



<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						\$297.95
AMAZON C000	AMAZON CAPITAL SERVICES	113P-7T11-6GFV	1062021145	BR1120A	AP	PE General Supplies and Equipment	F	B	10/28/2020	10/28/2020	R	\$340.49
									20-21			\$340.49
AMAZON C000	AMAZON CAPITAL SERVICES	117T-9PPQ-66YG	1032021180	BR1120A	AP	CLASSROOM SUPPLIES 1F	F	B	10/20/2020	10/20/2020	R	\$56.87
									20-21			\$56.87
AMAZON C000	AMAZON CAPITAL SERVICES	11T1-KRKR-TN6D	1042021187	BR1120A	AP	OFFCIE SUPPLIES	F	B	11/06/2020	11/06/2020	R	\$231.67
									20-21			\$231.67
AMAZON C000	AMAZON CAPITAL SERVICES	133Q-J7H3-6MM7	2012021137	BR1120A	AP	Art supplies	F	B	11/05/2020	11/05/2020	R	\$4.90
									20-21			\$4.90
AMAZON C000	AMAZON CAPITAL SERVICES	13V9-1RGF-77PF	1022021033	BR1120A	AP	PE Equipment	F	B	10/28/2020	10/28/2020	R	\$122.98
									20-21			\$122.98
AMAZON C000	AMAZON CAPITAL SERVICES	13V9-1RGF-K4K3	1032021186	BR1120A	AP	CLASSROOM MICROPHONE - GIBBONS	F	B	10/28/2020	10/28/2020	R	\$23.89
									20-21			\$23.89
AMAZON C000	AMAZON CAPITAL SERVICES	13V9-1RGF-NLM7	3002021286	BR1120A	AP	GTV CONSUMABLES	F	B	10/28/2020	10/28/2020	R	\$28.81
									20-21			\$28.81
AMAZON C000	AMAZON CAPITAL SERVICES	13V9-1RGF-QH1F	1022021032	BR1120A	AP	CLASSROOM MATERIALS (LBS); CREDIT MEMO	F	B	11/05/2020	11/05/2020	R	\$-33.99
									20-21			\$-33.99
AMAZON C000	AMAZON CAPITAL SERVICES	143V-HTHT-G6V7	1042021188	BR1120A	AP	DOCUMENT CAMERA, LONG-ARM STAPLER	F	B	11/06/2020	11/06/2020	R	\$120.98
									20-21			\$120.98
AMAZON C000	AMAZON CAPITAL SERVICES	143V-HTHT-LLY6	1022021037	BR1120A	AP	MUSIC ROOM SUPPLIES	F	B	11/05/2020	11/05/2020	R	\$17.85
									20-21			\$17.85

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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	1443-CYXD-DTR7	7002021411	BR1120A	AP	CESC - CLEAR FACE MASKS	F	B	10/28/2020	10/28/2020	R	\$399.75
							20-21					\$399.75
AMAZON C000	AMAZON CAPITAL SERVICES	14QK-PJ3D-1LK7	8002021177	BR1120A	AP	HSS - INSTRUCTIONAL MATERIALS TO SUPPORT LITERACY - S. TURNBULL	F	B	10/28/2020	10/28/2020	R	\$71.76
							20-21					\$71.76
AMAZON C000	AMAZON CAPITAL SERVICES	14QK-PJ3D-WYCK	3002021288	BR1120A	AP	PHYSICAL EDUCATION ORDER- PE UNIFORMS (9905)	F	B	10/28/2020	10/28/2020	R	\$599.00
							20-21					\$599.00
AMAZON C000	AMAZON CAPITAL SERVICES	14V7-KDPF-GRVT	3002021273	BR1120A	AP	PHOTOGRPAHY- INK ORDER	F	B	10/20/2020	10/20/2020	R	\$369.24
							20-21					\$369.24
AMAZON C000	AMAZON CAPITAL SERVICES	16CF-VPCY-PNFL	5002021181	BR1120A	AP	QUALITY PARK REDI STRIP ENVELOPES 4 3/8 X 5 3/4	F	B	10/28/2020	10/28/2020	R	\$-179.70
							20-21					\$-179.70
AMAZON C000	AMAZON CAPITAL SERVICES	16FN-JVPJ-7RPL	3002021265	BR1120A	AP	CTEI- ORDER	F	B	10/20/2020	10/20/2020	R	\$574.00
							20-21					\$574.00
AMAZON C000	AMAZON CAPITAL SERVICES	16M6-4L7P-GNXM	1022021032	BR1120A	AP	CLASSROOM MATERIALS (LBS)	F	B	10/28/2020	10/28/2020	R	\$480.56
							20-21					\$480.56
AMAZON C000	AMAZON CAPITAL SERVICES	16QD-R99N-NCXX	3002021294	BR1120A	AP	PHOTOGRAPHY CONSUMABLE- STICKY PADS FOR PHOTOS	F	B	10/28/2020	10/28/2020	R	\$32.45
							20-21					\$32.45
AMAZON C000	AMAZON CAPITAL SERVICES	16QD-R99N-WDM3	2022021153	BR1120A	AP	Mailroom supplies	F	B	10/28/2020	10/28/2020	R	\$168.70
							20-21					\$168.70
AMAZON C000	AMAZON CAPITAL SERVICES	16Y4-494P-MLG6	3002021284	BR1120A	AP	TECHNOLOGY SUPPLY	F	B	10/28/2020	10/28/2020	R	\$19.98
							20-21					\$19.98

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AMAZON C000	AMAZON CAPITAL SERVICES	16Y4-494P-MTHT	1022021034	BR1120A	AP	CLASSROOM MATERIALS/BELL FUNDS	F	B	10/28/2020	10/28/2020	R	\$88.96
									20-21			\$88.96
AMAZON C000	AMAZON CAPITAL SERVICES	16Y4-494P-QR67	3002021282	BR1120A	AP	OFFICE SUPPLY	F	B	10/28/2020	10/28/2020	R	\$325.97
									20-21			\$325.97
AMAZON C000	AMAZON CAPITAL SERVICES	16Y4-494P-RQLC	3002021285	BR1120A	AP	PTO-WISHLIST ITEMS (MARCH 2020)	F	B	10/28/2020	10/28/2020	R	\$168.42
									20-21			\$168.42
AMAZON C000	AMAZON CAPITAL SERVICES	177J-GD71-7NYR	1032021188	BR1120A	AP	CLASSROOM SUPPLIES - KH (PTO TO REIMBURSE)	F	B	10/28/2020	10/28/2020	R	\$60.00
									20-21			\$60.00
AMAZON C000	AMAZON CAPITAL SERVICES	19NF-PCXW-V3Y4	7002021411	BR1120A	AP	CESC - CLEAR FACE MASKS	F	B	10/28/2020	10/28/2020	R	\$-367.77
									20-21			\$-367.77
AMAZON C000	AMAZON CAPITAL SERVICES	1CGJ-63D3-CX7W	3002021307	BR1120A	AP	FCS SUPPY ORDER- 2 OZ PORTION CUPS	F	B	11/05/2020	11/05/2020	R	\$7.99
									20-21			\$7.99
AMAZON C000	AMAZON CAPITAL SERVICES	1D64-WFJR-3GRM	2022021147	BR1120A	AP	SLC PD	F	B	10/20/2020	10/20/2020	R	\$575.03
									20-21			\$575.03
AMAZON C000	AMAZON CAPITAL SERVICES	1D64-WFJR-CCYW	5002021181	BR1120A	AP	QUALITY PARK REDI STRIP ENVELOPES 4 3/8 X 5 3/4	F	B	10/28/2020	10/28/2020	R	\$179.70
									20-21			\$179.70
AMAZON C000	AMAZON CAPITAL SERVICES	1DKR-1666-6K1P	3002021292	BR1120A	AP	ECE/CHILD DEVEL ORDER	F	B	10/28/2020	10/28/2020	R	\$99.47
									20-21			\$99.47
AMAZON C000	AMAZON CAPITAL SERVICES	1DKR-1666-NMTX	2012021187	BR1120A	AP	FACS lab supplies	F	B	11/06/2020	11/06/2020	R	\$56.97
									20-21			\$56.97

