

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	107596	7002022178	BR421B	AP	BUS GARAGE - GARAGE DOOR REPAIR	F	B	04/12/2021	04/12/2021	R	\$195.00
									20-21			\$195.00
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	111267	7002022177	BR421B	AP	CESC - GARAGE DOOR REPAIR - MAINTENANCE SHOP	F	B	04/12/2021	04/12/2021	R	\$1,454.59
									20-21			\$1,454.59
NUMBER OF INVOICES: 2												\$1,649.59
ACE HARD000	ACE HARDWARE	87804	7002022163	BR421B	AP	FES - PARTS FOR WHEEL REPAIR - GONDOLA FOR TRASH CAN	F	B	04/12/2021	04/12/2021	R	\$21.58
									20-21			\$21.58
ACE HARD000	ACE HARDWARE	87904	7002022162	BR421B	AP	GHS - ROLLER HEADS FOR PAINTING SHED FLOOR	F	B	04/12/2021	04/12/2021	R	\$13.77
									20-21			\$13.77
ACE HARD000	ACE HARDWARE	88037	7002022256	BR421B	AP	GMSN - REPAIR ROLLING CARTS - FASTENERS FOR NEW WHEEL INSTALLATION	F	B	04/16/2021	04/16/2021	R	\$32.33
									20-21			\$32.33
NUMBER OF INVOICES: 3												\$67.68
AHW LLC 000	AHW LLC - ELBURN	10326942	7002022164	BR421B	AP	GHS - BOOM CYLINDER REPLACEMENT - GROUNDS SKID STEER	F	B	04/12/2021	04/12/2021	R	\$2,912.21
									20-21			\$2,912.21
NUMBER OF INVOICES: 1												\$2,912.21
ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-545634	7002022165	BR421B	AP	BOILER HOUSE - FIRE PANEL MONITORING RADIO INSTALLATION - QUARTERLY MONITORING CHARGE	F	B	04/12/2021	04/12/2021	R	\$749.81

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ALARM DE000	ALARM DETECTION SYSTEM OF IL	SI-545634				*****CONTINUED*****						
							20-21					\$749.81
						NUMBER OF INVOICES: 1						\$749.81
ALL AMER002	ALL AMERICAN PAPER COMPANY	2575	7002022271	BR421B	AP	CESC - LAUNDRY SOAP - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$299.80
							20-21					\$299.80
						NUMBER OF INVOICES: 1						\$299.80
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO022812	7002022167	BR421B	AP	FES - ANNUAL SPRINKLER TESTING	F	B	04/14/2021	04/14/2021	R	\$221.00
							20-21					\$221.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO022813	7002022174	BR421B	AP	MCS - ANNUAL SPRINKLER TESTING	F	B	04/14/2021	04/14/2021	R	\$314.00
							20-21					\$314.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO022900	7002022169	BR421B	AP	GMSN - ANNUAL SPRINKLER TESTING	F	B	04/14/2021	04/14/2021	R	\$271.00
							20-21					\$271.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO022901	7002022171	BR421B	AP	HES - ANNUAL SPRINKLER TESTING	F	B	04/14/2021	04/14/2021	R	\$314.00
							20-21					\$314.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO022902	7002022170	BR421B	AP	GMSS - ANNUAL SPRINKLER TESTING	F	B	04/14/2021	04/14/2021	R	\$250.00
							20-21					\$250.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO022907	7002022168	BR421B	AP	GHS - ANNUAL SPRINKLER TESTING	F	B	04/14/2021	04/14/2021	R	\$357.00
							20-21					\$357.00

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ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO023040	7002022172	BR421B	AP	WES - ANNUAL SPRINKLER TESTING	F	B	04/14/2021	04/14/2021	R	\$271.00	
												20-21	\$271.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO023041	7002022166	BR421B	AP	HSS - ANNUAL SPRINKLER TESTING	F	B	04/14/2021	04/14/2021	R	\$266.00	
												20-21	\$266.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO023042	7002022173	BR421B	AP	WAS - ANNUAL SPRINKLER TESTING	F	B	04/14/2021	04/14/2021	R	\$159.00	
												20-21	\$159.00
NUMBER OF INVOICES: 9												\$2,423.00	
AMAZON C000	AMAZON CAPITAL SERVICES	13GV-NJD7-NP1X	1042021218	BR421B	AP	B-LIST: ROGERS-2020; credit	F	B	03/29/2021	03/29/2021	R	\$-14.44	
												20-21	\$-14.44
AMAZON C000	AMAZON CAPITAL SERVICES	13GV-NJD7-XHJP	2022021208	BR421B	AP	Library PreOrder	P	B	04/14/2021	04/14/2021	R	\$9.59	
												20-21	\$9.59
AMAZON C000	AMAZON CAPITAL SERVICES	13XL-347G-7LW1	3002021551	BR421B	AP	SUPPLY ORDER; FILE FRAMES	F	B	04/16/2021	04/16/2021	R	\$25.88	
												20-21	\$25.88
AMAZON C000	AMAZON CAPITAL SERVICES	167Y-TDK7-JNQJ	3002021545	BR421B	AP	WORKBOOKS; TRUE OR FLASE, SPOT FAKE NEWS	F	B	04/14/2021	04/14/2021	R	\$73.36	
												20-21	\$73.36
AMAZON C000	AMAZON CAPITAL SERVICES	16LQ-PQH9-QFJ9	8002021249	BR421B	AP	HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER	F	B	04/12/2021	04/12/2021	R	\$-28.98	
												20-21	\$-28.98
AMAZON C000	AMAZON CAPITAL SERVICES	17MC-KQ7R-4X76	8032021246	BR421B	AP	POWER ADAPTERS FOR GHS CLASSROOMS.	F	B	04/16/2021	04/16/2021	R	\$2,886.00	
												20-21	\$2,886.00

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AMAZON C000	AMAZON CAPITAL SERVICES	17Y1-QPH7-RJV3	2022021222	BR421B	AP	career nooks for grant	F B	04/12/2021	04/12/2021	R	\$443.30
							20-21				\$443.30
AMAZON C000	AMAZON CAPITAL SERVICES	1966-3JMC-Y647	3002021546	BR421B	AP	GENERAL SUPPLY- GRAD ENVELOPES	F B	04/14/2021	04/14/2021	R	\$105.50
							20-21				\$105.50
AMAZON C000	AMAZON CAPITAL SERVICES	19CW-3PN6-FQG6	8032021236	BR421B	AP	IPHONE CASE FOR TRANSPORTATION	F B	04/07/2021	04/07/2021	R	-\$22.80
							20-21				-\$22.80
AMAZON C000	AMAZON CAPITAL SERVICES	19CW-3PN6-NC4L	8002021249	BR421B	AP	HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER	F B	04/12/2021	04/12/2021	R	-\$17.99
							20-21				-\$17.99
AMAZON C000	AMAZON CAPITAL SERVICES	1CGF-364C-6VLV	3002021531	BR421B	AP	GENERAL SUPPLY- RETURN TO IN-PERSON SUPPLIES	F B	04/14/2021	04/14/2021	R	\$421.52
							20-21				\$421.52
AMAZON C000	AMAZON CAPITAL SERVICES	1CYL-GYVV-JKND	2022021208	BR421B	AP	Library PreOrder	P B	04/14/2021	04/14/2021	R	\$12.73
							20-21				\$12.73
AMAZON C000	AMAZON CAPITAL SERVICES	1D4Q-XXQ9-RYDD	3002021532	BR421B	AP	CTEI 20-21; CHILDRENS BOOKS	F B	04/16/2021	04/16/2021	R	\$149.66
							20-21				\$149.66
AMAZON C000	AMAZON CAPITAL SERVICES	1DH7-1CFJ-VX6J	8002021287	BR421B	AP	HES - PROFEESIONAL DEVELOPMENT MATERIAL - M. ROTTMANN	F B	04/07/2021	04/07/2021	R	\$40.54
							20-21				\$40.54
AMAZON C000	AMAZON CAPITAL SERVICES	1FMG-G7CY-HM39	5032021162	BR421B	AP	Office Supplies	F B	04/12/2021	04/12/2021	R	\$56.47
							20-21				\$56.47
AMAZON C000	AMAZON CAPITAL SERVICES	1G6F-9RW7-9467	3002021552	BR421B	AP	REPLACE TECHNOLOGY; DVD WRITER FOR WL	F B	04/16/2021	04/16/2021	R	\$28.99
							20-21				\$28.99

