

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	120728	7002022065	BR321A	AP	BUS GARAGE - DOOR OPENER REPAIR - #5	F	B	02/23/2021	02/23/2021	R	\$268.25
									20-21			\$268.25
						NUMBER OF INVOICES: 1						\$268.25
ACCO BRA000	ACCO BRANDS USA LLC	2863256	1032021264	BR321A	AP	REPAIR OF LAMINATOR	F	B	02/23/2021	02/23/2021	R	\$490.08
									20-21			\$490.08
						NUMBER OF INVOICES: 1						\$490.08
ACE HARD000	ACE HARDWARE	87193	7002022070	BR321A	AP	WAS - FASTENERS TO REPAIR DOORS	F	B	02/23/2021	02/23/2021	R	\$14.16
									20-21			\$14.16
						NUMBER OF INVOICES: 1						\$14.16
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	8046673	8012021288	BR321A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/10/2020-3/18/2020 MED# 8046673	F	B	02/26/2021	02/26/2021	R	\$434.00
									20-21			\$434.00
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	8054316	8012021287	BR321A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS	F	B	02/26/2021	02/26/2021	R	\$62.00
									20-21			\$62.00
						NUMBER OF INVOICES: 2						\$496.00
AMAZON C000	AMAZON CAPITAL SERVICES	13CF-QYXR-T71D	1062021182	BR321A	AP	Paper classroom material	F	B	02/23/2021	02/23/2021	R	\$24.57
									20-21			\$24.57
AMAZON C000	AMAZON CAPITAL SERVICES	13KX-PP1T-4FGX	1032021260	BR321A	AP	CLASSROOM SUPPLIES 5SH	F	B	02/23/2021	02/23/2021	R	\$115.59
									20-21			\$115.59

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AMAZON C000	AMAZON CAPITAL SERVICES	13KX-PP1T-TVT4	1032021267	BR321A	AP	TECH SUPPLIES	F	B	02/25/2021	02/25/2021	R	\$23.99
							20-21					\$23.99
AMAZON C000	AMAZON CAPITAL SERVICES	147V-V3WT-4QMF	1032021247	BR321A	AP	PE EQUIPMENT	F	B	02/22/2021	02/22/2021	R	\$11.99
							20-21					\$11.99
AMAZON C000	AMAZON CAPITAL SERVICES	14DL-DGJD-9Y44	1042021218	BR321A	AP	B-LIST: ROGERS-2020	F	B	02/22/2021	02/22/2021	R	\$89.89
							20-21					\$89.89
AMAZON C000	AMAZON CAPITAL SERVICES	14FG-9FVK-K47J	3002021439	BR321A	AP	PHOTOGRPAHY CONSUMABLES	F	B	02/22/2021	02/22/2021	R	\$269.56
							20-21					\$269.56
AMAZON C000	AMAZON CAPITAL SERVICES	14NY-L163-9HN6	1052021144	BR321A	AP	NOVELS FOR MRS. SHERIDAN'S CLASS	F	B	02/23/2021	02/23/2021	R	\$66.24
							20-21					\$66.24
AMAZON C000	AMAZON CAPITAL SERVICES	14NY-L163-9YH3	1032021254	BR321A	AP	CLASSROOM SUPPLIES 2F	F	B	02/22/2021	02/22/2021	R	\$16.59
							20-21					\$16.59
AMAZON C000	AMAZON CAPITAL SERVICES	167X-KLWP-9PP6	3002021461	BR321A	AP	WOOD CONSUMABLES	F	B	02/25/2021	02/25/2021	R	\$35.99
							20-21					\$35.99
AMAZON C000	AMAZON CAPITAL SERVICES	167X-KLWP-L41G	3002021460	BR321A	AP	PHOTOGRAPHY ORDER	F	B	02/25/2021	02/25/2021	R	\$50.97
							20-21					\$50.97
AMAZON C000	AMAZON CAPITAL SERVICES	16YF-TWWX-7GYQ	1032021250	BR321A	AP	CLASSROOM SUPPLIES - 1F	F	B	02/22/2021	02/22/2021	R	\$11.98
							20-21					\$11.98
AMAZON C000	AMAZON CAPITAL SERVICES	17FL-YHTT-1MVL	2022021178	BR321A	AP	Book Order PREORDER	F	B	02/26/2021	02/26/2021	R	\$51.33
							20-21					\$51.33
AMAZON C000	AMAZON CAPITAL SERVICES	17GV-GNHP-GMDJ	1062021183	BR321A	AP	PE General Supply from PTO money	F	B	02/23/2021	02/23/2021	R	\$19.70
							20-21					\$19.70

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AMAZON C000	AMAZON CAPITAL SERVICES	17H4-H1NH-HL4V	8002021229	BR321A	AP	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	F	B	02/25/2021	02/25/2021	R	\$1,522.91
							20-21					\$1,522.91
AMAZON C000	AMAZON CAPITAL SERVICES	17XM-3MGW-173V	1032021248	BR321A	AP	CLASSROOM SUPPLIES - KEILMA	F	B	02/22/2021	02/22/2021	R	\$101.51
							20-21					\$101.51
AMAZON C000	AMAZON CAPITAL SERVICES	19CV-LD7Y-GQCT	1032021263	BR321A	AP	CLASSROOM SUPPLIES 2G	F	B	02/23/2021	02/23/2021	R	\$67.92
							20-21					\$67.92
AMAZON C000	AMAZON CAPITAL SERVICES	19CV-LD7Y-QJ3R	1032021261	BR321A	AP	CLASSROOM SUPPLIES KJ	F	B	02/23/2021	02/23/2021	R	\$103.33
							20-21					\$103.33
AMAZON C000	AMAZON CAPITAL SERVICES	19JK-3N17-6RLG	8032021199	BR321A	AP	SCREWS FOR SCREENBEAM INSTALLS	F	B	02/22/2021	02/22/2021	R	\$10.52
							20-21					\$10.52
AMAZON C000	AMAZON CAPITAL SERVICES	19JK-3N17-VH73	4002021125	BR321A	AP	ST. PETER - PROFESSIONAL DEVELOPMENT - B.WARD	F	B	02/22/2021	02/22/2021	R	\$40.86
							20-21					\$40.86
AMAZON C000	AMAZON CAPITAL SERVICES	19PL-4YNV-QTJJ	1072021113	BR321A	AP	5TH GRADE NOVELS	F	B	02/23/2021	02/23/2021	R	\$291.25
							20-21					\$291.25
AMAZON C000	AMAZON CAPITAL SERVICES	19RN-YN7K-XHCH	1032021268	BR321A	AP	CLASSROOM SUPPLIES KJ - REIMB BY PTO	F	B	02/26/2021	02/26/2021	R	\$23.99
							20-21					\$23.99
AMAZON C000	AMAZON CAPITAL SERVICES	1DR1-QQPY-CL4J	1022021064	BR321A	AP	CLASSROOM MATERIALS	F	B	02/22/2021	02/22/2021	R	\$400.07
							20-21					\$400.07
AMAZON C000	AMAZON CAPITAL SERVICES	1FJH-Q4GP-3D9M	1032021253	BR321A	AP	MUSIC SUPPLIES (PTO REIMBURSED)	F	B	02/22/2021	02/22/2021	R	\$210.00
							20-21					\$210.00

