



<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>
AMAZON C000	AMAZON CAPITAL SERVICES	13GX-MVT3-CYMX	1042021195	BR121A	AP	POTTS-CABLES	F	B	12/07/2020	12/07/2020	R	\$27.60
							20-21					\$27.60
AMAZON C000	AMAZON CAPITAL SERVICES	13PL-GKXQ-KYTM	1032021208	BR121A	AP	CLASSROOM SUPPLIES - CAPUTO	F	B	12/14/2020	12/14/2020	R	\$17.08
							20-21					\$17.08
AMAZON C000	AMAZON CAPITAL SERVICES	13XQ-733C-MKX4	2022021172	BR121A	AP	Science googles	F	B	12/30/2020	12/30/2020	R	\$184.90
							20-21					\$184.90
AMAZON C000	AMAZON CAPITAL SERVICES	14VW-HY6F-31RF	8032021167	BR121A	AP	REPLACEMENT TAPE FOR LABEL PRINTER	F	B	12/30/2020	12/30/2020	R	\$12.40
							20-21					\$12.40
AMAZON C000	AMAZON CAPITAL SERVICES	191D-9NHN-DJLV	4002021120	BR121A	AP	ST. PETER - PROFESSIONAL DEVELOPMENT TEXTS - B.WARD	F	B	12/21/2020	12/21/2020	R	\$224.84
							20-21					\$224.84
AMAZON C000	AMAZON CAPITAL SERVICES	191D-9NHN-GKQD	4002021120	BR121A	AP	ST. PETER - PROFESSIONAL DEVELOPMENT TEXTS - B.WARD	F	B	12/22/2020	12/22/2020	R	\$2,004.40
							20-21					\$2,004.40
AMAZON C000	AMAZON CAPITAL SERVICES	1DJG-XG1Q-VP6V	1062021158	BR121A	AP	Library book order	F	B	12/21/2020	12/21/2020	R	\$15.29
							20-21					\$15.29
AMAZON C000	AMAZON CAPITAL SERVICES	1DTG-YKNN-RYXY	2012021202	BR121A	AP	Library books; credit	F	B	12/07/2020	12/07/2020	R	\$-9.51
							20-21					\$-9.51
AMAZON C000	AMAZON CAPITAL SERVICES	1F7F-7XC3-D3KL	1062021163	BR121A	AP	staff general supplies	F	B	12/14/2020	12/14/2020	R	\$32.43
							20-21					\$32.43
AMAZON C000	AMAZON CAPITAL SERVICES	1GRW-N77C-JPC4	1032021202	BR121A	AP	CLASSROOM SUPPLIES (1ST GRADE)	F	B	12/07/2020	12/07/2020	R	\$69.60
							20-21					\$69.60
AMAZON C000	AMAZON CAPITAL SERVICES	1HJR-J9LG-63Y3	2022021148	BR121A	AP	Printer ink, etc	F	B	12/14/2020	12/14/2020	R	\$175.95
							20-21					\$175.95

<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>
AMAZON C000	AMAZON CAPITAL SERVICES	1JDP-QGG6-MQC7	1062021159	BR121A	AP	General supplies	F	B	12/14/2020	12/14/2020	R	\$35.31
							20-21					\$35.31
AMAZON C000	AMAZON CAPITAL SERVICES	1JG3-1D3W-LYFR	1032021183	BR121A	AP	CLASSROOM SUPPLIES 1F	F	B	12/07/2020	12/07/2020	R	\$11.77
							20-21					\$11.77
AMAZON C000	AMAZON CAPITAL SERVICES	1JJT-JG66-R1Q7	8032021166	BR121A	AP	WALL CALENDAR FOR VF	F	B	12/30/2020	12/30/2020	R	\$21.95
							20-21					\$21.95
AMAZON C000	AMAZON CAPITAL SERVICES	1JNJ-7W9X-HTGW	8002021205	BR121A	AP	MIDDLE SCHOOL MATH - STEM MATERIALS - D. POTACZEK	F	B	12/21/2020	12/21/2020	R	\$8.99
							20-21					\$8.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JYJ-KVPJ-1JRH	2012021209	BR121A	AP	Science supplies	F	B	12/29/2020	12/29/2020	R	\$17.97
							20-21					\$17.97
AMAZON C000	AMAZON CAPITAL SERVICES	1JYJ-KVPJ-7FHX	3002021347	BR121A	AP	ART CONSUMABLES ORDER	F	B	12/14/2020	12/14/2020	R	\$39.87
							20-21					\$39.87
AMAZON C000	AMAZON CAPITAL SERVICES	1K4T-KM9N-HHJQ	3002021352	BR121A	AP	REPAIR AND MAINTENANCE: LIGHT COVERS FOR CLASSROOM	F	B	12/21/2020	12/21/2020	R	\$139.96
							20-21					\$139.96
AMAZON C000	AMAZON CAPITAL SERVICES	1K7X-3VQW-XL1M	2012021207	BR121A	AP	Office supplies	F	B	12/22/2020	12/22/2020	R	\$35.57
							20-21					\$35.57
AMAZON C000	AMAZON CAPITAL SERVICES	1K9G-PVKN-TWJH	5022021223	BR121A	AP	FY20 CTEI Career awareness books for GMSS	F	B	12/22/2020	12/22/2020	R	\$137.37
							20-21					\$137.37
AMAZON C000	AMAZON CAPITAL SERVICES	1KMD-D1WV-97WH	2012021206	BR121A	AP	PE supplies	F	B	12/22/2020	12/22/2020	R	\$34.99
							20-21					\$34.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KMJ-DRPN-4PKN	3002021345	BR121A	AP	CTEI 19-20 (REMAINING BALANCE)	F	B	12/21/2020	12/21/2020	R	\$1,054.18
							20-21					\$1,054.18

<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>
AMAZON C000	AMAZON CAPITAL SERVICES	1KVH-YPYV-PNTF	1032021205	BR121A	AP	CLASSROOM SUPPLIES 21	F	B	12/07/2020	12/07/2020	R	\$19.40
							20-21					\$19.40
AMAZON C000	AMAZON CAPITAL SERVICES	1LN1-CDKF-JILY	1052021132	BR121A	AP	HEADSETS	F	B	12/30/2020	12/30/2020	R	\$59.50
							20-21					\$59.50
AMAZON C000	AMAZON CAPITAL SERVICES	1LTP-MQ1H-FVGM	8032021163	BR121A	AP	COMPUTER UPGRADES FOR ART/PHOTO COMPUTERS AT GHS	F	B	12/30/2020	12/30/2020	R	\$231.92
							20-21					\$231.92
AMAZON C000	AMAZON CAPITAL SERVICES	1MCP-K77K-KLMH	1052021129	BR121A	AP	BATTERIES FOR READING ROOM	F	B	12/07/2020	12/07/2020	R	\$13.70
							20-21					\$13.70
AMAZON C000	AMAZON CAPITAL SERVICES	1MMT-WRWK-9Q3G	8032021165	BR121A	AP	POWER CORD FOR A PORT REPLICATOR AT GMSS; CREDIT	F	B	12/30/2020	12/30/2020	R	\$-16.98
							20-21					\$-16.98
AMAZON C000	AMAZON CAPITAL SERVICES	1MYV-1WLK-7NK6	2012021202	BR121A	AP	Library books	F	B	12/07/2020	12/07/2020	R	\$28.00
							20-21					\$28.00
AMAZON C000	AMAZON CAPITAL SERVICES	1N7C-LT4D-1GFG	1052021133	BR121A	AP	BATTERIES AND TAPE	F	B	12/30/2020	12/30/2020	R	\$57.99
							20-21					\$57.99
AMAZON C000	AMAZON CAPITAL SERVICES	1NCR-Y33M-7J9C	1022021044	BR121A	AP	MUSIC ROOM MATERIALS	F	B	12/14/2020	12/14/2020	R	\$74.09
							20-21					\$74.09
AMAZON C000	AMAZON CAPITAL SERVICES	1NCR-Y33M-MGG6	3002021321	BR121A	AP	ECE/ CHILD DEV ORDER	F	B	12/21/2020	12/21/2020	R	\$49.95
							20-21					\$49.95
AMAZON C000	AMAZON CAPITAL SERVICES	1NNT-FG1P-GGYK	8032021160	BR121A	AP	WELDING KIT FOR COMPUTER BASE ENCLOSURES	F	B	12/30/2020	12/30/2020	R	\$22.95
							20-21					\$22.95
AMAZON C000	AMAZON CAPITAL SERVICES	1NTV-7YYM-76HT	1032021206	BR121A	AP	CLASSROOM SUPPLIES - KH, KM	F	B	12/14/2020	12/14/2020	R	\$85.96
							20-21					\$85.96