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AMAZON C000	AMAZON CAPITAL SERVICES	1DN6-Y6C6-9JT4	1062021146	BR1120A	AP	Library General Supply and SSO General Supply	F	B	10/28/2020	10/28/2020	R	\$47.04
												\$47.04
AMAZON C000	AMAZON CAPITAL SERVICES	1F47-6LWG-G14J	3002021278	BR1120A	AP	CTEI- 19-20	F	B	10/20/2020	10/20/2020	R	\$297.99
												\$297.99
AMAZON C000	AMAZON CAPITAL SERVICES	1FCP-HNJT-R1W1	7002021411	BR1120A	AP	CESC - CLEAR FACE MASKS	F	B	10/28/2020	10/28/2020	R	\$-15.99
												\$-15.99
AMAZON C000	AMAZON CAPITAL SERVICES	1FHQ-77WC-4C7V	2022021143	BR1120A	AP	Books for professional development	F	B	10/20/2020	10/20/2020	R	\$293.74
												\$293.74
AMAZON C000	AMAZON CAPITAL SERVICES	1G6D-HFRG-KJ94	2012021186	BR1120A	AP	Guidance Supplies	F	B	10/28/2020	10/28/2020	R	\$18.14
												\$18.14
AMAZON C000	AMAZON CAPITAL SERVICES	1H9W-XQQP-MXCY	1042021185	BR1120A	AP	BOOKS-ACTIVITIES FUNDS	F	B	11/06/2020	11/06/2020	R	\$189.22
												\$189.22
AMAZON C000	AMAZON CAPITAL SERVICES	1H9W-XQQP-R9T9	3002021300	BR1120A	AP	GHS ACTIVITY PUTCHASE- ROBOTICS (9300)	F	B	10/28/2020	10/28/2020	R	\$369.99
												\$369.99
AMAZON C000	AMAZON CAPITAL SERVICES	1K7V-DPQV-GNRW	1032021181	BR1120A	AP	CLASSROOM SUPPLIES 1W	F	B	10/20/2020	10/20/2020	R	\$52.10
												\$52.10
AMAZON C000	AMAZON CAPITAL SERVICES	1KF6-HTQD-7YGD	2012021180	BR1120A	AP	Science classroom materials	F	B	10/20/2020	10/20/2020	R	\$25.26
												\$25.26
AMAZON C000	AMAZON CAPITAL SERVICES	1L4W-DXLY-HWCN	2022021141	BR1120A	AP	Library Order	F	B	10/27/2020	10/27/2020	R	\$373.68
												\$373.68
AMAZON C000	AMAZON CAPITAL SERVICES	1LCC-QNCD-L3D4	8042021118	BR1120A	AP	clearview latch boxes for individual student use due to covid	F	B	10/20/2020	10/20/2020	R	\$56.89

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AMAZON C000	AMAZON CAPITAL SERVICES	1LCC-QNCD-L3D4		*****CONTINUED*****								\$56.89
AMAZON C000	AMAZON CAPITAL SERVICES	1LP3-FTJR-TVLF	3002021258	BR1120A	AP	GENERAL SUPPLY	F	B	10/20/2020	10/20/2020	R	\$2.00
							20-21					\$2.00
AMAZON C000	AMAZON CAPITAL SERVICES	1LQH-CL49-47V6	1042021183	BR1120A	AP	A-LIST: KASTEL-2020	F	B	10/28/2020	10/28/2020	R	\$11.12
							20-21					\$11.12
AMAZON C000	AMAZON CAPITAL SERVICES	1MYW-JJRD-6FT7	2022021146	BR1120A	AP	assignment notebook creation	F	B	10/20/2020	10/20/2020	R	\$1,320.89
							20-21					\$1,320.89
AMAZON C000	AMAZON CAPITAL SERVICES	1NMV-QXLC-FX3X	1032021190	BR1120A	AP	MUSIC EQUIPMENT	F	B	11/05/2020	11/05/2020	R	\$25.99
							20-21					\$25.99
AMAZON C000	AMAZON CAPITAL SERVICES	1NQ7-MMYJ-DD6H	3002021280	BR1120A	AP	BUSINESS; HDMI SPLITTERS FOR MONITORS	F	B	10/20/2020	10/20/2020	R	\$24.42
							20-21					\$24.42
AMAZON C000	AMAZON CAPITAL SERVICES	1NQ7-MMYJ-JKXC	2022021141	BR1120A	AP	Library Order	F	B	10/27/2020	10/27/2020	R	\$10.58
							20-21					\$10.58
AMAZON C000	AMAZON CAPITAL SERVICES	1NQ7-MMYJ-NLF3	3002021277	BR1120A	AP	CTEI-19-20 SUPPLY ORDER	F	B	10/20/2020	10/20/2020	R	\$1,527.92
							20-21					\$1,527.92
AMAZON C000	AMAZON CAPITAL SERVICES	1NY1-PHVH-3167	1032021187	BR1120A	AP	CLASSROOM SUPPLIES 2F	F	B	10/28/2020	10/28/2020	R	\$47.66
							20-21					\$47.66
AMAZON C000	AMAZON CAPITAL SERVICES	1NY1-PHVH-RV7T	3002021299	BR1120A	AP	SPEECH SUPPLY ORDER	F	B	10/28/2020	10/28/2020	R	\$36.33
							20-21					\$36.33
AMAZON C000	AMAZON CAPITAL SERVICES	1QNN-D4VG-NWCY	3002021258	BR1120A	AP	GENERAL SUPPLY	F	B	10/20/2020	10/20/2020	R	\$81.46
							20-21					\$81.46
AMAZON C000	AMAZON CAPITAL SERVICES	1QQ9-HCH7-CLYL	1032021189	BR1120A	AP	CLASSROOM SUPPLIES - PTO REIMBURSE 4L	F	B	11/05/2020	11/05/2020	R	\$9.99

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AMAZON C000	AMAZON CAPITAL SERVICES	1QQ9-HCH7-CLYL				*****CONTINUED*****						
							20-21					\$9.99
AMAZON C000	AMAZON CAPITAL SERVICES	1QVL-H4MG-TGKK	2012021185	BR1120A	AP	FACS supplies	F	B	11/06/2020	11/06/2020	R	\$76.94
							20-21					\$76.94
AMAZON C000	AMAZON CAPITAL SERVICES	1QVY-LMGP-VDMD	5002021186	BR1120A	AP	Office Supplies	F	B	10/20/2020	10/20/2020	R	\$55.82
							20-21					\$55.82
AMAZON C000	AMAZON CAPITAL SERVICES	1QWQ-6GPG-6HT6	5002021189	BR1120A	AP	STANDARD STAPLES 1/4" 5,000 PER BOX	F	B	11/05/2020	11/05/2020	R	\$16.99
							20-21					\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES	1R1F-NJ4T-64QH	2022021143	BR1120A	AP	Books for professional development	F	B	10/20/2020	10/20/2020	R	\$30.95
							20-21					\$30.95
AMAZON C000	AMAZON CAPITAL SERVICES	1R1F-NJ4T-KHJV	3002021257	BR1120A	AP	PHOTOGRAPHY ORDER	F	B	10/20/2020	10/20/2020	R	\$13.99
							20-21					\$13.99
AMAZON C000	AMAZON CAPITAL SERVICES	1R4L-X9YY-JC73	1022021035	BR1120A	AP	CLASSROOM MATERIALS/LBS	F	B	10/28/2020	10/28/2020	R	\$19.02
							20-21					\$19.02
AMAZON C000	AMAZON CAPITAL SERVICES	1R4L-X9YY-LFRL	1032021185	BR1120A	AP	TECH SUPPLIES	F	B	10/28/2020	10/28/2020	R	\$11.95
							20-21					\$11.95
AMAZON C000	AMAZON CAPITAL SERVICES	1RCD-H6FV-P9CX	3002021261	BR1120A	AP	GTV ORDER	F	B	10/20/2020	10/20/2020	R	\$10.99
							20-21					\$10.99
AMAZON C000	AMAZON CAPITAL SERVICES	1RPM-9MXL-PN4Q	3002021264	BR1120A	AP	CTEI SUPPLY	F	B	10/20/2020	10/20/2020	R	\$297.62
							20-21					\$297.62
AMAZON C000	AMAZON CAPITAL SERVICES	1TFL-6WF4-D1TX	3002021262	BR1120A	AP	PHOTOGRAPHY ORDER	F	B	10/20/2020	10/20/2020	R	\$89.00
							20-21					\$89.00

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AMAZON C000	AMAZON CAPITAL SERVICES	1THQ-RT4W-641Y	2012021183	BR1120A	AP	PE supplies	F	B	10/20/2020	10/20/2020	R	\$77.92
							20-21				\$77.92	
AMAZON C000	AMAZON CAPITAL SERVICES	1THQ-RT4W-FLNT	2022021150	BR1120A	AP	FACS foods supplies	F	B	10/20/2020	10/20/2020	R	\$252.66
							20-21				\$252.66	
AMAZON C000	AMAZON CAPITAL SERVICES	1THQ-RT4W-GH4Y	7002021631	BR1120A	AP	CESC - DOCUMENT CASES	F	B	10/28/2020	10/28/2020	R	\$35.98
							20-21				\$35.98	
AMAZON C000	AMAZON CAPITAL SERVICES	1THV-C76J-TWR6	3002021274	BR1120A	AP	TECHNOLOGY SUPPLIES- INK FOR M/O PRINTER AND POSTER PRINTER	F	B	10/20/2020	10/20/2020	R	\$335.73
							20-21				\$335.73	
AMAZON C000	AMAZON CAPITAL SERVICES	1VGJ-FFWQ-34JG	1032021178	BR1120A	AP	LMC BOOKS FROM STUDENT COUNCIL DONATION	F	B	10/20/2020	10/20/2020	R	\$151.56
							20-21				\$151.56	
AMAZON C000	AMAZON CAPITAL SERVICES	1VHY-NKPT-HHQQ	3002021291	BR1120A	AP	COUNSELING & ADVISING ORDER	F	B	10/28/2020	10/28/2020	R	\$12.40
							20-21				\$12.40	
AMAZON C000	AMAZON CAPITAL SERVICES	1VNC-HP6L-63Y4	3002021275	BR1120A	AP	PLTW- SUPPLIES FOR PROJECT	F	B	10/20/2020	10/20/2020	R	\$6.27
							20-21				\$6.27	
AMAZON C000	AMAZON CAPITAL SERVICES	1W1T-N31K-3HH7	8042021117	BR1120A	AP	office supplies for preschool	F	B	10/20/2020	10/20/2020	R	\$55.57
							20-21				\$55.57	
AMAZON C000	AMAZON CAPITAL SERVICES	1W1T-N31K-4MLN	5002021183	BR1120A	AP	Amazon Purchase - Office Supplies	F	B	10/20/2020	10/20/2020	R	\$19.99
							20-21				\$19.99	
AMAZON C000	AMAZON CAPITAL SERVICES	1W93-JRVR-RQ9W	3002021260	BR1120A	AP	ART SUPPLY ORDER	F	B	10/20/2020	10/20/2020	R	\$31.98
							20-21				\$31.98	