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AMAZON C000	AMAZON CAPITAL SERVICES	1JYX-HJ4P-3XDY	6002021187	BR321A	AP	SD CARD READER, CAMERA AND SPEAKER FOR MONITOR	F	B	02/22/2021	02/22/2021	R	\$310.66
							20-21					\$310.66
AMAZON C000	AMAZON CAPITAL SERVICES	1K34-D1R7-TPHX	8032021201	BR321A	AP	UNIVERSAL SOUNDBAR MOUNT - GHS CERAMICS ROOM	F	B	02/26/2021	02/26/2021	R	\$29.98
							20-21					\$29.98
AMAZON C000	AMAZON CAPITAL SERVICES	1KDY-T7JM-3TNK	1032021257	BR321A	AP	CLASSROOM SUPPLIES - 2L	F	B	02/23/2021	02/23/2021	R	\$39.98
							20-21					\$39.98
AMAZON C000	AMAZON CAPITAL SERVICES	1KL1-PMK6-CHRT	8042021123	BR321A	AP	classroom supplies to be used by preschoolers	F	B	02/26/2021	02/26/2021	R	\$66.57
							20-21					\$66.57
AMAZON C000	AMAZON CAPITAL SERVICES	1LHY-7H1V-X6NT	3002021425	BR321A	AP	FCS SUPPLY	F	B	02/22/2021	02/22/2021	R	\$88.34
							20-21					\$88.34
AMAZON C000	AMAZON CAPITAL SERVICES	1LJM-6KGG-4TXC	2022021205	BR321A	AP	Science Order	F	B	02/26/2021	02/26/2021	R	\$358.33
							20-21					\$358.33
AMAZON C000	AMAZON CAPITAL SERVICES	1MLQ-773F-14MG	3002021443	BR321A	AP	PHOTOGRAPHY SUPPLIES	F	B	02/22/2021	02/22/2021	R	\$249.95
							20-21					\$249.95
AMAZON C000	AMAZON CAPITAL SERVICES	1MLW-CCTD-31T3	3002021440	BR321A	AP	FCS SUPPLY AND PRESCHOOL CONSUMABLE ORDER	F	B	02/22/2021	02/22/2021	R	\$157.40
							20-21					\$157.40
AMAZON C000	AMAZON CAPITAL SERVICES	1MLW-CCTD-YJ64	3002021447	BR321A	AP	AP EXAM ORDER (9805)	F	B	02/22/2021	02/22/2021	R	\$55.50
							20-21					\$55.50
AMAZON C000	AMAZON CAPITAL SERVICES	1MXR-LGVD-97F3	2022021205	BR321A	AP	Science Order	F	B	02/26/2021	02/26/2021	R	\$26.97
							20-21					\$26.97
AMAZON C000	AMAZON CAPITAL SERVICES	1N17-44WY-4NFR	3002021451	BR321A	AP	ROBOTICS SUPPLIES- (9300) NETWORK SWITCH	F	B	02/23/2021	02/23/2021	R	\$11.80

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AMAZON C000	AMAZON CAPITAL SERVICES	1N17-44WY-4NFR				*****CONTINUED*****						\$11.80
							20-21					
AMAZON C000	AMAZON CAPITAL SERVICES	1N17-44WY-4NVQ	3002021455	BR321A	AP	PRESCHOOL CONSUMABLES- TAAKE HOME KITS	F	B	02/23/2021	02/23/2021	R	\$37.71
							20-21					\$37.71
AMAZON C000	AMAZON CAPITAL SERVICES	1N4D-X1K9-NXGV	1032021252	BR321A	AP	OFFICE CARTS	F	B	02/22/2021	02/22/2021	R	\$113.98
							20-21					\$113.98
AMAZON C000	AMAZON CAPITAL SERVICES	1N4D-X1K9-RNC6	3002021454	BR321A	AP	PE UNIFORM (9905)	F	B	02/23/2021	02/23/2021	R	\$55.60
							20-21					\$55.60
AMAZON C000	AMAZON CAPITAL SERVICES	1PMF-NHXJ-TR66	3002021459	BR321A	AP	PHOTOGRAPHY SUPPLY	F	B	02/25/2021	02/25/2021	R	\$286.59
							20-21					\$286.59
AMAZON C000	AMAZON CAPITAL SERVICES	1R7L-L1JH-DP6H	1032021255	BR321A	AP	CLASSROOM BOOK - 3T	F	B	02/22/2021	02/22/2021	R	\$15.69
							20-21					\$15.69
AMAZON C000	AMAZON CAPITAL SERVICES	1R7L-L1JH-LRCL	1032021258	BR321A	AP	LMC SUPPLIES - TO BE REIMBURSED BY ACTIVITY ACCOUNT	F	B	02/22/2021	02/22/2021	R	\$17.30
							20-21					\$17.30
AMAZON C000	AMAZON CAPITAL SERVICES	1RJJP-KWRY-1QLH	3002021430	BR321A	AP	ART CONSUMBALE ORDER	F	B	02/22/2021	02/22/2021	R	\$59.99
							20-21					\$59.99
AMAZON C000	AMAZON CAPITAL SERVICES	1RJJR-YGNN-6DXX	1032021256	BR321A	AP	SCHOOL PSYCH SUPPLIES	F	B	02/23/2021	02/23/2021	R	\$29.98
							20-21					\$29.98
AMAZON C000	AMAZON CAPITAL SERVICES	1RRM-QGV3-LKYY	8002021238	BR321A	AP	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	P	B	02/25/2021	02/25/2021	R	\$89.97
							20-21					\$89.97

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AMAZON C000	AMAZON CAPITAL SERVICES	1TDL-1P16-GKJ6	3002021453	BR321A	AP	GTV SUPPLY-ZOOM MIC ORDER	F	B	02/23/2021	02/23/2021	R	\$326.00
							20-21					\$326.00
AMAZON C000	AMAZON CAPITAL SERVICES	1TDQ-1LGV-1P7T	8032021191	BR321A	AP	HEADSETS. FABYAN FOUNDATION PURCHASE.	F	B	02/22/2021	02/22/2021	R	\$16,996.00
							20-21					\$16,996.00
AMAZON C000	AMAZON CAPITAL SERVICES	1TKG-MHJR-34WL	2022021204	BR321A	AP	Library Order	F	B	02/26/2021	02/26/2021	R	\$29.99
							20-21					\$29.99
AMAZON C000	AMAZON CAPITAL SERVICES	1TKG-MHJR-4ND6	1032021259	BR321A	AP	CLASSROOM SUPPLIES 1G	F	B	02/23/2021	02/23/2021	R	\$50.37
							20-21					\$50.37
AMAZON C000	AMAZON CAPITAL SERVICES	1TKG-MHJR-FH67	1032021265	BR321A	AP	CLASSROOM SUPPLIES 1F (TO BE REIMBURSED BY PTO)	F	B	02/23/2021	02/23/2021	R	\$21.99
							20-21					\$21.99
AMAZON C000	AMAZON CAPITAL SERVICES	1VQ3-QCDN-YLTN	2022021204	BR321A	AP	Library Order	F	B	02/26/2021	02/26/2021	R	\$202.50
							20-21					\$202.50
AMAZON C000	AMAZON CAPITAL SERVICES	1VQV-Q6H3-7CMN	2022021211	BR321A	AP	Final Science Order	F	B	02/23/2021	02/23/2021	R	\$335.44
							20-21					\$335.44
AMAZON C000	AMAZON CAPITAL SERVICES	1VXY-3L4H-LHTY	1032021251	BR321A	AP	LMC SUPPLIES	F	B	02/22/2021	02/22/2021	R	\$98.58
							20-21					\$98.58
AMAZON C000	AMAZON CAPITAL SERVICES	1W31-VRJC-7LKK	8042021122	BR321A	AP	classroom supplies for dinosaur theme unit	F	B	02/22/2021	02/22/2021	R	\$31.50
							20-21					\$31.50
AMAZON C000	AMAZON CAPITAL SERVICES	1XCK-M6M1-49Y9	1032021243	BR321A	AP	CLASSROOM SUPPLIES 1G	F	B	02/22/2021	02/22/2021	R	\$55.80
							20-21					\$55.80
AMAZON C000	AMAZON CAPITAL SERVICES	1XD1-PQF4-YFQX	3002021463	BR321A	AP	ART SUPPLY ORDER- BOOKS	F	B	02/25/2021	02/25/2021	R	\$60.10
							20-21					\$60.10