<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>
AMAZON C000	AMAZON CAPITAL SERVICES	1Q3L-V61Q-KKQ6	1022021043	BR121A	AP	PRINCIPAL OFFICE MATERIALS	F	B	12/14/2020	12/14/2020	R	\$129.98
							20-21					\$129.98
AMAZON C000	AMAZON CAPITAL SERVICES	1Q6M-F3NX-HV1W	3002021353	BR121A	AP	NATION HONOR SOCIETY ORDER; BAGS (9290)	F	B	12/21/2020	12/21/2020	R	\$11.49
							20-21					\$11.49
AMAZON C000	AMAZON CAPITAL SERVICES	1QHR-K9HN-MMXF	1062021158	BR121A	AP	Library book order	F	B	12/21/2020	12/21/2020	R	\$146.46
							20-21					\$146.46
AMAZON C000	AMAZON CAPITAL SERVICES	1T7H-YYQR-XXFW	2012021202	BR121A	AP	Library books	F	B	12/07/2020	12/07/2020	R	\$424.16
							20-21					\$424.16
AMAZON C000	AMAZON CAPITAL SERVICES	1T7Y-4JFM-QGGJ	3002021350	BR121A	AP	ART CLUB PURCHASE (9810)	F	B	12/21/2020	12/21/2020	R	\$23.99
							20-21					\$23.99
AMAZON C000	AMAZON CAPITAL SERVICES	1T9K-MPXR-G1CL	2012021208	BR121A	AP	FACS supplies	F	B	12/22/2020	12/22/2020	R	\$19.98
							20-21					\$19.98
AMAZON C000	AMAZON CAPITAL SERVICES	1T9K-MPXR-NPPJ	8002021206	BR121A	AP	K-5 SCIENCE MATERIALS - J. MARSH	F	B	12/21/2020	12/21/2020	R	\$92.33
							20-21					\$92.33
AMAZON C000	AMAZON CAPITAL SERVICES	1T9V-JVCK-7MYF	1032021203	BR121A	AP	CLASSROOM SUPPLIES - 4L	F	B	12/07/2020	12/07/2020	R	\$56.92
							20-21					\$56.92
AMAZON C000	AMAZON CAPITAL SERVICES	1TCD-4RV4-6VYP	1032021207	BR121A	AP	CLASSROOM SUPPLIES - 4V, 4P - PTO REIMBURSE	F	B	12/07/2020	12/07/2020	R	\$87.88
							20-21					\$87.88
AMAZON C000	AMAZON CAPITAL SERVICES	1TJ6-YP6D-M3ML	3002021338	BR121A	AP	SCIENCE CONSUMABLES; HONOR AP BIOLOGY	F	B	12/14/2020	12/14/2020	R	\$13.40
							20-21					\$13.40
AMAZON C000	AMAZON CAPITAL SERVICES	1VD1-F3FR-XPX3	8032021162	BR121A	AP	TAPE ADHESIVE FOR SCREEN REPAIR ON STUDENT DEVICES	F	B	12/30/2020	12/30/2020	R	\$6.29

<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>
AMAZON C000	AMAZON CAPITAL SERVICES	1VD1-F3FR-XPX3				*****CONTINUED*****						\$6.29
							20-21					
AMAZON C000	AMAZON CAPITAL SERVICES	1W1P-1DY3-R6RY	8032021165	BR121A	AP	POWER CORD FOR A PORT REPLICATOR AT GMSS	F	B	12/30/2020	12/30/2020	R	\$16.98
							20-21					\$16.98
AMAZON C000	AMAZON CAPITAL SERVICES	1WD7-D96X-GJ7W	8032021164	BR121A	AP	POWER CORDS FOR STUDENT DEVICES	F	B	12/30/2020	12/30/2020	R	\$167.70
							20-21					\$167.70
AMAZON C000	AMAZON CAPITAL SERVICES	1WLD-HWCN-N16F	3002021354	BR121A	AP	CTERI 21; TSI TOOLS- SPECIALITY TOOLS FOR LAPTOP REPAIRS	P	B	12/30/2020	12/30/2020	R	\$195.34
							20-21					\$195.34
AMAZON C000	AMAZON CAPITAL SERVICES	1WM9-XMLQ-JV4K	1022021047	BR121A	AP	NOVELS - 5TH GRADE	F	B	12/21/2020	12/21/2020	R	\$181.00
							20-21					\$181.00
AMAZON C000	AMAZON CAPITAL SERVICES	1X1N-RT3C-7KX4	1062021157	BR121A	AP	Library general supply	F	B	12/14/2020	12/14/2020	R	\$19.24
							20-21					\$19.24
AMAZON C000	AMAZON CAPITAL SERVICES	1XD3-Y4HP-KQFK	3002021341	BR121A	AP	TONER CARTRIDGES	F	B	12/14/2020	12/14/2020	R	\$79.28
							20-21					\$79.28
AMAZON C000	AMAZON CAPITAL SERVICES	1XQ3-DQ4F-L6KK	2012021210	BR121A	AP	science supplies	F	B	12/29/2020	12/29/2020	R	\$19.79
							20-21					\$19.79
AMAZON C000	AMAZON CAPITAL SERVICES	1XWJ-FJF4-4DKJ	1052021130	BR121A	AP	LABELS FOR STUDENT RECORDS	F	B	12/07/2020	12/07/2020	R	\$25.98
							20-21					\$25.98
AMAZON C000	AMAZON CAPITAL SERVICES	1Y1G-GPRC-TVQL	1022021045	BR121A	AP	CLASSROOM MATERIALS - 2ND GRADE	F	B	12/14/2020	12/14/2020	R	\$283.53
							20-21					\$283.53

