

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
AMAZON C000	AMAZON CAPITAL SERVICES	1HVT-9CTC-FHN7	2022021208	BR521B	AP	Library PreOrder	P	B	05/15/2021	05/17/2021	R	\$-2.00
							20-21					\$-2.00
AMAZON C000	AMAZON CAPITAL SERVICES	1HX3-P9JL-KJ9Q	8002021304	BR521B	AP	CESC - PROFESSIONAL DEVELOPMENT TEXTS - S.SIMS & A.BARRETT	F	B	05/10/2021	05/10/2021	R	\$27.74
							20-21					\$27.74
AMAZON C000	AMAZON CAPITAL SERVICES	1KCQ-WH1T-GG17	2022021208	BR521B	AP	Library PreOrder	P	B	05/17/2021	05/17/2021	R	\$38.97
							20-21					\$38.97
AMAZON C000	AMAZON CAPITAL SERVICES	1L9Q-RVJG-937W	5032021205	BR521B	AP	Lanyard Supplies	F	B	05/10/2021	05/10/2021	R	\$59.79
							20-21					\$59.79
AMAZON C000	AMAZON CAPITAL SERVICES	1L9Q-RVJG-RRKF	8032021273	BR521B	AP	IPHONE CASES FOR GHS CUSTODIAL STAFF	F	B	05/12/2021	05/10/2021	R	\$48.70
							20-21					\$48.70
AMAZON C000	AMAZON CAPITAL SERVICES	1T7X-J414-P3RX	8042021132	BR521B	AP	classroom supplies for preschool - play sand	F	B	05/17/2021	05/13/2021	R	\$40.04
							20-21					\$40.04
AMAZON C000	AMAZON CAPITAL SERVICES	1W7G-MR7H-T3GD	8042021131	BR521B	AP	classrooms supplies for preschool; CREDIT	F	B	05/17/2021	05/13/2021	R	\$-7.90
							20-21					\$-7.90
AMAZON C000	AMAZON CAPITAL SERVICES	1XHR-GMD1-YRYX	3002021575	BR521B	AP	PHOTOGRAPHY; PAPER AND INK	F	B	05/11/2021	05/10/2021	R	\$70.13
							20-21					\$70.13
AMAZON C000	AMAZON CAPITAL SERVICES	1YRW-HMVJ-GDX6	8032021269	BR521B	AP	SCANNERS FOR INVENTORY	F	B	05/10/2021	05/10/2021	R	\$251.64
							20-21					\$251.64
AMAZON C000	AMAZON CAPITAL SERVICES	1YV9-XQNQ-R111	8042021131	BR521B	AP	classrooms supplies for preschool	F	B	05/17/2021	05/13/2021	R	\$296.17
							20-21					\$296.17

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														NUMBER OF INVOICES: 15	\$2,399.80
AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W 3480	8012021344	BR521B	AP	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3480	F	B	05/10/2021	05/10/2021	R	\$3,712.79			
														20-21	\$3,712.79
														NUMBER OF INVOICES: 1	\$3,712.79
APPLE IN000	APPLE INC.	AF03339613	8032021248	BR521B	AP	IPAD & CASE FOR SSO STUDENT - RM	F	B	05/12/2021	05/10/2021	R	\$299.00			
														20-21	\$299.00
														NUMBER OF INVOICES: 1	\$299.00
ARAMARK 001	ARAMARK REFRESHMENT SERVICES	11210058	5002021254	BR521B	AP	COFFEE & SUGAR	F	B	05/13/2021	05/13/2021	R	\$100.50			
														20-21	\$100.50
														NUMBER OF INVOICES: 1	\$100.50
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-042221	8012021349	BR521B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 3/16/21-4/22/21 INV# 304-042221	F	B	05/10/2021	05/10/2021	R	\$279.00			
														20-21	\$279.00
														NUMBER OF INVOICES: 1	\$279.00
BFC PRIN000	BFC PRINTING	547968	3002021548	BR521B	AP	LITERARY MAGAZINE- PAYMENT	F	B	05/17/2021	05/13/2021	R	\$1,000.00			
														20-21	\$1,000.00
														NUMBER OF INVOICES: 1	\$1,000.00
BSN SPOR003	BSN SPORTS INC	912255532	3992021128	BR521B	AP	BSN INV # 912255532 - 12	F	B	05/10/2021	05/10/2021	R	\$948.17			

