

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	13PN-MLV3-M343	3002021381	BR221B	AP	PHOTOGRAPHY SUPPLY ORDER- PORTFOLIO BOOKS FOR ADV CONCEPT STUDENTS	F	B	02/09/2021	02/09/2021	R	\$109.20
							20-21					\$109.20
AMAZON C000	AMAZON CAPITAL SERVICES	13V7-TRJW-TX3D	3002021303	BR221B	AP	ART AND PHOTOGRAPHY ORDER	F	O	02/02/2021	02/02/2021	R	\$37.99
							20-21					\$37.99
AMAZON C000	AMAZON CAPITAL SERVICES	14JG-RFVD-4M11	2022021178	BR221B	AP	Book Order PREORDER	F	B	02/09/2021	02/09/2021	R	\$17.99
							20-21					\$17.99
AMAZON C000	AMAZON CAPITAL SERVICES	14JG-RFVD-X6XW	2022021176	BR221B	AP	Book order part 1	F	B	02/09/2021	02/09/2021	R	\$-7.99
							20-21					\$-7.99
AMAZON C000	AMAZON CAPITAL SERVICES	169H-W43N-97LR	5032021156	BR221B	AP	Office Supplies	F	O	02/02/2021	02/02/2021	R	\$61.18
							20-21					\$61.18
AMAZON C000	AMAZON CAPITAL SERVICES	16FW-PLVL-J441	2022021178	BR221B	AP	Book Order PREORDER	F	B	02/09/2021	02/09/2021	R	\$35.98
							20-21					\$35.98
AMAZON C000	AMAZON CAPITAL SERVICES	191D-9NHN-GKQD	4002021120	BR221B	AP	ST. PETER - PROFESSIONAL DEVELOPMENT TEXTS - B.WARD; CREDIT PROVIDED TO OFFSET INADVERTENT OVERPAYMENT	F	B	02/09/2021	02/09/2021	R	\$-1,800.00
							20-21					\$-1,800.00
AMAZON C000	AMAZON CAPITAL SERVICES	191P-PV3D-DDLL	1022021062	BR221B	AP	PE EQUIPMENT	F	B	02/09/2021	02/09/2021	R	\$463.57
							20-21					\$463.57
AMAZON C000	AMAZON CAPITAL SERVICES	191P-PV3D-JX9D	1032021236	BR221B	AP	5TH GRADE SCIENCE SUPPLIES	F	O	02/02/2021	02/02/2021	R	\$19.15
							20-21					\$19.15
AMAZON C000	AMAZON CAPITAL SERVICES	196R-YJK7-XLF4	8032021187	BR221B	AP	5 STYLUS PENS FOR TEACHER DEVICES	F	O	02/08/2021	02/08/2021	R	\$224.95
							20-21					\$224.95

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AMAZON C000	AMAZON CAPITAL SERVICES	19JX-QWQF-7WWV	6002021161	BR221B	AP	10 PK TIRE GAUGE/TIRE PRESSURE	F	O	02/02/2021	02/02/2021	R	\$-65.45
									20-21			\$-65.45
AMAZON C000	AMAZON CAPITAL SERVICES	1CR1-T4R3-XCW1	2022021176	BR221B	AP	Book order part 1; credit memo	F	B	02/09/2021	02/09/2021	R	\$-14.98
									20-21			\$-14.98
AMAZON C000	AMAZON CAPITAL SERVICES	1CR1-T4R3-XHVX	2022021202	BR221B	AP	Library Order	F	B	02/09/2021	02/09/2021	R	\$576.13
									20-21			\$576.13
AMAZON C000	AMAZON CAPITAL SERVICES	1CR1-T4R3-XRTP	1032021239	BR221B	AP	LMC SUPPLIES	F	O	02/08/2021	02/08/2021	R	\$67.52
									20-21			\$67.52
AMAZON C000	AMAZON CAPITAL SERVICES	1CY6-MMM3-6VC3	2012021228	BR221B	AP	Office supplies	F	O	02/08/2021	02/08/2021	R	\$490.44
									20-21			\$490.44
AMAZON C000	AMAZON CAPITAL SERVICES	1F7W-119F-4DL6	1042021219	BR221B	AP	MUSIC BUDGET	F	B	02/09/2021	02/09/2021	R	\$198.95
									20-21			\$198.95
AMAZON C000	AMAZON CAPITAL SERVICES	1F7W-119F-RK4K	3002021424	BR221B	AP	ROBOTICS ORDER (9300)	F	O	02/08/2021	02/08/2021	R	\$61.74
									20-21			\$61.74
AMAZON C000	AMAZON CAPITAL SERVICES	1G6J-HMRL-31TQ	1052021138	BR221B	AP	GBS SPINES FOR KDG PROJECT	F	B	02/09/2021	02/09/2021	R	\$-42.82
									20-21			\$-42.82
AMAZON C000	AMAZON CAPITAL SERVICES	1G6J-HMRL-LYPY	1032021242	BR221B	AP	MUSIC EQUIPMENT TO BE REIMBURSED BY MUSIC BOOSTERS	F	B	02/09/2021	02/09/2021	R	\$284.95
									20-21			\$284.95
AMAZON C000	AMAZON CAPITAL SERVICES	1H4K-63KY-DLGR	5002021232	BR221B	AP	NewAir 90-Can Freestanding Beverage Fridge - AB-850 Stainless Steel	F	O	02/02/2021	02/02/2021	R	\$196.99
									20-21			\$196.99