<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: 56</b>						<b>\$7,026.22</b>
ANDERSON013	ANDERSON LOCK	1051669	7002021827	BR121A	AP	GMSN - DOOR SWEEP REPLACEMENT - MUSIC ROOM DOORS	F	B	12/29/2020	12/29/2020	R	\$96.00
									20-21			\$96.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$96.00</b>
ASCD	001 ASCD	13940678	4002021121	BR121A	AP	ST. PETER - PROFESSIONAL DEVELOPMENT - 2021 PRE-KINDERGARTEN & KINDERGARTEN CONFERENCE MARCH 4-5, 2021 - B. WARD	F	B	12/22/2020	12/22/2020	R	\$179.00
									20-21			\$179.00
ASCD	001 ASCD	13940684	4002021121	BR121A	AP	ST. PETER - PROFESSIONAL DEVELOPMENT - 2021 PRE-KINDERGARTEN & KINDERGARTEN CONFERENCE MARCH 4-5, 2021 - B. WARD	F	B	12/22/2020	12/22/2020	R	\$179.00
									20-21			\$179.00
ASCD	001 ASCD	13940690	4002021121	BR121A	AP	ST. PETER - PROFESSIONAL DEVELOPMENT - 2021 PRE-KINDERGARTEN & KINDERGARTEN CONFERENCE MARCH 4-5, 2021 - B. WARD	F	B	12/22/2020	12/22/2020	R	\$179.00
									20-21			\$179.00
ASCD	001 ASCD	13940704	4002021121	BR121A	AP	ST. PETER - PROFESSIONAL DEVELOPMENT - 2021 PRE-KINDERGARTEN & KINDERGARTEN CONFERENCE MARCH 4-5, 2021 - B. WARD	F	B	12/22/2020	12/22/2020	R	\$179.00
									20-21			\$179.00

<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: 4					\$716.00	
BAILEJEA000	BAILEY, JEANNE J.	2020	0000000000	BR121A	AP	MEDICAL REIMBURSEMENT	B		01/04/2021	01/04/2021	A	\$500.00
									20-21			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-110620	8012021243	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	F	B	12/30/2020	12/30/2020	R	\$217.00
									20-21			\$217.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-120320	8012021225	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 11/5/20-12/3/20 INV# 304-120320	F	B	12/14/2020	12/14/2020	R	\$310.00
									20-21			\$310.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-121020	8012021232	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CENTER 10/19/20-12/10/20 INV# 304-121020	F	B	12/21/2020	12/21/2020	R	\$496.00
									20-21			\$496.00
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-121820	8012021243	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	F	B	12/30/2020	12/30/2020	R	\$341.00
									20-21			\$341.00
						NUMBER OF INVOICES: 4						\$1,364.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5013119	8002021208	BR121A	AP	ELL - PROFESSIONAL DEVELOPMENT - BER ACCELERATE ELL STUDENTS' LEARNING IN	F	B	12/14/2020	12/14/2020	R	\$279.00



<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>
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5013119				*****CONTINUED*****						
						PRE-K & KINDERGARTEN LIVE ONLINE EVENT - MARCH 1, 2021 - E. KANANI						
							20-21					\$279.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$279.00</b>
CAMELOT 001	CAMELOT EDUCATION	DEC	8012021235	BR121A	AP	DECEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	B	12/22/2020	12/22/2020	R	\$15,978.20
							20-21					\$15,978.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15,978.20</b>
CENTER R000	CENTER RESOURCES FOR TEACHING & LE	30195	8002021209	BR121A	AP	ELL - PROFESSIONAL DEVELOPMENT - 2021 COMBINED VIRTUAL CONFERENCE OF BOTH ESSA & MULTILINGUAL ILLINOIS: THE 3 NEW R'S: RESPOND, RESOLVE, RENEW - FEBRUARY 23-26, 2021 - E. KANANI	F	B	12/30/2020	12/30/2020	R	\$300.00
							20-21					\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
CLARE W0000	CLARE WOODS ACADEMY	DEC	8012021234	BR121A	AP	DECEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS & NOVEMBER CORRECTION TO THE PREVIOUS INVOICE.	F	B	12/22/2020	12/22/2020	R	\$4,824.13
							20-21					\$4,824.13
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,824.13</b>
CLESEN B000	CLESEN BROTHERS INC.	540486	3002021340	BR121A	AP	HORTICULTURE SUPPLIES	F	B	12/07/2020	12/07/2020	R	\$300.00

<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>	
CLESEN B000	CLESEN BROTHERS INC.	540486				*****CONTINUED*****						
							20-21					\$300.00
						NUMBER OF INVOICES: 1						\$300.00
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	12005	8032021159	BR121A	AP	PROFESSIONAL FEES RELATED TO COPIER RFP	F	B	12/14/2020	12/14/2020	R	\$601.25
							20-21					\$601.25
						NUMBER OF INVOICES: 1						\$601.25
COMPASS 001	COMPASS MINERALS AMERICA INC	716851	7002021828	BR121A	AP	CESC - HIGHWAY COARSE SALT	F	B	12/29/2020	12/29/2020	R	\$6,031.99
							20-21					\$6,031.99
						NUMBER OF INVOICES: 1						\$6,031.99
CONSERV 000	CONSERV FS INC	6401772	7002021829	BR121A	AP	GHS, WAS - SEED FOR GHS ATHLETIC FIELDS AND WAS TURF REPAIR	F	B	12/29/2020	12/29/2020	R	\$245.00
							20-21					\$245.00
						NUMBER OF INVOICES: 1						\$245.00
COOPER C000	COOPER CONSTRUCTION & GLASS	1291	7002021830	BR121A	AP	HSS - WINDOW REPLACEMENT - ROOM 156	F	B	12/29/2020	12/29/2020	R	\$273.00
							20-21					\$273.00
COOPER C000	COOPER CONSTRUCTION & GLASS	1338	7002021842	BR121A	AP	GMSS - WINDOW REPLACEMENT - ROOM 254	F	B	12/29/2020	12/29/2020	R	\$845.00
							20-21					\$845.00
						NUMBER OF INVOICES: 2						\$1,118.00
CREEKSID000	CREEKSIDE PRINTING	2062	5002021212	BR121A	AP	QUARTERLY NEWSLETTER AND MATERIALS	F	B	12/30/2020	12/30/2020	R	\$1,617.00
							20-21					\$1,617.00

<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					\$1,617.00	
DIRECT S000	DIRECT SIGN SYSTEMS	11269	1052021131	BR121A	AP	INVOICE FOR SIGN INSTALLLTION - JANUARY 2020	F	B	12/07/2020	12/07/2020	R	\$152.00
									20-21		\$152.00	
						NUMBER OF INVOICES: 1					\$152.00	
DOWNISUS000	DOWNING, SUSAN	12/21	5032021148	BR121A	AP	Benefits Specialist Training	F	B	12/22/2020	12/22/2020	R	\$574.56
									20-21		\$574.56	
						NUMBER OF INVOICES: 1					\$574.56	
DREYER C000	DREYER CLINIC	3g312831	6002021159	BR121A	AP	SBD ANNUAL PHYSICAL	F	B	12/14/2020	12/14/2020	R	\$420.00
									20-21		\$420.00	
						NUMBER OF INVOICES: 1					\$420.00	
EDUCATIO000	EDUCATION WEEK	17AA298B-0001	8002021183	BR121A	AP	2020-21 EDUCATION WEEK SUBSCRIPTION - A. BARRETT	F	B	12/30/2020	12/30/2020	R	\$79.00
									20-21		\$79.00	
						NUMBER OF INVOICES: 1					\$79.00	
FACTS4ME000	FACTS4ME INC.	8713	8002021204	BR121A	AP	FES, HSS, HES, MCS, WAS & WES - BASIC SCHOOL HOURS ON-LINE SUBSCRIPTION RENEWAL 12/7/20 - 12/7/2021	F	B	12/14/2020	12/14/2020	R	\$300.00
									20-21		\$300.00	
						NUMBER OF INVOICES: 1					\$300.00	
FEECE OI001	FEECE OIL COMPANY	3749496	6002021157	BR121A	AP	1006 GALLONS UNLEADED	F	B	12/07/2020	12/07/2020	R	\$1,670.90
									20-21		\$1,670.90	

