

<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	82353	7002021504	BR1020A	AP	CESC - PAINT SUPPLIES - DISTRICT WIDE	F	B	09/30/2020	09/30/2020	R	\$8.98
												\$8.98
ACE HARD000	ACE HARDWARE	83170	7002021505	BR1020A	AP	GHS - FASTENERS FOR LOCKER REPAIRS	F	B	09/30/2020	09/30/2020	R	\$7.87
												\$7.87
ACE HARD000	ACE HARDWARE	83813	7002021525	BR1020A	AP	MCKINLEY SHOP - SUPPLIES TO REPLACE EMERGENCY EXIT LIGHT	F	B	09/30/2020	09/30/2020	R	\$7.77
												\$7.77
ACE HARD000	ACE HARDWARE	83834	7002021524	BR1020A	AP	GHS - FASTENERS FOR LIBRARY DOOR OPENER	F	B	09/30/2020	09/30/2020	R	\$4.07
												\$4.07
ACE HARD000	ACE HARDWARE	83869	7002021526	BR1020A	AP	GHS - FASTENERS FOR LIBRARY DOOR REPAIR	F	B	09/30/2020	09/30/2020	R	\$1.94
												\$1.94
						<b>NUMBER OF INVOICES: 5</b>						<b>\$30.63</b>
AHW LLC 000	AHW LLC - ELBURN	10233213	7002021506	BR1020A	AP	MCS - OIL CHANGE FOR JOHN DEERE BLOWER	F	B	09/30/2020	09/30/2020	R	\$26.28
												\$26.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$26.28</b>
ALARM DE000	ALARM DETECTION SYSTEM OF IL	97061-1111	7002021507	BR1020A	AP	ALL SCHOOLS - QUARTERLY ALARM MONITORING	F	B	09/30/2020	09/30/2020	R	\$3,798.60
												\$3,798.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,798.60</b>
ALLEGIAN001	ALLEGIAN FIRE PROTECTION LLC	S0018093	7002021514	BR1020A	AP	GHS - QUARTERLY FIRE SPRINKLER WATER TEST	F	B	09/30/2020	09/30/2020	R	\$352.00

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ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	S0018093				*****CONTINUED*****						
							20-21					\$352.00
						NUMBER OF INVOICES: 1						\$352.00
AMAZON C000	AMAZON CAPITAL SERVICES	11X7-MGQR-3M4F	3002021218	BR1020A	AP	PRESCHOOL ORDER	F	B	09/30/2020	09/30/2020	R	\$64.13
							20-21					\$64.13
AMAZON C000	AMAZON CAPITAL SERVICES	11X7-MGQR-3N3G	3002021213	BR1020A	AP	FCS SUPPLY ORDER	F	B	09/30/2020	09/30/2020	R	\$49.99
							20-21					\$49.99
AMAZON C000	AMAZON CAPITAL SERVICES	11X7-MGQR-4VNW	3002021209	BR1020A	AP	LIBRARY SUPPLIES	F	B	09/30/2020	09/30/2020	R	\$10.99
							20-21					\$10.99
AMAZON C000	AMAZON CAPITAL SERVICES	11X7-MGQR-71LQ	2012021161	BR1020A	AP	Science classroom materials	F	B	09/24/2020	09/24/2020	R	\$149.94
							20-21					\$149.94
AMAZON C000	AMAZON CAPITAL SERVICES	13LX-37Q7-LHTW	3002021217	BR1020A	AP	SCIENCE ORDER-PHYSICS	F	B	09/30/2020	09/30/2020	R	\$29.90
							20-21					\$29.90
AMAZON C000	AMAZON CAPITAL SERVICES	1419-TGVW-MG3J	1062021138	BR1020A	AP	General office supply for display case project.	F	B	09/30/2020	09/30/2020	R	\$14.98
							20-21					\$14.98
AMAZON C000	AMAZON CAPITAL SERVICES	1419-TGVW-N9D3	1042021177	BR1020A	AP	OFFICE SUPPLIES	F	B	09/30/2020	09/30/2020	R	\$178.73
							20-21					\$178.73
AMAZON C000	AMAZON CAPITAL SERVICES	1419-TGVW-NXTD	3002021231	BR1020A	AP	PLTW ORDER	F	B	09/30/2020	09/30/2020	R	\$13.53
							20-21					\$13.53
AMAZON C000	AMAZON CAPITAL SERVICES	14Y1-WQH4-HJ37	1032021168	BR1020A	AP	CLASSROOM SUPPLIES 2L	F	B	09/24/2020	09/24/2020	R	\$19.99
							20-21					\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES	16KW-X3TF-47YT	1062021136	BR1020A	AP	Lunch movement general supply	F	B	09/30/2020	09/30/2020	R	\$53.48
							20-21					\$53.48

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AMAZON C000	AMAZON CAPITAL SERVICES	196L-D1R7-W4YW	1062021121	BR1020A	AP	PE SUPPLY WIRELESS HEADPHONE	F	B	09/28/2020	09/28/2020	R	\$-37.27
							20-21					\$-37.27
AMAZON C000	AMAZON CAPITAL SERVICES	19X6-HTY1-1JJV	3002021214	BR1020A	AP	ART-GRAPHIC DESIGN	F	B	09/30/2020	09/30/2020	R	\$209.90
							20-21					\$209.90
AMAZON C000	AMAZON CAPITAL SERVICES	1FCP-HNJT-4YDN	1032021171	BR1020A	AP	CLASSROOM SUPPLIES - 3T	F	B	09/30/2020	09/30/2020	R	\$25.52
							20-21					\$25.52
AMAZON C000	AMAZON CAPITAL SERVICES	1FCP-HNJT-V1D3	1032021170	BR1020A	AP	LMC BOOKS	P	B	09/30/2020	09/30/2020	R	\$406.60
							20-21					\$406.60
AMAZON C000	AMAZON CAPITAL SERVICES	1GKX-WWP1-GWCK	2022021130	BR1020A	AP	Mail Room Supplies	F	B	09/24/2020	09/24/2020	R	\$131.22
							20-21					\$131.22
AMAZON C000	AMAZON CAPITAL SERVICES	1GMM-CVCJ-MJF9	1062021126	BR1020A	AP	LIBRARY BOOK ORDER	F	B	09/30/2020	09/30/2020	R	\$124.38
							20-21					\$124.38
AMAZON C000	AMAZON CAPITAL SERVICES	1GR6-DKW6-CYP6	1062021135	BR1020A	AP	Kindergarten roll paper	F	B	09/30/2020	09/30/2020	R	\$41.00
							20-21					\$41.00
AMAZON C000	AMAZON CAPITAL SERVICES	1GR6-DKW6-DFNR	2022021139	BR1020A	AP	Art Supplies	F	B	09/24/2020	09/24/2020	R	\$62.29
							20-21					\$62.29
AMAZON C000	AMAZON CAPITAL SERVICES	1H9Q-6GT6-HW3D	3002021234	BR1020A	AP	ACTIVITY PURCHASE; NAHS 9273, CHOIR PART 9840	F	B	09/30/2020	09/30/2020	R	\$195.78
							20-21					\$195.78
AMAZON C000	AMAZON CAPITAL SERVICES	1H9Q-6GT6-K1Y4	3002021237	BR1020A	AP	NURSE SUPPLY ORDER	F	B	09/30/2020	09/30/2020	R	\$24.76
							20-21					\$24.76
AMAZON C000	AMAZON CAPITAL SERVICES	1J4H-W79C-6TRR	1062021134	BR1020A	AP	Tech general supply. Power cords for document cameras	F	B	09/24/2020	09/24/2020	R	\$47.80
							20-21					\$47.80

