

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>	
A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	11-9	7002021926	BR221A	AP	CESC - MASTER LINK REPLACEMENT - OVERHEAD GARAGE DOOR - MCKINLEY GARAGE	F B		01/25/2021	01/25/2021	R	\$200.00
							20-21					\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
ACE HARD000	ACE HARDWARE	84818	7002021925	BR221A	AP	MCS - NEW FAUCET RETROFIT	F B		01/25/2021	01/25/2021	R	\$1.39
							20-21					\$1.39
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1.39</b>
ALL AMER002	ALL AMERICAN PAPER COMPANY	2237	7002021981	BR221A	AP	CESC - VINEGAR - DISTRICT WIDE	F B		01/25/2021	01/25/2021	R	\$443.52
							20-21					\$443.52
						<b>NUMBER OF INVOICES: 1</b>						<b>\$443.52</b>
ALL AMER004	ALL AMERICAN FLAG COMPANY	5470	7002021980	BR221A	AP	CESC - REPLACEMENT FLAGS - DISTRICT WIDE	F B		01/25/2021	01/25/2021	R	\$377.06
							20-21					\$377.06
						<b>NUMBER OF INVOICES: 1</b>						<b>\$377.06</b>
AMAZON C000	AMAZON CAPITAL SERVICES	11CC-LWD3-3QJX	4002021122	BR221A	AP	ST. PETER - PROFESSIONAL DEVELOPMENT MATERIALS - B. WARD	F B		01/25/2021	01/25/2021	R	\$20.43
							20-21					\$20.43
AMAZON C000	AMAZON CAPITAL SERVICES	11CC-LWD3-C6X6	3002021411	BR221A	AP	GTV ORDER	F B		02/01/2021	02/01/2021	R	\$111.92
							20-21					\$111.92
AMAZON C000	AMAZON CAPITAL SERVICES	11M4-YJK7-JTVP	1032021229	BR221A	AP	CLASSROOM SUPPLIES - KJ	F B		01/25/2021	01/25/2021	R	\$31.96
							20-21					\$31.96

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AMAZON C000	AMAZON CAPITAL SERVICES	11T7-9VVL-9VVR	2012021215	BR221A	AP	Library Books and supplies	P B		01/21/2021	01/21/2021	R	\$349.15
							20-21					\$349.15
AMAZON C000	AMAZON CAPITAL SERVICES	13PJ-DQTP-64RP	3002021418	BR221A	AP	REPLACE TECHNOLOGY	F B		02/01/2021	02/01/2021	R	\$34.98
							20-21					\$34.98
AMAZON C000	AMAZON CAPITAL SERVICES	13PJ-DQTP-CTFM	1032021231	BR221A	AP	PE SUPPLIES	F B		02/01/2021	02/01/2021	R	\$19.74
							20-21					\$19.74
AMAZON C000	AMAZON CAPITAL SERVICES	13PJ-DQTP-GL44	2022021198	BR221A	AP	FACS Order	F B		02/01/2021	02/01/2021	R	\$704.48
							20-21					\$704.48
AMAZON C000	AMAZON CAPITAL SERVICES	13PN-MLV3-HT6M	2022021190	BR221A	AP	Science order- graduated cylinders	F B		01/21/2021	01/21/2021	R	\$19.79
							20-21					\$19.79
AMAZON C000	AMAZON CAPITAL SERVICES	14F9-N9MN-4N7M	3002021397	BR221A	AP	TECHNOLOGY SUPPLIES	F B		01/21/2021	01/21/2021	R	\$15.99
							20-21					\$15.99
AMAZON C000	AMAZON CAPITAL SERVICES	166H-HRCF-44R1	3002021420	BR221A	AP	ART CONSUMABLES- 2ND SEMESTER, OCHSNER	F B		02/01/2021	02/01/2021	R	\$105.90
							20-21					\$105.90
AMAZON C000	AMAZON CAPITAL SERVICES	16CQ-C3HH-6GWJ	3002021414	BR221A	AP	COUNSELING AND ADVISING	F B		02/01/2021	02/01/2021	R	\$24.52
							20-21					\$24.52
AMAZON C000	AMAZON CAPITAL SERVICES	17F7-C7R6-4H6V	3002021403	BR221A	AP	WOODS CONSUMABLES	F B		01/25/2021	01/25/2021	R	\$227.15
							20-21					\$227.15
AMAZON C000	AMAZON CAPITAL SERVICES	17WJ-MD3J-331H	3002021393	BR221A	AP	ART CONSUMABLES ORDER-OCHSNER	F B		01/21/2021	01/21/2021	R	\$183.16
							20-21					\$183.16
AMAZON C000	AMAZON CAPITAL SERVICES	17WJ-MD3J-GJFP	2022021192	BR221A	AP	Library Order	F B		01/21/2021	01/21/2021	R	\$184.53
							20-21					\$184.53

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AMAZON C000	AMAZON CAPITAL SERVICES	19GR-VKRI-DHMF	8002021222	BR221A	AP	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - B. WESTERHOFF	F	B	01/25/2021	01/25/2021	R	\$469.04
							20-21					\$469.04
AMAZON C000	AMAZON CAPITAL SERVICES	1CFP-R6TC-9XQ4	1032021225	BR221A	AP	CLASSROOM SUPPLIES KM	F	B	01/21/2021	01/21/2021	R	\$40.97
							20-21					\$40.97
AMAZON C000	AMAZON CAPITAL SERVICES	1CHV-YCLJ-H746	3002021409	BR221A	AP	WOODS CONSUMABLES	F	B	02/01/2021	02/01/2021	R	\$14.80
							20-21					\$14.80
AMAZON C000	AMAZON CAPITAL SERVICES	1DRR-DG9Q-1RHR	3002021408	BR221A	AP	ATHLETIC- GENERAL SUPPLY	F	B	02/01/2021	02/01/2021	R	\$364.80
							20-21					\$364.80
AMAZON C000	AMAZON CAPITAL SERVICES	1FFD-CP31-14YH	3002021399	BR221A	AP	PHOTOGRAPHY ORDER- INK	P	B	01/25/2021	01/25/2021	R	\$664.60
							20-21					\$664.60
AMAZON C000	AMAZON CAPITAL SERVICES	1FFD-CP31-6LMJ	3002021412	BR221A	AP	ART CONSUMABLES	F	B	02/01/2021	02/01/2021	R	\$1,615.26
							20-21					\$1,615.26
AMAZON C000	AMAZON CAPITAL SERVICES	1FFD-CP31-G7HQ	1032021230	BR221A	AP	CLASSROOM SUPPLIES 1F	F	B	02/01/2021	02/01/2021	R	\$10.77
							20-21					\$10.77
AMAZON C000	AMAZON CAPITAL SERVICES	1FMN-PMLW-1TVG	2012021224	BR221A	AP	Technology supplies	F	B	01/25/2021	01/25/2021	R	\$21.49
							20-21					\$21.49
AMAZON C000	AMAZON CAPITAL SERVICES	1G1T-M6MK-17NF	2022021193	BR221A	AP	book for DiNatale	F	B	01/21/2021	01/21/2021	R	\$17.39
							20-21					\$17.39
AMAZON C000	AMAZON CAPITAL SERVICES	1G1T-M6MK-9GJ4	1042021204	BR221A	AP	ARTROOM SUPPLIES	F	B	01/21/2021	01/21/2021	R	\$67.27
							20-21					\$67.27
AMAZON C000	AMAZON CAPITAL SERVICES	1G1T-M6MK-HWVG	1042021203	BR221A	AP	OFFICE SUPPLIES	F	B	01/25/2021	01/25/2021	R	\$135.75
							20-21					\$135.75