<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>	
FEECE OI001	FEECE OIL COMPANY	3751891	7002021832	BR121A	AP	GMSS - DIESEL FUEL FOR GENERATOR	F	B	12/29/2020	12/29/2020	R	\$216.50
							20-21				\$216.50	
FEECE OI001	FEECE OIL COMPANY	3754366	6002021163	BR121A	AP	1501 GALLONS UNLEADED; 4004 GALLONS DIESEL	F	B	12/21/2020	12/21/2020	R	\$2,507.62
							20-21				\$2,507.62	
FEECE OI001	FEECE OIL COMPANY	3754367	6002021163	BR121A	AP	1501 GALLONS UNLEADED; 4004 GALLONS DIESEL	F	B	12/21/2020	12/21/2020	R	\$8,065.81
							20-21				\$8,065.81	
<b>NUMBER OF INVOICES: 4</b>											<b>\$12,460.83</b>	
FERMILAB002	FERMILAB FRIENDS FOR SCIENCE	16	3001920402	BR121A	AP	STEM CAREER EXPO	F	B	02/25/2020	11/17/2020	V	\$300.00
							20-21			85399	\$300.00	
FERMILAB002	FERMILAB FRIENDS FOR SCIENCE	16	3001920402	BR121A	AP	STEM CAREER EXPO	F	B	11/17/2020	11/17/2020	R	\$300.00
							20-21				\$300.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$0.00</b>	
FGM INC 000	FGM INC	18-2508.01-5	7002021833	BR121A	AP	CESC - PROFESSIONAL SERVICES - HEALTH LIFE SAFETY SURVEYS - APR 25-NOV 27 2020	F	B	12/29/2020	12/29/2020	R	\$219.57
							20-21				\$219.57	
<b>NUMBER OF INVOICES: 1</b>											<b>\$219.57</b>	
FLINN SC000	FLINN SCIENTIFIC INC	2527252	3002021339	BR121A	AP	SCIENCE- CONSUMABLES- HONORS BIOLOGY	F	B	12/07/2020	12/07/2020	R	\$154.59
							20-21				\$154.59	
<b>NUMBER OF INVOICES: 1</b>											<b>\$154.59</b>	
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	770526	3002021302	BR121A	AP	PTO WISHLIST ITEMS- ENGLISH	P	B	12/07/2020	12/07/2020	R	\$131.88

<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>	
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	770526				*****CONTINUED*****						
							20-21					\$131.88
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	791471	8002021202	BR121A	AP	FES - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - J. McDONALD	F	B	12/30/2020	12/30/2020	R	\$249.56
							20-21					\$249.56
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	791471F	8002021202	BR121A	AP	FES - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - J. McDONALD	F	B	12/30/2020	12/30/2020	R	\$197.12
							20-21					\$197.12
<b>NUMBER OF INVOICES: 3</b>											<b>\$578.56</b>	
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	11032020	8012021197	BR121A	AP	CORRECT INVOICE #11032020	F	B	12/14/2020	12/14/2020	R	\$285.00
							20-21					\$285.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$285.00</b>	
FRANK PA000	FRANK PAXTON LUMBER CO LLC	7609626-001	3002021344	BR121A	AP	WOOD ORDER; QUOTE 0007607795	F	B	12/21/2020	12/21/2020	R	\$2,025.00
							20-21					\$2,025.00
FRANK PA000	FRANK PAXTON LUMBER CO LLC	7618889-001	3002021348	BR121A	AP	WOODS ORDER; QUOTE 0007617107	F	B	12/21/2020	12/21/2020	R	\$1,330.00
							20-21					\$1,330.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,355.00</b>	
FREEDOM 000	FREEDOM U.S. ACQUISITION CORP	STDINV513736	8012021236	BR121A	AP	REPAIR OF SPED STUDENT DEVICE - ONYX HD	F	B	12/30/2020	12/30/2020	R	\$279.00
							20-21					\$279.00

<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						\$279.00
G. KLEMM000	G KLEMM ROOFING CO	10/12	7002021834	BR121A	AP	GHS - NEW ROOF INSTALLATION - GARAGE BY WELL HOUSE	F	B	12/29/2020	12/29/2020	R	\$3,875.00
									20-21			\$3,875.00
						NUMBER OF INVOICES: 1						\$3,875.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	23356	7002021835	BR121A	AP	CESC - HVAC CHEMICAL TREATMENT AGREEMENT - DEC 2020	F	B	12/29/2020	12/29/2020	R	\$1,500.00
									20-21			\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1220E	8012021229	BR121A	AP	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1220E, 304-1220S	F	B	12/21/2020	12/21/2020	R	\$4,695.60
									20-21			\$4,695.60
GIANT ST000	GIANT STEPS ILLINOIS INC	304-1220S	8012021229	BR121A	AP	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1220E, 304-1220S	F	B	12/21/2020	12/21/2020	R	\$4,695.60
									20-21			\$4,695.60
						NUMBER OF INVOICES: 2						\$9,391.20
GRAF TRE000	GRAF TREE CARE	14467	7002021836	BR121A	AP	GHS - TREE STUMP GRINDING	F	B	12/29/2020	12/29/2020	R	\$200.00
									20-21			\$200.00
						NUMBER OF INVOICES: 1						\$200.00
GRAPHIC 001	GRAPHIC EDGE	1463390	3002021349	BR121A	AP	STANDING TOGETHER TSHIRTS FRO STAFF	F	B	12/14/2020	12/14/2020	R	\$442.10

<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>
GRAPHIC 001	GRAPHIC EDGE	1463390				*****CONTINUED*****						
							20-21					\$442.10
GRAPHIC 001	GRAPHIC EDGE	1467970	3002021351	BR121A	AP	GTV GEAR FOR CLASS	F	B	12/14/2020	12/14/2020	R	\$183.20
							20-21					\$183.20
						<b>NUMBER OF INVOICES: 2</b>						<b>\$625.30</b>
GRAVECHR000	GRAVER, CHRISTOPHER	2020	0000000000	BR121A	AP	MEDICAL REIMBURSEMENT		B	01/04/2021	01/04/2021	A	\$238.60
							20-21					\$238.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$238.60</b>
GUIDING 000	GUIDING LIGHT ACADEMY	2831	8012021237	BR121A	AP	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2831	F	B	12/22/2020	12/22/2020	R	\$6,107.64
							20-21					\$6,107.64
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,107.64</b>
HARRIS E000	HARRIS EQUIPMENT CORP	WO-0009881	7002021727	BR121A	AP	GHS - REPLACEMENT OF AIR DRYER AND PREVENTATIVE MAINTENANCE - AIR COMPRESSOR	F	B	12/30/2020	12/30/2020	R	\$2,156.91
							20-21					\$2,156.91
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,156.91</b>
HAWK FOR000	HAWK FORD OF ST. CHARLES	143178	7002021837	BR121A	AP	CESC - BRAKE REPLACEMENT - BOX TRUCK 17-60	F	B	12/29/2020	12/29/2020	R	\$792.60
							20-21					\$792.60
HAWK FOR000	HAWK FORD OF ST. CHARLES	143237	7002021815	BR121A	AP	CESC - TOWING AND TRANSMISSION FLUSH - TRUCK 12-41	F	B	12/22/2020	12/22/2020	R	\$614.62
							20-21					\$614.62

