

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCELERA000	ACCELERATE LEARNING	57766	8002021331	BR621A	AP	GMSN/GMSS - STEMSCOPES PREK-12 LICENSES - EARTH & SPACE, LIFE, PHYSICAL SCIENCES ONLINE - QUOTE# 00061561 - A. BARRETT	F	B	06/02/2021	06/01/2021	R	\$8,040.00
							20-21					\$8,040.00
						NUMBER OF INVOICES: 1						\$8,040.00
ACE HARD000	ACE HARDWARE	88622	7002022374	BR621A	AP	GHS - CAULK FOR WARMING SHED - BURGESS FIELD	F	B	06/02/2021	06/02/2021	R	\$6.99
							20-21					\$6.99
ACE HARD000	ACE HARDWARE	88968	7002022356	BR621A	AP	GHS - LIGHT FIXTURE FASTENER REPLACEMENT	F	B	05/26/2021	05/25/2021	R	\$17.15
							20-21					\$17.15
ACE HARD000	ACE HARDWARE	88988	7002022367	BR621A	AP	GHS - WAX RING FOR MOBILE UNIT BATHROOM	F	B	06/02/2021	06/01/2021	R	\$17.98
							20-21					\$17.98
ACE HARD000	ACE HARDWARE	89097	7002022366	BR621A	AP	GHS - MOUNTING HARDWARE - MOBILE PROJECTOR SCREEN	F	B	06/02/2021	06/01/2021	R	\$20.98
							20-21					\$20.98
ACE HARD000	ACE HARDWARE	89131	7002022363	BR621A	AP	CESC - SPRAYPAINT	F	B	06/02/2021	06/01/2021	R	\$19.96
							20-21					\$19.96
ACE HARD000	ACE HARDWARE	89141	7002022364	BR621A	AP	CESC - SPRAYPAINT	F	B	06/02/2021	06/01/2021	R	\$14.97
							20-21					\$14.97
						NUMBER OF INVOICES: 6						\$98.03
ALARM DE000	ALARM DETECTION SYSTEM OF IL	97061-1113	7002022358	BR621A	AP	CESC - QUARTERLY ALARM MONITORING - APR-JUN 2021	F	B	05/26/2021	05/25/2021	R	\$3,798.60
							20-21					\$3,798.60

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NUMBER OF INVOICES: 1											\$3,798.60
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	114203646	8012021360	BR621A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS	F B	05/24/2021	05/20/2021	R	\$558.00
							20-21				\$558.00
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	114206502	8012021360	BR621A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS	F B	05/24/2021	05/20/2021	R	\$558.00
							20-21				\$558.00
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	8068687	8012021375	BR621A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/29/21 MED# 8068687	F B	06/03/2021	06/02/2021	R	\$31.00
							20-21				\$31.00
NUMBER OF INVOICES: 3											\$1,147.00
AMAZON C000	AMAZON CAPITAL SERVICES	14LC-F1YF-TGTY	8002021313	BR621A	AP	CESC - PROFESSIONAL DEVELOPMENT TEXTS - A. BARRETT	F B	05/24/2021	05/20/2021	R	\$133.45
							20-21				\$133.45
AMAZON C000	AMAZON CAPITAL SERVICES	14QL-VJR3-H9WF	6002021221	BR621A	AP	SHOP SUPPLIES	F B	06/07/2021	06/07/2021	R	\$493.71
							20-21				\$493.71
AMAZON C000	AMAZON CAPITAL SERVICES	16FR-XWHC-GKP1	2022021208	BR621A	AP	Library PreOrder	F B	06/07/2021	06/07/2021	R	\$14.99
							20-21				\$14.99
AMAZON C000	AMAZON CAPITAL SERVICES	1C43-WJ7L-Q1NP	6002021220	BR621A	AP	OFFICE SUPPLIES	C B	06/08/2021	06/08/2021	R	\$118.07
							20-21				\$118.07
AMAZON C000	AMAZON CAPITAL SERVICES	1CLJ-X64X-X6CM	8042021135	BR621A	AP	preschool classroom supplies for pet theme	F B	05/19/2021	05/18/2021	R	\$77.83

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1CLJ-X64X-X6CM	*****CONTINUED*****				20-21				\$77.83
AMAZON C000	AMAZON CAPITAL SERVICES	1CLJ-X64X-YKKM	8032021279	BR621A	AP	iPHONE CASE	F B	05/24/2021	05/20/2021	R	\$24.35
							20-21				\$24.35
AMAZON C000	AMAZON CAPITAL SERVICES	1F77-11XT-3L9J	8002021302	BR621A	AP	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. CANNON / L. CAPUTO	F B	05/19/2021	05/18/2021	R	\$56.99
							20-21				\$56.99
AMAZON C000	AMAZON CAPITAL SERVICES	1FJC-4XQQ-VRW1	8002021334	BR621A	AP	SCIENCE ORDER - J. MARSH CREDIT	F B	06/08/2021	06/08/2021	R	\$-16.99
							20-21				\$-16.99
AMAZON C000	AMAZON CAPITAL SERVICES	1HDN-R9WR-HXWL	8002021344	BR621A	AP	PROFESSIONAL DEVELOPMENT BOOK - A. BARRETT	F B	06/04/2021	06/02/2021	R	\$20.97
							20-21				\$20.97
AMAZON C000	AMAZON CAPITAL SERVICES	1HLJ-7CL6-LKTX	6002021220	BR621A	AP	OFFICE SUPPLIES; CREDIT	C B	06/08/2021	06/08/2021	R	\$-118.07
							20-21				\$-118.07
AMAZON C000	AMAZON CAPITAL SERVICES	1J1G-XMF3-4PXD	8042021133	BR621A	AP	preschool classroom supplies	F B	05/19/2021	05/18/2021	R	\$25.99
							20-21				\$25.99
AMAZON C000	AMAZON CAPITAL SERVICES	1J7R-LT4T-CC4P	6002021219	BR621A	AP	OFFICE SUPPLIES	F B	06/02/2021	06/01/2021	R	\$38.97
							20-21				\$38.97
AMAZON C000	AMAZON CAPITAL SERVICES	1JRJ-D6CV-JV9F	3002021567	BR621A	AP	TECHNOLOGY REPLACEMENT; CORDS	F B	05/27/2021	05/25/2021	R	\$-5.99
							20-21				\$-5.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JVV-14VD-YN71	8002021310	BR621A	AP	CESC - PROFESSIONAL DEVELOPMENT MATERIALS - A.	F B	06/02/2021	06/02/2021	R	\$-26.69

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1JVV-14VD-YN71	*****CONTINUED*****			BARRETT & S. SIMS	20-21				\$-26.69
AMAZON C000	AMAZON CAPITAL SERVICES	1L6J-LKN7-HD3J	8002021346	BR621A	AP	MIDDLE SCHOOL - INSTRUCTIONAL MATH SUPPLIES - D. POTACZEK	F B	06/08/2021	06/07/2021	R	\$10.98
							20-21				\$10.98
AMAZON C000	AMAZON CAPITAL SERVICES	1L6J-LKN7-LW4K	8012021376	BR621A	AP	PURCHASE OF I-PAD SCREEN PROTECTOR & STRAP FOR SPED STUDENT TO ACCESS THIER EDUCATION	F B	06/07/2021	06/07/2021	R	\$37.98
							20-21				\$37.98
AMAZON C000	AMAZON CAPITAL SERVICES	1LJD-YWDH-3734	8002021334	BR621A	AP	SCIENCE ORDER - J. MARSH	F B	06/08/2021	06/08/2021	R	\$1,028.58
							20-21				\$1,028.58
AMAZON C000	AMAZON CAPITAL SERVICES	1PF1-NYH6-XHQQ	6002021221	BR621A	AP	SHOP SUPPLIES	F B	06/07/2021	06/07/2021	R	\$58.76
							20-21				\$58.76
AMAZON C000	AMAZON CAPITAL SERVICES	1PKQ-HFL4-H6HH	8002021334	BR621A	AP	SCIENCE ORDER - J. MARSH credit	F B	06/08/2021	06/08/2021	R	\$-7.92
							20-21				\$-7.92
AMAZON C000	AMAZON CAPITAL SERVICES	1Q7Q-JH7F-FKMW	3002021571	BR621A	AP	SPRING MUSICAL- COSTUMES; CREDIT	F B	05/20/2021	05/20/2021	R	\$-23.40
							20-21				\$-23.40
