTORY STUDENT SUBSCRIPTION - 3-YEAR AGREEMENT & EDUCATOR KITS	F	B	05/11/2020	05/11/2020	R	\$1,113.75
									19-20			\$1,113.75
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710186008	8001920289	BR520B	AP	READING INVENTORY STUDENT SUBSCRIPTION - 3-YEAR AGREEMENT & EDUCATOR KITS	F	B	05/11/2020	05/11/2020	R	\$243.10
									19-20			\$243.10
						NUMBER OF INVOICES: 2						\$1,356.85
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27034	3001920389	BR520B	AP	PHOTOGRAPHY SUPPLIES- INK	F	B	05/15/2020	05/15/2020	R	\$367.18
									19-20			\$367.18
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27043	3001920407	BR520B	AP	TONER SUPPLIES/ POSTER PRINTER, MAIN OFFICE	F	B	05/18/2020	05/18/2020	R	\$871.33
									19-20			\$871.33
						NUMBER OF INVOICES: 2						\$1,238.51
IRWINJEN000	IRWIN, JENNIFER	5/18	5001920322	BR520B	AP	J.IRWIN FEE REFUND	F	B	05/18/2020	05/18/2020	R	\$130.00
									19-20			\$130.00
						NUMBER OF INVOICES: 1						\$130.00
JOHN ZIM000	JOHN, ZIMNY	5/4	8011920407	BR520B	AP	APRIL 2020 TUITION REIMBURSEMENT FOR NEW MOVE-IN STUDENT TO DISTRICT 304 TO CONTINUE WITH THE	F	B	05/11/2020	05/11/2020	R	\$79.00

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JOHN ZIM000	JOHN, ZIMNY	5/4				*****CONTINUED*****						
						HOMESCHOOL ACELLUS ACADEMY E-LEARNING PROGRAM - DISTRICT AGREEMENT DURING COVID 19.						
							19-20					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
JOHNSON 000	JOHNSON CONTROLS INC	1-96193791984	7001921533	BR520B	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - APRIL 2020	F	B	05/18/2020	05/18/2020	R	\$32,963.50
							19-20					\$32,963.50
						NUMBER OF INVOICES: 1						\$32,963.50
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	1-95627693161	7001921541	BR520B	AP	WES - FIRE PANEL REPAIR	F	B	05/18/2020	05/18/2020	R	\$962.92
							19-20					\$962.92
						NUMBER OF INVOICES: 1						\$962.92
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	SS 4/20	8011920411	BR520B	AP	APRIL 2020 TUITION/ROOM&BOARD FOR PRIVATE RESIDENTIAL PLACED STUDENT INV# SS 4/20	F	B	05/11/2020	05/11/2020	R	\$32,867.04
							19-20					\$32,867.04
						NUMBER OF INVOICES: 1						\$32,867.04
KASTOHEA000	KASTOR, HEATHER	5/7	5001920314	BR520B	AP	HEATHER KASTOR CONF. TRAVEL REIMB	F	B	05/11/2020	05/11/2020	A	\$41.31
							19-20					\$41.31
						NUMBER OF INVOICES: 1						\$41.31
KELLYMEG000	KELLY, MEGAN	5/18	3001920449	BR520B	AP	ART CONSUMABLES	F	B	05/18/2020	05/18/2020	A	\$114.22

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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>
KELLYMEG000	KELLY, MEGAN	5/18				*****CONTINUED*****						
							19-20					\$114.22
						NUMBER OF INVOICES: 1						\$114.22
KLINTSHE000	KLINT, SHERRIE	2020	0000000000	BR520B	AP	MEDICAL REIMBUREMENT	B		05/15/2020	05/15/2020	A	\$428.74
							19-20					\$428.74
						NUMBER OF INVOICES: 1						\$428.74
KON PRIN000	KON PRINTING	29806	3001920399	BR520B	AP	OFFICE SUPPLIES	F B		05/15/2020	05/15/2020	R	\$249.45
							19-20					\$249.45
						NUMBER OF INVOICES: 1						\$249.45
LAUREATE000	LAUREATE DAY SCHOOL	LDS64354	8011920418	BR520B	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64354	F B		05/15/2020	05/15/2020	R	\$4,784.01
							19-20					\$4,784.01
						NUMBER OF INVOICES: 1						\$4,784.01
LEARNING005	LEARNING A-Z	2254979	5041920122	BR520B	AP	COST TO RENEW CURRICULUM LICENSES FOR TWO YEARS, REFERENCE #8114384	F B		05/11/2020	05/11/2020	R	\$850.25
							19-20					\$850.25
						NUMBER OF INVOICES: 1						\$850.25
LIFT WOR000	LIFT WORKS INC	141485-1	7001921530	BR520B	AP	GHS - LIFT RENTAL FOR TREE TRIMMING	F B		05/12/2020	05/12/2020	R	\$625.00
							19-20					\$625.00
						NUMBER OF INVOICES: 1						\$625.00
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-269	8011920415	BR520B	AP	TUTORING SERVICES FOR	F B		05/12/2020	05/12/2020	R	\$443.30