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AMAZON C000	AMAZON CAPITAL SERVICES	1W9M-7DTR-6TDK	1022021036	BR1120A	AP	CLASSROOM MATERIALS	F	B	10/28/2020	10/28/2020	R	\$30.99
							20-21					\$30.99
AMAZON C000	AMAZON CAPITAL SERVICES	1WPK-Q7CD-JXMT	1022021023	BR1120A	AP	MUSIC/OFFICE SUPPLIES	F	B	10/28/2020	10/28/2020	R	\$255.45
							20-21					\$255.45
AMAZON C000	AMAZON CAPITAL SERVICES	1WXF-HPWP-M34L	2022021129	BR1120A	AP	professional development books, office supplies, and technology	F	B	10/28/2020	10/28/2020	R	\$27.00
							20-21					\$27.00
AMAZON C000	AMAZON CAPITAL SERVICES	1XNL-7JXJ-VMJX	1032021191	BR1120A	AP	CLASSROOM SUPPLIES - PTO REIMBURSE KH	F	B	11/06/2020	11/06/2020	R	\$7.99
							20-21					\$7.99
AMAZON C000	AMAZON CAPITAL SERVICES	1XVK-K9HQ-RDJF	3002021297	BR1120A	AP	PHOTOGRAPHY- CAMERA	F	B	10/28/2020	10/28/2020	R	\$74.90
							20-21					\$74.90
AMAZON C000	AMAZON CAPITAL SERVICES	1Y9Q-6C46-PC3H	1032021184	BR1120A	AP	OFFICE CRAFT SUPPLIES	F	B	10/28/2020	10/28/2020	R	\$158.90
							20-21					\$158.90
AMAZON C000	AMAZON CAPITAL SERVICES	1YFX-V1WG-RDT6	3002021272	BR1120A	AP	PHOTOGRAPHY SUPPLIES	F	B	10/20/2020	10/20/2020	R	\$274.51
							20-21					\$274.51
AMAZON C000	AMAZON CAPITAL SERVICES	1YHC-FDHV-NXDL	1042021186	BR1120A	AP	CABLES FOR DOCUMENT PROJECTORS=POTTS	F	B	10/28/2020	10/28/2020	R	\$34.75
							20-21					\$34.75
AMAZON C000	AMAZON CAPITAL SERVICES	1YJ4-3DMT-1KTL	1022021030	BR1120A	AP	CLASSROOM MATERIALS	F	B	10/20/2020	10/20/2020	R	\$148.74
							20-21					\$148.74
AMAZON C000	AMAZON CAPITAL SERVICES	1YJ4-3DMT-RJ6H	1032021179	BR1120A	AP	LMC SUPPLIES	F	B	10/20/2020	10/20/2020	R	\$11.87
							20-21					\$11.87
<b>NUMBER OF INVOICES: 82</b>											<b>\$12,079.78</b>	
AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W 3340	8012021196	BR1120A	AP	OCTOBER 2020 TUITION FOR	F	B	10/28/2020	10/28/2020	R	\$4,303.11

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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>	
AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W 3340				*****CONTINUED*****  PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# YDS-W 3340						
							20-21				\$4,303.11	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,303.11</b>	
ASCD 001	ASCD	1470887	8002021180	BR1120A	AP	ILASCD MEMBERSHIP RENEWAL - 12/1/2020 - 11/30/2021 - MEMBERSHIP# 000001470887 / PRIORITY CODE: A53-NUJ3-AAAM - S.SIMS	F	B	10/28/2020	10/28/2020	S	\$288.00
							20-21				\$288.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$288.00</b>	
BAIN CIN002	BAIN BIEGALSKI, CINDY	10/21	1062021147	BR1120A	AP	Reimbursement to Cindy Bain, 3rd gr teacher, for Online Math Curriculum and Material for Science Curriculum	F	B	10/20/2020	10/20/2020	A	\$48.11
							20-21				\$48.11	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$48.11</b>	
BAUERMAR000	BAUER, MARGARITA	2020	0000000000	BR1120A	AP	MEDICAL REIMBURSEMENT		B	10/20/2020	10/20/2020	A	\$450.00
							20-21				\$450.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$450.00</b>	
BEACON A000	BEACON ATHLETICS	522125-IN	3992021112	BR1120A	AP	Beacon Athletics - Order number 0323625 1 - Fence Cap Bright Yellow; 250' roll @ \$189.00 each 2 - Fence Cap Bright Yellow; 100' roll @ \$119.00 each 1 - Commercial	F	B	10/20/2020	10/20/2020	R	\$652.00

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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>
BEACON A000	BEACON ATHLETICS	522125-IN				*****CONTINUED***** Frieght Charge \$225						
							20-21					\$652.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$652.00</b>
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-101220	8012021182	BR1120A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITLAIZED AT NW CDH BEHAVIORAL HEALTH 9/9/20-10/12/20 INV# 304-101220	F	B	10/20/2020	10/20/2020	R	\$573.50
							20-21					\$573.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,131.50</b>
BEVERARI000	BEVERLY, ARIEL	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$55.32
							20-21					\$55.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$55.32</b>
BLIND SP000	BLIND SPOT INC	77	7002021654	BR1120A	AP	GHS - RESTRING BROKEN BLIND AND REPLACE BROKEN PARTS	F	B	10/27/2020	10/27/2020	R	\$60.00
							20-21					\$60.00
BLIND SP000	BLIND SPOT INC	78	7002021655	BR1120A	AP	GMSN - PARTS REPLACEMENT - BLINDS	F	B	10/27/2020	10/27/2020	R	\$40.00
							20-21					\$40.00

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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>
BLIND SP000	BLIND SPOT INC	79	7002021653	BR1120A	AP	GMSN - MINI BLIND INSTALLATION - MOTHERS' ROOM	F	B	10/27/2020	10/27/2020	R	\$195.00
												\$195.00
												\$295.00
						<b>NUMBER OF INVOICES: 3</b>						
CAMELOT 001	CAMELOT EDUCATION	AUGUST 2020	8012021179	BR1120A	AP	AUGUST 2020 TUITION ADJUSTMENT OF DAILY RATE CHANGE FOR PRIVATE PLACEMENTS STUDENTS ATTENDING CAMELOT. THE RATE DIFFERENCE FROM THE INVOICE PREVIOUSLY PAID	F	B	10/20/2020	10/20/2020	R	\$928.62
												\$928.62
												\$24,895.92
						<b>NUMBER OF INVOICES: 2</b>						
CAMELOT 001	CAMELOT EDUCATION	OCT 2020	8012021198	BR1120A	AP	OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT TO ATTEND CAMELOT	F	B	11/06/2020	11/06/2020	R	\$23,967.30
												\$23,967.30
												\$24,895.92
						<b>NUMBER OF INVOICES: 2</b>						
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	51196463 RI	2012021179	BR1120A	AP	Science lab materials	F	B	10/20/2020	10/20/2020	R	\$1,367.00
												\$1,367.00
												\$1,367.00
						<b>NUMBER OF INVOICES: 1</b>						
CDW GOVE000	CDW GOVERNMENT INC	2816637	8032021149	BR1120A	AP	REPLACEMENT MONITOR FOR TECH ED	F	B	10/28/2020	10/28/2020	R	\$175.32
												\$175.32
												\$175.32
						<b>NUMBER OF INVOICES: 1</b>						
CDW GOVE000	CDW GOVERNMENT INC	2938466	8032021151	BR1120A	AP	SCREEMBEAM 960 AND MOUNT FOR TRANSPORTATION	F	B	10/28/2020	10/28/2020	R	\$308.35
												\$308.35
												\$308.35
						<b>NUMBER OF INVOICES: 1</b>						

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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					\$483.67
CESARJUL000	CESARONI, JULIE	11/5	2012021191	BR1120A	AP	Language Arts materials	F B	11/06/2020	11/06/2020	A	\$50.00
							20-21				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
CHRISKAR000	CHRISMAN, KAREN	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT	B	11/06/2020	11/06/2020	A	\$104.70
							20-21				\$104.70
						NUMBER OF INVOICES: 1					\$104.70
CHRONCHR000	CHRONOPOULOS, CHRISTINA	11/5	2022021155	BR1120A	AP	Teacher Reimburse- Chronopolus (Science)	F B	11/05/2020	11/05/2020	A	\$24.62
							20-21				\$24.62
						NUMBER OF INVOICES: 1					\$24.62
CLARE WO000	CLARE WOODS ACADEMY	60927	8012021192	BR1120A	AP	OCTOBER 2020 TUITON FOR PRIVATE PLACEMENT TO ATTEND CALRE WOODS ACADEMY	F B	10/28/2020	10/28/2020	R	\$6,324.78
							20-21				\$6,324.78
						NUMBER OF INVOICES: 1					\$6,324.78
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	11905	8032021152	BR1120A	AP	PROFESSIONAL FEES RELATED TO ERATE FY20	F B	10/20/2020	10/20/2020	R	\$1,233.75
							20-21				\$1,233.75
						NUMBER OF INVOICES: 1					\$1,233.75
COOPER C000	COOPER CONSTRUCTION & GLASS	1299	7002021651	BR1120A	AP	HES - PARTS FOR WINDOW SCREEN REPAIR	F B	10/27/2020	10/27/2020	R	\$24.00
							20-21				\$24.00