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AMAZON C000	AMAZON CAPITAL SERVICES	1QTF-JYNV-1GLV	5002021247	BR421B	AP	NAME PLATES	F	B	04/16/2021	04/16/2021	R	\$35.04
							20-21					\$35.04
AMAZON C000	AMAZON CAPITAL SERVICES	1RJR-YGNN-J6RR	1032021253	BR421B	AP	MUSIC SUPPLIES (PTO REIMBURSED)	F	B	03/29/2021	03/29/2021	R	\$271.38
							20-21					\$271.38
AMAZON C000	AMAZON CAPITAL SERVICES	1TCM-C4LK-HVL6	8002021294	BR421B	AP	GMSN - PROFESSIONAL DEVELOPMENT MATERIALS - B. WESTERHOFF	F	B	04/16/2021	04/16/2021	R	\$1,076.47
							20-21					\$1,076.47
AMAZON C000	AMAZON CAPITAL SERVICES	1TDT-QKVX-TQMQ	3002021542	BR421B	AP	REPLACE TECHNOLOGY- DVD PLAYER FOR WL	F	B	04/14/2021	04/14/2021	R	\$24.91
							20-21					\$24.91
AMAZON C000	AMAZON CAPITAL SERVICES	1TDT-QKVX-WYGR	3002021543	BR421B	AP	TECHNOLOGY- TONER FOR LIT MAG	F	B	04/14/2021	04/14/2021	R	\$42.75
							20-21					\$42.75
AMAZON C000	AMAZON CAPITAL SERVICES	1V7X-QHLN-CH3D	3002021547	BR421B	AP	REPLACE BATTERIES FOR BAND	F	B	04/16/2021	04/16/2021	R	\$29.99
							20-21					\$29.99
AMAZON C000	AMAZON CAPITAL SERVICES	1V7X-QHLN-JK4Q	8032021255	BR421B	AP	PLTW STAFF DEVICE REPLACEMENT SSD @ GHS	F	B	04/16/2021	04/16/2021	R	\$59.99
							20-21					\$59.99
AMAZON C000	AMAZON CAPITAL SERVICES	1VDG-69QN-TLJM	3002021541	BR421B	AP	FCS SUPPLY	F	B	04/14/2021	04/14/2021	R	\$45.97
							20-21					\$45.97
AMAZON C000	AMAZON CAPITAL SERVICES	1VGP-LP76-TWNQ	8002021295	BR421B	AP	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS & CESC - OFFICE SUPPLIES - A. BARRETT/S. SIMS	F	B	04/16/2021	04/16/2021	R	\$18.18
							20-21					\$18.18

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AMAZON C000	AMAZON CAPITAL SERVICES	1X43-JLMW-LD6P	8032021250	BR421B	AP	POWER ADAPTERS FOR STUDENT DEVICES - HES	F	B	04/14/2021	04/14/2021	R	\$83.85	
												20-21	\$83.85
AMAZON C000	AMAZON CAPITAL SERVICES	1X43-JLMW-M6TG	3002021539	BR421B	AP	PHOTOGRAOHY CONSUMABLE ORDER	F	B	04/14/2021	04/14/2021	R	\$215.94	
												20-21	\$215.94
AMAZON C000	AMAZON CAPITAL SERVICES	1XMH-QQJF-GVHN	8002021289	BR421B	AP	HSS - PROFESSIONAL DEVELOPMENT TEXT - M. PRIEBOY	F	B	04/07/2021	04/07/2021	R	\$40.54	
												20-21	\$40.54
												NUMBER OF INVOICES: 39	\$7,002.86
AMERISAF000	AMERISAFE INC.	222037	7002022175	BR421B	AP	CESC - INSULATION TAPE FOR REPAIRS - DISTRICT WIDE	F	B	04/14/2021	04/14/2021	R	\$61.63	
												20-21	\$61.63
												NUMBER OF INVOICES: 1	\$61.63
ANDERSON013	ANDERSON LOCK	1061125	7002022176	BR421B	AP	GHS - BURGESS FIELD PADLOCKS	F	B	04/14/2021	04/14/2021	R	\$96.70	
												20-21	\$96.70
ANDERSON013	ANDERSON LOCK	1061939	7002022261	BR421B	AP	CESC - COMMON USE PADLOCK - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$78.69	
												20-21	\$78.69
												NUMBER OF INVOICES: 2	\$175.39
APPLE IN000	APPLE INC.	AE42016262	8032021248	BR421B	AP	IPAD & CASE FOR SSO STUDENT - RM	P	B	04/14/2021	04/14/2021	R	\$49.95	
												20-21	\$49.95
												NUMBER OF INVOICES: 1	\$49.95
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-032321	8012021322	BR421B	AP	TUTORING SERVICES FOR	F	B	04/14/2021	04/14/2021	R	\$279.00	

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						NUMBER OF INVOICES: 1						\$483.32
BRIGHT W000	BRIGHT WHITE PAPER CO.	5271	3002021395	BR421B	AP	GENERAL SUPPLY ORDER	F	B	04/16/2021	04/16/2021	R	\$817.16
							20-21					\$817.16
						NUMBER OF INVOICES: 1						\$817.16
CASHMAN 000	CASHMAN STAHLER GROUP INC	1828	7002022225	BR421B	AP	GMSS - ARCHITECTURAL SERVICES - BOILER AND HOT WATER STORAGE TANK REPLACEMENT - 4-1-20 TO 9-30-20	F	B	04/14/2021	04/14/2021	R	\$29,799.00
							20-21					\$29,799.00
CASHMAN 000	CASHMAN STAHLER GROUP INC	1832	7002022224	BR421B	AP	GMSS - ARCHITECTURAL SERVICES - BOILER AND HOT WATER STORAGE TANK REPLACEMENT - 10-1-20 TO 1-30-21	F	B	04/14/2021	04/14/2021	R	\$37,003.05
							20-21					\$37,003.05
						NUMBER OF INVOICES: 2						\$66,802.05
CHANGE A000	CHANGE ACADEMY LAKE OZARKS (CALO)	INV025584	8012021320	BR421B	AP	MARCH 2021 TUITION FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND CALO	F	B	04/14/2021	04/14/2021	R	\$4,182.78
							20-21					\$4,182.78
						NUMBER OF INVOICES: 1						\$4,182.78
CITY OF 000	CITY OF GENEVA	2021-00000006	5022021294	BR421B	AP	Security for 3/22/21 Board Meeting	F	B	04/14/2021	04/14/2021	R	\$203.99
							20-21					\$203.99