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AMAZON C000	AMAZON CAPITAL SERVICES	1G1T-M6MK-NVXT	3002021392	BR221A	AP	COUNSELING AND ADVISING ORDER	F B		01/21/2021	01/21/2021	R	\$29.99
									20-21			\$29.99
AMAZON C000	AMAZON CAPITAL SERVICES	1GHC-W31M-NHN6	8032021179	BR221A	AP	POWER ADAPTERS FOR GHS STUDENT DEVICES	F B		01/21/2021	01/21/2021	R	\$279.50
									20-21			\$279.50
AMAZON C000	AMAZON CAPITAL SERVICES	1HRJ-9KW9-16MF	2022021194	BR221A	AP	Mailroom supplies	F B		01/21/2021	01/21/2021	R	\$114.57
									20-21			\$114.57
AMAZON C000	AMAZON CAPITAL SERVICES	1HRJ-9KW9-DDF6	8032021180	BR221A	AP	PARTS FOR DIGITAL SIGNAGE	F B		02/01/2021	02/01/2021	R	\$627.15
									20-21			\$627.15
AMAZON C000	AMAZON CAPITAL SERVICES	1HVN-7VMR-YHKQ	2022021197	BR221A	AP	Mail Room Supplies	F B		01/25/2021	01/25/2021	R	\$60.96
									20-21			\$60.96
AMAZON C000	AMAZON CAPITAL SERVICES	1KC1-R11W-NF6Q	8032021178	BR221A	AP	LENOVO THINKPAD POWER ADAPTER	F B		01/21/2021	01/21/2021	R	\$23.99
									20-21			\$23.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KC1-R11W-XWNL	2012021217	BR221A	AP	Art Supplies	F B		01/21/2021	01/21/2021	R	\$1,652.21
									20-21			\$1,652.21
AMAZON C000	AMAZON CAPITAL SERVICES	1KJP-1TWQ-CN1K	3002021386	BR221A	AP	PHYSICAL EDUCATION ORDER	F B		01/21/2021	01/21/2021	R	\$55.92
									20-21			\$55.92
AMAZON C000	AMAZON CAPITAL SERVICES	1LM6-69PD-3H1K	1032021223	BR221A	AP	PE SUPPLIES	F B		01/21/2021	01/21/2021	R	\$21.98
									20-21			\$21.98
AMAZON C000	AMAZON CAPITAL SERVICES	1LM6-69PD-NPCL	3002021394	BR221A	AP	ART CONSUMABLE ORDER- KELLY	F B		01/21/2021	01/21/2021	R	\$996.00
									20-21			\$996.00
AMAZON C000	AMAZON CAPITAL SERVICES	1LM6-69PD-QQH1	2012021222	BR221A	AP	PE supplies	F B		01/25/2021	01/25/2021	R	\$263.64
									20-21			\$263.64

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AMAZON C000	AMAZON CAPITAL SERVICES	1LQ6-HGKH-9L9V	3002021415	BR221A	AP	ART CONSUMABLE ORDER-KELLY	F B	02/01/2021	02/01/2021	R	\$213.80	
							20-21				\$213.80	
AMAZON C000	AMAZON CAPITAL SERVICES	1LVR-3KCN-7M3D	3002021421	BR221A	AP	PRESCHOOL CONSUMABLES- BEANS	F B	02/01/2021	02/01/2021	R	\$44.85	
							20-21				\$44.85	
AMAZON C000	AMAZON CAPITAL SERVICES	1M6X-Y946-164K	2012021216	BR221A	AP	Art Supplies	F B	01/21/2021	01/21/2021	R	\$39.57	
							20-21				\$39.57	
AMAZON C000	AMAZON CAPITAL SERVICES	1NQL-NJD6-XQVN	3002021402	BR221A	AP	COUNSELING & ADVICING- MOUSE PAD	F B	01/25/2021	01/25/2021	R	\$8.89	
							20-21				\$8.89	
AMAZON C000	AMAZON CAPITAL SERVICES	1NR3-VNMR-9TXH	1052021136	BR221A	AP	ERGONOMIC KEYBOARD	F B	01/21/2021	01/21/2021	R	\$64.90	
							20-21				\$64.90	
AMAZON C000	AMAZON CAPITAL SERVICES	1NR3-VNMR-CR61	3002021390	BR221A	AP	TECHNOLOGY ORDER- USB CORD (30 FT)	F B	01/21/2021	01/21/2021	R	\$11.99	
							20-21				\$11.99	
AMAZON C000	AMAZON CAPITAL SERVICES	1PYR-LYNY-J6L6	1022021058	BR221A	AP	GRADE LEVEL MATERIALS/2ND GRADE	F B	01/21/2021	01/21/2021	R	\$119.98	
							20-21				\$119.98	
AMAZON C000	AMAZON CAPITAL SERVICES	1PYR-LYNY-V4DX	2022021189	BR221A	AP	Art Order	F B	01/21/2021	01/21/2021	R	\$627.09	
							20-21				\$627.09	
AMAZON C000	AMAZON CAPITAL SERVICES	1QP4-WQGR-PG7R	3002021398	BR221A	AP	PHYSICAL EDUCATION ORDER- PE UNIFORM (9635)	F B	01/21/2021	01/21/2021	R	\$29.98	
							20-21				\$29.98	
AMAZON C000	AMAZON CAPITAL SERVICES	1RXF-NW4D-TQQN	1032021224	BR221A	AP	LBS SUPPLIES (AIELLO)	F B	01/25/2021	01/25/2021	R	\$60.42	
							20-21				\$60.42	
AMAZON C000	AMAZON CAPITAL SERVICES	1RXF-NW4D-W1R4	1032021222	BR221A	AP	SCHOOL PSYCH SUPPLIES	F B	01/25/2021	01/25/2021	R	\$28.49	
							20-21				\$28.49	

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AMAZON C000	AMAZON CAPITAL SERVICES	1RXF-NW4D-YW97	8032021182	BR221A	AP	HP POWER ADAPTERS FOR GMSN STUDENTS	F B		02/01/2021	02/01/2021	R	\$167.70
									20-21			\$167.70
AMAZON C000	AMAZON CAPITAL SERVICES	1VKC-R4MN-Q13W	2012021216	BR221A	AP	Art Supplies	F B		01/21/2021	01/21/2021	R	\$675.08
									20-21			\$675.08
AMAZON C000	AMAZON CAPITAL SERVICES	1VLW-GCMJ-7V71	8032021183	BR221A	AP	SSD HARD DRIVES FOR UPGRADES TO DESKTOPS	F B		02/01/2021	02/01/2021	R	\$159.96
									20-21			\$159.96
AMAZON C000	AMAZON CAPITAL SERVICES	1VLW-GCMJ-L6HH	1052021138	BR221A	AP	GBS SPINES FOR KDG PROJECT	F B		01/25/2021	01/25/2021	R	\$85.64
									20-21			\$85.64
AMAZON C000	AMAZON CAPITAL SERVICES	1VLW-GCMJ-LT97	4002021123	BR221A	AP	ST. PETER - PROFESSIONAL DEVELOPMENT MATERIALS - B. WARD	F B		01/25/2021	01/25/2021	R	\$20.40
									20-21			\$20.40
AMAZON C000	AMAZON CAPITAL SERVICES	1VRP-7TX3-6WRC	8002021222	BR221A	AP	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - B. WESTERHOFF: credit	F B		01/25/2021	01/25/2021	R	\$-71.44
									20-21			\$-71.44
AMAZON C000	AMAZON CAPITAL SERVICES	1VRP-7TX3-X9CF	1022021060	BR221A	AP	HEADPHONES/STUDENTS	F B		02/01/2021	02/01/2021	R	\$868.89
									20-21			\$868.89
AMAZON C000	AMAZON CAPITAL SERVICES	1VVQ-DDJC-DW44	3002021404	BR221A	AP	TECHNOLOGY SUPPLIES	F B		01/25/2021	01/25/2021	R	\$118.67
									20-21			\$118.67
AMAZON C000	AMAZON CAPITAL SERVICES	1WMH-VJVP-11J3	1032021227	BR221A	AP	CLASSROOM SUPPLIES - 4L (REIM BY PTO)	F B		01/25/2021	01/25/2021	R	\$21.97
									20-21			\$21.97
AMAZON C000	AMAZON CAPITAL SERVICES	1XCJ-KPXH-6XW7	1032021228	BR221A	AP	SCHOOL PSYCH SUPPLIES (DAUBER)	F B		01/25/2021	01/25/2021	R	\$25.98

