

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	82785	7002021750	BR1220A	AP	GMSS, MCS - SPRAY PAINT	F	B	12/02/2020	12/02/2020	R	\$17.97
							20-21					\$17.97
ACE HARD000	ACE HARDWARE	82809	7002021751	BR1220A	AP	GHS - SUPPLIES FOR HALLWAY HOLE REPAIR	F	B	12/02/2020	12/02/2020	R	\$27.57
							20-21					\$27.57
ACE HARD000	ACE HARDWARE	84754	7002021788	BR1220A	AP	GHS - FOODS ROOM DISHWASHER REPAIR - INJECTOR LINE REPLACEMENT	F	B	12/02/2020	12/02/2020	R	\$5.08
							20-21					\$5.08
ACE HARD000	ACE HARDWARE	84819	7002021698	BR1220A	AP	CESC - WALL WASH - USED BEFORE DRYWALL INSTALLATION	F	B	11/10/2020	11/10/2020	R	\$12.99
							20-21					\$12.99
ACE HARD000	ACE HARDWARE	84939	7002021697	BR1220A	AP	CESC - WOOD FILLER FOR NAIL HOLES - DISTRICT WIDE	F	B	11/10/2020	11/10/2020	R	\$2.59
							20-21					\$2.59
ACE HARD000	ACE HARDWARE	84946	7002021696	BR1220A	AP	CESC - NAIL HOLE FILLING COMPOUND - DISTRICT WIDE	F	B	11/10/2020	11/10/2020	R	\$13.58
							20-21					\$13.58
ACE HARD000	ACE HARDWARE	84959	7002021790	BR1220A	AP	GHS - PARTS FOR SINK REPAIR - ROOM 128B	F	B	12/02/2020	12/02/2020	R	\$11.96
							20-21					\$11.96
ACE HARD000	ACE HARDWARE	84961	7002021791	BR1220A	AP	GHS - PARTS FOR SINK REPAIR - ROOM 128B	F	B	12/02/2020	12/02/2020	R	\$1.20
							20-21					\$1.20
ACE HARD000	ACE HARDWARE	84973	7002021789	BR1220A	AP	GMSS - PAINT FOR PARKING LOT POLE	F	B	12/02/2020	12/02/2020	R	\$25.97
							20-21					\$25.97

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ACE HARD000	ACE HARDWARE	85163	7002021747	BR1220A	AP	CESC - PAINT RECYCLING	F	B	12/02/2020	12/02/2020	R	\$150.00
							20-21					\$150.00
ACE HARD000	ACE HARDWARE	85167	7002021748	BR1220A	AP	CESC - REPLACEMENT LIGHT BULB FOR REAR TAIL LIGHT	F	B	12/02/2020	12/02/2020	R	\$4.59
							20-21					\$4.59
ACE HARD000	ACE HARDWARE	85189	7002021746	BR1220A	AP	CESC - SEAFOAM FOR GAS MOTOR WINTER STORAGE	F	B	12/02/2020	12/02/2020	R	\$9.99
							20-21					\$9.99
ACE HARD000	ACE HARDWARE	85202	7002021749	BR1220A	AP	CESC - PAINT DISPOSAL - DISTRICT WIDE	F	B	12/02/2020	12/02/2020	R	\$37.50
							20-21					\$37.50
						<b>NUMBER OF INVOICES: 13</b>						<b>\$320.99</b>
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001996900	7002021713	BR1220A	AP	MCS - DUMPSTER - RETAINING WALL REMOVAL	F	B	11/17/2020	11/17/2020	R	\$507.10
							20-21					\$507.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$507.10</b>
AHW LLC 000	AHW LLC - ELBURN	10242803	7002021712	BR1220A	AP	MCS - LEAK REPAIR - JOHN DEERE SNOW BLOWER	F	B	11/17/2020	11/17/2020	R	\$1,459.54
							20-21					\$1,459.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,459.54</b>
ALTORFER000	ALTORFER INDUSTRIES	PM600291192	7002021803	BR1220A	AP	FES - GENERATOR PREVENTATIVE MAINTENANCE	F	B	12/04/2020	12/04/2020	R	\$1,247.36
							20-21					\$1,247.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,247.36</b>
AMAZON C000	AMAZON CAPITAL SERVICES	119P-LN4M-HN9L	1032021184	BR1220A	AP	OFFICE CRAFT SUPPLIES;	F	B	11/10/2020	11/10/2020	R	-\$34.05

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AMAZON C000	AMAZON CAPITAL SERVICES	119P-LN4M-HN9L		*****CONTINUED*****		credit						
							20-21					\$-34.05
AMAZON C000	AMAZON CAPITAL SERVICES	11K3-3C3Q-96K9	1032021198	BR1220A	AP	LMC BOOKS - TO BE REIMBURSED BY ACTIVITY AC	F	B	12/02/2020	12/02/2020	R	\$307.00
							20-21					\$307.00
AMAZON C000	AMAZON CAPITAL SERVICES	1364-6H67-JRV7	3002021314	BR1220A	AP	DANCE TEAM ORDER; FACE MASKS (9055)	F	B	11/10/2020	11/10/2020	R	\$59.96
							20-21					\$59.96
AMAZON C000	AMAZON CAPITAL SERVICES	1364-6H67-MQKM	1042021191	BR1220A	AP	KASTEL-FLASHLIGHTS	F	B	11/17/2020	11/17/2020	R	\$25.00
							20-21					\$25.00
AMAZON C000	AMAZON CAPITAL SERVICES	13MF-NJHJ-GXF3	1022021039	BR1220A	AP	MUSIC ROOM ITEM	F	B	11/24/2020	11/24/2020	R	\$49.99
							20-21					\$49.99
AMAZON C000	AMAZON CAPITAL SERVICES	13MF-NJHJ-KRD1	2022021146	BR1220A	AP	assignment notebook creation; credit	F	B	11/10/2020	11/10/2020	R	\$-161.82
							20-21					\$-161.82
AMAZON C000	AMAZON CAPITAL SERVICES	13MF-NJHJ-L9WC	1042021190	BR1220A	AP	PRINTER CARTRIDGE FOR SMALL OFFICE PRINTER	F	B	11/17/2020	11/17/2020	R	\$114.89
							20-21					\$114.89
AMAZON C000	AMAZON CAPITAL SERVICES	13QM-G9P1-61RT	1062021148	BR1220A	AP	Technology general supply, data cables	F	B	11/24/2020	11/24/2020	R	\$13.98
							20-21					\$13.98
AMAZON C000	AMAZON CAPITAL SERVICES	143N-7PJT-4GKX	2012021188	BR1220A	AP	PE supplies	F	B	11/10/2020	11/10/2020	R	\$29.97
							20-21					\$29.97
AMAZON C000	AMAZON CAPITAL SERVICES	143N-7PJT-DJ93	3002021306	BR1220A	AP	TECHNOLOGY- CORD FOR DOCUMENT CAMERA	F	B	11/10/2020	11/10/2020	R	\$19.96
							20-21					\$19.96

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AMAZON C000	AMAZON CAPITAL SERVICES	143N-7PJT-L7K7	7002021685	BR1220A	AP	CESC - DOCUMENT CASES	F	B	11/17/2020	11/17/2020	R	\$169.90
							20-21					\$169.90
AMAZON C000	AMAZON CAPITAL SERVICES	14H1-NM3V-XGNR	1062021149	BR1220A	AP	General supply paper cups	F	B	11/10/2020	11/10/2020	R	\$17.49
							20-21					\$17.49
AMAZON C000	AMAZON CAPITAL SERVICES	14K3-MDHD-NTPR	1032021195	BR1220A	AP	ART SUPPLIES - PTO TO REIMBURSE	F	B	11/10/2020	11/10/2020	R	\$52.99
							20-21					\$52.99
AMAZON C000	AMAZON CAPITAL SERVICES	167P-YCQ6-VD6V	2022021146	BR1220A	AP	assignment notebook creation; credit	F	B	11/10/2020	11/10/2020	R	\$-53.94
							20-21					\$-53.94
AMAZON C000	AMAZON CAPITAL SERVICES	16VC-YRXW-6R93	2022021149	BR1220A	AP	PD books	F	B	12/02/2020	12/02/2020	R	\$716.04
							20-21					\$716.04
AMAZON C000	AMAZON CAPITAL SERVICES	16X4-D33K-9C6T	1022021027	BR1220A	AP	PEREPLACEMENT EQUIPMENT; credit	F	B	11/23/2020	11/23/2020	R	\$-31.92
							20-21					\$-31.92
AMAZON C000	AMAZON CAPITAL SERVICES	179C-M949-674T	3002021318	BR1220A	AP	GRAPHIC DESIGN ORDER-COLORED PENCILS	F	B	11/17/2020	11/17/2020	R	\$46.00
							20-21					\$46.00
AMAZON C000	AMAZON CAPITAL SERVICES	179C-M949-LQJN	3002021320	BR1220A	AP	ART CONSUMABLE ORDER; MASKING TAPE	F	B	11/17/2020	11/17/2020	R	\$38.94
							20-21					\$38.94
AMAZON C000	AMAZON CAPITAL SERVICES	179C-M949-VKFK	1042021192	BR1220A	AP	DOCUMENT CAMERA FOR REIDL	F	B	11/24/2020	11/24/2020	R	\$79.99
							20-21					\$79.99
AMAZON C000	AMAZON CAPITAL SERVICES	179J-G4PQ-RF17	2022021168	BR1220A	AP	Office Supplies	F	B	11/24/2020	11/24/2020	R	\$54.87
							20-21					\$54.87

