

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>
3RD MILL000	3RD MILLENNIUM CLASSROOMS	GHS 0321	8002021273	BR421A	AP	GHS - SUPPLEMENTAL INSTRUCIONAL MATERIALS - S. SHRADER	F	B	03/16/2021	03/16/2021	R	\$115.00
							20-21					\$115.00
						NUMBER OF INVOICES: 1						\$115.00
ABRAHJAM000	ABRAHAM, JAMIE L.	2021	5032021167	BR421A	AP	HRA Reimbursement	F	B	03/29/2021	03/29/2021	A	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
AHW LLC 000	AHW LLC - ELBURN	10341590	7002022107	BR421A	AP	GMSN - REPAIR TO JOHN DEERE SNOWBLOWER	F	B	03/08/2021	03/08/2021	R	\$1,716.53
							20-21					\$1,716.53
						NUMBER OF INVOICES: 1						\$1,716.53
ALEXIAN 000	ALEXIAN BROS BEHAVIOR HOSPITAL	112870144	8012021297	BR421A	AP	TUTORING SERVICES FOR SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 9/2/21-9/9/21 MED# 8054316	F	B	03/08/2021	03/08/2021	R	\$155.00
							20-21					\$155.00
						NUMBER OF INVOICES: 1						\$155.00
ALL AMER002	ALL AMERICAN PAPER COMPANY	2430	7002022108	BR421A	AP	CESC - JUMBO ROLL TOILET PAPER - DISTRICT WIDE	F	B	03/08/2021	03/08/2021	R	\$2,232.00
							20-21					\$2,232.00
						NUMBER OF INVOICES: 1						\$2,232.00
ALTMAKIM000	ALTMAYER, KIMBERLY	2021	0000000000	BR421A	AP	MEDICAL REIMBURSEMENT		B	03/22/2021	03/22/2021	A	\$500.00
							20-21					\$500.00

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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						\$500.00
AMAZON C000	AMAZON CAPITAL SERVICES	11D1-RWFX-4LMK	1022021070	BR421A	AP	Office Materials	F	B	02/26/2021	02/26/2021	R	\$185.02
												\$185.02
AMAZON C000	AMAZON CAPITAL SERVICES	11D1-RWFX-VFVP	1052021145	BR421A	AP	BAGS AND STICKS FOR F&P	F	B	02/26/2021	02/26/2021	R	\$80.77
												\$80.77
AMAZON C000	AMAZON CAPITAL SERVICES	11K1-XTD6-FY3W	2022021208	BR421A	AP	Library PreOrder	P	B	03/29/2021	03/29/2021	R	\$16.99
												\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES	11YN-QXDV-C1K4	3002021511	BR421A	AP	FCS SUPPLY AND PRESCHOOL CONSUMABLES	F	B	03/29/2021	03/29/2021	R	\$274.09
												\$274.09
AMAZON C000	AMAZON CAPITAL SERVICES	11YN-QXDV-WTTH	2022021178	BR421A	AP	Book Order PREORDER	F	B	03/29/2021	03/29/2021	R	\$17.99
												\$17.99
AMAZON C000	AMAZON CAPITAL SERVICES	1377-LTQF-X17L	3002021487	BR421A	AP	ECE-CHILD DEV	F	B	03/16/2021	03/16/2021	R	\$69.77
												\$69.77
AMAZON C000	AMAZON CAPITAL SERVICES	1377-LTQF-XDJP	1032021273	BR421A	AP	LBS SUPPLIES SPENCER (TO BE REIMBURSED BY PTO)	F	B	03/15/2021	03/15/2021	R	\$16.80
												\$16.80
AMAZON C000	AMAZON CAPITAL SERVICES	139X-76KD-14D7	1022021074	BR421A	AP	OFFICE MATERIALS	F	B	03/29/2021	03/29/2021	R	\$405.92
												\$405.92
AMAZON C000	AMAZON CAPITAL SERVICES	13KX-PP1T-K1NV	8032021203	BR421A	AP	POWER ADAPTERS FOR STUDENT DEVICES AT GMSS	F	B	02/26/2021	02/26/2021	R	\$167.70
												\$167.70
AMAZON C000	AMAZON CAPITAL SERVICES	13TT-J4KD-69PG	8032021238	BR421A	AP	NOTEBOOK STAND HOLDER	F	B	03/29/2021	03/29/2021	R	\$29.99
												\$29.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	143P-6DQL-3469	8032021224	BR421A	AP	IPHONE CASE	F B	03/15/2021	03/15/2021	R	\$27.62
							20-21				\$27.62
AMAZON C000	AMAZON CAPITAL SERVICES	1441-VGHN-3JJR	3002021508	BR421A	AP	ART CONSUMABLES WIPES	F B	03/24/2021	03/24/2021	R	\$11.97
							20-21				\$11.97
AMAZON C000	AMAZON CAPITAL SERVICES	14D1-L3GT-314G	2022021208	BR421A	AP	Library PreOrder	P B	03/29/2021	03/29/2021	R	\$5.99
							20-21				\$5.99
AMAZON C000	AMAZON CAPITAL SERVICES	14D1-L3GT-NQ4J	3002021481	BR421A	AP	FCS SUPPLY/ PRESCHOOL ORDER	F B	03/16/2021	03/16/2021	R	\$141.12
							20-21				\$141.12
AMAZON C000	AMAZON CAPITAL SERVICES	14H1-LFNM-HXLW	8032021221	BR421A	AP	PARTS FOR DIGITAL SIGNAGE AT GMSN	F B	03/15/2021	03/15/2021	R	\$306.30
							20-21				\$306.30
AMAZON C000	AMAZON CAPITAL SERVICES	167X-KLWP-D4DF	1062021184	BR421A	AP	General office supply	F B	02/26/2021	02/26/2021	R	\$79.94
							20-21				\$79.94
AMAZON C000	AMAZON CAPITAL SERVICES	16CV-DR9J-6W36	1022021066	BR421A	AP	STUDENT COUNCIL ITEMS; CREDIT	F B	03/08/2021	03/08/2021	R	\$-32.94
							20-21				\$-32.94
AMAZON C000	AMAZON CAPITAL SERVICES	16LQ-VCYY-D4FV	8032021222	BR421A	AP	NOTEBOOK STAND HOLDER	F B	03/08/2021	03/08/2021	R	\$23.79
							20-21				\$23.79
AMAZON C000	AMAZON CAPITAL SERVICES	16NF-37X7-4L61	2022021217	BR421A	AP	Mail Room Stock Order; CREDIT	F B	03/16/2021	03/16/2021	R	\$-9.99
							20-21				\$-9.99
AMAZON C000	AMAZON CAPITAL SERVICES	16NF-37X7-6D91	6002021198	BR421A	AP	DUEL MONITOR STAND	F B	03/29/2021	03/29/2021	R	\$49.10
							20-21				\$49.10
AMAZON C000	AMAZON CAPITAL SERVICES	16NF-37X7-CVXR	4002021127	BR421A	AP	ST. PETER - TITLE I - INSTRUCTIONAL MATERIALS & TITLE IV - STEM - B. WARD	F B	03/16/2021	03/16/2021	R	\$1,024.31

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AMAZON C000	AMAZON CAPITAL SERVICES	17FL-YHTT-KKL7	2022021213	BR421A	AP	FACS Order	F	B	02/26/2021	02/26/2021	R	\$47.97
							20-21					\$47.97
AMAZON C000	AMAZON CAPITAL SERVICES	17FL-YHTT-QD14	8002021255	BR421A	AP	CESC - OFFICE SUPPLIES & TITLE IV PURCHASE	F	B	03/08/2021	03/08/2021	R	\$386.86
							20-21					\$386.86
AMAZON C000	AMAZON CAPITAL SERVICES	17GK-PLR6-1FHV	2022021178	BR421A	AP	Book Order PREORDER	F	B	03/15/2021	03/15/2021	R	\$30.98
							20-21					\$30.98
AMAZON C000	AMAZON CAPITAL SERVICES	17GK-PLR6-6CKJ	2022021208	BR421A	AP	Library PreOrder	P	B	03/29/2021	03/29/2021	R	\$12.03
							20-21					\$12.03
AMAZON C000	AMAZON CAPITAL SERVICES	17L6-QRHL-1RPW	8002021249	BR421A	AP	HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER; CREDIT	P	B	02/26/2021	02/26/2021	R	\$-164.29
							20-21					\$-164.29
AMAZON C000	AMAZON CAPITAL SERVICES	17YV-CHHM-K4GV	1032021246	BR421A	AP	PE SUPPLIES; credit	F	B	03/16/2021	03/16/2021	R	\$-11.99
							20-21					\$-11.99
AMAZON C000	AMAZON CAPITAL SERVICES	19DD-W47T-17V3	3002021520	BR421A	AP	PHOTOGRAPHY CONSUMABLES- GRAY INK CARTRIDGES	F	B	03/29/2021	03/29/2021	R	\$98.00
							20-21					\$98.00
AMAZON C000	AMAZON CAPITAL SERVICES	19DD-W47T-41LN	3002021513	BR421A	AP	GTV SUPPLIES	F	B	03/29/2021	03/29/2021	R	\$43.50
							20-21					\$43.50
AMAZON C000	AMAZON CAPITAL SERVICES	19DD-W47T-FVVQ	3002021518	BR421A	AP	ULTIMATE FRISBEE- THERMOMETER	F	B	03/29/2021	03/29/2021	R	\$12.99
							20-21					\$12.99
AMAZON C000	AMAZON CAPITAL SERVICES	19JN-CXFL-PN3L	8002021267	BR421A	AP	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	P	B	03/16/2021	03/16/2021	R	\$586.30
							20-21					\$586.30

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AMAZON C000	AMAZON CAPITAL SERVICES	19RN-GL61-C4DX	3002021504	BR421A	AP	PHOTOGRAPHY CONSUMABLES	F	B	03/22/2021	03/22/2021	R	\$42.00
							20-21					\$42.00
AMAZON C000	AMAZON CAPITAL SERVICES	19RN-GL61-DW99	3002021505	BR421A	AP	SKILLS ORDER- PROGRAMMING BOOK FOR COMPETITION	F	B	03/22/2021	03/22/2021	R	\$16.98
							20-21					\$16.98
AMAZON C000	AMAZON CAPITAL SERVICES	19RN-GL61-KG1P	3002021506	BR421A	AP	PRESCHOOL CONSUMABLES ORDER- PAPER BAGS	F	B	03/29/2021	03/29/2021	R	\$23.99
							20-21					\$23.99
AMAZON C000	AMAZON CAPITAL SERVICES	1C9Y-QGKC-DMDK	3002021477	BR421A	AP	PLTW ORDER	F	B	03/08/2021	03/08/2021	R	\$201.37
							20-21					\$201.37
AMAZON C000	AMAZON CAPITAL SERVICES	1CNL-FQRX-63G3	1072021129	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$715.12
							20-21					\$715.12
AMAZON C000	AMAZON CAPITAL SERVICES	1CWP-WN6C-V94D	3002021496	BR421A	AP	ART SUPPLY ORDER	F	B	03/16/2021	03/16/2021	R	\$33.99
							20-21					\$33.99
AMAZON C000	AMAZON CAPITAL SERVICES	1D3V-TDQT-36JK	8002021274	BR421A	AP	GMSN - EL CLASSROOM LIBRARY BOOKS/SUPPLEMENTAL INSTRUCTIONAL MATERIALS - N. KRODEL	F	B	03/22/2021	03/22/2021	R	\$147.37
							20-21					\$147.37
AMAZON C000	AMAZON CAPITAL SERVICES	1D3V-TDQT-76CP	8002021276	BR421A	AP	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - K. KANAROWSKI	F	B	03/22/2021	03/22/2021	R	\$85.16
							20-21					\$85.16
AMAZON C000	AMAZON CAPITAL SERVICES	1F94-JQTR-37RG	2022021204	BR421A	AP	Library Order	F	B	03/16/2021	03/16/2021	R	\$-8.49
							20-21					\$-8.49
AMAZON C000	AMAZON CAPITAL SERVICES	1FH6-PKW9-NHXC	4002021128	BR421A	AP	ST. PETER - STEM SUPPLIES - B. WARD	F	B	03/16/2021	03/16/2021	R	\$89.97

