

<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>	
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001994908	0000000000	APY1220A	AP	WASTE SERVICES; NOV 2020	H		12/02/2020	12/02/2020	R	\$3,555.06
							20-21			87365	\$3,555.06	
						NUMBER OF INVOICES: 1					\$3,555.06	
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY1220A	AP	CESC - NOV 2020 LEASE - 2019 FORD F-350	H		11/17/2020	11/17/2020	R	\$702.30
							20-21			87347	\$702.30	
						NUMBER OF INVOICES: 1					\$702.30	
AMAZON W000	AMAZON WEB SERVICES	615590089	8032021116	APY1220A	AP	AMAZON WEB SERVICES (ANNUAL)	P	H	12/04/2020	12/04/2020	R	\$18.28
							20-21			87366	\$18.28	
						NUMBER OF INVOICES: 1					\$18.28	
ASCD 001	ASCD	1558739	8002021192	APY1220A	AP	ILASCD MEMBERSHIP RENEWAL - 6/1/2020 - 5/31/2021 - MEMBERSHIP# 000001558739 / PRIORITY CODE: A53-NUK3-ZACK - A. BARRETT	F	H	11/17/2020	11/17/2020	S	\$169.00
							20-21			87348	\$169.00	
						NUMBER OF INVOICES: 1					\$169.00	
AT&T 000	AT&T	630Z99022011	8032021117	APY1220A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	11/24/2020	11/24/2020	R	\$90.64
							20-21			87367	\$90.64	
						NUMBER OF INVOICES: 1					\$90.64	
BERGMJEN000	BERGMAN, JENNIFER	11/17	5022021218	APY1220A	AP	FEE AND WALLET REFUND STUDENT WITHDRAWN	F	H	11/17/2020	11/17/2020	R	\$256.75
							20-21			87349	\$256.75	

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						NUMBER OF INVOICES: 1						\$256.75
CALL ONE000	CALL ONE	343171	8032021145	APY1220A	AP	TELECOMMUNICATION SERVICES (ANNUAL)	P	H	11/10/2020	11/10/2020	R	\$2,084.62
							20-21			87339	\$2,084.62	
						NUMBER OF INVOICES: 1						\$2,084.62
COMED 000	COMED	0291014107	0000000000	APY1220A	AP	FES; 10/2/20-11/3/20		H	11/23/2020	11/23/2020	S	\$8,381.31
							20-21			87355	\$8,381.31	
COMED 000	COMED	3243105136	0000000000	APY1220A	AP	TRANSPORTATION; 10/7/20-11/6/20		H	11/23/2020	11/23/2020	S	\$1,947.12
							20-21			87356	\$1,947.12	
COMED 000	COMED	6148203021	0000000000	APY1220A	AP	MILL CREEK; 10/7/20-11/6/20		H	11/23/2020	11/23/2020	S	\$4,321.30
							20-21			87357	\$4,321.30	
						NUMBER OF INVOICES: 3						\$14,649.73
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	3070856	5032021145	APY1220A	AP	EBC November Invoice	F	H	12/04/2020	12/04/2020	R	\$1,567.10
							20-21			87368	\$1,567.10	
						NUMBER OF INVOICES: 1						\$1,567.10
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0147355	0000000000	APY1220A	AP	CESC - FLEET - MONTHLY		H	11/23/2020	11/23/2020	R	\$6,176.69
							20-21			87358	\$6,176.69	
						NUMBER OF INVOICES: 1						\$6,176.69
FERMILAB002	FERMILAB FRIENDS FOR SCIENCE	CE	3001920402	APY1220A	AP	STEM CAREER EXPO	F	H	02/25/2020	11/12/2020	V	\$300.00
							20-21			85399	\$300.00	
FERMILAB002	FERMILAB FRIENDS FOR SCIENCE	CE	3001920402	APY1220A	AP	STEM CAREER EXPO	F	H	02/25/2020	11/12/2020	R	\$300.00
							20-21			87340	\$300.00	

