

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	
ACE HARD000	ACE HARDWARE	88143	7002022284	BR521A	AP	CESC - PARTS FOR TOILET REPAIR	F	B	04/10/2021	04/26/2021	R	\$16.57	
							20-21					\$16.57	
ACE HARD000	ACE HARDWARE	88181	7002022283	BR521A	AP	GHS - WOOD FILLER AND MIXING BUCKET - TENNIS COURT BOARD REPAIR	F	B	04/26/2021	04/26/2021	R	\$12.18	
							20-21					\$12.18	
ACE HARD000	ACE HARDWARE	88316	7002022282	BR521A	AP	GHS - PARTS FOR WALKING PATH LIGHT	F	B	04/26/2021	04/26/2021	R	\$6.88	
							20-21					\$6.88	
ACE HARD000	ACE HARDWARE	88365	7002022286	BR521A	AP	HSS - PART FOR FAUCET REPAIR	F	B	04/10/2021	04/26/2021	R	\$2.37	
							20-21					\$2.37	
ACE HARD000	ACE HARDWARE	88372	7002022285	BR521A	AP	WES - PARTS FOR BATHROOM DOOR REPAIR	F	B	04/10/2021	04/26/2021	R	\$5.78	
							20-21					\$5.78	
						NUMBER OF INVOICES:						5	\$43.78
ADAMSKER000	ADAMS, KERRY A.	4/27	5032021181	BR521A	AP	Mileage Reimbursement - 2nd Payment	F	B	04/26/2021	04/26/2021	A	\$70.84	
							20-21					\$70.84	
						NUMBER OF INVOICES:						1	\$70.84
ALTORFER000	ALTORFER INDUSTRIES	PM600295024	7002022287	BR521A	AP	FES - PREVENTATIVE MAINTENANCE AND LOAD BANK TEST - GENERATOR	F	B	01/26/2021	04/26/2021	R	\$1,853.36	
							20-21					\$1,853.36	
						NUMBER OF INVOICES:						1	\$1,853.36
AMAZON C000	AMAZON CAPITAL SERVICES	1199-XJD6-6GQC	3002021571	BR521A	AP	SPRING MUSICAL- COSTUMES	F	B	05/03/2021	05/03/2021	R	\$200.47	

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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>
AMAZON C000	AMAZON CAPITAL SERVICES	1199-XJD6-6GQC	*****CONTINUED*****				20-21				\$200.47
AMAZON C000	AMAZON CAPITAL SERVICES	11DK-WN9F-W3KW	3002021572	BR521A	AP	INDUSTRIAL ART- FINAL PROJECT SUPPLIES	F B	05/03/2021	05/03/2021	R	\$217.91
							20-21				\$217.91
AMAZON C000	AMAZON CAPITAL SERVICES	13DR-RFYV-DHW7	5002021248	BR521A	AP	LABELS & ENVELOPES	F B	04/26/2021	04/26/2021	R	\$160.60
							20-21				\$160.60
AMAZON C000	AMAZON CAPITAL SERVICES	13MF-NJHJ-KRD1	2022021146	BR521A	AP	assignment notebook creation; credit	F B	05/04/2021	05/03/2021	R	\$-37.99
							20-21				\$-37.99
AMAZON C000	AMAZON CAPITAL SERVICES	13R7-VTJR-3XY6	3002021567	BR521A	AP	TECHNOLOGY REPLACEMENT; CORDS	F B	04/26/2021	04/26/2021	R	\$40.98
							20-21				\$40.98
AMAZON C000	AMAZON CAPITAL SERVICES	169X-NFWK-QKD4	3002021564	BR521A	AP	PLTW SUPPLY ORDER- CHAIR PROJECT	F B	01/26/2021	04/26/2021	R	\$26.67
							20-21				\$26.67
AMAZON C000	AMAZON CAPITAL SERVICES	17LG-WJFC-QP13	8042021129	BR521A	AP	classroom supplies for preschool for spring theme unit	F B	04/16/2021	04/16/2021	R	\$173.92
							20-21				\$173.92
AMAZON C000	AMAZON CAPITAL SERVICES	17TM-9G73-JM7N	8002021302	BR521A	AP	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. CANNON / L. CAPUTO	P B	05/03/2021	05/03/2021	R	\$506.26
							20-21				\$506.26
AMAZON C000	AMAZON CAPITAL SERVICES	19TV-N1W9-TQWX	3002021573	BR521A	AP	PLTW- FINAL PROJECT SUPPLIES	F B	05/03/2021	05/03/2021	R	\$19.99
							20-21				\$19.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1C1C-F9JV-9C9T	6002021208	BR521A	AP	SHOP SUPPLIES	F B	05/03/2021	05/03/2021	R	\$240.15
							20-21				\$240.15
AMAZON C000	AMAZON CAPITAL SERVICES	1CKM-9NMP-9GJK	3002021570	BR521A	AP	SPRING MUSICAL- COSTUMES	F B	05/03/2021	05/03/2021	R	\$1,102.19
							20-21				\$1,102.19
AMAZON C000	AMAZON CAPITAL SERVICES	1D1K-JGX9-FRLD	3002021574	BR521A	AP	PLTW- EDD FINAL PROJECT	F B	05/03/2021	05/03/2021	R	\$36.99
							20-21				\$36.99
AMAZON C000	AMAZON CAPITAL SERVICES	1DGQ-9DD9-T1CN	5032021178	BR521A	AP	Badge Reels	F B	01/26/2021	04/26/2021	R	\$96.50
							20-21				\$96.50
AMAZON C000	AMAZON CAPITAL SERVICES	1DKN-GM9M-Q6GG	3002021569	BR521A	AP	COUNSELING & ADVISING- STORAGE BOXES NURSING; STORAGE BOXES	F B	04/26/2021	04/26/2021	R	\$107.98
							20-21				\$107.98
AMAZON C000	AMAZON CAPITAL SERVICES	1FM9-XQNG-XHXV	2022021222	BR521A	AP	career nooks for grant	F B	04/25/2021	04/25/2021	R	\$17.99
							20-21				\$17.99
AMAZON C000	AMAZON CAPITAL SERVICES	1FML-XXLG-QRHM	3002021563	BR521A	AP	SPRING MUSICAL- ADAMS FAMILY (SWORDS)	F B	04/26/2021	04/26/2021	R	\$51.98
							20-21				\$51.98
AMAZON C000	AMAZON CAPITAL SERVICES	1FT9-KGLM-16ND	3002021565	BR521A	AP	PHOTOGRAPOHY-CONSUMABLE; POLAROID FILM	F B	04/26/2021	04/26/2021	R	\$70.13
							20-21				\$70.13
AMAZON C000	AMAZON CAPITAL SERVICES	1FXV-P43M-763D	2022021189	BR521A	AP	Art Order	F B	04/16/2021	04/16/2021	R	\$-51.96
							20-21				\$-51.96
AMAZON C000	AMAZON CAPITAL SERVICES	1GDL-HXHQ-4RWK	3002021560	BR521A	AP	NURSE SUPPLIES	F B	04/16/2021	04/16/2021	R	\$4.79
							20-21				\$4.79
AMAZON C000	AMAZON CAPITAL SERVICES	1NL6-DMMY-TJWX	8032021258	BR521A	AP	iPHONE CASE FOR NURSE	F B	01/26/2021	04/26/2021	R	\$24.95
							20-21				\$24.95