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AMAZON C000	AMAZON CAPITAL SERVICES	1H4K-63KY-F61V	1032021233	BR221B	AP	LMC SUPPLIES	F O 20-21	02/02/2021	02/02/2021	R	\$139.80 \$139.80
AMAZON C000	AMAZON CAPITAL SERVICES	1H4K-63KY-JYWY	2012021215	BR221B	AP	Library Books and supplies	F O 20-21	02/08/2021	02/08/2021	R	\$28.94 \$28.94
AMAZON C000	AMAZON CAPITAL SERVICES	1H4K-63KY-MGMV	3002021399	BR221B	AP	PHOTOGRAPHY ORDER- INK	F B 20-21	02/12/2021	02/12/2021	R	\$46.95 \$46.95
AMAZON C000	AMAZON CAPITAL SERVICES	1JJJ-V77G-4JVC	1062021180	BR221B	AP	Music Booster Wish List	F B 20-21	02/11/2021	02/11/2021	R	\$149.00 \$149.00
AMAZON C000	AMAZON CAPITAL SERVICES	1JLH-CPYL-WTCC	1072021112	BR221B	AP	SUPPLIES FOR TECH	P B 20-21	02/12/2021	02/12/2021	R	\$19.99 \$19.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JPQ-W4LF-41LV	8002021231	BR221B	AP	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	F B 20-21	02/09/2021	02/09/2021	R	\$1,285.82 \$1,285.82
AMAZON C000	AMAZON CAPITAL SERVICES	1K34-R9XF-RNVK	1072021111	BR221B	AP	2ND GRADE	F B 20-21	02/12/2021	02/12/2021	R	\$188.15 \$188.15
AMAZON C000	AMAZON CAPITAL SERVICES	1KJP-1TWQ-MVHR	6002021174	BR221B	AP	TABS, BINDERS, NOTE PADS	F B 20-21	02/09/2021	02/09/2021	R	\$28.59 \$28.59
AMAZON C000	AMAZON CAPITAL SERVICES	1KTT-DVTQ-7W6W	1022021059	BR221B	AP	LIBRARY MATERIALS	F B 20-21	02/09/2021	02/09/2021	R	\$38.80 \$38.80
AMAZON C000	AMAZON CAPITAL SERVICES	1KTT-DVTQ-R6Q9	2022021178	BR221B	AP	Book Order PREORDER	F B 20-21	02/09/2021	02/09/2021	R	\$4.99 \$4.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KV6-FHW6-NR99	5002021233	BR221B	AP	SUPPLIES FOR KITCHEN	F O 20-21	02/02/2021	02/02/2021	R	\$113.60 \$113.60

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AMAZON C000	AMAZON CAPITAL SERVICES	1RPJ-6PYX-WR4X	1022021063	BR221B	AP	CLASSROOM MSTERIALS	F	O	02/02/2021	02/02/2021	R	\$239.76
							20-21					\$239.76
AMAZON C000	AMAZON CAPITAL SERVICES	1V1P-YG7G-H33K	2012021241	BR221B	AP	Science lab materials	F	O	02/08/2021	02/08/2021	R	\$9.99
							20-21					\$9.99
AMAZON C000	AMAZON CAPITAL SERVICES	1V1P-YG7G-NRRW	8032021189	BR221B	AP	IPHONE 8 CELL PHONE CASE AND SCREEN PROTECTOR	F	O	02/08/2021	02/08/2021	R	\$28.89
							20-21					\$28.89
AMAZON C000	AMAZON CAPITAL SERVICES	1V9Q-3KHT-LVQH	5032021149	BR221B	AP	Supplies	F	O	02/02/2021	02/02/2021	R	\$115.59
							20-21					\$115.59
AMAZON C000	AMAZON CAPITAL SERVICES	1VHY-HM6X-HXY4	1032021234	BR221B	AP	OFFICE SUPPLIES	F	O	02/02/2021	02/02/2021	R	\$123.00
							20-21					\$123.00
AMAZON C000	AMAZON CAPITAL SERVICES	1VHY-HM6X-RFG7	1042021211	BR221B	AP	PE BUDGET	F	O	02/02/2021	02/02/2021	R	\$102.10
							20-21					\$102.10
AMAZON C000	AMAZON CAPITAL SERVICES	1VHY-HM6X-Y4HX	8032021188	BR221B	AP	ADAPTER FOR REIMAGING DEVICES.	F	O	02/08/2021	02/08/2021	R	\$8.89
							20-21					\$8.89
AMAZON C000	AMAZON CAPITAL SERVICES	1WMV-WVCW-4MDR	1062021174	BR221B	AP	Staff development book	F	B	02/09/2021	02/09/2021	R	\$12.99
							20-21					\$12.99
AMAZON C000	AMAZON CAPITAL SERVICES	1WMV-WVCW-C7JK	1052021141	BR221B	AP	GBC SPINES FOR KDG	F	O	02/08/2021	02/08/2021	R	\$52.62
							20-21					\$52.62
AMAZON C000	AMAZON CAPITAL SERVICES	1WMV-WVCW-JCX3	2022021207	BR221B	AP	Folders for Guidance	F	O	02/02/2021	02/02/2021	R	\$7.95
							20-21					\$7.95
AMAZON C000	AMAZON CAPITAL SERVICES	1X3H-4HMX-CMLP	3002021422	BR221B	AP	GENERAL SUPPLY	F	O	02/08/2021	02/08/2021	R	\$41.41
							20-21					\$41.41