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AMAZON C000	AMAZON CAPITAL SERVICES	17CH-YPNH-H4Q9	1032021194	BR1220A	AP	CLASSROOM BOOKS 5A - PTO REIMBURSED	F	B	11/17/2020	11/17/2020	R	\$22.38	
												20-21	\$22.38
AMAZON C000	AMAZON CAPITAL SERVICES	17YK-1CLK-HW6L	1022021031	BR1220A	AP	CLASSROOM MATERIALS	F	B	11/24/2020	11/24/2020	R	\$604.87	
												20-21	\$604.87
AMAZON C000	AMAZON CAPITAL SERVICES	19NM-HMM3-FDN1	1032021196	BR1220A	AP	CLASSROOM SUPPLIES KINDY	F	B	11/10/2020	11/10/2020	R	\$64.90	
												20-21	\$64.90
AMAZON C000	AMAZON CAPITAL SERVICES	1CC9-7XG3-9W6J	3002021325	BR1220A	AP	PRESCHOOL CONSUMABLES ORDER	F	B	11/24/2020	11/24/2020	R	\$81.18	
												20-21	\$81.18
AMAZON C000	AMAZON CAPITAL SERVICES	1CDH-CWYH-KW6V	3002021329	BR1220A	AP	FCS SUPPLY ORDER- MICROPHONE STAND AND ADAPTERS	F	B	12/04/2020	12/04/2020	R	\$68.74	
												20-21	\$68.74
AMAZON C000	AMAZON CAPITAL SERVICES	1CDH-CWYH-T4CT	1042021194	BR1220A	AP	OFICE SUPPLIES	F	B	12/04/2020	12/04/2020	R	\$248.82	
												20-21	\$248.82
AMAZON C000	AMAZON CAPITAL SERVICES	1CNJ-JJ1Q-6TCG	2012021205	BR1220A	AP	Office supplies	F	B	12/07/2020	12/07/2020	R	\$150.66	
												20-21	\$150.66
AMAZON C000	AMAZON CAPITAL SERVICES	1D64-WFJR-1FWJ	7002021620	BR1220A	AP	CESC - OFFICE SUPPLIES	F	B	11/17/2020	11/17/2020	R	\$148.33	
												20-21	\$148.33
AMAZON C000	AMAZON CAPITAL SERVICES	1D6M-3Q36-1HXM	1022021042	BR1220A	AP	CLASSROOM BOOKS	F	B	11/24/2020	11/24/2020	R	\$38.96	
												20-21	\$38.96
AMAZON C000	AMAZON CAPITAL SERVICES	1DLM-39T3-PGVM	1032021199	BR1220A	AP	POWER CORDS FOR A FULLER	F	B	12/02/2020	12/02/2020	R	\$21.36	
												20-21	\$21.36
AMAZON C000	AMAZON CAPITAL SERVICES	1DPG-PXT7-6VQF	1032021194	BR1220A	AP	CLASSROOM BOOKS 5A - PTO REIMBURSED	F	B	11/17/2020	11/17/2020	R	\$12.59	
												20-21	\$12.59









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AMAZON C000	AMAZON CAPITAL SERVICES	1T7H-YYQR-WJ7R	1032021201	BR1220A	AP	CLASSROOM SUPPLIES (4V, 4L)	F	B	12/04/2020	12/04/2020	R	\$29.98	
												20-21	\$29.98
AMAZON C000	AMAZON CAPITAL SERVICES	1TCJ-YJ4Q-FV93	2022021158	BR1220A	AP	Off Sized paper	F	B	11/10/2020	11/10/2020	R	\$56.93	
												20-21	\$56.93
AMAZON C000	AMAZON CAPITAL SERVICES	1TFX-J1WN-HX6D	2022021160	BR1220A	AP	Art Supplies	F	B	11/10/2020	11/10/2020	R	\$140.22	
												20-21	\$140.22
AMAZON C000	AMAZON CAPITAL SERVICES	1TFX-J1WN-WRWY	7002021620	BR1220A	AP	CESC - OFFICE SUPPLIES; credit	F	B	11/23/2020	11/23/2020	R	\$-19.99	
												20-21	\$-19.99
AMAZON C000	AMAZON CAPITAL SERVICES	1TMJ-WNHW-4CRJ	1062021156	BR1220A	AP	General Supply for Instructional Assistants	F	B	11/24/2020	11/24/2020	R	\$32.97	
												20-21	\$32.97
AMAZON C000	AMAZON CAPITAL SERVICES	1VW4-MXJQ-XGGL	8042021120	BR1220A	AP	STEM amazing snow powder for science fun at preschool	F	B	11/23/2020	11/23/2020	R	\$20.97	
												20-21	\$20.97
AMAZON C000	AMAZON CAPITAL SERVICES	1WQF-CD99-FGTC	2022021149	BR1220A	AP	PD books	F	B	12/02/2020	12/02/2020	R	\$28.45	
												20-21	\$28.45
AMAZON C000	AMAZON CAPITAL SERVICES	1WQF-CD99-GG6L	1032021197	BR1220A	AP	LMC SUPPLIES	F	B	11/17/2020	11/17/2020	R	\$38.22	
												20-21	\$38.22
AMAZON C000	AMAZON CAPITAL SERVICES	1WQF-CD99-MVF9	3002021323	BR1220A	AP	OFFICE SUPPLIES- MAIN OFFICE	F	B	11/24/2020	11/24/2020	R	\$333.53	
												20-21	\$333.53
AMAZON C000	AMAZON CAPITAL SERVICES	1X3M-FMJN-4FMX	8042021119	BR1220A	AP	child seat for toilet	F	B	11/23/2020	11/23/2020	R	\$8.99	
												20-21	\$8.99
AMAZON C000	AMAZON CAPITAL SERVICES	1X3M-FMJN-KMW9	3002021317	BR1220A	AP	ECE SUPPLY ORDER; STORAGE CONTAINERS	F	B	11/10/2020	11/10/2020	R	\$108.84	
												20-21	\$108.84

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AMAZON C000	AMAZON CAPITAL SERVICES	1XLR-6YDF-9PX6	2022021162	BR1220A	AP	stools	F	B	11/17/2020	11/17/2020	R	\$190.98
							20-21					\$190.98
AMAZON C000	AMAZON CAPITAL SERVICES	1XLR-6YDF-J3RM	2022021146	BR1220A	AP	assignment notebook creation; credit	F	B	11/10/2020	11/10/2020	R	\$-8.99
							20-21					\$-8.99
AMAZON C000	AMAZON CAPITAL SERVICES	1XN9-D64Q-JQ73	7002021620	BR1220A	AP	CESC - OFFICE SUPPLIES	F	B	11/23/2020	11/23/2020	R	\$-19.99
							20-21					\$-19.99
AMAZON C000	AMAZON CAPITAL SERVICES	1XVF-64T7-RKQH	8002021191	BR1220A	AP	MIDDLE SCHOOL - INSTRUCTIONAL MATH - D. POTACZEK	F	B	11/17/2020	11/17/2020	R	\$50.00
							20-21					\$50.00
AMAZON C000	AMAZON CAPITAL SERVICES	1YDK-RR69-HR XR	3002021305	BR1220A	AP	EARTH SCIENCE ORDER- VIDEO, ONE STRANGE ROCK	F	B	11/24/2020	11/24/2020	R	\$29.99
							20-21					\$29.99
AMAZON C000	AMAZON CAPITAL SERVICES	1YDK-RR69-QHRT	2022021166	BR1220A	AP	office supplies	F	B	11/23/2020	11/23/2020	R	\$172.86
							20-21					\$172.86
AMAZON C000	AMAZON CAPITAL SERVICES	1YJR-F76K-9V96	3002021308	BR1220A	AP	CTEI 20-21, WHIPP CREAM DISPENSERS	F	B	11/10/2020	11/10/2020	R	\$199.95
							20-21					\$199.95
AMAZON C000	AMAZON CAPITAL SERVICES	1YT7-TXWD-34P4	2022021171	BR1220A	AP	Office Supplies	F	B	12/07/2020	12/07/2020	R	\$62.26
							20-21					\$62.26
AMAZON C000	AMAZON CAPITAL SERVICES	1YT7-TXWD-VDLK	3002021328	BR1220A	AP	ART CONSUMABLES	F	B	12/04/2020	12/04/2020	R	\$1,786.58
							20-21					\$1,786.58
AMAZON C000	AMAZON CAPITAL SERVICES	1YX9-1VLL-V7R3	1032021200	BR1220A	AP	CLASSROOM SUPPLIES - 4V (PTO REIMB)	F	B	12/02/2020	12/02/2020	R	\$10.68
							20-21					\$10.68

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						<b>NUMBER OF INVOICES: 85</b>						<b>\$10,653.35</b>
AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W 3359	8012021218	BR1220A	AP	NOVEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3359	F	B	12/02/2020	12/02/2020	R	\$3,688.38
									20-21			\$3,688.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,688.38</b>
AQUASCAP000	AQUASCAPE INC	249068	3002021315	BR1220A	AP	HORTICULTURE ORDER	F	B	11/10/2020	11/10/2020	R	\$241.16
									20-21			\$241.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$241.16</b>
ASSOC FO001	ASSOC FOR SCHOOL BUSINESS OFFICIAL	826581	5002021200	BR1220A	AP	ASBO Membership Dues 2021-2022	F	B	11/24/2020	11/24/2020	R	\$240.00
									20-21			\$240.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$240.00</b>
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-103020	8012021205	BR1220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 9/18/20-10/30/20 INV# 304-103020	F	B	11/10/2020	11/10/2020	R	\$155.00
									20-21			\$155.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-110620	8012021212	BR1220A	AP	TURTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW CHD BEHAVIORAL 10/7/20-11/6/20 INV# 304-110620 TURTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW CHD BEHAVIORAL 10/16/20-11/9/20	F	B	11/24/2020	11/24/2020	R	\$155.00