AMAZON C000	AMAZON CAPITAL SERVICES	1QCK-1WPD-9RWT	3002021570	BR621A	AP	SPRING MUSICAL- COSTUMES; CREDIT	F B	05/20/2021	05/20/2021	R	\$-23.40
							20-21				\$-23.40
AMAZON C000	AMAZON CAPITAL SERVICES	1QTC-FCNR-D4QF	8032021276	BR621A	AP	ADHESIVE REMOVEAL KIT AND SCRAPER TO REMOVE OLD LABELS ON STUDENT DEVICES	F B	05/24/2021	05/20/2021	R	\$81.37

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AMAZON C000	AMAZON CAPITAL SERVICES	1QTC-FCNR-D4QF	*****CONTINUED*****				20-21				\$81.37
AMAZON C000	AMAZON CAPITAL SERVICES	1RC3-R9L7-X6F1	8002021313	BR621A	AP	CESC - PROFESSIONAL DEVELOPMENT TEXTS - A. BARRETT	F B	06/02/2021	06/02/2021	R	\$-133.45
							20-21				\$-133.45
AMAZON C000	AMAZON CAPITAL SERVICES	1RJL-DV9C-17MF	8002021328	BR621A	AP	ELL INSTRUCTIONAL MATERIALS - S. SIMS & PROFESSIONAL DEVELOPMENT TEXTS - A. BARRETT & A. FALKOS	F B	05/24/2021	05/20/2021	R	\$223.93
							20-21				\$223.93
AMAZON C000	AMAZON CAPITAL SERVICES	1T17-DH7K-CH63	8042021134	BR621A	AP	classroom supplies for preschool	F B	05/19/2021	05/18/2021	R	\$80.08
							20-21				\$80.08
AMAZON C000	AMAZON CAPITAL SERVICES	1TPR-QRDJ-9GPP	8032021280	BR621A	AP	TAPE CARTRIDGES FOR LABEL MAKERS	F B	05/24/2021	05/20/2021	R	\$23.98
							20-21				\$23.98
AMAZON C000	AMAZON CAPITAL SERVICES	1WRL-7W4T-T47V	6002021222	BR621A	AP	OFFICE SUPPLIES	F B	05/26/2021	05/25/2021	R	\$27.59
							20-21				\$27.59
AMAZON C000	AMAZON CAPITAL SERVICES	1X3R-C7T3-J46P	8002021325	BR621A	AP	PROFESSIONAL DEVELOPMENT TEXTS - A. BARRETT	F B	05/24/2021	05/20/2021	R	\$73.78
							20-21				\$73.78
AMAZON C000	AMAZON CAPITAL SERVICES	1XHR-GMD1-477X	8002021309	BR621A	AP	WES - PROFESSIONAL DEVELOPMENT MATERIALS - C.VALYOU	F B	05/19/2021	05/18/2021	R	\$40.54
							20-21				\$40.54
AMAZON C000	AMAZON CAPITAL SERVICES	1XNW-TNJR-JQM7	2022021208	BR621A	AP	Library PreOrder	F B	05/26/2021	05/25/2021	R	\$34.98
							20-21				\$34.98

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AMAZON C000	AMAZON CAPITAL SERVICES	1YCP-7QQ6-69F6	8002021334	BR621A	AP	SCIENCE ORDER - J. MARSH	F B	06/08/2021	06/08/2021	R	\$26.98
							20-21				\$26.98
AMAZON C000	AMAZON CAPITAL SERVICES	1YQK-HN46-CCQ6	8002021340	BR621A	AP	SCIENCE SUPPLIES - J. MARSH	F B	06/07/2021	06/07/2021	R	\$261.29
							20-21				\$261.29
NUMBER OF INVOICES: 32											\$2,660.23
AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W 3500	8012021366	BR621A	AP	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3500	F B	06/02/2021	06/01/2021	R	\$2,931.15
							20-21				\$2,931.15
NUMBER OF INVOICES: 1											\$2,931.15
APPLE IN000	APPLE INC.	AF10618762	8032021277	BR621A	AP	16 iPADS/CASES FOR SS0	F B	06/08/2021	06/08/2021	R	\$799.20
							20-21				\$799.20
APPLE IN000	APPLE INC.	AF11281691	8032021277	BR621A	AP	16 iPADS/CASES FOR SS0	F B	06/08/2021	06/08/2021	R	\$1,495.00
							20-21				\$1,495.00
NUMBER OF INVOICES: 2											\$2,294.20
BARREAND000	BARRETT, ANDREW J.	5/27	8002021339	BR621A	AP	GHS - SUPPLIES REIMBURSEMENT - A. BARRETT	F B	06/02/2021	06/01/2021	A	\$139.24
							20-21				\$139.24
NUMBER OF INVOICES: 1											\$139.24
BATTERIE001	BATTERIES PLUS	P39719853	7002022357	BR621A	AP	CESC - BATTERIES FOR EXIT LIGHTS	F B	05/26/2021	05/25/2021	R	\$191.40
							20-21				\$191.40
NUMBER OF INVOICES: 1											\$191.40
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-050721	8012021372	BR621A	AP	TUTORING SERVICES FOR	F B	06/07/2021	06/07/2021	R	\$449.50

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BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-050721				*****CONTINUED***** STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	20-21				\$449.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-051221	8012021372	BR621A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	F B	06/07/2021	06/07/2021	R	\$4,695.00
							20-21				\$4,695.00
						NUMBER OF INVOICES: 2					\$5,144.50
BENAVJAM000	BENAVIDES, JAMIE	3/10	5042021220	BR621A	AP	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/20 - 6/30/21	F B	06/08/2021	06/08/2021	A	\$113.39
							20-21				\$113.39
						NUMBER OF INVOICES: 1					\$113.39
BRIAN FE000	BRIAN FELTES & ASSOC	4796	5022021332	BR621A	AP	Treasurer's bond renewal	F B	06/03/2021	06/02/2021	R	\$19,075.00
							20-21				\$19,075.00
						NUMBER OF INVOICES: 1					\$19,075.00
BURWELOR000	BURWELL, LORI	6/10	5022021341	BR621A	AP	PushCoin refund due to student withdrawal	F B	06/12/2021	06/09/2021	R	\$448.75
							20-21				\$448.75
						NUMBER OF INVOICES: 1					\$448.75
CAMELOT 001	CAMELOT EDUCATION	INV113719	8012021354	BR621A	AP	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 113719	F B	05/19/2021	05/19/2021	R	\$4,123.14
							20-21				\$4,123.14

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CAMELOT 001	CAMELOT EDUCATION	INV113849	8012021356	BR621A	AP	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 113849	F B	05/19/2021	05/19/2021	R	\$8,246.28
							20-21				\$8,246.28
						NUMBER OF INVOICES: 2					\$12,369.42
CDW GOVE000	CDW GOVERNMENT INC	C925544	8032021223	BR621A	AP	MICROSOFT ANNUAL RENEWAL	F B	05/10/2021	05/17/2021	R	\$-55.22
							20-21				\$-55.22
CDW GOVE000	CDW GOVERNMENT INC	D224561	8032021265	BR621A	AP	EQUIPMENT REPLACEMENT AT WES	F B	06/02/2021	06/01/2021	R	\$4,105.53
							20-21				\$4,105.53
CDW GOVE000	CDW GOVERNMENT INC	D225836	8032021263	BR621A	AP	EQUIPMENT REPLACEMENT AT WES	F B	06/02/2021	06/01/2021	R	\$2,400.00
							20-21				\$2,400.00
CDW GOVE000	CDW GOVERNMENT INC	D294207	8032021265	BR621A	AP	EQUIPMENT REPLACEMENT AT WES	F B	06/02/2021	06/01/2021	R	\$10,105.92
							20-21				\$10,105.92
CDW GOVE000	CDW GOVERNMENT INC	D364485	8032021263	BR621A	AP	EQUIPMENT REPLACEMENT AT WES	F B	06/02/2021	06/01/2021	R	\$2,050.00
							20-21				\$2,050.00
						NUMBER OF INVOICES: 5					\$18,606.23
CHANGE A000	CHANGE ACADEMY LAKE OZARKS (CALO)	INV028306	8012021371	BR621A	AP	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO INV# 028306	F B	06/07/2021	06/07/2021	R	\$3,637.20