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AMAZON C000	AMAZON CAPITAL SERVICES	1JF1-NKP4-71PX	1032021169	BR1020A	AP	ART SUPPLIES	F	B	09/24/2020	09/24/2020	R	\$85.74
							20-21					\$85.74
AMAZON C000	AMAZON CAPITAL SERVICES	1JF1-NKP4-CYQQ	3002021208	BR1020A	AP	TSI INTERN TOOL SET	F	B	09/30/2020	09/30/2020	R	\$166.32
							20-21					\$166.32
AMAZON C000	AMAZON CAPITAL SERVICES	1JF1-NKP4-QPJM	8002021156	BR1020A	AP	ELEMENTARY - SCIENCE SUPPLIES - J. MARSH	F	B	09/30/2020	09/30/2020	R	\$878.22
							20-21					\$878.22
AMAZON C000	AMAZON CAPITAL SERVICES	1K4K-LRLY-WJWV	2012021142	BR1020A	AP	Technology supplies	F	B	09/30/2020	09/30/2020	R	\$-7.85
							20-21					\$-7.85
AMAZON C000	AMAZON CAPITAL SERVICES	1K7Q-JM6X-77N1	3002021210	BR1020A	AP	PHOTOGRAPHY SUPPLY- BATTERY CHARGERS	F	B	09/30/2020	09/30/2020	R	\$161.15
							20-21					\$161.15
AMAZON C000	AMAZON CAPITAL SERVICES	1KC1-DDYL-CLQ6	2012021164	BR1020A	AP	Supplies	F	B	09/24/2020	09/24/2020	R	\$152.17
							20-21					\$152.17
AMAZON C000	AMAZON CAPITAL SERVICES	1M3F-WJWP-GXJQ	3002021236	BR1020A	AP	BUSINESS-SUPPLY ORDER	F	B	09/30/2020	09/30/2020	R	\$33.99
							20-21					\$33.99
AMAZON C000	AMAZON CAPITAL SERVICES	1M3K-QLQG-J7FC	8002021162	BR1020A	AP	ELEMENTARY - SCIENCE INSTRUCTIONAL SUPPLIES - J. MARSH	F	B	09/30/2020	09/30/2020	R	\$63.95
							20-21					\$63.95
AMAZON C000	AMAZON CAPITAL SERVICES	1MCX-Q1K1-1C7X	1022021027	BR1020A	AP	PEREPLACEMENT EQUIPMENT	F	B	09/30/2020	09/30/2020	R	\$39.90
							20-21					\$39.90
AMAZON C000	AMAZON CAPITAL SERVICES	1MCX-Q1K1-34YG	1022021026	BR1020A	AP	OFFICE SUPPLIES	F	B	09/28/2020	09/28/2020	R	\$107.94
							20-21					\$107.94
AMAZON C000	AMAZON CAPITAL SERVICES	1MLY-QJN9-CXJM	7002021497	BR1020A	AP	CESC - CELL PHONE WALL CHARGER - USB CABLE -	F	B	09/24/2020	09/24/2020	R	\$65.94

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AMAZON C000	AMAZON CAPITAL SERVICES	1MLY-QJN9-CXJM		*****CONTINUED*****		LIGHTNING CONNECTOR						\$65.94
AMAZON C000	AMAZON CAPITAL SERVICES	1MVT-WQ3W-FX7L	3002021223	BR1020A	AP	PRESCHOOL ORDER	F	B	09/30/2020	09/30/2020	R	\$21.83
									20-21			\$21.83
AMAZON C000	AMAZON CAPITAL SERVICES	1MYK-LJQ9-44P4	3002021235	BR1020A	AP	TESTING CENTER ORDER	F	B	09/30/2020	09/30/2020	R	\$39.98
									20-21			\$39.98
AMAZON C000	AMAZON CAPITAL SERVICES	1N64-KFVR-HQWW	2022021130	BR1020A	AP	Mail Room Supplies	F	B	09/24/2020	09/24/2020	R	\$23.98
									20-21			\$23.98
AMAZON C000	AMAZON CAPITAL SERVICES	1N64-KFVR-VJFG	2022021137	BR1020A	AP	Headphones for Library	F	B	09/24/2020	09/24/2020	R	\$68.95
									20-21			\$68.95
AMAZON C000	AMAZON CAPITAL SERVICES	1P6K-YL39-YJ3D	1022021025	BR1020A	AP	BUILDING MATERIALS	F	B	09/24/2020	09/24/2020	R	\$55.85
									20-21			\$55.85
AMAZON C000	AMAZON CAPITAL SERVICES	1P6M-614Q-HRLP	1042021175	BR1020A	AP	B-LIST: BELVAL-2020 PROCEEDS FROM AFTER SCHOOL WITH MR BELVAL	F	B	09/30/2020	09/30/2020	R	\$371.61
									20-21			\$371.61
AMAZON C000	AMAZON CAPITAL SERVICES	1RDT-4T6G-9PM1	3002021233	BR1020A	AP	PHOTOGRAPHY- CONSUMABLE ORDER, MAT BOARD 8X10 WTY 50	F	B	09/30/2020	09/30/2020	R	\$135.96
									20-21			\$135.96
AMAZON C000	AMAZON CAPITAL SERVICES	1RDT-4T6G-NRFM	1032021173	BR1020A	AP	CLASSROOM SUPPLIES (AIELLO)	F	B	09/30/2020	09/30/2020	R	\$30.33
									20-21			\$30.33
AMAZON C000	AMAZON CAPITAL SERVICES	1RDT-4T6G-VWR7	3002021227	BR1020A	AP	DANCE/ BOYS VOLLEYBALL ORDER	F	B	09/30/2020	09/30/2020	R	\$52.97
									20-21			\$52.97
AMAZON C000	AMAZON CAPITAL SERVICES	1T9C-R4QM-HC6L	3002021238	BR1020A	AP	FCS- CONSUMABLE ORDER- EDIBLE MARKERS	F	B	09/30/2020	09/30/2020	R	\$45.78