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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					\$24.00	
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1092	8012021201	BR1120A	AP	ASSISTIVE TECHNOLOGY SERVICES TO BENEFIT SPECIAL EDUCATION STUDENTS INV# 1092	F	B	11/06/2020	11/06/2020	R	\$2,686.25
									20-21		\$2,686.25	
						NUMBER OF INVOICES: 1					\$2,686.25	
CRYSTAL 003	CRYSTAL VISIONS INC	24634	7002021640	BR1120A	AP	CEC - LIGHTNING ICE MELT - LOAD #2	F	B	10/27/2020	10/27/2020	R	\$5,586.00
									20-21		\$5,586.00	
CRYSTAL 003	CRYSTAL VISIONS INC	24635	7002021639	BR1120A	AP	CEC - LIGHTNING ICE MELT - LOAD #1	F	B	10/27/2020	10/27/2020	R	\$5,586.00
									20-21		\$5,586.00	
CRYSTAL 003	CRYSTAL VISIONS INC	24674	7002021662	BR1120A	AP	CEC - LIGHTNING ICE MELT - LOAD #3	F	B	10/27/2020	10/27/2020	R	\$5,586.00
									20-21		\$5,586.00	
						NUMBER OF INVOICES: 3					\$16,758.00	
DAGREKAT000	DAGRES, KATHRYN	11/5	2012021190	BR1120A	AP	Language Arts materials	F	B	11/06/2020	11/06/2020	A	\$50.00
									20-21		\$50.00	
						NUMBER OF INVOICES: 1					\$50.00	
DAILY HE001	DAILY HERALD/PADDOCK PUB	165268	5002021188	BR1120A	AP	YEARLY SUBSCRIPTION TO DAILY HERALD NEWSPAPER	F	B	10/20/2020	10/20/2020	R	\$515.80
									20-21		\$515.80	
						NUMBER OF INVOICES: 1					\$515.80	
DEKANE E000	DEKANE EQUIPMENT	RA46306	7002021636	BR1120A	AP	MCS, GHS - SPARE TIRE FOR SCAG TURF TIGER	F	B	10/27/2020	10/27/2020	R	\$123.95

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DEKANE E000	DEKANE EQUIPMENT	RA46306				*****CONTINUED*****						
							20-21					\$123.95
DEKANE E000	DEKANE EQUIPMENT	RA46381	7002021635	BR1120A	AP	GMSN - OIL LEAK REPAIR - KUBOTA SNOW BLOWER	F	B	10/27/2020	10/27/2020	R	\$191.56
							20-21					\$191.56
						<b>NUMBER OF INVOICES: 2</b>						<b>\$315.51</b>
DIRECT S000	DIRECT SIGN SYSTEMS	11484	7002021627	BR1120A	AP	FES - SIGN - CAFETERIA	F	B	10/20/2020	10/20/2020	R	\$137.00
							20-21					\$137.00
DIRECT S000	DIRECT SIGN SYSTEMS	11485	7002021630	BR1120A	AP	GMSS - SIGN - MAX NUMBER OF OCCUPANTS	F	B	10/20/2020	10/20/2020	R	\$255.00
							20-21					\$255.00
DIRECT S000	DIRECT SIGN SYSTEMS	11486	7002021628	BR1120A	AP	WAS - SIGN - GYMNASIUM	F	B	10/20/2020	10/20/2020	R	\$137.00
							20-21					\$137.00
DIRECT S000	DIRECT SIGN SYSTEMS	11487	7002021629	BR1120A	AP	MCS - SIGNS - AREA OF RESCUE - STAIR D	F	B	10/20/2020	10/20/2020	R	\$960.00
							20-21					\$960.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,489.00</b>
EARTH NE000	EARTH NETWORKS	WBB0043090	8032021148	BR1120A	AP	SITE VISIT AND TEMP/REL HUMDIITY/LIGHT SENSOR (2003)	F	B	10/28/2020	10/28/2020	R	\$1,085.00
							20-21					\$1,085.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,085.00</b>
EDUCATIO001	EDUCATIONAL INNOVATIONS	825945-1	8002021159	BR1120A	AP	ELEMENTARY - SUPPLEMENTAL INSTRUTIONAL SCIENCE MATERIALS - J. MARSH	F	B	11/06/2020	11/06/2020	R	\$16.95
							20-21					\$16.95

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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>	
EDUCATIO001	EDUCATIONAL INNOVATIONS	827734-1	8002021182	BR1120A	AP	K-5 SCIENCE INSTRUCTIONAL MATERIALS - QUOTE/ORDER# TS888154340 - J. MARSH	F	B	11/06/2020	11/06/2020	R	\$47.75	
							20-21					\$47.75	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$64.70</b>	
EDUCATIO025	EDUCATION FRAMEWORK INC	1370	8032021150	BR1120A	AP	EDPRIVACY / 3 YEAR LICENSE YEAR ONE OF THREE YEAR LICENSE	F	B	10/20/2020	10/20/2020	R	\$11,872.00	
							20-21					\$11,872.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11,872.00</b>	
ESSCOE L000	ESSCOE LLC	42176	7002021649	BR1120A	AP	MCS - SECURITY UPGRADES - DOOR ACCESS INTERCOM SYSTEM REPLACEMENT - PROGRAM WORK	F	B	10/27/2020	10/27/2020	R	\$2,988.47	
							20-21					\$2,988.47	
ESSCOE L000	ESSCOE LLC	42666	7002021650	BR1120A	AP	MCS - SECURITY UPGRADES - DOOR ACCESS INTERCOM SYSTEM REPLACEMENT - PROGRAM WORK	F	B	10/27/2020	10/27/2020	R	\$1,083.30	
							20-21					\$1,083.30	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$4,071.77</b>	
FEECE OI001	FEECE OIL COMPANY	3743535	6002021148	BR1120A	AP	1499 GALLONS UNLEADED	F	B	10/28/2020	10/28/2020	R	\$2,380.60	
							20-21					\$2,380.60	
FEECE OI001	FEECE OIL COMPANY	3743536	6002021149	BR1120A	AP	6000 GALLONS DIESEL	F	B	10/28/2020	10/28/2020	R	\$10,490.64	
							20-21					\$10,490.64	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$12,871.24</b>	
FLADUVIC002	FLADUNG, VICTORIA	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT			B	11/06/2020	11/06/2020	A	\$631.35



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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>	
FLADUVIC002	FLADUNG, VICTORIA	NOV 2020				*****CONTINUED*****						
							20-21					\$631.35
						NUMBER OF INVOICES: 1						\$631.35
FLAHAKEV000	FLAHAVEN, KEVIN	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT	B		11/06/2020	11/06/2020	A	\$631.35
							20-21					\$631.35
						NUMBER OF INVOICES: 1						\$631.35
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2520150A	2012021163	BR1120A	AP	Language Arts novels	F	B	10/20/2020	10/20/2020	R	\$594.00
							20-21					\$594.00
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2520150B	2012021163	BR1120A	AP	Language Arts novels	F	B	10/28/2020	10/28/2020	R	\$543.95
							20-21					\$543.95
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	734486F	2012021136	BR1120A	AP	Library Books	F	B	10/20/2020	10/20/2020	R	\$56.68
							20-21					\$56.68
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	740090	2012021154	BR1120A	AP	Library Books	F	B	11/05/2020	11/05/2020	R	\$557.01
							20-21					\$557.01
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	740090F	2012021154	BR1120A	AP	Library Books	F	B	11/05/2020	11/05/2020	R	\$196.96
							20-21					\$196.96
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	756992	1052021127	BR1120A	AP	BOOK ORDER FOR LMC - DONATION FROM ANONYMOUS SOURCE	F	B	10/20/2020	10/20/2020	R	\$331.20
							20-21					\$331.20
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	756992F	1052021127	BR1120A	AP	BOOK ORDER FOR LMC - DONATION FROM ANONYMOUS SOURCE	F	B	10/28/2020	10/28/2020	R	\$168.57
							20-21					\$168.57

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FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	759924	1052021128	BR1120A	AP	BOOK ORDER FOR LMC	F	B	10/20/2020	10/20/2020	R	\$870.32
							20-21					\$870.32
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	759924F	1052021128	BR1120A	AP	BOOK ORDER FOR LMC	F	B	10/28/2020	10/28/2020	R	\$76.70
							20-21					\$76.70
<b>NUMBER OF INVOICES: 9</b>											<b>\$3,395.39</b>	
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360408	7002021672	BR1120A	AP	HSS - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM	F	B	10/27/2020	10/27/2020	R	\$93.25
							20-21					\$93.25
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360409	7002021676	BR1120A	AP	HSS - ANNUAL FIRE EXTINGUISHER SERVICE	F	B	10/28/2020	10/28/2020	R	\$688.20
							20-21					\$688.20
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360410	7002021671	BR1120A	AP	WAS - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM	F	B	10/27/2020	10/27/2020	R	\$93.25
							20-21					\$93.25
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360411	7002021677	BR1120A	AP	WAS - ANNUAL FIRE EXTINGUISHER SERVICE	F	B	10/28/2020	10/28/2020	R	\$501.90
							20-21					\$501.90
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360907	7002021673	BR1120A	AP	GHS - ANNUAL FIRE EXTINGUISHER SERVICE	F	B	10/27/2020	10/27/2020	R	\$700.80
							20-21					\$700.80
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360909	7002021674	BR1120A	AP	GMSN - ANNUAL FIRE EXTINGUISHER SERVICE	F	B	10/28/2020	10/28/2020	R	\$684.45
							20-21					\$684.45
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360910	7002021666	BR1120A	AP	GMSN - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM	F	B	10/27/2020	10/27/2020	R	\$532.00
							20-21					\$532.00