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BSN SPOR003	BSN SPORTS INC	912255532				*****CONTINUED*****										
												Soccer Game Balls (Wilson NCAA Forte FYBRID II White/Blue/O @ 74.99 EA TOTAL INVOICE \$948.17.	20-21			\$948.17
												NUMBER OF INVOICES: 1				\$948.17
CARRIER 000	CARRIER CORPORATION	90069970	7002022334	BR521B	AP	HSS - CARRIER CHILLER EVALUATION	F	B	08/28/2020	05/10/2021	R	\$1,700.00				\$1,700.00
													20-21			\$1,700.00
												NUMBER OF INVOICES: 1				\$1,700.00
CDW GOVE000	CDW GOVERNMENT INC	B890345	8032021247	BR521B	AP	VEEAM SUPPORT RENEWAL 1 YEAR	F	B	04/16/2021	05/10/2021	R	\$4,390.00				\$4,390.00
													20-21			\$4,390.00
CDW GOVE000	CDW GOVERNMENT INC	C476797	8032021223	BR521B	AP	MICROSOFT ANNUAL RENEWAL	P	B	05/12/2021	05/10/2021	R	\$615.50				\$615.50
													20-21			\$615.50
												NUMBER OF INVOICES: 2				\$5,005.50
CHANGE A000	CHANGE ACADEMY LAKE OZARKS (CALO)	INV026969	8012021338	BR521B	AP	APRIL 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO (CHANGE ACADEMY)	F	B	05/10/2021	05/10/2021	R	\$4,000.92				\$4,000.92
													20-21			\$4,000.92
												NUMBER OF INVOICES: 1				\$4,000.92
CITY OF 000	CITY OF GENEVA	2021-00000008	3992021129	BR521B	AP	City of Geneva Invoice - Special Event Police Services; Football 2020-2021,\$1608.30	F	B	05/10/2021	05/10/2021	R	\$1,608.30				\$1,608.30
													20-21			\$1,608.30

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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>	
						NUMBER OF INVOICES: 1					\$1,608.30	
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1108	8012021350	BR521B	AP	ASSISTIVE TECHNOLOGY SERVICES & PROFESSIONAL DEVELOPMENT 4/5/21-4/30/21 INV# 1108	F	B	05/10/2021	05/10/2021	R	\$2,906.25
							20-21				\$2,906.25	
						NUMBER OF INVOICES: 1					\$2,906.25	
CREEKSID000	CREEKSIDE PRINTING	2265	5002021250	BR521B	AP	SPRING NEWSLETTER	F	B	05/10/2021	05/10/2021	R	\$1,666.06
							20-21				\$1,666.06	
CREEKSID000	CREEKSIDE PRINTING	2285	0000000000	BR521B	AP	GRADUATION CERTIFICATES		B	05/06/2021	05/17/2021	R	\$297.97
							20-21				\$297.97	
						NUMBER OF INVOICES: 2					\$1,964.03	
CS2 DESI000	CS2 DESIGN GROUP LLC	819A12-3	7002022337	BR521B	AP	GHS - ELECTRICAL UPGRADES - CONSULTATION	F	B	04/24/2021	05/13/2021	R	\$2,648.75
							20-21				\$2,648.75	
						NUMBER OF INVOICES: 1					\$2,648.75	
DAILY HE002	DAILY HERALD MEDIA GROUP	177225	7002022333	BR521B	AP	GHS - BID NOTICE POSTING - ELECTRICAL UPGRADES BID	F	B	04/25/2021	05/10/2021	R	\$142.60
							20-21				\$142.60	
						NUMBER OF INVOICES: 1					\$142.60	
DIRECT S000	DIRECT SIGN SYSTEMS	11585	7002022353	BR521B	AP	GHS - INTERIOR SIGNS	F	B	02/17/2021	05/13/2021	R	\$585.00
							20-21				\$585.00	
DIRECT S000	DIRECT SIGN SYSTEMS	11663	7002022346	BR521B	AP	GHS - MODIFICATIONS FOR BUILDING MAPS	F	B	05/05/2021	05/13/2021	R	\$510.00
							20-21				\$510.00	

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						NUMBER OF INVOICES:	2						\$1,095.00		
EDPUZZLE000	EDPUZZLE	11754	8032021259	BR521B	AP	EDPUZZLE. CREATE VIDEO LESSONS.	F	B	05/17/2021	05/13/2021	R	\$4,374.00			
														20-21	\$4,374.00
						NUMBER OF INVOICES:	1						\$4,374.00		
FEECE OI001	FEECE OIL COMPANY	3782957	6002021214	BR521B	AP	270 GALLONS DEF	F	B	05/10/2021	05/10/2021	R	\$386.10			
														20-21	\$386.10
FEECE OI001	FEECE OIL COMPANY	3785541	6002021217	BR521B	AP	1179 GAL GASOLINE	F	B	05/17/2021	05/13/2021	R	\$3,080.77			
														20-21	\$3,080.77
						NUMBER OF INVOICES:	2						\$3,466.87		
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	818795F	2012021136	BR521B	AP	Library Books	F	B	05/06/2021	05/03/2021	R	\$57.45			
														20-21	\$57.45
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	840719F	2012021250	BR521B	AP	Library books and Titlewaves	F	B	05/11/2021	05/10/2021	R	\$465.59			
														20-21	\$465.59
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	842162	1072021123	BR521B	AP	BOOKS	P	B	05/11/2021	05/10/2021	R	\$2,171.12			
														20-21	\$2,171.12
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	842162A	1072021123	BR521B	AP	BOOKS	P	B	05/11/2021	05/10/2021	R	\$480.92			
														20-21	\$480.92
						NUMBER OF INVOICES:	4						\$3,175.08		
FOX VALL012	FOX VALLEY GLASS INC	41537	6002021215	BR521B	AP	WINDSHIELD BUS 42	F	B	05/10/2021	05/10/2021	R	\$650.00			
														20-21	\$650.00
						NUMBER OF INVOICES:	1						\$650.00		
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	32021, 42021	8012021351	BR521B	AP	MARCH & APRIL 2021 PHYSICAL	F	B	05/12/2021	05/12/2021	R	\$490.00			