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						NUMBER OF INVOICES: 1						\$42.01
BARNES &001	BARNES & NOBLE BOOKSELLERS	4021327	8002021103	BR221B	AP	HSS - 5th GRADE TEXTS - B.WESTERHOFF	F	B	02/11/2021	02/11/2021	R	\$-171.81
									20-21			\$-171.81
BARNES &001	BARNES & NOBLE BOOKSELLERS	4073752	3002021406	BR221B	AP	ENGLISH NOVELS- WUTHERING, HEARTS	F	O	02/02/2021	02/02/2021	R	\$314.82
									20-21			\$314.82
						NUMBER OF INVOICES: 2						\$143.01
BATTERIE001	BATTERIES PLUS	P36427197	7002022022	BR221B	AP	GHS - BATTERIES FOR EXIT LIGHTS	F	B	02/11/2021	02/11/2021	R	\$191.40
									20-21			\$191.40
						NUMBER OF INVOICES: 1						\$191.40
BELVARIC000	BELVAL, RICHARD	2/1	1042021212	BR221B	AP	PE BUDGET: REIMB TRASH CAN TO HOLD LACROSSE SET	F	O	02/02/2021	02/02/2021	A	\$29.94
									20-21			\$29.94
						NUMBER OF INVOICES: 1						\$29.94
BENEDRON000	BENEDICT, RONALD	2/11	7002022039	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - RON BENEDICT - 1-10-21 TO 1-18-21	F	B	02/12/2021	02/12/2021	A	\$35.42
									20-21			\$35.42
BENEDRON000	BENEDICT, RONALD	2/11A	7002022046	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - RON BENEDICT - 1-24-21 TO 2-6-21	F	B	02/12/2021	02/12/2021	A	\$35.42
									20-21			\$35.42
						NUMBER OF INVOICES: 2						\$70.84
BFG SUPP000	BFG SUPPLY CO LLC	1711555-00	3002021432	BR221B	AP	SCIENCE CONSUMABLES-	F	B	02/11/2021	02/11/2021	R	\$629.92

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BFG SUPP000	BFG SUPPLY CO LLC	1711555-00				*****CONTINUED***** HORTICULTURE						\$629.92
						NUMBER OF INVOICES: 1						\$629.92
BIENEJAC000	BIENER, JACQUELINE	2/1	1062021175	BR221B	AP	Classroom reimbursement for classroom material	F	O	02/02/2021	02/02/2021	A	\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
BLATZKEN000	BLATZ, KENNETH	2/11	7002022035	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - KEN BLATZ - 1-20-21 TO 1-21-21	F	B	02/12/2021	02/12/2021	A	\$4.60
												\$4.60
BLATZKEN000	BLATZ, KENNETH	2/11A	7002022045	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - KEN BLATZ - 1-31-21	F	B	02/12/2021	02/12/2021	A	\$9.43
												\$9.43
						NUMBER OF INVOICES: 2						\$14.03
BLAYNCYN000	BLAYNEY, CYNTHIA	2/9	8012021276	BR221B	AP	NATIONAL ASSOCIATION OF SCHOOL NURSES - NASN ACTIVE DUES	F	B	02/12/2021	02/12/2021	A	\$146.00
												\$146.00
						NUMBER OF INVOICES: 1						\$146.00
BLICK AR000	BLICK ART MATERIALS	5725219	1062021178	BR221B	AP	Art room supply order for 2020-21	P	B	02/11/2021	02/11/2021	R	\$992.09
												\$992.09
						NUMBER OF INVOICES: 1						\$992.09
CENGAGE 001	CENGAGE LEARNING INC	73350098	8002021227	BR221B	AP	GHS - BUSINESS LAW ONLINE	F	O	02/02/2021	02/02/2021	R	\$927.00

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CENGAGE 001	CENGAGE LEARNING INC	73350098				*****CONTINUED*****						
						TEXTBOOK RENEWAL - 1 YEAR - QUOTE# 5161505 - J. DUNLAP	20-21					\$927.00
						NUMBER OF INVOICES: 1						\$927.00
CESARJUL000	CESARONI, JULIE	2/1	2012021238	BR221B	AP	Language Arts supplies	F O	02/02/2021	02/02/2021	A		\$100.00
							20-21					\$100.00
						NUMBER OF INVOICES: 1						\$100.00
CHANGE A000	CHANGE ACADEMY LAKE OZARKS (CALO)	INV023075	8012021271	BR221B	AP	JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO	F O	02/02/2021	02/02/2021	R		\$3,455.34
							20-21					\$3,455.34
						NUMBER OF INVOICES: 1						\$3,455.34
CHAWGROB000	CHAWGO, ROBERT	2/11	7002022037	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 1-18-21 TO 1-18-21	F B	02/12/2021	02/12/2021	A		\$11.90
							20-21					\$11.90
CHAWGROB000	CHAWGO, ROBERT	2/11A	7002022048	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 1-24-21 TO 1-31-21	F B	02/12/2021	02/12/2021	A		\$23.81
							20-21					\$23.81
						NUMBER OF INVOICES: 2						\$35.71
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	755592	7002022028	BR221B	AP	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - JAN 2020	F B	02/11/2021	02/11/2021	R		\$815.00
							20-21					\$815.00