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AMAZON C000	AMAZON CAPITAL SERVICES	1XCJ-KPXH-6XW7				*****CONTINUED*****						
							20-21					\$25.98
AMAZON C000	AMAZON CAPITAL SERVICES	1XHH-GLLH-TGFF	3002021417	BR221A	AP	ECE/ CHILD DEVELOPMENT ORDER- CONSDORF	F B		02/01/2021	02/01/2021	R	\$90.89
							20-21					\$90.89
AMAZON C000	AMAZON CAPITAL SERVICES	1XV9-NL6K-LG7R	1032021226	BR221A	AP	TECH SUPPLIES	F B		01/25/2021	01/25/2021	R	\$14.24
							20-21					\$14.24
AMAZON C000	AMAZON CAPITAL SERVICES	1YGC-PMGP-7HW6	8032021181	BR221A	AP	IPHONE CASE	F B		02/01/2021	02/01/2021	R	\$31.10
							20-21					\$31.10
AMAZON C000	AMAZON CAPITAL SERVICES	1YHH-1R3H-JLJ7	3002021413	BR221A	AP	OFFICE SUPPLY ORDER	F B		02/01/2021	02/01/2021	R	\$248.21
							20-21					\$248.21
<b>NUMBER OF INVOICES: 61</b>											<b>\$13,289.00</b>	
ANTCZDAN000	ANTCZAK, DANIEL M.	1.21	7002021914	BR221A	AP	CESC - MILEAGE REIMBURSEMENT - DAN ANTCZAK - 12-26-20	F B		01/21/2021	01/21/2021	A	\$8.04
							20-21					\$8.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$8.04</b>	
APPERSON000	APPERSON INC.	INV086981	3002021391	BR221A	AP	SCANTRON ANSWER SHEETS	F B		01/25/2021	01/25/2021	R	\$901.38
							20-21					\$901.38
<b>NUMBER OF INVOICES: 1</b>											<b>\$901.38</b>	
APPLE IN000	APPLE INC.	AE16266966	8032021174	BR221A	AP	IPADS AND CASES FOR SSO.	P B		01/21/2021	01/21/2021	R	\$199.80
							20-21					\$199.80
APPLE IN000	APPLE INC.	AE16737688	8032021174	BR221A	AP	IPADS AND CASES FOR SSO.	P B		01/21/2021	01/21/2021	R	\$699.00
							20-21					\$699.00

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APPLE IN000	APPLE INC.	AE19755478	8032021174	BR221A	AP	IPADS AND CASES FOR SSO.	P	B	02/01/2021	02/01/2021	R	\$5,880.00
									20-21			\$5,880.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$6,778.80</b>
ASCD	001 ASCD	13961532	8002021223	BR221A	AP	GMSN - PROFESSIONAL DEVELOPMENT - 2021 LEADERSHIP SUMMIT ON EDUCATOR MENTAL HEALTH & WELLNESS CONFERENCE - JANUARY 27-29, 2021 - B. WESTERHOFF	F	B	01/25/2021	01/25/2021	R	\$179.00
									20-21			\$179.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$358.00</b>
ASCD	001 ASCD	13961536	8002021223	BR221A	AP	GMSN - PROFESSIONAL DEVELOPMENT - 2021 LEADERSHIP SUMMIT ON EDUCATOR MENTAL HEALTH & WELLNESS CONFERENCE - JANUARY 27-29, 2021 - B. WESTERHOFF	F	B	01/25/2021	01/25/2021	R	\$179.00
									20-21			\$179.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$358.00</b>
BANNER U000	BANNER UP SIGNS	73772	7002021939	BR221A	AP	GMSN, GMSS, GHS - DROP OFF - VEHICLE AND BUS PARKING SIGNS	F	B	01/25/2021	01/25/2021	R	\$263.00
									20-21			\$263.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$263.00</b>
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-011121	8012021259	BR221A	AP	TUTORING SERIVCES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 1/5/21-1/11/21 INV#	F	B	01/25/2021	01/25/2021	R	\$155.00



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BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-011121				*****CONTINUED*****						
						304-011121			20-21			\$155.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$155.00</b>
BENEDRON000	BENEDICT, RONALD	1.21	7002021910	BR221A	AP	CESC - MILEAGE REIMBURSEMENT - RON BENEDICT - 12-27-20 - 1-9-21	F B		01/21/2021	01/21/2021	A	\$53.13
									20-21			\$53.13
						<b>NUMBER OF INVOICES: 1</b>						<b>\$53.13</b>
BLATZKEN000	BLATZ, KENNETH	1.21	7002021913	BR221A	AP	CESC - MILEAGE REIMBURSEMENT - KEN BLATZ - 12-30-20 - 1-2-21	F B		01/21/2021	01/21/2021	A	\$18.86
									20-21			\$18.86
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18.86</b>
BLUEMCHR000	BLUEMOND, CHRISTINE	2020	0000000000	BR221A	AP	MEDICAL REIMBURSEMENT	B		01/25/2021	01/25/2021	A	\$500.00
									20-21			\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
BOB JASS000	BOB JASS CHEVY	260026	7002021936	BR221A	AP	CESC - TRUCK OIL CHANGE	F B		01/25/2021	01/25/2021	R	\$39.61
									20-21			\$39.61
						<b>NUMBER OF INVOICES: 1</b>						<b>\$39.61</b>
BRIGHTBY000	BRIGHTBYTES INC	F-01007971	8002021197	BR221A	AP	SURVEY & SURVEY RESULTS OF STUDENTS & TEACHERS RELATED TO TECHNOLOGY USE, INTEGRATION & KNOWLEDGE	F B		01/25/2021	01/25/2021	R	\$8,000.00
									20-21			\$8,000.00