<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>	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-269				*****CONTINUED***** STUDENT WHILE HOSPITALIZED AT LINDEN OAKS						19-20	\$443.30
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-270	8011920415	BR520B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F	B	05/12/2020	05/12/2020	R	\$806.00	
												19-20	\$806.00
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-271	8011920415	BR520B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F	B	05/12/2020	05/12/2020	R	\$443.30	
												19-20	\$443.30
						NUMBER OF INVOICES: 3							\$1,692.60
LUCASTHE000	LUCAS-ANDERSON, THERESA	4/3	5041920126	BR520B	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 3/9/20 - 4/3/20	F	B	05/12/2020	05/12/2020	R	\$1,330.00	
												19-20	\$1,330.00
LUCASTHE000	LUCAS-ANDERSON, THERESA	5/7	5041920125	BR520B	AP	COST OF PRIVATE PLACEMENT COORDINATOR, WEEK OF 4/6/20, 4/13/20 AND 4/20/20	F	B	05/11/2020	05/11/2020	R	\$1,330.00	
												19-20	\$1,330.00
						NUMBER OF INVOICES: 2							\$2,660.00
MAY DECO000	MAY DECORATING II INC.	36360	7001921512	BR520B	AP	BUS GARAGE - PAINTING DOORS AND FRAMES	F	B	05/11/2020	05/11/2020	R	\$9,900.00	
												19-20	\$9,900.00
						NUMBER OF INVOICES: 1							\$9,900.00
MCKITCHR000	MCKITTRICK, CHRISTIE	2020	0000000000	BR520B	AP	MEDICAL REIMBURSEMENT		B	05/10/2020	05/10/2020	A	\$124.21	
												19-20	\$124.21

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						NUMBER OF INVOICES: 1					\$124.21
METRO PR001	METRO PREP SCHOOLS	MP64328	8011920419	BR520B	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 64328	F B	05/15/2020	05/15/2020	R	\$4,408.57
							19-20				\$4,408.57
						NUMBER OF INVOICES: 1					\$4,408.57
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	FY20.29	8011920417	BR520B	AP	MID-VALLEY SAIL STUDENT FIELD TRIPS BY % OF DISTRICT STUDENTS & SAIL, SHELBY & WORK PROGRAM EXPENSES THROUGH MARCH 2020 (BEFORE COVID STAY AT HOME ORDER) INV# FY20.29	F B	05/18/2020	05/18/2020	R	\$16,933.80
							19-20				\$16,933.80
						NUMBER OF INVOICES: 1					\$16,933.80
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION INC	710163	6001920276	BR520B	AP	NEW DRIVER QUERY FEE	F B	05/11/2020	05/11/2020	R	\$7.50
							19-20				\$7.50
						NUMBER OF INVOICES: 1					\$7.50
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	715989	8031920249	BR520B	AP	EPSON PL108 PROJECTORS FOR GHS	F B	05/11/2020	05/11/2020	R	\$45,125.00
							19-20				\$45,125.00
						NUMBER OF INVOICES: 1					\$45,125.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106024486:01	6001920278	BR520B	AP	BRACKET, MIRROR	F B	05/11/2020	05/11/2020	R	\$98.38
							19-20				\$98.38