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AMAZON C000	AMAZON CAPITAL SERVICES	1XMY-HK9G-RVQY	3002021430	BR321A	AP	ART CONSUMBALE ORDER	F	B	02/22/2021	02/22/2021	R	\$147.47
							20-21					\$147.47
AMAZON C000	AMAZON CAPITAL SERVICES	1XVC-TT71-DPNV	1032021249	BR321A	AP	CLASSROOM BOOK - 3K	F	B	02/22/2021	02/22/2021	R	\$5.00
							20-21					\$5.00
AMAZON C000	AMAZON CAPITAL SERVICES	1XVC-TT71-QHQ3	1042021218	BR321A	AP	B-LIST: ROGERS-2020; CREDIT	F	B	02/22/2021	02/22/2021	R	\$-60.32
							20-21					\$-60.32
AMAZON C000	AMAZON CAPITAL SERVICES	1XVC-TT71-QLYH	3002021438	BR321A	AP	PLTW CONSUMABLES	F	B	02/22/2021	02/22/2021	R	\$246.03
							20-21					\$246.03
AMAZON C000	AMAZON CAPITAL SERVICES	1XXN-Q9T6-M3V9	8042021124	BR321A	AP	classroom supplies	F	B	02/26/2021	02/26/2021	R	\$29.12
							20-21					\$29.12
						NUMBER OF INVOICES: 70						\$25,717.16
ATTAINME000	ATTAINMENT COMPANY INC	321039A	2012021220	BR321A	AP	CTEI Grant-per Todd	F	B	02/23/2021	02/23/2021	R	\$427.00
							20-21					\$427.00
						NUMBER OF INVOICES: 1						\$427.00
B & H PH001	B & H PHOTO & VIDEO	184937414	8032021190	BR321A	AP	FIREPROOF/WATERPROOF SAFE FOR DIGITAL MATERIALS STORAGE	F	B	02/26/2021	02/26/2021	R	\$589.11
							20-21					\$589.11
						NUMBER OF INVOICES: 1						\$589.11
BANNER U000	BANNER UP SIGNS	73875	7002022068	BR321A	AP	CESC - SIGN FOR BATTERY FILLING STATION	F	B	02/23/2021	02/23/2021	R	\$64.00
							20-21					\$64.00
						NUMBER OF INVOICES: 1						\$64.00
BARNES &001	BARNES & NOBLE BOOKSELLERS	4079160	3002021426	BR321A	AP	ENGLISH CONSUMABLES-	F	B	02/23/2021	02/23/2021	R	\$1,643.25

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BARNES &001	BARNES & NOBLE BOOKSELLERS	4079160				*****CONTINUED*****						
						REPLACEMENT NOVELS						\$1,643.25
							20-21					
						NUMBER OF INVOICES: 1						\$1,643.25
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-020521	8012021282	BR321A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 1/5/21-2/5/21 INV# 304-020521	F	B	02/23/2021	02/23/2021	R	\$310.00
							20-21					\$310.00
						NUMBER OF INVOICES: 1						\$310.00
BENEDRON000	BENEDICT, RONALD	2/25	7002022095	BR321A	AP	CESC - MILEAGE REIMBURSEMENT - RON BENEDICT - 2-7-21 TO 2-20-21	F	B	02/26/2021	02/26/2021	A	\$44.28
							20-21					\$44.28
						NUMBER OF INVOICES: 1						\$44.28
BLATZKEN000	BLATZ, KENNETH	2/25	7002022103	BR321A	AP	CESC - MILEAGE REIMBURSEMENT - KEN BLATZ - 2-13-21 TO 2-18-21	F	B	02/26/2021	02/26/2021	A	\$9.89
							20-21					\$9.89
						NUMBER OF INVOICES: 1						\$9.89
BLP CONS000	BLP CONSTRUCTION INC	2055	7002022063	BR321A	AP	FES, MCS, GMSN, GMSS, HES - SNOW REMOVAL SERVICES - 1-26-21 - 2-9-21	F	B	02/23/2021	02/23/2021	R	\$16,882.50
							20-21					\$16,882.50
						NUMBER OF INVOICES: 1						\$16,882.50
CAMELOT 001	CAMELOT EDUCATION	1507994	8012021277	BR321A	AP	JANUARY 2021 TUITION FOR	F	B	02/23/2021	02/23/2021	R	\$3,730.46

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CAMELOT 001	CAMELOT EDUCATION	1507994				*****CONTINUED*****						
						PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT						
							20-21					\$3,730.46
						NUMBER OF INVOICES: 1						\$3,730.46
CAPSTONE000	CAPSTONE	226769	8002021226	BR321A	AP	WAS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER	P	B	02/23/2021	02/23/2021	R	\$540.16
							20-21					\$540.16
						NUMBER OF INVOICES: 1						\$540.16
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	51307147 RI	2012021246	BR321A	AP	Science Lab materials	F	B	02/26/2021	02/26/2021	R	\$72.57
							20-21					\$72.57
						NUMBER OF INVOICES: 1						\$72.57
CDW GOVE000	CDW GOVERNMENT INC	7699538	8032021193	BR321A	AP	WEB CAMERAS. FABYAN FOUNDATOIN PURCHASE.	F	B	02/23/2021	02/23/2021	R	\$8,544.90
							20-21					\$8,544.90
CDW GOVE000	CDW GOVERNMENT INC	7918059	8032021197	BR321A	AP	SCREENBEAM FOR GMSN	F	B	02/23/2021	02/23/2021	R	\$299.00
							20-21					\$299.00
CDW GOVE000	CDW GOVERNMENT INC	7947422	8032021197	BR321A	AP	SCREENBEAM FOR GMSN	F	B	02/23/2021	02/23/2021	R	\$14.83
							20-21					\$14.83
						NUMBER OF INVOICES: 3						\$8,858.73
CHAWGROB000	CHAWGO, ROBERT	2/25	7002022094	BR321A	AP	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 2-8-21 TO 2-16-21	F	B	02/26/2021	02/26/2021	A	\$23.81
							20-21					\$23.81