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AMAZON C000	AMAZON CAPITAL SERVICES	1P69-V4KG-1Q9L	2022021146	BR521A	AP	assignment notebook creation; credit	F B	05/04/2021	05/03/2021	R	\$-14.94
							20-21				\$-14.94
AMAZON C000	AMAZON CAPITAL SERVICES	1PWG-XV1K-9JRL	3002021577	BR521A	AP	PHOTOGRAPHY ORDER- INK	F B	05/04/2021	05/03/2021	R	\$151.60
							20-21				\$151.60
AMAZON C000	AMAZON CAPITAL SERVICES	1QVM-33V6-R9RR	3002021576	BR521A	AP	SPRING MUSICAL- COSTUMES	F B	05/03/2021	05/03/2021	R	\$54.52
							20-21				\$54.52
AMAZON C000	AMAZON CAPITAL SERVICES	1R33-H4P4-C9RK	3002021562	BR521A	AP	SPRING MUSICAL; SET PROPS	F B	05/03/2021	05/03/2021	R	\$225.51
							20-21				\$225.51
AMAZON C000	AMAZON CAPITAL SERVICES	1RP9-QFVM-HGCW	8002021297	BR521A	AP	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON (PREVIOUSLY ORDERED PO# 8002021238 & CANCELLED BY SELLER)	F B	04/26/2021	04/26/2021	R	\$159.98
							20-21				\$159.98
AMAZON C000	AMAZON CAPITAL SERVICES	1T6V-W7RT-T6GF	3002021568	BR521A	AP	DEANS OFFICE SUPPLY	F B	04/26/2021	04/26/2021	R	\$9.99
							20-21				\$9.99
AMAZON C000	AMAZON CAPITAL SERVICES	1V7X-QHLN-RJ7Y	8002021298	BR521A	AP	CESC - PROFESSIONAL DEVELOPMENT BOOKS - A. BARRETT	F B	04/16/2021	04/16/2021	R	\$62.91
							20-21				\$62.91
AMAZON C000	AMAZON CAPITAL SERVICES	1W47-HGCM-C6V7	3002021566	BR521A	AP	SCIENCE CONSUMABLES; HONOR BIO, HYDRO POTS	F B	04/26/2021	04/26/2021	R	\$77.94
							20-21				\$77.94
AMAZON C000	AMAZON CAPITAL SERVICES	1W47-HGCM-WC4D	6002021207	BR521A	AP	OFFICE SUPPLIES	F B	04/26/2021	04/26/2021	R	\$48.97
							20-21				\$48.97

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AMAZON C000	AMAZON CAPITAL SERVICES	1WJ3-4PKF-LPWG	3002021369	BR521A	AP	GENERAL SUPPLY- MAIN OFFICE SUPPLY ORDER; CREDIT	F	B	04/25/2021	04/25/2021	R	\$-31.99
									20-21			\$-31.99
AMAZON C000	AMAZON CAPITAL SERVICES	1XM3-D4M7-YVDH	3002021561	BR521A	AP	FCS SUPPLY ORDER; SUPPLIES FOR PRESCHOOL ACTIVITIES	F	B	04/26/2021	04/26/2021	R	\$84.59
									20-21			\$84.59
NUMBER OF INVOICES: 31												\$3,839.58
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4037200	7002022288	BR521A	AP	GMSN - METAL DOOR REPLACEMENT	F	B	12/08/2020	04/29/2021	R	\$3,797.31
									20-21			\$3,797.31
NUMBER OF INVOICES: 1												\$3,797.31
AMERICAN065	AMERICAN CAPITAL FINANCIAL SERVICE	10466	8032021256	BR521A	AP	SCHEDULE D REF NO. 2018216135 LEASED DEVICES BUYBACK	F	B	04/26/2021	04/26/2021	R	\$74,500.00
									20-21			\$74,500.00
NUMBER OF INVOICES: 1												\$74,500.00
B & H PH001	B & H PHOTO & VIDEO	187226649	8032021245	BR521A	AP	SHURE BODY PACK TRANSMITTER FOR GMSS	F	B	04/26/2021	04/26/2021	R	\$182.28
									20-21			\$182.28
NUMBER OF INVOICES: 1												\$182.28
BANNER U000	BANNER UP SIGNS	74381	7002022289	BR521A	AP	CESC - LOGO DECAL INSTALLATION - TRUCK 12-41	F	B	04/13/2021	04/26/2021	R	\$75.00
									20-21			\$75.00
NUMBER OF INVOICES: 1												\$75.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-040821	8012021330	BR521A	AP	TUTORING SERVICES FOR	F	B	04/16/2021	04/16/2021	R	\$62.00

