

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A & M PR001	A & M PRODUCTS COMPANY	67149	3992021119	BR121B	AP	A&M Products Company; Invoice # 67149; IHSA Replacement Plaques; \$310.00	F B		01/19/2021	01/19/2021	R	\$310.00
									20-21			\$310.00
						NUMBER OF INVOICES: 1						\$310.00
ACE HARD000	ACE HARDWARE	86281	7002021875	BR121B	AP	CESC - REPLACEMENT KEY RING CLIP	F B		01/13/2021	01/13/2021	R	\$6.59
									20-21			\$6.59
						NUMBER OF INVOICES: 1						\$6.59
AHW LLC 000	AHW LLC - ELBURN	10322005	7002021904	BR121B	AP	GMSS - BATTERY REPLACEMENT - JOHN DEERE SNOW BLOWER	F B		01/19/2021	01/19/2021	R	\$106.16
									20-21			\$106.16
AHW LLC 000	AHW LLC - ELBURN	10323802	7002021905	BR121B	AP	GMSN, GMSS - CABLE - BLADE - SHOES - HARDWARE - JOHN DEERE SNOW BLOWERS	F B		01/19/2021	01/19/2021	R	\$316.70
									20-21			\$316.70
						NUMBER OF INVOICES: 2						\$422.86
AMAZON C000	AMAZON CAPITAL SERVICES	11N1-7RXJ-MP74	2022021176	BR121B	AP	Book order part 1	F B		12/30/2020	12/30/2020	R	\$468.87
									20-21			\$468.87
AMAZON C000	AMAZON CAPITAL SERVICES	11N1-7RXJ-MT1D	3002021365	BR121B	AP	GTV SUPPLY ORDER	F B		01/13/2021	01/13/2021	R	\$107.72
									20-21			\$107.72
AMAZON C000	AMAZON CAPITAL SERVICES	11NF-MXXY-C1FC	2022021184	BR121B	AP	Mail Room	F B		01/13/2021	01/13/2021	R	\$65.62
									20-21			\$65.62
AMAZON C000	AMAZON CAPITAL SERVICES	11TK-PGGH-4J9X	2022021185	BR121B	AP	office furniture	F B		01/19/2021	01/19/2021	R	\$233.70
									20-21			\$233.70

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AMAZON C000	AMAZON CAPITAL SERVICES	13HF-LKKT-QWQL	1032021220	BR121B	AP				01/19/2021	01/19/2021	R	SPEECH SUPPLIES (REIMBURSED BY PTO)	F B			\$30.99
													20-21			\$30.99
AMAZON C000	AMAZON CAPITAL SERVICES	13LG-FRK3-4PCN	1022021053	BR121B	AP				12/30/2020	12/30/2020	R	COMPUTER TECH MATERIALS	F B			\$-15.49
													20-21			\$-15.49
AMAZON C000	AMAZON CAPITAL SERVICES	13LG-FRK3-CHRK	3002021366	BR121B	AP				01/13/2021	01/13/2021	R	NHS ORDER (9290)	F B			\$11.49
													20-21			\$11.49
AMAZON C000	AMAZON CAPITAL SERVICES	13R3-FXM1-L9M3	8032021172	BR121B	AP				01/13/2021	01/13/2021	R	IPHONE CASE FOR STAFF.	F B			\$27.71
													20-21			\$27.71
AMAZON C000	AMAZON CAPITAL SERVICES	147D-7QMC-CJX	1032021221	BR121B	AP				01/19/2021	01/19/2021	R	CLASSROOM SUPPLIES - KINDY (PTO REIMBURSED)	F B			\$22.99
													20-21			\$22.99
AMAZON C000	AMAZON CAPITAL SERVICES	14KL-HRPN-YCR1	8032021173	BR121B	AP				01/13/2021	01/13/2021	R	IPHONE CASE FOR STAFF	F B			\$32.99
													20-21			\$32.99
AMAZON C000	AMAZON CAPITAL SERVICES	14MN-JKJP-44G4	3002021361	BR121B	AP				01/13/2021	01/13/2021	R	CTEI 21; CRICUT SUPPLIES, BUSINESS CLASS	F B			\$327.69
													20-21			\$327.69
AMAZON C000	AMAZON CAPITAL SERVICES	14MN-JKJP-6XNN	2022021183	BR121B	AP				12/30/2020	12/30/2020	R	Library Laminator	F B			\$83.00
													20-21			\$83.00
AMAZON C000	AMAZON CAPITAL SERVICES	14MN-JKJP-KYNT	8032021175	BR121B	AP				01/13/2021	01/13/2021	R	M.2 SATA TO USB EXTERNAL	F B			\$25.99
													20-21			\$25.99
AMAZON C000	AMAZON CAPITAL SERVICES	14MN-JKJP-YGQD	1042021201	BR121B	AP				01/13/2021	01/13/2021	R	MATOUSEK-SMALL GROUP NOVEL-HOLES	F B			\$42.45
													20-21			\$42.45
AMAZON C000	AMAZON CAPITAL SERVICES	14XY-C3J9-LRFW	3002021377	BR121B	AP				01/20/2021	01/20/2021	R	TECHNOLOGY; TONER WASTE COLLECTION	F B			\$11.30