							20-21				\$3,637.20
						NUMBER OF INVOICES: 1					\$3,637.20
CLARE W0000	CLARE WOODS ACADEMY	60927	8012021374	BR621A	AP	MAY & JUNE 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	F B	06/07/2021	06/07/2021	R	\$6,321.63
							20-21				\$6,321.63

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						NUMBER OF INVOICES: 1					\$6,321.63
CLIFFGOR000	CLIFFORD, GORDON M/M	5/21	8052021116	BR621A	AP	REIMBURSE PARENT FOR TRAVEL EXPENSES RELATED TO PRIVATELY PLACED STUDENT. 3/27/21 - 3/31/21.	F B	05/24/2021	05/24/2021	R	\$962.68
							20-21				\$962.68
						NUMBER OF INVOICES: 1					\$962.68
CODECOMB000	CODECOMBAT INC.	66476CAF-0004	8002021321	BR621A	AP	GMSS - SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - QUOTE# 1004363 - 1 YEAR (9/4/21-9/3/22) - T.BLEAU	F B	06/08/2021	06/08/2021	R	\$1,300.00
							20-21				\$1,300.00
						NUMBER OF INVOICES: 1					\$1,300.00
COMMUNIT010	COMMUNITY H.S. DISTRICT 94	2020-2021-08	3992021133	BR621A	AP	WEST CHICAGO SWIM CO-OP INVOICE #2020-2021-08; \$11,673.33; SHARED EXPENSES FOR GIRLS/BOYS SWIM CO-OP TEAM. Remittance Address: CHS D94; c/o Business Office; Attention Diane, 326 Joliet Street, West Chicago IL 60185	F B	06/12/2021	06/09/2021	R	\$11,673.33
							20-21				\$11,673.33
						NUMBER OF INVOICES: 1					\$11,673.33
CORDOM/M000	CORDOGAN, M/M STEVE	5/25	8002021345	BR621A	AP	STUDENT ACADEMIC PERFORMANCE REPORTS - 1/27/21 - 5/6/21	F B	06/03/2021	06/02/2021	R	\$7,500.00
							20-21				\$7,500.00

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NUMBER OF INVOICES: 1											\$7,500.00
COTG	001 COTG	XIN01983	8032021286	BR621A	AP	LENOVO DEVICES	F B	06/08/2021	06/08/2021	R	\$5,988.30
							20-21				\$5,988.30
NUMBER OF INVOICES: 1											\$5,988.30
CREATIVE010	CREATIVE SEWING & QUILTING	202126	2022021223	BR621A	AP	Sewing machine repairs	F B	05/27/2021	05/25/2021	R	\$1,050.00
							20-21				\$1,050.00
NUMBER OF INVOICES: 1											\$1,050.00
CS2 DESI000	CS2 DESIGN GROUP LLC	819A12-4	7002022395	BR621A	AP	GHS - ELECTRICAL UPGRADES - CONSULTATION	F B	06/08/2021	06/08/2021	R	\$636.25
							20-21				\$636.25
CS2 DESI000	CS2 DESIGN GROUP LLC	819C3-1	7002022394	BR621A	AP	GMSN - KILN VENTILATION SYSTEM REVIEW	F B	06/08/2021	06/08/2021	R	\$880.00
							20-21				\$880.00
NUMBER OF INVOICES: 2											\$1,516.25
DRENDEL 000	DRENDEL & JANSONS LAW GROUP	91051	5022021339	BR621A	AP	Legal services for May 2021	F B	06/10/2021	06/09/2021	R	\$4,825.25
							20-21				\$4,825.25
NUMBER OF INVOICES: 1											\$4,825.25
DREYER 0000	DREYER OCCUPATIONAL HEALTH	792654	6002021218	BR621A	AP	SBD ANNUAL PHYSICALS	F B	05/24/2021	05/20/2021	R	\$1,258.00
							20-21				\$1,258.00
DREYER 0000	DREYER OCCUPATIONAL HEALTH	795643	0000000000	BR621A	AP	SBD ANNUAL PHYSICALS	B	06/08/2021	06/08/2021	R	\$280.00
							20-21				\$280.00
DREYER 0000	DREYER OCCUPATIONAL HEALTH	796776	0000000000	BR621A	AP	SBD ANNUAL PHYSICALS	B	06/08/2021	06/08/2021	R	\$140.00
							20-21				\$140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$1,678.00
EDUCATIO001	EDUCATIONAL INNOVATIONS	838733-1	8002021336	BR621A	AP	SCIENCE SUPPLIES - J. MARSH	F B	06/02/2021	06/01/2021	R	\$52.90
							20-21				\$52.90
NUMBER OF INVOICES: 1											\$52.90
ELBURN &000	ELBURN & COUNTRYSIDE FIRE PROT DIS	CPR052621JM	8012021370	BR621A	AP	HEARTSAVER CPR/AED CLASS FOR SECUREITY OFFICEER TIM BAKER INV# CPR 052621JM	F B	06/02/2021	06/01/2021	R	\$1,680.00
							20-21				\$1,680.00
NUMBER OF INVOICES: 1											\$1,680.00
ESSCOE L000	ESSCOE LLC	43952	0000000000	BR621A	AP	GMSS CAMERAS	B	06/02/2021	06/01/2021	R	\$4,985.60
							20-21				\$4,985.60
ESSCOE L000	ESSCOE LLC	44373	0000000000	BR621A	AP	GMSS CAMERAS	B	06/02/2021	06/01/2021	R	\$5,639.40
							20-21				\$5,639.40
ESSCOE L000	ESSCOE LLC	46675	0000000000	BR621A	AP	GMSS CAMERAS CREDIT	B	06/02/2021	06/01/2021	R	\$-2,500.00
							20-21				\$-2,500.00
ESSCOE L000	ESSCOE LLC	46683	0000000000	BR621A	AP	GMSS CAMERA CREDIT	B	06/02/2021	06/01/2021	R	\$-3,161.00
							20-21				\$-3,161.00
NUMBER OF INVOICES: 4											\$4,964.00
FACILITY000	FACILITY SUPPLY SYSTEMS INC	46547	7002022354	BR621A	AP	CESC - FLOOR CLEANER AND PUMPS - DISTRICT WIDE	F B	05/26/2021	05/25/2021	R	\$368.80
							20-21				\$368.80
FACILITY000	FACILITY SUPPLY SYSTEMS INC	46559	7002022355	BR621A	AP	CESC - BOWL CLEANER - DISTRICT WIDE	F B	05/26/2021	05/25/2021	R	\$1,167.00
							20-21				\$1,167.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$1,535.80
FEDEX	000 FEDEX	7-369-46654	8032021282	BR621A	AP	LOST STUDENT DEVICE RETURN	F B	05/24/2021	05/20/2021	R	\$84.41
							20-21				\$84.41
NUMBER OF INVOICES: 1											\$84.41
FEECE	0I001 FEECE OIL COMPANY	3789069	0000000000	BR621A	AP	FUEL	B	05/26/2021	05/25/2021	R	\$14,426.32
							20-21				\$14,426.32
FEECE	0I001 FEECE OIL COMPANY	3789070	0000000000	BR621A	AP	FUEL	B	05/26/2021	05/25/2021	R	\$3,789.80
							20-21				\$3,789.80
NUMBER OF INVOICES: 2											\$18,216.12
FGM INC	000 FGM INC	20-2889.01-12	7002022361	BR621A	AP	CESC - PROFESSIONAL SERVICES	F B	05/26/2021	05/25/2021	R	\$131.25
						- CAPITAL IMPROVEMENT - APR					
						3 2021 TO APR 30 2021					
							20-21				\$131.25
NUMBER OF INVOICES: 1											\$131.25
FINDAWAY000	FINDAWAY WORLD LLC	350505	8002021308	BR621A	AP	WAS - SUPPLEMENTAL	F B	05/20/2021	05/20/2021	R	\$354.94
						INSTRUCTIONAL MATERIALS -					
						PROPOSAL 5-3-21 - L. CANNON					
						/ C. FULLER					
							20-21				\$354.94
NUMBER OF INVOICES: 1											\$354.94
FLINN SC000	FLINN SCIENTIFIC INC	2533401	3002021400	BR621A	AP	SCIENCE- CONSUMABLES	F B	06/08/2021	06/08/2021	R	\$378.48
							20-21				\$378.48
FLINN SC000	FLINN SCIENTIFIC INC	8209	8002021337	BR621A	AP	SCIENCE SUPPLIES - J. MARSH	F B	06/10/2021	06/09/2021	R	\$86.18