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AMAZON C000	AMAZON CAPITAL SERVICES	1FH6-PKW9-NHXC				*****CONTINUED*****						
							20-21					\$89.97
AMAZON C000	AMAZON CAPITAL SERVICES	1FH6-PKW9-P4WM	3002021498	BR421A	AP	COUNSELING AND ADVISING	F	B	03/22/2021	03/22/2021	R	\$25.50
							20-21					\$25.50
AMAZON C000	AMAZON CAPITAL SERVICES	1FJL-NLXT-DVKC	1042021225	BR421A	AP	OFFICE SUPPLIES 2021-2022	F	B	02/26/2021	02/26/2021	R	\$1,071.07
							20-21					\$1,071.07
AMAZON C000	AMAZON CAPITAL SERVICES	1FMG-G7CY-4LTG	3002021491	BR421A	AP	PE UNIFORM (9905)	F	B	03/15/2021	03/15/2021	R	\$236.50
							20-21					\$236.50
AMAZON C000	AMAZON CAPITAL SERVICES	1FMG-G7CY-NRNG	3002021490	BR421A	AP	PHOTOGRAPHY CONSUMBALES	F	B	03/16/2021	03/16/2021	R	\$397.25
							20-21					\$397.25
AMAZON C000	AMAZON CAPITAL SERVICES	1FMG-G7CY-QNHT	3002021488	BR421A	AP	ART CONSUMABLE	F	B	03/16/2021	03/16/2021	R	\$53.62
							20-21					\$53.62
AMAZON C000	AMAZON CAPITAL SERVICES	1FRD-CXX9-69RF	3002021481	BR421A	AP	FCS SUPPLY/ PRESCHOOL ORDER; CREDIT	F	B	03/16/2021	03/16/2021	R	\$-7.99
							20-21					\$-7.99
AMAZON C000	AMAZON CAPITAL SERVICES	1FRD-CXX9-NXJ9	8032021221	BR421A	AP	PARTS FOR DIGITAL SIGNAGE AT GMSN	F	B	03/16/2021	03/16/2021	R	\$120.00
							20-21					\$120.00
AMAZON C000	AMAZON CAPITAL SERVICES	1FXH-TW14-MTXX	1022021072	BR421A	AP	CLASSROOM NOVELS/GRADE 4	F	B	03/16/2021	03/16/2021	R	\$96.87
							20-21					\$96.87
AMAZON C000	AMAZON CAPITAL SERVICES	1GJG-YT7D-JFC9	1072021122	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$67.92
							20-21					\$67.92
AMAZON C000	AMAZON CAPITAL SERVICES	1GJG-YT7D-R9L4	8002021260	BR421A	AP	GELP - EL CLASSROOM LIBRARY BOOKS - L. KRAUSE	F	B	03/08/2021	03/08/2021	R	\$97.05
							20-21					\$97.05

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AMAZON C000	AMAZON CAPITAL SERVICES	1GQH-XFVQ-DWT3	5022021287	BR421A	AP	Office Supplies	F	B	03/29/2021	03/29/2021	R	\$67.52
							20-21					\$67.52
AMAZON C000	AMAZON CAPITAL SERVICES	1GTC-JCGH-LWWN	3002021523	BR421A	AP	PE UNIFORM (9905); CONES	F	B	03/29/2021	03/29/2021	R	\$35.98
							20-21					\$35.98
AMAZON C000	AMAZON CAPITAL SERVICES	1GXD-D9DY-KVRQ	3002021473	BR421A	AP	ART CONSUMABLE AND KEY CLUB	F	B	03/08/2021	03/08/2021	R	\$232.99
							20-21					\$232.99
AMAZON C000	AMAZON CAPITAL SERVICES	1H1V-4RHF-4GL1	2022021219	BR421A	AP	Science order correction	F	B	02/26/2021	02/26/2021	R	\$27.98
							20-21					\$27.98
AMAZON C000	AMAZON CAPITAL SERVICES	1H7M-M4HM-1HXP	1072021129	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$985.33
							20-21					\$985.33
AMAZON C000	AMAZON CAPITAL SERVICES	1HJ9-KTCQ-341C	8002021249	BR421A	AP	HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER	P	B	02/26/2021	02/26/2021	R	\$211.26
							20-21					\$211.26
AMAZON C000	AMAZON CAPITAL SERVICES	1J6R-CN97-DYPX	3002021527	BR421A	AP	SCIENCE CONSUMABLES- FIRE SYRINGE	F	B	03/29/2021	03/29/2021	R	\$50.95
							20-21					\$50.95
AMAZON C000	AMAZON CAPITAL SERVICES	1JMG-34R7-64D7	1032021277	BR421A	AP	CLASSROOM SUPPLIES 2F, REIMBURSED BY PTO	F	B	03/29/2021	03/29/2021	R	\$21.97
							20-21					\$21.97
AMAZON C000	AMAZON CAPITAL SERVICES	1JTD-P34P-4CDG	1032021289	BR421A	AP	CLASSROOM SUPPLIES 1F REIMBURSEMENT BY PTO	F	B	03/24/2021	03/24/2021	R	\$13.99
							20-21					\$13.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JTD-P34P-6LKL	3002021519	BR421A	AP	PLTW; 3D PRINTERS (X2) AND FILAMENT SPOOLS	F	B	03/29/2021	03/29/2021	R	\$497.97
							20-21					\$497.97

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AMAZON C000	AMAZON CAPITAL SERVICES	1JTD-P34P-Q76K	8002021282	BR421A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - J. COTTER	F	B	03/29/2021	03/29/2021	R	\$1,021.85
							20-21					\$1,021.85
AMAZON C000	AMAZON CAPITAL SERVICES	1JWN-9PJK-7VQ1	8032021219	BR421A	AP	10 32 GB FLASH DRIVES	F	B	03/08/2021	03/08/2021	R	\$67.14
							20-21					\$67.14
AMAZON C000	AMAZON CAPITAL SERVICES	1KCD-KHHR-VLQY	8032021228	BR421A	AP	m.2 to USB Adapter	F	B	03/22/2021	03/22/2021	R	\$11.99
							20-21					\$11.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KCG-QXVD-9CMG	3002021478	BR421A	AP	WOODS CONSUMABLES	F	B	03/08/2021	03/08/2021	R	\$57.00
							20-21					\$57.00
AMAZON C000	AMAZON CAPITAL SERVICES	1KDT-GKM3-1XLM	3002021509	BR421A	AP	SCIENCE CONSUMABLES- EXPO MARKERS	F	B	03/24/2021	03/24/2021	R	\$136.47
							20-21					\$136.47
AMAZON C000	AMAZON CAPITAL SERVICES	1KDW-J7L3-GFR7	8042021125	BR421A	AP	classroom supplies	F	B	02/26/2021	02/26/2021	R	\$14.26
							20-21					\$14.26
AMAZON C000	AMAZON CAPITAL SERVICES	1KK9-TVGQ-11HK	8002021275	BR421A	AP	HES - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS & PROFESSIONAL DEVELOPMENT TEXT - E. KANANI	F	B	03/16/2021	03/16/2021	R	\$123.12
							20-21					\$123.12
AMAZON C000	AMAZON CAPITAL SERVICES	1KL1-PMK6-CPY6	1072021112	BR421A	AP	SUPPLIES FOR TECH	F	B	03/16/2021	03/16/2021	R	\$7.79
							20-21					\$7.79
AMAZON C000	AMAZON CAPITAL SERVICES	1KL1-PMK6-Y9FH	2022021213	BR421A	AP	FACS Order	F	B	02/26/2021	02/26/2021	R	\$59.98
							20-21					\$59.98
AMAZON C000	AMAZON CAPITAL SERVICES	1L7J-R3CM-6KM3	3002021483	BR421A	AP	BAND ORDER- FILTER	F	B	03/08/2021	03/08/2021	R	\$19.99
							20-21					\$19.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1LC9-VDHT-CDL9	5022021283	BR421A	AP	Office Supplies	F	B	03/16/2021	03/16/2021	R	\$62.80
							20-21					\$62.80
AMAZON C000	AMAZON CAPITAL SERVICES	1LDV-WN3P-DXJJ	1032021290	BR421A	AP	CLASS SUPPLIES FOR TITUS, PTO TO REIMBURSE	F	B	03/29/2021	03/29/2021	R	\$56.99
							20-21					\$56.99
AMAZON C000	AMAZON CAPITAL SERVICES	1LDV-WN3P-FF1W	3002021521	BR421A	AP	TECHNOLOGY SUPPLY ORDER; TONER FOR LIT MAG	F	B	03/29/2021	03/29/2021	R	\$112.53
							20-21					\$112.53
AMAZON C000	AMAZON CAPITAL SERVICES	1LHQ-XHG9-KCKF	1072021112	BR421A	AP	SUPPLIES FOR TECH	F	B	03/29/2021	03/29/2021	R	\$19.99
							20-21					\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES	1MXR-LGVD-J7YC	2022021208	BR421A	AP	Library PreOrder	P	B	03/29/2021	03/29/2021	R	\$46.97
							20-21					\$46.97
AMAZON C000	AMAZON CAPITAL SERVICES	1N17-44WY-9YKT	8032021200	BR421A	AP	SCREEN PROTECTOR AND CASE FOR IPHONE - TRANSPORTATION	F	B	02/26/2021	02/26/2021	R	\$32.88
							20-21					\$32.88
AMAZON C000	AMAZON CAPITAL SERVICES	1N3N-PQNF-R7QT	3002021517	BR421A	AP	PRESCHOOL CONSUMABLES	F	B	03/29/2021	03/29/2021	R	\$8.99
							20-21					\$8.99
AMAZON C000	AMAZON CAPITAL SERVICES	1N3N-PQNF-T363	8032021236	BR421A	AP	IPHONE CASE FOR TRANSPORTATION	F	B	03/29/2021	03/29/2021	R	\$22.80
							20-21					\$22.80
AMAZON C000	AMAZON CAPITAL SERVICES	1NFD-CWWJ-3V6N	1032021286	BR421A	AP	ART SUPPLIES REIMBURSED BY PTO	F	B	03/24/2021	03/24/2021	R	\$75.80
							20-21					\$75.80
AMAZON C000	AMAZON CAPITAL SERVICES	1NFD-CWWJ-9Y91	1032021279	BR421A	AP	CLASSROOM SUPPLIES 1G - TO BE REIMBURSED BY PTO	F	B	03/24/2021	03/24/2021	R	\$117.83
							20-21					\$117.83

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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>
AMAZON C000	AMAZON CAPITAL SERVICES	1NFD-CWWJ-HGQ6	3002021507	BR421A	AP	NHS 9290 (CORDS FOR GRADUATION)	F	B	03/24/2021	03/24/2021	R	\$798.00
							20-21					\$798.00
AMAZON C000	AMAZON CAPITAL SERVICES	1NGG-VNWD-K63M	1032021271	BR421A	AP	CLASSROOM SUPPLIES - 1F	F	B	03/08/2021	03/08/2021	R	\$9.99
							20-21					\$9.99
AMAZON C000	AMAZON CAPITAL SERVICES	1NJR-9VM4-FDDN	3002021489	BR421A	AP	WOOD CONSUMABLES	F	B	03/16/2021	03/16/2021	R	\$91.69
							20-21					\$91.69
AMAZON C000	AMAZON CAPITAL SERVICES	1NJR-9VM4-LXTK	3002021494	BR421A	AP	PRESCHOOL CONSUMABLE ORDER	F	B	03/16/2021	03/16/2021	R	\$20.99
							20-21					\$20.99
AMAZON C000	AMAZON CAPITAL SERVICES	1P1N-6YF1-NP9J	1042021227	BR421A	AP	STORAGE BOXES FOR F&P RESOURCES	F	B	02/26/2021	02/26/2021	R	\$68.97
							20-21					\$68.97
AMAZON C000	AMAZON CAPITAL SERVICES	1PFV-LK64-WHF1	3002021475	BR421A	AP	ART- SUPPY- CRAFTERS HAND DRILL FOR DIY SKETCHBOOKS	F	B	03/08/2021	03/08/2021	R	\$26.19
							20-21					\$26.19
AMAZON C000	AMAZON CAPITAL SERVICES	1PMF-NHXJ-HC6H	1072021117	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$408.34
							20-21					\$408.34
AMAZON C000	AMAZON CAPITAL SERVICES	1PYK-RF9H-NCKM	2022021208	BR421A	AP	Library PreOrder	P	B	03/29/2021	03/29/2021	R	\$13.49
							20-21					\$13.49
AMAZON C000	AMAZON CAPITAL SERVICES	1PYK-RF9H-VDPT	3002021516	BR421A	AP	BUSINESS ORDER	F	B	03/29/2021	03/29/2021	R	\$20.32
							20-21					\$20.32
AMAZON C000	AMAZON CAPITAL SERVICES	1QN1-VMPM-9D9N	2012021259	BR421A	AP	FACS classroom supplies	F	B	03/29/2021	03/29/2021	R	\$43.53
							20-21					\$43.53
AMAZON C000	AMAZON CAPITAL SERVICES	1QN1-VMPM-LJVJ	3002021499	BR421A	AP	TECHNOLOGY SUPPLIES	F	B	03/29/2021	03/29/2021	R	\$48.89
							20-21					\$48.89