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FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	32021, 42021				*****CONTINUED*****						
						THERAPY SESSIONS FOR PRIVATELY PLACED SPED STUDENT						
							20-21					\$490.00
						NUMBER OF INVOICES: 1						\$490.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31580	7002022343	BR521B	AP	CESC - FOLLOW-UP TRAINING - FALL PROTECTION - LOCKOUT/TAGOUT - ARC FLASH	F	B	04/20/2021	05/17/2021	R	\$2,100.00
							20-21					\$2,100.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31581	7002022342	BR521B	AP	CESC - CONFINED SPACE TRAINING	F	B	04/20/2021	05/17/2021	R	\$2,000.00
							20-21					\$2,000.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31599	7002022336	BR521B	AP	GMSN, GMSS - RADON MONITORING	F	B	04/26/2021	05/17/2021	R	\$3,800.00
							20-21					\$3,800.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31600	7002022336	BR521B	AP	GMSN, GMSS - RADON MONITORING	F	B	04/26/2021	05/17/2021	R	\$4,300.00
							20-21					\$4,300.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31601	7002022335	BR521B	AP	HSS, FES, HES, CESC - RADON MONITORING	F	B	04/26/2021	05/17/2021	R	\$1,000.00
							20-21					\$1,000.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31602	7002022335	BR521B	AP	HSS, FES, HES, CESC - RADON MONITORING	F	B	05/17/2021	05/17/2021	R	\$1,000.00
							20-21					\$1,000.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31603	7002022335	BR521B	AP	HSS, FES, HES, CESC - RADON MONITORING	F	B	04/26/2021	05/17/2021	R	\$1,000.00
							20-21					\$1,000.00

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GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31604	7002022335	BR521B	AP	HSS, FES, HES, CESC - RADON MONITORING	F	B	05/03/2021	05/13/2021	R	\$1,100.00
									20-21			\$1,100.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31611	7002022344	BR521B	AP	GHS - ASBESTOS ABATEMENT PROJECT - MACK OLSON GYM	F	B	04/27/2021	05/17/2021	R	\$7,450.00
									20-21			\$7,450.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31612	7002022340	BR521B	AP	GHS, GMSN, GMSS - INDOOR AIR QUALITY SURVEY	F	B	04/27/2021	05/17/2021	R	\$7,450.00
									20-21			\$7,450.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31613	7002022340	BR521B	AP	GHS, GMSN, GMSS - INDOOR AIR QUALITY SURVEY	F	B	04/27/2021	05/17/2021	R	\$5,150.00
									20-21			\$5,150.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31614	7002022340	BR521B	AP	GHS, GMSN, GMSS - INDOOR AIR QUALITY SURVEY	F	B	04/27/2021	05/17/2021	R	\$5,150.00
									20-21			\$5,150.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31615	7002022341	BR521B	AP	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	F	B	04/27/2021	05/17/2021	R	\$2,700.00
									20-21			\$2,700.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31616	7002022341	BR521B	AP	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	F	B	05/17/2021	05/17/2021	R	\$2,700.00
									20-21			\$2,700.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31617	7002022341	BR521B	AP	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	F	B	05/17/2021	05/17/2021	R	\$2,700.00
									20-21			\$2,700.00