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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>
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-110620				*****CONTINUED*****  INV# 304-110920						\$155.00
							20-21					
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-110920	8012021212	BR1220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW CHD BEHAVIORAL 10/7/20-11/6/20 INV# 304-110620 TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW CHD BEHAVIORAL 10/16/20-11/9/20 INV# 304-110920	F	B	11/24/2020	11/24/2020	R	\$155.00
							20-21					\$155.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$465.00</b>
BIXBYSUS000	BIXBY, SUSAN	201123A	5042021146	BR1220A	AP	COST OF SIGN LANGUAGE INTERPRETATION SERVICES FOR PARENT TEACHER CONFERENCE AT WILLIAMSBURG ELEMENTARY. 11/23/20. INVOICE 201123	F	B	11/24/2020	11/24/2020	R	\$96.00
							20-21					\$96.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$96.00</b>
BLEAUTER000	BLEAU, TERRANCE	11/9	2012021194	BR1220A	AP	Office supplies	F	B	11/17/2020	11/17/2020	A	\$103.32
							20-21					\$103.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$103.32</b>
BOB JASS000	BOB JASS CHEVY	258754	7002021714	BR1220A	AP	CESC - OIL CHANGE - FLEET TRUCK	F	B	11/17/2020	11/17/2020	R	\$46.53
							20-21					\$46.53



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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>
CLARE W000	CLARE WOODS ACADEMY	60927				*****CONTINUED*****						
							20-21					\$5,109.86
CLARE W000	CLARE WOODS ACADEMY	60927A	8012021217	BR1220A	AP	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS. AUGUST-SEPTEMBER RATE ADJUSTMENT PER ISBE.	F	B	12/02/2020	12/02/2020	R	\$-7.65
							20-21					\$-7.65
						<b>NUMBER OF INVOICES: 2</b>						<b>\$5,102.21</b>
COMERS W000	COMERS WELDING SERVICE INC	96687	7002021700	BR1220A	AP	WAS - CANOPY POST REPAIR	F	B	11/10/2020	11/10/2020	R	\$6,300.00
							20-21					\$6,300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,300.00</b>
COOPER C000	COOPER CONSTRUCTION & GLASS	1340	7002021775	BR1220A	AP	FES - LIGHT FIXTURE REPAIR	F	B	12/02/2020	12/02/2020	R	\$98.00
							20-21					\$98.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$98.00</b>
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1095	8012021206	BR1220A	AP	ASSISTIVE TECHNOLOGY SERVICES WITH REGARDS TO SPED STUDENTS INV# 1095	F	B	11/17/2020	11/17/2020	R	\$3,375.00
							20-21					\$3,375.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,375.00</b>
CS2 DESI000	CS2 DESIGN GROUP LLC	819A11-1	7002021752	BR1220A	AP	GHS - CONSULTATION REGARDING AIR FLOW ISSUES	F	B	12/02/2020	12/02/2020	R	\$460.00
							20-21					\$460.00
CS2 DESI000	CS2 DESIGN GROUP LLC	819C2-2	7002021701	BR1220A	AP	GMSN - M/E DESIGN - EMERGENCY CHILLER REPLACEMENT	F	B	11/10/2020	11/10/2020	R	\$250.00

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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>
CS2 DESI000	CS2 DESIGN GROUP LLC	819C2-2				*****CONTINUED*****						
							20-21					\$250.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$710.00</b>
CULLIGAN000	CULLIGAN TRI-CITY SOFTWATER	169029	5002021201	BR1220A	AP	BOTTLED WATER & DEPOSIT	F	B	11/24/2020	11/24/2020	R	\$21.88
							20-21					\$21.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$21.88</b>
DEKANE E000	DEKANE EQUIPMENT	IA71669	7002021702	BR1220A	AP	GMSS, GMSN - GEAR LUBRICANT AND MOWER BLADES - SCAG TURF TIGER II	F	B	11/10/2020	11/10/2020	R	\$96.63
							20-21					\$96.63
						<b>NUMBER OF INVOICES: 1</b>						<b>\$96.63</b>
DELIGHTE000	DELIGHTEX INC	1914	4002021117	BR1220A	AP	ST. PETER - STEM ENRICHMENT - B. WARD	F	B	11/10/2020	11/10/2020	R	\$64.99
							20-21					\$64.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$64.99</b>
DREYER C000	DREYER CLINIC	3G312831	6002021151	BR1220A	AP	SBD ANNUAL PHYSICALS	F	B	11/17/2020	11/17/2020	R	\$1,320.00
							20-21					\$1,320.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,320.00</b>
EASTERN 006	EASTERN ILLINOIS UNIVERSITY	11/25	3002021331	BR1220A	AP	ACADEMIC CHALLENGE TEAM 2021-ACES	F	B	11/24/2020	11/24/2020	R	\$280.00
							20-21					\$280.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$280.00</b>
EBS CO IN001	EBS CO INFORMATION SERVICES	1000141964-1	2012021200	BR1220A	AP	Library Periodicals	F	B	11/24/2020	11/24/2020	R	\$496.00
							20-21					\$496.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$496.00
ERNSTMAR000	ERNST, MARIA	11/14	0000000000	BR1220A	AP	SPEECH TEAM JUDGE	B		12/04/2020	12/04/2020	R	\$100.00
							20-21					\$100.00
						NUMBER OF INVOICES: 1						\$100.00
ESPECIAL000	ESPECIAL NEEDS LLC	265778	8002021160	BR1220A	AP	HSS - SENSORY/REGULATION ROOM ITEMS FOR CREATION OF SPACE FOR STUDENTS WHO DEMONSTRATE DIS-REGULATION IN BEHAVIORS OR FRUSTRATION W/LEARNING - ITEMS UNDER \$500 - C. WEISS	F	B	11/24/2020	11/24/2020	R	\$734.40
							20-21					\$734.40
ESPECIAL000	ESPECIAL NEEDS LLC	265780	8002021161	BR1220A	AP	HSS - SENSORY/REGULATION ROOM ITEMS FOR CREATION OF SPACE FOR STUDENTS WHO DEMONSTRATE DIS-REGULATION IN BEHAVIORS OR FRUSTRATION W/LEARNING - ITEM OVER \$500 - C. WEISS	F	B	11/17/2020	11/17/2020	R	\$538.95
							20-21					\$538.95
						NUMBER OF INVOICES: 2						\$1,273.35
ESSCOE L000	ESSCOE LLC	44074	7002021703	BR1220A	AP	CESC - SERVICE AGREEMENT - TECHNICAL SERVICES	F	B	11/10/2020	11/10/2020	R	\$4,800.00
							20-21					\$4,800.00
						NUMBER OF INVOICES: 1						\$4,800.00
EVERYDAY000	EVERYDAY SPEECH LLC	63353	5042021129	BR1220A	AP	COST OF GUIDED THERAPY SUBSCRIPTION FOR STAFF MEMBER	F	B	11/17/2020	11/17/2020	R	\$209.99



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EVERYDAY000	EVERYDAY SPEECH LLC	63353				*****CONTINUED*****						
							20-21					\$209.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$209.99</b>
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45794	7002021797	BR1220A	AP	CESC - PREFECTO CLEANER	F	B	12/02/2020	12/02/2020	R	\$265.20
							20-21					\$265.20
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45814	7002021796	BR1220A	AP	CESC - HAND SOAP	F	B	12/02/2020	12/02/2020	R	\$128.00
							20-21					\$128.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$393.20</b>
FASTECH 000	FASTECH ADHESIVES INC.	244	7002021715	BR1220A	AP	CESC - ALCOHOL SANITIZING SPRAY - DISTRICT WIDE	F	B	11/17/2020	11/17/2020	R	\$7,560.00
							20-21					\$7,560.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,560.00</b>
FEDEX 000	FEDEX	7-186-07534	5022021221	BR1220A	AP	Professional Development Review Package	F	B	11/24/2020	11/24/2020	R	\$22.61
							20-21					\$22.61
						<b>NUMBER OF INVOICES: 1</b>						<b>\$22.61</b>
FEECE OI001	FEECE OIL COMPANY	3744853	6002021153	BR1220A	AP	275 GALLONS DEF	F	B	11/17/2020	11/17/2020	R	\$349.25
							20-21					\$349.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$349.25</b>
FGM INC 000	FGM INC	18-2509.01-5	7002021743	BR1220A	AP	CESC - PROFESSIONAL SERVICES - HEALTH LIFE SAFETY SURVEYS - APR 25-OCT 2 2020	F	B	12/02/2020	12/02/2020	R	\$69.30
							20-21					\$69.30