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AMAZON C000	AMAZON CAPITAL SERVICES	1QN1-VMPM-LN7P	3002021500	BR421A	AP	ART SUPPLY ORDER	F	B	03/22/2021	03/22/2021	R	\$31.34
							20-21					\$31.34
AMAZON C000	AMAZON CAPITAL SERVICES	1QPL-W36X-1NHX	1032021287	BR421A	AP	CLASSROOM SUPPLIES 2F - REIMBURSEMENT BY PTO	F	B	03/24/2021	03/24/2021	R	\$30.73
							20-21					\$30.73
AMAZON C000	AMAZON CAPITAL SERVICES	1QPL-W36X-6WNY	8032021232	BR421A	AP	POWER ADAPTERS FOR STUDENT DEVICES	F	B	03/24/2021	03/24/2021	R	\$83.85
							20-21					\$83.85
AMAZON C000	AMAZON CAPITAL SERVICES	1QQJ-V9DK-DQK3	3002021495	BR421A	AP	FCS ORDER	F	B	03/16/2021	03/16/2021	R	\$18.45
							20-21					\$18.45
AMAZON C000	AMAZON CAPITAL SERVICES	1R9J-7WYJ-3JNX	3002021367	BR421A	AP	TECHNOLOGY ORDER- CONFERENCE CAMERA AND USB CORD; CREDIT	F	B	02/26/2021	02/26/2021	R	-\$15.99
							20-21					-\$15.99
AMAZON C000	AMAZON CAPITAL SERVICES	1RJJ-MVLG-CLRR	1032021273	BR421A	AP	LBS SUPPLIES SPENCER (TO BE REIMBURSED BY PTO)	F	B	03/15/2021	03/15/2021	R	\$42.20
							20-21					\$42.20
AMAZON C000	AMAZON CAPITAL SERVICES	1RJR-YGNN-J3KF	1022021066	BR421A	AP	STUDENT COUNCIL ITEMS	F	B	03/08/2021	03/08/2021	R	\$32.94
							20-21					\$32.94
AMAZON C000	AMAZON CAPITAL SERVICES	1RR1-7PV4-NYD4	3002021493	BR421A	AP	fcs order	F	B	03/16/2021	03/16/2021	R	\$11.99
							20-21					\$11.99
AMAZON C000	AMAZON CAPITAL SERVICES	1RR1-7PV4-R4RR	8042021127	BR421A	AP	classroom supplies for preschool	F	B	03/16/2021	03/16/2021	R	\$37.78
							20-21					\$37.78
AMAZON C000	AMAZON CAPITAL SERVICES	1TFF-6DVM-PCXW	1032021276	BR421A	AP	CLASS SUPPLIES - AIELLO - PTO TO REIMUBRSE	F	B	03/22/2021	03/22/2021	R	\$132.81
							20-21					\$132.81

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AMAZON C000	AMAZON CAPITAL SERVICES	1WCN-JXHD-3P46	3002021471	BR421A	AP	DECA ORDER- (9220) GUMMY SHARKS	F	B	03/08/2021	03/08/2021	R	\$14.99
												\$14.99
AMAZON C000	AMAZON CAPITAL SERVICES	1WCV-1PQH-XHRH	2022021215	BR421A	AP	True North Supplies	F	B	02/26/2021	02/26/2021	R	\$809.82
												\$809.82
AMAZON C000	AMAZON CAPITAL SERVICES	1WJ3-RYFV-3HR6	8042021126	BR421A	AP	classroom supplies for preschool	F	B	03/08/2021	03/08/2021	R	\$189.48
												\$189.48
AMAZON C000	AMAZON CAPITAL SERVICES	1X1C-R1LY-1416	1042021228	BR421A	AP	SWAT-T TOURNIQUETS	F	B	03/08/2021	03/08/2021	R	\$22.95
												\$22.95
AMAZON C000	AMAZON CAPITAL SERVICES	1X44-CG46-49HJ	3002021465	BR421A	AP	ART SUPPLY ORDER- CART AND NON SHATTER GLASS BOARDS	F	B	02/26/2021	02/26/2021	R	\$255.93
												\$255.93
AMAZON C000	AMAZON CAPITAL SERVICES	1X44-CG46-KLLY	8032021218	BR421A	AP	IPHONE CASE	F	B	02/26/2021	02/26/2021	R	\$32.99
												\$32.99
AMAZON C000	AMAZON CAPITAL SERVICES	1X44-CG46-MHJ6	3002021468	BR421A	AP	DESIGN/ECE CONSUMBALES	F	B	02/26/2021	02/26/2021	R	\$48.02
												\$48.02
AMAZON C000	AMAZON CAPITAL SERVICES	1XD1-PQF4-VX3Y	8032021202	BR421A	AP	POE SPLITTER	F	B	02/26/2021	02/26/2021	R	\$21.16
												\$21.16
AMAZON C000	AMAZON CAPITAL SERVICES	1XFD-DMVJ-MCN3	3002021474	BR421A	AP	ROBOTICS ORDER (9300)	F	B	03/08/2021	03/08/2021	R	\$62.73
												\$62.73
AMAZON C000	AMAZON CAPITAL SERVICES	1XKX-QNR3-41N1	3002021512	BR421A	AP	PLTW; CRAFT PAPER FOR ENGINEERING CHAIRS	F	B	03/24/2021	03/24/2021	R	\$39.98
												\$39.98
AMAZON C000	AMAZON CAPITAL SERVICES	1XNG-WHMF-94GH	3002021514	BR421A	AP	ART SUPPLY ORDER- RAZOR SCAPERS	F	B	03/24/2021	03/24/2021	R	\$21.98

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AMAZON C000	AMAZON CAPITAL SERVICES	1XNG-WHMF-94GH				*****CONTINUED*****						
							20-21					\$21.98
AMAZON C000	AMAZON CAPITAL SERVICES	1XXN-Q9T6-CPW9	3002021467	BR421A	AP	FCS CONSUMBALES- FOOD SAFE MARKERS	F	B	02/26/2021	02/26/2021	R	\$32.00
							20-21					\$32.00
AMAZON C000	AMAZON CAPITAL SERVICES	1XXN-Q9T6-GKJ1	8032021216	BR421A	AP	USB 3.0A TO B CABLES - REPLACEMENTS	F	B	02/26/2021	02/26/2021	R	\$67.80
							20-21					\$67.80
AMAZON C000	AMAZON CAPITAL SERVICES	1XXN-Q9T6-P9VW	3002021464	BR421A	AP	SCIENCE ORDER- MICROSCOPES	F	B	02/26/2021	02/26/2021	R	\$468.60
							20-21					\$468.60
AMAZON C000	AMAZON CAPITAL SERVICES	1YDL-YRLJ-777T	1032021283	BR421A	AP	CLASSROOM SUPPLIES - KJ TO BE REIMBURSED BY PTO	F	B	03/22/2021	03/22/2021	R	\$9.99
							20-21					\$9.99
AMAZON C000	AMAZON CAPITAL SERVICES	1YDL-YRLJ-9R1J	1032021280	BR421A	AP	CLASSROOM SUPPLIES 1G - TO BE REIMBURSED BY PTO	F	B	03/22/2021	03/22/2021	R	\$13.99
							20-21					\$13.99
AMAZON C000	AMAZON CAPITAL SERVICES	1YQH-11YF-164M	2022021217	BR421A	AP	Mail Room Stock Order	F	B	02/26/2021	02/26/2021	R	\$930.91
							20-21					\$930.91
						NUMBER OF INVOICES: 138						\$18,840.91
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4037447	7002022131	BR421A	AP	GHS - BATHROOM DOOR REPLACEMENT	F	B	03/16/2021	03/16/2021	R	\$1,272.33
							20-21					\$1,272.33
						NUMBER OF INVOICES: 1						\$1,272.33
AMERICAN065	AMERICAN CAPITAL FINANCIAL SERVICE	10421	8032021235	BR421A	AP	1st OF 3 PAYMENTS FOR STUDENT DEVICE LEASING	F	B	03/24/2021	03/24/2021	R	\$42,193.47
							20-21					\$42,193.47

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						NUMBER OF INVOICES: 1						\$42,193.47
AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W 3440	8012021293	BR421A	AP	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS INV# TDS-W 3440	F	B	03/08/2021	03/08/2021	R	\$3,321.97
									20-21			\$3,321.97
AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W 3460	8012021315	BR421A	AP	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3460	F	B	03/24/2021	03/24/2021	R	\$3,908.20
									20-21			\$3,908.20
						NUMBER OF INVOICES: 2						\$7,230.17
ANDERSON013	ANDERSON LOCK	1059059	7002022105	BR421A	AP	CESC - KEY CUTTING MACHINE - DISTRICT WIDE	F	B	03/08/2021	03/08/2021	R	\$3,724.80
									20-21			\$3,724.80
ANDERSON013	ANDERSON LOCK	1059611	7002022106	BR421A	AP	CESC - BLANK KEYS - DISTRICT WIDE	F	B	03/08/2021	03/08/2021	R	\$1,991.01
									20-21			\$1,991.01
						NUMBER OF INVOICES: 2						\$5,715.81
APPLE IN000	APPLE INC.	AE30241943	8032021214	BR421A	AP	IPAD AND CASE FOR GMSN - MUSIC BOOSTERS	F	B	02/26/2021	02/26/2021	R	\$49.95
									20-21			\$49.95
APPLE IN000	APPLE INC.	AE32905030	8032021214	BR421A	AP	IPAD AND CASE FOR GMSN - MUSIC BOOSTERS	F	B	03/16/2021	03/16/2021	R	\$299.00
									20-21			\$299.00
						NUMBER OF INVOICES: 2						\$348.95
ATI PHYS000	ATI PHYSICAL THERAPY	TSM31401	3992021125	BR421A	AP	ATI Physical Therapy, March	F	B	03/29/2021	03/29/2021	R	\$11,333.34

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ATI PHYS000	ATI PHYSICAL THERAPY	TSM31401				*****CONTINUED***** 2021 Fixed Rate Services, Invoice #TSM31401; \$11,333.34						
							20-21					\$11,333.34
						NUMBER OF INVOICES: 1						\$11,333.34
B & H PH001	B & H PHOTO & VIDEO	185547854	8032021209	BR421A	AP	BATTERY CHARGER FOR GMSS CAFETORIUM SOUND SYSTEM	F	B	03/08/2021	03/08/2021	R	\$350.00
							20-21					\$350.00
						NUMBER OF INVOICES: 1						\$350.00
BARNES &001	BARNES & NOBLE BOOKSELLERS	4084027	3002021450	BR421A	AP	LIBRARY BOOK ORDER (9885)	F	B	02/26/2021	02/26/2021	R	\$118.32
							20-21					\$118.32
						NUMBER OF INVOICES: 1						\$118.32
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-020821	8012021300	BR421A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 1/12/21-2/8/21 INV# 304-020821	F	B	03/08/2021	03/08/2021	R	\$279.00
							20-21					\$279.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-030221	8012021305	BR421A	AP	TUTORING SERVICES FOR STUENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 2/7/21-3/2/21 INV# 304-030221	C	B	03/16/2021	03/16/2021	R	\$558.00
							20-21					\$558.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-030521	8012021309	BR421A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	F	B	03/16/2021	03/16/2021	R	\$558.00