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AMAZON C000	AMAZON CAPITAL SERVICES	1T9C-R4QM-HC6L				*****CONTINUED*****						
							20-21					\$45.78
AMAZON C000	AMAZON CAPITAL SERVICES	1TRK-FP7K-37F4	2022021140	BR1020A	AP	math supplies	F	B	09/30/2020	09/30/2020	R	\$29.98
							20-21					\$29.98
AMAZON C000	AMAZON CAPITAL SERVICES	1V1N-TTTW-F3LT	2022021138	BR1020A	AP	MailRoom	F	B	09/24/2020	09/24/2020	R	\$57.22
							20-21					\$57.22
AMAZON C000	AMAZON CAPITAL SERVICES	1WDT-WCYG-C3QG	3002021216	BR1020A	AP	PHOTOGRAPHY ORDER	F	B	09/30/2020	09/30/2020	R	\$37.99
							20-21					\$37.99
AMAZON C000	AMAZON CAPITAL SERVICES	1Y3Y-M1M6-3KYX	3002021229	BR1020A	AP	FCS SUPPLY	F	B	09/30/2020	09/30/2020	R	\$26.85
							20-21					\$26.85
AMAZON C000	AMAZON CAPITAL SERVICES	1Y3Y-M1M6-Q4J1	3002021230	BR1020A	AP	PHOTOGRAPHY ORDER	F	B	09/30/2020	09/30/2020	R	\$239.98
							20-21					\$239.98
						<b>NUMBER OF INVOICES: 47</b>						<b>\$4,804.37</b>
AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W 3318	8012021172	BR1020A	AP	SEPTEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3318	F	B	09/30/2020	09/30/2020	R	\$4,303.11
							20-21					\$4,303.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,303.11</b>
ANDERSON013	ANDERSON LOCK	1047421	7002021509	BR1020A	AP	GHS - DEADLATCH FOR NURSES' OFFICE DOOR	F	B	09/30/2020	09/30/2020	R	\$66.76
							20-21					\$66.76
						<b>NUMBER OF INVOICES: 1</b>						<b>\$66.76</b>
ARBITERS000	ARBITERSPORTS LLC	657575	3992021113	BR1020A	AP	Invoice - 00657575; ArbiterSports 400 -	F	B	09/30/2020	09/30/2020	R	\$690.00

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ARBITERS000	ARBITERSPORTS LLC	657575				*****CONTINUED***** ArbiterGame - High School; \$690.00						
							20-21				\$690.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$690.00</b>	
BALLARD 000	BALLARD & TIGHE PUBLISHERS	162930-IN	8002021155	BR1020A	AP	GELP - ELL PRE-IPT ORAL ENGLISH TEST BOOKLETS (3-5 YEAR OLDS) - D. NEUKIRCH (R. JUERGENS)	F	B	09/30/2020	09/30/2020	R	\$211.20
							20-21				\$211.20	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$211.20</b>	
BATTERIE001	BATTERIES PLUS	P25551004	7002021510	BR1020A	AP	WES - BATTERIES FOR FIRE PANEL	F	B	09/30/2020	09/30/2020	R	\$119.70
							20-21				\$119.70	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$119.70</b>	
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-09022020	8012021155	BR1020A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 8/31/20-9/2/20 INV# 304-09022020	F	B	09/24/2020	09/24/2020	R	\$139.50
							20-21				\$139.50	
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-09092020	8012021154	BR1020A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 9/8/20-9/9/20 INV# 304-09092020	F	B	09/24/2020	09/24/2020	R	\$93.00
							20-21				\$93.00	



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						NUMBER OF INVOICES: 1					\$1,608.80	
COMERS W000	COMERS WELDING SERVICE INC	96734	7002021511	BR1020A	AP	GMSN - GATE FABRICATION AND DELIVERY	F	B	09/30/2020	09/30/2020	R	\$390.00
									20-21		\$390.00	
						NUMBER OF INVOICES: 1					\$390.00	
DECKER E000	DECKER EQUIPMENT/SCHOOL FIX	349898B	7002021513	BR1020A	AP	GMSS - ADA COMBINATION LOCKS FOR LOCKERS	F	B	09/30/2020	09/30/2020	R	\$505.25
									20-21		\$505.25	
						NUMBER OF INVOICES: 1					\$505.25	
DEKANE E000	DEKANE EQUIPMENT	IA72370	7002021512	BR1020A	AP	MCS - EQUIPMENT FOR RTV 1100	F	B	09/30/2020	09/30/2020	R	\$584.35
									20-21		\$584.35	
						NUMBER OF INVOICES: 1					\$584.35	
DEMCO IN001	DEMCO INC	6841420	2012021145	BR1020A	AP	Library supplies	F	B	09/24/2020	09/24/2020	R	\$158.90
									20-21		\$158.90	
						NUMBER OF INVOICES: 1					\$158.90	
DIRECT S000	DIRECT SIGN SYSTEMS	11471	7002021515	BR1020A	AP	MCS - SIGNS FOR SECURITY BUZZER	F	B	09/30/2020	09/30/2020	R	\$215.00
									20-21		\$215.00	
						NUMBER OF INVOICES: 1					\$215.00	
DOTY & S000	DOTY & SONS CONCRETE	66664	7002021516	BR1020A	AP	CESC - SIGN POST BASES - SIGN POSTS - DISTRICT WIDE	F	B	09/30/2020	09/30/2020	R	\$1,100.00
									20-21		\$1,100.00	
						NUMBER OF INVOICES: 1					\$1,100.00	
ENCYCLOP000	ENCYCLOPEDIA BRITANNICA, INC	55586	8002021130	BR1020A	AP	IMAGE QUEST & BRITANNICA	F	B	09/24/2020	09/24/2020	R	\$6,800.00

<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>
ENCYCLOP000	ENCYCLOPEDIA BRITANNICA, INC	55586				*****CONTINUED*****						
						SCHOOL SUBSCRIPTIONS 1-YEAR (10/1/2020 - 9/30/2021) - A.BARRETT						\$6,800.00
							20-21					
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,800.00</b>
FASTENAL000	FASTENAL	LLAUR185013	7002021517	BR1020A	AP	CESC - CHAIN HOIST FOR LIFTING - DISTRICT WIDE	F	B	09/30/2020	09/30/2020	R	\$454.34
							20-21					\$454.34
						<b>NUMBER OF INVOICES: 1</b>						<b>\$454.34</b>
FEDEX 000	FEDEX	7-130-75978	5002021163	BR1020A	AP	SHIPPING FEES	F	B	09/30/2020	09/30/2020	R	\$49.67
							20-21					\$49.67
						<b>NUMBER OF INVOICES: 1</b>						<b>\$49.67</b>
FEECE OI001	FEECE OIL COMPANY	3723290	7002021518	BR1020A	AP	GHS - DIESEL FUEL FOR BACK UP GENERATOR	F	B	09/30/2020	09/30/2020	R	\$245.37
							20-21					\$245.37
FEECE OI001	FEECE OIL COMPANY	3732483	6002021138	BR1020A	AP	1500 GALLONS UNLEADED 5005 GALLONS DIESEL	F	B	09/24/2020	09/24/2020	R	\$2,564.30
							20-21					\$2,564.30
FEECE OI001	FEECE OIL COMPANY	3732484	6002021138	BR1020A	AP	1500 GALLONS UNLEADED 5005 GALLONS DIESEL	F	B	09/24/2020	09/24/2020	R	\$8,719.92
							20-21					\$8,719.92
						<b>NUMBER OF INVOICES: 3</b>						<b>\$11,529.59</b>
FGM INC 000	FGM INC	20-2889.01-2	7002021519	BR1020A	AP	CESC - PROFESSIONAL SERVICES - DISTRICT WIDE CAPITAL IMPROVEMENTS	F	B	09/30/2020	09/30/2020	R	\$8,116.50