							20-21				\$86.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$464.66
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	842162A	1072021123	BR621A	AP	BOOKS	F B	05/26/2021	05/25/2021	R	\$585.11
							20-21				\$585.11
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	885240	8002021300	BR621A	AP	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. CANNON / C. FULLER	F B	06/02/2021	06/02/2021	R	\$863.34
							20-21				\$863.34
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	885240A	8002021300	BR621A	AP	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. CANNON / C. FULLER	F B	06/02/2021	06/02/2021	R	\$129.98
							20-21				\$129.98
NUMBER OF INVOICES: 3											\$1,578.43
FREDESHA000	FREDERICK, SHARA	2021	0000000000	BR621A	AP	HRA	B	06/03/2021	06/02/2021	A	\$500.00
							20-21				\$500.00
NUMBER OF INVOICES: 1											\$500.00
GEAR ALI000	GEAR, ALISON	6/10	5022021340	BR621A	AP	PushCoin Wallet Refund	F B	06/10/2021	06/09/2021	R	\$74.45
							20-21				\$74.45
NUMBER OF INVOICES: 1											\$74.45
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	212923	7002022362	BR621A	AP	CESC - HVAC CHEMICAL TREATMENT - MONTHLY SERVICE FEE - JUNE 2021 - DISTRICT WIDE	F B	05/26/2021	05/25/2021	R	\$1,500.00
							20-21				\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0521E	8012021365	BR621A	AP	MAY 2021 TUITION FOR PRIVATE	F B	06/02/2021	06/01/2021	R	\$6,708.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0521E		*****CONTINUED*****		PLACEMENT STUDENT TO ATTEND GIANT STEPS						
							20-21					\$6,708.00
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0521S	8012021365	BR621A	AP	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F	B	06/02/2021	06/01/2021	R	\$6,708.00
							20-21					\$6,708.00
						NUMBER OF INVOICES: 2						\$13,416.00
GROOTMEL000	GROOT, MELISSA	6/10	5042021222	BR621A	AP	COST TO REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/20 - 6/30/21	F	B	06/10/2021	06/09/2021	A	\$431.71
							20-21					\$431.71
						NUMBER OF INVOICES: 1						\$431.71
GUIDING 000	GUIDING LIGHT ACADEMY	3144	8012021361	BR621A	AP	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 3144	F	B	05/26/2021	05/25/2021	R	\$8,928.00
							20-21					\$8,928.00
						NUMBER OF INVOICES: 1						\$8,928.00
HAND2MIN000	HAND2MIND INC	60321359	8002021343	BR621A	AP	SCIENCE SUPPLIES - QUOTE# Q83551 - J. MARSH	F	B	06/09/2021	06/09/2021	R	\$57.97
							20-21					\$57.97
						NUMBER OF INVOICES: 1						\$57.97
HAPPY NU000	HAPPY NUMBERS INC	109206	8002021332	BR621A	AP	K-2 & 3-5 PREMIUM STUDENT LICENSES - QUOTE# 11210 & 11211 - D. POTACZEK	F	B	06/02/2021	06/02/2021	R	\$10,791.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HAPPY NU000	HAPPY NUMBERS INC	109206				*****CONTINUED*****					
							20-21				\$10,791.00
						NUMBER OF INVOICES: 1					\$10,791.00
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	447848-H	8032021284	BR621A	AP	ANNUAL RENEWAL ESET ENDPOINT PROTECTION STANDARD	F B	06/09/2021	06/08/2021	R	\$506.16
							20-21				\$506.16
						NUMBER OF INVOICES: 1					\$506.16
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	18471	5042021224	BR621A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION, 5/25/21 - 5/26/21. INVOICE 18471	F B	06/14/2021	06/09/2021	R	\$427.02
							20-21				\$427.02
						NUMBER OF INVOICES: 1					\$427.02
HEINEMAN003	HEINEMANN	7318516	8002021307	BR621A	AP	WAS - FOUNTAS & PINNELL GUIDED READING GRADE 4 - QUOTE# 5778762 - M. ROTTMAN / L. CANNON	F B	05/24/2021	05/20/2021	S	\$6,376.50
							20-21				\$6,376.50
HEINEMAN003	HEINEMANN	7320062	8002021311	BR621A	AP	WAS - LLI REPLACEMENT ORDER - QUOTE# 5781173 - M. ROTTMANN	F B	05/24/2021	05/20/2021	S	\$1,338.15
							20-21				\$1,338.15
HEINEMAN003	HEINEMANN	7320063	8002021312	BR621A	AP	HES - LLI REPLACEMENT ORDER - QUOTE# 5781189 - M. ROTTMANN	F B	05/24/2021	05/20/2021	S	\$1,362.90
							20-21				\$1,362.90
HEINEMAN003	HEINEMANN	7322564	8002021314	BR621A	AP	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS -	F B	06/02/2021	06/01/2021	S	\$5,826.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
HEINEMAN003	HEINEMANN	7322564				*****CONTINUED*****					
						QUOTE# 5781480 - B. WESTERHOFF	20-21				\$5,826.05
HEINEMAN003	HEINEMANN	7323471	8002021324	BR621A	AP	FES - LLI REPLACEMENT ORDER - QUOTE# 5781537 - S. TURNBULL	F B	06/02/2021	06/01/2021	S	\$365.20
							20-21				\$365.20
HEINEMAN003	HEINEMANN	7323472	8002021319	BR621A	AP	MCS - LLI REPLACEMENT ORDER - QUOTE# 5781551 - S. TURNBULL	F B	06/07/2021	06/07/2021	S	\$1,083.50
							20-21				\$1,083.50
HEINEMAN003	HEINEMANN	7324443	8002021330	BR621A	AP	WES - LLI REPLACEMENT ORDER - QUOTE# 5781165 - C. VALYOU	F B	06/08/2021	06/08/2021	S	\$1,499.30
							20-21				\$1,499.30
HEINEMAN003	HEINEMANN	7331518	8002021347	BR621A	AP	HES - LLI REPLACEMENT ORDER - QUOTE# 5792802 - M. ROTTMANN	F B	06/10/2021	06/09/2021	R	\$93.50
							20-21				\$93.50
						NUMBER OF INVOICES: 8					\$17,945.10
HEITKOTT000	HEITKOTTER INC	10336	7002022377	BR621A	AP	GMSS, GMSN, WES, FES - CEILING TILES	F B	06/08/2021	06/08/2021	R	\$1,723.72
							20-21				\$1,723.72
						NUMBER OF INVOICES: 1					\$1,723.72
ICE TOWN001	ICE TOWN LEASING	353877	3992021132	BR621A	AP	Ice Town Beverage, Lease renewal, \$1,680.00.	F B	03/13/2021	06/02/2021	R	\$1,680.00
							20-21				\$1,680.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,680.00
INSIGHT 002	INSIGHT PUBLIC SECTOR INC.	1100833703	8032021266	BR621A	AP	EQUIPMENT REPLACEMENT AT WES	F B	05/24/2021	05/20/2021	R	\$1,532.62
							20-21				\$1,532.62
NUMBER OF INVOICES: 1											\$1,532.62
IRON MOU004	IRON MOUNTAIN	CTMM63	0000000000	BR621A	AP	DOCUMENT DESTRUCTION; 642-18	B	06/01/2021	06/01/2021	R	\$624.00
						CREDIT = 624.00					
							20-21				\$624.00
IRON MOU004	IRON MOUNTAIN	DRDW697	0000000000	BR621A	AP	DOCUMENT SHREDDING	B	06/09/2021	06/08/2021	R	\$726.00