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BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-030521				*****CONTINUED***** 2/11/21-3/5/21 INV# 304-030521						\$558.00
							20-21					
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-031621	8012021316	BR421A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 2/5/21-3/16/21 INV# 304-031621	F	B	03/29/2021	03/29/2021	R	\$279.00
							20-21					\$279.00
						NUMBER OF INVOICES: 4						\$1,674.00
BIDLALAW000	BIDLACK, LAWRENCE	4/13/21	5032021163	BR421A	AP	Final Salary Distribution	F	B	03/16/2021	03/16/2021	R	\$13,635.78
							20-21					\$13,635.78
						NUMBER OF INVOICES: 1						\$13,635.78
BLACK GO000	BLACK GOLD SEPTIC INC	28612	7002022130	BR421A	AP	FES - JETTING SERVICE - ICE REMOVAL	F	B	03/16/2021	03/16/2021	R	\$1,400.00
							20-21					\$1,400.00
BLACK GO000	BLACK GOLD SEPTIC INC	28613	7002022129	BR421A	AP	HSS - JETTING SERVICE - BATHROOM PLUMBING ICE REMOVAL	F	B	03/16/2021	03/16/2021	R	\$2,350.00
							20-21					\$2,350.00
						NUMBER OF INVOICES: 2						\$3,750.00
BLP CONS000	BLP CONSTRUCTION INC	2072	7002022109	BR421A	AP	FES, MCS, GMSN, GMSS, HES - SNOW REMOVAL SERVICES - 2-16-21 - 2-22-21	F	B	03/08/2021	03/08/2021	R	\$6,275.00
							20-21					\$6,275.00

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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						\$6,275.00
BSN SPOR003	BSN SPORTS INC	911753005	3992021124	BR421A	AP	BSN Sports, LLC Invoice #911753005; 12 - GST Game Football NCAA - Official; \$1,045.59.	F	B	03/16/2021	03/16/2021	R	\$1,045.59
									20-21			\$1,045.59
						NUMBER OF INVOICES: 1						\$1,045.59
BW TEAM 000	BW TEAM GEAR & ATHLETIC EQUIP	2119	5022021269	BR421A	AP	Football Face Covering (masks)	F	B	03/08/2021	03/08/2021	R	\$1,042.91
									20-21			\$1,042.91
						NUMBER OF INVOICES: 1						\$1,042.91
CALL ONE000	CALL ONE	385903	8032021217	BR421A	AP	PHONE FOR WES	F	B	03/16/2021	03/16/2021	R	\$245.00
									20-21			\$245.00
						NUMBER OF INVOICES: 1						\$245.00
CAMELOT 001	CAMELOT EDUCATION	FEB	8012021295	BR421A	AP	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	B	03/08/2021	03/08/2021	R	\$14,921.84
									20-21			\$14,921.84
CAMELOT 001	CAMELOT EDUCATION	JAN 2021	8012021299	BR421A	AP	JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	B	03/08/2021	03/08/2021	R	\$11,191.38
									20-21			\$11,191.38
						NUMBER OF INVOICES: 2						\$26,113.22
CAPSTONE000	CAPSTONE	229483	8002021226	BR421A	AP	WAS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER	F	B	03/08/2021	03/08/2021	R	\$31.48

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>
CAPSTONE000	CAPSTONE	229483				*****CONTINUED*****						
							20-21					\$31.48
						NUMBER OF INVOICES: 1						\$31.48
CDW GOVE000	CDW GOVERNMENT INC	9342656	8032021194	BR421A	AP	FLEXARM DOCUMENT CAMERAS. FABYAN FOUNDATION PURCHASE.	F	B	03/22/2021	03/22/2021	R	\$2,359.20
							20-21					\$2,359.20
						NUMBER OF INVOICES: 1						\$2,359.20
CERAMICS001	CERAMICS SUPPLY CHICAGO	16969	2022021187	BR421A	AP	Glaze for art class	F	B	03/16/2021	03/16/2021	R	\$235.00
							20-21					\$235.00
						NUMBER OF INVOICES: 1						\$235.00
CHANGE A000	CHANGE ACADEMY LAKE OZARKS (CALO)	INV024250	8012021294	BR421A	AP	FEBRUARY 2021 TUITION FOR PRIVATELY PLACED STUDENT TO ATTEND CALO INV# 024250	F	B	03/08/2021	03/08/2021	R	\$3,637.20
							20-21					\$3,637.20
						NUMBER OF INVOICES: 1						\$3,637.20
CHAWGROB000	CHAWGO, ROBERT	3/16	7002022133	BR421A	AP	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 2-22-21 TO 2-22-21	F	B	03/16/2021	03/16/2021	A	\$11.90
							20-21					\$11.90
						NUMBER OF INVOICES: 1						\$11.90
CINTAS F001	CINTAS FIRST AID & SAFETY	5054233115	7002022142	BR421A	AP	GHS - FIRST AID KIT - SUPPLY REPLACEMENT	F	B	03/16/2021	03/16/2021	R	\$10.69
							20-21					\$10.69
						NUMBER OF INVOICES: 1						\$10.69
CITY OF 000	CITY OF GENEVA	2021-00000003	5022021260	BR421A	AP	Special Event police service	F	B	03/08/2021	03/08/2021	R	\$609.85

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>
CITY OF 000	CITY OF GENEVA	2021-00000003				*****CONTINUED*****						
							20-21					\$609.85
CITY OF 000	CITY OF GENEVA	2021-00000005	5022021275	BR421A	AP	Security at School Board meeting 3/8/21	F	B	03/16/2021	03/16/2021	R	\$506.19
							20-21					\$506.19
						NUMBER OF INVOICES: 2						\$1,116.04
CLARE W0000	CLARE WOODS ACADEMY	60927-FEBRUARY	8012021285	BR421A	AP	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	F	B	02/26/2021	02/26/2021	R	\$5,719.57
							20-21					\$5,719.57
CLARE W0000	CLARE WOODS ACADEMY	60927-MARCH	8012021317	BR421A	AP	MARCH 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	F	B	03/29/2021	03/29/2021	R	\$6,020.60
							20-21					\$6,020.60
						NUMBER OF INVOICES: 2						\$11,740.17
COLUMBIA004	COLUMBIA PUBLIC SCHOOL DISTRICT	2021-118	8032021220	BR421A	AP	2021 MPOWER K12 USERS CONFERENCE	F	B	03/08/2021	03/08/2021	R	\$50.00
							20-21					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
COOPER C000	COOPER CONSTRUCTION & GLASS	1430	3002021458	BR421A	AP	WOODS CONSUMABES- TEMPERED TABLE TOPS	F	B	03/08/2021	03/08/2021	R	\$619.92
							20-21					\$619.92
COOPER C000	COOPER CONSTRUCTION & GLASS	1436	2012021260	BR421A	AP	Window repair	F	B	03/24/2021	03/24/2021	R	\$945.00
							20-21					\$945.00
						NUMBER OF INVOICES: 2						\$1,564.92
CORDOGAN000	CORDOGAN'S PIANOLAND	70713	2012021258	BR421A	AP	Piano tuning	F	B	03/08/2021	03/08/2021	R	\$130.00

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>
CORDOGAN000	CORDOGAN'S PIANOLAND	70713				*****CONTINUED*****						
							20-21					\$130.00
						NUMBER OF INVOICES: 1						\$130.00
CORDOM/M000	CORDOGAN, M/M STEVE	3/22/21	8002021281	BR421A	AP	STUDENT ACADEMIC PERFORMANCE REPORTS - 10/5/20 - 1/26/21	F	B	03/29/2021	03/29/2021	R	\$6,000.00
							20-21					\$6,000.00
						NUMBER OF INVOICES: 1						\$6,000.00
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1101	8012021296	BR421A	AP	ASSISTIVE TECHNOLOGY SPED SERVICES INV# 1101	F	B	03/08/2021	03/08/2021	R	\$2,375.00
							20-21					\$2,375.00
						NUMBER OF INVOICES: 1						\$2,375.00
CRYSTAL 003	CRYSTAL VISIONS INC	26940	7002022120	BR421A	AP	CESC - 50LB BAGGED ICE MELT	F	B	03/16/2021	03/16/2021	R	\$5,725.65
							20-21					\$5,725.65
						NUMBER OF INVOICES: 1						\$5,725.65
CS2 DESI000	CS2 DESIGN GROUP LLC	819C2-1	7002022110	BR421A	AP	GMSN - M/E DESIGN - EMERGENCY CHILLER REPLACEMENT - START THROUGH SEPT 4 2020	F	B	03/08/2021	03/08/2021	R	\$2,413.75
							20-21					\$2,413.75
						NUMBER OF INVOICES: 1						\$2,413.75
CURRICUL000	CURRICULUM ASSOCIATES LLC	90004104	1072021128	BR421A	AP	CONSUMABLES	F	B	03/16/2021	03/16/2021	R	\$333.76
							20-21					\$333.76
CURRICUL000	CURRICULUM ASSOCIATES LLC	90004336	1032021270	BR421A	AP	QUICK WORDS - 1ST & 2ND GRADES	F	B	03/08/2021	03/08/2021	R	\$203.11
							20-21					\$203.11

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						\$536.87
DEMCO IN001	DEMCO INC	6913066	1072021116	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$111.51
							20-21					\$111.51
						NUMBER OF INVOICES: 1						\$111.51
DREYER C000	DREYER CLINIC	3G312831	6002021196	BR421A	AP	SBD ANNUAL PHYSICAL	F	B	03/16/2021	03/16/2021	R	\$2,335.00
							20-21					\$2,335.00
						NUMBER OF INVOICES: 1						\$2,335.00
DREYER O000	DREYER OCCUPATIONAL HEALTH	787731	6002021199	BR421A	AP	SBD ANNUAL PHYSICAL	F	B	03/29/2021	03/29/2021	R	\$700.00
							20-21					\$700.00
						NUMBER OF INVOICES: 1						\$700.00
EDUCATIO000	EDUCATION WEEK	6F3EFF25-0001	8002021266	BR421A	AP	MARCH 10, 2021 - MARCH 10, 2022 - EDUCATION WEEK SUBSCRIPTION - S.SIMS	F	B	03/08/2021	03/08/2021	R	\$79.00
							20-21					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
ELEVATOR000	ELEVATOR INSPECTION SERVICES	98796	7002022137	BR421A	AP	GMSN, GMSS, FES - STATE ELEVATOR INSPECTION	F	B	03/16/2021	03/16/2021	R	\$525.00
							20-21					\$525.00
						NUMBER OF INVOICES: 1						\$525.00
ELLIBJEF000	ELLIBEE, JEFF	2020	5032021170	BR421A	AP	HRA Reimbursement	F	B	03/29/2021	03/29/2021	A	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
EM & J R000	EM & J RENTAL INC	6325	7002022128	BR421A	AP	GMSS - V-BOX SALT SPREADER	F	B	03/16/2021	03/16/2021	R	\$4,552.50

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>
EM & J R000	EM & J RENTAL INC	6325				*****CONTINUED***** INSTALLATION - RTV						\$4,552.50
							20-21					
EM & J R000	EM & J RENTAL INC	6354	7002022127	BR421A	AP	CESC - HOSES FOR FLOW	F	B	03/16/2021	03/16/2021	R	\$101.00
							20-21					\$101.00
						NUMBER OF INVOICES: 2						\$4,653.50
EVERTKRI000	EVERT, KRISTIN	2021	0000000000	BR421A	AP	MEDICAL REIMBURSEMENT		B	02/26/2021	02/26/2021	A	\$300.00
							20-21					\$300.00
						NUMBER OF INVOICES: 1						\$300.00
EYEWOR000	EYEWOR000 INC.	66ADC176-0003	8002021269	BR421A	AP	HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# 031021 - J. COTTER	F	B	03/24/2021	03/24/2021	R	\$94.95
							20-21					\$94.95
						NUMBER OF INVOICES: 1						\$94.95
FACILITY000	FACILITY SUPPLY SYSTEMS INC	46250	7002022146	BR421A	AP	CESC - SALT NEUTRALIZER - DISTRICT WIDE	F	B	03/16/2021	03/16/2021	R	\$298.00
							20-21					\$298.00
						NUMBER OF INVOICES: 1						\$298.00
FEDEX 000	FEDEX	7-316-81035	5022021289	BR421A	AP	Returning signed copies of O&M Contract	F	B	03/29/2021	03/29/2021	R	\$19.26
							20-21					\$19.26
						NUMBER OF INVOICES: 1						\$19.26
FEECE OI001	FEECE OIL COMPANY	1952812	6002021200	BR421A	AP	270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL	F	B	03/24/2021	03/24/2021	R	\$21.07