<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>
FGM INC 000	FGM INC	20-2889.01-2				*****CONTINUED*****						
							20-21					\$8,116.50
						NUMBER OF INVOICES: 1						\$8,116.50
FITZGERA000	FITZGERALD'S ELECTRICAL CONTRACTIN	8607	7002021520	BR1020A	AP	GMSN - ELECTRICAL CONNECTION TEMPORARY CHILLER	F	B	09/30/2020	09/30/2020	R	\$782.83
							20-21					\$782.83
						NUMBER OF INVOICES: 1						\$782.83
FLINN SC000	FLINN SCIENTIFIC INC	2507991	8002021157	BR1020A	AP	ELEMENTARY - SCIENCE INSTRUCTIONAL MATERIALS - J. MARSH	F	B	09/24/2020	09/24/2020	R	\$45.90
							20-21					\$45.90
						NUMBER OF INVOICES: 1						\$45.90
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2520089A	2012021155	BR1020A	AP	7th grade novels	P	B	09/30/2020	09/30/2020	R	\$615.00
							20-21					\$615.00
						NUMBER OF INVOICES: 1						\$615.00
FOX VALL001	FOX VALLEY CAREER CENTER	9/15	5022021195	BR1020A	AP	FVCC 1st Payment student tuition proration	F	B	09/24/2020	09/24/2020	R	\$131,552.70
							20-21					\$131,552.70
						NUMBER OF INVOICES: 1						\$131,552.70
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	22418	7002021498	BR1020A	AP	CESC - HVAC CHEMICAL TREATMENT - DISTRICT WIDE - SEPTEMBER 2020	F	B	09/24/2020	09/24/2020	R	\$1,500.00
							20-21					\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
GENEVA L000	GENEVA LIONS CLUB	9/29	3002021232	BR1020A	AP	SEMI-ANNUAL LION CLUB DUES;	F	B	09/30/2020	09/30/2020	R	\$180.00

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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>	
GENEVA L000	GENEVA LIONS CLUB	9/29				*****CONTINUED*****						
						ROGERS, CARLI						\$180.00
							20-21					\$180.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$180.00</b>
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0920E	8012021161	BR1020A	AP	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	B	09/30/2020	09/30/2020	R	\$7,001.19
							20-21					\$7,001.19
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0920S	8012021161	BR1020A	AP	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	B	09/30/2020	09/30/2020	R	\$7,001.19
							20-21					\$7,001.19
						<b>NUMBER OF INVOICES: 2</b>						<b>\$14,002.38</b>
GIBBOMAR000	GIBBONS, MARION	10/1	1032021172	BR1020A	AP	CLASSROOM SUPPLIES - AE	F	B	09/30/2020	09/30/2020	A	\$55.86
							20-21					\$55.86
						<b>NUMBER OF INVOICES: 1</b>						<b>\$55.86</b>
GRACE P0000	GRACE POWER & CONTROL LLC	4243	3002021222	BR1020A	AP	REPAIR/MAINT- ART ROOM	F	B	09/30/2020	09/30/2020	R	\$1,200.00
							20-21					\$1,200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,200.00</b>
GRAF TRE000	GRAF TREE CARE	13881	7002021522	BR1020A	AP	CESC - TREE REMOVAL - CRAB TREE	F	B	09/30/2020	09/30/2020	R	\$250.00
							20-21					\$250.00
GRAF TRE000	GRAF TREE CARE	14044	7002021521	BR1020A	AP	GHS - TREE REMOVAL - PRUNING	F	B	09/30/2020	09/30/2020	R	\$8,990.00
							20-21					\$8,990.00

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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>
<b>NUMBER OF INVOICES: 2</b>												<b>\$9,240.00</b>
GRAINGER001	GRAINGER	9447761520	7002021501	BR1020A	AP	CESC - CHAIN REPLACEMENT FOR SWINGS	F	B	09/30/2020	09/30/2020	R	\$239.11
									20-21			\$239.11
GRAINGER001	GRAINGER	9597587006	7002021500	BR1020A	AP	GMSS - CEILING TILE	F	B	09/30/2020	09/30/2020	R	\$880.00
									20-21			\$880.00
GRAINGER001	GRAINGER	9599819001	7002021499	BR1020A	AP	FES - FLAG POLE CLIP	F	B	09/30/2020	09/30/2020	R	\$5.32
									20-21			\$5.32
GRAINGER001	GRAINGER	9633840286	7002021502	BR1020A	AP	CESC - LOCK OUT TAG OUT KITS - DISTRICT WIDE	F	B	09/30/2020	09/30/2020	R	\$1,294.26
									20-21			\$1,294.26
GRAINGER001	GRAINGER	9647038513	7002021503	BR1020A	AP	CESC - TOILET SEAT REPLACEMENT - DISTRICT WIDE	F	B	09/30/2020	09/30/2020	R	\$348.12
									20-21			\$348.12
<b>NUMBER OF INVOICES: 5</b>												<b>\$2,766.81</b>
GRAPHIC 001	GRAPHIC EDGE	1432743	3992021111	BR1020A	AP	Graphic Edge Invoice #1432743 for 300 Mouth Guards \$285.00	F	B	09/24/2020	09/24/2020	R	\$297.50
									20-21			\$297.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$297.50</b>
GUIDING 000	GUIDING LIGHT ACADEMY	2638	8012021168	BR1020A	AP	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2638	F	B	09/30/2020	09/30/2020	R	\$9,161.46
									20-21			\$9,161.46