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						\$23.81
COMPASS 001	COMPASS MINERALS AMERICA INC	754760	7002021571	BR321A	AP	CESC - ROCK SALT - BULK	P	B	02/23/2021	02/23/2021	R	\$1,957.73
							20-21					\$1,957.73
COMPASS 001	COMPASS MINERALS AMERICA INC	762717	7002021571	BR321A	AP	CESC - ROCK SALT - BULK	P	B	02/23/2021	02/23/2021	R	\$4,063.68
							20-21					\$4,063.68
						NUMBER OF INVOICES: 2						\$6,021.41
DIRECT S000	DIRECT SIGN SYSTEMS	11584	7002022081	BR321A	AP	GHS - MAP MODIFICATION	F	B	02/25/2021	02/25/2021	R	\$1,339.00
							20-21					\$1,339.00
DIRECT S000	DIRECT SIGN SYSTEMS	11586	7002022079	BR321A	AP	GMSN - SIGNS FOR ROE VIOLATION	F	B	02/25/2021	02/25/2021	R	\$165.00
							20-21					\$165.00
DIRECT S000	DIRECT SIGN SYSTEMS	11587	7002022080	BR321A	AP	GMSN - SIGNS FOR ROE VIOLATION	F	B	02/25/2021	02/25/2021	R	\$526.00
							20-21					\$526.00
DIRECT S000	DIRECT SIGN SYSTEMS	11588	7002022078	BR321A	AP	GMSS - SIGN FOR ROE VIOLATION	F	B	02/25/2021	02/25/2021	R	\$140.00
							20-21					\$140.00
DIRECT S000	DIRECT SIGN SYSTEMS	11589	7002022077	BR321A	AP	HSS - SIGN FOR ROE VIOLATION	F	B	02/25/2021	02/25/2021	R	\$125.00
							20-21					\$125.00
						NUMBER OF INVOICES: 5						\$2,295.00
DIVERSIT000	DIVERSITYCOMM	2328	5032021158	BR321A	AP	Diversity Magazines	F	B	02/23/2021	02/23/2021	R	\$400.00
							20-21					\$400.00
						NUMBER OF INVOICES: 1						\$400.00
DOWNISUS000	DOWNING, SUSAN	2/22	5032021159	BR321A	AP	Benefits Specialist	F	B	02/23/2021	02/23/2021	R	\$544.32

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>
DOWNISUS000	DOWNING, SUSAN	2/22				*****CONTINUED***** Training: 18 hrs						\$544.32
						NUMBER OF INVOICES: 1						\$544.32
EDMENTUM000	EDMENTUM INC.	INV155095-1	8012021283	BR321A	AP	EDMENTUM PROFESIONAL DEVELOPMENT - ALOP PROGRAM	F	B	02/26/2021	02/26/2021	R	\$5,000.00
							20-21					\$5,000.00
						NUMBER OF INVOICES: 1						\$5,000.00
ESPECIAL000	ESPECIAL NEEDS LLC	270492	8002021232	BR321A	AP	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	F	B	02/23/2021	02/23/2021	R	\$381.95
							20-21					\$381.95
						NUMBER OF INVOICES: 1						\$381.95
ESSCOE L000	ESSCOE LLC	43503	7002022058	BR321A	AP	GMSN - CAMERA REPLACEMENT	F	B	02/23/2021	02/23/2021	R	\$1,525.01
							20-21					\$1,525.01
						NUMBER OF INVOICES: 1						\$1,525.01
EVERTKRI000	EVERT, KRISTIN	2021	0000000000	BR321A	AP	MEDICAL REIMBURSEMENT		B	02/25/2021	02/25/2021	A	\$200.00
							20-21					\$200.00
						NUMBER OF INVOICES: 1						\$200.00
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45727	7002022082	BR321A	AP	CESC - DISPENSERS AND HAND SOAP - DISTRICT WIDE	F	B	02/25/2021	02/25/2021	R	\$2,563.20
							20-21					\$2,563.20
FACILITY000	FACILITY SUPPLY SYSTEMS INC	46161	7002022072	BR321A	AP	CESC - SALT NEUTRALIZER - DISTRICT WIDE	F	B	02/23/2021	02/23/2021	R	\$298.00

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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>
FACILITY000	FACILITY SUPPLY SYSTEMS INC	46161				*****CONTINUED*****						
							20-21					\$298.00
						NUMBER OF INVOICES: 2						\$2,861.20
FAHMYDAN000	FAHMY, DANICA	2/22	8002021253	BR321A	AP	GHS - PROFESSIONAL DEVELOPMENT - FINE LINE & KANE COUNTY ROE - COUNTY-WIDE TEACHER INSTITUTE DAY - VIRTUAL - FEBRUARY 26, 2021 - D. FAHMY	F	B	02/23/2021	02/23/2021	A	\$60.00
							20-21					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
FEECE OI001	FEECE OIL COMPANY	3766911	6002021185	BR321A	AP	1700 GALLONS UNLEADED, 3500 GALLONS DIESEL	F	B	02/23/2021	02/23/2021	R	\$3,759.94
							20-21					\$3,759.94
FEECE OI001	FEECE OIL COMPANY	3766912	6002021185	BR321A	AP	1700 GALLONS UNLEADED, 3500 GALLONS DIESEL	F	B	02/23/2021	02/23/2021	R	\$8,686.44
							20-21					\$8,686.44
						NUMBER OF INVOICES: 2						\$12,446.38
FLINN SC000	FLINN SCIENTIFIC INC	2538202	3002021400	BR321A	AP	SCIENCE- CONSUMABLES	F	B	02/23/2021	02/23/2021	R	\$34.70
							20-21					\$34.70
FLINN SC000	FLINN SCIENTIFIC INC	2540472	3002021457	BR321A	AP	SCIENCE-CONSUMABLES	F	B	02/25/2021	02/25/2021	R	\$818.10
							20-21					\$818.10
						NUMBER OF INVOICES: 2						\$852.80
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2549045A	3002021364	BR321A	AP	ENGLISH NOVELS	P	B	02/23/2021	02/23/2021	R	\$429.25
							20-21					\$429.25

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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>
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2549045C	3002021364	BR321A	AP	ENGLISH NOVELS	P	B	02/23/2021	02/23/2021	R	\$430.80
							20-21					\$430.80
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	734486	2012021136	BR321A	AP	Library Books; CREDIT	F	B	02/23/2021	02/23/2021	R	\$-20.96
							20-21					\$-20.96
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	734486A	2012021136	BR321A	AP	Library Books; CREDIT	F	B	02/23/2021	02/23/2021	R	\$-38.73
							20-21					\$-38.73
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	803869B	1072021109	BR321A	AP	LMC BOOK ORDER	F	B	02/23/2021	02/23/2021	R	\$87.71
							20-21					\$87.71
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	811559	2012021221	BR321A	AP	Library books/library grant	P	B	02/23/2021	02/23/2021	R	\$53.94
							20-21					\$53.94
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	811559A	2012021221	BR321A	AP	Library books/library grant	P	B	02/23/2021	02/23/2021	R	\$690.89
							20-21					\$690.89
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	819032B	8002021225	BR321A	AP	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER	P	B	02/25/2021	02/25/2021	R	\$472.65
							20-21					\$472.65
						NUMBER OF INVOICES: 8						\$2,105.55
FOX VALL001	FOX VALLEY CAREER CENTER	1/25/21	5022021254	BR321A	AP	2nd Semester Tuition Billing	F	B	02/23/2021	02/23/2021	R	\$107,800.00
							20-21					\$107,800.00
						NUMBER OF INVOICES: 1						\$107,800.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360908	7002022100	BR321A	AP	CESC - ANNUAL FIRE EXTINGUISHER SERVICE	F	B	02/25/2021	02/25/2021	R	\$1,105.40
							20-21					\$1,105.40
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00373309	7002022101	BR321A	AP	CESC - INSTALL HEAT DETECTOR - PER ROE	F	B	02/25/2021	02/25/2021	R	\$1,209.00