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>
FEECE OI001	FEECE OIL COMPANY	1952812				*****CONTINUED*****						\$21.07
							20-21					
FEECE OI001	FEECE OIL COMPANY	3770450	6002021197	BR421A	AP	1210 GALLONS UNLEADED	F	B	03/16/2021	03/16/2021	R	\$2,773.12
							20-21					\$2,773.12
FEECE OI001	FEECE OIL COMPANY	3772360	6002021200	BR421A	AP	270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL	F	B	03/24/2021	03/24/2021	R	\$367.20
							20-21					\$367.20
FEECE OI001	FEECE OIL COMPANY	3772652	6002021200	BR421A	AP	270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL	F	B	03/24/2021	03/24/2021	R	\$2,923.48
							20-21					\$2,923.48
FEECE OI001	FEECE OIL COMPANY	3772653	6002021200	BR421A	AP	270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL	F	B	03/24/2021	03/24/2021	R	\$12,206.25
							20-21					\$12,206.25
						NUMBER OF INVOICES: 5						\$18,291.12
FGM INC 000	FGM INC	20-2889.01-10	7002022156	BR421A	AP	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENT - JAN30 2021 TO FEB 26 2021	F	B	03/29/2021	03/29/2021	R	\$393.75
							20-21					\$393.75
						NUMBER OF INVOICES: 1						\$393.75
FIELDTUR000	FIELDTURF USA INC	672769	7002022155	BR421A	AP	GHS - GMAX TEST - FOOTBALL FIELD	F	B	03/16/2021	03/16/2021	R	\$1,100.00
							20-21					\$1,100.00
						NUMBER OF INVOICES: 1						\$1,100.00
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	819032F	8002021225	BR421A	AP	WAS - SUPPLEMENTAL	F	B	03/29/2021	03/29/2021	R	\$46.12

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>
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	819032F				*****CONTINUED*****						
						INSTRUCTIONAL MATERIALS - C. FULLER						
							20-21					\$46.12
						NUMBER OF INVOICES: 1						\$46.12
FOX VALL012	FOX VALLEY GLASS INC	41346	6002021192	BR421A	AP	SAFETY GLASS FOR DOOR-BUS 44	F	B	03/08/2021	03/08/2021	R	\$225.00
							20-21					\$225.00
						NUMBER OF INVOICES: 1						\$225.00
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	2012021	8012021304	BR421A	AP	FEBRUARY 2021 PHYSICAL THERAPY FOR PRIVATE PLACEMENT STUDENT INV# 02012021	F	B	03/08/2021	03/08/2021	R	\$210.00
							20-21					\$210.00
						NUMBER OF INVOICES: 1						\$210.00
FUSA HOL000	FUSA HOLDINGS LLC	1175147 RI	7002022111	BR421A	AP	MCS - FILTER REPLACEMENTS	F	B	03/08/2021	03/08/2021	R	\$104.92
							20-21					\$104.92
						NUMBER OF INVOICES: 1						\$104.92
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31534	7002022140	BR421A	AP	CESC - FIT TESTING SESSIONS - 1/27/21	F	B	03/16/2021	03/16/2021	R	\$800.00
							20-21					\$800.00
						NUMBER OF INVOICES: 1						\$800.00
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31535	7002022141	BR421A	AP	CESC - FALL PROTECTION TRAINING - 1/21/21	F	B	03/16/2021	03/16/2021	R	\$2,000.00
							20-21					\$2,000.00
						NUMBER OF INVOICES: 2						\$2,800.00
GENEVA H000	GENEVA HIGH SCHOOL	2/1	3002021419	BR421A	AP	REIMBURSE GHS ACTIVITY	F	B	03/29/2021	03/29/2021	R	\$4,476.00

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: 4						\$25,490.40
GOPHER 000	GOPHER	5029859	1072021121	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$466.19
									20-21			\$466.19
						NUMBER OF INVOICES: 1						\$466.19
GROOTLAU000	GROOTENS, LAURA	2021	0000000000	BR421A	AP	MEDICAL REIMBURSEMENT		B	02/26/2021	02/26/2021	A	\$500.00
									20-21			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
GUIDING 000	GUIDING LIGHT ACADEMY	2954	8012021289	BR421A	AP	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2954	F	B	02/26/2021	02/26/2021	R	\$8,288.94
									20-21			\$8,288.94
GUIDING 000	GUIDING LIGHT ACADEMY	3019	8012021312	BR421A	AP	MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 3019	F	B	03/29/2021	03/29/2021	R	\$8,288.94
									20-21			\$8,288.94
						NUMBER OF INVOICES: 2						\$16,577.88
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	17993	5042021182	BR421A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION FOR MEETING AT GMSN.	F	B	03/08/2021	03/08/2021	R	\$370.87
									20-21			\$370.87
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	18052	5042021189	BR421A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION FOR MEETINGS, FEBRUARY 2021, INVOICE 18052	F	B	03/29/2021	03/29/2021	R	\$257.25
									20-21			\$257.25

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						\$628.12
HEINEMAN003	HEINEMANN	7288489	8002021236	BR421A	AP	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. SIMS	F	B	02/26/2021	02/26/2021	R	\$1,732.50
									20-21			\$1,732.50
HEINEMAN003	HEINEMANN	7303289	8002021242	BR421A	AP	HSS - LLI CLASSROOM TEXT SETS FOR VARIED LEVEL TEXT AT A GREATER VOLUME FOR CLASSROOM USE - BLUE, RED, GOLD & PURPLE - QUOTE# 5744460 - S. SIMS	F	B	03/29/2021	03/29/2021	R	\$5,422.75
									20-21			\$5,422.75
						NUMBER OF INVOICES: 2						\$7,155.25
HEINEMAN004	HEINEMANN	7295966	1042021226	BR421A	AP	2ND GRADE FPC INTERACTIVE READ ALOUD	F	B	03/08/2021	03/08/2021	R	\$1,188.00
									20-21			\$1,188.00
HEINEMAN004	HEINEMANN	7296775	1042021229	BR421A	AP	3RD GRADE INTERACTIVE READ ALoud	F	B	03/08/2021	03/08/2021	R	\$1,254.00
									20-21			\$1,254.00
						NUMBER OF INVOICES: 2						\$2,442.00
HENDRMAR000	HENDRIAN, MARY	3/9	3002021492	BR421A	AP	PIANIST	F	B	03/08/2021	03/08/2021	R	\$840.00
									20-21			\$840.00
						NUMBER OF INVOICES: 1						\$840.00
HIMES, P000	HIMES, PETRARCA & FESTER	44702	5022021265	BR421A	AP	Legal fees, February 2021	F	B	03/08/2021	03/08/2021	R	\$428.50
									20-21			\$428.50
						NUMBER OF INVOICES: 1						\$428.50
HODGE PR000	HODGE PRODUCTS	463103-IN	3002021466	BR421A	AP	ORCHESTRA ORDER- LOCK SET	F	B	03/08/2021	03/08/2021	R	\$526.89

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>
HODGE PR000	HODGE PRODUCTS	463103-IN				*****CONTINUED*****						
							20-21					\$526.89
						NUMBER OF INVOICES: 1						\$526.89
ILLINOIS008	ILLINOIS ASSOC OF SCHOOL BOARDS	323244	5002021242	BR421A	AP	FS CUSTOMIZED BOARD SELF-EVALUATION	F	B	03/29/2021	03/29/2021	R	\$400.00
							20-21					\$400.00
						NUMBER OF INVOICES: 1						\$400.00
ILLINOIS023	ILLINOIS DEPT OF PUBLIC HEALTH	3/31	5042021192	BR421A	AP	COST OF 2021 VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSES.	F	B	03/29/2021	03/29/2021	R	\$180.00
							20-21					\$180.00
						NUMBER OF INVOICES: 1						\$180.00
ITR SYST000	ITR SYSTEMS	102117	7002022157	BR421A	AP	WAS - HALLWAY SPEAKERS	F	B	03/29/2021	03/29/2021	R	\$7,635.00
							20-21					\$7,635.00
						NUMBER OF INVOICES: 1						\$7,635.00
J.W. PEP000	J.W. PEPPER & SONS	363204228	2012021231	BR421A	AP	Choir supplies	F	B	03/16/2021	03/16/2021	R	\$310.23
							20-21					\$310.23
J.W. PEP000	J.W. PEPPER & SONS	363204720	2012021231	BR421A	AP	Choir supplies	F	B	03/16/2021	03/16/2021	R	\$77.40
							20-21					\$77.40
J.W. PEP000	J.W. PEPPER & SONS	363214928	2022021206	BR421A	AP	Final Choir Order	F	B	02/26/2021	02/26/2021	R	\$190.69
							20-21					\$190.69
J.W. PEP000	J.W. PEPPER & SONS	363215407	2022021206	BR421A	AP	Final Choir Order	F	B	02/26/2021	02/26/2021	R	\$102.75
							20-21					\$102.75

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>
J.W. PEP000	J.W. PEPPER & SONS	363215434	2012021231	BR421A	AP	Choir supplies	F	B	03/16/2021	03/16/2021	R	\$15.60
							20-21					\$15.60
J.W. PEP000	J.W. PEPPER & SONS	363235102	2012021231	BR421A	AP	Choir supplies	F	B	03/16/2021	03/16/2021	R	\$2.25
							20-21					\$2.25
J.W. PEP000	J.W. PEPPER & SONS	363246882	2012021231	BR421A	AP	Choir supplies	F	B	03/16/2021	03/16/2021	R	\$198.85
							20-21					\$198.85
J.W. PEP000	J.W. PEPPER & SONS	363255419	2022021206	BR421A	AP	Final Choir Order	F	B	02/26/2021	02/26/2021	R	\$188.50
							20-21					\$188.50
J.W. PEP000	J.W. PEPPER & SONS	363255437	2012021231	BR421A	AP	Choir supplies	F	B	03/16/2021	03/16/2021	R	\$45.00
							20-21					\$45.00
J.W. PEP000	J.W. PEPPER & SONS	363279601	3002021525	BR421A	AP	CHOIR- MUSIC	F	B	03/29/2021	03/29/2021	R	\$37.49
							20-21					\$37.49
J.W. PEP000	J.W. PEPPER & SONS	363313406	3002021522	BR421A	AP	CHOIR; SHEET MUSIC	F	B	03/29/2021	03/29/2021	R	\$2.25
							20-21					\$2.25
NUMBER OF INVOICES: 11											\$1,171.01	
JOHN G. 000	JOHN G. DUFFY & ASSOC PC	2/28/21	8002021271	BR421A	AP	GHS - TWO VIRTUAL PRESENTATIONS TO STAFF & PARENTS - NAVIGATING COVID SCHOOL & LIFE IN STRESSFUL TIMES - APRIL 7, 2021 - JOHN DUFFY, PsyD - S. SHRADER	F	B	03/16/2021	03/16/2021	R	\$3,000.00
							20-21					\$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00	
JOHNSBRI001	JOHNSON, BRIDGET	2021	0000000000	BR421A	AP	MEDICAL REIMBURSEMENT	B		03/22/2021	03/22/2021	A	\$157.77
							20-21					\$157.77