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CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	759057	7002022027	BR221B	AP	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - FEB 2020	F	B	02/11/2021	02/11/2021	R	\$815.00
												\$815.00
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	795227	7002022030	BR221B	AP	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - JULY 2020	F	B	02/11/2021	02/11/2021	R	\$815.00
												\$815.00
CHEM-WIS000	CHEM-WISE ECOLOGICAL PEST MGMT	804335	7002022026	BR221B	AP	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - AUGUST 2020	F	B	02/11/2021	02/11/2021	R	\$815.00
												\$815.00
						NUMBER OF INVOICES: 4						\$3,260.00
CITY OF 000	CITY OF GENEVA	2021-00000001	5022021249	BR221B	AP	School Liaison Officer for School Year 2020-2021	F	O	02/02/2021	02/02/2021	R	\$50,756.00
												\$50,756.00
						NUMBER OF INVOICES: 1						\$50,756.00
COMPASS 001	COMPASS MINERALS AMERICA INC	752826	7002021571	BR221B	AP	CESC - ROCK SALT - BULK	P	B	02/09/2021	02/09/2021	R	\$3,984.75
												\$3,984.75
						NUMBER OF INVOICES: 1						\$3,984.75
CONSDSAR000	CONSDORF, SARA	2/12	3002021442	BR221B	AP	PRESCHOOL CONSUMBALES- REIMBURSEMENT, SENSORY KITS	F	B	02/12/2021	02/12/2021	A	\$10.46
												\$10.46
						NUMBER OF INVOICES: 1						\$10.46
COOPER C000	COOPER CONSTRUCTION & GLASS	1207	7002021999	BR221B	AP	MCS - WINDOW LEAK REPAIR - GLAZE WINDOW AND CAULK FRAME	F	B	02/09/2021	02/09/2021	R	\$96.00