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GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31618	7002022341	BR521B	AP	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	F	B	04/27/2021	05/17/2021	R			\$2,700.00	
														20-21	\$2,700.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31619	7002022341	BR521B	AP	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	F	B	04/27/2021	05/17/2021	R			\$2,700.00	
														20-21	\$2,700.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31620	7002022341	BR521B	AP	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	F	B	04/27/2021	05/17/2021	R			\$2,700.00	
														20-21	\$2,700.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31621	7002022341	BR521B	AP	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	F	B	04/27/2021	05/17/2021	R			\$2,700.00	
														20-21	\$2,700.00
												NUMBER OF INVOICES: 19	\$60,400.00		
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	212922	7002022338	BR521B	AP	CESC - HVAC CHEMICAL TREATMENT - MONTHLY SERVICE FEE - MAY 2021 - DISTRICT WIDE	F	B	05/03/2021	05/17/2021	R			\$1,500.00	
														20-21	\$1,500.00
												NUMBER OF INVOICES: 1	\$1,500.00		
GENEVA H000	GENEVA HIGH SCHOOL	4/22	3002021582	BR521B	AP	CTEI MINI GRANT; REIMBURSE GHS ACTIVITY ACCOUNT- PAYMENT DUE BEFORE DISTRICT PAYOUT DAY. CHECK # 19169 ISSUED FROM GHS ACTIVITY ACCOUNT.	F	B	05/10/2021	05/10/2021	S			\$300.00	

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GENEVA H000	GENEVA HIGH SCHOOL	4/22				*****CONTINUED*****								
									20-21					\$300.00
														NUMBER OF INVOICES: 1
														\$300.00
GRAPHIC 001	GRAPHIC EDGE	5/10	3992021130	BR521B	AP	Invoice The Graphic Edge; \$974.78.	F	B	05/12/2021	05/12/2021	R			\$974.78
									20-21					\$974.78
														NUMBER OF INVOICES: 1
														\$974.78
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	18313	5042021209	BR521B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION - APRIL 2021, INVOICE 18313	F	B	04/30/2021	05/17/2021	R			\$545.01
									20-21					\$545.01
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	18376	5042021211	BR521B	AP	COST OF FOREIGN LANGUAGE INTERPERTER FOR IEP MEETINGS 4/6/21/- 4/30/21, INVOICE 18376	F	B	04/30/2021	05/17/2021	R			\$390.25
									20-21					\$390.25
														NUMBER OF INVOICES: 2
														\$935.26
HIMES, P000	HIMES, PETRARCA & FESTER	44943	5022021316	BR521B	AP	Legal fees April 2021	F	B	05/12/2021	05/12/2021	R			\$106.00
									20-21					\$106.00
														NUMBER OF INVOICES: 1
														\$106.00
HP INC 000	HP INC	7750636032	8032021270	BR521B	AP	PARTS FOR STUDENT DEVICE REPAIR	F	B	05/10/2021	05/10/2021	R			\$672.44
									20-21					\$672.44
HP INC 000	HP INC	7750636033	8032021271	BR521B	AP	PARTS FOR STUDENT DEVICE REPAIR	F	B	05/10/2021	05/10/2021	R			\$462.35
									20-21					\$462.35