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>
JOHNSBRI001	JOHNSON, BRIDGET	2021-A	5032021169	BR421A	AP	HRA Reimbursement	F	B	03/29/2021	03/29/2021	A	\$195.00
							20-21					\$195.00
						NUMBER OF INVOICES: 2						\$352.77
JOHNSON 000	JOHNSON CONTROLS INC	1-101373584291	7002022136	BR421A	AP	WAS - DOOR #7 HEATER MOTOR AND BLOWER WHEEL REPLACEMENT	F	B	03/16/2021	03/16/2021	R	\$1,247.34
							20-21					\$1,247.34
JOHNSON 000	JOHNSON CONTROLS INC	1-101640815798	7002022145	BR421A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT FEB 1 - FEB 28 2021	F	B	03/16/2021	03/16/2021	R	\$33,226.40
							20-21					\$33,226.40
						NUMBER OF INVOICES: 2						\$34,473.74
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	JC	8012021298	BR421A	AP	FEBRUARY 2021 TUITON/ROOM & BOARD FOR RESIDENTIAL PRIVATELY PLACED STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	F	B	03/08/2021	03/08/2021	R	\$22,576.12
							20-21					\$22,576.12
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	SS	8012021298	BR421A	AP	FEBRUARY 2021 TUITON/ROOM & BOARD FOR RESIDENTIAL PRIVATELY PLACED STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	F	B	03/08/2021	03/08/2021	R	\$30,405.48
							20-21					\$30,405.48
						NUMBER OF INVOICES: 2						\$52,981.60
KANE COU009	KANE COUNTY ROE	8002100125	5032021160	BR421A	AP	February Fingerprinting	F	B	02/26/2021	02/26/2021	R	\$240.00
							20-21					\$240.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$240.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-270	7002022113	BR421A	AP	GHS - TROUBLESHOOT BATHROOM PIPING	F	B	03/08/2021	03/08/2021	R	\$375.00
									20-21			\$375.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-302	7002022112	BR421A	AP	WAS - RODDING - SANITARY MAIN	F	B	03/08/2021	03/08/2021	R	\$675.00
									20-21			\$675.00
						NUMBER OF INVOICES: 2						\$1,050.00
KIMONO 000	KIMONO	4053	8032021226	BR421A	AP	KIMONO SUBSCRIPTION AND SUPPORT FOR 1 YEAR	F	B	03/29/2021	03/29/2021	R	\$5,015.00
									20-21			\$5,015.00
						NUMBER OF INVOICES: 1						\$5,015.00
KING JAM000	KING, JAMES	3/18	7002022154	BR421A	AP	CESC - MILEAGE REIMBURSEMENT - JAMES KING - 2-22-21 TO 2-26-21	F	B	03/16/2021	03/16/2021	A	\$23.75
									20-21			\$23.75
						NUMBER OF INVOICES: 1						\$23.75
KISH MAR000	KISH, MARK	3/16	7002022134	BR421A	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 2-22-21 TO 3-5-21	F	B	03/16/2021	03/16/2021	A	\$12.65
									20-21			\$12.65
						NUMBER OF INVOICES: 1						\$12.65
KONRATAM000	KONRAD, TAMI	2021	5032021166	BR421A	AP	HRA Reimbursement	F	B	03/29/2021	03/29/2021	A	\$500.00
									20-21			\$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: 1						\$500.00
LAESCKEL000	LAESCH, KELLEY	3/9	8012021306	BR421A	AP	INTERPRETOR SERVICES FOR SPED STUDENT/PARENT 2/23/2021 INV# 013-021-21	F	B	03/16/2021	03/16/2021	R	\$540.00
									20-21			\$540.00
						NUMBER OF INVOICES: 1						\$540.00
LAKESHOR001	LAKESHORE LEARNING MATERIALS	3832760221	8002021241	BR421A	AP	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	F	B	02/26/2021	02/26/2021	R	\$5,444.94
									20-21			\$5,444.94
LAKESHOR001	LAKESHORE LEARNING MATERIALS	4271170221	8002021241	BR421A	AP	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON; CREDIT	F	B	02/26/2021	02/26/2021	R	\$-710.21
									20-21			\$-710.21
LAKESHOR001	LAKESHORE LEARNING MATERIALS	4938530321	1032021282	BR421A	AP	CLASSROOM SUPPLIES KH - TO BE REIMBURSED BY PTO	F	B	03/29/2021	03/29/2021	R	\$46.98
									20-21			\$46.98
LAKESHOR001	LAKESHORE LEARNING MATERIALS	4942600321	1032021284	BR421A	AP	CLASSROOM SUPPLIES KJ - TO BE REIMBURSED BY PTO	F	B	03/29/2021	03/29/2021	R	\$46.98
									20-21			\$46.98
						NUMBER OF INVOICES: 4						\$4,828.69
LANGUAGE001	LANGUAGE DYNAMICS GROUP LLC	100009628	8002021264	BR421A	AP	GELP - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - R. JUERGENS	F	B	03/08/2021	03/08/2021	R	\$1,532.75
									20-21			\$1,532.75

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						\$1,532.75
LARSON E000	LARSON EQUIPMENT & FURNITURE	7474	3002021435	BR421A	AP	REPAIR AND MAINTENANCE- REPLACE OFFICE CHAIRS	F	B	03/16/2021	03/16/2021	R	\$16,864.00
							20-21					\$16,864.00
						NUMBER OF INVOICES: 1						\$16,864.00
LEARNING009	LEARNING TECHNOLOGY CENTER	LTC3409-AR	8032021233	BR421A	AP	1 REGISTRATION FOR REMOTE LEARNING CONFERENCE	F	B	03/29/2021	03/29/2021	R	\$25.00
							20-21					\$25.00
						NUMBER OF INVOICES: 1						\$25.00
LIBRARIE001	LIBRARIES FIRST	7722	3002021476	BR421A	AP	LIBRARY NON-CATALOGED SUBSCRIPTIONS	F	B	03/08/2021	03/08/2021	R	\$325.00
							20-21					\$325.00
						NUMBER OF INVOICES: 1						\$325.00
LOWERY M003	LOWERY MC DONNELL CO.	IN0004270	8032021176	BR421A	AP	ELECTRIC ADJUSTABLE HEIGHT TABLE	F	B	03/16/2021	03/16/2021	R	\$1,282.00
							20-21					\$1,282.00
LOWERY M003	LOWERY MC DONNELL CO.	IN0004271	1072021108	BR421A	AP	FURNITURE	F	B	03/16/2021	03/16/2021	R	\$2,489.00
							20-21					\$2,489.00
LOWERY M003	LOWERY MC DONNELL CO.	IN0004272	8012021250	BR421A	AP	1 QTY LOT OF GROUP LACASSE CONCEPT 70 PER DRAWING (SSO FURNITURE/EQUIPMENT)	F	B	03/08/2021	03/08/2021	R	\$7,860.00
							20-21					\$7,860.00
						NUMBER OF INVOICES: 3						\$11,631.00
LUEHRROB000	LUEHRING, ROBERT	3/23	8002021284	BR421A	AP	HSS - FRUIT/VEGGIE MYSTERY - ELEMENTARY SCIENCE -	F	B	03/29/2021	03/29/2021	A	\$12.43

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>
LUEHRROB000	LUEHRING, ROBERT	3/23				*****CONTINUED***** REIMBURSEMENT - R. LUEHRING						\$12.43
						NUMBER OF INVOICES: 1						\$12.43
MALCOR R000	MALCOR ROOFING OF IL	3230	7002022124	BR421A	AP	HSS - ROOF LEAK INSPECTION	F	B	03/16/2021	03/16/2021	R	\$429.00
							20-21					\$429.00
						NUMBER OF INVOICES: 1						\$429.00
MARENEM 000	MARENEM INC	7649	8002021250	BR421A	AP	HSS - ELL INSTRUCTIONAL PHONICS MATERIALS - SECRET STORIES - K. KANAROWSKI	F	B	02/26/2021	02/26/2021	R	\$115.50
							20-21					\$115.50
						NUMBER OF INVOICES: 1						\$115.50
METRO PR001	METRO PREP SCHOOLS	MP65320	8012021307	BR421A	AP	FEBRUARY 2021 TUTORIAL FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65320	F	B	03/16/2021	03/16/2021	R	\$4,244.04
							20-21					\$4,244.04
						NUMBER OF INVOICES: 1						\$4,244.04
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	FY21.27T2	8012021302	BR421A	AP	2ND SEMESTER MID-VALLEY TUITION INV# FY21.27T2	F	B	03/08/2021	03/08/2021	R	\$599,875.00
							20-21					\$599,875.00
						NUMBER OF INVOICES: 1						\$599,875.00
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION INC	730586	6002021195	BR421A	AP	NEW DRIVER QUERY - FMCSA	F	B	03/08/2021	03/08/2021	R	\$7.50
							20-21					\$7.50

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$7.50
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106024924:01	6002021193	BR421A	AP	6 BATTERIES; CREDIT	F B	03/08/2021	03/08/2021	R	\$-578.40
							20-21				\$-578.40
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106026891:01	6002021193	BR421A	AP	6 BATTERIES	F B	03/08/2021	03/08/2021	R	\$733.86
							20-21				\$733.86
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106028729:01C	6002021194	BR421A	AP	CREDIT FOR FILTERS; CREDIT	F B	03/08/2021	03/08/2021	R	\$-18.72
							20-21				\$-18.72
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106028849:01	6002021191	BR421A	AP	XING ARM-BUS 73, AIR FILTERS-STOCK	F B	03/08/2021	03/08/2021	R	\$34.44
							20-21				\$34.44
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106028910:01	6002021191	BR421A	AP	XING ARM-BUS 73, AIR FILTERS-STOCK	F B	03/08/2021	03/08/2021	R	\$317.76
							20-21				\$317.76
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106029198:01	6002021201	BR421A	AP	MISC BUS PARTS	F B	03/29/2021	03/29/2021	R	\$44.92
							20-21				\$44.92
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106029198:02	6002021201	BR421A	AP	MISC BUS PARTS	F B	03/29/2021	03/29/2021	R	\$2.10
							20-21				\$2.10
						NUMBER OF INVOICES: 7					\$535.96
MIDWEST 031	MIDWEST FUN FACTORY INC	2/21	3002021502	BR421A	AP	CTEI- CTE WEEK SUPPLIES (BALLOONS)	F B	03/16/2021	03/16/2021	R	\$450.00
							20-21				\$450.00
						NUMBER OF INVOICES: 1					\$450.00
MUSIC & 002	MUSIC & ARTS	INV025633830	3002021429	BR421A	AP	SPRING MUSICAL- INSTRUMENTS	F B	03/29/2021	03/29/2021	R	\$76.47
							20-21				\$76.47

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>INVOICE AMOUNT</u>
MUSIC & 002	MUSIC & ARTS	INV025635260	3002021526	BR421A	AP	SPRING MUSICAL- ADAM FAMILY VALUES MUSIC BAND MUSIC	F	B	03/29/2021	03/29/2021	R	\$323.03
												\$323.03
MUSIC & 002	MUSIC & ARTS	INV025914822	2012021255	BR421A	AP	Band instrument-Music Boosters	F	B	03/08/2021	03/08/2021	R	\$3,442.68
												\$3,442.68
MUSIC & 002	MUSIC & ARTS	INV026013513	3002021526	BR421A	AP	SPRING MUSICAL- ADAM FAMILY VALUES MUSIC BAND MUSIC	F	B	03/29/2021	03/29/2021	R	\$34.00
												\$34.00
NUMBER OF INVOICES: 4												\$3,876.18
NASCO 000	NASCO	19852	1032021237	BR421A	AP	ART SUPPLIES	P	B	03/16/2021	03/16/2021	R	\$232.00
												\$232.00
NASCO 000	NASCO	21542	1042021205	BR421A	AP	ART ROOM SUPPLIES	F	B	03/08/2021	03/08/2021	R	\$284.96
												\$284.96
NASCO 000	NASCO	21607	1072021119	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$450.64
												\$450.64
NASCO 000	NASCO	22416	1072021124	BR421A	AP	SUPPLIES	P	B	03/16/2021	03/16/2021	R	\$1,222.84
												\$1,222.84
NASCO 000	NASCO	26242	1072021119	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$87.12
												\$87.12
NASCO 000	NASCO	28751	1072021124	BR421A	AP	SUPPLIES	P	B	03/16/2021	03/16/2021	R	\$361.04
												\$361.04
NUMBER OF INVOICES: 6												\$2,638.60
NCS PEAR000	NCS PEARSON INC	13979517	5042021181	BR421A	AP	COST OF ONLINE IEP EVALUATION ASSESSMENT	F	B	03/16/2021	03/16/2021	R	\$13,010.75

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>
NCS PEAR000	NCS PEARSON INC	13979517				*****CONTINUED*****						
						PROGRAM TO BE UTILIZED BY ENTIRE DISTRICT.						
							20-21					\$13,010.75
						NUMBER OF INVOICES: 1						\$13,010.75
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1491	8012021301	BR421A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1491	F	B	03/08/2021	03/08/2021	R	\$1,000.00
							20-21					\$1,000.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1497	8012021310	BR421A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1497	F	B	03/16/2021	03/16/2021	R	\$1,800.00
							20-21					\$1,800.00
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1499	8012021313	BR421A	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1499	F	B	03/29/2021	03/29/2021	R	\$2,600.00
							20-21					\$2,600.00
						NUMBER OF INVOICES: 3						\$5,400.00
NORMAN L000	NORMAN LAMPS	686605	7002022114	BR421A	AP	GMSS - LIGHTS FOR KITCHEN COOLER	F	B	03/08/2021	03/08/2021	R	\$9.50
							20-21					\$9.50
NORMAN L000	NORMAN LAMPS	687594	7002022123	BR421A	AP	FES - REPLACEMENT BULBS FOR CAN LIGHTS	F	B	03/16/2021	03/16/2021	R	\$70.80
							20-21					\$70.80
						NUMBER OF INVOICES: 2						\$80.30
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	210189	8012021292	BR421A	AP	3RD QUARTER TUITION FOR PRIVATELY PLACED STUDENT TO ATTEND DEAF/HH PROGRAM THRU NORTHWESTERN IL ASSOC INV# 210189	F	B	03/08/2021	03/08/2021	R	\$11,545.50