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						NUMBER OF INVOICES: 1						\$203.99
COLLEGE 014	COLLEGE BOARD	382166587B	8002021296	BR421B	AP	GHS - PSAT/NMSQT TESTS/MATERIALS - OCTOBER 2020 - ADDITIONAL TESTING DATE	F	B	04/14/2021	04/14/2021	R	\$168.30
									20-21			\$168.30
						NUMBER OF INVOICES: 1						\$168.30
COOPER C000	COOPER CONSTRUCTION & GLASS	1448	7002022262	BR421B	AP	GMSN - WINDOW WEATHER STRIPPING REPLACEMENT	F	B	04/16/2021	04/16/2021	R	\$110.00
									20-21			\$110.00
						NUMBER OF INVOICES: 1						\$110.00
CORRECT 003	CORRECT DIGITAL DISPLAYS INC	10667	7002022181	BR421B	AP	GHS - SCOREBOARD POWER FEED TROUBLESHOOTING	F	B	04/14/2021	04/14/2021	R	\$337.50
									20-21			\$337.50
						NUMBER OF INVOICES: 1						\$337.50
COTG 001	COTG	XINO1431	8032021234	BR421B	AP	STAFF LENOVO DEVICE	F	B	04/14/2021	04/14/2021	R	\$998.05
									20-21			\$998.05
						NUMBER OF INVOICES: 1						\$998.05
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1104	8012021323	BR421B	AP	ASSISTIVE TECHNOLOGY SERVICES INV# 1104	F	B	04/14/2021	04/14/2021	R	\$1,343.75
									20-21			\$1,343.75
						NUMBER OF INVOICES: 1						\$1,343.75
CS2 DESI000	CS2 DESIGN GROUP LLC	819A12-2	7002022182	BR421B	AP	GHS - CONSULTATION FEES - ELECTRICAL UPGRADES	F	B	04/14/2021	04/14/2021	R	\$545.00
									20-21			\$545.00

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						NUMBER OF INVOICES:						1	\$545.00
DEMCO IN001	DEMCO INC	6926913	2012021247	BR421B	AP	Library materials	F	B	04/14/2021	04/14/2021	R	\$284.53	
									20-21			\$284.53	
						NUMBER OF INVOICES:						1	\$284.53
DOWNISUS000	DOWNING, SUSAN V.	4/1	5032021171	BR421B	AP	Benefits Specialist Training: 15 hours	F	B	04/14/2021	04/14/2021	R	\$467.25	
									20-21			\$467.25	
						NUMBER OF INVOICES:						1	\$467.25
DREYER O000	DREYER OCCUPATIONAL HEALTH	790685	6002021203	BR421B	AP	SBD ANNUAL PHYSICAL	F	B	04/14/2021	04/14/2021	R	\$495.00	
									20-21			\$495.00	
						NUMBER OF INVOICES:						1	\$495.00
EDULINK 000	EDULINK SYSTEMS	101107	8032021254	BR421B	AP	INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM	F	B	04/16/2021	04/16/2021	R	\$5,436.37	
									20-21			\$5,436.37	
						NUMBER OF INVOICES:						1	\$5,436.37
ELEVATOR000	ELEVATOR INSPECTION SERVICES	99390	7002022184	BR421B	AP	CESC - ANNUAL STATE ELEVATOR INSPECTION	F	B	04/14/2021	04/14/2021	R	\$2,275.00	
									20-21			\$2,275.00	
						NUMBER OF INVOICES:						1	\$2,275.00
ESSCOE L000	ESSCOE LLC	43784	7002022257	BR421B	AP	FES - FIRE PANEL REPAIR - REPLACE POWER SUPPLY AND BATTERY	F	B	04/16/2021	04/16/2021	R	\$2,775.97	
									20-21			\$2,775.97	

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						NUMBER OF INVOICES: 2						\$4,109.89
FLINN SC000	FLINN SCIENTIFIC INC	2541816	3002021457	BR421B	AP	SCIENCE-CONSUMABLES	F	B	04/12/2021	04/12/2021	R	\$98.50
									20-21			\$98.50
						NUMBER OF INVOICES: 1						\$98.50
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	840719	2012021250	BR421B	AP	Library books and Titlewaves	P	B	04/14/2021	04/14/2021	R	\$223.02
									20-21			\$223.02
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	881559F	2012021221	BR421B	AP	Library books/library grant	F	B	04/14/2021	04/14/2021	R	\$121.63
									20-21			\$121.63
						NUMBER OF INVOICES: 2						\$344.65
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00350174	7002022197	BR421B	AP	GHS - FIRE PANEL - REPLACEMENT OF AUX POWER SUPPLY	F	B	04/14/2021	04/14/2021	R	\$1,147.00
									20-21			\$1,147.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00356077	7002022191	BR421B	AP	HES - ANNUAL FIRE ALARM INSPECTION	F	B	04/14/2021	04/14/2021	R	\$1,570.00
									20-21			\$1,570.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00356102	7002022190	BR421B	AP	CESC - ANNUAL FIRE ALARM INSPECTION - MCKINLEY GARAGE	F	B	04/14/2021	04/14/2021	R	\$175.00
									20-21			\$175.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00356131	7002022192	BR421B	AP	HSS - ANNUAL FIRE ALARM INSPECTION	F	B	04/14/2021	04/14/2021	R	\$1,500.00
									20-21			\$1,500.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360155	7002022188	BR421B	AP	BUS GARAGE - FIRE PANEL REPAIR AND CEILING STROBE REPLACEMENT	F	B	04/14/2021	04/14/2021	R	\$1,713.00
									20-21			\$1,713.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360209	7002022193	BR421B	AP	BUS GARAGE - ANNUAL FIRE ALARM INSPECTION	F	B	04/14/2021	04/14/2021	R	\$700.00
							20-21					\$700.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00367811	7002022189	BR421B	AP	WES - ANNUAL TEST OF KITCHEN FIRE SUPRESSION SYSTEM	F	B	04/14/2021	04/14/2021	R	\$750.00
							20-21					\$750.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00373142	7002022194	BR421B	AP	GHS - ANNUAL FIRE ALARM INSPECTION	F	B	04/14/2021	04/14/2021	R	\$6,900.00
							20-21					\$6,900.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00389932	7002022186	BR421B	AP	HSS - FIRE PANEL AND DEVICE REPAIR	F	B	04/14/2021	04/14/2021	R	\$2,544.00
							20-21					\$2,544.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00389933	7002022187	BR421B	AP	HES - FIRE PANEL AND DEVICE REPAIR	F	B	04/14/2021	04/14/2021	R	\$1,913.00
							20-21					\$1,913.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00424705	7002022195	BR421B	AP	GHS - SMOKE DETECTOR CONDUIT REPLACEMENT	F	B	04/14/2021	04/14/2021	R	\$742.00
							20-21					\$742.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00424707	7002022196	BR421B	AP	GHS - FIRE ALARM PANEL REPAIRS - SMOKE DETECTOR REPLACEMENT AND REPROGRAMMING	F	B	04/14/2021	04/14/2021	R	\$9,984.00
							20-21					\$9,984.00
NUMBER OF INVOICES: 12												
\$29,638.00												
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31549	7002022264	BR421B	AP	HSS, WAS, GHS, CESC - SIX MONTH ASBESTOS REINSECTIONS - JANUARY 27 2021	F	B	04/16/2021	04/16/2021	R	\$1,600.00
							20-21					\$1,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<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						\$1,600.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	212626	7002022228	BR421B	AP	CEC - HVAC CHEMICAL PROGRAM - MONTHLY FEE - DISTRICT WIDE	F	B	04/14/2021	04/14/2021	R	\$1,500.00
									20-21			\$1,500.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	212921	7002022265	BR421B	AP	CEC - HVAC CHEMICAL TREATMENT - MONTHLY SERVICE FEE - APRIL 2021 - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$1,500.00
									20-21			\$1,500.00
						NUMBER OF INVOICES: 2						\$3,000.00
GENEVA H000	GENEVA HIGH SCHOOL	4/9	3002021559	BR421B	AP	STATE COMPETITION; REIMBURSE GHS ACTIVITY (9550)	F	B	04/16/2021	04/16/2021	R	\$100.00
									20-21			\$100.00
						NUMBER OF INVOICES: 1						\$100.00
HAWK FOR000	HAWK FORD OF ST. CHARLES	145101	7002022240	BR421B	AP	CEC - DUMP TRUCK SENSOR REPLACEMENT	F	B	04/14/2021	04/14/2021	R	\$907.75
									20-21			\$907.75
						NUMBER OF INVOICES: 1						\$907.75
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	18170	5042021197	BR421B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION, GMSN, INVOICE 18170.	F	B	04/16/2021	04/16/2021	R	\$372.34
									20-21			\$372.34
						NUMBER OF INVOICES: 1						\$372.34
HIMES, P000	HIMES, PETRARCA & FESTER	44808	5022021298	BR421B	AP	Legal fees March 2021	F	B	04/14/2021	04/14/2021	R	\$84.00
									20-21			\$84.00