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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>
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360911	7002021678	BR1120A	AP	MCS - ANNUAL FIRE EXTINGUISHER SERVICE	F	B	10/28/2020	10/28/2020	R	\$997.20
									20-21			\$997.20
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360912	7002021670	BR1120A	AP	MCS - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM	F	B	10/27/2020	10/27/2020	R	\$125.49
									20-21			\$125.49
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360913	7002021680	BR1120A	AP	BUS GARAGE - ANNUAL FIRE EXTINGUISHER SERVICE	F	B	10/28/2020	10/28/2020	R	\$862.80
									20-21			\$862.80
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360914	7002021681	BR1120A	AP	FES - ANNUAL FIRE EXTINGUISHER SERVICE	F	B	10/28/2020	10/28/2020	R	\$1,345.35
									20-21			\$1,345.35
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360915	7002021667	BR1120A	AP	FES - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM	F	B	10/27/2020	10/27/2020	R	\$114.50
									20-21			\$114.50
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360916	7002021675	BR1120A	AP	GMSS - ANNUAL FIRE EXTINGUISHER SERVICE	F	B	10/28/2020	10/28/2020	R	\$254.70
									20-21			\$254.70
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360917	7002021665	BR1120A	AP	GMSS - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM	F	B	10/27/2020	10/27/2020	R	\$275.00
									20-21			\$275.00
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360918	7002021682	BR1120A	AP	WES - ANNUAL FIRE EXTINGUISHER SERVICE	F	B	10/28/2020	10/28/2020	R	\$666.45
									20-21			\$666.45
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00360919	7002021668	BR1120A	AP	WES - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM	F	B	10/27/2020	10/27/2020	R	\$74.50
									20-21			\$74.50



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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					\$279.00	
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31351	7002021694	BR1120A	AP	CESC - TRAINING AND FIT TESTING - RESPIRATORY PROTECTION PROGRAM	F	B	11/05/2020	11/05/2020	R	\$1,900.00
									20-21		\$1,900.00	
						NUMBER OF INVOICES: 1					\$1,900.00	
GAMBLSTE000	GAMBLE, STEVE SR	10/30	2022021154	BR1120A	AP	Assigner Fee; GMSN	F	B	10/28/2020	10/28/2020	R	\$162.00
									20-21		\$162.00	
						NUMBER OF INVOICES: 1					\$162.00	
GATTACHR000	GATTAS, CHRISTINA	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$180.04
									20-21		\$180.04	
						NUMBER OF INVOICES: 1					\$180.04	
GENERAL 005	GENERAL PARTS LLC	1752585	7002021659	BR1120A	AP	GHS - DOOR GASKET REPLACEMENT - TEACHERS' LOUNGE	F	B	10/28/2020	10/28/2020	R	\$206.60
									20-21		\$206.60	
GENERAL 005	GENERAL PARTS LLC	1755000	7002021661	BR1120A	AP	GMSS - ROLLER FOR CLOTHES DRYER	F	B	10/27/2020	10/27/2020	R	\$34.65
									20-21		\$34.65	
GENERAL 005	GENERAL PARTS LLC	1755859	7002021660	BR1120A	AP	WES - THERMOMETER REPLACEMENT - KITCHEN HOT BOX	F	B	10/27/2020	10/27/2020	R	\$67.45
									20-21		\$67.45	
						NUMBER OF INVOICES: 3					\$308.70	
GENEVA H000	GENEVA HIGH SCHOOL	10/23	3002021279	BR1120A	AP	REIMBURSE GHS ACTIVITY	F	B	10/20/2020	10/20/2020	R	\$6,000.00

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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 H000	GENEVA HIGH SCHOOL	10/23				*****CONTINUED*****  ACCOUNT FOR CLASSES NOT AVAILABLE FOR DISTANCE LEARNERS (9805, AP EXAM)						\$6,000.00
GENEVA H000	GENEVA HIGH SCHOOL	11/2	3002021301	BR1120A	AP	REIMBURSE GHS ACTIVITY ACCOUNT FOR ONLINE CLASSES	F	B	10/28/2020	10/28/2020	S	\$250.00
							20-21					\$250.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$6,250.00</b>
GENEVA H002	GENEVA HIGH SCHOOL ATHLETICS	11/6	3992021117	BR1120A	AP	PCARD TRANSACTION FOR CHICAGO WHITE SOX ORIGINAL TRANSACTION DATE 01/21/2020, EVENT CANCELLATION DUE TO COVID. REFUND DATED 10/8/2020 IN THE AMOUN TOF -\$450.24. ORIGINAL TRANSACTION DEDUCTED FROM ATHLETICS - BASEBALL (9010) IN AMOUNT OF \$450.24. ORIGINAL TRANSACTION HAS BEEN REFUNDED IN FULL (100%) BACK TO PCARD ENDING 5124.	F	B	11/06/2020	11/06/2020	S	\$450.24
							20-21					\$450.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$450.24</b>
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1020E	8012021189	BR1120A	AP	OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	B	10/28/2020	10/28/2020	R	\$7,001.19
							20-21					\$7,001.19
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1020S	8012021189	BR1120A	AP	OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO	F	B	10/28/2020	10/28/2020	R	\$7,001.19

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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>	
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1020S				*****CONTINUED*****						
						ATTEND GIANT STEPS INV#						\$7,001.19
							20-21					
						NUMBER OF INVOICES: 2						\$14,002.38
GOPHER 000	GOPHER	9794825	3002021290	BR1120A	AP	PHYSICAL HEALTH ORDER	F	B	10/28/2020	10/28/2020	R	\$266.06
							20-21					\$266.06
						NUMBER OF INVOICES: 1						\$266.06
GRAF TRE000	GRAF TREE CARE	13928	7002021686	BR1120A	AP	GHS - EMERALD ASH BORER TREATMENT	F	B	11/06/2020	11/06/2020	R	\$5,572.00
							20-21					\$5,572.00
						NUMBER OF INVOICES: 1						\$5,572.00
GRATZLIS002	GRATZ, LISA	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$132.66
							20-21					\$132.66
						NUMBER OF INVOICES: 1						\$132.66
GUIDING 000	GUIDING LIGHT ACADEMY	2702	8012021193	BR1120A	AP	OCTOBER 2020 TUITON FOR PRIVATE PLACEMENT TO ATTEND GUIDING LIGHT INV# 2702	F	B	10/28/2020	10/28/2020	R	\$8,725.20
							20-21					\$8,725.20
						NUMBER OF INVOICES: 1						\$8,725.20
HAWK FOR000	HAWK FORD OF ST. CHARLES	30899	7002021634	BR1120A	AP	CESC - WINDSHIELD WASHER SPRAY NOZZLES AND HOSE	F	B	10/27/2020	10/27/2020	R	\$33.30
							20-21					\$33.30
HAWK FOR000	HAWK FORD OF ST. CHARLES	31179	7002021637	BR1120A	AP	CESC - LIGHT SOCKET - TRUCK - DRIVER SIDE REVERSE LIGHT	F	B	10/27/2020	10/27/2020	R	\$8.80

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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>	
HAWK FOR000	HAWK FORD OF ST. CHARLES	31179				*****CONTINUED*****						
							20-21				\$8.80	
						NUMBER OF INVOICES: 2					\$42.10	
HAYESWIL000	HAYES, WILLIAM	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT	B		11/06/2020	11/06/2020	A	\$631.35
							20-21				\$631.35	
						NUMBER OF INVOICES: 1					\$631.35	
HENDRMAR000	HENDRIAN, MARY	10/29	3002021295	BR1120A	AP	PIANIST FOR CHORAL CONCERT	F B		10/28/2020	10/28/2020	R	\$385.00
							20-21				\$385.00	
						NUMBER OF INVOICES: 1					\$385.00	
HOLSTKIM000	HOLSTEIN, KIMBERLY	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT	B		11/06/2020	11/06/2020	A	\$14.97
							20-21				\$14.97	
						NUMBER OF INVOICES: 1					\$14.97	
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710205083	8012021186	BR1120A	AP	READ 180 UN IVERSAL STAGE B BLENDED LEARNING HANDBOOK	F B		11/06/2020	11/06/2020	R	\$524.88
							20-21				\$524.88	
						NUMBER OF INVOICES: 1					\$524.88	
IASSW 000	IASSW	78-12363	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F B		10/20/2020	10/20/2020	R	\$180.00
							20-21				\$180.00	
IASSW 000	IASSW	78-12384	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND	F B		10/20/2020	10/20/2020	R	\$65.00



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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>	
IASSW	000 IASSW	78-12384				*****CONTINUED***** CONFERENCE, 10/29 - 10/30-20.						\$65.00
IASSW	000 IASSW	78-12388	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$275.00
							20-21					\$275.00
IASSW	000 IASSW	78-12389	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$150.00
							20-21					\$150.00
IASSW	000 IASSW	78-12421	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$180.00
							20-21					\$180.00
IASSW	000 IASSW	78-12461	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$180.00
							20-21					\$180.00
IASSW	000 IASSW	78-12499	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$250.00
							20-21					\$250.00