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						NUMBER OF INVOICES: 2						\$1,134.79
HUBERT C000	HUBERT COMPANY	376227	5022021308	BR521B	AP	Replacement equipment and general supplies for food service	F	B	05/10/2021	05/10/2021	R	\$3,171.58
									20-21			\$3,171.58
HUBERT C000	HUBERT COMPANY	376227B1	5022021309	BR521B	AP	Food service replacement equipment	F	B	05/10/2021	05/10/2021	R	\$248.99
									20-21			\$248.99
HUBERT C000	HUBERT COMPANY	376227B2	5022021310	BR521B	AP	Food service general supplies	F	B	05/10/2021	05/10/2021	R	\$310.92
									20-21			\$310.92
HUBERT C000	HUBERT COMPANY	376293	5022021312	BR521B	AP	Food service general supplies	F	B	05/10/2021	05/10/2021	R	\$107.18
									20-21			\$107.18
HUBERT C000	HUBERT COMPANY	377854	5022021311	BR521B	AP	Food service new equipment	F	B	05/10/2021	05/10/2021	R	\$3,192.00
									20-21			\$3,192.00
HUBERT C000	HUBERT COMPANY	388144	5022021321	BR521B	AP	Food Service replacement equipment.	F	B	05/11/2021	05/17/2021	R	\$1,751.93
									20-21			\$1,751.93
						NUMBER OF INVOICES: 6						\$8,782.60
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	344190	5002021252	BR521B	AP	BOARDBOOK AND PRESS SUBSCRIPTIONS	F	B	05/10/2021	05/10/2021	R	\$6,150.00
									20-21			\$6,150.00
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	344999	5002021253	BR521B	AP	ANNUAL DUES	F	B	05/11/2021	05/10/2021	R	\$12,104.00
									20-21			\$12,104.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$18,254.00
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27409	3002021583	BR521B	AP	INDUSTRIAL ARTS- REPAIR COLOR CLASSROOM PRINTER	F	B	05/11/2021	05/10/2021	R	\$129.95
							20-21					\$129.95
						NUMBER OF INVOICES: 1						\$129.95
ISDLAF 000	ISDLAF PLUS - CLIC	5/6	5022021314	BR521B	AP	ISDLAF Plus CLIC reimbursement payment	F	B	05/11/2021	05/10/2021	R	\$4,776.50
							20-21					\$4,776.50
						NUMBER OF INVOICES: 1						\$4,776.50
ITR SYST000	ITR SYSTEMS	102140	7002022345	BR521B	AP	WAS - EXTRA CEILING SPEAKER FOR HALLWAY COMMUNICATIONS	F	B	03/18/2021	05/17/2021	R	\$104.85
							20-21					\$104.85
						NUMBER OF INVOICES: 1						\$104.85
JOHNSBON001	JOHNSON, BONNIE J.	5/12	5032021212	BR521B	AP	HRA	F	B	05/13/2021	05/13/2021	A	\$306.50
							20-21					\$306.50
						NUMBER OF INVOICES: 1						\$306.50
JOHNSON 000	JOHNSON CONTROLS INC	1-102185570988	7002022339	BR521B	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT APR 1 - APR 30 2021	F	B	03/29/2021	05/17/2021	R	\$33,226.40
							20-21					\$33,226.40
JOHNSON 000	JOHNSON CONTROLS INC	1-102612049617	5022021324	BR521B	AP	Williamsburg Insurance Claim, Heat Pump Replacement Install	F	B	04/20/2021	05/17/2021	R	\$11,500.00
							20-21					\$11,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 2						\$44,726.40
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	87544957	5022021325	BR521B	AP	Williamsburg Insurance Claim, Intercom repair	F	B	02/25/2021	05/17/2021	R	\$1,835.55
									20-21		\$1,835.55	
						NUMBER OF INVOICES: 1						\$1,835.55
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	JC 4/21	8012021342	BR521B	AP	APRIL 2021 TUITION & ROOM/BOARD FOR RESIDENTIAL STUDENT TO ATTEND AND RESIDE AT JUDGE ROTENBERG	F	B	05/10/2021	05/10/2021	R	\$24,967.02
									20-21		\$24,967.02	
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	SS 4/21	8012021343	BR521B	AP	APRIL 2021 TUITION & ROOM/BOARD FOR RESIDENTIAL STUDENT TO ATTEND AND RESIDE AT JUDGE ROTENBERG	F	B	05/10/2021	05/10/2021	R	\$27,994.09
									20-21		\$27,994.09	
						NUMBER OF INVOICES: 2						\$52,961.11
KANE COU009	KANE COUNTY ROE	4002200003	5022021305	BR521B	AP	211 Service FY 22, August 2021 - July 2022	F	B	05/10/2021	05/10/2021	R	\$3,000.00
									20-21		\$3,000.00	
KANE COU009	KANE COUNTY ROE	8002100153	5032021207	BR521B	AP	April 2021 Fingerprinting	F	B	05/10/2021	05/10/2021	R	\$580.00
									20-21		\$580.00	
						NUMBER OF INVOICES: 2						\$3,580.00
KETTESHE000	KETTERING, SHEILA	5/3	5042021207	BR521B	AP	COST OF SIGN LANGUAGE INTERPRETER FOR MEETING AT GMSN, 5/3/21.	F	B	05/11/2021	05/10/2021	R	\$100.00
									20-21		\$100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1					\$100.00	
KRISTJON000	KRISTOFER, JON	5/7	5032021209	BR521B	AP	Tech Education Endorsement Reimbursement	F	B	05/11/2021	05/10/2021	A	\$295.76
							20-21				\$295.76	
						NUMBER OF INVOICES: 1					\$295.76	
LITTLE F000	LITTLE FRIENDS INC	151508	8012021340	BR521B	AP	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS - KREJCI ACADEMY INV# 151508	F	B	05/10/2021	05/10/2021	R	\$5,362.94
							20-21				\$5,362.94	
						NUMBER OF INVOICES: 1					\$5,362.94	
METRO PR001	METRO PREP SCHOOLS	MP65514	8012021352	BR521B	AP	APRIL 2021 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	F	B	04/30/2021	05/17/2021	R	\$4,479.82
							20-21				\$4,479.82	
						NUMBER OF INVOICES: 1					\$4,479.82	
MUSIC & 002	MUSIC & ARTS	INV025549518	2022021200	BR521B	AP	Music Order	F	B	05/10/2021	05/10/2021	R	\$240.77
							20-21				\$240.77	
MUSIC & 002	MUSIC & ARTS	INV025577881	2022021200	BR521B	AP	Music Order	F	B	05/10/2021	05/10/2021	R	\$32.00
							20-21				\$32.00	
MUSIC & 002	MUSIC & ARTS	INV025926202	8002021246	BR521B	AP	GHS - BAND PPE - QUOTE# 0212215GKJ - D.DREXLER	F	B	05/10/2021	05/10/2021	R	\$239.20
							20-21				\$239.20	
MUSIC & 002	MUSIC & ARTS	INV025935470	8002021256	BR521B	AP	GHS - BAND PPE - QUOTE# 02232110GKJ - D.DREXLER	F	B	05/10/2021	05/10/2021	R	\$1,264.60
							20-21				\$1,264.60	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>						<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MUSIC & 002	MUSIC & ARTS	INV025945158	8002021256	BR521B	AP	GHS - BAND PPE - QUOTE# 02232110GKJ - D.DREXLER	F	B	05/10/2021	05/10/2021	R			\$1,001.80
														\$1,001.80
MUSIC & 002	MUSIC & ARTS	INV025945191	8002021257	BR521B	AP	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	P	B	05/10/2021	05/10/2021	R			\$1,137.60
														\$1,137.60
MUSIC & 002	MUSIC & ARTS	INV025945415	8002021257	BR521B	AP	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	P	B	05/10/2021	05/10/2021	R			\$1,633.40
														\$1,633.40
MUSIC & 002	MUSIC & ARTS	INV025990558	8002021257	BR521B	AP	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	P	B	05/10/2021	05/10/2021	R			\$179.40
														\$179.40
MUSIC & 002	MUSIC & ARTS	INV026011935	8002021246	BR521B	AP	GHS - BAND PPE - QUOTE# 0212215GKJ - D.DREXLER	F	B	05/10/2021	05/10/2021	R			\$463.45
														\$463.45
MUSIC & 002	MUSIC & ARTS	INV026020422	8002021257	BR521B	AP	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	P	B	05/10/2021	05/10/2021	R			\$126.40
														\$126.40
MUSIC & 002	MUSIC & ARTS	INV026020507	8002021256	BR521B	AP	GHS - BAND PPE - QUOTE# 02232110GKJ - D.DREXLER	F	B	05/10/2021	05/10/2021	R			\$877.15
														\$877.15
MUSIC & 002	MUSIC & ARTS	INV026220252	8002021277	BR521B	AP	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	F	B	05/10/2021	05/10/2021	R			\$552.10
														\$552.10
MUSIC & 002	MUSIC & ARTS	INV026320695	8002021277	BR521B	AP	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	F	B	05/10/2021	05/10/2021	R			\$487.50