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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>\$9,161.46</b>	
HAND2MIN000	HAND2MIND INC	60269024	8002021153	BR1020A	AP	ELEMENTARY - SCIENCE INSTRUCTIONAL MATERIALS - J. MARSH	F	B	09/30/2020	09/30/2020	R	\$40.00
									20-21		\$40.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$40.00</b>	
HAWK FOR000	HAWK FORD OF ST. CHARLES	30085	7002021523	BR1020A	AP	CESC - SEAT BUCKLE HOLDER	F	B	09/30/2020	09/30/2020	R	\$41.44
									20-21		\$41.44	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$41.44</b>	
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	394807-H	8032021135	BR1020A	AP	STUDENT DEVICE FOR SSO.	F	B	09/24/2020	09/24/2020	R	\$882.00
									20-21		\$882.00	
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	397199-H	8032021135	BR1020A	AP	STUDENT DEVICE FOR SSO.	F	B	09/24/2020	09/24/2020	R	\$40.00
									20-21		\$40.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$922.00</b>	
HIBBERHO000	HIBBELER, RHONDA	2020	5032021127	BR1020A	AP	HRA Reimbursement	F	B	09/30/2020	09/30/2020	A	\$500.00
									20-21		\$500.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$500.00</b>	
ILLINOIS009	ILLINOIS PRINCIPALS ASSOCIATION	318139	8002021170	BR1020A	AP	CESC, FES, GHS, GMSN, GMSS, GELP, HSS, MCS, WAS & WES - MEMBERSHIP RENEWAL EXP. DATE 9/30/21	B		09/30/2020	09/30/2020	R	\$4,628.40
									20-21		\$4,628.40	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,628.40</b>	
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27226	1042021179	BR1020A	AP	TONER CARTRIDGES PER POTTS	F	B	09/30/2020	09/30/2020	R	\$236.24

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IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27226				*****CONTINUED*****						
							20-21				\$236.24	
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27227	3002021224	BR1020A	AP	TONER	F	B	09/30/2020	09/30/2020	R	\$167.85
							20-21				\$167.85	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$404.09</b>	
INCCRRA 000	INCCRRA	2787	3002021241	BR1020A	AP	ECE- FILLIBALE PDF STUDENT MANUALS	F	B	09/30/2020	09/30/2020	R	\$50.00
							20-21				\$50.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$50.00</b>	
J.W. PEP000	J.W. PEPPER & SONS	360903524	2022021113	BR1020A	AP	Eric Hibbler order	F	B	09/30/2020	09/30/2020	R	\$98.99
							20-21				\$98.99	
J.W. PEP000	J.W. PEPPER & SONS	362900473	2022021113	BR1020A	AP	Eric Hibbler order	F	B	09/30/2020	09/30/2020	R	\$26.99
							20-21				\$26.99	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$125.98</b>	
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	21793226	7002021527	BR1020A	AP	MCS - ANNUAL FIRE ALARM TESTING	F	B	09/30/2020	09/30/2020	R	\$1,770.86
							20-21				\$1,770.86	
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	21811117	7002021528	BR1020A	AP	GMSS - ANNUAL FIRE ALARM TESTING	F	B	09/30/2020	09/30/2020	R	\$3,977.73
							20-21				\$3,977.73	
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	87002274	3002021245	BR1020A	AP	REPAIR & MAINT- BELL SYSTEM MAINT	F	B	09/30/2020	09/30/2020	R	\$247.00
							20-21				\$247.00	
						<b>NUMBER OF INVOICES: 3</b>					<b>\$5,995.59</b>	
KANE COU009	KANE COUNTY ROE	3002100014	6002021140	BR1020A	AP	SBD 2-HR REFRESHER	F	B	09/24/2020	09/24/2020	R	\$610.00

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KANE COU009	KANE COUNTY ROE	3002100014				*****CONTINUED*****						
							20-21					\$610.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$610.00</b>
KEARBGIN000	KEARBY, GINA	9/23	1042021176	BR1020A	AP	B-LIST: KEARBY-2020	F	B	09/24/2020	09/24/2020	A	\$86.94
							20-21					\$86.94
						<b>NUMBER OF INVOICES: 1</b>						<b>\$86.94</b>
LAUREATE000	LAUREATE DAY SCHOOL	LDS64741	8012021157	BR1020A	AP	AUGUST ESY 2020 & AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV#	F	B	09/24/2020	09/24/2020	R	\$2,517.90
							20-21					\$2,517.90
LAUREATE000	LAUREATE DAY SCHOOL	LDS64830	8012021157	BR1020A	AP	AUGUST ESY 2020 & AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV#	F	B	09/24/2020	09/24/2020	R	\$1,574.04
							20-21					\$1,574.04
						<b>NUMBER OF INVOICES: 2</b>						<b>\$4,091.94</b>
LEADINGI000	LEADINGIT	29344	4002021101	BR1020A	AP	COVID-19 - LAPTOPS	F	B	09/28/2020	09/28/2020	R	\$2,580.00
							20-21					\$2,580.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,580.00</b>
LENOVO R000	LENOVO REPAIR CENTER	6455089777	8032021137	BR1020A	AP	STAFF DEVICE REPAIRS/PARTS	F	B	09/30/2020	09/30/2020	R	\$360.69
							20-21					\$360.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$360.69</b>
LIFT WOR000	LIFT WORKS INC	W17324-1	7002021529	BR1020A	AP	BUS GARAGE - MAN LIFT REPAIR	F	B	09/30/2020	09/30/2020	R	\$370.76
							20-21					\$370.76

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						<b>NUMBER OF INVOICES: 1</b>					<b>\$370.76</b>
MEDERDAN000	MEDERNACH, DANIEL	2020	5032021128	BR1020A	AP	HRA Reimbursement	F B	09/30/2020	09/30/2020	A	\$500.00
							20-21				\$500.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$500.00</b>
METRO PR001	METRO PREP SCHOOLS	MP64713	8012021158	BR1020A	AP	AUGUST ESY 2020 & AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	F B	09/24/2020	09/24/2020	R	\$2,320.30
							20-21				\$2,320.30
METRO PR001	METRO PREP SCHOOLS	MP64805	8012021158	BR1020A	AP	AUGUST ESY 2020 & AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	F B	09/24/2020	09/24/2020	R	\$1,414.68
							20-21				\$1,414.68
						<b>NUMBER OF INVOICES: 2</b>					<b>\$3,734.98</b>
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106026891:02	6002021137	BR1020A	AP	LETTERING FOR BUSES	F B	09/24/2020	09/24/2020	R	\$7.50
							20-21				\$7.50
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106027003:01	6002021136	BR1020A	AP	BULBS - BUS 39 AND STOCK	F B	09/24/2020	09/24/2020	R	\$6.98
							20-21				\$6.98
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106027003:03	6002021139	BR1020A	AP	BULBS, XING ARM	F B	09/24/2020	09/24/2020	R	\$15.96
							20-21				\$15.96
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106027020:01	6002021139	BR1020A	AP	BULBS, XING ARM	F B	09/24/2020	09/24/2020	R	\$315.82
							20-21				\$315.82
						<b>NUMBER OF INVOICES: 4</b>					<b>\$346.26</b>
MILLITAM000	MILLIGAN, TAMALA	10/5	8012021173	BR1020A	AP	NOTARY PUBLIC FEE FOR SSO	F B	09/30/2020	09/30/2020	A	\$11.00