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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	X106024789:1	6001920277	BR520B	AP	BULB, HEADLAMP,WIPERS	F	B	05/11/2020	05/11/2020	R	\$52.70	
												19-20	\$52.70
						NUMBER OF INVOICES: 2						\$151.08	
MUTCHKEN000	MUTCHLER, KENT	JUNE 2020	0000000000	BR520B	AP	MONTHLY VEHICLE ALLOWANCE; FINAL 19-20 PYMT		B	05/12/2020	05/12/2020	R	\$800.00	
												19-20	\$800.00
						NUMBER OF INVOICES: 1						\$800.00	
NATIONAL016	NATIONAL SEED	594676SI	7001921508	BR520B	AP	CESC - GRASS SEED - PEAT MOSS	F	B	05/11/2020	05/11/2020	R	\$1,044.80	
												19-20	\$1,044.80
						NUMBER OF INVOICES: 1						\$1,044.80	
NEUCO IN001	NEUCO INC	4349335	7001921539	BR520B	AP	MCS - MOTOR/BLOWER ASSEMBLY REPLACEMENT	F	B	05/18/2020	05/18/2020	R	\$474.57	
												19-20	\$474.57
NEUCO IN001	NEUCO INC	4361363	7001921540	BR520B	AP	MCS, FES - PUMP REPAIR AND VALVE REPLACEMENT SUPPLIES	F	B	05/18/2020	05/18/2020	R	\$869.71	
												19-20	\$869.71
						NUMBER OF INVOICES: 2						\$1,344.28	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1311	8011920416	BR520B	AP	PSYCHOLOGICAL EVALUATION FOR A GMSS STUDENT INV# 1311	F	B	05/12/2020	05/12/2020	R	\$1,300.00	
												19-20	\$1,300.00
						NUMBER OF INVOICES: 1						\$1,300.00	
NOONAANN000	NOONAN, ANNE	5/7	5001920315	BR520B	AP	A NOONAN CONF TRAVEL REIMB	F	B	05/11/2020	05/11/2020	A	\$42.92	
												19-20	\$42.92

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						NUMBER OF INVOICES: 1						\$42.92
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A662401	7001921517	BR520B	AP	CESC - MOP HEADS - DISTRICT WIDE	F	B	05/12/2020	05/12/2020	R	\$294.80
									19-20			\$294.80
						NUMBER OF INVOICES: 1						\$294.80
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	200322	8011920413	BR520B	AP	FY20 4TH QUARTER CONTRACTUAL SERVICE FEES-NORTHWESTERN ILLINOIS ASSOCIATION INV# 200322	F	B	05/11/2020	05/11/2020	R	\$178,132.70
									19-20			\$178,132.70
						NUMBER OF INVOICES: 1						\$178,132.70
PIT STOP000	PIT STOP	PS319488	7001921543	BR520B	AP	GHS - PORTABLE RESTROOM	F	B	05/18/2020	05/18/2020	R	\$80.36
									19-20			\$80.36
PIT STOP000	PIT STOP	PS319489	7001921542	BR520B	AP	GMSS - PORTABLE RESTROOM	F	B	05/18/2020	05/18/2020	R	\$69.65
									19-20			\$69.65
						NUMBER OF INVOICES: 2						\$150.01
PREMIERE000	PREMIERE SPEAKERS BUREAU	122952A	8001920300	BR520B	AP	HSS - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS - KIM BEARDON 5/8/20, MICHAEL BONNER 5/15/20 & RON CLARK 5/22/20	F	B	05/11/2020	05/11/2020	R	\$5,000.00
									19-20			\$5,000.00
PREMIERE000	PREMIERE SPEAKERS BUREAU	123139A	8001920300	BR520B	AP	HSS - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS - KIM BEARDON 5/8/20, MICHAEL BONNER 5/15/20 & RON CLARK 5/22/20	F	B	05/11/2020	05/11/2020	R	\$7,500.00