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FGM INC 000	FGM INC	20-2889.01	7002021741	BR1220A	AP	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENTS - DISTRICT WIDE - OCT 3-OCT 30 2020	F	B	12/02/2020	12/02/2020	R	\$2,400.00
										20-21	\$2,400.00	
FGM INC 000	FGM INC	20-2889.01-7	7002021742	BR1220A	AP	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENTS - DISTRICT WIDE - AUG 22-OCT 2 2020	F	B	12/02/2020	12/02/2020	R	\$4,238.84
										20-21	\$4,238.84	
<b>NUMBER OF INVOICES: 3</b>											<b>\$6,708.14</b>	
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8593	7002021704	BR1220A	AP	GMSS - TRACE POWER FOR STREET LIGHTS - INSTALL TIME CLOCK	F	B	11/10/2020	11/10/2020	R	\$1,255.87
										20-21	\$1,255.87	
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8623	7002021798	BR1220A	AP	GHS - BOLLARD	F	B	12/02/2020	12/02/2020	R	\$1,738.00
										20-21	\$1,738.00	
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8624	7002021799	BR1220A	AP	GHS - BOLLARD REPLACEMENT	F	B	12/02/2020	12/02/2020	R	\$1,000.24
										20-21	\$1,000.24	
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,994.11</b>	
FLAKSCHR000	FLAKS, CHRISSA	2020	0000000000	BR1220A	AP	MEDICAL REIMBURSEMENT		B	11/17/2020	11/17/2020	A	\$500.00
										20-21	\$500.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>	
FLINN SC000	FLINN SCIENTIFIC INC	2521926	3002021276	BR1220A	AP	HONOR BIOLOGY ORDER	F	B	11/10/2020	11/10/2020	R	\$47.50
										20-21	\$47.50	

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						NUMBER OF INVOICES: 1						\$47.50
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	12012020	8012021216	BR1220A	AP	PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 11/2/20-11/25/20 INV# 12012020	F	B	12/02/2020	12/02/2020	R	\$430.00
									20-21			\$430.00
						NUMBER OF INVOICES: 1						\$430.00
GARRY'S 000	GARRY'S CAMERA REPAIR	11/28	3002021327	BR1220A	AP	CAMERA REAPIRS AND LENS REPLACEMENT	F	B	11/24/2020	11/24/2020	R	\$437.00
									20-21			\$437.00
						NUMBER OF INVOICES: 1						\$437.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	23104	7002021753	BR1220A	AP	CESC - HVAC CHEMICAL TREATMENT - NOVEMBER 2020	F	B	12/02/2020	12/02/2020	R	\$1,500.00
									20-21			\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
GENEVA C001	GENEVA CHAMBER OF COMMERCE	9626	5002021198	BR1220A	AP	2021 ANNUAL DUES FOR NOT-FOR-PROFIT ORGANIZATIONS	F	B	11/24/2020	11/24/2020	R	\$375.00
									20-21			\$375.00
						NUMBER OF INVOICES: 1						\$375.00
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1120E	8012021209	BR1220A	AP	NOVEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	B	11/24/2020	11/24/2020	R	\$5,366.40
									20-21			\$5,366.40
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1120S	8012021209	BR1220A	AP	NOVEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	B	11/24/2020	11/24/2020	R	\$5,366.40

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1120S				*****CONTINUED*****						\$5,366.40
							20-21					
GIANT ST000	GIANT STEPS ILLINOIS INC	304-2021E	8012021213	BR1220A	AP	AUGUST-OCTOBER 2020 TUITION RATE ADJUSTMENT FOR PRIVATE PLACEMENT STUDENT ATTENDING GIANT STEPS INV#	F	B	11/24/2020	11/24/2020	R	\$96.48
							20-21					\$96.48
GIANT ST000	GIANT STEPS ILLINOIS INC	304-2021S	8012021213	BR1220A	AP	AUGUST-OCTOBER 2020 TUITION RATE ADJUSTMENT FOR PRIVATE PLACEMENT STUDENT ATTENDING GIANT STEPS INV#	F	B	11/24/2020	11/24/2020	R	\$96.48
							20-21					\$96.48
<b>NUMBER OF INVOICES: 4</b>											<b>\$10,925.76</b>	
GUIDING 000	GUIDING LIGHT ACADEMY	2763	8012021215	BR1220A	AP	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2763	F	B	11/24/2020	11/24/2020	R	\$7,852.68
							20-21					\$7,852.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,852.68</b>	
HAWK FOR000	HAWK FORD OF ST. CHARLES	138030	7002021705	BR1220A	AP	CESC - TRUCK SAFETY CHECK AND ESTIMATE	F	B	11/10/2020	11/10/2020	R	\$155.45
							20-21					\$155.45
HAWK FOR000	HAWK FORD OF ST. CHARLES	141016	7002021707	BR1220A	AP	CESC - REPAIR OF TRANSMISSION PROBLEM - TRUCK	F	B	11/10/2020	11/10/2020	R	\$1,277.69
							20-21					\$1,277.69
HAWK FOR000	HAWK FORD OF ST. CHARLES	31289	7002021706	BR1220A	AP	CESC - REPAIR PARTS FOR DUMP TRUCK	F	B	11/10/2020	11/10/2020	R	\$472.73
							20-21					\$472.73

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						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,905.87</b>
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	17485	5042021142	BR1220A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION 10/2/20 - 10/27/20, INVOICE 17485	F	B	11/10/2020	11/10/2020	R	\$278.25
									20-21			\$278.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$278.25</b>
HERITAGE005	HERITAGE FOOD SERVICE GROUP	6844603	7002021716	BR1220A	AP	GHS - PARTS FOR IN SINK ERATOR AND REFRIGERATOR AND FREEZER DOORS	F	B	11/17/2020	11/17/2020	R	\$110.37
									20-21			\$110.37
HERITAGE005	HERITAGE FOOD SERVICE GROUP	6845951	7002021710	BR1220A	AP	GMSS - PARTS TO REPAIR LEAKING DRAIN - DISHWASHER	F	B	11/17/2020	11/17/2020	R	\$128.81
									20-21			\$128.81
HERITAGE005	HERITAGE FOOD SERVICE GROUP	6848417	7002021709	BR1220A	AP	GHS - SCALE STICK WATER FILTER - KITCHEN STEAMER	F	B	11/17/2020	11/17/2020	R	\$90.49
									20-21			\$90.49
HERITAGE005	HERITAGE FOOD SERVICE GROUP	6853469	7002021708	BR1220A	AP	HES - TRAULSEN RELAY FOR KITCHEN FREEZER	F	B	11/17/2020	11/17/2020	R	\$231.35
									20-21			\$231.35
						<b>NUMBER OF INVOICES: 4</b>						<b>\$561.02</b>
HIMES, P000	HIMES, PETRARCA & FESTER	44170	5002021192	BR1220A	AP	Legal Fees thru 10-31-2020	F	B	11/17/2020	11/17/2020	R	\$450.50
									20-21			\$450.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$450.50</b>
HOLIAN A000	HOLIAN ASBESTOS REMOVAL	56854	7002021711	BR1220A	AP	GHS - PIPE INSULATION REPAIR	F	B	11/17/2020	11/17/2020	R	\$2,600.00
									20-21			\$2,600.00

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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>	
						NUMBER OF INVOICES: 1					\$2,600.00	
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710206353	8012021202	BR1220A	AP	SYSTEM 44 NEXT GENERATION SECONDARY MATERIALS & SERVICES	F	B	11/24/2020	11/24/2020	R	\$5,136.87
									20-21		\$5,136.87	
						NUMBER OF INVOICES: 1					\$5,136.87	
ILLCO IN001	ILLCO INC	1376810	7002021717	BR1220A	AP	GHS - RELIEF VALVE FOR HEAT EXCHANGER	F	B	11/17/2020	11/17/2020	R	\$340.31
									20-21		\$340.31	
						NUMBER OF INVOICES: 1					\$340.31	
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27283	2012021204	BR1220A	AP	Technology supplies	F	B	12/07/2020	12/07/2020	R	\$413.02
									20-21		\$413.02	
						NUMBER OF INVOICES: 1					\$413.02	
INITIAL 000	INITIAL IMPRESSIONS	29305	7002021718	BR1220A	AP	CESC - EMBROIDERY FOR UNIFORMS	F	B	11/17/2020	11/17/2020	R	\$126.85
									20-21		\$126.85	
						NUMBER OF INVOICES: 1					\$126.85	
INSIGHT 002	INSIGHT PUBLIC SECTOR INC.	1100786917	8032021154	BR1220A	AP	THINKPAD FOR GHS (ERIC HATCZEL)	F	B	11/17/2020	11/17/2020	R	\$1,030.08
									20-21		\$1,030.08	
						NUMBER OF INVOICES: 1					\$1,030.08	
IRON MOU004	IRON MOUNTAIN	DBJP816	5032021137	BR1220A	AP	Online File Storage and Shred Services	F	B	11/17/2020	11/17/2020	R	\$724.00
									20-21		\$724.00	

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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>
IRON MOU004	IRON MOUNTAIN	DBLB097	5032021137	BR1220A	AP	Online File Storage and Shred Services	F	B	11/17/2020	11/17/2020	R	\$178.95
									20-21			\$178.95
IRON MOU004	IRON MOUNTAIN	DCSK391	5032021146	BR1220A	AP	Online File Storage and Shred Services	F	B	12/04/2020	12/04/2020	R	\$726.00
									20-21			\$726.00
IRON MOU004	IRON MOUNTAIN	DCZT938	5032021146	BR1220A	AP	Online File Storage and Shred Services	F	B	12/04/2020	12/04/2020	R	\$675.91
									20-21			\$675.91
						<b>NUMBER OF INVOICES: 4</b>						<b>\$2,304.86</b>
ITR SYST000	ITR SYSTEMS	101554	7002021800	BR1220A	AP	GHS - REPLACEMENT CLOCKS	F	B	12/02/2020	12/02/2020	R	\$1,665.20
									20-21			\$1,665.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,665.20</b>
J.W. PEP000	J.W. PEPPER & SONS	363079672	2022021164	BR1220A	AP	Orchestra Music- eprint	F	B	11/17/2020	11/17/2020	R	\$46.00
									20-21			\$46.00
J.W. PEP000	J.W. PEPPER & SONS	363079935	2012021198	BR1220A	AP	Orchestra music	F	B	11/17/2020	11/17/2020	R	\$59.99
									20-21			\$59.99
J.W. PEP000	J.W. PEPPER & SONS	363080828	2012021198	BR1220A	AP	Orchestra music	F	B	11/17/2020	11/17/2020	R	\$52.00
									20-21			\$52.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$157.99</b>
JOHNSON 000	JOHNSON CONTROLS INC	1-98167151825	7002021721	BR1220A	AP	GMSS - AHU #4 CONDENSING UNIT REPAIR	F	B	11/17/2020	11/17/2020	R	\$1,665.60
									20-21			\$1,665.60
JOHNSON 000	JOHNSON CONTROLS INC	1-98241441975	7002021719	BR1220A	AP	MCS - AHU #4 RETURN FAN - REPLACED BAD FUSE AND COIL	F	B	11/17/2020	11/17/2020	R	\$578.55