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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>
MILLITAM000	MILLIGAN, TAMALA	10/5				*****CONTINUED*****						
						ADMIN ASST - EXPIRES 9/3/2024						
							20-21					\$11.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11.00</b>
MUSIC & 002	MUSIC & ARTS	INV023947300	2022021133	BR1020A	AP	Band Supplies	F	B	09/30/2020	09/30/2020	R	\$98.98
							20-21					\$98.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$98.98</b>
MUTUAL G000	MUTUAL GROUND	GEN304ELEM-20/21-1	8002021164	BR1020A	AP	ELEMENTARY - STUDENT PRESENTATION - PERSONAL BODY SAFETY EDUCATION 2020-21 - J. BENAVIDES (1ST PAYMENT 50% - \$4208, 2ND - JANUARY - 25% - \$2104 & 3RD - JUNE 25% - \$2104)	P	B	09/30/2020	09/30/2020	R	\$4,208.00
							20-21					\$4,208.00
MUTUAL G000	MUTUAL GROUND	GEN304MIDDLE-20/21-1	8002021165	BR1020A	AP	MIDDLE SCHOOL - STUDENT PRESENTATION - SEXUAL ABUSE/HARASSMENT PREVENTION EDUCATION 2020-21 - T. BLEAU (1ST PAYMENT 50% - \$1440, 2ND - JANUARY - 25% - \$720 & 3RD - JUNE 25% - \$720)	P	B	09/30/2020	09/30/2020	R	\$1,440.00
							20-21					\$1,440.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$5,648.00</b>
NATIONAL015	NATIONAL PEN COMPANY	111558847	8002021143	BR1020A	AP	HES & MCS - ELL SUPPLIES - E.KANANI	F	B	09/30/2020	09/30/2020	R	\$152.26
							20-21					\$152.26

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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>\$152.26</b>	
NATIONAL016	NATIONAL SEED	598426SI	7002021530	BR1020A	AP	MCS, GHS - SUPPLIES FOR DRAINAGE AND GRADING OF GROUNDS	F	B	09/30/2020	09/30/2020	R	\$415.50
									20-21		\$415.50	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$415.50</b>	
NEUCO IN001	NEUCO INC	4371444	7002021535	BR1020A	AP	MCS - DOMESTIC WATER PUMP ASSEMBLY REBUILD	F	B	09/30/2020	09/30/2020	R	\$198.90
									20-21		\$198.90	
NEUCO IN001	NEUCO INC	4408506	7002021534	BR1020A	AP	CESC - DRAIN PLUG FOR SERVER ROOM	F	B	09/30/2020	09/30/2020	R	\$7.36
									20-21		\$7.36	
NEUCO IN001	NEUCO INC	4441580	7002021570	BR1020A	AP	HES - BOILER 1 REPAIR PARTS	F	B	09/30/2020	09/30/2020	R	\$134.09
									20-21		\$134.09	
NEUCO IN001	NEUCO INC	4493147	7002021569	BR1020A	AP	CESC - PARTS FOR JCI HVAC REPAIRS	F	B	09/30/2020	09/30/2020	R	\$303.50
									20-21		\$303.50	
NEUCO IN001	NEUCO INC	4496056	7002021536	BR1020A	AP	CESC - METER FOR NEGATIVE PRESSURE ISOLATION	F	B	09/30/2020	09/30/2020	R	\$40.15
									20-21		\$40.15	
NEUCO IN001	NEUCO INC	4496148	7002021531	BR1020A	AP	CESC - 2 WINDOW UNIT A/C REPLACEMENTS	F	B	09/30/2020	09/30/2020	R	\$1,279.08
									20-21		\$1,279.08	
NEUCO IN001	NEUCO INC	4520050	7002021533	BR1020A	AP	CESC - SLEEVES FOR A/C UNITS	F	B	09/30/2020	09/30/2020	R	\$230.34
									20-21		\$230.34	

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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	4540285	7002021532	BR1020A	AP	GMSS - HATCO BOOSTER HEATER PRESSURE RELIEF VALVE	F	B	09/30/2020	09/30/2020	R	\$225.89
										20-21		\$225.89
						<b>NUMBER OF INVOICES: 8</b>						<b>\$2,419.31</b>
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1349	8012021153	BR1020A	AP	PSYCHOLOGICAL 504 EVALUATION FOR GHS STUDENT INV# 1349	F	B	09/24/2020	09/24/2020	R	\$400.00
										20-21		\$400.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1352	8012021160	BR1020A	AP	NEURO PSYCH EVALUATION FOR GHS STUDENT INV# 1352	F	B	09/30/2020	09/30/2020	R	\$2,000.00
										20-21		\$2,000.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1356	8012021169	BR1020A	AP	NEURO PSHOCHOLOGICAL EVALUATION FOR 4 GHS STUDENTS INV# 1356	F	B	09/30/2020	09/30/2020	R	\$1,200.00
										20-21		\$1,200.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$3,600.00</b>
NORMAN L000	NORMAN LAMPS	666935	7002021538	BR1020A	AP	GMSN - LIGHT BULBS FOR BAND ROOM AND BUS TURNAROUND	F	B	09/30/2020	09/30/2020	R	\$135.00
										20-21		\$135.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$135.00</b>
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	210030	8012021159	BR1020A	AP	1ST QUARTER FY 21 DISTRICT SERVICES & FEES PROVIDED BY NORTHWESTERN ILLINOIS ASSOCIATION INV# 210030	F	B	09/24/2020	09/24/2020	R	\$161,667.95
										20-21		\$161,667.95
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	210073	8012021164	BR1020A	AP	FY21 1ST QRTR TUITION FOR PRIVATE PLACEMENT STUDENT	F	B	09/30/2020	09/30/2020	R	\$23,091.00



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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>	
POWERSCH001	POWERSCHOOL GROUP LLC	INV239377				*****CONTINUED*****						
						TRAINING - 10/1/20 - 9/30/2021 -J. WILLIAMS						
							20-21					\$1,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,500.00</b>
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215121	7002021543	BR1020A	AP	CESC - DOT INSPECTION	F	B	09/30/2020	09/30/2020	R	\$271.00
							20-21					\$271.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215180	7002021542	BR1020A	AP	CESC - DOT INSPECTION	F	B	09/30/2020	09/30/2020	R	\$111.00
							20-21					\$111.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215425	7002021540	BR1020A	AP	CESC - DOT INSPECTION	F	B	09/30/2020	09/30/2020	R	\$263.00
							20-21					\$263.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215447	7002021541	BR1020A	AP	CESC - DOT INSPECTION	F	B	09/30/2020	09/30/2020	R	\$115.00
							20-21					\$115.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215829	7002021544	BR1020A	AP	CESC - DOT INSPECTION	F	B	09/30/2020	09/30/2020	R	\$37.00
							20-21					\$37.00
						<b>NUMBER OF INVOICES: 5</b>						<b>\$797.00</b>
PRIORITY000	PRIORITY PRODUCTS INC.	953469	7002021548	BR1020A	AP	CESC - SHOP USE - RESTOCKING	F	B	09/30/2020	09/30/2020	R	\$14.64
							20-21					\$14.64
PRIORITY000	PRIORITY PRODUCTS INC.	953754	7002021547	BR1020A	AP	CESC - SWIVEL ELBOW FOR PAINT CART - HARDWARE FOR SNOW BLOWERS	F	B	09/30/2020	09/30/2020	R	\$51.67
							20-21					\$51.67
PRIORITY000	PRIORITY PRODUCTS INC.	953790	7002021546	BR1020A	AP	GMSS - BOLTS FOR HANDICAP SIGNAGE	F	B	09/30/2020	09/30/2020	R	\$3.82
							20-21					\$3.82