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AMAZON C000	AMAZON CAPITAL SERVICES	14XY-C3J9-LRFW				*****CONTINUED*****			20-21			\$11.30
AMAZON C000	AMAZON CAPITAL SERVICES	16G9-XPMK-G61T	3002021357	BR121B	AP	CHILD DEV/ECE ORDER	F B	12/30/2020	12/30/2020	R		\$41.94
								20-21				\$41.94
AMAZON C000	AMAZON CAPITAL SERVICES	16G9-XPMK-MFJ9	1022021050	BR121B	AP	HEADPHONES/STUDENTS	F B	12/30/2020	12/30/2020	R		\$79.99
								20-21				\$79.99
AMAZON C000	AMAZON CAPITAL SERVICES	17KL-GQJ3-MPRH	1042021200	BR121B	AP	B-LIST:TURNBULL-2020	F B	01/19/2021	01/19/2021	R		\$85.90
								20-21				\$85.90
AMAZON C000	AMAZON CAPITAL SERVICES	19RV-7HYP-N1F4	3002021385	BR121B	AP	ECE/ CHILD DEVEL ORDER	F B	01/20/2021	01/20/2021	R		\$121.58
								20-21				\$121.58
AMAZON C000	AMAZON CAPITAL SERVICES	1CPV-N4X1-79HX	2022021182	BR121B	AP	Art Class order	F B	01/19/2021	01/19/2021	R		\$37.80
								20-21				\$37.80
AMAZON C000	AMAZON CAPITAL SERVICES	1CPV-N4X1-N3W7	3002021369	BR121B	AP	GENERAL SUPPLY- MAIN OFFICE SUPPLY ORDER	F B	01/20/2021	01/20/2021	R		\$-13.17
								20-21				\$-13.17
AMAZON C000	AMAZON CAPITAL SERVICES	1CPV-N4X1-Q3HY	1032021219	BR121B	AP	CLASSROOM SUPPLIES - KINDY (PTO REIMBURSEMENT)	F B	01/19/2021	01/19/2021	R		\$37.98
								20-21				\$37.98
AMAZON C000	AMAZON CAPITAL SERVICES	1DNL-PJ4G-3VHR	1032021210	BR121B	AP	CLASSROOM SUPPLIES - CAPUTO	F B	12/30/2020	12/30/2020	R		\$54.37
								20-21				\$54.37
AMAZON C000	AMAZON CAPITAL SERVICES	1DNL-PJ4G-DL49	1052021134	BR121B	AP	SHAPES FOR KDG AND LABEL TAPE FOR OFFICE	F B	12/30/2020	12/30/2020	R		\$30.39
								20-21				\$30.39
AMAZON C000	AMAZON CAPITAL SERVICES	1FKM-F7JN-FV34	8032021169	BR121B	AP	REPLACEMENT ADAPTER FOR KENSINGTON SD350v	F B	12/30/2020	12/30/2020	R		\$15.97
								20-21				\$15.97

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AMAZON C000	AMAZON CAPITAL SERVICES	1FKT-6NTF-93MF	8002021215	BR121B	AP	OFFICE SUPPLIES	F B	01/20/2021	01/20/2021	R		\$126.47
							20-21					\$126.47
AMAZON C000	AMAZON CAPITAL SERVICES	1FQ7-49HJ-31WK	3002021375	BR121B	AP	DECA ORDER (9220)	F B	01/19/2021	01/19/2021	R		\$12.89
							20-21					\$12.89
AMAZON C000	AMAZON CAPITAL SERVICES	1G1T-M6MK-NQYV	3002021378	BR121B	AP	PHOTOGRAPHY- CONSUMABLE; 2ND SEMESTER, MAT BOARD	F B	01/20/2021	01/20/2021	R		\$227.80
							20-21					\$227.80
AMAZON C000	AMAZON CAPITAL SERVICES	1H6H-CHQ9-1DH9	1032021218	BR121B	AP	CLASSROOM SUPPLIES - 1F, REIMB BY PTO	F B	01/19/2021	01/19/2021	R		\$62.01
							20-21					\$62.01
AMAZON C000	AMAZON CAPITAL SERVICES	1H6H-CHQ9-7DF3	2022021182	BR121B	AP	Art Class order	F B	01/19/2021	01/19/2021	R		\$239.63
							20-21					\$239.63
AMAZON C000	AMAZON CAPITAL SERVICES	1HRQ-D3PM-9FLW	2022021179	BR121B	AP	Book Order Part 3	F B	12/30/2020	12/30/2020	R		\$39.63
							20-21					\$39.63
AMAZON C000	AMAZON CAPITAL SERVICES	1JHY-1J4Q-3VHP	1022021052	BR121B	AP	GRADE LEVEL MATERIALS	F B	01/13/2021	01/13/2021	R		\$484.80
							20-21					\$484.80
AMAZON C000	AMAZON CAPITAL SERVICES	1JHY-1J4Q-47Y6	2022021180	BR121B	AP	Book Order part 4	F B	12/30/2020	12/30/2020	R		\$47.84
							20-21					\$47.84
AMAZON C000	AMAZON CAPITAL SERVICES	1K1C-R11W-J1LL	3002021372	BR121B	AP	WOODS ORDER- CLOCK PARTS	F B	01/19/2021	01/19/2021	R		\$72.95
							20-21					\$72.95
AMAZON C000	AMAZON CAPITAL SERVICES	1K1C-R11W-NJ7K	2022021186	BR121B	AP	Library Order	F B	01/19/2021	01/19/2021	R		\$95.34
							20-21					\$95.34
AMAZON C000	AMAZON CAPITAL SERVICES	1K1C-R11W-XR3W	1032021217	BR121B	AP	STUDENT COUNCIL SUPPLIES (REIMBURSED BY ACTIVITY AC)	F B	01/19/2021	01/19/2021	R		\$22.99
							20-21					\$22.99