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>						<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MUSIC & 002	MUSIC & ARTS	INV026320695				*****CONTINUED*****								\$487.50
MUSIC & 002	MUSIC & ARTS	INV026329507	8002021257	BR521B	AP	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	P	B	05/10/2021	05/10/2021	R			\$156.00
														\$156.00
MUSIC & 002	MUSIC & ARTS	INV026329583	8002021256	BR521B	AP	GHS - BAND PPE - QUOTE# 02232110GKJ - D.DREXLER	F	B	05/10/2021	05/10/2021	R			\$46.00
														\$46.00
MUSIC & 002	MUSIC & ARTS	INV026329586	8002021277	BR521B	AP	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	F	B	05/10/2021	05/10/2021	R			\$276.60
														\$276.60
MUSIC & 002	MUSIC & ARTS	INV026391082	8002021257	BR521B	AP	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	P	B	05/10/2021	05/10/2021	R			\$358.80
														\$358.80
MUSIC & 002	MUSIC & ARTS	INV026391401	8002021277	BR521B	AP	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	F	B	05/10/2021	05/10/2021	R			\$149.50
														\$149.50
MUSIC & 002	MUSIC & ARTS	INV026431260	8002021277	BR521B	AP	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	F	B	05/10/2021	05/10/2021	R			\$553.00
														\$553.00
MUSIC & 002	MUSIC & ARTS	INV026440569	8002021246	BR521B	AP	GHS - BAND PPE - QUOTE# 0212215GKJ - D.DREXLER	F	B	05/10/2021	05/10/2021	R			\$877.50
														\$877.50
MUSIC & 002	MUSIC & ARTS	INV026500588	8002021277	BR521B	AP	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S.	F	B	05/10/2021	05/10/2021	R			\$149.50