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FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00373309				*****CONTINUED*****						
							20-21					\$1,209.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00402858	7002022102	BR321A	AP	GHS - BATTERY BOX FOR FIRE PANEL BATTERIES - INSTALLATION	F	B	02/25/2021	02/25/2021	R	\$605.00
							20-21					\$605.00
NUMBER OF INVOICES: 3												\$2,919.40
FRANK PA000	FRANK PAXTON LUMBER CO LLC	7792042-001	3002021444	BR321A	AP	WOODS CONSUMBLES	F	B	02/25/2021	02/25/2021	R	\$2,290.00
							20-21					\$2,290.00
NUMBER OF INVOICES: 1												\$2,290.00
FREDEPAT000	FREDERICK, PATRICK	2/26	3002021470	BR321A	AP	REIMBURSE FOR MAINSTAGE APP	F	B	02/26/2021	02/26/2021	A	\$31.86
							20-21					\$31.86
NUMBER OF INVOICES: 1												\$31.86
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	212356	7002022069	BR321A	AP	CESC - HVAC CHEMICAL TREATMENT AGREEMENT - FEB 2021	F	B	02/23/2021	02/23/2021	R	\$1,500.00
							20-21					\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
GENEVA H000	GENEVA HIGH SCHOOL	2/22	5042021173	BR321A	AP	REIMBURSE GHS OJT ACCOUNT FOR PROJECT SUPPLIES	F	B	02/22/2021	02/22/2021	R	\$8.89
							20-21					\$8.89
GENEVA H000	GENEVA HIGH SCHOOL	2/22A	5042021174	BR321A	AP	REIMBURSE GHS OJT ACCOUNT	F	B	02/22/2021	02/22/2021	R	\$36.28
							20-21					\$36.28
NUMBER OF INVOICES: 2												\$45.17
GLV INC 000	GLV INC	HS	3992021122	BR321A	AP	Invoice The Volleyball Shop	F	B	02/23/2021	02/23/2021	R	\$600.00

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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>
GLV INC 000	GLV INC	HS				*****CONTINUED*****					
						a/d/a GLV, Inc. 24 K-1 Silver Volleyballs @ \$25.00 each; \$600.00					
							20-21				\$600.00
						NUMBER OF INVOICES: 1					\$600.00
GOMEZTH000	GOMEZ, THOMAS	2/25	7002022096	BR321A	AP	CESC - MILEAGE REIMBURSEMENT - TOM GOMEZ - 2-13-21 TO 2-21-21	F B	02/26/2021	02/26/2021	A	\$239.14
							20-21				\$239.14
						NUMBER OF INVOICES: 1					\$239.14
GORDON F000	GORDON FLESCH COMPANY INC	IN13171311	8032021204	BR321A	AP	UNIFLOW - SCAN TO ONE DRIVE	F B	02/26/2021	02/26/2021	R	\$42,505.75
							20-21				\$42,505.75
						NUMBER OF INVOICES: 1					\$42,505.75
GRAPHIC 001	GRAPHIC EDGE	1480595	3992021121	BR321A	AP	Graphic Edge Invoice #1480595; Freshman Football Uniform bags; \$527.00	F B	02/23/2021	02/23/2021	R	\$527.00
							20-21				\$527.00
GRAPHIC 001	GRAPHIC EDGE	1482253	3992021123	BR321A	AP	Graphic Edge Invoice; Girls Basketball Uniforms; \$5,420.86 25 - Under Armour UJKJS1W/UJKSS1W Royal Jersey; 32 Under Armour Royal shorts 25 - Under Armour UJKJS1W/UJKSS1W Royal Jersey; 32 Under Armour White Shorts	F B	02/23/2021	02/23/2021	R	\$2,710.43
							20-21				\$2,710.43

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAPHIC 001	GRAPHIC EDGE	1482258	3992021123	BR321A	AP	Graphic Edge Invoice; Girls Basketball Uniforms; \$5,420.86 25 - Under Armour UJKJS1W/UJKSS1W Royal Jersey; 32 Under Armour Royal shorts 25 - Under Armour UJKJS1W/UJKSS1W Royal Jersey; 32 Under Armour White Shorts	F	B	02/23/2021	02/23/2021	R	\$2,710.43
							20-21					\$2,710.43
						NUMBER OF INVOICES: 3						\$5,947.86
HANNA IN000	HANNA INSTRUMENTS USA	USA40052872-I	3002021293	BR321A	AP	SCIENCE CONSUMBALES	F	B	02/25/2021	02/25/2021	R	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
HAZCHEM 000	HAZCHEM ENVIRONMENTAL CORP	21-33577	7002022091	BR321A	AP	CESC - CHEMICAL WASTE DISPOSAL - RECYCLE - DISTRICT WIDE	F	B	02/25/2021	02/25/2021	R	\$3,403.40
							20-21					\$3,403.40
						NUMBER OF INVOICES: 1						\$3,403.40
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	17917	5042021172	BR321A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION FOR JANUARY 2021, INVOICE 17917.	F	B	02/23/2021	02/23/2021	R	\$87.50
							20-21					\$87.50
						NUMBER OF INVOICES: 1						\$87.50
HEINEMAN003	HEINEMANN	7291431	8002021236	BR321A	AP	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. SIMS	P	B	02/23/2021	02/23/2021	R	\$44.00
							20-21					\$44.00

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HEINEMAN003	HEINEMANN	7292334	8002021236	BR321A	AP	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. SIMS	P	B	02/23/2021	02/23/2021	R	\$11.00
							20-21					\$11.00
HEINEMAN003	HEINEMANN	7293311	8002021244	BR321A	AP	HSS - FOUNTAS & PINNELL LITERACY CONTINUUM - 1 FOR EACH CLASSROOM - QUOTE# 5744457 - S. SIMS	F	B	02/23/2021	02/23/2021	R	\$1,443.75
							20-21					\$1,443.75
HEINEMAN003	HEINEMANN	7293312	8002021243	BR321A	AP	HSS - LLI SECOND EDITION TEACHER RESOURCE KITS, EXPANDED EDITION - ORANGE, GREEN & BLUE - QUOTE# 5744459 - S. SIMS	F	B	02/23/2021	02/23/2021	R	\$6,513.84
							20-21					\$6,513.84
NUMBER OF INVOICES: 4												\$8,012.59
HIGH PSI000	HIGH PSI LTD	69659	7002022066	BR321A	AP	BUS GARAGE - PRESSURE WASHER REPAIR	F	B	02/23/2021	02/23/2021	R	\$169.95
							20-21					\$169.95
HIGH PSI000	HIGH PSI LTD	69660	7002022067	BR321A	AP	BUS GARAGE - PRESSURE WASHER REPAIR	F	B	02/23/2021	02/23/2021	R	\$250.00
							20-21					\$250.00
NUMBER OF INVOICES: 2												\$419.95
HOLSTCHR000	HOLSTEIN, CHRISTIAN	2/25	7002022098	BR321A	AP	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - 2-13-21 TO 2-20-21	F	B	02/26/2021	02/26/2021	A	\$67.16
							20-21					\$67.16
NUMBER OF INVOICES: 1												\$67.16
ILLINOIS005	ILLINOIS-ASBO	15598	5022021257	BR321A	AP	IASBO Leadership Institute	F	B	02/23/2021	02/23/2021	R	\$19.00