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AMAZON C000	AMAZON CAPITAL SERVICES	1LV3-JXL9-6GJ1	1022021048	BR121B	AP	CLASSROOM MATERIALS	F B	12/30/2020	12/30/2020	R	\$53.96	
							20-21				\$53.96	
AMAZON C000	AMAZON CAPITAL SERVICES	1M4X-M7LD-467X	1042021198	BR121B	AP	MENTOR TEXTS - 3RD GRADE	F B	12/30/2020	12/30/2020	R	\$58.84	
							20-21				\$58.84	
AMAZON C000	AMAZON CAPITAL SERVICES	1MLQ-HR9C-CKGM	1062021167	BR121B	AP	general office supplies. Hooks for the main floor restrooms.	F B	01/13/2021	01/13/2021	R	\$9.99	
							20-21				\$9.99	
AMAZON C000	AMAZON CAPITAL SERVICES	1MLQ-HR9C-CKKD	1022021056	BR121B	AP	OFFICE MATERIALS	F B	01/19/2021	01/19/2021	R	\$113.97	
							20-21				\$113.97	
AMAZON C000	AMAZON CAPITAL SERVICES	1N6W-NN9C-DQN4	2022021174	BR121B	AP	Tech Ed Supplies	F B	12/30/2020	12/30/2020	R	\$80.91	
							20-21				\$80.91	
AMAZON C000	AMAZON CAPITAL SERVICES	1N74-VR19-769H	1032021213	BR121B	AP	PE SUPPLIES	F B	12/30/2020	12/30/2020	R	\$38.98	
							20-21				\$38.98	
AMAZON C000	AMAZON CAPITAL SERVICES	1NFL-4YQD-QJDT	1022021049	BR121B	AP	Tech Supplies	F B	01/13/2021	01/13/2021	R	\$149.97	
							20-21				\$149.97	
AMAZON C000	AMAZON CAPITAL SERVICES	1NRP-JKPN-MGDM	1022021051	BR121B	AP	NOVELS/5TH GRADE	F B	12/30/2020	12/30/2020	R	\$97.14	
							20-21				\$97.14	
AMAZON C000	AMAZON CAPITAL SERVICES	1NRP-JKPN-MGL3	1022021053	BR121B	AP	COMPUTER TECH MATERIALS	F B	12/30/2020	12/30/2020	R	\$15.49	
							20-21				\$15.49	
AMAZON C000	AMAZON CAPITAL SERVICES	1PYR-LYNY-JPMK	2022021191	BR121B	AP	Library order	F B	01/19/2021	01/19/2021	R	\$98.13	
							20-21				\$98.13	
AMAZON C000	AMAZON CAPITAL SERVICES	1PYR-LYNY-L7W9	3002021369	BR121B	AP	GENERAL SUPPLY- MAIN OFFICE SUPPLY ORDER	F B	01/20/2021	01/20/2021	R	\$223.45	
							20-21				\$223.45	

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AMAZON C000	AMAZON CAPITAL SERVICES	1Q9L-J3PR-3MYN	1022021054	BR121B	AP	GRADE LEVEL MATERIALS	F B		01/13/2021	01/13/2021	R	\$23.42
							20-21					\$23.42
AMAZON C000	AMAZON CAPITAL SERVICES	1Q9L-J3PR-TY1P	2012021212	BR121B	AP	Guidance Supplies	F B		01/19/2021	01/19/2021	R	\$79.97
							20-21					\$79.97
AMAZON C000	AMAZON CAPITAL SERVICES	1RMX-KMRQ-4QVP	3002021368	BR121B	AP	ART CONSUMABLES ORDER- 2ND SEMESTER (KELLY)	F B		01/13/2021	01/13/2021	R	\$156.39
							20-21					\$156.39
AMAZON C000	AMAZON CAPITAL SERVICES	1RMX-KMRQ-LFQF	1022021057	BR121B	AP	STUDENT COUNCIL PURCHASE	F B		01/19/2021	01/19/2021	R	\$89.51
							20-21					\$89.51
AMAZON C000	AMAZON CAPITAL SERVICES	1T6W-TRMK-GP6F	1032021211	BR121B	AP	CLASSROOM SUPPLIES - 3T (PTO TO REIMBURSE)	F B		12/30/2020	12/30/2020	R	\$122.99
							20-21					\$122.99
AMAZON C000	AMAZON CAPITAL SERVICES	1T6W-TRMK-J1MW	2022021175	BR121B	AP	Orchestra supplies-organization	F B		12/30/2020	12/30/2020	R	\$19.76
							20-21					\$19.76
AMAZON C000	AMAZON CAPITAL SERVICES	1VGG-17MM-X9FF	2022021177	BR121B	AP	Book Order part 2	F B		01/13/2021	01/13/2021	R	\$659.64
							20-21					\$659.64
AMAZON C000	AMAZON CAPITAL SERVICES	1WHP-MFXP-YMGC	3002021356	BR121B	AP	GENERAL SUPPLY; NEW STAMPS	F B		12/30/2020	12/30/2020	R	\$19.68
							20-21					\$19.68
AMAZON C000	AMAZON CAPITAL SERVICES	1WJ7-QJFG-PLGH	1032021212	BR121B	AP	CLASSROOM SUPPLIES - 2L	F B		12/30/2020	12/30/2020	R	\$24.99
							20-21					\$24.99
AMAZON C000	AMAZON CAPITAL SERVICES	1WM9-XMLQ-XDQT	1062021165	BR121B	AP	General Supplies for SSO	F B		01/13/2021	01/13/2021	R	\$67.81
							20-21					\$67.81
AMAZON C000	AMAZON CAPITAL SERVICES	1XD9-MJFR-Y9CL	3002021346	BR121B	AP	PE ORDER	F B		01/13/2021	01/13/2021	R	\$225.18
							20-21					\$225.18

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AMAZON C000	AMAZON CAPITAL SERVICES	1YJP-QGCH-6HH9	3002021367	BR121B	AP	TECHNOLOGY ORDER- CONFERENCE CAMERA AND USB CORD	F B		01/19/2021	01/19/2021	R	\$521.68
									20-21			\$521.68
AMAZON C000	AMAZON CAPITAL SERVICES	1YLT-T1HR-117M	2022021185	BR121B	AP	office furniture; credit	F B		01/19/2021	01/19/2021	R	\$-196.00
									20-21			\$-196.00
AMAZON C000	AMAZON CAPITAL SERVICES	1YNK-RPYM-F61Q	1032021216	BR121B	AP	LMC SUPPLIES	F B		01/13/2021	01/13/2021	R	\$31.36
									20-21			\$31.36
AMAZON C000	AMAZON CAPITAL SERVICES	1YNK-RPYM-GR7P	3002021376	BR121B	AP	CTEI 21; TSI TOOLS	F B		01/19/2021	01/19/2021	R	\$15.49
									20-21			\$15.49
AMAZON C000	AMAZON CAPITAL SERVICES	1YNK-RPYM-QCW1	3002021374	BR121B	AP	HORTICULTURE; GARDEN HOSE REEL	F B		01/19/2021	01/19/2021	R	\$353.98
									20-21			\$353.98
AMAZON C000	AMAZON CAPITAL SERVICES	1YNK-RPYM-VT6R	3002021379	BR121B	AP	PTO WISHLIST ITEMS- LIBRARY	F B		01/19/2021	01/19/2021	R	\$53.59
									20-21			\$53.59
AMAZON C000	AMAZON CAPITAL SERVICES	1YTG-64C6-G3QV	2012021213	BR121B	AP	Choir classroom material	F B		01/19/2021	01/19/2021	R	\$361.96
									20-21			\$361.96
AMAZON C000	AMAZON CAPITAL SERVICES	1YY4-113X-M7D3	1032021215	BR121B	AP	PE SUPPLIES	F B		01/13/2021	01/13/2021	R	\$19.98
									20-21			\$19.98
						NUMBER OF INVOICES: 66						\$6,994.33
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4037330	7002021887	BR121B	AP	GHS - DOOR CLOSER FOR FIRE PANEL ROOM	F B		01/13/2021	01/13/2021	R	\$288.18
									20-21			\$288.18
						NUMBER OF INVOICES: 1						\$288.18
AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W 3379	8012021248	BR121B	AP	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO	F B		12/30/2020	12/30/2020	R	\$2,032.74