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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>
MUSIC & 002	MUSIC & ARTS	INV026500588				*****CONTINUED*****										
												FREDERICK	20-21			\$149.50
MUSIC & 002	MUSIC & ARTS	INV026521316	2022021200	BR521B	AP	Music Order	F	B	05/10/2021	05/10/2021	R		20-21			\$49.50
																\$49.50
												NUMBER OF INVOICES: 22				\$10,851.77
MUTCHKEN000	MUTCHLER, KENT	JUNE 2021	5002021102	BR521B	AP	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	F	B	07/01/2020	07/01/2020	R		20-21			\$800.00
																\$800.00
												NUMBER OF INVOICES: 1				\$800.00
N2Y INC.000	N2Y INC.	INV-1034305	5042021199	BR521B	AP	COST OF NEWS2YOU SUBSCRIPTION FOR DISTRICT STAFF	F	B	05/10/2021	05/10/2021	R		20-21			\$599.04
																\$599.04
												NUMBER OF INVOICES: 1				\$599.04
NELCO 000	NELCO	7557586	5022021315	BR521B	AP	AP/Payroll window envelopes	F	B	05/11/2021	05/10/2021	R		20-21			\$954.00
																\$954.00
												NUMBER OF INVOICES: 1				\$954.00
NEUCO IN001	NEUCO INC	4979029	5022021323	BR521B	AP	Williamsburg Insurance Claim, HVAC Unite - Heap Pump Purchase	F	B	03/18/2021	05/17/2021	R		20-21			\$6,078.29
																\$6,078.29
												NUMBER OF INVOICES: 1				\$6,078.29
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1526	8012021341	BR521B	AP	PSYCHOLOGICAL CONSULTATION/ADVOCACY	F	B	05/10/2021	05/10/2021	R					\$1,350.00

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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>	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1526				*****CONTINUED*****						
						SERVICES FOR SPED STUENT INV# 1526						
							20-21					\$1,350.00
						NUMBER OF INVOICES: 1						\$1,350.00
NORMAN L000	NORMAN LAMPS	693188	7002022348	BR521B	AP	WES - REPLACEMENT LIGHT BULBS FOR CAN LIGHTS	F	B	05/17/2021	05/17/2021	R	\$51.00
							20-21					\$51.00
						NUMBER OF INVOICES: 1						\$51.00
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	210225	8012021347	BR521B	AP	4TH QUARTER SERVICES PROVIDED BY NORTHWESTERN ILLINOIS ASSOCIATION FOR SPED STUDENTS INV# 210225	F	B	05/10/2021	05/10/2021	R	\$127,421.69
							20-21					\$127,421.69
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	210258	8012021346	BR521B	AP	4th QUARTER TUITION FOR PRIVATE PLACEMENTS STUDENT TO ATTEND DEAF/HH PROGRAM THROUGH NORTHWESTERN ASSOCIATION @ WESTFIELD MS INV# 210258	F	B	05/10/2021	05/10/2021	R	\$11,545.50
							20-21					\$11,545.50
						NUMBER OF INVOICES: 2						\$138,967.19
PALOS SP000	PALOS SPORTS INC	5520952-00	1072021120	BR521B	AP	SUPPLIES	F	B	05/10/2021	05/10/2021	R	\$282.36
							20-21					\$282.36
PALOS SP000	PALOS SPORTS INC	5520952-01	1072021120	BR521B	AP	SUPPLIES	F	B	05/10/2021	05/10/2021	R	\$35.90
							20-21					\$35.90

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	2					\$318.26
PAXTON-P000	PAXTON-PATTERSON	393667	3002021544	BR521B	AP	WOODS CONSUMBALE	P	B	05/10/2021	05/10/2021	R	\$143.88
									20-21			\$143.88
						NUMBER OF INVOICES:	1					\$143.88
PETRAMAR000	PETRANEK, MARY	5/11	5042021208	BR521B	AP	COST OF PRIVATE PLACEMENT COORDINATOR 4/26/21 - 5/4/21.	F	B	05/17/2021	05/17/2021	R	\$1,800.00
									20-21			\$1,800.00
						NUMBER OF INVOICES:	1					\$1,800.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	216886	7002022349	BR521B	AP	CESC - SAFETY LANE INSPECTION - TRUCK 09-40	F	B	05/17/2021	05/17/2021	R	\$40.00
									20-21			\$40.00
						NUMBER OF INVOICES:	1					\$40.00
PRIORITY000	PRIORITY PRODUCTS INC.	962276	7002022347	BR521B	AP	WES - FASTENERS FOR ROOF FLASHING	F	B	04/30/2021	05/17/2021	R	\$341.33
									20-21			\$341.33
						NUMBER OF INVOICES:	1					\$341.33
PROTOLIG000	PROTOLIGHT	77028	3002021579	BR521B	AP	SPRING MUSICAL- STOCK GLASS GOBO (FULL MOON)	F	B	05/10/2021	05/10/2021	R	\$130.00
									20-21			\$130.00
						NUMBER OF INVOICES:	1					\$130.00
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202104	5022021307	BR521B	AP	April 2021 POS Terminal Fee	F	B	05/10/2021	05/10/2021	R	\$105.00
									20-21			\$105.00