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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>
PREMIERE000	PREMIERE SPEAKERS BUREAU	123139A				*****CONTINUED*****						
							19-20					\$7,500.00
PREMIERE000	PREMIERE SPEAKERS BUREAU	123140A	8001920300	BR520B	AP	HSS - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS - KIM BEARDON 5/8/20, MICHAEL BONNER 5/15/20 & RON CLARK 5/22/20	F	B	05/11/2020	05/11/2020	R	\$12,500.00
							19-20					\$12,500.00
						NUMBER OF INVOICES: 3						\$25,000.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214476	7001921531	BR520B	AP	CESC - SAFETY LANE TEST	F	B	05/12/2020	05/12/2020	R	\$37.00
							19-20					\$37.00
						NUMBER OF INVOICES: 1						\$37.00
PRIORITY000	PRIORITY PRODUCTS INC.	949859	7001921514	BR520B	AP	CESC - BOLTS FOR SIGNAGE	F	B	05/11/2020	05/11/2020	R	\$31.31
							19-20					\$31.31
						NUMBER OF INVOICES: 1						\$31.31
PRO CARE000	PRO CARE THERAPY INC.	11310920	5041920127	BR520B	AP	COST OF 1:1 NURSE FEES DURING COVID CLOSURE. WEEKENDING 5/1/20	F	B	05/15/2020	05/15/2020	R	\$2,100.00
							19-20					\$2,100.00
						NUMBER OF INVOICES: 1						\$2,100.00
PROGRESS002	PROGRESSIVE DYNAMICS INC.	3045	7001921538	BR520B	AP	BOILER HOUSE - GUTTER REPLACEMENT	F	B	05/18/2020	05/18/2020	R	\$6,300.00
							19-20					\$6,300.00
PROGRESS002	PROGRESSIVE DYNAMICS INC.	3046	7001921537	BR520B	AP	CESC - DOWNSPOUT ELBOW REPLACEMENT	F	B	05/18/2020	05/18/2020	R	\$850.00
							19-20					\$850.00

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						NUMBER OF INVOICES: 2						\$7,150.00
PUSHCOIN000	PUSHCOIN INC.,	CLEARPEARL-202003	5021920119	BR520B	AP	March 2020 PushCoin-P.O.S, Terminal Fee	F	B	05/11/2020	05/11/2020	R	\$172.50
									19-20			\$172.50
PUSHCOIN000	PUSHCOIN INC.,	CLEARPEARL-202004	5001920313	BR520B	AP	PUSH COIN APRIL POS TERMINAL FEE	F	B	05/11/2020	05/11/2020	R	\$90.00
									19-20			\$90.00
						NUMBER OF INVOICES: 2						\$262.50
QUINLAN 000	QUINLAN & FABISH MUSIC	11817775	2021920201	BR520B	AP	Cello Repair	F	B	05/15/2020	05/15/2020	R	\$268.00
									19-20			\$268.00
						NUMBER OF INVOICES: 1						\$268.00
READYREF000	READYREFRESH BY NESTLE	10D0122445208	3001920415	BR520B	AP	RENTAL FOR MACHINES (MAY)	F	B	05/11/2020	05/11/2020	R	\$98.97
									19-20			\$98.97
						NUMBER OF INVOICES: 1						\$98.97
ROBBINS 000	ROBBINS SCHWARTZ LTD	866820	5001920317	BR520B	AP	ROBBINS SCHWARTZ PROF LEGAL SERV THROUGH MARCH 2020	F	B	05/12/2020	05/12/2020	R	\$50.00
									19-20			\$50.00
ROBBINS 000	ROBBINS SCHWARTZ LTD	866821	5001920317	BR520B	AP	ROBBINS SCHWARTZ PROF LEGAL SERV THROUGH MARCH 2020	F	B	05/12/2020	05/12/2020	R	\$331.25
									19-20			\$331.25
ROBBINS 000	ROBBINS SCHWARTZ LTD	866822	5001920317	BR520B	AP	ROBBINS SCHWARTZ PROF LEGAL SERV THROUGH MARCH 2020	F	B	05/12/2020	05/12/2020	R	\$3,624.81
									19-20			\$3,624.81
ROBBINS 000	ROBBINS SCHWARTZ LTD	866823	5001920317	BR520B	AP	ROBBINS SCHWARTZ PROF LEGAL SERV THROUGH MARCH 2020	F	B	05/12/2020	05/12/2020	R	\$1,126.25