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COOPER C000	COOPER CONSTRUCTION & GLASS	1207				*****CONTINUED*****						
							20-21					\$96.00
COOPER C000	COOPER CONSTRUCTION & GLASS	1243	7002022003	BR221B	AP	WAS - SOFFIT REPLACEMENT - 3 SOFFITS ABOVE ENTRANCES	F	B	02/09/2021	02/09/2021	R	\$3,937.20
							20-21					\$3,937.20
COOPER C000	COOPER CONSTRUCTION & GLASS	1275	7002022000	BR221B	AP	WAS - WINDOW REPLACEMENT - ROOM 124	F	B	02/09/2021	02/09/2021	R	\$341.58
							20-21					\$341.58
COOPER C000	COOPER CONSTRUCTION & GLASS	1276	7002022002	BR221B	AP	GMSS - WINDOW REPLACEMENT - CAFE	F	B	02/09/2021	02/09/2021	R	\$306.56
							20-21					\$306.56
COOPER C000	COOPER CONSTRUCTION & GLASS	1339	7002022001	BR221B	AP	MCS - WINDOW REPLACEMENT - 3 WINDOWS	F	B	02/09/2021	02/09/2021	R	\$510.00
							20-21					\$510.00
						NUMBER OF INVOICES: 5						\$5,191.34
CORDOGAN000	CORDOGAN'S PIANOLAND	68304, 68336	2022021209	BR221B	AP	Piano Repair	F	O	02/02/2021	02/02/2021	R	\$231.00
							20-21					\$231.00
CORDOGAN000	CORDOGAN'S PIANOLAND	69560,1	2012021245	BR221B	AP	Instrument repair-piano tuning	F	B	02/12/2021	02/12/2021	R	\$235.00
							20-21					\$235.00
						NUMBER OF INVOICES: 2						\$466.00
CUAUTDAV000	CUAUTLE, DAVID	2020	0000000000	BR221B	AP	MEDICAL REIMBURSEMENT		O	02/08/2021	02/08/2021	A	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
DREYER C000	DREYER CLINIC	3G312831	6002021178	BR221B	AP	SBD ANNUAL PHYSICAL	F	O	02/02/2021	02/02/2021	R	\$1,570.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DREYER C000	DREYER CLINIC	3G312831				*****CONTINUED*****						
							20-21					\$1,570.00
						NUMBER OF INVOICES: 1						\$1,570.00
ELSEBJEN001	ELSEBAIE, JENNIFER	2/10	1062021181	BR221B	AP	Reimbursement to Jennifer Elsebaie, Fabyan Art teacher, for classroom material	F	B	02/12/2021	02/12/2021	A	\$258.18
							20-21					\$258.18
						NUMBER OF INVOICES: 1						\$258.18
ESSCOE L000	ESSCOE LLC	45087	7002022005	BR221B	AP	HES - REPLACED DAMAGED AIPHONE	F	B	02/09/2021	02/09/2021	R	\$1,102.85
							20-21					\$1,102.85
						NUMBER OF INVOICES: 1						\$1,102.85
FEECE OI001	FEECE OIL COMPANY	1936328	7002022006	BR221B	AP	CESC - FILTER - BED FUEL TANK - TRUCK 12-41	F	B	02/09/2021	02/09/2021	R	\$10.10
							20-21					\$10.10
FEECE OI001	FEECE OIL COMPANY	3763868	6002021181	BR221B	AP	1302 GALLONS DIESEL, 1700 GALLONS UNLEADED	F	B	02/12/2021	02/12/2021	R	\$3,399.88
							20-21					\$3,399.88
FEECE OI001	FEECE OIL COMPANY	3763869	6002021181	BR221B	AP	1302 GALLONS DIESEL, 1700 GALLONS UNLEADED	F	B	02/12/2021	02/12/2021	R	\$2,995.05
							20-21					\$2,995.05
						NUMBER OF INVOICES: 3						\$6,405.03
FGM INC 000	FGM INC	20-2889.01-9	7002022057	BR221B	AP	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENTS - DISTRICT WIDE	F	B	02/12/2021	02/12/2021	R	\$862.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FGM INC 000	FGM INC	20-2889.01-9				*****CONTINUED*****						
							20-21					\$862.50
						NUMBER OF INVOICES: 1						\$862.50
FINDAWAY000	FINDAWAY WORLD LLC	340539	8002021228	BR221B	AP	WAS - LMC ORDER - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	F	O	02/02/2021	02/02/2021	R	\$1,163.97
							20-21					\$1,163.97
						NUMBER OF INVOICES: 1						\$1,163.97
FLINN SC000	FLINN SCIENTIFIC INC	2535793	2022021203	BR221B	AP	Science Order	F	O	02/02/2021	02/02/2021	R	\$218.68
							20-21					\$218.68
FLINN SC000	FLINN SCIENTIFIC INC	2536704	2022021210	BR221B	AP	Science Order	F	B	02/09/2021	02/09/2021	R	\$365.77
							20-21					\$365.77
						NUMBER OF INVOICES: 2						\$584.45
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	735914F	1072021103	BR221B	AP	BOOK ORDER	P	O	02/02/2021	02/02/2021	R	\$33.00
							20-21					\$33.00
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	770526F	3002021302	BR221B	AP	PTO WISHLIST ITEMS- ENGLISH	P	O	02/02/2021	02/02/2021	R	\$62.67
							20-21					\$62.67
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	803869	1072021109	BR221B	AP	LMC BOOK ORDER	P	O	02/02/2021	02/02/2021	R	\$2,210.81
							20-21					\$2,210.81
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	803869A	1072021109	BR221B	AP	LMC BOOK ORDER	P	O	02/02/2021	02/02/2021	R	\$498.05
							20-21					\$498.05
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	811231F	1052021135	BR221B	AP	FINAL BOOK ORDER OF THE YEAR FOR LMC NOT TO EXCEED \$1099	F	B	02/09/2021	02/09/2021	R	\$479.17
							20-21					\$479.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	819032A	8002021225	BR221B	AP	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER	P	B	02/12/2021	02/12/2021	R	\$343.30
							20-21					\$343.30
						NUMBER OF INVOICES: 6						\$3,627.00
FOX VALL025	FOX VALLEY PHYSICAL THERAPY & WELL	1112021	8012021272	BR221B	AP	JANUARY 2021 PHYSICAL THERAPY SESSIONS FOR SPED STUDENT 1/6, 1/13, 1/20, 1/27/2021 INV# 01112021	F	O	02/02/2021	02/02/2021	R	\$280.00
							20-21					\$280.00
						NUMBER OF INVOICES: 1						\$280.00
FRIENCAL000	FRIEND, CALEB	2/1	2012021240	BR221B	AP	Language Arts supplies	F	O	02/02/2021	02/02/2021	A	\$54.45
							20-21					\$54.45
						NUMBER OF INVOICES: 1						\$54.45
GALLAGHE005	GALLAGHER BASSETT SERVICES-WCD GRO	AIR-31500	7002022007	BR221B	AP	CESC - AMBIENT AIR MONITORING - MOTHER'S ROOM	F	B	02/09/2021	02/09/2021	R	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV2031099	1062021172	BR221B	AP	General supply laminate	F	O	02/02/2021	02/02/2021	R	\$115.98
							20-21					\$115.98
						NUMBER OF INVOICES: 1						\$115.98
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0121E	8012021265	BR221B	AP	JANUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F	O	02/02/2021	02/02/2021	R	\$6,372.60
							20-21					\$6,372.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0121S	8012021265	BR221B	AP	JANUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	F	O	02/02/2021	02/02/2021	R	\$6,372.60
												\$6,372.60
												\$12,745.20
						NUMBER OF INVOICES: 2						
GOMEZTHO000	GOMEZ, THOMAS	2/11	7002022038	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - TOM GOMEZ - 1-16-21 TO 1-24-21	F	B	02/12/2021	02/12/2021	A	\$239.14
												\$239.14
						NUMBER OF INVOICES: 2						\$430.45
GOMEZTHO000	GOMEZ, THOMAS	2/11A	7002022040	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - TOM GOMEZ - 1-30-21 TO 2-7-21	F	B	02/12/2021	02/12/2021	A	\$191.31
												\$191.31
						NUMBER OF INVOICES: 2						\$430.45
GOPHER 000	GOPHER	IN16550	1042021209	BR221B	AP	PE BUDGET	F	O	02/02/2021	02/02/2021	R	\$449.10
												\$449.10
						NUMBER OF INVOICES: 1						\$449.10
GRAPHIC 001	GRAPHIC EDGE	1478697	3992021120	BR221B	AP	Graphic Edge Invoice 1478697; Under Armour Insulated Bench Coat, gray; \$342.00	F	B	02/09/2021	02/09/2021	R	\$342.00
												\$342.00
						NUMBER OF INVOICES: 1						\$342.00
GUIDING 000	GUIDING LIGHT ACADEMY	2892	8012021268	BR221B	AP	JANUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2892	F	O	02/02/2021	02/02/2021	R	\$7,852.68