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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	\$105.00			
RICHTBRE000	RICHTER, BRET	5/3	3992021126	BR521B	AP				05/11/2021	05/10/2021	R	\$379.20				
												Invoice Boys Season 2021; \$379.20 Bret Richter d/b/a BZR Assigning. Assignor fee for 2020-2021 Boys Soccer season				
												20-21	\$379.20			
												NUMBER OF INVOICES: 1	\$379.20			
ROBBINS 000	ROBBINS SCHWARTZ LTD	3/31	5022021320	BR521B	AP				04/30/2021	05/17/2021	R	\$13,662.50				
												Legal services thru March 31, 2021				
												20-21	\$13,662.50			
												NUMBER OF INVOICES: 1	\$13,662.50			
SCHOOL M000	SCHOOL MATE	IN000546872	1072021130	BR521B	AP				05/11/2021	05/10/2021	R	\$870.00				
												STUDENT PLANNERS				
												20-21	\$870.00			
												NUMBER OF INVOICES: 1	\$870.00			
SEAL OF 000	SEAL OF ILLINOIS	10027	8012021339	BR521B	AP				05/10/2021	05/10/2021	R	\$2,211.50				
												APRIL 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL - LOMBARD INV# 10027				
												20-21	\$2,211.50			
												NUMBER OF INVOICES: 1	\$2,211.50			
SODEXO I000	SODEXO INC & AFFILIATES	1001826885	5022021313	BR521B	AP				05/11/2021	05/10/2021	R	\$15,180.58				
												April Food Service				
												20-21	\$15,180.58			
SODEXO I000	SODEXO INC & AFFILIATES	1001826886	5022021313	BR521B	AP				05/11/2021	05/10/2021	R	\$211,440.08				
												April Food Service				
												20-21	\$211,440.08			

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>						<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$226,620.66		
SOLIANT 000	SOLIANT HEALTH	20146439	5042021205	BR521B	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 4/30/21, INVOICE 20146439	F	B	05/13/2021	05/13/2021	R	\$2,812.50		
									20-21			\$2,812.50		
SOLIANT 000	SOLIANT HEALTH	20148569	5042021210	BR521B	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 5/7/21. INVOICE 20148569	F	B	05/09/2021	05/17/2021	R	\$2,812.50		
									20-21			\$2,812.50		
						NUMBER OF INVOICES: 2						\$5,625.00		
SPEVAJAM000	SPEVAK, JAMES	5/11	8052021115	BR521B	AP	REIMBURSEMENT OF EXPENSES FOR TRAVEL FOR SPECIAL EDUCATION STUDENT, PRIVATELY PLACED OUT OF DISTRICT. JANUARY 2021 AND FEBURARY 2021.	F	B	05/13/2021	05/13/2021	R	\$630.89		
									20-21			\$630.89		
						NUMBER OF INVOICES: 1						\$630.89		
STATE ST001	STATE STREET COLLISION	4-19-21	7002022350	BR521B	AP	CESC - TRUCK DAMAGE REPAIR - TRUCK 09-40	F	B	04/19/2021	05/17/2021	R	\$3,908.08		
									20-21			\$3,908.08		
						NUMBER OF INVOICES: 1						\$3,908.08		
STATE SU000	STATE SUPPLY COMPANY	600833	7002022325	BR521B	AP	GHS - INSULATED AND FIREPROOF GASKET - BOILER #4	F	B	05/10/2021	05/10/2021	R	\$230.08		
									20-21			\$230.08		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
THERAPY 001	THERAPY CARE LTD	17708				*****CONTINUED***** PATHOLOGIST AT GELP, 4/19/21, 4/21/21, 4/26/21, 4/28/21, INVOICE 17708							
							20-21					\$1,606.00	
						NUMBER OF INVOICES: 1						\$1,606.00	
UNITED P000	UNITED PARCEL SERVICE	7Y7794181	3002021581	BR521B	AP	POSTAGE	F B	05/11/2021	05/10/2021	R		\$4.46	
							20-21					\$4.46	
						NUMBER OF INVOICES: 1						\$4.46	
VALLEY F000	VALLEY FIRE PROTECTION	173262	5022021322	BR521B	AP	Williamsburg Insurance Claim Invoice, Sprinkler head repair	F B	02/22/2021	05/17/2021	R		\$860.00	
							20-21					\$860.00	
						NUMBER OF INVOICES: 1						\$860.00	
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109561	3002021578	BR521B	AP	HEALTH AND INTRO TO TEACHING- DUAL CREDIT	F B	05/11/2021	05/10/2021	R		\$1,188.00	
							20-21					\$1,188.00	
						NUMBER OF INVOICES: 1						\$1,188.00	
WHITT LA000	WHITT LAW	5/3	5022021306	BR521B	AP	Legal Services for April 2021	F B	05/11/2021	05/10/2021	R		\$15,248.68	
							20-21					\$15,248.68	
						NUMBER OF INVOICES: 1						\$15,248.68	
						TOTAL NUMBER OF BATCH INVOICES:						155	
												\$697,987.70	
												3 ACH CHECK INVOICES	\$737.26
												152 COMPUTER CHECK INVOICES	\$697,250.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>

TOTAL INVOICES: 155 \$697,987.70

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$697,987.70	\$697,987.70

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 *****