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BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-040821				*****CONTINUED***** STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 3/26/21-4/8/21 INV# 304-040821						
							20-21					\$62.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-0416ME	8012021334	BR521A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	F	B	05/03/2021	05/03/2021	R	\$713.00
							20-21					\$713.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-0416SB	8012021334	BR521A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	F	B	05/03/2021	05/03/2021	R	\$341.00
							20-21					\$341.00
						NUMBER OF INVOICES: 3						\$1,116.00
BEVERARI000	BEVERLY, ARIEL	4/27	5032021182	BR521A	AP	Mileage Reimbursement - 2nd Payment	F	B	04/26/2021	04/26/2021	A	\$112.33
							20-21					\$112.33
						NUMBER OF INVOICES: 1						\$112.33
BLASZTON000	BLASZYNSKI, TONI	2/26	8002021258	BR521A	AP	HES - REIMBURSEMENT FOR 3rd GRADE FRESH FRUIT/VEGGIE LAB	F	B	04/26/2021	04/26/2021	A	\$10.67
							20-21					\$10.67
						NUMBER OF INVOICES: 1						\$10.67
BLATZKEN000	BLATZ, KENNETH	4/29	7002022316	BR521A	AP	CESC - MILEAGE REIMBURSEMENT - KEN BLATZ - 4-15-21	F	B	05/03/2021	05/03/2021	A	\$0.92
							20-21					\$0.92

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NUMBER OF INVOICES: 1											\$0.92
BOB JASS000	BOB JASS CHEVY	261908	7002022290	BR521A	AP	CESC - TRUCK OIL CHANGE	F B	04/16/2021	04/29/2021	R	\$42.89
							20-21				\$42.89
NUMBER OF INVOICES: 1											\$42.89
BURRIS E000	BURRIS EQUIPMENT COMPANY	PS3002289-1	7002022291	BR521A	AP	GHS - MESH FINISHER - DRAG MAT FOR SOFTBALL AND BASEBALL FIELDS	F B	04/29/2021	04/29/2021	R	\$588.84
							20-21				\$588.84
NUMBER OF INVOICES: 1											\$588.84
CAMELOT 001	CAMELOT EDUCATION	INV111938	8012021327	BR521A	AP	MARCH 2021 TUITION FOR PRICATE PLACEMENT STUDENT TO ATTEND CAMELOT HOFFMAN ESTATES INV# 111938	F B	04/25/2021	04/25/2021	S	\$7,068.24
							20-21				\$7,068.24
CAMELOT 001	CAMELOT EDUCATION	INV112014	8012021331	BR521A	AP	MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 112014	F B	04/25/2021	04/25/2021	S	\$3,534.12
							20-21				\$3,534.12
NUMBER OF INVOICES: 2											\$10,602.36
CDW GOVE000	CDW GOVERNMENT INC	B461692	8032021223	BR521A	AP	MICROSOFT ANNUAL RENEWAL; APPROVAL TO PROCESS "SHORT PAY" OF 85,620.19 AS TECHNOLOGY IS AWAITING CREDIT MEMO OF 55.22.	P B	04/07/2021	05/03/2021	R	\$85,620.19
							20-21				\$85,620.19
CDW GOVE000	CDW GOVERNMENT INC	B582892	8032021239	BR521A	AP	MICROSOFT VISUAL STUDIO ENTERPRISE WITH MSDN	F B	05/03/2021	05/03/2021	R	\$335.82

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CDW GOVE000	CDW GOVERNMENT INC	B582892				*****CONTINUED*****					
							20-21				\$335.82
						NUMBER OF INVOICES: 2					\$85,956.01
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	P0221-847020	7002022331	BR521A	AP	CESC - MONTHLY PEST CONTROL SERVICES	F B	02/01/2021	05/03/2021	R	\$815.00
							20-21				\$815.00
						NUMBER OF INVOICES: 1					\$815.00
CHRISKAR000	CHRISMAN, KAREN	4/27	5032021183	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	04/26/2021	04/26/2021	A	\$49.59
							20-21				\$49.59
						NUMBER OF INVOICES: 1					\$49.59
CLARE W0000	CLARE WOODS ACADEMY	60927	8012021336	BR521A	AP	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLAREWOODS	F B	05/03/2021	05/03/2021	R	\$5,719.57
							20-21				\$5,719.57
						NUMBER OF INVOICES: 1					\$5,719.57
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	12441	8032021257	BR521A	AP	PROFESSIONAL FEES RELATED TO ERATE FY21	F B	04/26/2021	04/26/2021	R	\$442.50
							20-21				\$442.50
						NUMBER OF INVOICES: 1					\$442.50
COMPLIAN000	COMPLIANCE SIGNS INC	1361474	3002021555	BR521A	AP	DRIVERS EDUCATION ORDER; STUDENT DRIVER SIGNS	F B	04/25/2021	04/25/2021	S	\$149.00
							20-21				\$149.00
						NUMBER OF INVOICES: 1					\$149.00
COOPER C000	COOPER CONSTRUCTION & GLASS	1458	7002022326	BR521A	AP	HSS - CAULK WINDOWS NEXT TO	F B	05/03/2021	05/03/2021	R	\$235.00