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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8,000.00</b>		
CENTER R000	CENTER RESOURCES FOR TEACHING & LE	30249	8002021216	BR221A	AP	ELL - PROFESSIONAL DEVELOPMENT - 2021 COMBINED VIRTUAL CONFERENCE OF BOTH ESSA & MULTILINGUAL ILLINOIS: THE 3 NEW R'S: RESPOND, RESOLVE, RENEW - FEBRUARY 23-26, 2021 - L. KRAUSE & R. JUERGENS	F B		01/25/2021	01/25/2021	R	\$600.00		
									20-21			\$600.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$600.00</b>		
CERAMICS001	CERAMICS SUPPLY CHICAGO	16962	3002021401	BR221A	AP	ART CONSUMABLES- CLAY ORDER	F B		02/01/2021	02/01/2021	R	\$1,540.00		
									20-21			\$1,540.00		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,540.00</b>		
CHAWGROB000	CHAWGO, ROBERT	1/25	7002021935	BR221A	AP	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 12-30-20 - 1-2-21	F B		01/25/2021	01/25/2021	A	\$23.81		
									20-21			\$23.81		
						<b>NUMBER OF INVOICES: 1</b>						<b>\$23.81</b>		
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	717742	7002021944	BR221A	AP	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - AUG 2019	F B		01/25/2021	01/25/2021	R	\$815.00		
									20-21			\$815.00		
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	751392	7002021927	BR221A	AP	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE	F B		01/25/2021	01/25/2021	R	\$815.00		
									20-21			\$815.00		

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>	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,630.00</b>
CLARE WO000	CLARE WOODS ACADEMY	60927	8012021267	BR221A	AP	JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	F B	02/01/2021	02/01/2021	R		\$4,515.45
								20-21				\$4,515.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,515.45</b>
COLLEGE 014	COLLEGE BOARD	382166587A	8002021237	BR221A	AP	GHS - PSAT/NMSQT TESTS/MATERIALS - OCTOBER 2020. SCHOOL CODE:142020	F B	02/01/2021	02/01/2021	R		\$6,624.90
								20-21				\$6,624.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,624.90</b>
COMPASS 001	COMPASS MINERALS AMERICA INC	742107	7002021571	BR221A	AP	CESC - ROCK SALT - BULK	P B	01/25/2021	01/25/2021	R		\$4,180.14
								20-21				\$4,180.14
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,180.14</b>
COMPREHE000	COMPREHENSIVE PSYCHOLOGICAL SERVIC	55340	8012021263	BR221A	AP	PSYCHOLOGICAL ASSESSMENT FOR SPED STUDENT ACCNT# 55340	F B	01/25/2021	01/25/2021	R		\$6,325.00
								20-21				\$6,325.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,325.00</b>
COOPER C000	COOPER CONSTRUCTION & GLASS	1284	7002021947	BR221A	AP	CESC - A/C UNITS - INSTALLATION	F B	01/25/2021	01/25/2021	R		\$795.62
								20-21				\$795.62
COOPER C000	COOPER CONSTRUCTION & GLASS	1390	7002021928	BR221A	AP	CESC - CUSTOM GLASS FOR SHOW CASE	F B	01/25/2021	01/25/2021	R		\$1,196.66
								20-21				\$1,196.66

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>	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,992.28</b>
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1097	8012021262	BR221A	AP	ASSISTIVE TECHNOLOGY SERVICES INV# 1097	F B		01/25/2021	01/25/2021	R	\$3,375.00
									20-21			\$3,375.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,375.00</b>
DIAMOKRI000	DIAMOND, KRISTY	1.21	1062021171	BR221A	AP	Reimbursement to Kristy Diamond for purchase of classroom material.	F B		01/21/2021	01/21/2021	A	\$98.24
									20-21			\$98.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$98.24</b>
EBERTAMY000	EBERT, AMY	2020	0000000000	BR221A	AP	MEDICAL REIMBURSEMENT	B		01/25/2021	01/25/2021	A	\$500.00
									20-21			\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
EDUCATIO001	EDUCATIONAL INNOVATIONS	831773-1	8002021220	BR221A	AP	3RD GRADE - SCIENCE MATERIALS - J. MARSH	F B		01/25/2021	01/25/2021	R	\$52.90
									20-21			\$52.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$52.90</b>
FEDEX	000 FEDEX	7-243-92393	5022021239	BR221A	AP	Postage for Health Department Licenses for Food Service	F B		01/21/2021	01/21/2021	R	\$18.94
									20-21			\$18.94
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18.94</b>
FEECE OI001	FEECE OIL COMPANY	1943114	6002021176	BR221A	AP	110 GAL WWF, 257 GAL DEF, 1001 GAL GASOLINE, 5000 GAL DIESEL	F B		01/25/2021	01/25/2021	R	\$307.30

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>
FEECE OI001	FEECE OIL COMPANY	1943114				*****CONTINUED*****							20-21			\$307.30
FEECE OI001	FEECE OIL COMPANY	3761609	6002021176	BR221A	AP		110 GAL WWF, 257 GAL DEF,	F B	01/25/2021	01/25/2021	R	\$1,940.27				
							1001 GAL GASOLINE, 5000 GAL DIESEL						20-21			\$1,940.27
FEECE OI001	FEECE OIL COMPANY	3761611	6002021176	BR221A	AP		110 GAL WWF, 257 GAL DEF,	F B	01/25/2021	01/25/2021	R	\$11,075.20				
							1001 GAL GASOLINE, 5000 GAL DIESEL						20-21			\$11,075.20
FEECE OI001	FEECE OIL COMPANY	3761709	6002021176	BR221A	AP		110 GAL WWF, 257 GAL DEF,	F B	01/25/2021	01/25/2021	R	\$331.53				
							1001 GAL GASOLINE, 5000 GAL DIESEL						20-21			\$331.53
												<b>NUMBER OF INVOICES: 4</b>	<b>\$13,654.30</b>			
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2547444A	3002021206	BR221A	AP		Schaum's German Grammar	F B	01/25/2021	01/25/2021	R	\$420.00				
							Fifth (5th) Edition Workbook (Qty 20) Order #2528892A - ISBN 978-0-07-182470-5						20-21			\$420.00
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	811231	1052021135	BR221A	AP		FINAL BOOK ORDER OF THE YEAR	P B	01/25/2021	01/25/2021	R	\$609.64				
							FOR LMC NOT TO EXCEED \$1099						20-21			\$609.64
												<b>NUMBER OF INVOICES: 2</b>	<b>\$1,029.64</b>			
FREUND S000	FREUND SERVICE COMPANY	20389	7002021963	BR221A	AP		GMSN - LUNCH TABLE FRAME -	F B	01/25/2021	01/25/2021	R	\$643.26				
							REPLACEMENT						20-21			\$643.26

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>		
FREUND S000	FREUND SERVICE COMPANY	20390	7002021919	BR221A	AP	WAS - LUNCH TABLES - REPAIR - REPLACEMENT AND ADJUSTMENT	F	B	01/21/2021	01/21/2021	R	\$1,345.00	
												20-21	\$1,345.00
FREUND S000	FREUND SERVICE COMPANY	20391	7002021922	BR221A	AP	FES - LUNCH TABLES - MAINTENANCE	F	B	02/01/2021	02/01/2021	R	\$600.00	
												20-21	\$600.00
FREUND S000	FREUND SERVICE COMPANY	20392	7002021920	BR221A	AP	MCS - LUNCH TABLES - MAINTENANCE	F	B	01/21/2021	01/21/2021	R	\$700.00	
												20-21	\$700.00
FREUND S000	FREUND SERVICE COMPANY	20393	7002021921	BR221A	AP	HES - LUNCH TABLES - REPAIR - MAINTENANCE	F	B	01/21/2021	01/21/2021	R	\$893.00	
												20-21	\$893.00
FREUND S000	FREUND SERVICE COMPANY	20394	7002021923	BR221A	AP	WES - LUNCH TABLES - MAINTENANCE	F	B	01/21/2021	01/21/2021	R	\$600.00	
												20-21	\$600.00
FREUND S000	FREUND SERVICE COMPANY	20396	7002021918	BR221A	AP	GMSN - LUNCH TABLES - MAINTENANCE	F	B	01/21/2021	01/21/2021	R	\$840.00	
												20-21	\$840.00
FREUND S000	FREUND SERVICE COMPANY	20407	7002021915	BR221A	AP	GHS - LUNCH TABLES - MAINTENANCE AND WHEEL REPLACEMENT	F	B	01/21/2021	01/21/2021	R	\$1,190.00	
												20-21	\$1,190.00
FREUND S000	FREUND SERVICE COMPANY	20408	7002021917	BR221A	AP	GMSS - LUNCH TABLES - MAINTENANCE AND TABLE TOP REPLACEMENT	F	B	01/21/2021	01/21/2021	R	\$1,669.68	
												20-21	\$1,669.68
FREUND S000	FREUND SERVICE COMPANY	20409	7002021916	BR221A	AP	HSS - LUNCH TABLES - PARTS AND TABLE TOP REPLACEMENT	F	B	01/21/2021	01/21/2021	R	\$3,114.00	