<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>
HAWK FOR000	HAWK FORD OF ST. CHARLES	143281	7002021814	BR121A	AP	CESC - BCM MODULE UPDATE - TRUCK 15-60	F	B	12/22/2020	12/22/2020	R	\$100.00
									20-21			\$100.00
HAWK FOR000	HAWK FORD OF ST. CHARLES	143420	7002021838	BR121A	AP	CESC - AIR BAG SWITCH REPLACEMENT - TRUCK 07-40	F	B	12/29/2020	12/29/2020	R	\$306.76
									20-21			\$306.76
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,813.98</b>
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	17597	5042021150	BR121A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION FOR IEP MEETINGS 11/17/20 AND 11/30/20, INVOICE 17597.	F	B	12/14/2020	12/14/2020	R	\$346.01
									20-21			\$346.01
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	17635	5042021152	BR121A	AP	COST OF FOREIGN LANGUAGE INTERPRETATION 11/5/20 - 11/24/20, INVOICE 17635	F	B	12/14/2020	12/14/2020	R	\$351.75
									20-21			\$351.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$697.76</b>
HEITKOTT000	HEITKOTTER INC	10290	7002021822	BR121A	AP	HSS, WAS - CEILING TILES	F	B	12/22/2020	12/22/2020	R	\$401.75
									20-21			\$401.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$401.75</b>
HENDRMAR000	HENDRIAN, MARY	1/4	3002021359	BR121A	AP	PIANIST FOR CONCERTS	F	B	12/30/2020	12/30/2020	R	\$315.00
									20-21			\$315.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$315.00</b>
HIMES, P000	HIMES, PETRARCA & FESTER	44293	5002021210	BR121A	AP	Legal fees thru November 30, 2020	F	B	12/14/2020	12/14/2020	R	\$477.00
									20-21			\$477.00



<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					\$477.00	
HUMAN KI000	HUMAN KINETICS	43538576	3002021355	BR121A	AP	PHYSICAL EDUCATION	F	B	12/30/2020	12/30/2020	R	\$163.34
							20-21				\$163.34	
						NUMBER OF INVOICES: 1					\$163.34	
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27277	2022021163	BR121A	AP	Printer ink & paper	F	B	12/14/2020	12/14/2020	R	\$602.89
							20-21				\$602.89	
						NUMBER OF INVOICES: 1					\$602.89	
JENNICH000	JENNINGS, CHRISTINE	12/7	1042021197	BR121A	AP	B-LIST: JENNINGS-2020	F	B	01/04/2021	01/04/2021	A	\$43.20
							20-21				\$43.20	
						NUMBER OF INVOICES: 1					\$43.20	
JOHNSON 000	JOHNSON CONTROLS INC	1-98336188854	7002021805	BR121A	AP	HSS - CHILLER OIL LEAK REPAIR	F	B	12/07/2020	12/07/2020	R	\$3,591.71
							20-21				\$3,591.71	
JOHNSON 000	JOHNSON CONTROLS INC	1-98688929004	7002021804	BR121A	AP	HSS - HVAC REPAIRS	F	B	12/07/2020	12/07/2020	R	\$6,175.78
							20-21				\$6,175.78	
						NUMBER OF INVOICES: 2					\$9,767.49	
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	87334180	1072021107	BR121A	AP	MAINTENANCE	F	B	12/21/2020	12/21/2020	R	\$539.00
							20-21				\$539.00	
						NUMBER OF INVOICES: 1					\$539.00	
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	JC 11/20	8012021223	BR121A	AP	NOVEMBER 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT INV#	F	B	12/14/2020	12/14/2020	R	\$23,071.98
							20-21				\$23,071.98	

<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>	
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	JC 11/20A	8012021223	BR121A	AP	NOVEMBER 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT INV#	F	B	12/14/2020	12/14/2020	R	\$35,413.08	
												20-21	\$35,413.08
						<b>NUMBER OF INVOICES: 2</b>							<b>\$58,485.06</b>
KELLYMEG000	KELLY, MEGAN	2020	0000000000	BR121A	AP	MEDICAL REIMBURSEMENT		B	01/04/2021	01/04/2021	A	\$500.00	
												20-21	\$500.00
						<b>NUMBER OF INVOICES: 1</b>							<b>\$500.00</b>
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-374	7002021839	BR121A	AP	GMSN - PLUMBING REPAIRS	F	B	12/29/2020	12/29/2020	R	\$2,531.97	
												20-21	\$2,531.97
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-375	7002021840	BR121A	AP	GHS - SEALED AROUND 4 URINAL DRAINS	F	B	12/29/2020	12/29/2020	R	\$178.66	
												20-21	\$178.66
						<b>NUMBER OF INVOICES: 2</b>							<b>\$2,710.63</b>
KINDTNIC000	KINDT, NICHOLAS	12/9	5002021207	BR121A	AP	GOALS BOOK & FALL-WINTER NEWSLETTER LAYOUT	F	B	12/07/2020	12/07/2020	R	\$200.00	
												20-21	\$200.00
KINDTNIC000	KINDT, NICHOLAS	12/9A	5002021207	BR121A	AP	GOALS BOOK & FALL-WINTER NEWSLETTER LAYOUT	F	B	12/07/2020	12/07/2020	R	\$450.00	
												20-21	\$450.00
						<b>NUMBER OF INVOICES: 2</b>							<b>\$650.00</b>
LAUREATE000	LAUREATE DAY SCHOOL	LDS 65096	8012021227	BR121A	AP	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 65096	F	B	12/14/2020	12/14/2020	R	\$4,984.46	
												20-21	\$4,984.46

<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>\$4,984.46</b>
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-282	8012021230	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#304-284, 304-283, 304-282	F	B	12/21/2020	12/21/2020	R	\$322.40
							20-21				\$322.40	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-283	8012021230	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#304-284, 304-283, 304-282	F	B	12/21/2020	12/21/2020	R	\$564.20
							20-21				\$564.20	
LINDEN 0000	LINDEN OAKS HOSPITAL AT EDWARD	304-284	8012021230	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#304-284, 304-283, 304-282	F	B	12/21/2020	12/21/2020	R	\$483.60
							20-21				\$483.60	
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,370.20</b>
MARSCALL000	MARSCHINKE, ALLISON	12/8	1062021164	BR121A	AP	Reimbursement to Allie Marschinke for purchase of classroom material.	F	B	01/04/2021	01/04/2021	A	\$100.00
							20-21				\$100.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
MARSHJAN000	MARSH, JANICE	12/8	1062021161	BR121A	AP	Reimbursement for Janice Marsh for class room purchases. Approved for payment.	F	B	01/04/2021	01/04/2021	A	\$100.00
							20-21				\$100.00	