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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						\$84.00
HP INC 000	HP INC	7750612400	8032021244	BR421B	AP	HP PARTS FOR STUDENT DEVICE REPAIR - HES	F	B	04/14/2021	04/14/2021	R	\$208.82
									20-21			\$208.82
HP INC 000	HP INC	7750613207	8032021243	BR421B	AP	HP PARTS FOR STUDENT DEVICE REPAIR - HES	F	B	04/14/2021	04/14/2021	R	\$61.94
									20-21			\$61.94
						NUMBER OF INVOICES: 2						\$270.76
ILLINOIS063	ILLINOIS DEPT OF AGRICULTURE	33928	7002022279	BR421B	AP	CESC - PUBLIC OPERATOR LICENSE FOR PEST CONTROL	F	B	04/16/2021	04/16/2021	S	\$45.00
									20-21			\$45.00
ILLINOIS063	ILLINOIS DEPT OF AGRICULTURE	34846	7002022280	BR421B	AP	CESC - PUBLIC OPERATOR LICENSE FOR PEST CONTROL	F	B	04/16/2021	04/16/2021	S	\$45.00
									20-21			\$45.00
ILLINOIS063	ILLINOIS DEPT OF AGRICULTURE	82103	7002022278	BR421B	AP	CESC - PUBLIC APPLICATOR LICENSE FOR PEST CONTROL	F	B	04/16/2021	04/16/2021	S	\$20.00
									20-21			\$20.00
ILLINOIS063	ILLINOIS DEPT OF AGRICULTURE	90667	7002022281	BR421B	AP	CESC - PUBLIC OPERATOR LICENSE FOR PEST CONTROL	F	B	04/16/2021	04/16/2021	S	\$45.00
									20-21			\$45.00
						NUMBER OF INVOICES: 4						\$155.00
INSIGHT 002	INSIGHT PUBLIC SECTOR INC.	1100823353	8032021240	BR421B	AP	3 HP PROBOOK 440 G8 FOR SSO STUDENTS	F	B	04/14/2021	04/14/2021	R	\$2,861.97
									20-21			\$2,861.97
						NUMBER OF INVOICES: 1						\$2,861.97
J & D EN000	J & D ENTERPRISES	902241911	7002022198	BR421B	AP	WAS - BASKETBALL BACKSTOP	F	B	04/14/2021	04/14/2021	R	\$2,395.00

<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</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>
J & D EN000	J & D ENTERPRISES	902241911		*****CONTINUED*****		REPAIR						\$2,395.00
J & D EN000	J & D ENTERPRISES	902241913	7002022216	BR421B	AP	GHS - BLEACHER REPAIR - REPLACE PENDENT CONTROL CLASPS - INSTALL NEW WHEELS	F	B	04/14/2021	04/14/2021	R	\$297.50
												\$297.50
J & D EN000	J & D ENTERPRISES	902242066	7002022205	BR421B	AP	GHS - ANNUAL BLEACHER INSPECTION AND MAINTENANCE/REPAIRS - MACK OLSON GYM	F	B	04/14/2021	04/14/2021	R	\$2,588.00
												\$2,588.00
J & D EN000	J & D ENTERPRISES	902242067	7002022215	BR421B	AP	GHS - ANNUAL BLEACHER INSPECTION AND REPAIRS - CONTEST GYM	F	B	04/14/2021	04/14/2021	R	\$2,950.00
												\$2,950.00
J & D EN000	J & D ENTERPRISES	902242068	7002022214	BR421B	AP	GMSN - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - EAST GYM	F	B	04/14/2021	04/14/2021	R	\$630.00
												\$630.00
J & D EN000	J & D ENTERPRISES	902242070	7002022208	BR421B	AP	GMSS - BLEACHER MAINTENANCE - MAIN GYM	F	B	04/14/2021	04/14/2021	R	\$375.00
												\$375.00
J & D EN000	J & D ENTERPRISES	902242071	7002022209	BR421B	AP	GMSS - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - WEST GYM	F	B	04/14/2021	04/14/2021	R	\$315.00
												\$315.00
J & D EN000	J & D ENTERPRISES	902242072	7002022204	BR421B	AP	GHS - ANNUAL BLEACHER MAINTENANCE - STADIUM	F	B	04/14/2021	04/14/2021	R	\$1,400.00

<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</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>
J & D EN000	J & D ENTERPRISES	902242072				*****CONTINUED***** BLEACHERS						\$1,400.00
J & D EN000	J & D ENTERPRISES	902242073	7002022212	BR421B	AP	HSS - ANNUAL BLEACHER MAINTENANCE - MAIN GYM	F	B	04/14/2021	04/14/2021	R	\$250.00
									20-21			\$250.00
J & D EN000	J & D ENTERPRISES	902242074	7002022199	BR421B	AP	HSS - ANNUAL BLEACHER MAINTENANCE	F	B	04/14/2021	04/14/2021	R	\$150.00
									20-21			\$150.00
J & D EN000	J & D ENTERPRISES	902242075	7002022203	BR421B	AP	WES - ANNUAL BLEACHER MAINTENANCE AND REPAIRS	F	B	04/14/2021	04/14/2021	R	\$680.00
									20-21			\$680.00
J & D EN000	J & D ENTERPRISES	902242076	7002022201	BR421B	AP	WAS - ANNUAL BLEACHER MAINTENANCE AND REPAIRS	F	B	04/14/2021	04/14/2021	R	\$382.00
									20-21			\$382.00
J & D EN000	J & D ENTERPRISES	902242077	7002022211	BR421B	AP	FES - ANNUAL BLEACHER MAINTENANCE - MAIN GYM	F	B	04/14/2021	04/14/2021	R	\$150.00
									20-21			\$150.00
J & D EN000	J & D ENTERPRISES	902242078	7002022206	BR421B	AP	GHS - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - OUTDOOR BLEACHERS	F	B	04/14/2021	04/14/2021	R	\$3,257.00
									20-21			\$3,257.00
J & D EN000	J & D ENTERPRISES	902242079	7002022213	BR421B	AP	GMSN - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - WEST GYM	F	B	04/14/2021	04/14/2021	R	\$4,720.00
									20-21			\$4,720.00
J & D EN000	J & D ENTERPRISES	902242080	7002022210	BR421B	AP	MCS - ANNUAL BLEACHER MAINTENANCE AND REPAIR -	F	B	04/14/2021	04/14/2021	R	\$945.00