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COOPER C000	COOPER CONSTRUCTION & GLASS	1458		*****CONTINUED*****							
						BARREL ROOF					
							20-21				\$235.00
						NUMBER OF INVOICES: 1					\$235.00
DIRECT S000	DIRECT SIGN SYSTEMS	11627	7002022292	BR521A	AP	GHS - AED MAPS - INSTALLATION	F B	03/29/2021	04/29/2021	R	\$530.00
							20-21				\$530.00
						NUMBER OF INVOICES: 1					\$530.00
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	3224864	5032021179	BR521A	AP	EBC April Invoice	F B	04/26/2021	04/26/2021	R	\$672.90
							20-21				\$672.90
						NUMBER OF INVOICES: 1					\$672.90
ESSCOE L000	ESSCOE LLC	45933	7002022293	BR521A	AP	FES - MAIN ENTRANCE ANNUNCIATOR REPAIR	F B	04/01/2021	04/29/2021	R	\$1,713.70
							20-21				\$1,713.70
						NUMBER OF INVOICES: 1					\$1,713.70
FACILITY000	FACILITY SUPPLY SYSTEMS INC	46253	7002022294	BR521A	AP	CESC - FLOOR MATS FOR ENTRANCES	F B	03/04/2021	04/29/2021	R	\$608.42
							20-21				\$608.42
						NUMBER OF INVOICES: 1					\$608.42
FEECE 0I001	FEECE OIL COMPANY	3781717	6002021209	BR521A	AP	1500 GALLONS UNLEADED; 5002 GALLONS DIESEL	F B	05/01/2021	05/01/2021	R	\$3,703.85
							20-21				\$3,703.85
FEECE 0I001	FEECE OIL COMPANY	3781718	6002021209	BR521A	AP	1500 GALLONS UNLEADED; 5002 GALLONS DIESEL	F B	05/01/2021	05/01/2021	R	\$12,709.28
							20-21				\$12,709.28

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NUMBER OF INVOICES: 2												\$16,413.13
FGM INC 000	FGM INC	20-2889.01-11	7002022295	BR521A	AP	CESC - PROFESSIONAL SERVICES - DISTRICT WIDE CAPITAL IMPROVEMENTS	F	B	04/14/2021	04/29/2021	R	\$769.50
									20-21			\$769.50
NUMBER OF INVOICES: 1												\$769.50
FINDAWAY000	FINDAWAY WORLD LLC	348838	8002021301	BR521A	AP	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. CANNON / C. FULLER	F	B	05/03/2021	05/03/2021	R	\$1,624.73
									20-21			\$1,624.73
NUMBER OF INVOICES: 1												\$1,624.73
FLADUVIC002	FLADUNG, VICTORIA	4/27	5032021202	BR521A	AP	Mileage Reimbursement - 2nd Payment	F	B	05/01/2021	05/01/2021	A	\$543.38
									20-21			\$543.38
NUMBER OF INVOICES: 1												\$543.38
FLAHAKEV000	FLAHAVEN, KEVIN	4/27	5032021196	BR521A	AP	Mileage Reimbursement - 2nd Payment	F	B	05/01/2021	05/01/2021	A	\$636.53
									20-21			\$636.53
NUMBER OF INVOICES: 1												\$636.53
FOX VALL028	FOX VALLEY UNLIMITED INC.	2299	7002022296	BR521A	AP	CESC - REPLACE DOORS AND SIDING - 638 LOGAN GARAGE	F	B	08/31/2020	05/03/2021	R	\$5,720.00
									20-21			\$5,720.00
NUMBER OF INVOICES: 1												\$5,720.00
FREEMLIS000	FREEMAN, LISA	2021	5032021175	BR521A	AP	HRA	F	B	04/16/2021	04/16/2021	A	\$500.00
									20-21			\$500.00

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
NUMBER OF INVOICES: 1												\$500.00
FRONTLIN001	FRONTLINE EDUCATION	INVUS132750	5032021174	BR521A	AP	Absence and Substitute Management Renewal Invoice	F	B	04/25/2021	04/25/2021	S	\$15,638.86
20-21												\$15,638.86
NUMBER OF INVOICES: 1												\$15,638.86
G. SNOW 000	G. SNOW & SONS	11397	7002022312	BR521A	AP	GHS - OUTLET PIPE REPAIR - CITY WILL REIMBURSE FOR REPAIR EXPENSES	F	B	08/05/2020	04/29/2021	R	\$8,641.00
20-21												\$8,641.00
NUMBER OF INVOICES: 1												\$8,641.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31536	7002022298	BR521A	AP	CESC - CONFINED SPACE ENTRY PROGRAM DEVELOPMENT - JANUARY 2021	F	B	04/14/2021	04/29/2021	R	\$2,000.00
20-21												\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
GATTACHR000	GATTAS, CHRISTINA	4/27	5032021184	BR521A	AP	Mileage Reimbursement - 2nd Payment	F	B	04/26/2021	04/26/2021	A	\$153.82
20-21												\$153.82
NUMBER OF INVOICES: 1												\$153.82
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0421E	8012021333	BR521A	AP	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	B	05/04/2021	05/03/2021	R	\$6,372.60
20-21												\$6,372.60
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0421S	8012021333	BR521A	AP	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	B	05/04/2021	05/03/2021	R	\$6,372.60

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
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0421S		*****CONTINUED*****			20-21				\$6,372.60
						NUMBER OF INVOICES: 2					\$12,745.20
GRACE P0000	GRACE POWER & CONTROL LLC	4881	7002022319	BR521A	AP	HSS - RUN EM POWER TO HVAC CONTROL PANEL	F B	03/01/2021	05/03/2021	R	\$1,187.50
							20-21				\$1,187.50
GRACE P0000	GRACE POWER & CONTROL LLC	4923	7002022320	BR521A	AP	FES - RUN EM POWER TO HVAC CONTROL PANEL	F B	03/01/2021	05/03/2021	R	\$2,150.00
							20-21				\$2,150.00
GRACE P0000	GRACE POWER & CONTROL LLC	4924	7002022318	BR521A	AP	GHS - RUN EM POWER TO HVAC CONTROL PANEL	F B	03/01/2021	05/03/2021	R	\$1,000.00
							20-21				\$1,000.00
						NUMBER OF INVOICES: 3					\$4,337.50
GRATZLIS002	GRATZ, LISA	4/27	5032021185	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	04/26/2021	04/26/2021	A	\$364.32
							20-21				\$364.32
						NUMBER OF INVOICES: 1					\$364.32
GUIDING 000	GUIDING LIGHT ACADEMY	3082	8012021335	BR521A	AP	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 3082	F B	05/04/2021	05/03/2021	R	\$8,035.20
							20-21				\$8,035.20
						NUMBER OF INVOICES: 1					\$8,035.20
HAYESWIL000	HAYES, WILLIAM	4/27	5032021197	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	05/01/2021	05/01/2021	A	\$636.53
							20-21				\$636.53