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>	
FREUND S000	FREUND SERVICE COMPANY	20409				*****CONTINUED*****						
							20-21					\$3,114.00
						<b>NUMBER OF INVOICES: 10</b>						<b>\$11,594.94</b>
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	22781	7002021979	BR221A	AP	GMSN - GLYCOL REMOVAL AND REPLACEMENT - CHILLER	F	B	01/25/2021	01/25/2021	R	\$18,100.00
							20-21					\$18,100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18,100.00</b>
GOMEZTHO000	GOMEZ, THOMAS	1-21	7002021911	BR221A	AP	CESC - MILEAGE REIMBURSEMENT - TOM GOMEZ - 1-2-21 - 1-10-21	F	B	01/21/2021	01/21/2021	A	\$191.31
							20-21					\$191.31
						<b>NUMBER OF INVOICES: 1</b>						<b>\$191.31</b>
HOLSTCHR000	HOLSTEIN, CHRISTIAN	1.21	7002021907	BR221A	AP	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - 1-9-21 - 1-10-21	F	B	01/21/2021	01/21/2021	A	\$33.58
							20-21					\$33.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$33.58</b>
ILLINOIS005	ILLINOIS-ASBO	13026	5022021238	BR221A	AP	Donation on behalf of Fox River Valley Regional Org. Scholarship/Grant	F	B	01/21/2021	01/21/2021	R	\$1,000.00
							20-21					\$1,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,000.00</b>
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27320	2012021226	BR221A	AP	Tech supplies	F	B	02/01/2021	02/01/2021	R	\$402.75
							20-21					\$402.75

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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$402.75</b>				
INITIAL 000	INITIAL IMPRESSIONS	30673	7002021982	BR221A	AP				01/25/2021	01/25/2021	R	\$22.40				
									20-21			\$22.40				
						<b>NUMBER OF INVOICES: 1</b>						<b>\$22.40</b>				
JENNICH000	JENNINGS, CHRISTINE	1/22	1042021206	BR221A	AP				02/01/2021	02/01/2021	A	\$120.00				
									20-21			\$120.00				
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>				
JOHNSON 000	JOHNSON CONTROLS INC	1-100083750466	7002021991	BR221A	AP				02/01/2021	02/01/2021	R	\$33,226.40				
									20-21			\$33,226.40				
JOHNSON 000	JOHNSON CONTROLS INC	1-100558742651	7002021990	BR221A	AP				02/01/2021	02/01/2021	R	\$33,226.40				
									20-21			\$33,226.40				
JOHNSON 000	JOHNSON CONTROLS INC	1-97807395172	7002021992	BR221A	AP				02/01/2021	02/01/2021	R	\$1,492.70				
									20-21			\$1,492.70				
JOHNSON 000	JOHNSON CONTROLS INC	1-98183722896	7002021993	BR221A	AP				02/01/2021	02/01/2021	R	\$1,554.86				
									20-21			\$1,554.86				



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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>
JOHNSON 000	JOHNSON CONTROLS INC	1-98403282141	7002021989	BR221A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT AUG 1 - AUG 31 2020	F B		02/01/2021	02/01/2021	R	\$33,226.42
							20-21					\$33,226.42
JOHNSON 000	JOHNSON CONTROLS INC	1-99492710459	7002021994	BR221A	AP	FES - CHILLER 2 LEAK REPAIR	F B		02/01/2021	02/01/2021	R	\$7,147.56
							20-21					\$7,147.56
JOHNSON 000	JOHNSON CONTROLS INC	44019648	7002021987	BR221A	AP	HSS - ISOLATION VALVE REPLACEMENT	F B		01/25/2021	01/25/2021	R	\$3,700.00
							20-21					\$3,700.00
JOHNSON 000	JOHNSON CONTROLS INC	44021115	7002021988	BR221A	AP	MCS - CUT CONCRETE BELOW CONDENSATE DRAIN - AIR HANDLER UNIT	F B		01/25/2021	01/25/2021	R	\$3,900.00
							20-21					\$3,900.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$117,474.34</b>	
KANE COU009	KANE COUNTY ROE	2002100084	8002021224	BR221A	AP	GMSN - PROFESSIONAL DEVELOPMENT - AA#1874: EQUITY & RACIAL LITERACY FOR SCHOOL LEADERS & STAFF TO MAXIMIZE STUDENT LEARNING - JANUARY 27, 2021 - B. ENGELHARDT	F B		01/21/2021	01/21/2021	R	\$175.00
							20-21					\$175.00
KANE COU009	KANE COUNTY ROE	5002100010	5032021154	BR221A	AP	Kane County Human Resources Consortium FY 21	F B		02/01/2021	02/01/2021	R	\$6,320.00
							20-21					\$6,320.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$6,495.00</b>	
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-30	7002021960	BR221A	AP	CESC - INSPECT AND	F B		01/25/2021	01/25/2021	R	\$4,312.50

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>	
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-30				*****CONTINUED*****						
						RE-CERTIFY - BACKFLOW PREVENTION DEVICES			20-21			\$4,312.50
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-31	7002021961	BR221A	AP	GHS - REBUILD AND RETEST - RPZ DEVICE	F B		01/25/2021	01/25/2021	R	\$300.17
									20-21			\$300.17
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-32	7002021962	BR221A	AP	FES - ROOF PIPE LEAK - LOCATING	F B		01/25/2021	01/25/2021	R	\$250.00
									20-21			\$250.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$4,862.67</b>	
KISH MAR000	KISH, MARK	1.21	7002021908	BR221A	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 12-28-20 - 1-8-21	F B		01/21/2021	01/21/2021	A	\$10.12
									20-21			\$10.12
<b>NUMBER OF INVOICES: 1</b>											<b>\$10.12</b>	
KLINTSHE000	KLINT, SHERRIE	2020	0000000000	BR221A	AP	MEDICAL REIMBUREMENT	B		01/25/2021	01/25/2021	A	\$71.26
									20-21			\$71.26
<b>NUMBER OF INVOICES: 1</b>											<b>\$71.26</b>	
KOEHNAN000	KOEHN, NANCY	2020	0000000000	BR221A	AP	MEDICAL REIMBURSEMENT	B		01/25/2021	01/25/2021	A	\$500.00
									20-21			\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>	
LASKIEMI000	LASKI, EMILY	1/28	1042021210	BR221A	AP	B-LIST: LASKI-2020	F B		02/01/2021	02/01/2021	A	\$99.68
									20-21			\$99.68