							20-21				\$726.00
IRON MOU004	IRON MOUNTAIN	DRMM722	0000000000	BR621A	AP	DOCUMENT SHREDDING	B	06/09/2021	06/08/2021	R	\$480.65
							20-21				\$480.65
NUMBER OF INVOICES: 3											\$1,830.65
IT START000	IT STARTS WITH THE TURF	155	7002022372	BR621A	AP	GHS - INDOOR/OUTDOOR TURF	F B	06/03/2021	06/02/2021	R	\$6,000.00
						INSTALLATION - SOFTBALL					
						BATTING TUNNELS					
							20-21				\$6,000.00
NUMBER OF INVOICES: 1											\$6,000.00
J & D EN000	J & D ENTERPRISES	902242122	7002022368	BR621A	AP	WES - GYM DIVIDER CURTAIN	F B	06/02/2021	06/01/2021	R	\$397.50
						REPAIRS					
							20-21				\$397.50
NUMBER OF INVOICES: 1											\$397.50
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	87772841	5022021327	BR621A	AP	Williamsburg Insurance	F B	05/14/2021	05/25/2021	R	\$751.00
						Claim, Intercom Repair					
							20-21				\$751.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$751.00
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	JC 5/21	8012021377	BR621A	AP	MAY 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV#	F B	06/09/2021	06/09/2021	R	\$24,504.31
							20-21				\$24,504.31
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	SS 5/21	8012021377	BR621A	AP	MAY 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV#	F B	06/09/2021	06/09/2021	R	\$24,504.31
							20-21				\$24,504.31
NUMBER OF INVOICES: 2											\$49,008.62
KING SHI000	KING, SHIRLEY	5/26	0000000000	BR621A	AP	SCHOOL BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	B	05/26/2021	05/25/2021	A	\$60.00
							20-21				\$60.00
NUMBER OF INVOICES: 1											\$60.00
KISH MAR000	KISH, MARK	5/27	7002022369	BR621A	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 4-19-21 TO 4-29-21	F B	06/02/2021	06/01/2021	A	\$9.83
							20-21				\$9.83
KISH MAR000	KISH, MARK	5/27A	7002022370	BR621A	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 5-3-21 TO 5-14-21	F B	06/02/2021	06/01/2021	A	\$10.93
							20-21				\$10.93
KISH MAR000	KISH, MARK	6/7	7002022393	BR621A	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 5-17-21 TO 5-28-21	F B	06/08/2021	06/08/2021	A	\$10.93
							20-21				\$10.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
KISH MAR000	KISH, MARK	6/9	7002022397	BR621A	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 6-1-21 TO 6-4-21	F B	06/09/2021	06/09/2021	A	\$4.37
							20-21				\$4.37
						NUMBER OF INVOICES: 4					\$36.06
KLINTSHE000	KLINT, SHERRIE	2021	0000000000	BR621A	AP	HRA	B	06/01/2021	06/01/2021	A	\$428.74
							20-21				\$428.74
						NUMBER OF INVOICES: 1					\$428.74
LAESCKEL000	LAESCH, KELLEY	013-051-21	8012021363	BR621A	AP	BILIGNUAL SERVICES FOR SPED EVALUATION 5/13/2021 INV# 013-051-21	F B	06/02/2021	06/01/2021	R	\$540.00
							20-21				\$540.00
LAESCKEL000	LAESCH, KELLEY	5/24	8012021367	BR621A	AP	BILINGUAL INTERPRETOR FOR SPED EVAL 5/24/21 INV# 013-052-21	F B	06/02/2021	06/02/2021	R	\$540.00
							20-21				\$540.00
						NUMBER OF INVOICES: 2					\$1,080.00
LATHATOD000	LATHAM, TODD	6/14	5022021343	BR621A	AP	T Latham Mileage Reimbursement	F B	06/14/2021	06/09/2021	A	\$69.58
							20-21				\$69.58
						NUMBER OF INVOICES: 1					\$69.58
LINDEN 0000	LINDEN OAKS TUTORING SERVICES	304-292	8012021362	BR621A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 4/5/2021 INV# 304-292	F B	05/27/2021	05/25/2021	R	\$40.30
							20-21				\$40.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$40.30
LITTLE F000	LITTLE FRIENDS INC	151543	8012021373	BR621A	AP	MAY 2021 TUITION FOR STUDENT TO ATTEND LITTLE FRIENDS (KRECJI) INC# 151543	F B	06/07/2021	06/07/2021	R	\$5,645.20
							20-21				\$5,645.20
LITTLE F000	LITTLE FRIENDS INC	151617	8012021379	BR621A	AP	JUNE 2021 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND KLITTLE FRIENDS KRECJI INV# 151617	F B	06/14/2021	06/09/2021	R	\$1,693.56
							20-21				\$1,693.56
NUMBER OF INVOICES: 2											\$7,338.76
LUEHRROB000	LUEHRING, ROBERT	5/27	8002021338	BR621A	AP	HSS - SCIENCE SUPPLIES REIMBURSEMENT - R.LUEHRING	F B	06/02/2021	06/01/2021	A	\$11.06
							20-21				\$11.06
NUMBER OF INVOICES: 1											\$11.06
MARENEM 000	MARENEM INC	8129	8002021315	BR621A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# 665 - M. HIRSCH	F B	06/02/2021	06/01/2021	R	\$231.00
							20-21				\$231.00
NUMBER OF INVOICES: 1											\$231.00
MCCLUSKE000	MCCLUSKEY ENGINEERING CORP.	9674	7002022373	BR621A	AP	CESC - BLEACHER INSPECTIONS	F B	06/02/2021	06/01/2021	R	\$2,750.00
							20-21				\$2,750.00
NUMBER OF INVOICES: 1											\$2,750.00
MCGRW-H000	MCGRW-HILL EDUCATION	117768302001	8002021323	BR621A	AP	STUDYSYNC ELA ONLINE 1 YEAR SUBSCRIPTION - QUOTE# DBRAC-05142021-002 - A.	F B	06/02/2021	06/01/2021	R	\$30,195.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
MCGRW-H000	MCGRW-HILL EDUCATION	117768302001	*****CONTINUED*****			BARRETT	20-21				\$30,195.00
						NUMBER OF INVOICES: 1					\$30,195.00
MCMILAMY000	MCMILLEN, AMY	2021	0000000000	BR621A	AP	HRA	B 06/03/2021	06/02/2021	A		\$500.00
							20-21				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	FY21.39	8052021117	BR621A	AP	APRIL & MAY 2021 SAIL PROGRAM COMMUNITY TRIPS-TRANSPORTATION SUPPORTING OUR MVE/SAIL PROGRAM STUDENTS INV# FY21.39	F B 06/09/2021	06/09/2021	R		\$860.61
							20-21				\$860.61
						NUMBER OF INVOICES: 1					\$860.61
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106028849:02	0000000000	BR621A	AP	SUPPLIES	B 05/29/2021	05/25/2021	R		\$14.22
							20-21				\$14.22
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106029341:01	0000000000	BR621A	AP	SUPPLIES	B 05/29/2021	05/25/2021	R		\$73.13
							20-21				\$73.13
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106029341:02	0000000000	BR621A	AP	SUPPLIES	B 05/29/2021	05/25/2021	R		\$1.86
							20-21				\$1.86