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					\$636.53
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	18216	5042021202	BR521A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION 3/1/21 - 3/25/21, INVOICE 18216.	F B	04/25/2021	04/25/2021	S	\$372.75
							20-21				\$372.75
						NUMBER OF INVOICES: 1					\$372.75
HIGH PSI000	HIGH PSI LTD	70826	7002022297	BR521A	AP	BUS GARAGE - PRESSURE WASHER CHEMICAL HOSE REPAIR AND REPLACEMENT	F B	04/06/2021	04/29/2021	R	\$314.90
							20-21				\$314.90
						NUMBER OF INVOICES: 1					\$314.90
HOGAN EN000	HOGAN ENVIRONMENTAL CLEANING (HEC)	1088	7002022314	BR521A	AP	GHS - ABATEMENT PROJECT	F B	04/09/2021	05/03/2021	R	\$10,975.00
							20-21				\$10,975.00
						NUMBER OF INVOICES: 1					\$10,975.00
HOLSTKIM000	HOLSTEIN, KIMBERLY	4/27	5032021186	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	04/26/2021	04/26/2021	A	\$21.25
							20-21				\$21.25
						NUMBER OF INVOICES: 1					\$21.25
HUBERT C000	HUBERT COMPANY	358682	5022021303	BR521A	AP	Food service equipment purchases	F B	04/25/2021	04/25/2021	S	\$352.91
							20-21				\$352.91
HUBERT C000	HUBERT COMPANY	358682B1	5022021304	BR521A	AP	Food service equipment purchases	F B	04/25/2021	04/25/2021	S	\$130.30
							20-21				\$130.30

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: 2												\$483.21
INNOVATI007	INNOVATIVE BOILER SYSTEMS INC.	20-7540	7002022328	BR521A	AP	GHS - BOILER SYSTEM CONTROL SOFTWARE	F	B	11/24/2020	05/03/2021	R	\$395.86
20-21												\$395.86
NUMBER OF INVOICES: 1												\$395.86
INSIGHT 002	INSIGHT PUBLIC SECTOR INC.	1100825949	8032021207	BR521A	AP	HP STUDENT DEVICES	F	B	04/26/2021	04/26/2021	R	\$181,440.00
20-21												\$181,440.00
NUMBER OF INVOICES: 1												\$181,440.00
JOHNSON 000	JOHNSON CONTROLS INC	1-102185571055	7002022317	BR521A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT MAR 1 - MAR 31 202105/03/21	F	B	03/29/2021	05/03/2021	R	\$33,226.40
20-21												\$33,226.40
NUMBER OF INVOICES: 1												\$33,226.40
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	87635488	5022021302	BR521A	AP	Changing of alarm and detection clocks at GHS	F	B	04/25/2021	04/25/2021	S	\$988.00
20-21												\$988.00
NUMBER OF INVOICES: 1												\$988.00
KANANELH000	KANANI, ELHAM	4/27	5032021187	BR521A	AP	Mileage Reimbursement - 2nd Payment	F	B	04/26/2021	04/26/2021	A	\$170.02
20-21												\$170.02
NUMBER OF INVOICES: 1												\$170.02
KANE COU009	KANE COUNTY ROE	2002100119	8002021303	BR521A	AP	GHS - PROFESSIONAL DEVELOPMENT - ONLINE WORKSHOP: 7 STEPS TO	F	B	04/26/2021	04/26/2021	R	\$680.00

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
KANE COU009	KANE COUNTY ROE	2002100119				*****CONTINUED*****					
						CREATING AN INTEGRATED PERFORMANCE ASSESSMENT - APRIL 22nd & 29th - 3pm - 4:30pm					
							20-21				\$680.00
KANE COU009	KANE COUNTY ROE	8002100138	5032021172	BR521A	AP	March 2021 Fingerprinting	F B	04/16/2021	04/16/2021	R	\$440.00
							20-21				\$440.00
						NUMBER OF INVOICES: 2					\$1,120.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-128	7002022300	BR521A	AP	HES - REBUILD KIT FOR BOILER FEED RPZ	F B	04/20/2021	04/29/2021	R	\$391.34
							20-21				\$391.34
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-129	7002022301	BR521A	AP	WAS - ROD SEWER LINE TO CLEAR BLOCKAGE	F B	04/20/2021	04/29/2021	R	\$750.00
							20-21				\$750.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-80	7002022299	BR521A	AP	WAS - REMOVE AND REPLACE 77' OF SANITARY PIPE - RAISE MAN HOLE COVER	F B	02/25/2021	04/29/2021	R	\$11,500.00
							20-21				\$11,500.00
						NUMBER OF INVOICES: 3					\$12,641.34
KINDTNIC000	KINDT, NICHOLAS	4-16-21	5002021249	BR521A	AP	2020 WINTER NEWSLETTER LAYOUT	F B	04/26/2021	04/26/2021	R	\$200.00
							20-21				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
KISH MAR000	KISH, MARK	4/29	7002022315	BR521A	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 4-5-21 TO 4-16-21	F B	05/03/2021	05/03/2021	A	\$10.93