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>		
												<b>NUMBER OF INVOICES: 1</b>	<b>\$99.68</b>					
LAUREATE000	LAUREATE DAY SCHOOL	LDS65181	8012021257	BR221A	AP				DECEMBER 2020 TUITON FOR	F B 01/25/2021	01/25/2021	R	\$3,672.76					
												PRIVATE PLACEMENT STUDENT TO						
												ATTEND LAUREATE INV# LDS						
												65181						
													20-21					\$3,672.76
												<b>NUMBER OF INVOICES: 1</b>	<b>\$3,672.76</b>					
LENOVO R000	LENOVO REPAIR CENTER	4235455385	8032021185	BR221A	AP				SMB ASP ANNUAL SETUP/RENEWAL	F B 02/01/2021	02/01/2021	R	\$250.00					
												FEE FOR LENOVO SELF						
												MAINTAINER						
													20-21					\$250.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$250.00</b>					
LIFT WOR000	LIFT WORKS INC	152157-1	7002021931	BR221A	AP				CESC - ANNUAL OSHA SAFETY	F B 01/25/2021	01/25/2021	R	\$900.00					
												TRAINING - AERIAL LIFTS						
													20-21					\$900.00
LIFT WOR000	LIFT WORKS INC	152190-1	7002021930	BR221A	AP				CESC - ANNUAL OSHA SAFETY	F B 01/25/2021	01/25/2021	R	\$675.00					
												TRAINING - FORK LIFTS						
													20-21					\$675.00
												<b>NUMBER OF INVOICES: 2</b>	<b>\$1,575.00</b>					
LINDACHR000	LINDAHL, CHRISTINA	1/28	2012021229	BR221A	AP				Foreign Language supplies	F B 02/01/2021	02/01/2021	A	\$65.55					
													20-21					\$65.55
												<b>NUMBER OF INVOICES: 1</b>	<b>\$65.55</b>					
LOWERY M003	LOWERY MC DONNELL CO.	IN0004067	7002021983	BR221A	AP				CESC - LATERAL FILES	F B 02/01/2021	02/01/2021	R	\$960.00					
													20-21					\$960.00

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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
LOWERY M003	LOWERY MC DONNELL CO.	IN0004221	8012021238	BR221A	AP	OFFICE FILE CABINETS FOR SSO DEPARTMENT	F	B	02/01/2021	02/01/2021	R	\$6,728.50		
									20-21			\$6,728.50		
														<b>NUMBER OF INVOICES: 2</b>
														<b>\$7,688.50</b>
MALCOR R000	MALCOR ROOFING OF IL	3157	7002021932	BR221A	AP	WES - FLASHING AND ROOFING REPAIR	F	B	01/25/2021	01/25/2021	R	\$2,050.00		
									20-21			\$2,050.00		
MALCOR R000	MALCOR ROOFING OF IL	3158	7002021933	BR221A	AP	FES - FLASHING AND ROOFING REPAIR	F	B	01/25/2021	01/25/2021	R	\$1,198.00		
									20-21			\$1,198.00		
MALCOR R000	MALCOR ROOFING OF IL	3180	7002021934	BR221A	AP	HSS - WATER TEST	F	B	01/25/2021	01/25/2021	R	\$870.00		
									20-21			\$870.00		
														<b>NUMBER OF INVOICES: 3</b>
														<b>\$4,118.00</b>
MARIANJO000	MARIANJOY REHAB HOSPITAL	3905776100	8012021260	BR221A	AP	COST OF SPED STUDENT TO TAKE BEHIND THE WHEEL DRIVERS ED AT MARIAN JOY 8/19/2020 PATIENT# 3905776100	F	B	02/01/2021	02/01/2021	R	\$795.00		
									20-21			\$795.00		
														<b>NUMBER OF INVOICES: 1</b>
														<b>\$795.00</b>
MCFARJOR000	MCFARLANE, JORDYN	2020	0000000000	BR221A	AP	MEDICAL REIMBURSEMENT		B	01/25/2021	01/25/2021	A	\$326.92		
									20-21			\$326.92		
														<b>NUMBER OF INVOICES: 1</b>
														<b>\$326.92</b>
MCGRAW-H000	MCGRAW-HILL EDUCATION	115617036001	4002021119	BR221A	AP	ST. PETER SCHOOL - ALEKS MATH INTERVENTION SUBSCRIPTION - B. WARD	F	B	01/25/2021	01/25/2021	S	\$640.79		
									20-21			\$640.79		

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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$640.79</b>
MEDCHVAL000	MEDCHILL, VALERIE	1/28	0000000000	BR221A	AP	OVERAGE OF BENEFITS DEDUCTIONS	B		01/28/2021	01/28/2021	R	\$473.14
							20-21					\$473.14
						<b>NUMBER OF INVOICES: 1</b>						<b>\$473.14</b>
METRO PR001	METRO PREP SCHOOLS	MP65156	8012021256	BR221A	AP	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65156	F B		01/25/2021	01/25/2021	R	\$4,244.04
							20-21					\$4,244.04
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,244.04</b>
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	446428	8032021157	BR221A	AP	PRE-AMP BOARD INSTALLATION/REPAIR	F B		02/01/2021	02/01/2021	R	\$490.00
							20-21					\$490.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$490.00</b>
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106028275:01	6002021177	BR221A	AP	BULBS, WIPER BLADES	F B		01/25/2021	01/25/2021	R	\$52.70
							20-21					\$52.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$52.70</b>
MUSIC & 002	MUSIC & ARTS	INV025060062	2022021169	BR221A	AP	Audio Interface- Choir	F B		02/01/2021	02/01/2021	R	\$188.56
							20-21					\$188.56
						<b>NUMBER OF INVOICES: 1</b>						<b>\$188.56</b>
N2Y INC.000	N2Y INC.	INV-1031790	5042021160	BR221A	AP	COST OF CURRICULUM RENEWAL FOR UNIQUE LEARNING SYSTEM AND INSPIRE CLASSICS.	F B		01/25/2021	01/25/2021	R	\$2,527.96
							20-21					\$2,527.96

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>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,527.96</b>
NEUCO IN001	NEUCO INC	4661082	7002021957	BR221A	AP	CESC - DUCT FIRE DAMPER LINKS - STOCK	F B		01/25/2021	01/25/2021	R	\$342.00
							20-21					\$342.00
NEUCO IN001	NEUCO INC	4712643	7002021966	BR221A	AP	HSS - CAB HEATER MOTOR - REPLACEMENT	F B		01/25/2021	01/25/2021	R	\$366.47
							20-21					\$366.47
NEUCO IN001	NEUCO INC	4712719	7002021964	BR221A	AP	GHS - J WING UNIVENT - MOTOR REPLACEMENTS	F B		01/25/2021	01/25/2021	R	\$1,820.18
							20-21					\$1,820.18
NEUCO IN001	NEUCO INC	4723422	7002021965	BR221A	AP	GHS - PNEUMATIC CONTROL FILTER - REPLACEMENT	F B		01/25/2021	01/25/2021	R	\$397.31
							20-21					\$397.31
NEUCO IN001	NEUCO INC	4725372	7002021967	BR221A	AP	WAS, MCS - DISPLAY REPLACEMENT - WAS BOILER #2 - MCS BOILER #1	F B		01/25/2021	01/25/2021	R	\$1,386.00
							20-21					\$1,386.00
NEUCO IN001	NEUCO INC	4725378	7002021969	BR221A	AP	GHS - CAB HEATER 17 - FAN MOTOR - REPLACEMENT	F B		01/25/2021	01/25/2021	R	\$372.80
							20-21					\$372.80
NEUCO IN001	NEUCO INC	4760707	7002021949	BR221A	AP	GHS - ACTUATOR REPLACEMENT - MACK OLSON GYM	F B		01/25/2021	01/25/2021	R	\$1,842.08
							20-21					\$1,842.08
NEUCO IN001	NEUCO INC	4765362	7002021924	BR221A	AP	WAS - REST ROOM EXHAUST FAN - REPLACEMENT	F B		01/21/2021	01/21/2021	R	\$364.80
							20-21					\$364.80