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106029449:01	0000000000	BR621A	AP	SUPPLIES	B 05/29/2021	05/25/2021	R		\$567.74
							20-21				\$567.74
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106029449:01C	0000000000	BR621A	AP	SUPPLIES; CREDIT	B 05/29/2021	05/25/2021	R		\$-511.10
							20-21				\$-511.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106029449:02	0000000000	BR621A	AP	SUPPLIES	B	05/29/2021	05/25/2021	R	\$12.96
							20-21				\$12.96
						NUMBER OF INVOICES: 6					\$158.81
MOTT-JEN001	MOTT-MUELLER, JENNIFER	5/27	2022021224	BR621A	AP	Volleyball Official	F B	06/02/2021	06/01/2021	R	\$60.00
							20-21				\$60.00
						NUMBER OF INVOICES: 1					\$60.00
MUSIC & 002	MUSIC & ARTS	INV026607756	2012021232	BR621A	AP	Band Supplies	F B	05/19/2021	05/19/2021	R	\$46.53
							20-21				\$46.53
MUSIC & 002	MUSIC & ARTS	INV026618961	8002021257	BR621A	AP	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	F B	05/24/2021	05/24/2021	R	\$975.00
							20-21				\$975.00
						NUMBER OF INVOICES: 2					\$1,021.53
MUTUAL G000	MUTUAL GROUND	GEN304ELEM-20/21-3	8002021164	BR621A	AP	ELEMENTARY - STUDENT PRESENTATION - PERSONAL BODY SAFETY EDUCATION 2020-21 - J. BENAVIDES (1ST PAYMENT 50% - \$4208, 2ND - JANUARY - 25% - \$2104 & 3RD - JUNE 25% - \$2104)	F B	05/24/2021	05/24/2021	R	\$2,104.00
							20-21				\$2,104.00
MUTUAL G000	MUTUAL GROUND	GEN304MIDDLE-20/21-3	8002021165	BR621A	AP	MIDDLE SCHOOL - STUDENT PRESENTATION - SEXUAL ABUSE/HARASSMENT PREVENTION EDUCATION 2020-21 - T. BLEAU (1ST PAYMENT 50% - \$1440, 2ND - JANUARY - 25% - \$720 & 3RD - JUNE 25% - \$720)	F B	05/24/2021	05/24/2021	R	\$720.00
							20-21				\$720.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$2,824.00
NASCO	000 NASCO	64814	1072021124	BR621A	AP	SUPPLIES	F B	05/26/2021	05/25/2021	R	\$149.32
							20-21				\$149.32
NASCO	000 NASCO	70301	1072021124	BR621A	AP	SUPPLIES	F B	05/26/2021	05/25/2021	R	\$43.00
							20-21				\$43.00
NUMBER OF INVOICES: 2											\$192.32
NAVIANC001	NAVIANC INC	INV00121497	8032021290	BR621A	AP	NAVIANC ANNUAL RENEWAL	F B	06/02/2021	06/01/2021	R	\$8,000.00
							20-21				\$8,000.00
NUMBER OF INVOICES: 1											\$8,000.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1540	8012021359	BR621A	AP	NEURO PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1540	F B	05/26/2021	05/25/2021	R	\$3,000.00
							20-21				\$3,000.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1541	8012021359	BR621A	AP	NEURO PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1540	F B	05/26/2021	05/25/2021	R	\$3,000.00
							20-21				\$3,000.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1545	8012021364	BR621A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1545	F B	06/02/2021	06/01/2021	R	\$2,400.00
							20-21				\$2,400.00
NUMBER OF INVOICES: 3											\$8,400.00
NEW DOCU000	NEW DOCUMENTS & LABELS INC	20211126	5022021326	BR621A	AP	GMSS Activity fund checks	F B	05/20/2021	05/20/2021	R	\$130.55
							20-21				\$130.55
NUMBER OF INVOICES: 1											\$130.55
NOREDINK000	NOREDINK CORP	13584	8002021317	BR621A	AP	GMSN/GMSS - LANGUAGE ARTS	F B	05/24/2021	05/24/2021	R	\$10,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NOREDINK000	NOREDINK CORP	13584		*****CONTINUED*****							
						SUPPLEMENTAL PROGRAM - QUOTE#/ORDER FORM NRI-16636 - A. BARRETT	20-21				\$10,000.00
						NUMBER OF INVOICES: 1					\$10,000.00
NORMAN L000	NORMAN LAMPS	692715	7002022360	BR621A	AP	GHS - REPLACEMENT LIGHT BULBS - VITA PATH	F B	05/05/2021	05/25/2021	R	\$207.00
							20-21				\$207.00
NORMAN L000	NORMAN LAMPS	693269	7002022365	BR621A	AP	WES, GMSS, GHS - LIGHTBULBS	F B	06/02/2021	06/01/2021	R	\$404.25
							20-21				\$404.25
NORMAN L000	NORMAN LAMPS	694661	7002022375	BR621A	AP	GMSS - REPLACEMENT LIGHT BULBS FOR CAN LIGHTS	F B	06/02/2021	06/02/2021	R	\$73.75
							20-21				\$73.75
NORMAN L000	NORMAN LAMPS	694662	7002022376	BR621A	AP	GMSN - REPLACEMENT LIGHT BULBS FOR STAGE LIGHTS	F B	06/02/2021	06/02/2021	R	\$51.00
							20-21				\$51.00
						NUMBER OF INVOICES: 4					\$736.00
NORTHWES016	NORTHWEST EVALUATION ASSOC	53032	8002021318	BR621A	AP	NWEA MAP GROWTH K-12 RENEWAL 2021-22 - QUOTE# 00047217 - 8/1/2021-7/31/2022 - A. BARRETT	F B	05/19/2021	05/19/2021	R	\$41,875.00
							20-21				\$41,875.00
						NUMBER OF INVOICES: 1					\$41,875.00
ODENTSUS000	ODENTHAL, SUSAN	6/3	5022021333	BR621A	AP	PushCoin refund	F B	06/03/2021	06/02/2021	R	\$49.50
							20-21				\$49.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$49.50
PEAR DEC000	PEAR DECK INC.	INV34979	8032021260	BR621A	AP	PEAR DECK - WEB BASED EDUCATION APPLICATION	F B	06/07/2021	06/07/2021	R	\$5,668.41
							20-21				\$5,668.41
						NUMBER OF INVOICES: 1					\$5,668.41
PETRAMAR000	PETRANEK, MARY	3/10	5042021217	BR621A	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 5/21/21 - 6/3/21	F B	06/07/2021	06/07/2021	R	\$1,170.00
							20-21				\$1,170.00
PETRAMAR000	PETRANEK, MARY	6/1	5042021214	BR621A	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 5/6/21 - 5/19/21 AND MILEAGE FOR SITE VISITS.	F B	06/02/2021	06/01/2021	R	\$1,560.88
							20-21				\$1,560.88
						NUMBER OF INVOICES: 2					\$2,730.88
PIKE SYS000	PIKE SYSTEMS INC	664565	7002022371	BR621A	AP	GHS - FLOOR SCRUBBER REPAIR	F B	04/08/2021	06/01/2021	R	\$281.65
							20-21				\$281.65
						NUMBER OF INVOICES: 1					\$281.65
POWERMIK000	POWERS, MIKE	5/28	2022021225	BR621A	AP	Track Assigner	F B	06/02/2021	06/01/2021	R	\$70.00
							20-21				\$70.00
						NUMBER OF INVOICES: 1					\$70.00
POWERSCH001	POWERSCHOOL GROUP LLC	INV261353	8032021289	BR621A	AP	eSCH00LPLUS SOFTWARE LICENSE RENEWAL	F B	06/10/2021	06/09/2021	R	\$40,960.28
							20-21				\$40,960.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$40,960.28