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GUIDING 000	GUIDING LIGHT ACADEMY	2892				*****CONTINUED*****						
							20-21					\$7,852.68
						NUMBER OF INVOICES: 1						\$7,852.68
HALE COU000	HALE, COURTNEY	2/3	1062021179	BR221B	AP	Reimbursement for classroom supplies	F	O	02/02/2021	02/02/2021	A	\$71.59
							20-21					\$71.59
						NUMBER OF INVOICES: 1						\$71.59
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	17861	5042021168	BR221B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION, 1/11 AND 1/21/21, INVOICE 17861.	F	B	02/12/2021	02/12/2021	R	\$539.47
							20-21					\$539.47
						NUMBER OF INVOICES: 1						\$539.47
HEINEMAN003	HEINEMANN	7286389	1062021170	BR221B	AP	E13229 Connecting with Students Online Quote 5736068	F	B	02/09/2021	02/09/2021	R	\$56.01
							20-21					\$56.01
HEINEMAN003	HEINEMANN	7287701	8002021230	BR221B	AP	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# 5736766 - M. ROTTMAN	F	B	02/09/2021	02/09/2021	R	\$7,085.00
							20-21					\$7,085.00
HEINEMAN003	HEINEMANN	7288490	8002021235	BR221B	AP	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. SIMS	F	B	02/12/2021	02/12/2021	R	\$37.00
							20-21					\$37.00
						NUMBER OF INVOICES: 3						\$7,178.01
HEINEMAN004	HEINEMANN	7287747	1062021173	BR221B	AP	Curriculum	F	B	02/12/2021	02/12/2021	R	\$2,419.80
							20-21					\$2,419.80

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HEINEMAN004	HEINEMANN	7288125	8002021234	BR221B	AP	MCS/HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - G. PETMEZAS/S. SIMS	F	B	02/09/2021	02/09/2021	R	\$9,382.72
												\$9,382.72
						NUMBER OF INVOICES: 2						\$11,802.52
HIMES, P000	HIMES, PETRARCA & FESTER	2/1	5002021235	BR221B	AP	Legal fees thru January 2021	F	B	02/09/2021	02/09/2021	R	\$681.50
												\$681.50
						NUMBER OF INVOICES: 1						\$681.50
HOLSTCHR000	HOLSTEIN, CHRISTIAN	2/11	7002022042	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - 1-16-21 TO 1-18-21	F	B	02/12/2021	02/12/2021	A	\$50.37
												\$50.37
HOLSTCHR000	HOLSTEIN, CHRISTIAN	2/11A	7002022043	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - 1-23-21 TO 1-31-21	F	B	02/12/2021	02/12/2021	A	\$67.16
												\$67.16
HOLSTCHR000	HOLSTEIN, CHRISTIAN	2/11B	7002022044	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - 2-6-21 TO 2-7-21	F	B	02/12/2021	02/12/2021	A	\$33.58
												\$33.58
						NUMBER OF INVOICES: 3						\$151.11
ILLCO IN001	ILLCO INC	1380594	7002022019	BR221B	AP	MCS - BEARING ASSY	F	B	02/12/2021	02/12/2021	R	\$123.21
												\$123.21
						NUMBER OF INVOICES: 1						\$123.21
ILLINOIS101	ILLINOIS DIGITAL EDUCATORS ALLIANC	824587	8002021217	BR221B	AP	GMSN - PROFESSIONAL DEVELOPMENT - IDEACON 2021 -	F	O	02/02/2021	02/02/2021	R	\$717.00

<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>
ILLINOIS101	ILLINOIS DIGITAL EDUCATORS ALLIANC	824587				*****CONTINUED*****						
						VIRTUAL - FEBRUARY 1 - 24, 2021 - L. GUDELLA, L. ESSEX & B. WESTERHOFF						
							20-21					\$717.00
						NUMBER OF INVOICES: 1						\$717.00
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27332	2022021188	BR221B	AP	Ink for cannon printer- art department	F	B	02/12/2021	02/12/2021	R	\$733.86
							20-21					\$733.86
						NUMBER OF INVOICES: 1						\$733.86
INCCRRA 000	INCCRRA	2828	3002021428	BR221B	AP	ECE- ELECCTRONIC FILLABLE PDF STUDENT MANUALS	F	B	02/09/2021	02/09/2021	R	\$50.00
							20-21					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
IRON MOU004	IRON MOUNTAIN	DJBS889	5032021157	BR221B	AP	Online File Storage and Shredding Services	F	B	02/09/2021	02/09/2021	R	\$726.00
							20-21					\$726.00
IRON MOU004	IRON MOUNTAIN	DJMB458	5032021157	BR221B	AP	Online File Storage and Shredding Services	F	B	02/09/2021	02/09/2021	R	\$340.17
							20-21					\$340.17
						NUMBER OF INVOICES: 2						\$1,066.17
JOHNSON 000	JOHNSON CONTROLS INC	1-101092979192	7002022020	BR221B	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT JAN 1 - JAN 31 2021	F	B	02/12/2021	02/12/2021	R	\$33,226.40
							20-21					\$33,226.40