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						NUMBER OF INVOICES: 2					\$0.00	
GILPITHE000	GILPIN, THERESA	11/23	5022021220	APY1220A	AP	Parent refund for Emmett Legan	F	H	11/23/2020	11/23/2020	S	\$170.95
							20-21			87359	\$170.95	
						NUMBER OF INVOICES: 1					\$170.95	
GOODEM/M000	GOODELL, M/M TRENTON	11/11	5022021215	APY1220A	AP	FEE REFUND FOR DROPPED COURSE	F	H	11/10/2020	11/10/2020	R	\$225.00
							20-21			87341	\$225.00	
						NUMBER OF INVOICES: 1					\$225.00	
GORDON F000	GORDON FLESCH COMPANY INC	IN13143861	8032021120	APY1220A	AP	COPIER RENTAL (ANNUAL)	P	H	12/02/2020	12/02/2020	R	\$10,739.59
							20-21			87369	\$10,739.59	
GORDON F000	GORDON FLESCH COMPANY INC	IN13143861-USAGE	0000000000	APY1220A	AP	COPIER METER USAGE		H	12/04/2020	12/04/2020	R	\$8,406.55
							20-21			87369	\$8,406.55	
						NUMBER OF INVOICES: 2					\$19,146.14	
HOWARAPR000	HOWARD, APRIL	12/2	1042021196	APY1220A	AP	REFUND TRANSPORTATION FEES	F	H	12/02/2020	12/02/2020	R	\$300.00
							20-21			87370	\$300.00	
						NUMBER OF INVOICES: 1					\$300.00	
MCINEMAR000	MCINERNEY, MARY ELLEN	11/11	5022021217	APY1220A	AP	WALLET REFUND	F	H	11/10/2020	11/10/2020	R	\$34.00
							20-21			87342	\$34.00	
						NUMBER OF INVOICES: 1					\$34.00	
METRO FI000	METRO FIBERNET LLC	1437256	8032021113	APY1220A	AP	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	P	H	12/04/2020	12/04/2020	R	\$12,285.00
							20-21			87371	\$12,285.00	

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METRO FI000	METRO FIBERNET LLC	1437260	8032021114	APY1220A	AP	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	P	H	12/04/2020	12/04/2020	R	\$1,755.00
							20-21			87371	\$1,755.00	
						NUMBER OF INVOICES: 2					\$14,040.00	
MILL CRE001	MILL CREEK WRD	24137163	0000000000	APY1220A	AP	ACCT 421487 MILL CREEK WATER	H		11/23/2020	11/23/2020	S	\$901.29
							20-21			87360	\$901.29	
MILL CRE001	MILL CREEK WRD	24137175	0000000000	APY1220A	AP	ACCT 421503 TRANSPORTATION WATER	H		11/23/2020	11/23/2020	S	\$385.64
							20-21			87361	\$385.64	
MILL CRE001	MILL CREEK WRD	24137182	0000000000	APY1220A	AP	ACCT 421513 FABYAN WATER	H		11/23/2020	11/23/2020	S	\$836.94
							20-21			87362	\$836.94	
						NUMBER OF INVOICES: 3					\$2,123.87	
MITTMMIC000	MITTMAN, MICHELLE	11/16	1062021153	APY1220A	AP	Refund for Partial Registration Fees (2 trimesters) and balance of Pushcoin account. Students have been withdrawn from District 304.	F	H	11/10/2020	11/10/2020	R	\$206.25
							20-21			87343	\$206.25	
						NUMBER OF INVOICES: 1					\$206.25	
NKUNDCEL000	NKUNDABEMERA, CELESTIN	11/11	5022021216	APY1220A	AP	REFUND FOR A. NAHAYO WITHDRAWN	F	H	11/10/2020	11/10/2020	R	\$619.35
							20-21			87344	\$619.35	
NKUNDCEL000	NKUNDABEMERA, CELESTIN	12/4	5022021222	APY1220A	AP	Student refund of wallet/fee balance	F	H	12/04/2020	12/04/2020	R	\$184.00
							20-21			87372	\$184.00	