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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>
ILLINOIS005	ILLINOIS-ASBO	15598				*****CONTINUED*****						
						Alumni Day - Dean						
							20-21					\$19.00
						NUMBER OF INVOICES: 1						\$19.00
J.W. PEP000	J.W. PEPPER & SONS	299786780	3002021469	BR321A	AP	CHORAL MUSIC	F	B	02/26/2021	02/26/2021	R	\$11.25
							20-21					\$11.25
J.W. PEP000	J.W. PEPPER & SONS	363124622	3002021469	BR321A	AP	CHORAL MUSIC	F	B	02/26/2021	02/26/2021	R	\$37.74
							20-21					\$37.74
J.W. PEP000	J.W. PEPPER & SONS	363126001	3002021469	BR321A	AP	CHORAL MUSIC	F	B	02/26/2021	02/26/2021	R	\$5.20
							20-21					\$5.20
J.W. PEP000	J.W. PEPPER & SONS	363127693	3002021469	BR321A	AP	CHORAL MUSIC	F	B	02/26/2021	02/26/2021	R	\$10.00
							20-21					\$10.00
J.W. PEP000	J.W. PEPPER & SONS	363136035	3002021469	BR321A	AP	CHORAL MUSIC	F	B	02/26/2021	02/26/2021	R	\$10.75
							20-21					\$10.75
J.W. PEP000	J.W. PEPPER & SONS	363137320	3002021469	BR321A	AP	CHORAL MUSIC	F	B	02/26/2021	02/26/2021	R	\$11.25
							20-21					\$11.25
						NUMBER OF INVOICES: 6						\$86.19
JOHNSBON001	JOHNSON, BONNIE	2/16	5002021237	BR321A	AP	SUPPLIES FOR KITCHEN	F	B	02/22/2021	02/22/2021	A	\$13.47
							20-21					\$13.47
JOHNSBON001	JOHNSON, BONNIE	2021	0000000000	BR321A	AP	MEDICAL REIMBURSEMENT	B		02/16/2021	02/16/2021	A	\$193.50
							20-21					\$193.50
						NUMBER OF INVOICES: 2						\$206.97
KEY CONS000	KEY CONSTRUCTION GROUP INC.	21-66	7002022064	BR321A	AP	WES - RPZ BACKFLOW VALVE REBUILD	F	B	02/23/2021	02/23/2021	R	\$2,100.62

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.	21-66				*****CONTINUED*****						
							20-21					\$2,100.62
						NUMBER OF INVOICES: 1						\$2,100.62
KISH MAR000	KISH, MARK	2/25	7002022097	BR321A	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 2-8-21 TO 2-19-21	F	B	02/26/2021	02/26/2021	A	\$11.39
							20-21					\$11.39
						NUMBER OF INVOICES: 1						\$11.39
KRUEGLAU000	KRUEGER, LAURA	2021	0000000000	BR321A	AP	MEDICAL REIMBURSEMENT		B	02/25/2021	02/25/2021	A	\$98.85
							20-21					\$98.85
						NUMBER OF INVOICES: 1						\$98.85
LARSON E000	LARSON EQUIPMENT & FURNITURE	7457	2012021234	BR321A	AP	Replace equipment - office chairs	F	B	02/25/2021	02/25/2021	R	\$3,014.00
							20-21					\$3,014.00
						NUMBER OF INVOICES: 1						\$3,014.00
LIFE FIT000	LIFE FITNESS	6678281	3002021342	BR321A	AP	PHYSICAL EDUCATION ORDER; PLATFORM FOR WEIGHT ROOM (9905)	F	B	02/26/2021	02/26/2021	R	\$2,401.43
							20-21					\$2,401.43
						NUMBER OF INVOICES: 1						\$2,401.43
LINDEN O000	LINDEN OAKS TUTORING SERVICES	304-288	8012021284	BR321A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 1/6/21-1/13/21 INV# 304-288	F	B	02/25/2021	02/25/2021	R	\$241.80
							20-21					\$241.80

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>
						NUMBER OF INVOICES: 1						\$241.80
MCMILAMY000	MCMILLEN, AMY	2020	0000000000	BR321A	AP	MEDICAL REIMBURSEMENT	B		02/16/2021	02/16/2021	A	\$433.56
							20-21					\$433.56
						NUMBER OF INVOICES: 1						\$433.56
METRO PR001	METRO PREP SCHOOLS	MP65240	8012021279	BR321A	AP	JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65240	F	B	02/23/2021	02/23/2021	R	\$4,479.82
							20-21					\$4,479.82
						NUMBER OF INVOICES: 1						\$4,479.82
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106028584:01	6002021186	BR321A	AP	FILTER, WIPERS	F	B	02/23/2021	02/23/2021	R	\$10.02
							20-21					\$10.02
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106028620:01	6002021188	BR321A	AP	MIRROR - BUS 23 (PLOW HIT)	F	B	02/23/2021	02/23/2021	R	\$177.43
							20-21					\$177.43
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106028723:01	6002021189	BR321A	AP	9 BATTERIES	F	B	02/23/2021	02/23/2021	R	\$1,092.27
							20-21					\$1,092.27
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106028723:01C	6002021189	BR321A	AP	9 BATTERIES; CREDIT	F	B	02/23/2021	02/23/2021	R	\$-267.30
							20-21					\$-267.30
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106028729:01	6002021186	BR321A	AP	FILTER, WIPERS	F	B	02/23/2021	02/23/2021	R	\$18.72
							20-21					\$18.72
						NUMBER OF INVOICES: 5						\$1,031.14
MUI CHR000	MUI, CHRISTINA	2/19	8012021278	BR321A	AP	SPANISH HANDBOOK (DRIVE RIGHT: YOU ARE THE DRIVER BOOK) FOR GHS ALOP PROGRAM STUDENT	F	B	02/23/2021	02/23/2021	A	\$16.31

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>
MUI CHR000	MUI, CHRISTINA	2/19				*****CONTINUED*****						
							20-21					\$16.31
						NUMBER OF INVOICES: 1						\$16.31
MUSIC & 002	MUSIC & ARTS	INV025704121	1022021067	BR321A	AP	MUSIC INSTRUMENTS	F	B	02/23/2021	02/23/2021	R	\$288.00
							20-21					\$288.00
MUSIC & 002	MUSIC & ARTS	INV025704127	1022021068	BR321A	AP	MUSIC INSTRUMENTS/MUSIC BOOSTER	F	B	02/23/2021	02/23/2021	R	\$144.00
							20-21					\$144.00
						NUMBER OF INVOICES: 2						\$432.00
MUTCHKEN000	MUTCHLER, KENT	APRIL 2021	5002021102	BR321A	AP	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	F	B	07/01/2020	07/01/2020	R	\$800.00
							20-21					\$800.00
						NUMBER OF INVOICES: 1						\$800.00
NASCO 000	NASCO	10556	1042021205	BR321A	AP	ART ROOM SUPPLIES	P	B	02/23/2021	02/23/2021	R	\$386.52
							20-21					\$386.52
NASCO 000	NASCO	8922	1032021237	BR321A	AP	ART SUPPLIES	P	B	02/23/2021	02/23/2021	R	\$330.36
							20-21					\$330.36
						NUMBER OF INVOICES: 2						\$716.88
NEUCO IN001	NEUCO INC	4864563	7002022086	BR321A	AP	CESC - BALOMETER HOOD KIT - HOOD AND FRAME KIT	F	B	02/25/2021	02/25/2021	R	\$4,300.51
							20-21					\$4,300.51
NEUCO IN001	NEUCO INC	4895088	7002022089	BR321A	AP	WES - 151C STAT REPLACEMENT	F	B	02/25/2021	02/25/2021	R	\$293.34
							20-21					\$293.34