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J & D EN000	J & D ENTERPRISES	902242080				*****CONTINUED***** MAIN GYM						\$945.00
J & D EN000	J & D ENTERPRISES	902242081	7002022207	BR421B	AP	GMSN - ANNUAL BLEACHER MAINTENANCE - OUTDOOR BLEACHERS	F	B	04/14/2021	04/14/2021	R	\$100.00
							20-21					\$100.00
J & D EN000	J & D ENTERPRISES	902242084	7002022223	BR421B	AP	CESC - GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE - DISTRICT WIDE	F	B	04/14/2021	04/14/2021	R	\$13,459.94
							20-21					\$13,459.94
J & D EN000	J & D ENTERPRISES	902242087	7002022200	BR421B	AP	GHS - BLEACHER REPAIR - CONTEST GYM	F	B	04/14/2021	04/14/2021	R	\$570.00
							20-21					\$570.00
J & D EN000	J & D ENTERPRISES	902242092	7002022202	BR421B	AP	GHS - BASKETBALL BACKSTOP REPAIRS - CONTEST GYM	F	B	04/14/2021	04/14/2021	R	\$2,555.00
							20-21					\$2,555.00
NUMBER OF INVOICES: 20											\$38,169.44	
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	JC 3/21	8012021321	BR421B	AP	MARCH 2021 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND JUDGE ROTENBERG	F	B	04/14/2021	04/14/2021	R	\$25,925.59
							20-21					\$25,925.59
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	SS 3/21	8012021321	BR421B	AP	MARCH 2021 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND JUDGE ROTENBERG	F	B	04/14/2021	04/14/2021	R	\$34,800.06
							20-21					\$34,800.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<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						\$60,725.65
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-269	7002022217	BR421B	AP	MCS - SANITARY PIPE REPLACEMENT	F	B	04/14/2021	04/14/2021	R	\$1,851.19
									20-21			\$1,851.19
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-100	7002022218	BR421B	AP	GHS - HOT WATER PIPE LEAK REPAIR	F	B	04/14/2021	04/14/2021	R	\$1,432.15
									20-21			\$1,432.15
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-101	7002022221	BR421B	AP	HSS - ROD SEWER PIPE	F	B	04/14/2021	04/14/2021	R	\$2,000.00
									20-21			\$2,000.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-102	7002022219	BR421B	AP	MCS - ROD SANITARY DRAIN LINE TO MOP BASIN	F	B	04/14/2021	04/14/2021	R	\$600.00
									20-21			\$600.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-103	3002021557	BR421B	AP	REPAIR & MAINTENANCE; KEURIG VALVES	F	B	04/16/2021	04/16/2021	R	\$125.12
									20-21			\$125.12
						NUMBER OF INVOICES: 5						\$6,008.46
KISH MAR000	KISH, MARK	4/13	7002022263	BR421B	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 3-22-21 TO 3-31-21	F	B	04/16/2021	04/16/2021	A	\$10.12
									20-21			\$10.12
KISH MAR000	KISH, MARK	4/7	7002022159	BR421B	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 3-8-21 TO 3-19-21	F	B	04/14/2021	04/14/2021	A	\$12.65
									20-21			\$12.65
						NUMBER OF INVOICES: 2						\$22.77
KNOWBE4 000	KNOWBE4 INC	INV125911	8032021237	BR421B	AP	SECURITY AWARENESS TRAINING	F	B	04/14/2021	04/14/2021	R	\$16,540.20

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LOWERY M003	LOWERY MC DONNELL CO.	IN4927-P	5022021299	BR421B	AP	Folding tables for GHS testing	F	B	04/14/2021	04/14/2021	R	\$6,290.00
									20-21			\$6,290.00
						NUMBER OF INVOICES: 2						\$7,564.00
MALCOR R000	MALCOR ROOFING OF IL	3297	7002022230	BR421B	AP	HSS - ROOF CORES FOR ARCHITECT/STRUCTURAL ENGINEER - 2021-2022 CIP	F	B	04/16/2021	04/16/2021	R	\$2,103.00
									20-21			\$2,103.00
						NUMBER OF INVOICES: 1						\$2,103.00
MARENEM 000	MARENEM INC	7783	8002021268	BR421B	AP	HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# 601 - J. COTTER	F	B	04/14/2021	04/14/2021	R	\$115.50
									20-21			\$115.50
						NUMBER OF INVOICES: 1						\$115.50
MCCLUSKE000	MCCLUSKEY ENGINEERING CORP.	9537	7002022231	BR421B	AP	HSS - ROOF DECK REPAIRS	F	B	04/16/2021	04/16/2021	R	\$3,500.00
									20-21			\$3,500.00
						NUMBER OF INVOICES: 1						\$3,500.00
METRO PR001	METRO PREP SCHOOLS	MP65400	8012021325	BR421B	AP	MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65400	F	B	04/16/2021	04/16/2021	R	\$4,715.60
									20-21			\$4,715.60
						NUMBER OF INVOICES: 1						\$4,715.60
MUTCHKEN000	MUTCHLER, KENT	MAY 2021	5002021102	BR421B	AP	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	F	B	07/01/2020	07/01/2020	R	\$800.00
									20-21			\$800.00

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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						\$800.00
NASCO 000	NASCO	26213	1032021237	BR421B	AP	ART SUPPLIES	F B	04/14/2021	04/14/2021	R		\$146.56
								20-21				\$146.56
						NUMBER OF INVOICES: 1						\$146.56
NEUCO IN001	NEUCO INC	4963800	7002022254	BR421B	AP	HSS - RELIEF VALVE	F B	04/16/2021	04/16/2021	R		\$316.00
						REPLACEMENT - BOILER #2		20-21				\$316.00
NEUCO IN001	NEUCO INC	4967793	7002022255	BR421B	AP	BUS GARAGE - GAS LEAK REPAIR	F B	04/16/2021	04/16/2021	R		\$48.91
								20-21				\$48.91
NEUCO IN001	NEUCO INC	4980005	7002022253	BR421B	AP	GHS - LEAK REPAIRS -	F B	04/16/2021	04/16/2021	R		\$79.71
						PNEUMATIC DRYER FILTER		20-21				\$79.71
						NUMBER OF INVOICES: 3						\$444.62
NORMAN L000	NORMAN LAMPS	689225	7002022233	BR421B	AP	GMSN - REPLACEMENT LIGHT	F B	04/16/2021	04/16/2021	R		\$76.50
						BULBS - CAN LIGHTS		20-21				\$76.50
NORMAN L000	NORMAN LAMPS	689862	7002022268	BR421B	AP	GMSS - LIGHT BULB	F B	04/16/2021	04/16/2021	R		\$117.00
						REPLACEMENT - LIGHT POLES AT		20-21				\$117.00
						BUS TURNAROUND						
NORMAN L000	NORMAN LAMPS	690184	7002022269	BR421B	AP	CESC - LIGHT BULB	F B	04/16/2021	04/16/2021	R		\$2,052.00
						REPLACEMENT - 48" 32 WATT -		20-21				\$2,052.00
						DISTRICT WIDE						
NORMAN L000	NORMAN LAMPS	690371	7002022277	BR421B	AP	BUS GARAGE - LIGHT BULBS FOR	F B	04/16/2021	04/16/2021	R		\$207.00
						BUS BAYS						