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
JOHNSON 000	JOHNSON CONTROLS INC	1-98241441975				*****CONTINUED*****  IN STARTER						\$578.55
JOHNSON 000	JOHNSON CONTROLS INC	1-98386825071	7002021723	BR1220A	AP	GMSN - CHILLER 1 CIRCUIT 1 FREON LEAK REPAIR	F	B	11/17/2020	11/17/2020	R	\$3,304.43
									20-21			\$3,304.43
JOHNSON 000	JOHNSON CONTROLS INC	1-98388218337	7002021720	BR1220A	AP	GMSN - CHILLER REPAIRS	F	B	11/17/2020	11/17/2020	R	\$2,971.40
									20-21			\$2,971.40
JOHNSON 000	JOHNSON CONTROLS INC	1-98462972512	7002021722	BR1220A	AP	CESC - REMOVE AND REPLACE COMPRESSOR AND LIQUID LINE DRIER	F	B	11/17/2020	11/17/2020	R	\$1,495.70
									20-21			\$1,495.70
JOHNSON 000	JOHNSON CONTROLS INC	1-98952834915	7002021755	BR1220A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT SEPT 1 2020 - SEPT 30 2020	F	B	12/02/2020	12/02/2020	R	\$33,226.60
									20-21			\$33,226.60
JOHNSON 000	JOHNSON CONTROLS INC	1-99563845627	7002021754	BR1220A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT OCT 1 2020 - OCT 31 2020	F	B	12/02/2020	12/02/2020	R	\$33,226.40
									20-21			\$33,226.40
JOHNSON 000	JOHNSON CONTROLS INC	43880911	7002021756	BR1220A	AP	HSS - CHILLED WATER VALVES	F	B	12/02/2020	12/02/2020	R	\$10,858.00
									20-21			\$10,858.00
						<b>NUMBER OF INVOICES: 8</b>						<b>\$87,326.68</b>
KANE COU009	KANE COUNTY ROE	3002100026	6002021152	BR1220A	AP	NEW SBD 8-HOUR CLASS	F	B	11/17/2020	11/17/2020	R	\$10.00
									20-21			\$10.00



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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>
KANE COU009	KANE COUNTY ROE	8002100083	5032021144	BR1220A	AP	November 2020 Fingerprinting	F	B	11/24/2020	11/24/2020	R	\$200.00
							20-21					\$200.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$210.00</b>
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-222	7002021724	BR1220A	AP	GHS - ANNUAL BACKFLOW DEVICE INSPECTION - TEST AND RE-CERTIFY	F	B	11/17/2020	11/17/2020	R	\$169.90
							20-21					\$169.90
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-331	7002021725	BR1220A	AP	GHS - PIPE REPLACEMENT - KK&EE HALL BATHROOMS	F	B	11/24/2020	11/24/2020	R	\$16,750.00
							20-21					\$16,750.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$16,919.90</b>
KLEEN AI000	KLEEN AIR SERVICE CORP	35080	7002021802	BR1220A	AP	MCS - AIR HANDLING UNIT CLEANING	F	B	12/04/2020	12/04/2020	R	\$5,995.00
							20-21					\$5,995.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,995.00</b>
KLINTSHE000	KLINT, SHERRIE	11/20	1042021193	BR1220A	AP	B-LIST: KLINT-2020	F	B	11/24/2020	11/24/2020	A	\$100.00
							20-21					\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
LAKESHOR001	LAKESHORE LEARNING MATERIALS	2177631120	3002021263	BR1220A	AP	CTEI-ORDER	F	B	11/17/2020	11/17/2020	R	\$700.11
							20-21					\$700.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$700.11</b>
LAUREATE000	LAUREATE DAY SCHOOL	LDS65009	8012021203	BR1220A	AP	OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 65009	F	B	11/17/2020	11/17/2020	R	\$5,509.14

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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>	
LAUREATE000	LAUREATE DAY SCHOOL	LDS65009				*****CONTINUED*****						
							20-21					\$5,509.14
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,509.14</b>
LEARNING005	LEARNING A-Z	2978087	8002021186	BR1220A	AP	ELL - LEARNING A-Z: RAZ-PLUS, ELL EDITION, SCIENCE A-Z, WRITING A-Z & VOCABULARY A-Z LICENSES - 11/10/20 - 8/6/21 - S. SIMS	F	B	11/17/2020	11/17/2020	R	\$3,075.52
							20-21					\$3,075.52
LEARNING005	LEARNING A-Z	3070057	8002021198	BR1220A	AP	LEARNING A-Z LICENSE - RAZ-PLUS.COM - 1 ADDITIONAL LICENSE (1 CLASSROOM - A.ROSENGARN) - 8 MONTHS & 8 DAYS (PRO-RATE - ADDITION TO 1-YEAR ALREADY PURCHASED) - QUOTE/REFERENCE# 8752730 - S. SIMS	F	B	12/07/2020	12/07/2020	R	\$384.44
							20-21					\$384.44
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,459.96</b>
LENOVO R000	LENOVO REPAIR CENTER	6455404184	8032021133	BR1220A	AP	STAFF DEVICE REPAIRS/PARTS	F	B	11/17/2020	11/17/2020	R	\$484.70
							20-21					\$484.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$484.70</b>
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-277	8012021210	BR1220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	F	B	11/24/2020	11/24/2020	R	\$725.40
							20-21					\$725.40
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-278	8012021210	BR1220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED	F	B	11/24/2020	11/24/2020	R	\$443.30

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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>
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-278		*****CONTINUED*****		AT LINDEN OAKS INV#					\$443.30
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-279	8012021210	BR1220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	F B	11/24/2020	11/24/2020	R	\$483.00
								20-21			\$483.00
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-280	8012021210	BR1220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	F B	11/24/2020	11/24/2020	R	\$201.50
								20-21			\$201.50
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-281	8012021210	BR1220A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	F B	11/24/2020	11/24/2020	R	\$80.60
								20-21			\$80.60
						<b>NUMBER OF INVOICES: 5</b>					<b>\$1,933.80</b>
LUCKY L0000	LUCKY LOCATORS INC.	24513	7002021726	BR1220A	AP	WAS - LOCATE UNDERGROUND WIRES AND PIPES FOR SEWER PIPE REPLACEMENT	F B	11/17/2020	11/17/2020	R	\$290.00
								20-21			\$290.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$290.00</b>
MALCOR R000	MALCOR ROOFING OF IL	4	7002021728	BR1220A	AP	GHS, HSS, GMSS, HES, WAS, MCS - PAY REQUEST #4 - ROOF REPAIRS	F B	11/24/2020	11/24/2020	R	\$13,500.00
								20-21			\$13,500.00
MALCOR R000	MALCOR ROOFING OF IL	5	7002021729	BR1220A	AP	GHS, HSS, GMSS, HES, WAS, MCS - PAY REQUEST #5 - ROOF REPAIRS - FINAL	F B	11/24/2020	11/24/2020	R	\$71,531.00

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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>
MALCOR R000	MALCOR ROOFING OF IL	5				*****CONTINUED*****						
							20-21					\$71,531.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$85,031.00</b>
MATUSAND002	MATUSZEWSKI, ANDREA	11/7	0000000000	BR1220A	AP	SPEECH TEAM JUDGE	B		12/04/2020	12/04/2020	R	\$100.00
							20-21					\$100.00
MATUSAND002	MATUSZEWSKI, ANDREA	12/5	0000000000	BR1220A	AP	SPEECH TEAM JUDGE	B		12/04/2020	12/04/2020	R	\$80.00
							20-21					\$80.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$180.00</b>
MCGRAW-H000	MCGRAW-HILL EDUCATION	114480337001	8001920328	BR1220A	AP	GHS - 2020/21 TEXTBOOK ADOPTION - SOCIAL STUDIES: U.S. HISTORY, AMERICAN STUDIES - QUOTE# DBRAC-03292020-002; INVOICE FOR CORRECTED ITEMS	F	B	12/02/2020	12/02/2020	R	\$45,032.04
							20-21					\$45,032.04
MCGRAW-H000	MCGRAW-HILL EDUCATION	115530970001	8001920328	BR1220A	AP	GHS - 2020/21 TEXTBOOK ADOPTION - SOCIAL STUDIES: U.S. HISTORY, AMERICAN STUDIES - QUOTE# DBRAC-03292020-002; CREDIT FOR INCORRECT ITEMS	F	B	12/02/2020	12/02/2020	R	\$-45,360.00
							20-21					\$-45,360.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$-327.96</b>
METRO PR001	METRO PREP SCHOOLS	MP64983	8012021204	BR1220A	AP	OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV\$ MPS 64983	F	B	11/17/2020	11/17/2020	R	\$4,951.38
							20-21					\$4,951.38