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>
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	210189				*****CONTINUED*****						
							20-21					\$11,545.50
						NUMBER OF INVOICES: 1						\$11,545.50
NSN EMPL000	NSN EMPLOYER SERVICES	2021-2022	5032021165	BR421A	AP	Unemployment Claims Management Services; July 1, 2021-June 30, 2022	F	B	03/29/2021	03/29/2021	R	\$2,471.31
							20-21					\$2,471.31
						NUMBER OF INVOICES: 1						\$2,471.31
OKAPI ED000	OKAPI EDUCATIONAL PUBLISHING	17057	1052021146	BR421A	AP	BOOKS FOR READING ROOM	F	B	03/16/2021	03/16/2021	R	\$1,952.26
							20-21					\$1,952.26
						NUMBER OF INVOICES: 1						\$1,952.26
PAXTON-P000	PAXTON-PATTERSON	392307	3002021360	BR421A	AP	CTEI 21- WOOD ORDER	P	B	03/08/2021	03/08/2021	R	\$47.54
							20-21					\$47.54
PAXTON-P000	PAXTON-PATTERSON	392663	3002021396	BR421A	AP	CTEI 21- WOOD ORDER	F	B	03/24/2021	03/24/2021	R	\$127.47
							20-21					\$127.47
						NUMBER OF INVOICES: 2						\$175.01
PETRAMAR000	PETRANEK, MARY	2/25	5042021177	BR421A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 2/12/21 - 2/25/21	F	B	03/08/2021	03/08/2021	R	\$1,548.00
							20-21					\$1,548.00
PETRAMAR000	PETRANEK, MARY	3/10	5042021184	BR421A	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 2/26/21 - 3/10/21	F	B	03/15/2021	03/15/2021	R	\$1,692.00
							20-21					\$1,692.00

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>
PETRAMAR000	PETRANEK, MARY	3/24	5042021187	BR421A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 3/11/21 - 3/22/21.	F	B	03/29/2021	03/29/2021	R	\$2,016.00
							20-21					\$2,016.00
						NUMBER OF INVOICES: 3						\$5,256.00
PIKE SYS000	PIKE SYSTEMS INC	664199	7002022138	BR421A	AP	GHS - CHEMICAL BOTTLE REPLACEMENT	F	B	03/16/2021	03/16/2021	R	\$90.10
							20-21					\$90.10
PIKE SYS000	PIKE SYSTEMS INC	664383	7002022116	BR421A	AP	MCS - SQUEEGEE BLADES	F	B	03/08/2021	03/08/2021	R	\$59.10
							20-21					\$59.10
PIKE SYS000	PIKE SYSTEMS INC	664386	7002022139	BR421A	AP	CESC - REPLACEMENT SQUEEGEE BLADES FOR SCRUBBER	F	B	03/16/2021	03/16/2021	R	\$26.40
							20-21					\$26.40
PIKE SYS000	PIKE SYSTEMS INC	664387	7002022144	BR421A	AP	GMSN - REPLACEMENT SQUEEGEE BLADES FOR SCRUBBER	F	B	03/16/2021	03/16/2021	R	\$53.00
							20-21					\$53.00
PIKE SYS000	PIKE SYSTEMS INC	664400	7002022115	BR421A	AP	HSS - GLOVES - SYNTHETIC VINYL	F	B	03/08/2021	03/08/2021	R	\$223.00
							20-21					\$223.00
						NUMBER OF INVOICES: 5						\$451.60
PLASSMIC000	PLASS, MICHAEL	3/16	7002022132	BR421A	AP	CESC - MILEAGE REIMBURSEMENT - MICHAEL PLASS - 2-20-21 TO 2-21-21	F	B	03/16/2021	03/16/2021	A	\$33.35
							20-21					\$33.35
						NUMBER OF INVOICES: 1						\$33.35
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	216184	7002022117	BR421A	AP	CESC - IDOT SAFETY LANE	F	B	03/16/2021	03/16/2021	R	\$242.50

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>
QUILL 000	QUILL	14968375	1072021125	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$1,263.71
							20-21					\$1,263.71
QUILL 000	QUILL	14982435	1072021125	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$70.20
							20-21					\$70.20
QUILL 000	QUILL	15002415	5002021239	BR421A	AP	WHITE OUT CORRECTION FLUID	F	B	03/08/2021	03/08/2021	R	\$2.49
							20-21					\$2.49
QUILL 000	QUILL	15003444	5022021268	BR421A	AP	Office Supplies	F	B	03/08/2021	03/08/2021	R	\$80.98
							20-21					\$80.98
QUILL 000	QUILL	15019394	1072021125	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$36.96
							20-21					\$36.96
QUILL 000	QUILL	15057517	1072021125	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$32.10
							20-21					\$32.10
QUILL 000	QUILL	INV025914822	1032021266	BR421A	AP	OFFICE SUPPLIES	F	B	03/08/2021	03/08/2021	R	\$683.78
							20-21					\$683.78
NUMBER OF INVOICES: 14												
\$4,030.04												
QUILTERS000	QUILTERS QUEST	97071086	2022021196	BR421A	AP	Replacement sewing machines	F	B	03/29/2021	03/29/2021	R	\$2,997.00
							20-21					\$2,997.00
NUMBER OF INVOICES: 1												
\$2,997.00												
QUINLAN 000	QUINLAN & FABISH MUSIC	12493318	3002021486	BR421A	AP	ORCHESTRA	F	B	03/08/2021	03/08/2021	R	\$133.60
							20-21					\$133.60
QUINLAN 000	QUINLAN & FABISH MUSIC	12508165	2022021218	BR421A	AP	Music Boosters Order: Full Size Violin	F	B	03/08/2021	03/08/2021	R	\$1,100.00
							20-21					\$1,100.00

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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>
QUINLAN 000	QUINLAN & FABISH MUSIC	12508862	2012021256	BR421A	AP	Instrument repair	F	B	03/29/2021	03/29/2021	R	\$127.00
							20-21					\$127.00
QUINLAN 000	QUINLAN & FABISH MUSIC	12508864	2012021256	BR421A	AP	Instrument repair	F	B	03/29/2021	03/29/2021	R	\$82.00
							20-21					\$82.00
NUMBER OF INVOICES: 4												\$1,442.60
RAYMOND 004	RAYMOND JAMES & ASSOCIATES INC	208620417425	5022021267	BR421A	AP	RJ 2020 disclosure invoice	F	B	03/08/2021	03/08/2021	R	\$1,500.00
							20-21					\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
REALLY G000	REALLY GOOD STUFF	7530278	1032021278	BR421A	AP	CLASSROOM SUPPLIES FOR 1W - TO BE REIMBURSED BY PTO	F	B	03/29/2021	03/29/2021	R	\$93.94
							20-21					\$93.94
REALLY G000	REALLY GOOD STUFF	7530442	1032021285	BR421A	AP	CLASSROOM SUPPLIES KJ - TO BE REIMBURSED BY PTO	F	B	03/29/2021	03/29/2021	R	\$106.71
							20-21					\$106.71
NUMBER OF INVOICES: 2												\$200.65
RIVEREDG000	RIVEREDGE HOSPITAL	20210494	8012021314	BR421A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE 2/2/21-2/11/21 INV# 20210494	F	B	03/29/2021	03/29/2021	R	\$217.00
							20-21					\$217.00
NUMBER OF INVOICES: 1												\$217.00
ROSENAAR000	ROSENGARN, AARON	2020	5032021168	BR421A	AP	HRA Reimbursement	F	B	03/29/2021	03/29/2021	A	\$500.00
							20-21					\$500.00
NUMBER OF INVOICES: 1												\$500.00
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SPI10541474	7002022119	BR421A	AP	CESC - SNOW EX/RTV SALT	F	B	03/16/2021	03/16/2021	R	\$630.68

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>
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SPI10541474				*****CONTINUED***** SPREADER CONTROLLERS						\$630.68
							20-21					
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SPI10541485	7002022153	BR421A	AP	WAS - SHOVELS	F	B	03/16/2021	03/16/2021	R	\$53.98
							20-21					\$53.98
						NUMBER OF INVOICES: 2						\$684.66
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	9170204638	7002022122	BR421A	AP	CESC - ELEVATOR SERVICE CONTRACT - QUARTERLY - DISTRICT WIDE	F	B	03/16/2021	03/16/2021	R	\$6,219.00
							20-21					\$6,219.00
						NUMBER OF INVOICES: 1						\$6,219.00
SCHOLAST003	SCHOLASTIC BOOK CLUBS	27525665	8002021254	BR421A	AP	HSS - MY BOOKS SUMMER GRADE PREK (ENGLISH & SPANISH) FICTION-NON-FICTION BUNDLE - K. KANAROWSKI	F	B	03/08/2021	03/08/2021	R	\$1,175.73
							20-21					\$1,175.73
						NUMBER OF INVOICES: 1						\$1,175.73
SCHOLAST006	SCHOLASTIC MAGAZINES	M7082178	1072021115	BR421A	AP	CLASSROOM MAGAZINES	F	B	03/16/2021	03/16/2021	R	\$1,472.65
							20-21					\$1,472.65
						NUMBER OF INVOICES: 1						\$1,472.65
SCHOOL H000	SCHOOL HEALTH CORPORATION	1517405-00	8012021303	BR421A	AP	VISION SCREENER REPAIR - HARRISON ST ELEM SCREENER INV# 1517405-00	F	B	03/08/2021	03/08/2021	R	\$134.57
							20-21					\$134.57
SCHOOL H000	SCHOOL HEALTH CORPORATION	3885361-00	1072021118	BR421A	AP	SUPPLIES	F	B	03/16/2021	03/16/2021	R	\$229.62
							20-21					\$229.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$364.19
SCHOOL M000	SCHOOL MATE	IN000546715	8002021262	BR421A	AP	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - TITLE I - QUOTE# FQ02232174742 - B. WESTERHOFF	F	B	03/16/2021	03/16/2021	R	\$422.50
							20-21					\$422.50
						NUMBER OF INVOICES: 1						\$422.50
SCHOOL N000	SCHOOL NURSE SUPPLY INC	825558	3002021448	BR421A	AP	NURSE ORDER- ADJUSTABLE BEDS	F	B	03/08/2021	03/08/2021	R	\$1,538.00
							20-21					\$1,538.00
						NUMBER OF INVOICES: 1						\$1,538.00
SCHOOL O001	SCHOOL OUTFITTERS	INV13542859	1072021126	BR421A	AP	STANDING DESKS	F	B	03/16/2021	03/16/2021	R	\$1,308.23
							20-21					\$1,308.23
						NUMBER OF INVOICES: 1						\$1,308.23
SCHOOL S005	SCHOOL SPECIALTY	208127012979	1022021069	BR421A	AP	OFFICE MATERIALS	F	B	03/08/2021	03/08/2021	R	\$725.83
							20-21					\$725.83
SCHOOL S005	SCHOOL SPECIALTY	208127043105	1022021061	BR421A	AP	ARTROOM SUPPLIES	P	B	03/08/2021	03/08/2021	R	\$25.98
							20-21					\$25.98
SCHOOL S005	SCHOOL SPECIALTY	308103712431	1052021143	BR421A	AP	GENERAL OFFICE SUPPLIES	F	B	03/08/2021	03/08/2021	R	\$190.83
							20-21					\$190.83
SCHOOL S005	SCHOOL SPECIALTY	308103713574	1022021061	BR421A	AP	ARTROOM SUPPLIES	P	B	03/08/2021	03/08/2021	R	\$1,427.11
							20-21					\$1,427.11
SCHOOL S005	SCHOOL SPECIALTY	308103719289	1032021272	BR421A	AP	LBS SUPPLIES - SPENCER	F	B	03/16/2021	03/16/2021	R	\$89.66
							20-21					\$89.66