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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>	
IASSW	000 IASSW	78-12538	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$180.00
									20-21		\$180.00	
IASSW	000 IASSW	78-12553	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$180.00
									20-21		\$180.00	
IASSW	000 IASSW	78-12555	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$125.00
									20-21		\$125.00	
IASSW	000 IASSW	78-12560	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$95.00
									20-21		\$95.00	
IASSW	000 IASSW	78-12601	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$180.00
									20-21		\$180.00	
IASSW	000 IASSW	78-12604	5042021131	BR1120A	AP	COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20.	F	B	10/20/2020	10/20/2020	R	\$180.00
									20-21		\$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>	
JOHNSON 000	JOHNSON CONTROLS INC	43718573	7002021644	BR1120A	AP	GMSN - REMOVE AND REPLACE COMBUSTION AIR DAMPERS AND ACTUATORS	F	B	10/28/2020	10/28/2020	R	\$14,428.00
												\$14,428.00
JOHNSON 000	JOHNSON CONTROLS INC	CB10060138	7002021388	BR1120A	AP	GMSN - 2 - 270 TON YORK YVAA AIR COOLED CHILLERS	F	B	10/28/2020	10/28/2020	R	\$510,350.00
												\$510,350.00
						<b>NUMBER OF INVOICES: 5</b>						<b>\$532,876.35</b>
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	JC 10/20	8012021199	BR1120A	AP	OCTOBER 2020 TUITION, ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV#	F	B	11/06/2020	11/06/2020	R	\$24,978.07
												\$24,978.07
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	SS 10/20	8012021199	BR1120A	AP	OCTOBER 2020 TUITION, ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV#	F	B	11/06/2020	11/06/2020	R	\$37,982.54
												\$37,982.54
						<b>NUMBER OF INVOICES: 2</b>						<b>\$62,960.61</b>
KANANELH000	KANANI, ELHAM	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$99.50
												\$99.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$99.50</b>
KANE COU009	KANE COUNTY ROE	2002100032	8002021181	BR1120A	AP	GHS - PROFESSIONAL DEVELOPMENT - ONLINE WORKSHOP: USING 5Es INSTRUCTIONAL MODEL TO CREATE A STUDENT-CENTERED	F	B	10/28/2020	10/28/2020	R	\$300.00

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KANE COU009	KANE COUNTY ROE	2002100032				*****CONTINUED*****  LESSON IN A REMOTE, HYBRID, AND IN-PERSON SETTING 6-12 - PRESENTER: CATLIN TUCKERY - 1/21/21						
							20-21				\$300.00	
KANE COU009	KANE COUNTY ROE	8002100069	5032021136	BR1120A	AP	October 2020 Fingerprinting	F	B	10/28/2020	10/28/2020	R	\$520.00
							20-21				\$520.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$820.00</b>	
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-330	7002021645	BR1120A	AP	WAS - ROD MAIN SANITARY DRAIN PIPE TO SEWER	F	B	10/27/2020	10/27/2020	R	\$1,125.00
							20-21				\$1,125.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,125.00</b>	
KNOWLEDG001	KNOWLEDGE MATTERS INC	21879	3002021239	BR1120A	AP	CTEI GRANT- KNOWLEDGE MATTERS VIRTUAL BUSINESS SUBSCRIPTION	F	B	10/28/2020	10/28/2020	R	\$2,600.00
							20-21				\$2,600.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,600.00</b>	
KOSOGKAR000	KOSOG, KAREN	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$175.31
							20-21				\$175.31	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$175.31</b>	
KUTA SOF000	KUTA SOFTWARE, LLC	22735	8002021147	BR1120A	AP	GMSS - MATH SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - 3-YEAR LICENSE (8/28/2020-9/11/2023) QUOTE# 9759 - A. BARRETT (T.BLEAU)	F	B	10/28/2020	10/28/2020	R	\$452.00

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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>	
KUTA SOF000	KUTA SOFTWARE, LLC	22735				*****CONTINUED*****						
							20-21				\$452.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$452.00</b>	
LAUREATE000	LAUREATE DAY SCHOOL	LDS 64922	8012021184	BR1120A	AP	SEPTEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64922	F	B	10/20/2020	10/20/2020	R	\$5,509.14
							20-21				\$5,509.14	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5,509.14</b>	
LAW ADA000	LAW, ADAM	10/26	5032021134	BR1120A	AP	Mileage Reimbursement	F	B	10/20/2020	10/20/2020	A	\$346.15
							20-21				\$346.15	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$346.15</b>	
LEADINGI000	LEADINGIT	29897	4002021112	BR1120A	AP	ST. PETER - STUDENT CHROMEBOOKS - K.SOEDER	F	B	11/05/2020	11/05/2020	R	\$3,800.00
							20-21				\$3,800.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,800.00</b>	
LEE LUI000	LEE, LUISA	2020	0000000000	BR1120A	AP	MEDICAL REIMBURSEMENT		B	10/20/2020	10/20/2020	A	\$131.00
							20-21				\$131.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$131.00</b>	
LESLEY U000	LESLEY UNIVERSITY	50	8002021176	BR1120A	AP	WES - PROFESSIONAL DEVELOPMENT - 2020 LITERACY FOR ALL CONFERENCE - READING SPECIALISTS - C.VALYOU	F	B	11/05/2020	11/05/2020	R	\$299.00
							20-21				\$299.00	

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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					\$299.00	
LIBRARIE001	LIBRARIES FIRST	7351	3002021287	BR1120A	AP	LIBRARY HOSTING FEE	F	B	10/28/2020	10/28/2020	R	\$325.00
									20-21		\$325.00	
						NUMBER OF INVOICES: 1					\$325.00	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-273	8012021181	BR1120A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	F	B	10/20/2020	10/20/2020	R	\$80.60
									20-21		\$80.60	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-274	8012021181	BR1120A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	F	B	10/20/2020	10/20/2020	R	\$523.90
									20-21		\$523.90	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-275	8012021181	BR1120A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	F	B	10/20/2020	10/20/2020	R	\$644.80
									20-21		\$644.80	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-276	8012021181	BR1120A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	F	B	10/20/2020	10/20/2020	R	\$483.60
									20-21		\$483.60	
						NUMBER OF INVOICES: 4					\$1,732.90	
MADESHA000	MADDEN, SHANNON	2020	0000000000	BR1120A	AP	LP		B	10/20/2020	10/20/2020	A	\$317.12
									20-21		\$317.12	
						NUMBER OF INVOICES: 1					\$317.12	
MARCHESE000	MARCHESE & SONS, INC.	107279	7002021684	BR1120A	AP	GHS - UNDERGROUND UTILITY LOCATING	F	B	10/28/2020	10/28/2020	R	\$4,800.00

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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>	
MARCHESE000	MARCHESE & SONS, INC.	107279				*****CONTINUED*****						
							20-21					\$4,800.00
						NUMBER OF INVOICES: 1						\$4,800.00
MARSHJIL000	MARSH, JILL	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT	B		11/06/2020	11/06/2020	A	\$481.28
							20-21					\$481.28
						NUMBER OF INVOICES: 1						\$481.28
METRO PR001	METRO PREP SCHOOLS	MP 64896	8012021185	BR1120A	AP	SEPTEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP SCHOOL INV# MPS 64896	F	B	10/20/2020	10/20/2020	R	\$4,951.38
							20-21					\$4,951.38
						NUMBER OF INVOICES: 1						\$4,951.38
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION INC	P 718841	6002021146	BR1120A	AP	2020-2021 SBD RANDOM DRUG TESTING	F	B	10/20/2020	10/20/2020	R	\$4,801.50
							20-21					\$4,801.50
						NUMBER OF INVOICES: 1						\$4,801.50
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	716712	8032021153	BR1120A	AP	HDMI CAT5E/6 EX WALL PLT	F	B	10/28/2020	10/28/2020	R	\$57.00
							20-21					\$57.00
						NUMBER OF INVOICES: 1						\$57.00
MOLITOR 000	MOLITOR ATHLETIC FIELDS	10025114	7002021626	BR1120A	AP	GHS - BASEBALL FIELD MAINTENANCE - NORTHEAST FRESHMAN FIELD	F	B	10/20/2020	10/20/2020	R	\$9,000.00
							20-21					\$9,000.00



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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					\$9,000.00	
MP MEDIC000	MP MEDICAL EQUIPMENT SERVICE LTD	19219	3992021116	BR1120A	AP	Invoice #19219; MP Medical Equipment Service, Ltd.; Preventative Maintenance on equipment in athletic training room at GHS.; \$210.00	F	B	10/28/2020	10/28/2020	R	\$210.00
									20-21		\$210.00	
						NUMBER OF INVOICES: 1					\$210.00	
MUSIC & 002	MUSIC & ARTS	INV023986657	2012021157	BR1120A	AP	Band materials	F	B	11/05/2020	11/05/2020	R	\$187.97
									20-21		\$187.97	
MUSIC & 002	MUSIC & ARTS	INV024151797	2012021167	BR1120A	AP	Band classroom materials	F	B	11/05/2020	11/05/2020	R	\$159.99
									20-21		\$159.99	
						NUMBER OF INVOICES: 2					\$347.96	
MUTCHKEN000	MUTCHLER, KENT	DECEMBER 2020	5002021102	BR1120A	AP	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	F	B	07/01/2020	07/01/2020	R	\$800.00
									20-21		\$800.00	
						NUMBER OF INVOICES: 1					\$800.00	
NEUCO IN001	NEUCO INC	4524068	7002021658	BR1120A	AP	CESC - STOCK VALVE ACTUATOR	F	B	10/27/2020	10/27/2020	R	\$380.73
									20-21		\$380.73	
NEUCO IN001	NEUCO INC	4574891	7002021632	BR1120A	AP	GMSS - CU4 COMPRESSOR REPLACEMENT	F	B	10/27/2020	10/27/2020	R	\$4,602.88
									20-21		\$4,602.88	
NEUCO IN001	NEUCO INC	4582585	7002021688	BR1120A	AP	GMSS - CU7 VALVE REPAIR	F	B	11/05/2020	11/05/2020	R	\$41.84
									20-21		\$41.84	