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ROBBINS 000	ROBBINS SCHWARTZ LTD	866823				*****CONTINUED*****						
							19-20					\$1,126.25
ROBBINS 000	ROBBINS SCHWARTZ LTD	866824	5001920317	BR520B	AP	ROBBINS SCHWARTZ PROF LEGAL SERV THROUGH MARCH 2020	F	B	05/12/2020	05/12/2020	R	\$596.25
							19-20					\$596.25
						NUMBER OF INVOICES: 5						\$5,728.56
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	9170096140	7001921516	BR520B	AP	CESC - ELEVATOR SERVICE AGREEMENT - QUARTERLY - DISTRICT WIDE	F	B	05/12/2020	05/12/2020	R	\$6,249.00
							19-20					\$6,249.00
						NUMBER OF INVOICES: 1						\$6,249.00
SCHOOL H000	SCHOOL HEALTH CORPORATION	3759932-00	7001921519	BR520B	AP	CESC - AED DEVICES AND PADS	F	B	05/12/2020	05/12/2020	R	\$3,110.80
							19-20					\$3,110.80
						NUMBER OF INVOICES: 1						\$3,110.80
SEAL OF 000	SEAL OF ILLINOIS	9229	8011920406	BR520B	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 9229	F	B	05/11/2020	05/11/2020	R	\$9,593.22
							19-20					\$9,593.22
						NUMBER OF INVOICES: 1						\$9,593.22
SODEXO I000	SODEXO INC & AFFILIATES	1001632579	5001920321	BR520B	AP	SODEXO OPERATING EXPENSES~April 2020	F	B	05/15/2020	05/15/2020	R	\$26,268.60
							19-20					\$26,268.60
SODEXO I000	SODEXO INC & AFFILIATES	111310	5001920320	BR520B	AP	SODEXO BILLABLE LABOR~April 2020	F	B	05/15/2020	05/15/2020	R	\$617.10
							19-20					\$617.10

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						NUMBER OF INVOICES: 2						\$26,885.70
SOLACIUM000	SOLACIUM NEW HAVEN LLC	INV003060	8011920408	BR520B	AP	APRIL 2020 TUITION FOR PRIVATELY PLACED STUDENT TO ATTEND NEW HAVEN INV#003060	F	B	05/11/2020	05/11/2020	R	\$2,962.31
									19-20			\$2,962.31
						NUMBER OF INVOICES: 1						\$2,962.31
SOLARWIN001	SOLARWINDS	IN476648	8031920242	BR520B	AP	SOLARWINDS WEBHELP DESK ANNUAL MAINTENANCE RENEWAL	F	B	05/11/2020	05/11/2020	R	\$2,736.00
									19-20			\$2,736.00
						NUMBER OF INVOICES: 1						\$2,736.00
SPARE WH000	SPARE WHEELS TRANSPORTATION	25318	6001920273	BR520B	AP	COVID 19 FIXED OPERATIONAL COSTS MAR 16 - MAY 29	F	B	05/12/2020	05/12/2020	R	\$44,111.59
									19-20			\$44,111.59
SPARE WH000	SPARE WHEELS TRANSPORTATION	25319	6001920274	BR520B	AP	COVID 19 ADMIN/PAYROLL COSTS	F	B	05/12/2020	05/12/2020	R	\$16,500.00
									19-20			\$16,500.00
						NUMBER OF INVOICES: 2						\$60,611.59
STEINER 000	STEINER ELECTRIC COMPANY	S006590280.001	7001921513	BR520B	AP	MCS, CESC - ELECTRICAL FLOOR COVER PLATES	F	B	05/11/2020	05/11/2020	R	\$280.00
									19-20			\$280.00
STEINER 000	STEINER ELECTRIC COMPANY	S006632945.001	7001921515	BR520B	AP	WES - GFCI OUTLET REPLACEMENT	F	B	05/12/2020	05/12/2020	R	\$155.80
									19-20			\$155.80
						NUMBER OF INVOICES: 2						\$435.80
STENSTRO001	STENSTROM PETROLEUM SALES	S150412	7001921511	BR520B	AP	BUS GARAGE - GAS PUMP REPAIR	F	B	05/11/2020	05/11/2020	R	\$260.00
									19-20			\$260.00

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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					\$260.00
STR PART000	STR PARTNERS LLC	19033.00-3	7001921509	BR520B	AP	CESC - ARCHITECTURAL SERVICES	F B	05/11/2020	05/11/2020	R	\$257.55
							19-20				\$257.55
						NUMBER OF INVOICES: 1					\$257.55
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	12835	8011920412	BR520B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 3/3020-4-7-20 INV# 12835	F B	05/11/2020	05/11/2020	R	\$62.00
							19-20				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
SUBURBAN004	SUBURBAN TIRE AUTO CARE	806073	7001921510	BR520B	AP	CESC - TIRE REPAIR	F B	05/11/2020	05/11/2020	R	\$35.73
							19-20				\$35.73
						NUMBER OF INVOICES: 1					\$35.73
TRANSLAT001	TRANSLATION PATH	2429	8001920307	BR520B	AP	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - GIOVANNI JUAREZ FOR IEP/EDC MEETING	F B	05/18/2020	05/18/2020	R	\$100.00
							19-20				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
UNITED C002	UNITED COFFEE SERVICE	591921	3001920418	BR520B	AP	MONTHLY RENTAL FOR KEURIG (MAY)	F B	05/11/2020	05/11/2020	R	\$45.00
							19-20				\$45.00
						NUMBER OF INVOICES: 1					\$45.00
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2673	8011920405	BR520B	AP	APRIL 2020 TUITION FOR	F B	05/11/2020	05/11/2020	R	\$5,914.86