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	4898617	7002022083	BR321A	AP	GHS - AHU - PUMP REPAIR	F	B	02/25/2021	02/25/2021	R	\$1,266.92
							20-21					\$1,266.92
NEUCO IN001	NEUCO INC	4907229	7002022084	BR321A	AP	HSS - AHU - VALVE REPLACEMENT	F	B	02/25/2021	02/25/2021	R	\$767.92
							20-21					\$767.92
NEUCO IN001	NEUCO INC	4912644	7002022085	BR321A	AP	GMSS - KITCHEN GAS VALVE SHUTOFF REPLACEMENT	F	B	02/25/2021	02/25/2021	R	\$666.25
							20-21					\$666.25
NUMBER OF INVOICES: 5											\$7,294.94	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1480	8012021280	BR321A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1480	F	B	02/23/2021	02/23/2021	R	\$1,100.00
							20-21					\$1,100.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1485	8012021286	BR321A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV#1485	F	B	02/26/2021	02/26/2021	R	\$1,400.00
							20-21					\$1,400.00
NUMBER OF INVOICES: 2											\$2,500.00	
NORMAN L000	NORMAN LAMPS	686361	7002022087	BR321A	AP	GMSN - LIGHT BULBS FOR LIBRARY AND CAFETERIA	F	B	02/25/2021	02/25/2021	R	\$63.00
							20-21					\$63.00
NUMBER OF INVOICES: 1											\$63.00	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	B162296	7002022073	BR321A	AP	CESC - TOILET PAPER - DISTRICT WIDE	F	B	02/23/2021	02/23/2021	R	\$292.56
							20-21					\$292.56
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	B167623	7002022099	BR321A	AP	CESC - ROLL PAPER TOWELS - FLOOR SCRUB PADS - DISTRICT WIDE	F	B	02/25/2021	02/25/2021	R	\$3,929.54

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>
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	B167623				*****CONTINUED*****						\$3,929.54
							20-21					
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	B170831	7002022099	BR321A	AP	CESC - ROLL PAPER TOWELS - FLOOR SCRUB PADS - DISTRICT WIDE; CREDIT	F	B	02/25/2021	02/25/2021	R	\$-48.60
							20-21					\$-48.60
						NUMBER OF INVOICES: 3						\$4,173.50
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	1148	5022021258	BR321A	AP	October 23,2020 Panel C Screening Invoice due to minimum not met	F	B	02/23/2021	02/23/2021	R	\$84.50
							20-21					\$84.50
						NUMBER OF INVOICES: 1						\$84.50
OCHOAMAR000	OCHOA, MARTIN	2/25	7002022104	BR321A	AP	CESC - MILEAGE REIMBURSEMENT - MARTIN OCHOA - 1-30-21 TO 2-21-21	F	B	02/26/2021	02/26/2021	A	\$123.05
							20-21					\$123.05
						NUMBER OF INVOICES: 1						\$123.05
PAXTON-P000	PAXTON-PATTERSON	391848	3002021360	BR321A	AP	CTEI 21- WOOD ORDER	P	B	02/23/2021	02/23/2021	R	\$1,175.56
							20-21					\$1,175.56
PAXTON-P000	PAXTON-PATTERSON	391862	3002021360	BR321A	AP	CTEI 21- WOOD ORDER	P	B	02/23/2021	02/23/2021	R	\$719.00
							20-21					\$719.00
						NUMBER OF INVOICES: 2						\$1,894.56
PETRAMAR000	PETRANEK, MARY	2/11	5042021169	BR321A	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 2/1/21 - 2/11/21	F	B	02/23/2021	02/23/2021	R	\$2,376.00
							20-21					\$2,376.00

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						\$2,376.00
PIKE SYS000	PIKE SYSTEMS INC	664129	7002022071	BR321A	AP	WAS - COBWEB DUSTER	F	B	02/23/2021	02/23/2021	R	\$11.58
									20-21			\$11.58
PIKE SYS000	PIKE SYSTEMS INC	664129-1	7002022074	BR321A	AP	WAS - TELESCOPIC POLE FOR COBWEB DUSTER	F	B	02/23/2021	02/23/2021	R	\$35.00
									20-21			\$35.00
PIKE SYS000	PIKE SYSTEMS INC	664130	7002022088	BR321A	AP	MCS - SQUEEGEE BLADES FOR SABER SCRUBBER	F	B	02/25/2021	02/25/2021	R	\$27.98
									20-21			\$27.98
						NUMBER OF INVOICES: 3						\$74.56
PLASSMIC000	PLASS, MICHAEL	2/25	7002022092	BR321A	AP	CESC - MILEAGE REIMBURSEMENT - MICHAEL PLASS - 1-30-21 TO 2-15-21	F	B	02/26/2021	02/26/2021	A	\$116.73
									20-21			\$116.73
						NUMBER OF INVOICES: 1						\$116.73
PRIEBMIC000	PRIEBOY, MICHELLE	2/22	8002021251	BR321A	AP	HSS - PROFESSIONAL DEVELOPMENT - HELLO LITERACY & SECRET STORIES - PHONICS FOCUSED GUIDED READING W/JEN JONES & KATIE GARNER - VIRTUAL - FEBRUARY 15, 2021 - M. PRIEBOY	F	B	02/22/2021	02/22/2021	A	\$120.00
									20-21			\$120.00
						NUMBER OF INVOICES: 1						\$120.00
PRIORITY000	PRIORITY PRODUCTS INC.	967788	7002022090	BR321A	AP	CESC - BOLTS FOR NEW SIGNAGE	F	B	02/25/2021	02/25/2021	R	\$14.64
									20-21			\$14.64