<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>
KISH MAR000	KISH, MARK	4/29		*****CONTINUED*****			20-21				\$10.93
						NUMBER OF INVOICES: 1					\$10.93
KOSOGKAR000	KOSOG, KAREN	4/27	5032021188	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	04/26/2021	04/26/2021	A	\$187.22
							20-21				\$187.22
						NUMBER OF INVOICES: 1					\$187.22
LINDEN 0000	LINDEN OAKS TUTORING SERVICES	304-290	8012021328	BR521A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	04/16/2021	04/16/2021	R	\$40.30
							20-21				\$40.30
LINDEN 0000	LINDEN OAKS TUTORING SERVICES	304-291	8012021328	BR521A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F B	04/16/2021	04/16/2021	R	\$120.90
							20-21				\$120.90
						NUMBER OF INVOICES: 2					\$161.20
MADDESHA000	MADDEN, SHANNON	2021	5032021177	BR521A	AP	HRA	F B	04/16/2021	04/16/2021	A	\$365.00
							20-21				\$365.00
						NUMBER OF INVOICES: 1					\$365.00
MARSHJIL000	MARSH, JILL	4/27	5032021189	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	04/26/2021	04/26/2021	A	\$364.32
							20-21				\$364.32
						NUMBER OF INVOICES: 1					\$364.32
MCDONJES000	MCDONOUGH, JESSICA	2021	5032021203	BR521A	AP	HRA	F B	05/03/2021	05/03/2021	A	\$500.00
							20-21				\$500.00

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
NUMBER OF INVOICES: 1												\$500.00
NEUCO IN001	NEUCO INC	4994328	7002022324	BR521A	AP	GHS - MACK OLSON COIL REPLACEMENT	F	B	03/26/2021	05/03/2021	R	\$7,892.00
									20-21			\$7,892.00
NEUCO IN001	NEUCO INC	4994333	7002022323	BR521A	AP	WES - SERVER ROOM HEATING PANELS	F	B	03/26/2021	05/03/2021	R	\$426.70
									20-21			\$426.70
NEUCO IN001	NEUCO INC	5015974	7002022321	BR521A	AP	HES - SEAL REPLACEMENT - PUMP #4	F	B	04/09/2021	05/03/2021	R	\$292.95
									20-21			\$292.95
NEUCO IN001	NEUCO INC	5015994	7002022322	BR521A	AP	GHS - HVAC REPLACEMENT PART - PRESSURE TRANSDUCER	F	B	04/09/2021	05/03/2021	R	\$115.01
									20-21			\$115.01
NUMBER OF INVOICES: 4												\$8,726.66
NEUKIDIA000	NEUKIRCH, DIANA	4/27	5032021190	BR521A	AP	Mileage Reimbursement - 2nd Payment	F	B	04/26/2021	04/26/2021	A	\$364.32
									20-21			\$364.32
NUMBER OF INVOICES: 1												\$364.32
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1513	8012021326	BR521A	AP	PSYCHOLOGICAL EVALUATIONS FOR GMSS STUDENTS INV# 1513	F	B	04/26/2021	04/26/2021	R	\$2,700.00
									20-21			\$2,700.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1515	8012021332	BR521A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1515	F	B	04/26/2021	04/26/2021	R	\$2,800.00
									20-21			\$2,800.00
NUMBER OF INVOICES: 2												\$5,500.00
NORMAN L000	NORMAN LAMPS	690743	7002022303	BR521A	AP	GHS - REPLACEMENT BULBS -	F	B	04/13/2021	04/29/2021	R	\$207.00

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
NORMAN L000	NORMAN LAMPS	690743		*****CONTINUED*****		BURGESS FIELD PATH		20-21			\$207.00
NORMAN L000	NORMAN LAMPS	691072	7002022302	BR521A	AP	GMSS - REPLACEMENT LIGHT BULBS	F B	04/15/2021	04/29/2021	R	\$268.50
								20-21			\$268.50
NORMAN L000	NORMAN LAMPS	692020	7002022327	BR521A	AP	BUS GARAGE - REPLACEMENT BULBS FOR BUS BAYS	F B	04/27/2021	05/03/2021	R	\$420.00
								20-21			\$420.00
						NUMBER OF INVOICES: 3					\$895.50
OMALLMAR000	OMALLEY, MARYKATE	4/27	5032021198	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	05/01/2021	05/01/2021	A	\$636.53
								20-21			\$636.53
						NUMBER OF INVOICES: 1					\$636.53
ORIENTAL000	ORIENTAL TRADING COMPANY INC	709210922-01	8042021130	BR521A	AP	preschool classroom supplies for the end of the year activities	F B	04/26/2021	04/26/2021	R	\$65.94
								20-21			\$65.94
						NUMBER OF INVOICES: 1					\$65.94
PAXTON-P000	PAXTON-PATTERSON	393248	3002021544	BR521A	AP	WOODS CONSUMBALE	P B	04/16/2021	04/16/2021	R	\$152.06
								20-21			\$152.06
						NUMBER OF INVOICES: 1					\$152.06
PETRAMAR000	PETRANEK, MARY	3/10	5042021203	BR521A	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 4/13/21 - 4/23/21.	F B	04/26/2021	04/26/2021	R	\$2,880.00
								20-21			\$2,880.00