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AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W 3379				*****CONTINUED*****						
						ATTEND GLENOAKS INV# TDS-W 3379 AUG-NOV 2020 ISBE TUITION RATE ADJUSTMENT CREDIT MEMO# TDS-W 3400			20-21			\$2,032.74
						NUMBER OF INVOICES: 1						\$2,032.74
ARTHUR J000	ARTHUR J GALLAGHER RMS INC	3706615	5002021211	BR121B	AP	Storage Tank Insurance Policy renewal	F B		12/30/2020	12/30/2020	R	\$1,389.00
									20-21			\$1,389.00
						NUMBER OF INVOICES: 1						\$1,389.00
ASSOC FO001	ASSOC FOR SCHOOL BUSINESS OFFICIAL	810570	5002021219	BR121B	AP	MEMBERSHIP DUES FOR MUTCHLER	F B		12/30/2020	12/30/2020	R	\$240.00
									20-21			\$240.00
						NUMBER OF INVOICES: 1						\$240.00
ATI PHYS000	ATI PHYSICAL THERAPY	TSM30433	3992021118	BR121B	AP	ATI Invoice #TSM30433; Amount \$11,333.34 - Fixed Rate Athletic Training Services for December 2020	F B		01/19/2021	01/19/2021	R	\$11,333.34
									20-21			\$11,333.34
						NUMBER OF INVOICES: 1						\$11,333.34
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-123020	8012021252	BR121B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH 11/19/20-12/30/20 INV# 304-123020	F B		12/30/2020	12/30/2020	R	\$155.00
									20-21			\$155.00

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						NUMBER OF INVOICES:	1					\$155.00
BENAVJAM000	BENAVIDES, JAMIE L.	1/8	5042021157	BR121B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE EXPENSE FOR DISTRICT DUTIES. 7/1/20 - 12/31/20	F	B	12/30/2020	12/30/2020	A	\$8.74
												\$8.74
						NUMBER OF INVOICES:	1					\$8.74
BENEDRON000	BENEDICT, RONALD	1/7	7002021862	BR121B	AP	CESC - MILEAGE REIMBURSEMENT - RON BENEDICT - 12-24-20 TO 12-26-20	F	B	12/30/2020	12/30/2020	A	\$26.57
												\$26.57
						NUMBER OF INVOICES:	1					\$26.57
BLP CONS000	BLP CONSTRUCTION INC	2032	7002021900	BR121B	AP	FES, MCS, GMSN, GMSS, HES - SNOW REMOVAL SERVICES - 12-30-20 - 1-2-21	F	B	01/19/2021	01/19/2021	R	\$6,275.00
												\$6,275.00
						NUMBER OF INVOICES:	1					\$6,275.00
CHANGE A000	CHANGE ACADEMY LAKE OZARKS (CALO)	INV021969	8012021251	BR121B	AP	DECEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO	F	B	01/19/2021	01/19/2021	R	\$2,364.18
												\$2,364.18
						NUMBER OF INVOICES:	1					\$2,364.18
CHAWGROB000	CHAWGO, ROBERT	1/7	7002021867	BR121B	AP	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 12-24-2020	F	B	12/30/2020	12/30/2020	A	\$11.96
												\$11.96
						NUMBER OF INVOICES:	1					\$11.96
CINTAS F001	CINTAS FIRST AID & SAFETY	9115170540	7002021872	BR121B	AP	CESC - FIRST AID KITS -	F	B	01/13/2021	01/13/2021	R	\$89.47