<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						\$100.00
MCGOWKAT000	MCGOWEN, KATIE	12/8	1062021160	BR121A	AP	Reimbursement for Katie McGowen for classroom purchases	F	B	01/04/2021	01/04/2021	A	\$100.00
							20-21					\$100.00
						NUMBER OF INVOICES: 1						\$100.00
MCMaster000	MCMaster-CARR SUPPLY COMPANY	49904505	7002021823	BR121A	AP	CESC - HOOKS FOR COAT RACKS	F	B	12/22/2020	12/22/2020	R	\$443.23
							20-21					\$443.23
						NUMBER OF INVOICES: 1						\$443.23
METRO PR001	METRO PREP SCHOOLS	MP65070	8012021228	BR121A	AP	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65070	F	B	12/21/2020	12/21/2020	R	\$4,479.82
							20-21					\$4,479.82
						NUMBER OF INVOICES: 1						\$4,479.82
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106027003:02	6002021158	BR121A	AP	RED CLEARANCE BULBS	F	B	12/21/2020	12/21/2020	R	\$6.98
							20-21					\$6.98
						NUMBER OF INVOICES: 1						\$6.98
MUSIC & 002	MUSIC & ARTS	INV024375362	2012021172	BR121A	AP	Instrument repair	F	B	12/21/2020	12/21/2020	R	\$35.00
							20-21					\$35.00
						NUMBER OF INVOICES: 1						\$35.00
NADLER G000	NADLER GOLF CAR SALES INC	11/6	5002021205	BR121A	AP	Golf Cart for Athletic Trainers	F	B	12/07/2020	12/07/2020	R	\$11,102.40
							20-21					\$11,102.40

<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>\$11,102.40</b>
NCS PEAR000	NCS PEARSON INC	8899933	5042021154	BR121A	AP	PURCHASE MADE IN 19-20 FISCAL YEAR, COMPANY CREDITED AMOUNT THAT INCLUDED TAX, NEVER RE-CHARGED PURCHASE AMOUNT BACK TO PCARD. INVOICE 8899933.	F	B	12/21/2020	12/21/2020	R	\$175.00
							20-21				\$175.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$175.00</b>
NEUCO IN001	NEUCO INC	4709944	7002021812	BR121A	AP	HSS - PUMP #5 VALVE REPLACEMENT	F	B	12/22/2020	12/22/2020	R	\$1,485.30
							20-21				\$1,485.30	
NEUCO IN001	NEUCO INC	4728764	7002021841	BR121A	AP	GMSN - CHILLER RENTAL	F	B	12/29/2020	12/29/2020	R	\$5,322.00
							20-21				\$5,322.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$6,807.30</b>
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1431	8012021226	BR121A	AP	PSHYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1431	F	B	12/21/2020	12/21/2020	R	\$500.00
							20-21				\$500.00	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1434	8012021241	BR121A	AP	PSHYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1434	F	B	12/30/2020	12/30/2020	R	\$1,600.00
							20-21				\$1,600.00	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,100.00</b>
NORMAN L000	NORMAN LAMPS	679553	7002021844	BR121A	AP	GHS - LIGHT BULBS FOR CAN LIGHTS	F	B	12/29/2020	12/29/2020	R	\$118.50
							20-21				\$118.50	



<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						\$447.97
PETRAMAR000	PETRANEK, MARY	12/14	5042021151	BR121A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 11/30/20 - 12/12/20.	F	B	12/14/2020	12/14/2020	R	\$2,268.00
									20-21			\$2,268.00
						NUMBER OF INVOICES: 1						\$2,268.00
PIKE SYS000	PIKE SYSTEMS INC	655262	7002021846	BR121A	AP	WAS - BATTERIES FOR SCRUBBER	F	B	12/30/2020	12/30/2020	R	\$-5.79
									20-21			\$-5.79
PIKE SYS000	PIKE SYSTEMS INC	662344	7002021846	BR121A	AP	WAS - BATTERIES FOR SCRUBBER	F	B	12/30/2020	12/30/2020	R	\$-297.15
									20-21			\$-297.15
PIKE SYS000	PIKE SYSTEMS INC	662351-1	7002021807	BR121A	AP	CESC - MEDICAL N95 AND SURGICAL MASKS FOR NURSES AND O&M STAFF AS PER OSHA	F	B	12/30/2020	12/30/2020	R	\$10,888.00
									20-21			\$10,888.00
PIKE SYS000	PIKE SYSTEMS INC	663262	7002021846	BR121A	AP	WAS - BATTERIES FOR SCRUBBER	F	B	12/30/2020	12/30/2020	R	\$-71.40
									20-21			\$-71.40
PIKE SYS000	PIKE SYSTEMS INC	663283	7002021848	BR121A	AP	GHS - SCRUBBER REPAIR	F	B	12/29/2020	12/29/2020	R	\$829.42
									20-21			\$829.42
PIKE SYS000	PIKE SYSTEMS INC	663284	7002021847	BR121A	AP	GMSS - SCRUBBER REPAIR	F	B	12/29/2020	12/29/2020	R	\$425.25
									20-21			\$425.25
PIKE SYS000	PIKE SYSTEMS INC	663316	7002021846	BR121A	AP	WAS - BATTERIES FOR SCRUBBER	F	B	12/30/2020	12/30/2020	R	\$484.18
									20-21			\$484.18
PIKE SYS000	PIKE SYSTEMS INC	663381	7002021849	BR121A	AP	FES - SCRUBBER REPAIR	F	B	12/29/2020	12/29/2020	R	\$116.78
									20-21			\$116.78

<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>
PIKE SYS000	PIKE SYSTEMS INC	663505	7002021820	BR121A	AP	CESC - RESPIRATOR - N95	F	B	12/22/2020	12/22/2020	R	\$176.04
							20-21					\$176.04
						<b>NUMBER OF INVOICES: 9</b>						<b>\$12,545.33</b>
PRESENCE000	PRESENCE ST. JOSEPH HOSPITAL	4534	8012021240	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA ST. JOSEPH HOSPITAL INV# 4534	F	B	12/30/2020	12/30/2020	R	\$62.00
							20-21					\$62.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$62.00</b>
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215857	6002021162	BR121A	AP	SAFETY LANE (80-83, 61-67,69,70-72,74,2,3)	F	B	12/21/2020	12/21/2020	R	\$117.00
							20-21					\$117.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215884	6002021162	BR121A	AP	SAFETY LANE (80-83, 61-67,69,70-72,74,2,3)	F	B	12/21/2020	12/21/2020	R	\$237.05
							20-21					\$237.05
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215898	6002021162	BR121A	AP	SAFETY LANE (80-83, 61-67,69,70-72,74,2,3)	F	B	12/21/2020	12/21/2020	R	\$78.00
							20-21					\$78.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215911	6002021162	BR121A	AP	SAFETY LANE (80-83, 61-67,69,70-72,74,2,3)	F	B	12/21/2020	12/21/2020	R	\$273.00
							20-21					\$273.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$705.05</b>
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202011	5002021203	BR121A	AP	November POS Terminal Fee	F	B	12/07/2020	12/07/2020	R	\$90.00
							20-21					\$90.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$90.00</b>
QUILL 000	QUILL	11500431	1072021106	BR121A	AP	SUPPLIES	F	B	12/21/2020	12/21/2020	R	\$67.22