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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>
PRIORITY000	PRIORITY PRODUCTS INC.	954543	7002021549	BR1020A	AP	CESC - BOLTS FOR GROUNDS PAINT CART	F	B	09/30/2020	09/30/2020	R	\$4.23
									20-21			\$4.23
						<b>NUMBER OF INVOICES: 4</b>						<b>\$74.36</b>
PROQUEST002	PROQUEST LLC	70642327	8002021138	BR1020A	AP	GHS, GMSN & GMSS - ON-LINE SUBSCRIPTION RENENWALS - CHICAGO TRIBUNE, WASHINGTON POST, NEW YORK TIMES, HISTORY VAULT: AMERICAN POLITICS & SOCIETY FROM KENNEDY TO WATERGATE / NAACP PAPERS, CULTUREGRAMS 6/1/20 - 6/30/21 - QUOTE# Q-00380008 US10063194	F	B	09/28/2020	09/28/2020	R	\$3,080.76
									20-21			\$3,080.76
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,080.76</b>
QUILL 000	QUILL	10012800	1032021115	BR1020A	AP	OFFICE SUPPLIES	F	B	09/28/2020	09/28/2020	R	\$19.96
									20-21			\$19.96
QUILL 000	QUILL	10014527	5002021148	BR1020A	AP	OFFICE & WORKROOM SUPPLIES	F	B	09/30/2020	09/30/2020	R	\$134.20
									20-21			\$134.20
QUILL 000	QUILL	10014834	5002021148	BR1020A	AP	OFFICE & WORKROOM SUPPLIES	F	B	09/30/2020	09/30/2020	R	\$145.09
									20-21			\$145.09
QUILL 000	QUILL	10434896	1032021165	BR1020A	AP	OFFICE SUPPLIES	F	B	09/24/2020	09/24/2020	R	\$41.59
									20-21			\$41.59
QUILL 000	QUILL	10526678	8002021154	BR1020A	AP	ELEMENTARY - SCIENCE INSTRUCTIONAL MATERIALS - J. MARSH	F	B	09/24/2020	09/24/2020	R	\$6.63
									20-21			\$6.63

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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>
QUILL 000	QUILL	9919303	2022021124	BR1020A	AP	Mail Room Supplies	F	B	09/24/2020	09/24/2020	R	\$89.99
							20-21					\$89.99
QUILL 000	QUILL	9934644	2022021124	BR1020A	AP	Mail Room Supplies	F	B	09/24/2020	09/24/2020	R	\$41.49
							20-21					\$41.49
QUILL 000	QUILL	9938377	2022021124	BR1020A	AP	Mail Room Supplies	F	B	09/24/2020	09/24/2020	R	\$292.63
							20-21					\$292.63
<b>NUMBER OF INVOICES: 8</b>											<b>\$771.58</b>	
QUINLAN 000	QUINLAN & FABISH MUSIC	12210606	3002021246	BR1020A	AP	ORCHESTRA MUSIC	F	B	09/30/2020	09/30/2020	R	\$31.45
							20-21					\$31.45
QUINLAN 000	QUINLAN & FABISH MUSIC	12219401	3002021246	BR1020A	AP	ORCHESTRA MUSIC	F	B	09/30/2020	09/30/2020	R	\$71.98
							20-21					\$71.98
QUINLAN 000	QUINLAN & FABISH MUSIC	12222859	3002021246	BR1020A	AP	ORCHESTRA MUSIC	F	B	09/30/2020	09/30/2020	R	\$17.95
							20-21					\$17.95
<b>NUMBER OF INVOICES: 3</b>											<b>\$121.38</b>	
READYREF000	READYREFRESH BY NESTLE	10I0122445208	3002021244	BR1020A	AP	MONTHLY WATER RENTAL	F	B	09/30/2020	09/30/2020	R	\$217.97
							20-21					\$217.97
<b>NUMBER OF INVOICES: 1</b>											<b>\$217.97</b>	
RECYCLE 000	RECYCLE DESIGN INC.	S4463	7002021567	BR1020A	AP	HSS - REPLACEMENT SLATS AND HARDWARE FOR BENCHES	F	B	09/30/2020	09/30/2020	R	\$3,181.00
							20-21					\$3,181.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,181.00</b>	
SCHOOL S005	SCHOOL SPECIALTY	208126186424	1052021108	BR1020A	AP	1ST GRADE GENERAL CLASSROOM SUPPLIES	F	B	09/24/2020	09/24/2020	R	\$22.04
							20-21					\$22.04

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SCHOOL S005	SCHOOL SPECIALTY	208126217775	1052021107	BR1020A	AP	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	P	B	09/30/2020	09/30/2020	R	\$18.18	
												20-21	\$18.18
SCHOOL S005	SCHOOL SPECIALTY	208126229661	1042021114	BR1020A	AP	A-LIST: K-2020 SCHOOL SPECIALTY ORDER	P	B	09/30/2020	09/30/2020	R	\$12.14	
												20-21	\$12.14
SCHOOL S005	SCHOOL SPECIALTY	308103460909	3002021195	BR1020A	AP	OFFICE SUPPLY ORDER	F	B	09/30/2020	09/30/2020	R	\$407.91	
												20-21	\$407.91
SCHOOL S005	SCHOOL SPECIALTY	308103634155	1042021145	BR1020A	AP	B-LIST: PERRY-2020	P	B	09/24/2020	09/24/2020	R	\$47.62	
												20-21	\$47.62
SCHOOL S005	SCHOOL SPECIALTY	308103634156	1042021143	BR1020A	AP	A-LIST:2-2020	P	B	09/24/2020	09/24/2020	R	\$106.33	
												20-21	\$106.33
											<b>NUMBER OF INVOICES: 6</b>	<b>\$614.22</b>	
SEAL OF 000	SEAL OF ILLINOIS	9555	8012021170	BR1020A	AP	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9555	F	B	09/30/2020	09/30/2020	R	\$4,796.61	
												20-21	\$4,796.61
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,796.61</b>	
SETON ID000	SETON IDENTIFICATION PRODUCTS	9343826241	7002021568	BR1020A	AP	CESC - DRINKING FOUNTAIN LOCKOUT	F	B	09/30/2020	09/30/2020	R	\$64.94	
												20-21	\$64.94
											<b>NUMBER OF INVOICES: 1</b>	<b>\$64.94</b>	
SKYWARD 004	SKYWARD INC	207297	5002021160	BR1020A	AP	Skyward Invoice 9_15_2020	F	B	09/24/2020	09/24/2020	R	\$6,000.00	
												20-21	\$6,000.00