<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>
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2673				*****CONTINUED*****					
						PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	19-20				\$5,914.86
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2674	8011920405	BR520B	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F B	05/11/2020	05/11/2020	R	\$5,914.86
							19-20				\$5,914.86
NUMBER OF INVOICES: 2											\$11,829.72
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4655108-0	7001921501	BR520B	AP	CESC - RAGS - SOAP - DISTRICT WIDE	F B	05/11/2020	05/11/2020	R	\$1,760.55
							19-20				\$1,760.55
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4655328-0	7001921502	BR520B	AP	GHS - CLEAR RECYCLE BAGS	F B	05/11/2020	05/11/2020	R	\$2,691.00
							19-20				\$2,691.00
NUMBER OF INVOICES: 2											\$4,451.55
WESTERN 006	WESTERN AVENUE SCHOOL PTO	5/7	1031920204	BR520B	AP	REIMBURSE FOR BER CONFERENCE THAT WAS CANCELLED.	F B	05/11/2020	05/11/2020	R	\$1,400.00
							19-20				\$1,400.00
NUMBER OF INVOICES: 1											\$1,400.00
WHITT LA000	WHITT LAW	5/1	5001920316	BR520B	AP	WHITT LAW APRIL 2020 LEGAL SERVICES	F B	05/12/2020	05/12/2020	R	\$3,793.50
							19-20				\$3,793.50
NUMBER OF INVOICES: 1											\$3,793.50
TOTAL NUMBER OF BATCH INVOICES:							135				\$757,135.09
								7 ACH CHECK INVOICES			\$966.40
								128 COMPUTER CHECK INVOICES			\$756,168.69

<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>	
						TOTAL INVOICES:					135	\$757,135.09
		BANK TOTALS:	BANK		BANK ACCOUNT #			INVOICE AMOUNT				NET AMOUNT
			AP		**A000 1010 0000 00 000000			\$757,135.09				\$757,135.09

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***** 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	T00001936859	0000000000	APY520B	AP	WASTE SERVICES; MAY 2020	H	05/15/2020	05/15/2020	R	\$3,170.06
							19-20		85832		\$3,170.06
						NUMBER OF INVOICES: 1					\$3,170.06
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY520B	AP	CESC - MAY 2020 LEASE - 2019 FORD F-350	H	05/19/2020	05/19/2020	R	\$702.30
							19-20		85833		\$702.30
						NUMBER OF INVOICES: 1					\$702.30
AMAZON W000	AMAZON WEB SERVICES	450901301	8031920256	APY520B	AP	AMAZON WEB SERVICES FOR APRIL 1 THRU APRIL 30, 2020	F H	05/04/2020	05/04/2020	R	\$32.23
							19-20		85822		\$32.23
						NUMBER OF INVOICES: 1					\$32.23
CALL ONE000	CALL ONE	241713	0000000000	APY520B	AP	PHONE SERVICE	H	05/11/2020	05/11/2020	S	\$3,605.02
							19-20		85823		\$3,605.02
						NUMBER OF INVOICES: 1					\$3,605.02
CITY OF 000	CITY OF GENEVA	MARCH 2020	0000000000	APY520B	AP	UTILITY BILLS	H	05/05/2020	05/05/2020	R	\$103,606.89
							19-20		85824		\$103,606.89
						NUMBER OF INVOICES: 1					\$103,606.89
COMCAST 001	COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY520B	AP	ANNUAL COMCAST HD CONVERTER BOX RENTAL	P H	05/07/2020	05/07/2020	R	\$84.46
							19-20		85825		\$84.46
						NUMBER OF INVOICES: 1					\$84.46
CONSTELL001	CONSTELLATION NEWENERGY GAS	2882788	0000000000	APY520B	AP	MARCH 20205	DH	05/12/2020	05/12/2020	R	\$41,958.10
							19-20				\$41,958.10