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,951.38</b>
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION INC	P722877	6002021156	BR1220A	AP	SBD D&A RANDOM SLOT FEES/QUERIES	F	B	11/17/2020	11/17/2020	R	\$37.50
									20-21			\$37.50
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION INC	P723542	6002021156	BR1220A	AP	SBD D&A RANDOM SLOT FEES/QUERIES	F	B	11/17/2020	11/17/2020	R	\$72.75
									20-21			\$72.75
						<b>NUMBER OF INVOICES: 2</b>						<b>\$110.25</b>
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106027476:01	6002021154	BR1220A	AP	HEADLAMPS, WINDOW KIT	F	B	11/17/2020	11/17/2020	R	\$202.22
									20-21			\$202.22
						<b>NUMBER OF INVOICES: 1</b>						<b>\$202.22</b>
MUSIC & 002	MUSIC & ARTS	INV024502315	2022021151	BR1220A	AP	Band Supplies	F	B	11/17/2020	11/17/2020	R	\$187.50
									20-21			\$187.50
MUSIC & 002	MUSIC & ARTS	INV024505652	2022021151	BR1220A	AP	Band Supplies	F	B	11/17/2020	11/17/2020	R	\$33.84
									20-21			\$33.84
MUSIC & 002	MUSIC & ARTS	INV024513317	2012021184	BR1220A	AP	Band materials	F	B	11/17/2020	11/17/2020	R	\$250.00
									20-21			\$250.00
MUSIC & 002	MUSIC & ARTS	INV024546366	2022021142	BR1220A	AP	Band Supplies	F	B	11/17/2020	11/17/2020	R	\$159.99
									20-21			\$159.99
MUSIC & 002	MUSIC & ARTS	INV024623852	2022021157	BR1220A	AP	Band Repair	F	B	12/02/2020	12/02/2020	R	\$45.00
									20-21			\$45.00
MUSIC & 002	MUSIC & ARTS	INV024663599	2022021157	BR1220A	AP	Band Repair	F	B	12/02/2020	12/02/2020	R	\$113.00
									20-21			\$113.00



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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>	
NEUCO IN001	NEUCO INC	4656773	7002021757	BR1220A	AP	MCS - BOILER FEED SYSTEM	F	B	12/02/2020	12/02/2020	R	\$1,128.60
							20-21				\$1,128.60	
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,270.58</b>	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1399	8012021208	BR1220A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1399	F	B	11/17/2020	11/17/2020	R	\$2,000.00
							20-21				\$2,000.00	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1414	8012021219	BR1220A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1414	F	B	12/02/2020	12/02/2020	R	\$1,600.00
							20-21				\$1,600.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,600.00</b>	
NORMAN L000	NORMAN LAMPS	676790	7002021731	BR1220A	AP	GMSS - REPLACEMENT LIGHT BULBS	F	B	11/17/2020	11/17/2020	R	\$63.00
							20-21				\$63.00	
NORMAN L000	NORMAN LAMPS	676791	7002021759	BR1220A	AP	GHS, FES, HES - LIGHTBULBS	F	B	12/02/2020	12/02/2020	R	\$381.70
							20-21				\$381.70	
NORMAN L000	NORMAN LAMPS	676799	7002021732	BR1220A	AP	HES - REPLACEMENT LIGHT BULBS	F	B	11/24/2020	11/24/2020	R	\$54.00
							20-21				\$54.00	
<b>NUMBER OF INVOICES: 3</b>											<b>\$498.70</b>	
NORTHERN006	NORTHERN ILLINOIS UNIVERSITY	11/12	5042021140	BR1220A	AP	COST OF CONTINUING EDUCATION HOURS FOR 5 STAFF MEMBERS TC ATTEND MCKINNEY VENTO TRAINING 11/9/20	F	B	11/10/2020	11/10/2020	S	\$45.00
							20-21				\$45.00	
NORTHERN006	NORTHERN ILLINOIS UNIVERSITY	11/16	5042021141	BR1220A	AP	COST OF CONTINUING EDUCATION HOURS FOR 10 STAFF MEMBERS	F	B	11/10/2020	11/10/2020	S	\$90.00

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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>
NORTHERN006	NORTHERN ILLINOIS UNIVERSITY	11/16				*****CONTINUED*****						
						TO ATTEND MCKINNEY VENTO TRAINING 11/9/20.						
							20-21					\$90.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$135.00</b>
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	210087	8012021200	BR1220A	AP	2ND QUARTER TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA-NORTHWESTERN ILLINOIS ACCOCICATION DEAF/HH PROGRAM INV# 210087	F	B	11/17/2020	11/17/2020	R	\$23,091.00
							20-21					\$23,091.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$189,832.83</b>
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	210111	8012021207	BR1220A	AP	NIA FY21 QUARTERLY CONTRACTURAL SERVICES INV# 210111	F	B	11/17/2020	11/17/2020	R	\$166,741.83
							20-21					\$166,741.83
						<b>NUMBER OF INVOICES: 2</b>						<b>\$189,832.83</b>
PEERLESS000	PEERLESS FENCE	94093	7002021760	BR1220A	AP	FES - PLAYGROUND GATE REPAIR	F	B	12/02/2020	12/02/2020	R	\$75.00
							20-21					\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
PETRAMAR000	PETRANEK, MARY	11/17	5042021143	BR1220A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 10/23/20 - 11/8/20.	F	B	11/17/2020	11/17/2020	R	\$2,196.00
							20-21					\$2,196.00
PETRAMAR000	PETRANEK, MARY	11/25	5042021145	BR1220A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 11/11/20 - 11/23/20.	F	B	12/02/2020	12/02/2020	R	\$1,692.00
							20-21					\$1,692.00



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$3,888.00
PIKE SYS000	PIKE SYSTEMS INC	661803-1	7002021733	BR1220A	AP	CESC - NITRILE GLOVES - LG - DISTRICT WIDE	F	B	11/24/2020	11/24/2020	R	\$2,640.00
										20-21		\$2,640.00
PIKE SYS000	PIKE SYSTEMS INC	661804	7002021734	BR1220A	AP	CESC - NITRILE GLOVES - XXL - DISTRICT WIDE	F	B	11/24/2020	11/24/2020	R	\$3,737.50
										20-21		\$3,737.50
PIKE SYS000	PIKE SYSTEMS INC	662357-1	7002021768	BR1220A	AP	CESC - HANDHELD SPRAYERS FOR DISINFECTING - DISTRICT WIDE	F	B	12/02/2020	12/02/2020	R	\$749.75
										20-21		\$749.75
PIKE SYS000	PIKE SYSTEMS INC	662461	7002021762	BR1220A	AP	GMSN - KAIVAC REPAIR	F	B	12/02/2020	12/02/2020	R	\$46.19
										20-21		\$46.19
PIKE SYS000	PIKE SYSTEMS INC	662462	7002021761	BR1220A	AP	GMSN - KAIVAC REPAIR	F	B	12/02/2020	12/02/2020	R	\$80.16
										20-21		\$80.16
PIKE SYS000	PIKE SYSTEMS INC	662463	7002021766	BR1220A	AP	GMSS - LUNCH ROOM CLEANING SUPPLIES	F	B	12/02/2020	12/02/2020	R	\$165.78
										20-21		\$165.78
PIKE SYS000	PIKE SYSTEMS INC	662463-1	7002021735	BR1220A	AP	GMSS - RESTROOM PARTITION CLEANER	F	B	11/24/2020	11/24/2020	R	\$71.40
										20-21		\$71.40
PIKE SYS000	PIKE SYSTEMS INC	662658	7002021765	BR1220A	AP	WES - FLOOR SCRUBBER REPAIR	F	B	12/02/2020	12/02/2020	R	\$178.55
										20-21		\$178.55
PIKE SYS000	PIKE SYSTEMS INC	662659	7002021764	BR1220A	AP	WES - FLOOR SCRUBBER REPAIR	F	B	12/02/2020	12/02/2020	R	\$111.58
										20-21		\$111.58
PIKE SYS000	PIKE SYSTEMS INC	662667	7002021763	BR1220A	AP	WES - FLOOR SCRUBBER REPAIR	F	B	12/02/2020	12/02/2020	R	\$146.56
										20-21		\$146.56

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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>
PIKE SYS000	PIKE SYSTEMS INC	662683	7002021767	BR1220A	AP	WAS - KAIVAC REPAIR	F	B	12/02/2020	12/02/2020	R	\$130.42
							20-21					\$130.42
PIKE SYS000	PIKE SYSTEMS INC	663054-1	7002021736	BR1220A	AP	CESC - CLEANING BUCKET	F	B	11/24/2020	11/24/2020	R	\$11.52
							20-21					\$11.52
<b>NUMBER OF INVOICES: 12</b>											<b>\$8,069.41</b>	
PIONEER 004	PIONEER VALLEY BOOKS	I195045	4002021116	BR1220A	AP	ST. PETER - LITERACY INTERVENTION - B.WARD	F	B	11/24/2020	11/24/2020	R	\$4,735.50
							20-21					\$4,735.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,735.50</b>	
PIT STOP000	PIT STOP	PS347944	7002021769	BR1220A	AP	GMSS - PORTABLE RESTROOMS	F	B	12/02/2020	12/02/2020	R	\$160.00
							20-21					\$160.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$160.00</b>	
PTC WIZA000	PTC WIZARD	2766	8032021158	BR1220A	AP	PARENT TEACHER CONFERENCE SCHEDULING SUBSCRIPTION	F	B	12/02/2020	12/02/2020	R	\$5,600.00
							20-21					\$5,600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,600.00</b>	
QUILL 000	QUILL	12012921	1032021192	BR1220A	AP	OFFICE SUPPLIES	F	B	11/17/2020	11/17/2020	R	\$244.91
							20-21					\$244.91
QUILL 000	QUILL	12179357	5002021182	BR1220A	AP	WORKROOM SUPPLIES	F	B	11/17/2020	11/17/2020	R	\$11.00
							20-21					\$11.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$255.91</b>	
R EQUIPM000	R EQUIPMENT CO LLC	03-124628	7002021770	BR1220A	AP	CESC - OFF SITE REPAIR - NEW HOLLAND T4.75 TRACTOR	F	B	12/02/2020	12/02/2020	R	\$267.84
							20-21					\$267.84