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>
CINTAS F001	CINTAS FIRST AID & SAFETY	9115170540				*****CONTINUED*****										
												SERVICE AND SUPPLY	20-21			\$89.47
																\$89.47
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	12137	8032021171	BR121B	AP				12/30/2020	12/30/2020	R	PROFESSIONAL FEES RELATED TO	F B			\$450.00
												ERATE FY21	20-21			\$450.00
																\$450.00
CREEKSID000	CREEKSIDE PRINTING	2086	3002021371	BR121B	AP				01/13/2021	01/13/2021	R	COURSE GUIDE PRINTING	F B			\$7,590.04
													20-21			\$7,590.04
																\$7,590.04
CS2 DESI000	CS2 DESIGN GROUP LLC	819A112-2	7002021870	BR121B	AP				01/13/2021	01/13/2021	R	GHS - CONSULTATION - SURVEY	F B			\$6,550.00
												AND DESIGN - LOW AIR FLOW				
												ISSUES - NOV 22 - DEC 19				
												2020	20-21			\$6,550.00
CS2 DESI000	CS2 DESIGN GROUP LLC	819A12-1	7002021871	BR121B	AP				01/13/2021	01/13/2021	R	GHS - CONSULTATION -	F B			\$2,193.75
												ELECTRICAL UPGRADES -				
												THROUGH DEC 19 2020	20-21			\$2,193.75
																\$8,743.75
DIBARERI000	DIBARTOLO, ERIN	1/11	1062021166	BR121B	AP				12/30/2020	12/30/2020	A	Reimbursement to Erin	F B			\$100.00
												DiBartolo for purchase of				
												classroom material. Receipts				
												attached and approved for				
												payment.	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
DOWNISUS000	DOWNING, SUSAN	1/15	5032021153	BR121B	AP	Benefits Specialist Training: 18 hrs	F	B	01/20/2021	01/20/2021	R	\$544.32
									20-21			\$544.32
						NUMBER OF INVOICES: 1						\$544.32
DREYER C000	DREYER CLINIC	3G312831	6002021170	BR121B	AP	SBD ANNUAL PHYSICAL	F	B	01/19/2021	01/19/2021	R	\$1,150.00
									20-21			\$1,150.00
						NUMBER OF INVOICES: 1						\$1,150.00
EARTH NE000	EARTH NETWORKS	WBB0043416	7002021873	BR121B	AP	GHS - LIGHTNING ALERTING SUBSCRIPTION - 12-15-2020 TO 12-14-2021	F	B	01/13/2021	01/13/2021	R	\$1,500.00
									20-21			\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
EBSCO IN001	EBSCO INFORMATION SERVICES	1000144079-1	2022021181	BR121B	AP	Library subscription	F	B	12/30/2020	12/30/2020	R	\$521.00
									20-21			\$521.00
						NUMBER OF INVOICES: 1						\$521.00
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45885	7002021831	BR121B	AP	CESC - TOILET BOWL CLEANER - DISTRICT WIDE	F	B	12/30/2020	12/30/2020	R	\$893.60
									20-21			\$893.60
						NUMBER OF INVOICES: 1						\$893.60
FAHMYDAN000	FAHMY, DANICA	11/30	3002021330	BR121B	AP	STAFF DEVELOPMENT-IAEA CONFERENCE REGISTRATION	F	B	01/20/2021	01/20/2021	A	\$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
FASTECH 000	FASTECH ADHESIVES INC.	282	7002021888	BR121B	AP	CESC - SANITIZING SPRAY - DISTRICT WIDE	F B		01/13/2021	01/13/2021	R	\$7,560.00
									20-21			\$7,560.00
						NUMBER OF INVOICES: 1						\$7,560.00
FEECE OI001	FEECE OIL COMPANY	3758504	6002021172	BR121B	AP	1000 GALLONS UNLEADED	F B		01/19/2021	01/19/2021	R	\$1,900.93
									20-21			\$1,900.93
						NUMBER OF INVOICES: 1						\$1,900.93
FERMILAB002	FERMILAB FRIENDS FOR SCIENCE	16	3001920402	BR121B	AP	STEM CAREER EXPO	F B		11/17/2020	01/11/2021	V	\$300.00
									20-21	87565		\$300.00
						NUMBER OF INVOICES: 1						\$-300.00
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	791513	3002021335	BR121B	AP	PTO WISHLIST; LIBRARY AUDIOBOOKSFOLL	F B		01/19/2021	01/19/2021	R	\$183.19
									20-21			\$183.19
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	791513F	3002021335	BR121B	AP	PTO WISHLIST; LIBRARY AUDIOBOOKSFOLL	F B		01/19/2021	01/19/2021	R	\$219.97
									20-21			\$219.97
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	800048	8002021207	BR121B	AP	WES - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - J. FELDSIEN	F B		01/13/2021	01/13/2021	R	\$372.25
									20-21			\$372.25
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	800048F	8002021207	BR121B	AP	WES - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - J. FELDSIEN	F B		01/15/2021	01/15/2021	R	\$74.78