<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>
QUILL 000	QUILL	11500431				*****CONTINUED*****						
							20-21					\$67.22
QUILL 000	QUILL	12975834	5002021208	BR121A	AP	KITCHEN & WORKROOM SUPPLIES	F	B	12/21/2020	12/21/2020	R	\$135.64
							20-21					\$135.64
QUILL 000	QUILL	13005014	1032021209	BR121A	AP	OFFICE SUPPLIES	F	B	12/30/2020	12/30/2020	R	\$97.50
							20-21					\$97.50
QUILL 000	QUILL	13020343	1032021209	BR121A	AP	OFFICE SUPPLIES	F	B	12/30/2020	12/30/2020	R	\$63.80
							20-21					\$63.80
QUILL 000	QUILL	13215394	5002021213	BR121A	AP	CHAIR MAT 54" X 60"	F	B	12/30/2020	12/30/2020	R	\$89.99
							20-21					\$89.99
						<b>NUMBER OF INVOICES: 5</b>						<b>\$454.15</b>
QUINLAN 000	QUINLAN & FABISH MUSIC	12326437	2022021152	BR121A	AP	Orchestra Music	F	B	12/21/2020	12/21/2020	R	\$45.00
							20-21					\$45.00
QUINLAN 000	QUINLAN & FABISH MUSIC	12329828	2012021195	BR121A	AP	Instrument repair	F	B	12/07/2020	12/07/2020	R	\$58.00
							20-21					\$58.00
QUINLAN 000	QUINLAN & FABISH MUSIC	12332920	2022021152	BR121A	AP	Orchestra Music	F	B	12/21/2020	12/21/2020	R	\$40.50
							20-21					\$40.50
QUINLAN 000	QUINLAN & FABISH MUSIC	12337828	2022021152	BR121A	AP	Orchestra Music	F	B	12/21/2020	12/21/2020	R	\$40.50
							20-21					\$40.50
QUINLAN 000	QUINLAN & FABISH MUSIC	12339973	2022021152	BR121A	AP	Orchestra Music	F	B	12/21/2020	12/21/2020	R	\$257.40
							20-21					\$257.40
						<b>NUMBER OF INVOICES: 5</b>						<b>\$441.40</b>
RANDALL 000	RANDALL PRESSURE SYSTEMS INC	I-37057-0	7002021813	BR121A	AP	CESC - REPLACED COUPLERS ON SWENSON SALT SPREADER HYDRO	F	B	12/22/2020	12/22/2020	R	\$61.50

<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>
RANDALL 000	RANDALL PRESSURE SYSTEMS INC	I-37057-0				*****CONTINUED*****					
						LINES					
							20-21				\$61.50
						NUMBER OF INVOICES: 1					\$61.50
RIVEREDG000	RIVEREDGE HOSPITAL	20210210	8012021224	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE 10/19/20-11/5/20 INV# 20210210	F B	12/07/2020	12/07/2020	R	\$155.00
							20-21				\$155.00
RIVEREDG000	RIVEREDGE HOSPITAL	20210289	8012021245	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL 11/19/20-11/25/20 INV# 20210289	F B	12/30/2020	12/30/2020	R	\$31.00
							20-21				\$31.00
						NUMBER OF INVOICES: 2					\$186.00
ROBBINS 000	ROBBINS SCHWARTZ LTD	878541	5002021209	BR121A	AP	Legal fees thru October 31, 2020	F B	12/21/2020	12/21/2020	R	\$50.00
							20-21				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
ROBERT C000	ROBERT CROWN CTR FOR HEALTH ED	2021120	1042021199	BR121A	AP	ROBERT CROWN PRESENTATION 2020-2021	F B	12/21/2020	12/21/2020	R	\$814.00
							20-21				\$814.00
						NUMBER OF INVOICES: 1					\$814.00
SARNEELI000	SARNELLI, ELISE	12/9	2022021173	BR121A	AP	Reimburse- science supplies	F B	01/04/2021	01/04/2021	A	\$49.00
							20-21				\$49.00

<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					\$49.00	
SEAL OF 000	SEAL OF ILLINOIS	9756	8012021239	BR121A	AP	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9756	F	B	12/30/2020	12/30/2020	R	\$3,096.10
									20-21		\$3,096.10	
						NUMBER OF INVOICES: 1					\$3,096.10	
SETON ID000	SETON IDENTIFICATION PRODUCTS	9343875505	7002021851	BR121A	AP	CESC - REPLACEMENT SIGNAGE - DISTRICT WIDE	F	B	12/29/2020	12/29/2020	R	\$2,157.24
									20-21		\$2,157.24	
SETON ID000	SETON IDENTIFICATION PRODUCTS	9343886819	7002021850	BR121A	AP	CESC - REPLACEMENT SIGNAGE - DISTRICT WIDE	F	B	12/29/2020	12/29/2020	R	\$549.52
									20-21		\$549.52	
SETON ID000	SETON IDENTIFICATION PRODUCTS	9345196218	7002021852	BR121A	AP	GHS, HSS - REPLACEMENT SIGNAGE	F	B	12/29/2020	12/29/2020	R	\$406.85
									20-21		\$406.85	
						NUMBER OF INVOICES: 3					\$3,113.61	
SHAR PRO000	SHAR PRODUCTS COMPANY	P216SHAR0001	2021920216	BR121A	AP	Orchestra Supplies	F	B	01/04/2021	01/04/2021	V	\$268.42
									20-21	85998	\$268.42	
						NUMBER OF INVOICES: 1					\$-268.42	
SHAW MED000	SHAW MEDIA	1831817	5002021206	BR121A	AP	Legal Ad Notice	F	B	12/07/2020	12/07/2020	R	\$1,989.55
									20-21		\$1,989.55	
						NUMBER OF INVOICES: 1					\$1,989.55	
SODEXO I000	SODEXO INC & AFFILIATES	1001755977	5022021232	BR121A	AP	Food service for November	F	B	12/30/2020	12/30/2020	R	\$121,939.33
									20-21		\$121,939.33	

<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>\$121,939.33</b>
SOLIANT 000	SOLIANT HEALTH	20056400	5042021149	BR121A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST WEEKENDING 12/4/20, INVOICE 20056400	F	B	12/21/2020	12/21/2020	R	\$2,700.00
							20-21				\$2,700.00	
SOLIANT 000	SOLIANT HEALTH	20061371	5042021153	BR121A	AP	COST OF SUBSTITUTE SPEECH PATHOLOGIST WEEKENDING 12/11/20, INVOICE 20061371.	F	B	12/22/2020	12/22/2020	R	\$2,812.50
							20-21				\$2,812.50	
SOLIANT 000	SOLIANT HEALTH	20065786	5042021155	BR121A	AP	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 12/18/20. INVOICE 20065786	F	B	12/30/2020	12/30/2020	R	\$2,812.50
							20-21				\$2,812.50	
						<b>NUMBER OF INVOICES: 3</b>						<b>\$8,325.00</b>
SPEVAJAM000	SPEVAK, JAMES	1/5	8052021108	BR121A	AP	COST TO REIMBURSE PARENT FOR TRAVEL WITH PRIVATELY PLACED STUDENT. JULY 30 2020 AND NOVEMBER 14 2020. AIRFARE, HOTEL AND RENTAL CAR.	F	B	12/30/2020	12/30/2020	R	\$935.03
							20-21				\$935.03	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$935.03</b>
STENSTRO001	STENSTROM PETROLEUM SALES	S157873	7002021854	BR121A	AP	BUS GARAGE - RESET SYSTEM AFTER LIGHTNING STRIKE	F	B	12/29/2020	12/29/2020	R	\$232.00
							20-21				\$232.00	
STENSTRO001	STENSTROM PETROLEUM SALES	S158264	7002021853	BR121A	AP	BUS GARAGE - MONTHLY GAS PUMP INSPECTION - NOV 2020	F	B	12/29/2020	12/29/2020	R	\$150.00