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						NUMBER OF INVOICES: 1					\$267.84	
RADI-LIN000	RADI-LINK INC	107986	2022021170	BR1220A	AP	New Radio Batteries	F	B	11/24/2020	11/24/2020	R	\$288.00
							20-21				\$288.00	
						NUMBER OF INVOICES: 1					\$288.00	
RAILS (R000	RAILS (REACHING ACROSS IL LIBRARY	7391	3002021322	BR1220A	AP	LIBRARY BOOKS-MEMBERSHIP FEE	F	B	11/17/2020	11/17/2020	R	\$329.17
							20-21				\$329.17	
						NUMBER OF INVOICES: 1					\$329.17	
READ NAT000	READ NATURALLY	242581	8002021163	BR1220A	AP	GMSN - READ LIVE LICENSES - QUOTE# Q186569 - 9/24/20 - 9/24/21 - B. WESTERHOFF	F	B	12/02/2020	12/02/2020	R	\$690.00
							20-21				\$690.00	
READ NAT000	READ NATURALLY	244237	8002021199	BR1220A	AP	HSS, FES & MCS - READ LIVE LICENSES - QUOTE# Q188840 - 12/6/20 - 12/6/21 - G. KOERNER & S. TURNBULL	F	B	12/07/2020	12/07/2020	R	\$1,035.00
							20-21				\$1,035.00	
						NUMBER OF INVOICES: 2					\$1,725.00	
REARDEDW000	REARDON, EDWARD	2020	0000000000	BR1220A	AP	MEDICAL REIMBURSEMENT		B	11/24/2020	11/24/2020	A	\$500.00
							20-21				\$500.00	
						NUMBER OF INVOICES: 1					\$500.00	
REIDLLELI000	REIDL, ELIZABETH	2020	0000000000	BR1220A	AP	MEDICAL REIMBURSEMENT		B	11/24/2020	11/24/2020	A	\$468.58
							20-21				\$468.58	
						NUMBER OF INVOICES: 1					\$468.58	
RESPONSI000	RESPONSIVE MAILROOM INC	55749	6002021155	BR1220A	AP	PRE-TRIP BOOKS	F	B	11/17/2020	11/17/2020	R	\$1,104.56

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RESPONSI000	RESPONSIVE MAILROOM INC	55749				*****CONTINUED*****						
							20-21					\$1,104.56
						NUMBER OF INVOICES: 1						\$1,104.56
ROBBINS 000	ROBBINS SCHWARTZ LTD	8842	5002021194	BR1220A	AP	Legal Fees thru 9/30/2020	F	B	11/17/2020	11/17/2020	R	\$1,772.50
							20-21					\$1,772.50
						NUMBER OF INVOICES: 1						\$1,772.50
SARNEELI000	SARNELLI, ELISE	11/16	2022021165	BR1220A	AP	Reimburse for Science	F	B	11/24/2020	11/24/2020	A	\$60.00
							20-21					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	1212020FES	7002021787	BR1220A	AP	FES - KILN INSPECTION	F	B	12/02/2020	12/02/2020	R	\$90.00
							20-21					\$90.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	1212020GHS	7002021784	BR1220A	AP	GHS - KILN INSPECTION	F	B	12/02/2020	12/02/2020	R	\$90.00
							20-21					\$90.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	1212020GMN	7002021786	BR1220A	AP	GMSN - KILN INSPECTION	F	B	12/02/2020	12/02/2020	R	\$90.00
							20-21					\$90.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	1212020GMS	7002021783	BR1220A	AP	GMSS - KILN INSPECTION	F	B	12/02/2020	12/02/2020	R	\$90.00
							20-21					\$90.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	1212020HES	7002021785	BR1220A	AP	HSS - KILN INSPECTION	F	B	12/02/2020	12/02/2020	R	\$90.00
							20-21					\$90.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	1212020HTE	7002021781	BR1220A	AP	HES - KILN INSPECTION	F	B	12/02/2020	12/02/2020	R	\$90.00
							20-21					\$90.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	1212020MCE	7002021779	BR1220A	AP	MCS - KILN INSPECTION	F	B	12/02/2020	12/02/2020	R	\$90.00
							20-21					\$90.00

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SAWCHUCK000	SAWCHUCK INDUSTRIES	1212020WAS	7002021780	BR1220A	AP	WAS - KILN INSPECTION	F	B	12/02/2020	12/02/2020	R	\$90.00
							20-21					\$90.00
SAWCHUCK000	SAWCHUCK INDUSTRIES	1212020WBE	7002021782	BR1220A	AP	WES - KILN INSPECTION	F	B	12/02/2020	12/02/2020	R	\$90.00
							20-21					\$90.00
						<b>NUMBER OF INVOICES: 9</b>						<b>\$810.00</b>
SCHOLAST006	SCHOLASTIC MAGAZINES	M6755940	8002021196	BR1220A	AP	GHS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - S. FREGLY	F	B	12/02/2020	12/02/2020	R	\$87.65
							20-21					\$87.65
						<b>NUMBER OF INVOICES: 1</b>						<b>\$87.65</b>
SCHOLAST009	SCHOLASTIC INC	25304418	8002021188	BR1220A	AP	HES, FES, WAS, HSS, MCS, WES - SUBSCRIPTION RENEWAL ISBN# 507585 - 1/15/21 - 1/14/2022	F	B	11/24/2020	11/24/2020	R	\$8,076.00
							20-21					\$8,076.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8,076.00</b>
SCHOOL S005	SCHOOL SPECIALTY	208125750236	1032021128	BR1220A	AP	CLASSROOM SUPPLIES (KM)	F	B	11/17/2020	11/17/2020	R	\$9.10
							20-21					\$9.10
SCHOOL S005	SCHOOL SPECIALTY	208126381941	1032021128	BR1220A	AP	CLASSROOM SUPPLIES (KM)	F	B	11/17/2020	11/17/2020	R	\$5.51
							20-21					\$5.51
SCHOOL S005	SCHOOL SPECIALTY	208126556960	1042021143	BR1220A	AP	A-LIST:2-2020	F	B	12/02/2020	12/02/2020	R	\$4.41
							20-21					\$4.41
SCHOOL S005	SCHOOL SPECIALTY	208126558163	1052021107	BR1220A	AP	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	P	B	11/24/2020	11/24/2020	R	\$8.82
							20-21					\$8.82

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						<b>NUMBER OF INVOICES: 4</b>						<b>\$27.84</b>
SEAL OF 000	SEAL OF ILLINOIS	9687	8012021220	BR1220A	AP	NOVEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9687	F	B	12/04/2020	12/04/2020	R	\$3,538.40
									20-21			\$3,538.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,538.40</b>
SHANNERY000	SHANNON, ERYN	11/17	5032021141	BR1220A	AP	Transcripts	F	B	11/17/2020	11/17/2020	A	\$13.50
									20-21			\$13.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13.50</b>
SIEMENS 000	SIEMENS INDUSTRY INC	5446161010	7002021793	BR1220A	AP	GMSN - FIRE PANEL REPAIR - HEAT DETECTOR REPLACEMENT	F	B	12/02/2020	12/02/2020	R	\$1,382.00
									20-21			\$1,382.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,382.00</b>
SOLIANT 000	SOLIANT HEALTH	20042232	5042021139	BR1220A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 11/6/20, INVOICE 20042232	F	B	11/17/2020	11/17/2020	R	\$2,100.00
									20-21			\$2,100.00
SOLIANT 000	SOLIANT HEALTH	20045853	5042021144	BR1220A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 11/13/20, INVOICE 20045853	F	B	11/24/2020	11/24/2020	R	\$2,625.00
									20-21			\$2,625.00
SOLIANT 000	SOLIANT HEALTH	20050972	5042021147	BR1220A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 11/20/20. INVOICE 20050972	F	B	12/02/2020	12/02/2020	R	\$2,625.00