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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	4628215	7002021656	BR1120A	AP	CESC - STOCK BOILER SCANNER	F	B	10/27/2020	10/27/2020	R	\$214.40
							20-21				\$214.40	
						<b>NUMBER OF INVOICES: 4</b>					<b>\$5,239.85</b>	
NEUKIDIA000	NEUKIRCH, DIANA	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$340.53
							20-21				\$340.53	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$340.53</b>	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1375	8012021187	BR1120A	AP	PSYCHOLOGICAL EVALUATION FOR STUDENT INV# 1375	F	B	10/20/2020	10/20/2020	R	\$2,400.00
							20-21				\$2,400.00	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1386	8012021195	BR1120A	AP	PSYCHOLOGICAL EVALUATION FOR STUDENT INV# 1386	F	B	10/28/2020	10/28/2020	R	\$3,400.00
							20-21				\$3,400.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$5,800.00</b>	
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A964951	7002021689	BR1120A	AP	CESC - TOILET PAPER - DISTRICT WIDE	F	B	11/05/2020	11/05/2020	R	\$225.96
							20-21				\$225.96	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$225.96</b>	
OFFICE D000	OFFICE DEPOT INC	127714745001	1042021178	BR1120A	AP	FOLDERS FOR READING ROOM	F	B	10/28/2020	10/28/2020	R	\$50.90
							20-21				\$50.90	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$50.90</b>	
OFFICETE000	OFFICETEAM	56543427	5032021133	BR1120A	AP	Labor Services - Temp Benefits Specialist	F	B	10/20/2020	10/20/2020	R	\$1,860.00
							20-21				\$1,860.00	

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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					\$1,860.00	
OMALLMAR000	OMALLEY, MARYKATE	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT	B		11/06/2020	11/06/2020	A	\$631.35
									20-21		\$631.35	
						NUMBER OF INVOICES: 1					\$631.35	
PALOS SP000	PALOS SPORTS INC	5513381-00	2012021178	BR1120A	AP	Athletic--Basketball supplies	F B		10/20/2020	10/20/2020	R	\$52.90
									20-21		\$52.90	
						NUMBER OF INVOICES: 1					\$52.90	
PAXTON-P000	PAXTON-PATTERSON	389579	3002021249	BR1120A	AP	WOODS CONSUMABLES	F B		11/06/2020	11/06/2020	R	\$182.00
									20-21		\$182.00	
						NUMBER OF INVOICES: 1					\$182.00	
PERRYTIN000	PERRY, TINA	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT	B		11/06/2020	11/06/2020	A	\$92.25
									20-21		\$92.25	
						NUMBER OF INVOICES: 1					\$92.25	
PETMEGEO000	PETMEZAS, GEORGE	EDU 8800 - FALL	0000000000	BR1120A	AP	TUITION REIMBURSEMENT	B		10/28/2020	10/28/2020	A	\$1,240.00
									20-21		\$1,240.00	
						NUMBER OF INVOICES: 1					\$1,240.00	
PETRAMAR000	PETRANEK, MARY	10/22	5042021136	BR1120A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 10/13/20 - 10/22/20	F B		10/20/2020	10/20/2020	R	\$1,728.00
									20-21		\$1,728.00	

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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: 1</b>					<b>\$1,728.00</b>	
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4166980	5002021184	BR1120A	AP	Final vaccine invoice due to employee being bit by student	F	B	10/20/2020	10/20/2020	R	\$95.00
									20-21		\$95.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$95.00</b>	
PIKE SYS000	PIKE SYSTEMS INC	662357	7002021624	BR1120A	AP	CESC - HAND HELD SPRAYER - DISTRICT WIDE	F	B	10/20/2020	10/20/2020	R	\$1,455.60
									20-21		\$1,455.60	
PIKE SYS000	PIKE SYSTEMS INC	662463-2	7002021693	BR1120A	AP	GMSS - BUCKET FOR LUNCHROOM CLEANING	F	B	11/05/2020	11/05/2020	R	\$43.94
									20-21		\$43.94	
PIKE SYS000	PIKE SYSTEMS INC	662696	7002021623	BR1120A	AP	GMSS, CESC - VICTORY BACKPACK SPRAYER - PARTS FOR SPRAYER	F	B	10/28/2020	10/28/2020	R	\$2,189.52
									20-21		\$2,189.52	
						<b>NUMBER OF INVOICES: 3</b>					<b>\$3,689.06</b>	
POINTCOR000	POINTCORE INC	2193	4002021103	BR1120A	AP	ST. PETER - COVID-19 PURCHASE - HAND SANITIZER - ESSER GRANT	F	B	10/28/2020	10/28/2020	R	\$181.46
									20-21		\$181.46	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$181.46</b>	
PONIASCO000	PONIATOWSKI, SCOTT	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$631.35
									20-21		\$631.35	

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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	\$631.35
POTACDON000	POTACZEK, DONNA	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT	B		11/06/2020	11/06/2020	A	\$481.28	
									20-21			\$481.28	
						NUMBER OF INVOICES:						1	\$481.28
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215575	7002021633	BR1120A	AP	CESC - SAFETY LANE TEST	F B		10/27/2020	10/27/2020	R	\$37.00	
									20-21			\$37.00	
						NUMBER OF INVOICES:						1	\$37.00
PROJECT 003	PROJECT LEAD THE WAY	252436	3002021204	BR1120A	AP	PLTW- TRAINING	F B		10/28/2020	10/28/2020	R	\$4,800.00	
									20-21			\$4,800.00	
						NUMBER OF INVOICES:						1	\$4,800.00
PROVANTA000	PROVANTAGE LLC	8798718	8032021155	BR1120A	AP	GHS MAINTENANCE BUILDING WIFI	F B		11/06/2020	11/06/2020	R	\$337.34	
									20-21			\$337.34	
PROVANTA000	PROVANTAGE LLC	8798719	8032021155	BR1120A	AP	GHS MAINTENANCE BUILDING WIFI	F B		11/06/2020	11/06/2020	R	\$814.47	
									20-21			\$814.47	
PROVANTA000	PROVANTAGE LLC	8798726	8032021155	BR1120A	AP	GHS MAINTENANCE BUILDING WIFI	F B		11/06/2020	11/06/2020	R	\$280.39	
									20-21			\$280.39	
PROVANTA000	PROVANTAGE LLC	8798731	8032021155	BR1120A	AP	GHS MAINTENANCE BUILDING WIFI	F B		11/06/2020	11/06/2020	R	\$1,192.20	
									20-21			\$1,192.20	
						NUMBER OF INVOICES:						4	\$2,624.40
QUILL 000	QUILL	11369282	3002021259	BR1120A	AP	GENERAL SUPPLIES	F B		10/28/2020	10/28/2020	R	\$231.54	

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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	11369282				*****CONTINUED*****						
							20-21					\$231.54
QUILL 000	QUILL	11407194	3002021259	BR1120A	AP	GENERAL SUPPLIES	F	B	10/28/2020	10/28/2020	R	\$231.54
							20-21					\$231.54
QUILL 000	QUILL	11460873	5002021182	BR1120A	AP	WORKROOM SUPPLIES	P	B	10/28/2020	10/28/2020	R	\$64.75
							20-21					\$64.75
						<b>NUMBER OF INVOICES: 3</b>						<b>\$527.83</b>
QUINLAN 000	QUINLAN & FABISH MUSIC	12306160	2022021145	BR1120A	AP	Orchestra Supplies	F	B	11/06/2020	11/06/2020	R	\$284.60
							20-21					\$284.60
QUINLAN 000	QUINLAN & FABISH MUSIC	12310966	2012021182	BR1120A	AP	Instrument Repair	F	B	10/28/2020	10/28/2020	R	\$66.00
							20-21					\$66.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$350.60</b>
R & M SP000	R & M SPECIALTIES, LTD	71914	7002021646	BR1120A	AP	CESC - EMBROIDERY FOR SECURITY UNIFORM PANTS	F	B	10/27/2020	10/27/2020	R	\$51.00
							20-21					\$51.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$51.00</b>
RADI-LIN000	RADI-LINK INC	107955	8012021183	BR1120A	AP	4 QTY WALKIE TALKIE RADIOS FOR THE FAST PROGRAM CLASSROOM AT MILL CREEK INV# 107955	F	B	10/20/2020	10/20/2020	R	\$900.00
							20-21					\$900.00
RADI-LIN000	RADI-LINK INC	107956	1042021189	BR1120A	AP	RADIOS-4	F	B	10/28/2020	10/28/2020	R	\$900.00
							20-21					\$900.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,800.00</b>
RESPONSI000	RESPONSIVE MAILROOM INC	55349	7002021647	BR1120A	AP	CESC - STICKERS FOR DISTRICT	F	B	10/27/2020	10/27/2020	R	\$195.00