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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: 5						\$2,459.41
SCHOOL S017	SCHOOL SPECIALTY/CLASSROOM DIRECT	208126971512	1072021114	BR421A	AP	FIRST GRADE SUPPLIES	F	B	03/29/2021	03/29/2021	R	\$167.58
							20-21					\$167.58
						NUMBER OF INVOICES: 1						\$167.58
SERVICE 003	SERVICE ONE RESTORATION INC	3/12/21	5022021288	BR421A	AP	Deductible Payment for Williamsburg Elementary Restoration Service	F	B	03/29/2021	03/29/2021	R	\$2,500.00
							20-21					\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
SKINNJOD000	SKINNER, JODIE	2021	0000000000	BR421A	AP	MEDICAL REIMBURSEMENT		B	03/08/2021	03/08/2021	A	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
SKYWARD 004	SKYWARD INC	209241	8032021230	BR421A	AP	SKYWARD ANNUAL LICENSE FEES	F	B	03/29/2021	03/29/2021	R	\$28,802.00
							20-21					\$28,802.00
						NUMBER OF INVOICES: 1						\$28,802.00
SODEXO I000	SODEXO INC & AFFILIATES	1001819217	5022021264	BR421A	AP	February Food Service Invoice	F	B	03/08/2021	03/08/2021	R	\$158,410.34
							20-21					\$158,410.34
						NUMBER OF INVOICES: 1						\$158,410.34
SOLARWIN001	SOLARWINDS	IN515257	8032021227	BR421A	AP	SOLAR WINDS HELP DESK LICENSE AND MAINTENANCE RENEWAL - ANNUAL.	F	B	03/29/2021	03/29/2021	R	\$2,787.84
							20-21					\$2,787.84

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>						<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$2,787.84	
SOLIANT 000	SOLIANT HEALTH	20104924	5042021180	BR421A	AP	COST OF SUBSTITUTE OF SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 2/26/21, INVOICE 20104924.	F	B	03/08/2021	03/08/2021	R	\$2,812.50	
												20-21	\$2,812.50
SOLIANT 000	SOLIANT HEALTH	20107568	5042021183	BR421A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/5/21, INVOICE 20107568	F	B	03/29/2021	03/29/2021	R	\$2,812.50	
												20-21	\$2,812.50
SOLIANT 000	SOLIANT HEALTH	20112308	5042021188	BR421A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/12/21, INVOICE 20112308	F	B	03/29/2021	03/29/2021	R	\$2,812.50	
												20-21	\$2,812.50
SOLIANT 000	SOLIANT HEALTH	20117206	5042021190	BR421A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/19/21, INVOICE 20117206	F	B	03/29/2021	03/29/2021	R	\$2,812.50	
												20-21	\$2,812.50
						NUMBER OF INVOICES: 4						\$11,250.00	
SPARE WH000	SPARE WHEELS TRANSPORTATION	25425	8052021110	BR421A	AP	NOVEMBER 2020 SPARE WHEELS SPED TRANSPORTAITON INV# 25425	F	B	03/29/2021	03/29/2021	R	\$27,732.68	
												20-21	\$27,732.68
SPARE WH000	SPARE WHEELS TRANSPORTATION	25431	8052021111	BR421A	AP	DECEMBER 2020 SPARE WHEELS SPED TRANSPORTAITON INV# 25431	F	B	03/29/2021	03/29/2021	R	\$10,133.54	

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SPARE WH000	SPARE WHEELS TRANSPORTATION	25431				*****CONTINUED*****						
							20-21					\$10,133.54
						NUMBER OF INVOICES: 2						\$37,866.22
SRONKROX000	SRONKOSKI, ROXANNE	2021	0000000000	BR421A	AP	MEDICAL REIMBURSEMENT	B		03/22/2021	03/22/2021	A	\$379.30
							20-21					\$379.30
						NUMBER OF INVOICES: 1						\$379.30
STAPLES 001	STAPLES TECHNOLOGY SOLUTIONS	LBP399	4002021126	BR421A	AP	ST. PETER SCHOOL - INSTRUCTIONAL MATERIALS - QUOTE# 7042357 - TERMS: NET 30 - K. SOEDER	F	B	03/08/2021	03/08/2021	R	\$3,285.00
							20-21					\$3,285.00
						NUMBER OF INVOICES: 1						\$3,285.00
STEINER 000	STEINER ELECTRIC COMPANY	S006819336.001	7002022121	BR421A	AP	CESC - MULTIMETERS	F	B	03/29/2021	03/29/2021	R	\$381.13
							20-21					\$381.13
STEINER 000	STEINER ELECTRIC COMPANY	S006841319.001	7002022152	BR421A	AP	CESC - BALLAST REPLACEMENT - DISTRICT WIDE	F	B	03/29/2021	03/29/2021	R	\$722.20
							20-21					\$722.20
						NUMBER OF INVOICES: 2						\$1,103.33
STENSTRO001	STENSTROM PETROLEUM SALES	S160997	7002022151	BR421A	AP	BUS GARAGE - GAS PUMP - MONTHLY INSPECTION - FEB 2021	F	B	03/29/2021	03/29/2021	R	\$150.00
							20-21					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	13828	8012021308	BR421A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED	F	B	03/29/2021	03/29/2021	R	\$341.00

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STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	13828				*****CONTINUED***** AT STREAMWOOD BEHAVIORAL						\$341.00
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	13842	8012021308	BR421A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL	F	B	03/29/2021	03/29/2021	R	\$124.00
												\$124.00
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	13929	8012021318	BR421A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZESD AT STREAMWOOD BEHAVIORAL 3/15/21-3/23/21 INV# 13929	F	B	03/29/2021	03/29/2021	R	\$217.00
												\$217.00
						NUMBER OF INVOICES: 3						\$682.00
SWEETWAT000	SWEETWATER EDUCATION TECH DIVISION	26720439	3002021485	BR421A	AP	CHORAL/ MUSIC BOOSTERS	F	B	03/29/2021	03/29/2021	R	\$3,162.62
												\$3,162.62
						NUMBER OF INVOICES: 1						\$3,162.62
THERAPY 001	THERAPY CARE LTD	17628	5042021178	BR421A	AP	COST OF ADDITIONAL SPEECH LANGUAGE PATHOLOGIST AT GELP WEEKENDING 2/24/21, INVOICE 17628	F	B	03/08/2021	03/08/2021	R	\$1,934.50
												\$1,934.50
THERAPY 001	THERAPY CARE LTD	17650	5042021186	BR421A	AP	COST OF SPEECH LANGUAGE PATHOLOGIST, 3/1/21 - 3/10/21, INVOICE 17650	F	B	03/29/2021	03/29/2021	R	\$1,952.75
												\$1,952.75
						NUMBER OF INVOICES: 2						\$3,887.25
TOUCH PR000	TOUCH PROS	11284	3002021524	BR421A	AP	SOTWARE; TOUCHWALL CLOUD	F	B	03/29/2021	03/29/2021	R	\$1,200.00

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>
TOUCH PR000	TOUCH PROS	11284				*****CONTINUED*****						
						HOSTING, THREE YEARS,						\$1,200.00
							20-21					
						NUMBER OF INVOICES: 1						\$1,200.00
TRANSLAT001	TRANSLATION PATH	2598	8002021265	BR421A	AP	GMSN - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - NAOMI OCEGUEDA FOR AN IEP/EDC PARENT/TEACHER MEETING	F	B	03/08/2021	03/08/2021	R	\$118.56
							20-21					\$118.56
						NUMBER OF INVOICES: 1						\$118.56
ULINE 001	ULINE	130396569	7002022150	BR421A	AP	CESC - ROOF LEAK DIVERTERS - DISTRICT WIDE	F	B	03/29/2021	03/29/2021	R	\$253.20
							20-21					\$253.20
						NUMBER OF INVOICES: 1						\$253.20
UNITED L000	UNITED LABORATORIES INC	INV311127	7002022149	BR421A	AP	CESC - DRAIN TREATMENT - DISTRICT WIDE	F	B	03/29/2021	03/29/2021	R	\$1,267.20
							20-21					\$1,267.20
						NUMBER OF INVOICES: 1						\$1,267.20
UNITED P000	UNITED PARCEL SERVICE	7Y7794091	3002021480	BR421A	AP	POSTAGE- PACKAGE FOR GTV LIGHTING	F	B	03/08/2021	03/08/2021	R	\$7.24
							20-21					\$7.24
UNITED P000	UNITED PARCEL SERVICE	7Y7794131	3002021529	BR421A	AP	POSTAGE- GTV PACKAGE	F	B	03/29/2021	03/29/2021	R	\$7.69
							20-21					\$7.69
						NUMBER OF INVOICES: 2						\$14.93
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3210	8012021290	BR421A	AP	FEBRUARY 2021 TUITION FOR	F	B	03/08/2021	03/08/2021	R	\$5,213.34

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>
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3210				*****CONTINUED***** PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS						\$5,213.34
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3211	8012021290	BR421A	AP	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F	B	03/08/2021	03/08/2021	R	\$5,213.34
							20-21					\$5,213.34
						NUMBER OF INVOICES: 2						\$10,426.68
WALLEJAN000	WALLER, JANET	3/30	5032021164	BR421A	AP	HR Specialist Assistance	F	B	03/29/2021	03/29/2021	R	\$714.58
							20-21					\$714.58
						NUMBER OF INVOICES: 1						\$714.58
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4897923-0	7002022135	BR421A	AP	CESC - MOP HEADS - DISTRICT WIDE	F	B	03/29/2021	03/29/2021	R	\$67.68
							20-21					\$67.68
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	49000469-0	7002022148	BR421A	AP	CESC - MOP HEADS - DISTRICT WIDE	F	B	03/29/2021	03/29/2021	R	\$33.84
							20-21					\$33.84
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4900469-1	7002022143	BR421A	AP	CESC - MOP HEAD - DISTRICT WIDE	F	B	03/29/2021	03/29/2021	R	\$33.84
							20-21					\$33.84
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4901069-0	7002022147	BR421A	AP	CESC - BIOHAZARD BAGS - DISTRICT WIDE	F	B	03/29/2021	03/29/2021	R	\$20.99
							20-21					\$20.99
						NUMBER OF INVOICES: 4						\$156.35
WEST MUS000	WEST MUSIC	SC201523	8002021126	BR421A	AP	DISTRICT-WIDE - MUSIC CARTS	F	B	03/08/2021	03/08/2021	R	\$-1,329.00

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>
WEST MUS000	WEST MUSIC	SC201523				*****CONTINUED***** - QUOTE# SQ084452 - A. BARRETT						\$-1,329.00
							20-21					
WEST MUS000	WEST MUSIC	SI1916636	8002021126	BR421A	AP	DISTRICT-WIDE - MUSIC CARTS - QUOTE# SQ084452 - A. BARRETT	F	B	03/08/2021	03/08/2021	R	\$7,974.00
							20-21					\$7,974.00
						NUMBER OF INVOICES: 2						\$6,645.00
WHITSBLA000	WHITSON, BLAKE	2021	0000000000	BR421A	AP	MEDICAL REIMBURSEMENT		B	03/08/2021	03/08/2021	A	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
WHITT LA000	WHITT LAW	3/1	5022021261	BR421A	AP	Legal Fees thru February 2021	F	B	03/08/2021	03/08/2021	R	\$17,611.10
							20-21					\$17,611.10
						NUMBER OF INVOICES: 1						\$17,611.10
WILLIAM 005	WILLIAM H SADLER INC	INV81142	8002021259	BR421A	AP	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - FROM PHONICS TO READING TEACHER EDITIONS FOR K-2 GRADES - QUOTE# Q016229 - K. KANAROWSKI	F	B	03/16/2021	03/16/2021	R	\$173.92
							20-21					\$173.92
						NUMBER OF INVOICES: 1						\$173.92
WIPFLI 000	WIPFLI	1727424	5022021266	BR421A	AP	Wipfli Billing for Reports	F	B	03/08/2021	03/08/2021	R	\$7,250.00
							20-21					\$7,250.00

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:		1				\$7,250.00
ZANER-BL001	ZANER-BLOSER	10283807	1072021127	BR421A	AP	CONSUMABLES	F B	03/29/2021	03/29/2021	R		\$1,046.40
							20-21					\$1,046.40
						NUMBER OF INVOICES:		1				\$1,046.40
TOTAL NUMBER OF BATCH INVOICES:								402				\$1,407,864.87
									17	ACH CHECK INVOICES		\$5,126.15
									385	COMPUTER CHECK INVOICES		\$1,402,738.72
TOTAL INVOICES:								402				\$1,407,864.87
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT		NET AMOUNT				
		AP	**A000 1010 0000 00 000000			\$1,407,864.87		\$1,407,864.87				

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 *****