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						NUMBER OF INVOICES: 1						\$3,350.00
KISH MAR000	KISH, MARK	2/11	7002022031	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 1-11-21 TO 1-22-21	F	B	02/12/2021	02/12/2021	A	\$11.39
							20-21					\$11.39
KISH MAR000	KISH, MARK	2/11A	7002022032	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 1-25-21 TO 2-5-21	F	B	02/12/2021	02/12/2021	A	\$12.65
							20-21					\$12.65
						NUMBER OF INVOICES: 2						\$24.04
KLEMMJUL000	KLEMM, JULIANNE	2021	0000000000	BR221B	AP	MEDICAL REIMBURSEMENT	O		02/08/2021	02/08/2021	A	\$42.00
							20-21					\$42.00
						NUMBER OF INVOICES: 1						\$42.00
LEARNING009	LEARNING TECHNOLOGY CENTER	1PVV-T1TN-1M71	8032021198	BR221B	AP	5 REGISTRATIONS FOR 2021 SECURED CONFERENCE	F	B	02/12/2021	02/12/2021	R	\$125.00
							20-21					\$125.00
						NUMBER OF INVOICES: 1						\$125.00
LIFT WOR000	LIFT WORKS INC	153153-1	7002022024	BR221B	AP	CESC - OSHA SAFETY TRAINING - LIFTS - 1-20-21	F	B	02/12/2021	02/12/2021	R	\$600.00
							20-21					\$600.00
LIFT WOR000	LIFT WORKS INC	153155-1	7002022023	BR221B	AP	CESC - OSHA SAFETY TRAINING - FORK LIFTS - 1-19-21	F	B	02/12/2021	02/12/2021	R	\$450.00
							20-21					\$450.00
LIFT WOR000	LIFT WORKS INC	W18191-1	7002022049	BR221B	AP	CESC - ANNUAL INSPECTION - FORK LIFT - S/N 137765	F	B	02/12/2021	02/12/2021	R	\$107.12
							20-21					\$107.12

<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>
LIFT WOR000	LIFT WORKS INC	W18192-1	7002022056	BR221B	AP	CECSC - ANNUAL INSPECTION - FORK LIFT - S/N 143089A	F	B	02/12/2021	02/12/2021	R	\$72.12
							20-21					\$72.12
LIFT WOR000	LIFT WORKS INC	W18193-1	7002022050	BR221B	AP	CECSC - ANNUAL INSPECTION - TELESCOPING LIFT - S/N 3899-10769	F	B	02/12/2021	02/12/2021	R	\$215.00
							20-21					\$215.00
LIFT WOR000	LIFT WORKS INC	W18194-1	7002022051	BR221B	AP	CECSC - ANNUAL INSPECTION - TELESCOPING LIFT - S/N 0200194573	F	B	02/12/2021	02/12/2021	R	\$250.00
							20-21					\$250.00
LIFT WOR000	LIFT WORKS INC	W18195-1	7002022052	BR221B	AP	CECSC - ANNUAL INSPECTION - TELESCOPING LIFT - S/N 0200194575	F	B	02/12/2021	02/12/2021	R	\$250.00
							20-21					\$250.00
LIFT WOR000	LIFT WORKS INC	W18196-1	7002022054	BR221B	AP	CECSC - ANNUAL INSPECTION - TELESCOPING LIFT - S/N 3899-10770	F	B	02/12/2021	02/12/2021	R	\$180.00
							20-21					\$180.00
LIFT WOR000	LIFT WORKS INC	W18197-1	7002022053	BR221B	AP	CECSC - ANNUAL INSPECTION - TELESCOPING LIFT - S/N 4299	F	B	02/12/2021	02/12/2021	R	\$250.00
							20-21					\$250.00
LIFT WOR000	LIFT WORKS INC	W18198-1	7002022055	BR221B	AP	CECSC - ANNUAL INSPECTION - ARTICULATING LIFT - S/N Z34N03-4316	F	B	02/12/2021	02/12/2021	R	\$325.00
							20-21					\$325.00
LIFT WOR000	LIFT WORKS INC	W18248-1	7002022008	BR221B	AP	CECSC - SERVICE CALL - WIRING REPAIR - JLG 2630 LIFT	F	B	02/09/2021	02/09/2021	R	\$107.12
							20-21					\$107.12