PREMIERE000	PREMIERE SPEAKERS BUREAU	0e8295149213	8002021299	BR621A	AP	GMSN - PROFESSIONAL DEVELOPMENT - CREATING A CLIME & CULTURE FOR SUCCESS: THE KEYS TO EFFECTIVE COMMUNICATION - PRESENTER-KIM BEARDEN - B. WESTERHOFF	F B	05/19/2021	05/19/2021	R	\$750.00
20-21											\$750.00
NUMBER OF INVOICES: 1											\$750.00
PROCOM E000	PROCOM ENTERPRISES LTD	752418	7002022396	BR621A	AP	GHS - CAMERAS - REPLACE AND UPDATE	F B	06/09/2021	06/09/2021	R	\$1,345.00
20-21											\$1,345.00
NUMBER OF INVOICES: 1											\$1,345.00
PROJECT 003	PROJECT LEAD THE WAY	277159	8002021306	BR621A	AP	GMSN - PROJECT LEAD THE WAY COURSE REGISTRATION - T. NAKUM	F B	06/02/2021	06/02/2021	R	\$2,400.00
20-21											\$2,400.00
PROJECT 003	PROJECT LEAD THE WAY	289942	8002021342	BR621A	AP	GMSS - PROJECT LEAD THE WAY COURSE REGISTRATION - S. CRUM	F B	06/04/2021	06/02/2021	R	\$2,400.00
20-21											\$2,400.00
NUMBER OF INVOICES: 2											\$4,800.00
PROQUEST002	PROQUEST LLC	70681554	8002021333	BR621A	AP	GHS, GMSN & GMSS - ON-LINE SUBSCRIPTION RENENWALS - CHICAGO TRIBUNE, WASHINGTON POST, NEW YORK TIMES, HISTORY VAULT: AMERICAN	F B	05/24/2021	05/24/2021	R	\$3,764.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
PROQUEST002	PROQUEST LLC	70681554	*****CONTINUED*****								
						POLITICS & SOCIETY FROM KENNEDY TO WATERGATE / NAACP PAPERS, CULTUREGRAMS 7/1/21 - 6/30/22 - QUOTE# Q-00456684 US10063194 - A.STEGENGA	20-21				\$3,764.35
						NUMBER OF INVOICES: 1					\$3,764.35
QUILL 000	QUILL	16634710	5032021208	BR621A	AP	Senate Bill 7 Supplies	F B	05/20/2021	05/20/2021	R	\$94.60
							20-21				\$94.60
						NUMBER OF INVOICES: 1					\$94.60
RIDDELL 001	RIDDELL	951384644	2012021262	BR621A	AP	Athletics-Football uniforms	F B	05/26/2021	05/25/2021	R	\$4,454.76
							20-21				\$4,454.76
RIDDELL 001	RIDDELL	951393795	2012021262	BR621A	AP	Athletics-Football uniforms	F B	06/07/2021	06/07/2021	R	\$1,944.75
							20-21				\$1,944.75
						NUMBER OF INVOICES: 2					\$6,399.51
RIVERSID004	RIVERSIDE INSIGHTS	INV077924	8002021320	BR621A	AP	2021-22 COGAT FORM 8 ONLINE TESTING - QUOTE# QT022152 - A. BARRETT	F B	05/20/2021	05/20/2021	R	\$16,559.00
							20-21				\$16,559.00
						NUMBER OF INVOICES: 1					\$16,559.00
ROBBINS 000	ROBBINS SCHWARTZ LTD	5/31	5022021342	BR621A	AP	Legal services for April 2021	F B	06/12/2021	06/09/2021	R	\$10,788.75
							20-21				\$10,788.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$10,788.75
ROE SCH0000	ROE SCHOOL WORKS	SW5424-AR	3002021584	BR621A	AP	CTEI CAREER CONNECTIONS VIRTUAL CONFERENCE	F B	05/20/2021	05/20/2021	R	\$225.00
							20-21				\$225.00
NUMBER OF INVOICES: 1											\$225.00
ROMANDEA000	ROMANO, DEAN	5/27	5022021331	BR621A	AP	Mileage reimbursement	F B	05/27/2021	05/25/2021	A	\$95.34
							20-21				\$95.34
NUMBER OF INVOICES: 1											\$95.34
SCALIANN000	SCALIA, ANNE	6/8	5042021221	BR621A	AP	COST TO REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/20 - 6/30/21	F B	06/08/2021	06/08/2021	A	\$76.25
							20-21				\$76.25
NUMBER OF INVOICES: 1											\$76.25
SCHOOL H000	SCHOOL HEALTH CORPORATION	1517453-00	8012021357	BR621A	AP	HEARING AUDIOMETER SERVICE TO REPLACE TRANSFORMER TITMUS PART ORDER# 38979600-00	F B	05/24/2021	05/24/2021	R	\$68.75
							20-21				\$68.75
NUMBER OF INVOICES: 1											\$68.75
SCHOOL S017	SCHOOL SPECIALTY/CLASSROOM DIRECT	208127477620	2022021221	BR621A	AP	supplies for each team	F B	05/26/2021	05/25/2021	R	\$465.36
							20-21				\$465.36
NUMBER OF INVOICES: 1											\$465.36
SEAL OF 000	SEAL OF ILLINOIS	10092	8012021369	BR621A	AP	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	F B	06/02/2021	06/01/2021	R	\$4,644.15

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SEAL OF 000	SEAL OF ILLINOIS	10092	*****CONTINUED*****								
						SEAL					
							20-21				\$4,644.15
						NUMBER OF INVOICES: 1					\$4,644.15
SEATOJEN000	SEATON, JENNIFER	6/9	5042021223	BR621A	AP	COST TO REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/20 - 6/30/21	F B	06/10/2021	06/09/2021	A	\$54.97
							20-21				\$54.97
						NUMBER OF INVOICES: 1					\$54.97
SHI INTE000	SHI INTERNATIONAL CORP	B13443620	8032021264	BR621A	AP	EQUIPMENT REPLACEMENT AT WES	F B	06/02/2021	06/01/2021	R	\$414.99
							20-21				\$414.99
SHI INTE000	SHI INTERNATIONAL CORP	B13476285	8032021264	BR621A	AP	EQUIPMENT REPLACEMENT AT WES	F B	06/02/2021	06/02/2021	R	\$699.00
							20-21				\$699.00
SHI INTE000	SHI INTERNATIONAL CORP	B13476941	8032021264	BR621A	AP	EQUIPMENT REPLACEMENT AT WES	F B	06/02/2021	06/01/2021	R	\$582.03
							20-21				\$582.03
SHI INTE000	SHI INTERNATIONAL CORP	B13491489	8032021281	BR621A	AP	EQUIPMENT REPLACEMENT FOR WES	F B	06/02/2021	06/02/2021	R	\$1,299.00
							20-21				\$1,299.00
SHI INTE000	SHI INTERNATIONAL CORP	B13560149	8032021281	BR621A	AP	EQUIPMENT REPLACEMENT FOR WES	F B	06/08/2021	06/08/2021	R	\$1,898.00
							20-21				\$1,898.00
						NUMBER OF INVOICES: 5					\$4,893.02
SHRADsus000	SHRADER, SUSAN	5-19	0000000000	BR621A	AP	MILEAGE REIMBURSEMENT	B	05/19/2021	05/19/2021	A	\$29.21
							20-21				\$29.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$29.21
SKILLSUS000	SKILLSUSA ILLINOIS	1580	3002021585	BR621A	AP	STATE COMPETITION; SKILLS USA	F B	05/20/2021	05/20/2021	R	\$240.00
							20-21				\$240.00
NUMBER OF INVOICES: 1											\$240.00
SODEXO I000	SODEXO INC & AFFILIATES	1001870202	5022021337	BR621A	AP	May Food Service	F B	06/09/2021	06/09/2021	R	\$15,753.51
							20-21				\$15,753.51
SODEXO I000	SODEXO INC & AFFILIATES	1001870203	5022021337	BR621A	AP	May Food Service	F B	06/09/2021	06/09/2021	R	\$243,118.22
							20-21				\$243,118.22
NUMBER OF INVOICES: 2											\$258,871.73
SOLIANT 000	SOLIANT HEALTH	20154804	5042021213	BR621A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 5/14/21, INVOICE 20154804	F B	05/24/2021	05/24/2021	R	\$2,812.50
							20-21				\$2,812.50
SOLIANT 000	SOLIANT HEALTH	20161263	5042021215	BR621A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 5/21/21, INVOICE 20161263	F B	06/02/2021	06/02/2021	R	\$2,812.50