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
CONSTELL001	CONSTELLATION NEWENERGY GAS	2882788	0000000000	APY520B	AP	MARCH 2020	H	05/12/2020	05/12/2020	R	\$41,958.10
							19-20		85830		\$41,958.10
CONSTELL001	CONSTELLATION NEWENERGY GAS	2882788	0000000000	APY520B	AP	MARCH 20205	VH	05/12/2020	05/12/2020	R	\$41,958.10
							19-20				\$41,958.10
NUMBER OF INVOICES: 3											\$41,958.10
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2897422	0000000000	APY520B	AP	EMPLOYEE BESTFLEX PLAN; JUNE 2018	DH	05/16/2020	05/16/2020	R	\$670.90
							19-20				\$670.90
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2897422	0000000000	APY520B	AP	EMPLOYEE BESTFLEX PLAN; MAY 2020	H	05/16/2020	05/16/2020	R	\$670.90
							19-20		85834		\$670.90
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2897422	0000000000	APY520B	AP	EMPLOYEE BESTFLEX PLAN; JUNE 2018	VH	05/16/2020	05/16/2020	R	\$670.90
							19-20				\$670.90
NUMBER OF INVOICES: 3											\$670.90
IRON MOU004	IRON MOUNTAIN	CPBR616	5031920026	APY520B	AP	Shred Services Invoice: CPCS428 Online File Storage Invoice: CPBR616	F H	05/13/2020	05/13/2020	R	\$592.00
							19-20		85831		\$592.00
IRON MOU004	IRON MOUNTAIN	CPCS428	5031920026	APY520B	AP	Shred Services Invoice: CPCS428 Online File Storage Invoice: CPBR616	F H	05/13/2020	05/13/2020	R	\$75.91
							19-20		85831		\$75.91
NUMBER OF INVOICES: 2											\$667.91
METRO FI000	METRO FIBERNET LLC	1437256	8031920129	APY520B	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL	P H	05/04/2020	05/04/2020	S	\$1,755.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
METRO F1000	METRO FIBERNET LLC	1437256				*****CONTINUED*****					
						SERVICES CENTER					
							19-20		85826		\$1,755.00
METRO F1000	METRO FIBERNET LLC	1437260	8031920143	APY520B	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	P H	05/04/2020	05/04/2020	S	\$1,755.00
							19-20		85827		\$1,755.00
						NUMBER OF INVOICES: 2					\$3,510.00
MILL CRE001	MILL CREEK WRD	23280062	0000000000	APY520B	AP	ACCT 421487 MILL CREEK WATER	H	05/14/2020	05/14/2020	S	\$762.10
							19-20		85835		\$762.10
MILL CRE001	MILL CREEK WRD	23280074	0000000000	APY520B	AP	ACCT 421503 TRANSPORTATION WATER	H	05/14/2020	05/14/2020	S	\$234.75
							19-20		85836		\$234.75
MILL CRE001	MILL CREEK WRD	23280081	0000000000	APY520B	AP	ACCT 421513 FABYAN WATER	H	05/14/2020	05/14/2020	S	\$695.37
							19-20		85837		\$695.37
						NUMBER OF INVOICES: 3					\$1,692.22
NICOR 000	NICOR	30-53-35-4843 1 DEC	0000000000	APY520B	AP	620 LOGAN AVENUE; 3/23/20-4/20/20	H	05/05/2020	05/05/2020	R	\$93.43
							19-20		85828		\$93.43
						NUMBER OF INVOICES: 1					\$93.43
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	MAY 2020	0000000000	APY520B	AP	BENEFICIARY ACCOUNT; IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H	05/05/2020	05/05/2020	A	\$794,372.55
							19-20		192000464		\$794,372.55

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				\$794,372.55
VERIZON 000	VERIZON WIRELESS	9853606163	0000000000	APY520B	AP	CELL PHONE SERVICE	H	05/07/2020	05/07/2020	R	\$6,079.50
						4/2/20-5/1/20					
							19-20		85829		\$6,079.50
						NUMBER OF INVOICES:	1				\$6,079.50
						TOTAL NUMBER OF HISTORY INVOICES:	22				\$960,245.57
									1	ACH CHECK INVOICES	\$794,372.55
									21	COMPUTER CHECK INVOICES	\$165,873.02
						TOTAL INVOICES:	22				\$960,245.57
						BANK TOTALS:	BANK			INVOICE AMOUNT	NET AMOUNT
							AP	**A000 1010 0000 00 000000		\$960,245.57	\$960,245.57

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