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						<b>NUMBER OF INVOICES: 1</b>					<b>\$6,000.00</b>	
SOLIANT 000	SOLIANT HEALTH	20015679	5042021115	BR1020A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 9/11/20, INVOICE 20015679.	F	B	09/24/2020	09/24/2020	R	\$2,100.00
									20-21		\$2,100.00	
SOLIANT 000	SOLIANT HEALTH	20017795	5042021118	BR1020A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST WEEKENDING 9/18/20, INVOICE 20017795	F	B	09/30/2020	09/30/2020	R	\$2,625.00
									20-21		\$2,625.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$4,725.00</b>	
STREAMW001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	13133	8012021162	BR1020A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 9/15-9/22/20 INV# 13133	F	B	09/30/2020	09/30/2020	R	\$186.00
									20-21		\$186.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$186.00</b>	
SUBURBAN004	SUBURBAN TIRE AUTO CARE	806615	7002021551	BR1020A	AP	GHS - WHEEL REPLACEMENT - PAINT CART AND PRACTICE FIELD WATER WHEEL	F	B	09/30/2020	09/30/2020	R	\$149.94
									20-21		\$149.94	
SUBURBAN004	SUBURBAN TIRE AUTO CARE	808026	7002021552	BR1020A	AP	GHS - TRUCK FRONT TIRES - TRUCK 07-40	F	B	09/30/2020	09/30/2020	R	\$271.36
									20-21		\$271.36	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$421.30</b>	
SUICIDE 000	SUICIDE PREVENTION SERVICES	1	8012021163	BR1020A	AP	PSYCHOTHERAPY SERVICES FOR	F	B	09/30/2020	09/30/2020	R	\$150.00

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SUICIDE 000	SUICIDE PREVENTION SERVICES	1				*****CONTINUED*****  GHS STUDENT 7/1 & 7/8/2020 INV# 1						\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
TEACHING001	TEACHING STRATEGIES	Q-89225	8042021115	BR1020A	AP	Gold online assessment portfolios quantity 100	F	B	09/30/2020	09/30/2020	R	\$2,295.00
									20-21			\$2,295.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,295.00</b>
TEXTHELP000	TEXTHELP SYSTEMS INC	45427	8012021165	BR1020A	AP	QUOTE - 100 QTY READ & WRITE STUDENT LICENSES 9 MONTH PRORATED FOR YEARLY RENEWALS	F	B	09/30/2020	09/30/2020	R	\$900.00
									20-21			\$900.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$900.00</b>
THORPKAT000	THORPE, KATHRYN	9/30	5042021120	BR1020A	AP	REIMBURSE STAFF MEMBER FOR COST OF PROFESSIONAL DEVELOPMENT COURSE, SPEECH RETREAT 11/7/20.	F	B	09/30/2020	09/30/2020	A	\$97.00
									20-21			\$97.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$97.00</b>
TRUGREEN000	TRUGREEN CHEMLAWN	125379480	7002021561	BR1020A	AP	BUS GARAGE - FALL APPLICATION - BROADLEAF WEED CONTROL	F	B	09/30/2020	09/30/2020	R	\$446.25
									20-21			\$446.25
TRUGREEN000	TRUGREEN CHEMLAWN	125379615	7002021560	BR1020A	AP	HES - FALL APPLICATION - BROADLEAF WEED CONTROL	F	B	09/30/2020	09/30/2020	R	\$892.50
									20-21			\$892.50



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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>
						NUMBER OF INVOICES: 1						\$1,984.00
UNITED S001	UNITED SEPTIC & GREASE BUSTERS	8913	7002021554	BR1020A	AP	HES - PUMP OUTSIDE GREASE PIT	F	B	09/30/2020	09/30/2020	R	\$625.00
									20-21			\$625.00
						NUMBER OF INVOICES: 1						\$625.00
VIDEO C0000	VIDEO CONTINUING EDUCATION LLC	1513	5042021119	BR1020A	AP	COST TO RENEW SPEECHTHERAPYPD.COM ACCOUNTS FOR ALL DISTRICT SPEECH PATHOLOGISTS.	F	B	09/30/2020	09/30/2020	R	\$2,197.00
									20-21			\$2,197.00
						NUMBER OF INVOICES: 1						\$2,197.00
VIRTUAL 003	VIRTUAL ENTERPRISES INT'L INC	GL21-016	8002021168	BR1020A	AP	GHS - 2020-21 VE HS PROGRAM PARTICIPATION FEE - BUSINESS CONFERENCES - J. DUNLAP	F	B	09/30/2020	09/30/2020	R	\$2,000.00
									20-21			\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2973	8012021166	BR1020A	AP	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	09/30/2020	09/30/2020	R	\$6,082.23
									20-21			\$6,082.23
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2974	8012021166	BR1020A	AP	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	09/30/2020	09/30/2020	R	\$6,082.23
									20-21			\$6,082.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 2						\$12,164.46
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4770596-0	7002021566	BR1020A	AP	CESC - RED SCRUBBING FLOOR PADS - DISTRICT WIDE	F	B	09/30/2020	09/30/2020	R	\$81.60
									20-21			\$81.60
						NUMBER OF INVOICES: 1						\$81.60
WORDMAST000	WORDMASTERS CHALLENGE	44103246	8002021169	BR1020A	AP	2020-21 WORDMASTERS CHALLENGE	F	B	09/30/2020	09/30/2020	R	\$1,782.00
									20-21			\$1,782.00
						NUMBER OF INVOICES: 1						\$1,782.00
XELLO 000	XELLO	INV31206	3002021215	BR1020A	AP	CTEI- XELLO	F	B	09/24/2020	09/24/2020	R	\$825.00
									20-21			\$825.00
						NUMBER OF INVOICES: 1						\$825.00
<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>213</b>						<b>\$525,250.82</b>
									6 ACH CHECK INVOICES			\$1,250.80
									207 COMPUTER CHECK INVOICES			\$524,000.02
<b>TOTAL INVOICES:</b>						<b>213</b>						<b>\$525,250.82</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>						<b>INVOICE AMOUNT</b>			<b>NET AMOUNT</b>
		AP	**A000 1010 0000 00 000000						\$525,250.82			\$525,250.82

**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 \*\*\*\*\*