							20-21				\$2,812.50
SOLIANT 000	SOLIANT HEALTH	20162651	5042021216	BR621A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 5/28/21, INVOICE 20162651	F B	06/07/2021	06/07/2021	R	\$2,362.50
							20-21				\$2,362.50
SOLIANT 000	SOLIANT HEALTH	20169979	5042021225	BR621A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST,	F B	06/14/2021	06/09/2021	R	\$2,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SOLIANT 000	SOLIANT HEALTH	20169979	*****CONTINUED*****								
						WEEKENDING 6/6/21, INVOICE 20169979					
							20-21				\$2,250.00
						NUMBER OF INVOICES: 4					\$10,237.50
SPRAGLAU000	SPRAGUE, LAURA	6/9	0000000000	BR621A	AP	MILEAGE REIMB	B	06/09/2021	06/09/2021	A	\$95.16
							20-21				\$95.16
						NUMBER OF INVOICES: 1					\$95.16
STATE FI002	STATE FIRE MARSHALL-BOILERS	9645179	7002022359	BR621A	AP	CESC - FIRETUBE - CERTIFICATE FEE - BOILER - BOILER HOUSE	F B	05/26/2021	05/25/2021	R	\$280.00
							20-21				\$280.00
						NUMBER OF INVOICES: 1					\$280.00
STREAMW0001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	14225	8012021355	BR621A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTH 5/5/21-5/12/21 INV# 14225	F B	05/19/2021	05/19/2021	R	\$186.00
							20-21				\$186.00
						NUMBER OF INVOICES: 1					\$186.00
SUNDANCE002	SUNDANCE/NEWBRIDGE	IV195716	8002021291	BR621A	AP	GMSN - SUPPLEMENTAL INSTRUCTIONAL READING MATERIALS - QUOTE# PR383171 - B. WESTERHOFF	F B	05/24/2021	05/24/2021	R	\$133.65
							20-21				\$133.65
						NUMBER OF INVOICES: 1					\$133.65
SUPER DU000	SUPER DUPER INC	2614082	8002021272	BR621A	AP	HSS - RESEARCH-BASED	F B	05/19/2021	05/19/2021	R	\$99.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SUPER DU000	SUPER DUPER INC	2614082				*****CONTINUED***** INTERACTIVE READING ONLINE SUBSCRIPTION RENEWAL - 3/17/21 - 3/16/22 - QUOTE# 00002225 - M. PRIEBOY	20-21				\$99.00
SUPER DU000	SUPER DUPER INC	2628137	5042021193	BR621A	AP	COST OF HEARBUILDER ACCOUNTS FOR DISTRICT SPEECH PATHOLOGISTS,	F B	05/19/2021	05/19/2021	R	\$993.00
							20-21				\$993.00
						NUMBER OF INVOICES: 2					\$1,092.00
TERRYBER000	TERRYBERRY	133071-20733	0000000000	BR621A	AP	STAFF ACKNOWLEDGEMENTS	B	06/07/2021	06/07/2021	R	\$3,423.48
							20-21				\$3,423.48
						NUMBER OF INVOICES: 1					\$3,423.48
THERAPY 001	THERAPY CARE LTD	17728	5042021212	BR621A	AP	COST OF SPEECH PATHOLOGIST SERVICES, 5/3, 5/5, 5/10, 5/12/21, INVOICE 17728.	F B	05/19/2021	05/19/2021	R	\$2,080.50
							20-21				\$2,080.50
THERAPY 001	THERAPY CARE LTD	17746	5042021218	BR621A	AP	COST OF SPEECH LANGUAGE PATHOLOGIST, 5/17, 5/19, 5/24, 5/26/21, INVOICE 17746	F B	06/07/2021	06/07/2021	R	\$2,500.25
							20-21				\$2,500.25
						NUMBER OF INVOICES: 2					\$4,580.75
THORGTRO000	THORGESEN, TROY	6/14	5022021344	BR621A	AP	Mileage Reimbursement	F B	06/14/2021	06/09/2021	A	\$248.40
							20-21				\$248.40
						NUMBER OF INVOICES: 1					\$248.40
TRANSLAT001	TRANSLATION PATH	2670	8002021322	BR621A	AP	INTERPRETATION SERVICES FROM	F B	05/19/2021	05/19/2021	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
TRANSLAT001	TRANSLATION PATH	2670				*****CONTINUED***** ENGLISH TO SPANISH - CATHERINE ZAMORA FOR AN IEP/EDC MEETING VIA TEAMS - MEETING CANCELLED WITH LESS THAN 48 HOURS NOTICE.					
							20-21				\$100.00
TRANSLAT001	TRANSLATION PATH	2681	8002021326	BR621A	AP	GHS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - GENESIS DIAZ-ROSALES FOR AN IEP/EDC MEETING VIA TEAMS	F B	05/24/2021	05/24/2021	R	\$100.00
							20-21				\$100.00
TRANSLAT001	TRANSLATION PATH	2682	8002021329	BR621A	AP	HSS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - IVAN SANCHEZ - IEP/EDC MEETING	F B	05/24/2021	05/24/2021	R	\$117.92
							20-21				\$117.92
						NUMBER OF INVOICES: 3					\$317.92
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3354	8012021368	BR621A	AP	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F B	06/02/2021	06/02/2021	R	\$5,502.97
							20-21				\$5,502.97
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3355	8012021368	BR621A	AP	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F B	06/02/2021	06/02/2021	R	\$5,502.97
							20-21				\$5,502.97
						NUMBER OF INVOICES: 2					\$11,005.94
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109352	0000000000	BR621A	AP	224 HEARTSAVER K-12 E-CARDS	B	01/15/2020	05/25/2021	R	\$1,120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109352		*****CONTINUED*****		- DEC 2019 STUDENT CPR CARDS					
							20-21				\$1,120.00
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109597	5042021219	BR621A	AP	ANNUAL ROSTER FEE FOR AMERICAN HEART ASSOCIATION TRAINING CENTER, INVOICE 109597.	F B	06/07/2021	06/07/2021	R	\$169.00
							20-21				\$169.00
						NUMBER OF INVOICES: 2					\$1,289.00
WHITT LA000	WHITT LAW	6/3	5022021335	BR621A	AP	Legal fees for May 2021	F B	06/07/2021	06/07/2021	R	\$12,255.92
							20-21				\$12,255.92
						NUMBER OF INVOICES: 1					\$12,255.92
WISCONSI000	WISCONSIN CTR FOR EDUCATION PRODUC	37288	8002021327	BR621A	AP	WIDA - SCREENER FOR KINDERGARTEN - BOOKLET & SCORE SHEETS - D. NEUKIRCH	F B	05/24/2021	05/24/2021	R	\$74.00
							20-21				\$74.00
WISCONSI000	WISCONSIN CTR FOR EDUCATION PRODUC	37483	8002021335	BR621A	AP	WIDA - SCREENER FOR KINDERGARTEN - STORYBOOK - D. NEUKIRCH	F B	06/02/2021	06/02/2021	R	\$59.00
							20-21				\$59.00
						NUMBER OF INVOICES: 2					\$133.00
						TOTAL NUMBER OF BATCH INVOICES:	221				\$796,277.56
							19 ACH CHECK INVOICES				\$2,889.11
							202 COMPUTER CHECK INVOICES				\$793,388.45
						TOTAL INVOICES:	221				\$796,277.56
						BANK TOTALS: BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
			AP		**A000 1010 0000 00 000000				\$796,277.56		\$796,277.56

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 *****