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
NUMBER OF INVOICES: 1											\$2,880.00
PIT STOP000	PIT STOP	PS365328	7002022329	BR521A	AP	GHS - PORTABLE RESTROOMS	F B	04/08/2021	05/03/2021	R	\$1,200.00
							20-21				\$1,200.00
PIT STOP000	PIT STOP	PS365329	7002022330	BR521A	AP	GMSS - PORTABLE RESTROOMS	F B	04/08/2021	05/03/2021	R	\$160.00
							20-21				\$160.00
NUMBER OF INVOICES: 2											\$1,360.00
PONIASCO000	PONIATOWSKI, SCOTT	4/27	5032021199	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	05/01/2021	05/01/2021	A	\$636.53
							20-21				\$636.53
NUMBER OF INVOICES: 1											\$636.53
POTACDON000	POTACZEK, DONNA	4/27	5032021191	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	04/26/2021	04/26/2021	A	\$364.32
							20-21				\$364.32
NUMBER OF INVOICES: 1											\$364.32
PRIORITY000	PRIORITY PRODUCTS INC.	961435	7002022306	BR521A	AP	WES, CESC - FASTENERS FOR ROOF FLASHING AND DESKS	F B	04/13/2021	04/29/2021	R	\$132.52
							20-21				\$132.52
PRIORITY000	PRIORITY PRODUCTS INC.	961719	7002022305	BR521A	AP	CESSC - TAP SET WITH EXTENSIONS	F B	04/15/2021	04/29/2021	R	\$129.05
							20-21				\$129.05
PRIORITY000	PRIORITY PRODUCTS INC.	961929	7002022304	BR521A	AP	CESSC - HANDLE FOR TAP SET	F B	04/19/2021	04/29/2021	R	\$11.84
							20-21				\$11.84
PRIORITY000	PRIORITY PRODUCTS INC.	961929-001	7002022313	BR521A	AP	CESSC - LONG TAP HANDLE FOR TAPPING SCREWS	F B	05/03/2021	05/03/2021	R	\$26.25
							20-21				\$26.25

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: 4											\$299.66
PROGRESS002	PROGRESSIVE DYNAMICS INC.	3138	7002022309	BR521A	AP	WES - FLASHING REPLACEMENT	F B	10/25/2020	04/29/2021	R	\$650.00
							20-21				\$650.00
PROGRESS002	PROGRESSIVE DYNAMICS INC.	3145	7002022308	BR521A	AP	MCS - ROOF FLASHING REPLACEMENT	F B	10/29/2020	04/29/2021	R	\$838.00
							20-21				\$838.00
PROGRESS002	PROGRESSIVE DYNAMICS INC.	3146	7002022307	BR521A	AP	CESC - GUTTER CORNER REPLACEMENT - BOILER HOUSE	F B	10/29/2020	04/29/2021	R	\$775.00
							20-21				\$775.00
NUMBER OF INVOICES: 3											\$2,263.00
QUILL 000	QUILL	15968559	5002021246	BR521A	AP	KITCHEN SUPPLIES, NAME PLATES	F B	04/26/2021	04/26/2021	R	\$357.13
							20-21				\$357.13
NUMBER OF INVOICES: 1											\$357.13
RANDALL 000	RANDALL PRESSURE SYSTEMS INC	I-39417-0	7002022310	BR521A	AP	CESC - PAINT CART HOSE REPLACEMENT	F B	04/06/2021	04/29/2021	R	\$259.23
							20-21				\$259.23
NUMBER OF INVOICES: 1											\$259.23
REGIONAL001	REGIONAL TRUCK EQUIPMENT	226438	7002022332	BR521A	AP	CESC - SALT SPREADER SPINNER GUARD - WESTERN TORNADO SALT SPREADER	F B	02/10/2021	05/03/2021	R	\$131.10
							20-21				\$131.10
NUMBER OF INVOICES: 1											\$131.10
ROBBINS 000	ROBBINS SCHWARTZ LTD	3-31	5022021301	BR521A	AP	Legal services thru Feb. 2021	F B	04/26/2021	04/26/2021	R	\$9,388.75

<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	3-31				*****CONTINUED*****					
							20-21				\$9,388.75
						NUMBER OF INVOICES: 1					\$9,388.75
ROSENAAR000	ROSENGARN, AARON	4/27	5032021192	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	04/26/2021	04/26/2021	A	\$364.32
							20-21				\$364.32
						NUMBER OF INVOICES: 1					\$364.32
ROTTMEL000	ROTTMANN, MELISSA	4/27	5032021193	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	04/26/2021	04/26/2021	A	\$181.13
							20-21				\$181.13
						NUMBER OF INVOICES: 1					\$181.13
SCARPLIN000	SCARPELLI, LINDA	4/27	5032021200	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	05/01/2021	05/01/2021	A	\$636.53
							20-21				\$636.53
						NUMBER OF INVOICES: 1					\$636.53
SCHOOL N000	SCHOOL NURSE SUPPLY INC	834058-IN	3002021549	BR521A	AP	NURSE SUPPLY ORDER;	F B	04/26/2021	04/26/2021	R	\$38.88
							20-21				\$38.88
						NUMBER OF INVOICES: 1					\$38.88
SCHOOL S005	SCHOOL SPECIALTY	208127190561	1042021207	BR521A	AP	ART ROOM SUPPLIES	P B	04/14/2021	04/14/2021	R	\$51.36
							20-21				\$51.36
						NUMBER OF INVOICES: 1					\$51.36
SCHOOL S017	SCHOOL SPECIALTY/CLASSROOM DIRECT	308103737522	2022021221	BR521A	AP	supplies for each team	P B	04/26/2021	04/26/2021	R	\$1,567.60
							20-21				\$1,567.60

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
NUMBER OF INVOICES: 1												\$1,567.60
SHIPTNEA000	SHIPTON, NEAL	4/9	3002021558	BR521A	AP	REIMBURSE; NAFME MEMBERSHIP DUES	F	B	04/26/2021	04/26/2021	A	\$123.00
								20-21				\$123.00
NUMBER OF INVOICES: 1												\$123.00
SOLIANT 000	SOLIANT HEALTH	20136434	5042021201	BR521A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 4/16/21, INVOICE 20136434	F	B	04/26/2021	04/26/2021	R	\$2,812.50
								20-21				\$2,812.50
SOLIANT 000	SOLIANT HEALTH	20138783	5042021204	BR521A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 4/23/21, INVOICE 20138783	F	B	05/04/2021	05/03/2021	R	\$2,812.50
								20-21				\$2,812.50
NUMBER OF INVOICES: 2												\$5,625.00
STEINER 000	STEINER ELECTRIC COMPANY	S006872512.001	7002022311	BR521A	AP	BUS GARAGE - LIGHT BALLAST REPLACEMENT	F	B	04/29/2021	04/29/2021	R	\$99.12
								20-21				\$99.12
NUMBER OF INVOICES: 1												\$99.12
STEVELEA000	STEVENS, LEAH	4/27	5032021194	BR521A	AP	Mileage Reimbursement - 2nd Payment	F	B	04/26/2021	04/26/2021	A	\$364.32
								20-21				\$364.32
NUMBER OF INVOICES: 1												\$364.32
STRAULOR000	STRAUSS, LOREEN	2021	5032021180	BR521A	AP	HRA	F	B	04/26/2021	04/26/2021	A	\$365.00
								20-21				\$365.00