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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>
SOLIANT 000	SOLIANT HEALTH	20050972				*****CONTINUED*****						
							20-21					\$2,625.00
SOLIANT 000	SOLIANT HEALTH	20052999	5042021148	BR1220A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, 11/23-24, INVOICE 20052999	F	B	12/04/2020	12/04/2020	R	\$875.00
							20-21					\$875.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$8,225.00</b>
STEINER 000	STEINER ELECTRIC COMPANY	S006748055.001	7002021794	BR1220A	AP	GMSN - STOCK BALLAST	F	B	12/02/2020	12/02/2020	R	\$207.71
							20-21					\$207.71
STEINER 000	STEINER ELECTRIC COMPANY	S006753558.001	7002021771	BR1220A	AP	GHS - BOILER #1 BURNER RETROFIT	F	B	12/02/2020	12/02/2020	R	\$436.43
							20-21					\$436.43
STEINER 000	STEINER ELECTRIC COMPANY	S006753558.002	7002021772	BR1220A	AP	GHS - BOILER #1 RETROFIT	F	B	12/02/2020	12/02/2020	R	\$22.45
							20-21					\$22.45
STEINER 000	STEINER ELECTRIC COMPANY	S006767465.001	7002021795	BR1220A	AP	GHS - BALLAST	F	B	12/02/2020	12/02/2020	R	\$36.86
							20-21					\$36.86
<b>NUMBER OF INVOICES: 4</b>												<b>\$703.45</b>
STENSTRO001	STENSTROM PETROLEUM SALES	S155509	7002021774	BR1220A	AP	BUS GARAGE - MONTHLY INSPECTION OF GAS PUMPS - 8-12-20	F	B	12/02/2020	12/02/2020	R	\$150.00
							20-21					\$150.00
STENSTRO001	STENSTROM PETROLEUM SALES	S156185	7002021773	BR1220A	AP	BUS GARAGE - MONTHLY INSPECTION OF GAS PUMPS - 9-1-20	F	B	12/02/2020	12/02/2020	R	\$150.00
							20-21					\$150.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$300.00
SUBURBAN004	SUBURBAN TIRE AUTO CARE	809962	7002021776	BR1220A	AP	CESC - TRUCK TIRE REPLACEMENT - 2 TIRES	F	B	12/02/2020	12/02/2020	R	\$604.56
							20-21					\$604.56
						NUMBER OF INVOICES: 1						\$604.56
SWIVL IN000	SWIVL INC	IVT16147	4002021106	BR1220A	AP	CAMERAS W/STANDS & LICENSES - ST. PETER - B. WARD	F	B	11/24/2020	11/24/2020	R	\$2,499.00
							20-21					\$2,499.00
						NUMBER OF INVOICES: 1						\$2,499.00
TERRYBER000	TERRYBERRY	H95866	5032021138	BR1220A	AP	Service Reward	F	B	11/17/2020	11/17/2020	R	\$61.11
							20-21					\$61.11
						NUMBER OF INVOICES: 1						\$61.11
TRANSLAT001	TRANSLATION PATH	2509	8002021193	BR1220A	AP	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - AARON TAPIA CRUZ FOR A PARENT/TEACHER MEETING AT GMSN	F	B	11/24/2020	11/24/2020	R	\$116.24
							20-21					\$116.24
TRANSLAT001	TRANSLATION PATH	2512	8002021194	BR1220A	AP	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - GUSTAVO ALABAZARES MARTINEZ FOR A PARENT/TEACHER MEETING VIA ZOOM AT GMSN	F	B	12/02/2020	12/02/2020	R	\$116.24
							20-21					\$116.24
TRANSLAT001	TRANSLATION PATH	2513	8002021195	BR1220A	AP	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - ESTEBAN NIETO MENDEZ FOR AN	F	B	12/02/2020	12/02/2020	R	\$100.00



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRANSLAT001	TRANSLATION PATH	2513				*****CONTINUED*****  IEP/EDC MEETING VIA TEAMS - GMSN			20-21			\$100.00
TRANSLAT001	TRANSLATION PATH	2516	8002021201	BR1220A	AP	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - AARON TAPIA CRUZ FOR A PARENT/TEACHER MEETING VIA ZOOM - GMSN	F	B	12/02/2020	12/02/2020	R	\$100.00
									20-21			\$100.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$432.48</b>
TURNBSUS000	TURNBULL, SUSAN	2020	0000000000	BR1220A	AP	MEDICAL REIMBURSEMENT		B	11/24/2020	11/24/2020	A	\$500.00
									20-21			\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
TYLER ME000	TYLER MEDICAL SERVICES	422205	7002021737	BR1220A	AP	CESC - N95 OSHA FIT TEST MEDICAL QUESTIONNAIRE REVIEW	F	B	11/24/2020	11/24/2020	R	\$576.00
									20-21			\$576.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$576.00</b>
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	400002	7002021738	BR1220A	AP	CESC - VITAL OXIDE - DISTRICT WIDE	F	B	11/24/2020	11/24/2020	R	\$1,270.00
									20-21			\$1,270.00
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	401560	7002021739	BR1220A	AP	CESC - VITAL OXIDE - DISTRICT WIDE	F	B	11/24/2020	11/24/2020	R	\$5,080.00
									20-21			\$5,080.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$6,350.00</b>
UNITED P000	UNITED PARCEL SERVICE	7Y7794480	3002021337	BR1220A	AP	POSTAGE	F	B	12/04/2020	12/04/2020	R	\$24.16

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
UNITED P000	UNITED PARCEL SERVICE	7Y7794480				*****CONTINUED*****						\$24.16
							20-21					\$24.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24.16</b>
UNIVERSI087	UNIVERSITY OF ILLINOIS	21006	8002021200	BR1220A	AP	GHS - VIRTUAL HS - CHARGE FOR CONTRACT COURSE FOR ACADEMIC YEAR 20-21 - A. BARRETT	F	B	12/02/2020	12/02/2020	R	\$2,208.00
							20-21					\$2,208.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,208.00</b>
VALLEY F000	VALLEY FIRE PROTECTION	169700	7002021744	BR1220A	AP	MCS - 5-YEAR INTERNAL SPRINKLER SYSTEM INSPECTION	F	B	12/02/2020	12/02/2020	R	\$1,350.00
							20-21					\$1,350.00
VALLEY F000	VALLEY FIRE PROTECTION	169836	7002021745	BR1220A	AP	FES - 5-YEAR INTERNAL SPRINKLER SYSTEM PIPE TEST	F	B	12/02/2020	12/02/2020	R	\$1,350.00
							20-21					\$1,350.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,700.00</b>
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3072	8012021214	BR1220A	AP	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	12/04/2020	12/04/2020	R	\$4,923.71
							20-21					\$4,923.71
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3073	8012021214	BR1220A	AP	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	12/04/2020	12/04/2020	R	\$4,923.71
							20-21					\$4,923.71

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$9,847.42</b>	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4609352-1	7002021778	BR1220A	AP	CEC - HAND SANITIZER - BACKORDERED SINCE MARCH 2020 - DISTRICT WIDE	F	B	12/02/2020	12/02/2020	R	\$2,092.20
									20-21		\$2,092.20	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4719153-0	7002021777	BR1220A	AP	CEC - ORDER TO REPLACE RECALLED CLASSROOM HAND SANITIZER - DISTRICT WIDE	F	B	12/02/2020	12/02/2020	R	\$10,197.00
									20-21		\$10,197.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$12,289.20</b>	
WARREN I000	WARREN INSTRUCTIONAL NETWORK	2003	8002021189	BR1220A	AP	PROFESSIONAL DEVELOPMENT CONFERENCE - UNDERSTANDING TEXTS & READERS: STRATEGIES & STRUCTURES FOR COMPREHENSION IN THE ONLINE, IN-PERSON, & HYBRID CLASSROOM WITH JENNIFER SERRAVALLO - K-8 - LIVE VIRTUAL EVENT VIA ZOOM - 2/24/20 - S.SIMS	F	B	12/07/2020	12/07/2020	R	\$1,000.00
									20-21		\$1,000.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,000.00</b>	
WASABI T000	WASABI TECHNOLOGIES INC	INV100439	8032021156	BR1220A	AP	CLOUD STORAGE	F	B	11/17/2020	11/17/2020	R	\$3,723.56
									20-21		\$3,723.56	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,723.56</b>	
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109495	3002021334	BR1220A	AP	HEALTH AND INTRO TO TEACHING- DUAL CREDIT	F	B	12/04/2020	12/04/2020	R	\$1,512.00
									20-21		\$1,512.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1					\$1,512.00	
WHITT LA000	WHITT LAW	12/1	5002021202	BR1220A	AP	Legal Fees thru Nov 2020	F	B	12/02/2020	12/02/2020	R	\$12,664.50
							20-21				\$12,664.50	
						NUMBER OF INVOICES: 1					\$12,664.50	
WILLIAM 005	WILLIAM H SADLIER INC	INV75488	8002021179	BR1220A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS TO SUPPORT LITERACY QUOTE# Q014927 - S. TURNBULL	F	B	11/17/2020	11/17/2020	R	\$283.62
							20-21				\$283.62	
						NUMBER OF INVOICES: 1					\$283.62	
WILSON L001	WILSON LANGUAGE TRAINING	1832358	8002021184	BR1220A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS TO SUPPORT LITERACY - QUOTE# Q1040320 - S. SIMS	F	B	11/17/2020	11/17/2020	R	\$1,726.49
							20-21				\$1,726.49	
						NUMBER OF INVOICES: 2					\$2,292.30	
WILSON L001	WILSON LANGUAGE TRAINING	1832359	8002021185	BR1220A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS TO SUPPORT LITERACY - QUOTE# Q1040319 - S. SIMS	F	B	11/17/2020	11/17/2020	R	\$565.81
							20-21				\$565.81	
						NUMBER OF INVOICES: 2					\$2,292.30	
WOBBLEW0000	WOBBLEWORKS INC	SI018836	4002021114	BR1220A	AP	ST. PETER - STEM PURCHASES - B. WARD	F	B	11/17/2020	11/17/2020	R	\$548.00
							20-21				\$548.00	
						NUMBER OF INVOICES: 1					\$548.00	

<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>	
						TOTAL NUMBER OF BATCH INVOICES:					\$660,336.08	
								8 ACH CHECK INVOICES			\$2,245.40	
								315 COMPUTER CHECK INVOICES			\$658,090.68	
						TOTAL INVOICES:					\$660,336.08	
						BANK TOTALS:						
						BANK		BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT
						AP		**A000 1010 0000 00 000000			\$660,336.08	\$660,336.08

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 \*\*\*\*\*