<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>	
RESPONSI000	RESPONSIVE MAILROOM INC	55349				*****CONTINUED*****						
						ID CARDS						\$195.00
									20-21			
						NUMBER OF INVOICES: 1						\$195.00
RHEA AND000	RHEA, ANDREW	11/5	2012021192	BR1120A	AP	Language Arts materials	F	B	11/06/2020	11/06/2020	A	\$50.00
									20-21			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
RIDDELL 001	RIDDELL	951281602	3992021115	BR1120A	AP	INVOICE 951281602; RIDDELL; 1 FB HELMET; \$491.95	F	B	10/20/2020	10/20/2020	R	\$491.95
									20-21			\$491.95
						NUMBER OF INVOICES: 1						\$491.95
ROSENAAR000	ROSENGARN, AARON	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$481.28
									20-21			\$481.28
						NUMBER OF INVOICES: 1						\$481.28
ROTTMMEL000	ROTTMANN, MELISSA	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$90.97
									20-21			\$90.97
						NUMBER OF INVOICES: 1						\$90.97
SCARPLIN000	SCARPELLI, LINDA	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$631.35
									20-21			\$631.35
						NUMBER OF INVOICES: 1						\$631.35
SCHOOL H000	SCHOOL HEALTH CORPORATION	1517219-00	8012021180	BR1120A	AP	CALIBRATION OF 2 AUDIOMETERS	F	B	10/20/2020	10/20/2020	R	\$86.48

<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>	
SCHOOL H000	SCHOOL HEALTH CORPORATION	1517219-00				*****CONTINUED*****						
						INV#1517219-00						\$86.48
							20-21					\$86.48
						<b>NUMBER OF INVOICES: 1</b>						<b>\$86.48</b>
SCHOOL S005	SCHOOL SPECIALTY	208126026260	1052021107	BR1120A	AP	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	P	B	10/20/2020	10/20/2020	R	\$19.23
							20-21					\$19.23
SCHOOL S005	SCHOOL SPECIALTY	208126376522	1042021114	BR1120A	AP	A-LIST: K-2020 SCHOOL SPECIALTY ORDER	F	B	10/20/2020	10/20/2020	R	\$16.73
							20-21					\$16.73
SCHOOL S005	SCHOOL SPECIALTY	208126383046	1052021107	BR1120A	AP	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	P	B	10/20/2020	10/20/2020	R	\$14.82
							20-21					\$14.82
SCHOOL S005	SCHOOL SPECIALTY	208126448937	3002021283	BR1120A	AP	OFFICE SUPPLIES	F	B	10/28/2020	10/28/2020	R	\$118.31
							20-21					\$118.31
SCHOOL S005	SCHOOL SPECIALTY	308103579255	3002021156	BR1120A	AP	OFFICE SUPPLY	F	B	10/20/2020	10/20/2020	R	\$359.52
							20-21					\$359.52
						<b>NUMBER OF INVOICES: 5</b>						<b>\$528.61</b>
SEAL OF 000	SEAL OF ILLINOIS	9620	8012021194	BR1120A	AP	OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9620	F	B	10/28/2020	10/28/2020	R	\$4,190.68
							20-21					\$4,190.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,190.68</b>
SHANNERY000	SHANNON, ERYN	10/22	1032021182	BR1120A	AP	TEACHER REIMBURSEMENT FOR CLASSROOM SUPPLIES - 5SH	F	B	10/20/2020	10/20/2020	A	\$183.90
							20-21					\$183.90



<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>	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$183.90</b>	
SLATEN C000	SLATEN CONSTRUCTION INC	3	7002021683	BR1120A	AP	GMSN, GMSS - PAY REQUEST #3 - HEALTH/LIFE SAFETY REPAIRS	F	B	10/28/2020	10/28/2020	R	\$31,690.46
									20-21		\$31,690.46	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$31,690.46</b>	
SOLIANT 000	SOLIANT HEALTH	20028896	5042021134	BR1120A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 10/9 INVOICE 20028896	F	B	10/20/2020	10/20/2020	R	\$2,625.00
									20-21		\$2,625.00	
SOLIANT 000	SOLIANT HEALTH	20030878	5042021135	BR1120A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST WEEKENDING 10/19/20, INVOICE 20030878	F	B	10/20/2020	10/20/2020	R	\$2,100.00
									20-21		\$2,100.00	
SOLIANT 000	SOLIANT HEALTH	20034518	5042021137	BR1120A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 10/23/20, INVOICE 20034518	F	B	10/28/2020	10/28/2020	R	\$2,625.00
									20-21		\$2,625.00	
SOLIANT 000	SOLIANT HEALTH	20040695	5042021138	BR1120A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 10/30/20, INVOICE 20040695	F	B	11/06/2020	11/06/2020	R	\$2,625.00
									20-21		\$2,625.00	
						<b>NUMBER OF INVOICES: 4</b>					<b>\$9,975.00</b>	
STEVELEA000	STEVENS, LEAH	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT	B		11/06/2020	11/06/2020	A	\$481.28

<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>
STEVELEA000	STEVENS, LEAH	NOV 2020				*****CONTINUED*****						
							20-21					\$481.28
						NUMBER OF INVOICES: 1						\$481.28
SUBURBAN004	SUBURBAN TIRE AUTO CARE	809270	6002021147	BR1120A	AP	TIRES FOR 68 AND 74	F	B	10/20/2020	10/20/2020	R	\$411.10
							20-21					\$411.10
						NUMBER OF INVOICES: 1						\$411.10
TOBII DY001	TOBII DYNAVOX LLC	3391436226626-BMWI-	8042021114	BR1120A	AP	GoTalk 20+ (invoice #3391436226626-BMWI-02073	F	B	10/20/2020	10/20/2020	R	\$229.00
							20-21					\$229.00
						NUMBER OF INVOICES: 1						\$229.00
TOTAL FI000	TOTAL FITNESS	20022006	3002021281	BR1120A	AP	REPAIR & MAINTENANCE-BIKES AND EXERCISE EQUIPMENT	F	B	10/20/2020	10/20/2020	R	\$1,487.87
							20-21					\$1,487.87
TOTAL FI000	TOTAL FITNESS	2020324	3002021281	BR1120A	AP	REPAIR & MAINTENANCE-BIKES AND EXERCISE EQUIPMENT	F	B	10/20/2020	10/20/2020	R	\$450.00
							20-21					\$450.00
						NUMBER OF INVOICES: 2						\$1,937.87
TRYGGKRI000	TRYGG, KRISTINE	10/21	8002021175	BR1120A	AP	ELEMENTARY - SCIENCE VEGGIES REIMBURSEMENT FOR K. TRYGG - J. MARSH	F	B	10/20/2020	10/20/2020	A	\$10.45
							20-21					\$10.45
						NUMBER OF INVOICES: 1						\$10.45
TURNBSUS000	TURNBULL, SUSAN	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$75.50
							20-21					\$75.50

<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>	
						NUMBER OF INVOICES: 1					\$75.50	
TYLER TE000	TYLER TECHNOLOGIES	045-318944	6002021150	BR1120A	AP	VERSATRANS / TRIP TRACKER EXTENDED SUPPORT	F	B	10/28/2020	10/28/2020	R	\$7,004.00
									20-21		\$7,004.00	
						NUMBER OF INVOICES: 1					\$7,004.00	
ULINE 001	ULINE	125492370	7002021692	BR1120A	AP	CESC - REPLACEMENT CUSTODIAL CARTS - DISTRICT WIDE	F	B	11/05/2020	11/05/2020	R	\$458.19
									20-21		\$458.19	
ULINE 001	ULINE	125599720	7002021695	BR1120A	AP	CESC - REPLACEMENT NOZZLES - BROOMS - EARPLUGS	F	B	11/06/2020	11/06/2020	R	\$332.76
									20-21		\$332.76	
						NUMBER OF INVOICES: 2					\$790.95	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3023	8012021190	BR1120A	AP	OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	10/28/2020	10/28/2020	R	\$5,792.60
									20-21		\$5,792.60	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3024	8012021190	BR1120A	AP	OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	10/28/2020	10/28/2020	R	\$5,792.60
									20-21		\$5,792.60	
						NUMBER OF INVOICES: 2					\$11,585.20	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4609022-2	7002021691	BR1120A	AP	CESC - SOAP - DISTRICT WIDE	F	B	11/05/2020	11/05/2020	R	\$3,032.70
									20-21		\$3,032.70	

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	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4758034-0	7002021690	BR1120A	AP	CESC - CAN LINERS - DISTRICT WIDE	F	B	11/05/2020	11/05/2020	R	\$4,569.21	
												\$4,569.21	
						NUMBER OF INVOICES: 2						\$7,601.91	
WHITT LA000	WHITT LAW	11/2	5002021190	BR1120A	AP	Legal services for October 2020	F	B	11/06/2020	11/06/2020	R	\$11,986.50	
												\$11,986.50	
						NUMBER OF INVOICES: 1						\$11,986.50	
ZAJICCHA000	ZAJICEK, CHARLES	NOV 2020	0000000000	BR1120A	AP	IN-DISTRICT MILEAGE REIMBURSEMENT		B	11/06/2020	11/06/2020	A	\$631.35	
												\$631.35	
						NUMBER OF INVOICES: 1						\$631.35	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>309</b>						<b>\$931,939.68</b>	
												36 ACH CHECK INVOICES	\$10,705.92
												273 COMPUTER CHECK INVOICES	\$921,233.76
<b>TOTAL INVOICES:</b>						<b>309</b>						<b>\$931,939.68</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						\$931,939.68			\$931,939.68	

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