<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>
NORMAN L000	NORMAN LAMPS	690371				*****CONTINUED*****						
							20-21					\$207.00
						NUMBER OF INVOICES: 4						\$2,452.50
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	B209146	7002022232	BR421B	AP	CESC - SINGLE ROLL TOILET PAPER - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$225.96
							20-21					\$225.96
						NUMBER OF INVOICES: 1						\$225.96
NORTHWES011	NORTHWEST SUBURBAN SPECIAL ED	4/22	5042021194	BR421B	AP	COST OF PROFESSIONAL DEVELOPMENT - ADMINISTRATOR ACADEMY	F	B	04/14/2021	04/14/2021	R	\$15.00
							20-21					\$15.00
						NUMBER OF INVOICES: 1						\$15.00
NORTHWES016	NORTHWEST EVALUATION ASSOC	50744	8002021218	BR421B	AP	HSS - PROFESSIONAL DEVELOPMENT - SCHOOL'S DATA & USE OF THE LEARNING CONTINUUM - S. SIMS	F	B	04/14/2021	04/14/2021	R	\$10,500.00
							20-21					\$10,500.00
						NUMBER OF INVOICES: 1						\$10,500.00
O'HARE M000	O'HARE MECHANICAL CONTRACTORS INC	6331	7002022270	BR421B	AP	MCS - FURNISH AND INSTALL SHEET METAL DIVERTER - AHU-2 MECHANICAL ROOM #38	F	B	04/16/2021	04/16/2021	R	\$2,480.00
							20-21					\$2,480.00
						NUMBER OF INVOICES: 1						\$2,480.00
PARAGON 001	PARAGON DEVELOPMENT SYSTEMS INC	15049419	8032021210	BR421B	AP	3 YEAR CARE PACK FOR STUDENT DEVICES	F	B	04/14/2021	04/14/2021	R	\$31,535.85
							20-21					\$31,535.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
PARAGON 001	PARAGON DEVELOPMENT SYSTEMS INC	15052049	8032021225	BR421B	AP	PARK PLACE RENEWAL - EMC - 6 MONTHS	F	B	04/14/2021	04/14/2021	R	\$2,221.50
									20-21			\$2,221.50
						NUMBER OF INVOICES: 2						\$33,757.35
PETRAMAR000	PETRANEK, MARY	4/16	5042021196	BR421B	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 3/23/21 - 4/12/21.	F	B	04/16/2021	04/16/2021	R	\$2,736.00
									20-21			\$2,736.00
						NUMBER OF INVOICES: 1						\$2,736.00
PIKE SYS000	PIKE SYSTEMS INC	660184	7002022236	BR421B	AP	CESC - DISINFECTING WIPES - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$2,471.00
									20-21			\$2,471.00
PIKE SYS000	PIKE SYSTEMS INC	660184-1	7002022237	BR421B	AP	CESC - DISINFECTING WIPES - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$1,482.60
									20-21			\$1,482.60
PIKE SYS000	PIKE SYSTEMS INC	664459	7002022234	BR421B	AP	CESC - SANITIZER AND VIRUCIDE CLEANER CONCENTRATE - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$3,732.00
									20-21			\$3,732.00
PIKE SYS000	PIKE SYSTEMS INC	664517	7002022258	BR421B	AP	GHS, CESC - PARTS FOR GHS EQUIPMENT AND DISTRICT USE	F	B	04/16/2021	04/16/2021	R	\$232.96
									20-21			\$232.96
PIKE SYS000	PIKE SYSTEMS INC	664517-1	7002022260	BR421B	AP	CESC - SPARE PARTS FOR EQUIPMENT REPAIR	F	B	04/16/2021	04/16/2021	R	\$51.56
									20-21			\$51.56
PIKE SYS000	PIKE SYSTEMS INC	664545	7002022259	BR421B	AP	GMSN - SQUEEGEE BLADES FOR FLOOR MACHINE	F	B	04/16/2021	04/16/2021	R	\$65.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PIKE SYS000	PIKE SYSTEMS INC	664545				*****CONTINUED*****						
							20-21					\$65.97
PIKE SYS000	PIKE SYSTEMS INC	664779	7002022267	BR421B	AP	CESC - SANITIZING SPRAYERS FOR CAFETERIA - ATHLETICS - GYM USE	F	B	04/16/2021	04/16/2021	R	\$1,559.40
							20-21					\$1,559.40
PIKE SYS000	PIKE SYSTEMS INC	664791	7002022235	BR421B	AP	CESC - SANITIZER AND VIRUCIDE CLEANER CONCENTRATE - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$1,043.28
							20-21					\$1,043.28
PIKE SYS000	PIKE SYSTEMS INC	664791-1	7002022275	BR421B	AP	CESC - SANITIZER AND VIRUCIDE CLEANER CONCENTRATE - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$1,043.28
							20-21					\$1,043.28
PIKE SYS000	PIKE SYSTEMS INC	664869	7002022266	BR421B	AP	CESC - SANITIZING SPRAYERS FOR PLAYGROUNDS	F	B	04/16/2021	04/16/2021	R	\$779.70
							20-21					\$779.70
NUMBER OF INVOICES: 10											\$12,461.75	
PRIORITY000	PRIORITY PRODUCTS INC.	961004	3002021536	BR421B	AP	Priority Products, Inc. Invoice #961004 \$65.22 - Hardware for athletic fields	F	B	04/14/2021	04/14/2021	R	\$65.22
							20-21					\$65.22
PRIORITY000	PRIORITY PRODUCTS INC.	961174	3002021537	BR421B	AP	Priority Products, Inc; Invoice #961174; \$89.24 various hardware for athletic fields.	F	B	04/14/2021	04/14/2021	R	\$89.24
							20-21					\$89.24