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
NUMBER OF INVOICES: 1											\$365.00
STREAMW0001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	14022	8012021329	BR521A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 4/5/20-4/9/20 INV# 14022	F B	04/16/2021	04/16/2021	R	\$155.00
							20-21				\$155.00
NUMBER OF INVOICES: 1											\$155.00
SUNDANCE002	SUNDANCE/NEWBRIDGE	IV195113	8002021291	BR521A	AP	GMSN - SUPPLEMENTAL INSTRUCTIONAL READING MATERIALS - QUOTE# PR383171 - B. WESTERHOFF	P B	04/16/2021	04/16/2021	R	\$133.10
							20-21				\$133.10
NUMBER OF INVOICES: 1											\$133.10
SWEETWAT000	SWEETWATER EDUCATION TECH DIVISION	27041849	3002021534	BR521A	AP	CHOIR EQUIPMENT	F B	04/16/2021	04/16/2021	R	\$540.43
							20-21				\$540.43
NUMBER OF INVOICES: 1											\$540.43
TEACHER 004	TEACHER CREATED MATERIALS INC	2397262	8002021292	BR521A	AP	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - BOOKS - PROPOSAL/QUOTE# TCM-00064901 - B. WESTERHOFF	F B	04/26/2021	04/26/2021	R	\$954.23
							20-21				\$954.23
NUMBER OF INVOICES: 1											\$954.23
THERAPY 001	THERAPY CARE LTD	17690	5042021200	BR521A	AP	COST OF SPEECH LANGUAGE PATHOLOGIST SERVICES AT GELP, 4/5, 4/7, 4/12 AND 4/14/21, INVOICE 17690.	F B	04/26/2021	04/26/2021	R	\$2,044.00
							20-21				\$2,044.00

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
NUMBER OF INVOICES: 1											\$2,044.00
TRANSLAT001	TRANSLATION PATH	2644	8002021305	BR521A	AP	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - GIOVANNI JUAREZ & CATHERINE ZAMORA - IEP/EDC MEETING VIA TEAMS	F B	05/04/2021	05/03/2021	R	\$300.00
							20-21				\$300.00
NUMBER OF INVOICES: 1											\$300.00
TURNBSUS000	TURNBULL, SUSAN	4/27	5032021195	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	04/26/2021	04/26/2021	A	\$78.94
							20-21				\$78.94
NUMBER OF INVOICES: 1											\$78.94
UNITY SC000	UNITY SCHOOL BUS PARTS INC	490549-IN	6002021206	BR521A	AP	HARNESS AND VEST FOR SPED STUDENT	F B	04/26/2021	04/26/2021	R	\$200.08
							20-21				\$200.08
UNITY SC000	UNITY SCHOOL BUS PARTS INC	490988-IN	6002021210	BR521A	AP	BODY FLUID KITS	F B	05/01/2021	05/01/2021	R	\$185.18
							20-21				\$185.18
NUMBER OF INVOICES: 2											\$385.26
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3305	8012021337	BR521A	AP	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F B	05/04/2021	05/03/2021	R	\$6,082.23
							20-21				\$6,082.23
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3306	8012021337	BR521A	AP	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F B	05/04/2021	05/03/2021	R	\$6,082.23
							20-21				\$6,082.23

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: 2											\$12,164.46	
WHEATON 002	WHEATON NORTH HIGH SCHOOL	2145	8002021245	BR521A	AP	GMSN - PROFESSIONAL DEVELOPMENT - DuPAGE COUNTY SOCIAL STUDIES CONFERENCE - FRIDAY, FEBRUARY 26, 2021 - J. COOK, M. BERMES & K. EDISON	F B	05/01/2021	05/01/2021	S	\$90.00	
20-21											\$90.00	
WHEATON 002	WHEATON NORTH HIGH SCHOOL	2146	8002021239	BR521A	AP	GMSN - PROFESSIONAL DEVELOPMENT - DuPAGE COUNTY SOCIAL STUDIES CONFERENCE - FRIDAY, FEBRUARY 26, 2021 - D. KIMBALL & J. NEITZEL	F B	05/01/2021	05/01/2021	R	\$60.00	
20-21											\$60.00	
NUMBER OF INVOICES: 2											\$150.00	
ZAJICCHA000	ZAJICEK, CHARLES	4/28	5032021201	BR521A	AP	Mileage Reimbursement - 2nd Payment	F B	05/01/2021	05/01/2021	A	\$636.53	
20-21											\$636.53	
NUMBER OF INVOICES: 1											\$636.53	
ZEFROSUZ002	ZEFRON, SUZANNE	2021	5032021176	BR521A	AP	HRA	F B	04/16/2021	04/16/2021	A	\$499.62	
20-21											\$499.62	
NUMBER OF INVOICES: 1											\$499.62	
TOTAL NUMBER OF BATCH INVOICES:											164	\$578,163.51
											31 ACH CHECK INVOICES	\$9,948.76
											133 COMPUTER CHECK INVOICES	\$568,214.75
TOTAL INVOICES:											164	\$578,163.51

<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>

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$578,163.51	\$578,163.51

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 *****