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						\$14.64
QUILL 000	QUILL	14630791	5002021236	BR321A	AP	SUPPLIES FOR WORKROOM	F	B	02/23/2021	02/23/2021	R	\$143.45
									20-21			\$143.45
						NUMBER OF INVOICES: 1						\$143.45
QUINLAN 000	QUINLAN & FABISH MUSIC	12483717	8002021248	BR321A	AP	ELEMENTARY ORCHESTRA - INSTRUCTIONAL MATERIALS/VIOLIN RE-STRING - K. CHRISMAN	F	B	02/23/2021	02/23/2021	R	\$55.96
									20-21			\$55.96
QUINLAN 000	QUINLAN & FABISH MUSIC	12492380	2012021227	BR321A	AP	Orchestra insturment	P	B	02/26/2021	02/26/2021	R	\$950.00
									20-21			\$950.00
QUINLAN 000	QUINLAN & FABISH MUSIC	12493293	2012021227	BR321A	AP	Orchestra insturment	P	B	02/26/2021	02/26/2021	R	\$3.30
									20-21			\$3.30
QUINLAN 000	QUINLAN & FABISH MUSIC	12493319	2012021227	BR321A	AP	Orchestra insturment	P	B	02/26/2021	02/26/2021	R	\$9.99
									20-21			\$9.99
						NUMBER OF INVOICES: 4						\$1,019.25
RADI-LIN000	RADI-LINK INC	108052	7002022059	BR321A	AP	CESC - STOCK RADIOS - CHARGER REPLACEMENT - BATTERY	F	B	02/23/2021	02/23/2021	R	\$1,750.00
									20-21			\$1,750.00
RADI-LIN000	RADI-LINK INC	108053	1042021224	BR321A	AP	RADIOS	F	B	02/23/2021	02/23/2021	R	\$1,088.00
									20-21			\$1,088.00
						NUMBER OF INVOICES: 2						\$2,838.00
RANDALL 000	RANDALL PRESSURE SYSTEMS INC	I-38465-0	7002022060	BR321A	AP	CESC - REPLACEMENT HOSES FOR PLOW TRUCKS - DISTRICT WIDE	F	B	02/23/2021	02/23/2021	R	\$100.89

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>
RANDALL 000	RANDALL PRESSURE SYSTEMS INC	I-38465-0				*****CONTINUED*****						
							20-21					\$100.89
						NUMBER OF INVOICES: 1						\$100.89
REALLY G000	REALLY GOOD STUFF	7506431	1032021244	BR321A	AP	READING ROOM SUPPLIES	F	B	02/23/2021	02/23/2021	R	\$100.91
							20-21					\$100.91
REALLY G000	REALLY GOOD STUFF	7506458	1032021245	BR321A	AP	READING TUTOR SUPPLIES (TO BE REIMBURSED BY PTO)	F	B	02/23/2021	02/23/2021	R	\$31.44
							20-21					\$31.44
						NUMBER OF INVOICES: 2						\$132.35
RYDIN DE000	RYDIN DECAL	376206	3002021449	BR321A	AP	DEANS OFFICE- PARKING PASS	F	B	02/23/2021	02/23/2021	R	\$594.79
							20-21					\$594.79
						NUMBER OF INVOICES: 1						\$594.79
SALT XCH000	SALT XCHANGE INC	35640	7002022076	BR321A	AP	CESC - BULK SALT - LIGHTNING MELT	F	B	02/23/2021	02/23/2021	R	\$2,429.90
							20-21					\$2,429.90
SALT XCH000	SALT XCHANGE INC	35668	7002022075	BR321A	AP	CESC - BULK SALT - LIGHTNING MELT	F	B	02/23/2021	02/23/2021	R	\$2,593.80
							20-21					\$2,593.80
						NUMBER OF INVOICES: 2						\$5,023.70
SCHOOL S005	SCHOOL SPECIALTY	308103708060	1042021217	BR321A	AP	B-LIST: ROGERS-2020	F	B	02/23/2021	02/23/2021	R	\$99.46
							20-21					\$99.46
SCHOOL S005	SCHOOL SPECIALTY	308103708528	1042021207	BR321A	AP	ART ROOM SUPPLIES	P	B	02/26/2021	02/26/2021	R	\$634.65
							20-21					\$634.65

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						\$734.11
SHI INTE000	SHI INTERNATIONAL CORP	B12994907	8032021192	BR321A	AP	WEBCAMS. FABYAN FOUNDATION PURCHASE.	F	B	02/23/2021	02/23/2021	R	\$3,585.00
									20-21			\$3,585.00
						NUMBER OF INVOICES: 1						\$3,585.00
SODEXO I000	SODEXO INC & AFFILIATES	1001808196	5022021255	BR321A	AP	Sodexo January Invoice for Meals	F	B	02/23/2021	02/23/2021	R	\$139,253.11
									20-21			\$139,253.11
						NUMBER OF INVOICES: 1						\$139,253.11
SOLIANT 000	SOLIANT HEALTH	20089810	5042021170	BR321A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 2/5/21, INVOICE 20089810	F	B	02/23/2021	02/23/2021	R	\$2,812.50
									20-21			\$2,812.50
SOLIANT 000	SOLIANT HEALTH	20096930	5042021175	BR321A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 2/12/21, INVOICE 20096930	F	B	02/23/2021	02/23/2021	R	\$2,812.50
									20-21			\$2,812.50
SOLIANT 000	SOLIANT HEALTH	20098486	5042021176	BR321A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST WEEKENDING 2/19/21, INVOICE 20098486	F	B	02/26/2021	02/26/2021	R	\$2,250.00
									20-21			\$2,250.00
						NUMBER OF INVOICES: 3						\$7,875.00
SOUNDZAB000	SOUNDZABOUND	107329	3002021452	BR321A	AP	SOFTWARE- YEARLY MAINTENANCE FOR ROYALTY FREE MUSIC	F	B	02/23/2021	02/23/2021	R	\$99.00

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>
SOUNDZAB000	SOUNDZABOUND	107329				*****CONTINUED*****						\$99.00
						NUMBER OF INVOICES: 1						\$99.00
STEINER 000	STEINER ELECTRIC COMPANY	S006811744.001	7002022061	BR321A	AP	CESC - LOCK OUT TAG OUT FOR GATE VALVES - PER OSHA STD - DISTRICT WIDE	F	B	02/23/2021	02/23/2021	R	\$134.38
												\$134.38
STEINER 000	STEINER ELECTRIC COMPANY	S006811744.002	7002022062	BR321A	AP	CESC - LOCKOUT TAGOUT FOR VALVES - PER OSHA STANDARD - DISTRICT WIDE	F	B	02/23/2021	02/23/2021	R	\$456.78
												\$456.78
						NUMBER OF INVOICES: 2						\$591.16
SZYMCKYL000	SZYMCAK, KYLE	2/25	7002022093	BR321A	AP	CESC - MILEAGE REIMBURSEMENT - KYLE SZYMCAK - 2-13-21 TO 2-15-21	F	B	02/26/2021	02/26/2021	A	\$25.07
												\$25.07
						NUMBER OF INVOICES: 1						\$25.07
THERAPY 001	THERAPY CARE LTD	17607	5042021171	BR321A	AP	COST OF SPEECH LANGUAGE PATHOLOGIST AT GELP, 2/1/21 - 2/10/21, INVOICE 17607	F	B	02/23/2021	02/23/2021	R	\$2,044.00
												\$2,044.00
						NUMBER OF INVOICES: 1						\$2,044.00
THILLJEN000	THILL, JENNIFER	2021	0000000000	BR321A	AP	MEDICAL REIMBURSEMENT		B	02/16/2021	02/16/2021	A	\$98.85
												\$98.85
						NUMBER OF INVOICES: 1						\$98.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						TOTAL NUMBER OF BATCH INVOICES:			219			\$470,327.98
									19	ACH CHECK INVOICES		\$1,926.92
									200	COMPUTER CHECK INVOICES		\$468,401.06
						TOTAL INVOICES:			219			\$470,327.98
BANK TOTALS:			BANK	BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT	
			AP	**A000 1010 0000 00 000000						\$470,327.98	\$470,327.98	

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 *****