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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						\$154.46
PROTOLIG000	PROTOLIGHT	76969	3002021535	BR421B	AP	REPAIR AND MAINTENANCE; AUDITORIUM EQUIPMENT	F	B	04/14/2021	04/14/2021	R	\$237.00
									20-21			\$237.00
						NUMBER OF INVOICES: 1						\$237.00
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202103	5022021293	BR421B	AP	PushCoin March 2021 Terminal Fee	F	B	04/14/2021	04/14/2021	R	\$90.00
									20-21			\$90.00
						NUMBER OF INVOICES: 1						\$90.00
ROBBINS 000	ROBBINS SCHWARTZ LTD	February 26, 2021	5022021290	BR421B	AP	Legal services thru January 2021	F	B	04/14/2021	04/14/2021	R	\$9,715.00
									20-21			\$9,715.00
						NUMBER OF INVOICES: 1						\$9,715.00
ROGERMEG000	ROGERS, MEGGAN	3/24	8012021324	BR421B	AP	REIMBURSE STAFF FOR THE PURCHASE OF TEACHERS PAY TEACHERS - MADE FOR ME LITERACY 2 BUNDLE	F	B	04/14/2021	04/14/2021	A	\$71.25
									20-21			\$71.25
						NUMBER OF INVOICES: 1						\$71.25
ROYAL FI000	ROYAL FIREWORKS PRESS	104052	8002021285	BR421B	AP	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - G. KOERNER	F	B	04/14/2021	04/14/2021	R	\$143.00
									20-21			\$143.00
						NUMBER OF INVOICES: 1						\$143.00
SAFE-WAY000	SAFE-WAY TUCKPOINTING CO	2	7002022227	BR421B	AP	HSS, MCS - PAY REQUEST #2 -	F	B	04/16/2021	04/16/2021	R	\$55,581.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SAFE-WAY000	SAFE-WAY TUCKPOINTING CO	2				*****CONTINUED***** FINAL - MASONRY REPAIRS						\$55,581.70
						NUMBER OF INVOICES: 1						\$55,581.70
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100451417	7002022238	BR421B	AP	CESC - ELEVATOR WITNESS TESTING - STATE OF IL MANDATE - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$8,051.00
												\$8,051.00
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	9170209459	7002022239	BR421B	AP	CESC - QUARTERLY ELEVATOR MAINTENANCE AGREEMENT	F	B	04/16/2021	04/16/2021	R	\$6,219.00
												\$6,219.00
						NUMBER OF INVOICES: 2						\$14,270.00
SCHOLAST003	SCHOLASTIC BOOK CLUBS	28656191	8002021280	BR421B	AP	GELP - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - PROFORM/QUOTE# 53365627 - R. JUERGENS	P	B	04/14/2021	04/14/2021	R	\$173.81
												\$173.81
SCHOLAST003	SCHOLASTIC BOOK CLUBS	28675938	8002021280	BR421B	AP	GELP - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - PROFORM/QUOTE# 53365627 - R. JUERGENS	P	B	04/14/2021	04/14/2021	R	\$5.68
												\$5.68
						NUMBER OF INVOICES: 2						\$179.49
SCHOLAST005	SCHOLASTIC BOOK FAIRS	4719751	2012021252	BR421B	AP	Library Books	F	B	04/14/2021	04/14/2021	R	\$393.57
												\$393.57
						NUMBER OF INVOICES: 1						\$393.57
SCHOLAST009	SCHOLASTIC INC	28761066	8002021288	BR421B	AP	HES - ELL SUPPLEMENTAL	F	B	04/14/2021	04/14/2021	R	\$73.40

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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>
SCHOLAST009	SCHOLASTIC INC	28761066				*****CONTINUED***** INSTRUCTIONAL MATERIALS - PROFORMA/QUOTE# 53407098 - C. GATTAS			20-21			\$73.40
						NUMBER OF INVOICES: 1						\$73.40
SCHOOL H000	SCHOOL HEALTH CORPORATION	3898989-00	7002022273	BR421B	AP	CESC - GLOVES	F	B	04/16/2021	04/16/2021	R	\$23.47
									20-21			\$23.47
						NUMBER OF INVOICES: 1						\$23.47
SHAW MED000	SHAW MEDIA	1862886	5022021295	BR421B	AP	Paper Bid Public Notice	F	B	04/14/2021	04/14/2021	R	\$65.82
									20-21			\$65.82
						NUMBER OF INVOICES: 1						\$65.82
SHI INTE000	SHI INTERNATIONAL CORP	B13299154	8032021242	BR421B	AP	VMWARE 1 YEAR RENEWAL	F	B	04/14/2021	04/14/2021	R	\$6,151.26
									20-21			\$6,151.26
						NUMBER OF INVOICES: 1						\$6,151.26
SLATEN C000	SLATEN CONSTRUCTION INC	4	7002022226	BR421B	AP	GMSN, GMSS - PAY REQUEST #4 - HEALTH/LIFE SAFETY REPAIRS	F	B	04/16/2021	04/16/2021	R	\$11,069.00
									20-21			\$11,069.00
						NUMBER OF INVOICES: 1						\$11,069.00
SODEXO I000	SODEXO INC & AFFILIATES	1001843800	5022021297	BR421B	AP	March Food Service	F	B	04/14/2021	04/14/2021	R	\$157,294.20
									20-21			\$157,294.20
SODEXO I000	SODEXO INC & AFFILIATES	1001843801	5022021297	BR421B	AP	March Food Service	F	B	04/14/2021	04/14/2021	R	\$10,301.45
									20-21			\$10,301.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<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						\$167,595.65
SOLIANT 000	SOLIANT HEALTH	20121094	5042021195	BR421B	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/26/21, INVOICE 20121094	F	B	04/14/2021	04/14/2021	R	\$2,812.50
							20-21					\$2,812.50
SOLIANT 000	SOLIANT HEALTH	20130632	5042021198	BR421B	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 4/9/21, INVOICE 20130632	F	B	04/16/2021	04/16/2021	R	\$2,812.50
							20-21					\$2,812.50
						NUMBER OF INVOICES: 2						\$5,625.00
SPARE WH000	SPARE WHEELS TRANSPORTATION	25446	8052021113	BR421B	AP	JANUARY 2021 SPARE WHEELS TRANSPORTATION FOR SPED & SAIL PROGRAM INV#	F	B	04/14/2021	04/14/2021	R	\$19,435.75
							20-21					\$19,435.75
SPARE WH000	SPARE WHEELS TRANSPORTATION	25447	8052021113	BR421B	AP	JANUARY 2021 SPARE WHEELS TRANSPORTATION FOR SPED & SAIL PROGRAM INV#	F	B	04/14/2021	04/14/2021	R	\$26,247.02
							20-21					\$26,247.02
SPARE WH000	SPARE WHEELS TRANSPORTATION	25465	8052021114	BR421B	AP	FEBRUARY 2021 SPARE WHEELS TRANSPORTATION FOR SPED & SAIL PROGRAM INV#	F	B	04/16/2021	04/16/2021	R	\$22,234.98
							20-21					\$22,234.98
SPARE WH000	SPARE WHEELS TRANSPORTATION	25466	8052021114	BR421B	AP	FEBRUARY 2021 SPARE WHEELS TRANSPORTATION FOR SPED & SAIL PROGRAM INV#	F	B	04/16/2021	04/16/2021	R	\$24,953.23
							20-21					\$24,953.23