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>
NEUCO IN001	NEUCO INC	4769548	7002021956	BR221A	AP		GHS - MOTOR REPLACEMENT - MACK OLSON GYM	F B	01/25/2021	01/25/2021	R	\$1,055.57
								20-21				\$1,055.57
NEUCO IN001	NEUCO INC	4775876	7002021954	BR221A	AP		GHS - BOILER PLANT - LOW WATER GASKET STOCK	F B	01/25/2021	01/25/2021	R	\$81.00
								20-21				\$81.00
NEUCO IN001	NEUCO INC	4783526	7002021955	BR221A	AP		GHS - STEAM SYSTEM - TRAP REBUILD AND REPLACEMENT	F B	01/25/2021	01/25/2021	R	\$1,989.66
								20-21				\$1,989.66
NEUCO IN001	NEUCO INC	4790887	7002021952	BR221A	AP		GHS - RELIEF VALVE INSTALLATION	F B	01/25/2021	01/25/2021	R	\$899.24
								20-21				\$899.24
NEUCO IN001	NEUCO INC	4790891	7002021950	BR221A	AP		GHS - BUNDLE FOR HEAT EXCHANGERS	F B	01/25/2021	01/25/2021	R	\$9,248.85
								20-21				\$9,248.85
NEUCO IN001	NEUCO INC	4800217	7002021951	BR221A	AP		CESC - BOILER PLANT - EQUIPMENT REPLACEMENT	F B	01/25/2021	01/25/2021	R	\$5,912.20
								20-21				\$5,912.20
NEUCO IN001	NEUCO INC	4812684	7002021953	BR221A	AP		GHS - EQUIPMENT REPLACEMENT - TRAP REBUILD - STEAM SYSTEM	F B	01/25/2021	01/25/2021	R	\$3,911.70
								20-21				\$3,911.70
NEUCO IN001	NEUCO INC	4815779	7002021958	BR221A	AP		HSS - CAB HEATER MOTOR BLOWER - REPLACEMENT	F B	01/25/2021	01/25/2021	R	\$563.15
								20-21				\$563.15
<b>NUMBER OF INVOICES: 16</b>											<b>\$30,553.01</b>	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1450	8012021258	BR221A	AP		PSYCHOLOGICAL EVALUATION FOR	F B	01/25/2021	01/25/2021	R	\$500.00

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>	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1450				*****CONTINUED*****						
						GMSS STUDENT INV# 1450			20-21			\$500.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1460	8012021264	BR221A	AP	PSYCHOLOGICAL ASSESSMENT FOR	F B	02/01/2021	02/01/2021	R		\$1,600.00
						MNSS STUDENT INV# 1460			20-21			\$1,600.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,100.00</b>
NEW DOCU000	NEW DOCUMENTS & LABELS INC	20201766	5022021241	BR221A	AP	Deposit slips-Bd acct for	F B	01/25/2021	01/25/2021	R		\$69.00
						GMSS			20-21			\$69.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$69.00</b>
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	210151	8012021261	BR221A	AP	3rd QUARTER SERVICES	F B	02/01/2021	02/01/2021	R		\$185,963.83
						PROVIDED BY NORTHWESTERN						
						ILLINOIS ASSOCIATION FOR						
						SPED STUDENTS INV# 210151			20-21			\$185,963.83
						<b>NUMBER OF INVOICES: 1</b>						<b>\$185,963.83</b>
ORIENTAL000	ORIENTAL TRADING COMPANY INC	707587631-01	2012021214	BR221A	AP	Library Supplies	F B	01/21/2021	01/21/2021	R		\$107.26
									20-21			\$107.26
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.26</b>
PAXTON-P000	PAXTON-PATTERSON	391426	3002021199	BR221A	AP	INDUSTRIAL ART SUPPLIES	P B	02/01/2021	02/01/2021	R		\$94.46
									20-21			\$94.46
PAXTON-P000	PAXTON-PATTERSON	391430	3002021396	BR221A	AP	CTEI 21- WOOD ORDER	F B	02/01/2021	02/01/2021	R		\$802.14
									20-21			\$802.14



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>	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$896.60</b>
PENWORTH000	PENWORTHY COMPANY	567848-IN	8002021203	BR221A	AP	WAS - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - C. FULLER	F B		01/25/2021	01/25/2021	R	\$464.97
							20-21					\$464.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$464.97</b>
PETRAMAR000	PETRANEK, MARY	1/21	5042021163	BR221A	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 1/7/21 - 1/15/21.	F B		01/25/2021	01/25/2021	R	\$2,232.00
							20-21					\$2,232.00
PETRAMAR000	PETRANEK, MARY	1/27	5042021164	BR221A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 1/19/21 - 1/28/21	F B		02/01/2021	02/01/2021	R	\$1,728.00
							20-21					\$1,728.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,960.00</b>
PIKE SYS000	PIKE SYSTEMS INC	663996	7002021984	BR221A	AP	CESC - N95 MASKS FOR O&M AND NURSES	F B		02/01/2021	02/01/2021	R	\$501.00
							20-21					\$501.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$501.00</b>
PREMIERE000	PREMIERE SPEAKERS BUREAU	126400A	8002021221	BR221A	AP	GMSN - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS BY RON CLARK, KIM BEARDON & MICHAEL BONNER - B. WESTERHOFF, A. RAGO & N. NATALE	F B		01/21/2021	01/21/2021	R	\$675.00
							20-21					\$675.00

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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$675.00</b>
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	216071, 79, 81	6002021175	BR221A	AP		SAFETY LANE (10, WA 1,4,5)	F B	01/25/2021	01/25/2021	R	\$172.50
									20-21			\$172.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$172.50</b>
QMC LLC 000	QMC LLC	15207	7002021971	BR221A	AP		GMSN - KITCHEN EXHAUST SYSTEM CLEANING	F B	01/25/2021	01/25/2021	R	\$600.00
									20-21			\$600.00
QMC LLC 000	QMC LLC	15208	7002021973	BR221A	AP		GMSS - KITCHEN EXHAUST SYSTEM CLEANING	F B	01/25/2021	01/25/2021	R	\$650.00
									20-21			\$650.00
QMC LLC 000	QMC LLC	15210	7002021972	BR221A	AP		MCS - KITCHEN EXHAUST SYSTEM CLEANING	F B	01/25/2021	01/25/2021	R	\$415.00
									20-21			\$415.00
QMC LLC 000	QMC LLC	15213	7002021977	BR221A	AP		HSS - KITCHEN EXHAUST SYSTEM CLEANING	F B	01/25/2021	01/25/2021	R	\$415.00
									20-21			\$415.00
QMC LLC 000	QMC LLC	15214	7002021975	BR221A	AP		HES - KITCHEN EXHAUST SYSTEM CLEANING	F B	01/25/2021	01/25/2021	R	\$415.00
									20-21			\$415.00
QMC LLC 000	QMC LLC	15215	7002021978	BR221A	AP		WAS - KITCHEN EXHAUST SYSTEM CLEANING	F B	01/25/2021	01/25/2021	R	\$415.00
									20-21			\$415.00
QMC LLC 000	QMC LLC	15218	7002021976	BR221A	AP		WES - KITCHEN EXHAUST SYSTEM CLEANING	F B	01/25/2021	01/25/2021	R	\$415.00
									20-21			\$415.00