<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>
STENSTRO001	STENSTROM PETROLEUM SALES	S158264				*****CONTINUED*****						
							20-21					\$150.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$382.00</b>
STR PART000	STR PARTNERS LLC	20010.00-1	7002021809	BR121A	AP	GHS, GMSS, HES, MCS, WAS, HSS - ARCHITECTURAL SERVICES - CAPITAL IMPROVEMENT PROJECTS - ROOFING - MAY 2020	F	B	12/30/2020	12/30/2020	R	\$36,118.54
							20-21					\$36,118.54
STR PART000	STR PARTNERS LLC	20010.00-2	7002021810	BR121A	AP	GHS, GMSS, HES, MCS, WAS, HSS - ARCHITECTURAL SERVICES - CAPITAL IMPROVEMENT PROJECTS - ROOFING - JUNE 2020	F	B	12/22/2020	12/22/2020	R	\$3,523.76
							20-21					\$3,523.76
STR PART000	STR PARTNERS LLC	20010.00-3	7002021811	BR121A	AP	GHS, GMSS, HES, MCS, WAS, HSS - ARCHITECTURAL SERVICES - CAPITAL IMPROVEMENT PROJECTS - ROOFING - AUGUST 2020	F	B	12/22/2020	12/22/2020	R	\$4,404.70
							20-21					\$4,404.70
						<b>NUMBER OF INVOICES: 3</b>						<b>\$44,047.00</b>
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	13426	8012021233	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 12/4/20-12/11/20 INV# 13426	F	B	12/21/2020	12/21/2020	R	\$186.00
							20-21					\$186.00
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	13482	8012021242	BR121A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED	F	B	12/30/2020	12/30/2020	R	\$124.00

<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>
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	13482				*****CONTINUED*****						
						AT STREAMWOOD BEHAVIORAL 12/15/20-12/18/20 INV# 13482						\$124.00
							20-21					
						<b>NUMBER OF INVOICES: 2</b>						<b>\$310.00</b>
SUBURBAN004	SUBURBAN TIRE AUTO CARE	810119	6002021164	BR121A	AP	TIRES FOR BUS 80	F	B	12/21/2020	12/21/2020	R	\$1,044.54
							20-21					\$1,044.54
SUBURBAN004	SUBURBAN TIRE AUTO CARE	810236	7002021818	BR121A	AP	CESC - TIRE REPLACEMENT - TRUCK 09-40	F	B	12/22/2020	12/22/2020	R	\$507.93
							20-21					\$507.93
SUBURBAN004	SUBURBAN TIRE AUTO CARE	810292	7002021819	BR121A	AP	CESC - TIRE REPLACEMENT - TRUCK 09-00	F	B	12/22/2020	12/22/2020	R	\$480.98
							20-21					\$480.98
SUBURBAN004	SUBURBAN TIRE AUTO CARE	810442	7002021855	BR121A	AP	CESC - TIRE REPLACEMENT TRUCK 15-62	F	B	12/29/2020	12/29/2020	R	\$2,059.02
							20-21					\$2,059.02
						<b>NUMBER OF INVOICES: 4</b>						<b>\$4,092.47</b>
SUICIDE 000	SUICIDE PREVENTION SERVICES	2	8012021222	BR121A	AP	ASSESSMENT PSYCHOTHERAPY PROVIDED TO STUDENTS BY SUICIDE PREVENTION SERVICES INV# 2	F	B	12/07/2020	12/07/2020	R	\$525.00
							20-21					\$525.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$525.00</b>
TATARJON000	TATAR, JONATHAN	2020	0000000000	BR121A	AP	MEDICAL REIMBURSEMENT		B	01/04/2021	01/04/2021	A	\$500.00
							20-21					\$500.00

<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>	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$500.00</b>	
TRANSLAT001	TRANSLATION PATH	2522	8002021212	BR121A	AP	HSS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - JHOALLY NUNEZ FOR AN IEP/EDC MEETING VIA ZOOM	F	B	12/22/2020	12/22/2020	R	\$100.00
									20-21		\$100.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$100.00</b>	
TRIARCO 000	TRIARCO	945210	3002021271	BR121A	AP	ART- CERAMICS ORDER	F	B	12/07/2020	12/07/2020	R	\$297.08
									20-21		\$297.08	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$297.08</b>	
ULINE 001	ULINE	125602413	7002021856	BR121A	AP	GHS - SDS BINDER HOLDER FOR STAGE	F	B	12/29/2020	12/29/2020	R	\$158.52
									20-21		\$158.52	
ULINE 001	ULINE	127339264	7002021857	BR121A	AP	CESC - CHEMICAL RESISTANT LATEX GLOVES - DISTRICT WIDE	F	B	12/29/2020	12/29/2020	R	\$74.26
									20-21		\$74.26	
ULINE 001	ULINE	127559261	7002021821	BR121A	AP	CESC - MAGNETIC LABELS	F	B	12/22/2020	12/22/2020	R	\$146.33
									20-21		\$146.33	
						<b>NUMBER OF INVOICES: 3</b>					<b>\$379.11</b>	
VALLEY F000	VALLEY FIRE PROTECTION	170220	7002021859	BR121A	AP	HES - FIRE SPRINKLER PIPE REPAIR	F	B	12/29/2020	12/29/2020	R	\$893.00
									20-21		\$893.00	
VALLEY F000	VALLEY FIRE PROTECTION	170331	7002021858	BR121A	AP	MCS - FIRE SPRINKLER PIPE REPAIR	F	B	12/29/2020	12/29/2020	R	\$590.00
									20-21		\$590.00	

<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: 2					\$1,483.00	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3122	8012021231	BR121A	AP	DECEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECITONS INV# 3122, 3123	F	B	12/21/2020	12/21/2020	R	\$4,054.82
									20-21		\$4,054.82	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3123	8012021231	BR121A	AP	DECEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECITONS INV# 3122, 3123	F	B	12/21/2020	12/21/2020	R	\$4,054.82
									20-21		\$4,054.82	
						NUMBER OF INVOICES: 2					\$8,109.64	
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4837268-0	7002021860	BR121A	AP	CESC - RECYCLE BINS	F	B	12/29/2020	12/29/2020	R	\$283.80
									20-21		\$283.80	
						NUMBER OF INVOICES: 1					\$283.80	
WESTRJOH000	WESTRA, JOHN	12/10	6002021160	BR121A	AP	MAILBOX HIT BY SCHOOL BUS	F	B	12/14/2020	12/14/2020	R	\$1,200.00
									20-21		\$1,200.00	
						NUMBER OF INVOICES: 1					\$1,200.00	
WIERENAT000	WIERENGA, NATALIE	1/3	2012021211	BR121A	AP	Language Arts materials	F	B	12/30/2020	12/30/2020	A	\$19.11
									20-21		\$19.11	
						NUMBER OF INVOICES: 1					\$19.11	
WIPFLI 000	WIPFLI	1722006	5002021204	BR121A	AP	CPA Fees	F	B	12/07/2020	12/07/2020	R	\$500.00
									20-21		\$500.00	
						NUMBER OF INVOICES: 1					\$500.00	



<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>

TOTAL NUMBER OF BATCH INVOICES: 226 \$419,832.68

11 ACH CHECK INVOICES \$2,250.90

213 COMPUTER CHECK INVOICES \$418,150.20

2 VOID CHECK INVOICES \$-568.42

TOTAL INVOICES: 226 \$419,832.68

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	AP	**A000 1010 0000 00 000000	\$419,832.68	\$419,832.68

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 \*\*\*\*\*