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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>	
SPARE WH000	SPARE WHEELS TRANSPORTATION	25516	8052021112	BR421B	AP	MARCH 2021 SPED & SAIL PROGRAM SPARE WHEELS TRANSPORTATION	F	B	04/14/2021	04/14/2021	R	\$27,568.94	
												20-21	\$27,568.94
SPARE WH000	SPARE WHEELS TRANSPORTATION	25517	8052021112	BR421B	AP	MARCH 2021 SPED & SAIL PROGRAM SPARE WHEELS TRANSPORTATION	F	B	04/14/2021	04/14/2021	R	\$27,377.40	
												20-21	\$27,377.40
NUMBER OF INVOICES: 6												\$147,817.32	
STEINER 000	STEINER ELECTRIC COMPANY	S006686950.001	7002022246	BR421B	AP	BUS GARAGE - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	F	B	04/16/2021	04/16/2021	R	\$1,302.00	
												20-21	\$1,302.00
STEINER 000	STEINER ELECTRIC COMPANY	S006686951.001	7002022242	BR421B	AP	GHS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	F	B	04/16/2021	04/16/2021	R	\$1,587.00	
												20-21	\$1,587.00
STEINER 000	STEINER ELECTRIC COMPANY	S006686952.001	7002022243	BR421B	AP	CESC - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	F	B	04/16/2021	04/16/2021	R	\$1,302.00	
												20-21	\$1,302.00
STEINER 000	STEINER ELECTRIC COMPANY	S006687926.001	7002022241	BR421B	AP	HSS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	F	B	04/16/2021	04/16/2021	R	\$1,239.00	
												20-21	\$1,239.00
STEINER 000	STEINER ELECTRIC COMPANY	S006689929.001	7002022245	BR421B	AP	MCS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	F	B	04/16/2021	04/16/2021	R	\$1,201.00	

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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>
STEINER 000	STEINER ELECTRIC COMPANY	S006689929.001				*****CONTINUED*****						
							20-21					\$1,201.00
STEINER 000	STEINER ELECTRIC COMPANY	S006698455.001	7002022244	BR421B	AP	WAS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	F	B	04/16/2021	04/16/2021	R	\$1,209.00
							20-21					\$1,209.00
STEINER 000	STEINER ELECTRIC COMPANY	S006866879.001	7002022276	BR421B	AP	FES - REPLACEMENT BALLAST FOR GYM LIGHTS	F	B	04/16/2021	04/16/2021	R	\$172.48
							20-21					\$172.48
						NUMBER OF INVOICES: 7						\$8,012.48
STENSTRO001	STENSTROM PETROLEUM SALES	S162099	7002022247	BR421B	AP	BUS GARAGE - GAS PUMP MONTHLY INSPECTIONS	F	B	04/16/2021	04/16/2021	R	\$150.00
							20-21					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
SUNBURST004	SUNBURST DIGITAL INC	INV134054	8032021251	BR421B	AP	TYPE TO LEARN ANNUAL LICENSE	F	B	04/16/2021	04/16/2021	R	\$2,010.00
							20-21					\$2,010.00
						NUMBER OF INVOICES: 1						\$2,010.00
SUNDANCE002	SUNDANCE/NEWBRIDGE	IV194979	8002021291	BR421B	AP	GMSN - SUPPLEMENTAL INSTRUCTIONAL READING MATERIALS - QUOTE# PR383171 - B. WESTERHOFF	P	B	04/16/2021	04/16/2021	R	\$1,332.93
							20-21					\$1,332.93
						NUMBER OF INVOICES: 1						\$1,332.93
TERRACYC000	TERRACYCLE REGULATED WASTE LLC	17319	7002022252	BR421B	AP	CESC - LIGHT BULB DISPOSAL - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$1,994.26
							20-21					\$1,994.26

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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						\$1,994.26
THERAPY 001	THERAPY CARE LTD	17668	5042021191	BR421B	AP	COST OF SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/24/21, INVOICE 17668	F	B	04/16/2021	04/16/2021	R	\$2,044.00
									20-21			\$2,044.00
						NUMBER OF INVOICES: 1						\$2,044.00
TOOLS4EV000	TOOLS4EVER	16369	8032021229	BR421B	AP	TOOLS4EVER IAM UMRA PRODUCT MAINTENANCE RENEWAL	F	B	04/16/2021	04/16/2021	R	\$2,813.23
									20-21			\$2,813.23
						NUMBER OF INVOICES: 1						\$2,813.23
TRANSLAT001	TRANSLATION PATH	2625	8002021293	BR421B	AP	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - ALAN CASTELLANOS FOR AN IEP/EDC MEETING VIA TEAMS	F	B	04/16/2021	04/16/2021	R	\$100.00
									20-21			\$100.00
						NUMBER OF INVOICES: 1						\$100.00
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	408045	7002022250	BR421B	AP	CESC - VITAL OXIDE DISINFECTANT SPRAY - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$2,540.00
									20-21			\$2,540.00
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	408662	7002022249	BR421B	AP	CESC - VITAL OXIDE DISINFECTANT SPRAY - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$2,540.00
									20-21			\$2,540.00
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	409295	7002022248	BR421B	AP	CESC - VITAL OXIDE DISINFECTANT SPRAY - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$5,080.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	409295				*****CONTINUED*****						
							20-21					\$5,080.00
						NUMBER OF INVOICES: 3						\$10,160.00
UNITED L000	UNITED LABORATORIES INC	INV312782	7002022251	BR421B	AP	CESC - FLEET-ZYME FOR PRE-CLEANING AND DEGREASING VEHICLES	F	B	04/16/2021	04/16/2021	R	\$143.52
							20-21					\$143.52
						NUMBER OF INVOICES: 1						\$143.52
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3261	8012021319	BR421B	AP	MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F	B	04/14/2021	04/14/2021	R	\$4,923.71
							20-21					\$4,923.71
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3262	8012021319	BR421B	AP	MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F	B	04/14/2021	04/14/2021	R	\$4,923.71
							20-21					\$4,923.71
						NUMBER OF INVOICES: 2						\$9,847.42
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4923087-0	7002022274	BR421B	AP	CESC - TRI FOLD PAPER TOWELS - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$2,469.60
							20-21					\$2,469.60
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4925140-0	7002022272	BR421B	AP	CESC - PURELL HAND SANITIZER - DISTRICT WIDE	F	B	04/16/2021	04/16/2021	R	\$2,687.70
							20-21					\$2,687.70
						NUMBER OF INVOICES: 2						\$5,157.30
WHITT LA000	WHITT LAW	4/2	5022021292	BR421B	AP	Legal Fees thru March 2021	F	B	04/14/2021	04/14/2021	R	\$22,250.55
							20-21					\$22,250.55

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					\$22,250.55
WILLIAM 005	WILLIAM H SADLER INC	INV82287	8002021270	BR421B	AP	HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# Q016497 - J. COTTER	F	B	04/14/2021	04/14/2021	R	\$255.51
							20-21					\$255.51
WILLIAM 005	WILLIAM H SADLER INC	INV82527	8002021270	BR421B	AP	HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# Q016497 - J. COTTER	F	B	04/14/2021	04/14/2021	R	\$199.96
							20-21					\$199.96
WILLIAM 005	WILLIAM H SADLER INC	INV84063	8002021290	BR421B	AP	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - VOCABULARY - QUOTE# Q016834 - B. WESTERHOFF	F	B	04/14/2021	04/14/2021	R	\$951.63
							20-21					\$951.63
						NUMBER OF INVOICES:	3					\$1,407.10
WILSON L001	WILSON LANGUAGE TRAINING	1850186	8002021286	BR421B	AP	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# Q1043825 - G. KOERNER	F	B	04/14/2021	04/14/2021	R	\$923.29
							20-21					\$923.29
						NUMBER OF INVOICES:	1					\$923.29
						TOTAL NUMBER OF BATCH INVOICES:	241					\$859,882.78
								3 ACH CHECK INVOICES				\$94.02
								238 COMPUTER CHECK INVOICES				\$859,788.76
						TOTAL INVOICES:	241					\$859,882.78
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT
							AP	**A000 1010 0000 00 000000		\$859,882.78		\$859,882.78

<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>

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 *****