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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>
QMC LLC 000	QMC LLC	15309	7002021970	BR221A	AP	GHS - KITCHEN EXHAUST SYSTEM CLEANING	F	B	01/25/2021	01/25/2021	R	\$1,600.00
									20-21			\$1,600.00
QMC LLC 000	QMC LLC	15310	7002021974	BR221A	AP	FES - KITCHEN EXHAUST SYSTEM CLEANING	F	B	01/25/2021	01/25/2021	R	\$415.00
									20-21			\$415.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$5,340.00</b>	
QUILL 000	QUILL	13218033	5022021231	BR221A	AP	Office Supplies	F	B	01/25/2021	01/25/2021	R	\$20.74
									20-21			\$20.74
QUILL 000	QUILL	13599859	1032021214	BR221A	AP	OFFICE SUPPLIES	F	B	01/21/2021	01/21/2021	R	\$162.76
									20-21			\$162.76
QUILL 000	QUILL	13839512	5002021226	BR221A	AP	PAPER CLIPS	F	B	01/25/2021	01/25/2021	R	\$6.63
									20-21			\$6.63
<b>NUMBER OF INVOICES: 3</b>											<b>\$190.13</b>	
QUINLAN 000	QUINLAN & FABISH MUSIC	12431695	2012021223	BR221A	AP	Instrument repair	F	B	01/25/2021	01/25/2021	R	\$118.00
									20-21			\$118.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$118.00</b>	
ROBBINS 000	ROBBINS SCHWARTZ LTD	12/31/20	5002021231	BR221A	AP	Legal Services thru November 2020	F	B	02/01/2021	02/01/2021	R	\$9,663.75
									20-21			\$9,663.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,663.75</b>	
ROGERNAT000	ROGERS, NATHAN	1.21	7002021912	BR221A	AP	CESC - MILEAGE REIMBURSEMENT - NATHAN ROGERS - 12-30-20 - 1-2-21	F	B	01/21/2021	01/21/2021	A	\$17.32
									20-21			\$17.32

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>	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$17.32</b>
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SPI10508828	7002021938	BR221A	AP	WES, GHS, BUS GARAGE - SPREADERS	F B		01/25/2021	01/25/2021	R	\$769.97
									20-21			\$769.97
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SPI10511294	7002021937	BR221A	AP	CESC - SALT SPREADER - DISTRICT WIDE	F B		01/25/2021	01/25/2021	R	\$249.99
									20-21			\$249.99
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,019.96</b>
SARNEELI000	SARNELLI, ELISE	1/27	2022021199	BR221A	AP	Science experiment reimburse	F B		02/01/2021	02/01/2021	A	\$51.93
									20-21			\$51.93
						<b>NUMBER OF INVOICES: 1</b>						<b>\$51.93</b>
SCHOOL S005	SCHOOL SPECIALTY	208126801019	3002021370	BR221A	AP	MAIN OFFICE SUPPLY ORDER	F B		02/01/2021	02/01/2021	R	\$101.85
									20-21			\$101.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$101.85</b>
SCHOOL S017	SCHOOL SPECIALTY/CLASSROOM DIRECT	208126852911	5022021237	BR221A	AP	Office Supplies	F B		01/25/2021	01/25/2021	R	\$19.88
									20-21			\$19.88
SCHOOL S017	SCHOOL SPECIALTY/CLASSROOM DIRECT	308103700382	5022021234	BR221A	AP	Office Supplies	F B		02/01/2021	02/01/2021	R	\$17.92
									20-21			\$17.92
						<b>NUMBER OF INVOICES: 2</b>						<b>\$37.80</b>
SHERICAR001	SHERIDAN, CAROLYN	2020	0000000000	BR221A	AP	MEDICAL REIMBURSEMENT	B		01/25/2021	01/25/2021	A	\$500.00
									20-21			\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
SKINNJOD000	SKINNER, JODIE	2020	0000000000	BR221A	AP	MEDICAL REIMBURSEMENT	B		01/25/2021	01/25/2021	A	\$103.79



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>	
STENSTRO001	STENSTROM PETROLEUM SALES	S160108				*****CONTINUED*****						
						PUMP INSPECTION - 1-11-21			20-21			\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
STR PART000	STR PARTNERS LLC	20010.A0-1	7002021995	BR221A	AP	MCS, HSS - ARCHITECTURAL SERVICES - MASONRY REPAIR - MAY 1 - MAY 31 2020	F B		02/01/2021	02/01/2021	R	\$8,814.27
									20-21			\$8,814.27
STR PART000	STR PARTNERS LLC	20010.A0-2	7002021996	BR221A	AP	MCS, HSS - ARCHITECTURAL SERVICES - MASONRY REPAIR - JUNE 1 - JUNE 30 2020	F B		02/01/2021	02/01/2021	R	\$859.93
									20-21			\$859.93
STR PART000	STR PARTNERS LLC	20010.A0-3	7002021997	BR221A	AP	MCS, HSS - ARCHITECTURAL SERVICES - MASONRY REPAIR - AUG 1 - AUG 31 2020	F B		02/01/2021	02/01/2021	R	\$1,074.91
									20-21			\$1,074.91
						<b>NUMBER OF INVOICES: 3</b>						<b>\$10,749.11</b>
SZYMCKYL000	SZYMCZAK, KYLE	1.21	7002021909	BR221A	AP	CESC - MILEAGE REIMBURSEMENT - KYLE SZYMCZAK- 1-2-21 - 1-3-21	F B		01/21/2021	01/21/2021	A	\$26.91
									20-21			\$26.91
						<b>NUMBER OF INVOICES: 1</b>						<b>\$26.91</b>
TYLER ME000	TYLER MEDICAL SERVICES	423828	7002021986	BR221A	AP	CESC - OSHA N95 FIT TEST - QUESTIONNAIRE REVIEW	F B		02/01/2021	02/01/2021	R	\$32.00
									20-21			\$32.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$32.00</b>
UNITED L000	UNITED LABORATORIES INC	INV305556	7002021959	BR221A	AP	CESC - DRAIN TREATMENT -	F B		01/25/2021	01/25/2021	R	\$1,386.00

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>		
UNITED L000	UNITED LABORATORIES INC	INV305556				*****CONTINUED*****							
						DISTRICT WIDE			20-21			\$1,386.00	
						NUMBER OF INVOICES: 1						\$1,386.00	
WHEATON 002	WHEATON NORTH HIGH SCHOOL	2101	8002021219	BR221A	AP	GMSN - PROFESSIONAL	F	B	01/21/2021	01/21/2021	R	\$30.00	
						DEVELOPMENT - DuPAGE COUNTY							
						SOCIAL STUDIES CONFERENCE -							
						FRIDAY, FEBRUARY 26, 2021 -							
						T. HUETTEMANN			20-21			\$30.00	
						NUMBER OF INVOICES: 1						\$30.00	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>												<b>219</b>	
												<b>\$527,603.00</b>	
												21 ACH CHECK INVOICES	\$3,320.45
												198 COMPUTER CHECK INVOICES	\$524,282.55
<b>TOTAL INVOICES:</b>												<b>219</b>	<b>\$527,603.00</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>						<b>INVOICE AMOUNT</b>			<b>NET AMOUNT</b>	
		AP	**A000 1010 0000 00 000000						\$527,603.00			\$527,603.00	

**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 \*\*\*\*\*