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						NUMBER OF INVOICES: 2					\$803.35	
OFFICETE000	OFFICETEAM	56640738	5032021139	APY1220A	AP	Labor Services - Temp Benefits Specialist	F	H	11/10/2020	11/10/2020	R	\$1,615.88
							20-21			87345	\$1,615.88	
OFFICETE000	OFFICETEAM	56658357	5032021140	APY1220A	AP	Labor Services - Temp Benefits Specialist	F	H	11/17/2020	11/17/2020	R	\$1,790.25
							20-21			87350	\$1,790.25	
OFFICETE000	OFFICETEAM	56696444	5032021142	APY1220A	AP	Labor Services - Temp Benefits Specialist	F	H	11/23/2020	11/23/2020	S	\$1,860.00
							20-21			87363	\$1,860.00	
OFFICETE000	OFFICETEAM	56735619	5032021143	APY1220A	AP	Labor Services - Temp Benefits Specialist	F	H	11/24/2020	11/24/2020	R	\$837.00
							20-21			87373	\$837.00	
						NUMBER OF INVOICES: 4					\$6,103.13	
PITNEY B002	PITNEY BOWES INC	1016766729	5002021196	APY1220A	AP	Postage Machine Supplies	F	H	11/17/2020	11/17/2020	R	\$314.48
							20-21			87351	\$314.48	
						NUMBER OF INVOICES: 1					\$314.48	
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202010	5022021214	APY1220A	AP	PushCoin Monthly Service Fee	F	H	11/17/2020	11/17/2020	R	\$142.50
							20-21			87352	\$142.50	
						NUMBER OF INVOICES: 1					\$142.50	
READYREF000	READYREFRESH BY NESTLE	10K6701623031	5002021197	APY1220A	AP	BOTTLED WATER	F	H	11/23/2020	11/23/2020	S	\$63.85
							20-21			87364	\$63.85	
						NUMBER OF INVOICES: 1					\$63.85	
SPARE WH000	SPARE WHEELS TRANSPORTATION	25381	8052021106	APY1220A	AP	SEPTEMBER 2020 SPED &	F	H	12/07/2020	12/07/2020	R	\$39,836.34

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SPARE WH000	SPARE WHEELS TRANSPORTATION	25381				*****CONTINUED*****						
						12+-SAIL TRANSPORTATION INV#						
							20-21			87374		\$39,836.34
SPARE WH000	SPARE WHEELS TRANSPORTATION	25382	8052021106	APY1220A	AP	SEPTEMBER 2020 SPED & 12+-SAIL TRANSPORTATION INV#	F	H	12/07/2020	12/07/2020	R	\$30,263.09
							20-21			87374		\$30,263.09
SPARE WH000	SPARE WHEELS TRANSPORTATION	25407	8052021107	APY1220A	AP	OCTOBER 2020 SPED & 12+-SAIL TRANSPORTATION INV#	F	H	12/07/2020	12/07/2020	R	\$40,034.44
							20-21			87374		\$40,034.44
SPARE WH000	SPARE WHEELS TRANSPORTATION	25408	8052021107	APY1220A	AP	OCTOBER 2020 SPED & 12+-SAIL TRANSPORTATION INV#	F	H	12/07/2020	12/07/2020	R	\$29,216.05
							20-21			87374		\$29,216.05
						NUMBER OF INVOICES: 4						\$139,349.92
TURNBSUS000	TURNBULL, SUSAN	11/17	5022021219	APY1220A	AP	REFUND FEES STUDENT WITHDRAWN	F	H	11/17/2020	11/17/2020	R	\$119.90
							20-21			87353		\$119.90
						NUMBER OF INVOICES: 1						\$119.90
VERIZON 000	VERIZON WIRELESS	9866004810	8032021121	APY1220A	AP	WIRELESS PHONE SERVICE (ANNUAL)	P	H	11/10/2020	11/10/2020	R	\$5,210.53
							20-21			87346		\$5,210.53
						NUMBER OF INVOICES: 1						\$5,210.53
						TOTAL NUMBER OF HISTORY INVOICES: 41						\$217,624.04
												40 COMPUTER CHECK INVOICES \$217,924.04
												1 VOID CHECK INVOICES \$-300.00

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TOTAL INVOICES: 41 \$217,624.04

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$217,624.04	\$217,624.04

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 *****