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>	
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	800048F				*****CONTINUED*****						
									20-21			\$74.78
						NUMBER OF INVOICES: 4						\$850.19
FOX VALL012	FOX VALLEY GLASS INC	41077	6002021173	BR121B	AP	WINDSHIELD BUS 27	F B	01/19/2021	01/19/2021	R		\$285.00
								20-21				\$285.00
						NUMBER OF INVOICES: 1						\$285.00
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	1112021	8012021249	BR121B	AP	PHYSICAL THERAPY SERVICES FOR SPED STUDENT INV# 01112021	F B	12/30/2020	12/30/2020	R		\$210.00
								20-21				\$210.00
						NUMBER OF INVOICES: 1						\$210.00
FREDESHA000	FREDERICK, SHARA	2020	0000000000	BR121B	AP	MEDICAL REIMBURSEMENT	B	12/30/2020	12/30/2020	A		\$500.00
								20-21				\$500.00
						NUMBER OF INVOICES: 1						\$500.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31412	7002021903	BR121B	AP	CESC - LOTO TRAINING - 11-18-2020	F B	01/19/2021	01/19/2021	R		\$1,600.00
								20-21				\$1,600.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31413	7002021902	BR121B	AP	CESC - RESPIRATORY PROTECTION PROGRAM - TRAINING AND FIT TESTING - NOV 30 2020	F B	01/19/2021	01/19/2021	R		\$1,900.00
								20-21				\$1,900.00
						NUMBER OF INVOICES: 2						\$3,500.00
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV2023627	8042021121	BR121B	AP	lamination film, 25"x500', 1.5 MIL, 2RL/CT, 1"CORE	F B	01/19/2021	01/19/2021	R		\$231.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV2023627				*****CONTINUED*****						
							20-21					\$231.96
						NUMBER OF INVOICES: 1						\$231.96
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	23632	7002021874	BR121B	AP	CESC - WATER FILTERS FOR HOT WATER HVAC SYSTEMS	F B	01/13/2021	01/13/2021	R		\$1,591.00
							20-21					\$1,591.00
						NUMBER OF INVOICES: 2						\$3,091.00
GOMEZTHO000	GOMEZ, THOMAS	1/7	7002021861	BR121B	AP	CESC - MILEAGE REIMBURSEMENT - TOM GOMEZ - 12-24-20 TO 12-27-20	F B	12/30/2020	12/30/2020	A		\$191.31
							20-21					\$191.31
						NUMBER OF INVOICES: 1						\$191.31
GROOTMEL000	GROOT, MELISSA	1/8	5042021156	BR121B	AP	REIMBURSE STAFF MEMBER FOR MILEAGE EXPENSE FOR DISTRICT DUTIES. 7/1/20 - 12/31/20	F B	12/30/2020	12/30/2020	A		\$171.81
							20-21					\$171.81
						NUMBER OF INVOICES: 1						\$171.81
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	17770	5042021161	BR121B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION, 12/1/20 - 12/18/20, INVOICE 17770.	F B	01/19/2021	01/19/2021	R		\$215.25
							20-21					\$215.25
						NUMBER OF INVOICES: 1						\$215.25
HENDRMAR000	HENDRIAN, MARY	1/12	3002021373	BR121B	AP	PIANIST SERVICE; ONLINE	F B	01/13/2021	01/13/2021	R		\$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>	
HENDRMAR000	HENDRIAN, MARY	1/12				*****CONTINUED*****						
						LEARNIG FOR REMOTE LEARNING WEEK			20-21			\$105.00
						NUMBER OF INVOICES: 1						\$105.00
HIMES, P000	HIMES, PETRARCA & FESTER	44416	5002021225	BR121B	AP	legal fees thru December 2020	F B		01/13/2021	01/13/2021	R	\$1,896.50
									20-21			\$1,896.50
						NUMBER OF INVOICES: 1						\$1,896.50
HOLIAN A000	HOLIAN ASBESTOS REMOVAL	56924	7002021899	BR121B	AP	GHS - INSULATION REPAIR	F B		01/19/2021	01/19/2021	R	\$950.00
									20-21			\$950.00
						NUMBER OF INVOICES: 1						\$950.00
HOLIAN I000	HOLIAN INSULATION CO INC	37446	7002021906	BR121B	AP	WAS - INSULATION REPAIR	F B		01/19/2021	01/19/2021	R	\$1,400.00
									20-21			\$1,400.00
						NUMBER OF INVOICES: 1						\$1,400.00
HOLSTCHR000	HOLSTEIN, CHRISTIAN	1/12	7002021868	BR121B	AP	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - DEC 24-DEC 27 2020	F B		01/13/2021	01/13/2021	A	\$67.16
									20-21			\$67.16
HOLSTCHR000	HOLSTEIN, CHRISTIAN	1/12A	7002021869	BR121B	AP	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - DEC 31 2020-JAN 3 2021	F B		01/13/2021	01/13/2021	A	\$67.16
									20-21			\$67.16
						NUMBER OF INVOICES: 2						\$134.32
HUBERT C000	HUBERT COMPANY	229484	5002021221	BR121B	AP	Food Service Portable Cart	F B		12/30/2020	12/30/2020	R	\$245.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
HUBERT C000	HUBERT COMPANY	229484				*****CONTINUED***** Invoice			20-21			\$245.79
						NUMBER OF INVOICES: 1						\$245.79
ILLCO IN001	ILLCO INC	1378905	7002021876	BR121B	AP	GHS - BOILER ROOM TRAP REPLACEMENT	F B		01/13/2021	01/13/2021	R	\$616.13
									20-21			\$616.13
						NUMBER OF INVOICES: 1						\$616.13
ILLINOIS101	ILLINOIS DIGITAL EDUCATORS ALLIANC	475127	8002021214	BR121B	AP	GMSS - PROFESSIONAL DEVELOPMENT - IDEACON 2021 - VIRTUAL - FEBRUARY 1 - 24, 2021 - M.FEDOR	F B		12/30/2020	12/30/2020	R	\$199.00
									20-21			\$199.00
						NUMBER OF INVOICES: 1						\$199.00
J.W. PEP000	J.W. PEPPER & SONS	362995219	3002021384	BR121B	AP	CHOIR MUSIC PURCHASE	F B		01/19/2021	01/19/2021	R	\$11.25
									20-21			\$11.25
J.W. PEP000	J.W. PEPPER & SONS	363021122	3002021384	BR121B	AP	CHOIR MUSIC PURCHASE	F B		01/19/2021	01/19/2021	R	\$21.75
									20-21			\$21.75
J.W. PEP000	J.W. PEPPER & SONS	363021967	3002021384	BR121B	AP	CHOIR MUSIC PURCHASE	F B		01/19/2021	01/19/2021	R	\$9.59
									20-21			\$9.59
J.W. PEP000	J.W. PEPPER & SONS	363153516	3002021384	BR121B	AP	CHOIR MUSIC PURCHASE	F B		01/19/2021	01/19/2021	R	\$14.75
									20-21			\$14.75
						NUMBER OF INVOICES: 4						\$57.34
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	JC 12/20	8012021244	BR121B	AP	DECEMBER 2020 TUITION/ROOM & BOARD FOR PRIVATE PLACEMENT	F B		12/30/2020	12/30/2020	R	\$24,978.07

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>
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	JC 12/20				*****CONTINUED*****						
							STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG		20-21			\$24,978.07
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	SS 12/20	8012021244	BR121B	AP		DECEMBER 2020 TUITION/ROOM & BOARD FOR PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG	F B	12/30/2020	12/30/2020	R	\$31,768.84
									20-21			\$31,768.84
NUMBER OF INVOICES: 2												\$56,746.91
KANE COU009	KANE COUNTY ROE	8002100097	5032021152	BR121B	AP		Fingerprinting December 2020	F B	12/30/2020	12/30/2020	R	\$160.00
									20-21			\$160.00
NUMBER OF INVOICES: 1												\$160.00
KISH MAR000	KISH, MARK	A	7002021863	BR121B	AP		CESC - MILEAGE REIMBURSEMENT - MARK KISH - 10-19-20 TO 10-30-20	F B	12/30/2020	12/30/2020	A	\$12.65
									20-21			\$12.65
KISH MAR000	KISH, MARK	B	7002021864	BR121B	AP		CESC - MILEAGE REIMBURSEMENT - MARK KISH - 11-2-20 TO 11-13-20	F B	12/30/2020	12/30/2020	A	\$11.39
									20-21			\$11.39
KISH MAR000	KISH, MARK	C	7002021865	BR121B	AP		CESC - MILEAGE REIMBURSEMENT - MARK KISH - 11-16-20 TO 11-25-20	F B	12/30/2020	12/30/2020	A	\$10.12
									20-21			\$10.12
KISH MAR000	KISH, MARK	D	7002021866	BR121B	AP		CESC - MILEAGE REIMBURSEMENT - MARK KISH - 12-14-20 TO 12-23-20	F B	12/30/2020	12/30/2020	A	\$10.12

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>	
KISH MAR000	KISH, MARK	D				*****CONTINUED*****						
							20-21					\$10.12
						NUMBER OF INVOICES: 4						\$44.28
LARA MIL000	LARA, MILAGROS	2021-01	8012021246	BR121B	AP	STANDARDIZED LANGUAGE ASSESSMENT FOR STUDENT INV# 2021-01	F B		12/30/2020	12/30/2020	R	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LINDEN O000	LINDEN OAKS TUTORING SERVICES	304-285	8012021253	BR121B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	F B		01/19/2021	01/19/2021	R	\$322.40
							20-21					\$322.40
LINDEN O000	LINDEN OAKS TUTORING SERVICES	304-286	8012021253	BR121B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	F B		01/19/2021	01/19/2021	R	\$40.30
							20-21					\$40.30
LINDEN O000	LINDEN OAKS TUTORING SERVICES	304-287	8012021254	BR121B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-287	F B		01/19/2021	01/19/2021	R	\$282.10
							20-21					\$282.10
						NUMBER OF INVOICES: 3						\$644.80
LOWERY M003	LOWERY MC DONNELL CO.	IN0004160	7002021877	BR121B	AP	CESC - LATERAL FILE CABINETS	F B		01/13/2021	01/13/2021	R	\$3,108.00
							20-21					\$3,108.00
						NUMBER OF INVOICES: 1						\$3,108.00
MCDONJEA000	MCDONALD, JEANNINE	1/13	1062021168	BR121B	AP	Reimbursement to Jeannine McDonald for library expense	F B		01/13/2021	01/13/2021	A	\$82.60

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>	
MUSIC & 002	MUSIC & ARTS	INV023964826	3002021387	BR121B	AP	BAND ORDER- MUSIC	F B		01/19/2021	01/19/2021	R	\$109.60
							20-21					\$109.60
MUSIC & 002	MUSIC & ARTS	INV023999775	3002021387	BR121B	AP	BAND ORDER- MUSIC	F B		01/19/2021	01/19/2021	R	\$42.86
							20-21					\$42.86
MUSIC & 002	MUSIC & ARTS	INV024133429	3002021387	BR121B	AP	BAND ORDER- MUSIC	F B		01/19/2021	01/19/2021	R	\$128.00
							20-21					\$128.00
						NUMBER OF INVOICES: 6						\$802.76
MUTCHKEN000	MUTCHLER, KENT	FEBRUARY 2021	5002021102	BR121B	AP	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	F B		07/01/2020	07/01/2020	R	\$800.00
							20-21					\$800.00
						NUMBER OF INVOICES: 1						\$800.00
NEUCO IN001	NEUCO INC	4667134	7002021879	BR121B	AP	GHS - FAIN COIL MOTOR - SPARE FOR STOCK	F B		01/13/2021	01/13/2021	R	\$174.24
							20-21					\$174.24
NEUCO IN001	NEUCO INC	4685700	7002021881	BR121B	AP	CESC - UNIVENT STOCK ACTUATORS	F B		01/13/2021	01/13/2021	R	\$1,213.14
							20-21					\$1,213.14
NEUCO IN001	NEUCO INC	4689013	7002021878	BR121B	AP	CESC - DRAFT SAFETY REPLACEMENT - BOILER PLANT - BOILER #1	F B		01/13/2021	01/13/2021	R	\$31.70
							20-21					\$31.70
NEUCO IN001	NEUCO INC	4752064	7002021880	BR121B	AP	GHS - FAN COIL MOTOR REPLACEMENT	F B		01/13/2021	01/13/2021	R	\$258.24
							20-21					\$258.24
NEUCO IN001	NEUCO INC	4802094	7002021889	BR121B	AP	GMSN - TEMPERATURE AND PRESSURE SAFETY RELIEF VALVE	F B		01/13/2021	01/13/2021	R	\$319.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
NEUCO IN001	NEUCO INC	4802094				*****CONTINUED*****						
						- KITCHEN DISHWASHER			20-21			\$319.46
						NUMBER OF INVOICES: 5						\$1,996.78
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1443	8012021247	BR121B	AP	PSHYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1443	F B		12/30/2020	12/30/2020	R	\$1,600.00
									20-21			\$1,600.00
						NUMBER OF INVOICES: 1						\$1,600.00
NORMAN L000	NORMAN LAMPS	681913	7002021890	BR121B	AP	WES - BATHROOM CAN LIGHT BULBS	F B		01/13/2021	01/13/2021	R	\$51.00
									20-21			\$51.00
						NUMBER OF INVOICES: 1						\$51.00
PAPERCLI000	PAPERCLIP COMMUNICATIONS INC	921894-R2	6002021167	BR121B	AP	SUBSCRIPTION RENEWAL	F B		12/30/2020	12/30/2020	R	\$197.00
									20-21			\$197.00
PAPERCLI000	PAPERCLIP COMMUNICATIONS INC	921908-R2	6002021167	BR121B	AP	SUBSCRIPTION RENEWAL	F B		12/30/2020	12/30/2020	R	\$217.00
									20-21			\$217.00
						NUMBER OF INVOICES: 2						\$414.00
PAXTON-P000	PAXTON-PATTERSON	388256	3002021212	BR121B	AP	WOODS ORDER- ROUTER	F B		12/30/2020	12/30/2020	R	\$337.78
									20-21			\$337.78
PAXTON-P000	PAXTON-PATTERSON	391081	3002021360	BR121B	AP	CTEI 21- WOOD ORDER	P B		01/20/2021	01/20/2021	R	\$587.74
									20-21			\$587.74
						NUMBER OF INVOICES: 2						\$925.52
PEARSON 000	PEARSON K-12 LEARNING	4026271683	3002021363	BR121B	AP	DRIVERS EDUCATION WORKBOOKS	F B		01/20/2021	01/20/2021	R	\$1,548.29
									20-21			\$1,548.29

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						\$1,548.29
PETRAMAR000	PETRANEK, MARY	1/8	5042021158	BR121B	AP	COST OF PRIVATE PLACEMENT COORDINATOR 12/14/20 - 1/6/21.	F B		12/30/2020	12/30/2020	R	\$1,980.00
							20-21					\$1,980.00
						NUMBER OF INVOICES: 1						\$1,980.00
PIKE SYS000	PIKE SYSTEMS INC	662520	7002021891	BR121B	AP	WES - SCRUBBER REPAIR	F B		01/13/2021	01/13/2021	R	\$131.88
							20-21					\$131.88
PIKE SYS000	PIKE SYSTEMS INC	663711	7002021893	BR121B	AP	WAS - KAI-VAC NOZZLE REPLACEMENT	F B		01/13/2021	01/13/2021	R	\$179.71
							20-21					\$179.71
PIKE SYS000	PIKE SYSTEMS INC	663723	7002021892	BR121B	AP	GHS - SCRUBBER REPAIR	F B		01/13/2021	01/13/2021	R	\$183.56
							20-21					\$183.56
						NUMBER OF INVOICES: 3						\$495.15
PIT STOP000	PIT STOP	PS343819	7002021882	BR121B	AP	GMSS - PORTABLE RESTROOM RENTAL	F B		01/13/2021	01/13/2021	R	\$160.00
							20-21					\$160.00
PIT STOP000	PIT STOP	PS354589	7002021884	BR121B	AP	GMSN - TEMPORARY FENCING AROUND TEMPORARY CHILLER	F B		01/13/2021	01/13/2021	R	\$585.00
							20-21					\$585.00
						NUMBER OF INVOICES: 2						\$745.00
PLASSMIC000	PLASS, MICHAEL	1/12	7002021885	BR121B	AP	CESC - MILEAGE REIMBURSEMENT - MICHAEL PLASS - 12-31-2020 - 1-3-2021	F B		01/13/2021	01/13/2021	A	\$66.70
							20-21					\$66.70

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						\$66.70
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	1/15	6002021169	BR121B	AP	SAFETY LANE 3, 6, 8, 9, 11, 12, 14-16, 18, 20, 21, 25-33, 39-45, 48-50	F B		01/20/2021	01/20/2021	R	\$1,395.00
									20-21			\$1,395.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215929, 53, 61	6002021165	BR121B	AP	SAFETY LANE (4, 5, 7, 17, 19, 23, 24, 34, 35, 37, 3 8, 46, 47, 68, 72) 15 BUSES @ \$39.00 EACH	F B		12/30/2020	12/30/2020	R	\$585.00
									20-21			\$585.00
						NUMBER OF INVOICES: 2						\$1,980.00
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202012	5002021220	BR121B	AP	December 2020 POS Terminal Fee	F B		12/30/2020	12/30/2020	R	\$75.00
									20-21			\$75.00
						NUMBER OF INVOICES: 1						\$75.00
RESPONSI000	RESPONSIVE MAILROOM INC	54153	7002021883	BR121B	AP	CESC - BUSINESS CARDS	F B		01/13/2021	01/13/2021	R	\$101.50
									20-21			\$101.50
RESPONSI000	RESPONSIVE MAILROOM INC	55462	7002021808	BR121B	AP	CESC - STICKERS FOR ID CARDS - DISTRICT WIDE	F B		12/30/2020	12/30/2020	R	\$215.00
									20-21			\$215.00
						NUMBER OF INVOICES: 2						\$316.50
ROBBINS 000	ROBBINS SCHWARTZ LTD	880036	5002021223	BR121B	AP	Legal fees thru November 2020	F B		01/13/2021	01/13/2021	R	\$50.00
									20-21			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SPI10486684	7002021898	BR121B	AP	CESC - PARTS - SPARE BOSS	F B		01/13/2021	01/13/2021	R	\$1,571.69

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						\$17,768.10
STENSTRO001	STENSTROM PETROLEUM SALES	S159246	7002021894	BR121B	AP	BUS GARAGE - MONTHLY FUEL TANK INSPECTION	F	B	01/13/2021	01/13/2021	R	\$150.00
									20-21			\$150.00
						NUMBER OF INVOICES: 1						\$150.00
SUDHASAR000	SUDHAKAR, SARAH	1/15	1042021202	BR121B	AP	REIMB ART ROOM SUPPLIES	F	B	01/20/2021	01/20/2021	A	\$214.97
									20-21			\$214.97
						NUMBER OF INVOICES: 1						\$214.97
SZYMCKYL000	SZYMCZAK, KYLE	1/12	7002021886	BR121B	AP	CESC - MILEAGE REIMBURSEMENT - KYLE SZYMCZAK - 12-27-2020	F	B	01/13/2021	01/13/2021	A	\$13.46
									20-21			\$13.46
						NUMBER OF INVOICES: 1						\$13.46
TRACYKAT000	TRACY, KATHLEEN	1/11	5022021233	BR121B	AP	Mileage Reimbursement for K Tracy	F	B	12/30/2020	12/30/2020	A	\$15.99
									20-21			\$15.99
						NUMBER OF INVOICES: 1						\$15.99
TROFIMEG000	TROFIMUK, MEGAN	1/15	1062021169	BR121B	AP	Reimbursement to Megan Trofimuk for classroom purchases.	F	B	01/20/2021	01/20/2021	A	\$75.00
									20-21			\$75.00
						NUMBER OF INVOICES: 1						\$75.00
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	403552	7002021895	BR121B	AP	CESC - VACUUM CLEANER PARTS FOR REPAIR - DISTRICT WIDE	F	B	01/13/2021	01/13/2021	R	\$540.59
									20-21			\$540.59

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	\$540.59
UNITED P000	UNITED PARCEL SERVICE	7Y7794021	3002021389	BR121B	AP	POSTAGE	F B	01/20/2021	01/20/2021	R		\$15.79	
								20-21				\$15.79	
						NUMBER OF INVOICES:						1	\$15.79
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4853471-0	7002021896	BR121B	AP	CESC - GARBAGE BAGS - DISTRICT WIDE	F B	01/13/2021	01/13/2021	R		\$6,409.44	
								20-21				\$6,409.44	
						NUMBER OF INVOICES:						1	\$6,409.44
WHITT LA000	WHITT LAW	1/4	5002021224	BR121B	AP	Legal fees thru December 2020	F B	01/13/2021	01/13/2021	R		\$8,310.59	
								20-21				\$8,310.59	
						NUMBER OF INVOICES:						1	\$8,310.59
TOTAL NUMBER OF BATCH INVOICES:												189	\$193,282.92
												21 ACH CHECK INVOICES	\$1,915.20
												167 COMPUTER CHECK INVOICES	\$191,667.72
												1 VOID CHECK INVOICES	\$-300.00
						TOTAL INVOICES:						189	\$193,282.92
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT			NET AMOUNT	
		AP	**A000 1010 0000 00 000000						\$193,282.92			\$193,282.92	

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 *****