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						NUMBER OF INVOICES:						\$2,806.36
LOTRIKEL000	LOTRIET, KELLY	2/2	1062021176	BR221B	AP	Classroom reimbursement for classroom material	F	O	02/02/2021	02/02/2021	A	\$75.00
									20-21			\$75.00
						NUMBER OF INVOICES:						\$75.00
MADDESHA000	MADDEN, SHANNON	2021	0000000000	BR221B	AP	MEDICAL REIMBURSEMENT		O	02/08/2021	02/08/2021	A	\$135.00
									20-21			\$135.00
						NUMBER OF INVOICES:						\$135.00
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION INC	728336	6002021183	BR221B	AP	QUERY FEE FOR NEW SBD	F	B	02/12/2021	02/12/2021	R	\$7.50
									20-21			\$7.50
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION INC	P727277	6002021179	BR221B	AP	NEW SBD ONSITE D & A FEE	F	O	02/02/2021	02/02/2021	R	\$72.75
									20-21			\$72.75
						NUMBER OF INVOICES:						\$80.25
MUSIC & 002	MUSIC & ARTS	INV025549948	2012021232	BR221B	AP	Band Supplies	P	O	02/02/2021	02/02/2021	R	\$799.98
									20-21			\$799.98
						NUMBER OF INVOICES:						\$799.98
MUTCHKEN000	MUTCHLER, KENT	MARCH 2021	5002021102	BR221B	AP	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	F	O	07/01/2020	07/01/2020	R	\$800.00
									20-21			\$800.00
						NUMBER OF INVOICES:						\$800.00
MUTUAL G000	MUTUAL GROUND	GEN304ELEM-20/21-2	8002021164	BR221B	AP	ELEMENTARY - STUDENT PRESENTATION - PERSONAL BODY SAFETY EDUCATION 2020-21 - J. BENAVIDES (1ST PAYMENT	P	B	02/12/2021	02/12/2021	R	\$2,104.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
MUTUAL G000	MUTUAL GROUND	GEN304ELEM-20/21-2				*****CONTINUED***** 50% - \$4208, 2ND - JANUARY - 25% - \$2104 & 3RD - JUNE 25% - \$2104)							
							20-21					\$2,104.00	
MUTUAL G000	MUTUAL GROUND	GEN304MIDDLE-20/21-2	8002021165	BR221B	AP	MIDDLE SCHOOL - STUDENT PRESENTATION - SEXUAL ABUSE/HARASSMENT PREVENTION EDCUATION 2020-21 - T. BLEAU (1ST PAYMENT 50% - \$1440, 2ND - JANUARY - 25% - \$720 & 3RD - JUNE 25% - \$720)	P	B	02/09/2021	02/09/2021	R	\$720.00	
							20-21					\$720.00	
						NUMBER OF INVOICES: 2						\$2,824.00	
NEUCO IN001	NEUCO INC	4850430	7002022011	BR221B	AP	MCS - CLASSROOM REHEAT VALVE REPLACEMENT	F	B	02/09/2021	02/09/2021	R	\$112.13	
							20-21					\$112.13	
NEUCO IN001	NEUCO INC	4851175	7002022009	BR221B	AP	HSS, WAS, GHS - UNIVENT STOCK PARTS	F	B	02/09/2021	02/09/2021	R	\$884.10	
							20-21					\$884.10	
NEUCO IN001	NEUCO INC	4859685	7002022010	BR221B	AP	CESC - VAV ACTUATOR STOCK	F	B	02/09/2021	02/09/2021	R	\$1,015.08	
							20-21					\$1,015.08	
						NUMBER OF INVOICES: 3						\$2,011.31	
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1465	8012021270	BR221B	AP	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1465	F	O	02/02/2021	02/02/2021	R	\$400.00	
							20-21					\$400.00	
						NUMBER OF INVOICES: 1						\$400.00	
OCHOAMAR000	OCHOA, MARTIN	2/11	7002022033	BR221B	AP	CESC - MILEAGE REIMBURSEMENT	F	B	02/12/2021	02/12/2021	A	\$123.05	

<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	663724	7002022013	BR221B	AP	GHS - FLOOR SCRUBBER REPAIR	F	B	02/12/2021	02/12/2021	R	\$202.64
												\$202.64
						NUMBER OF INVOICES: 2						\$285.80
PLASSMIC000	PLASS, MICHAEL	2/11	7002022036	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - MICHAEL PLASS - 1-9-21 TO 1-24-21	F	B	02/12/2021	02/12/2021	A	\$116.73
												\$116.73
						NUMBER OF INVOICES: 1						\$116.73
POMP'S T000	POMP'S TIRE SERVICE INC	330165903	6002021182	BR221B	AP	REPLACE RIM - BUS 7	F	B	02/12/2021	02/12/2021	R	\$181.50
												\$181.50
						NUMBER OF INVOICES: 1						\$181.50
POTTSJAM001	POTTS, JAMIE	2/5	1062021177	BR221B	AP	Classroom reimbursement for classroom purchase	F	O	02/02/2021	02/02/2021	A	\$75.00
												\$75.00
						NUMBER OF INVOICES: 1						\$75.00
PRIORITY000	PRIORITY PRODUCTS INC.	959114	7002022015	BR221B	AP	CESC - CLEVIS PINS FOR SNOW BLOWER - DISTRICT USE	F	B	02/12/2021	02/12/2021	R	\$3.08
												\$3.08
PRIORITY000	PRIORITY PRODUCTS INC.	959157	7002022014	BR221B	AP	CESC - BOLTS FOR BLOWER	F	B	02/12/2021	02/12/2021	R	\$7.60
												\$7.60
PRIORITY000	PRIORITY PRODUCTS INC.	959500	7002022018	BR221B	AP	CESC - BOLTS FOR SNOW BLOWER	F	B	02/12/2021	02/12/2021	R	\$6.65
												\$6.65
						NUMBER OF INVOICES: 3						\$17.33
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202101	5022021252	BR221B	AP	PushCoin January Terminal	F	B	02/12/2021	02/12/2021	R	\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202101				*****CONTINUED*****						
						Fee						
							20-21					\$90.00
						NUMBER OF INVOICES: 1						\$90.00
QUILL 000	QUILL	14273953	1032021232	BR221B	AP	OFFICE SUPPLIES	F	B	02/12/2021	02/12/2021	R	\$120.69
							20-21					\$120.69
						NUMBER OF INVOICES: 1						\$120.69
QUINLAN 000	QUINLAN & FABISH MUSIC	11932138	3002021423	BR221B	AP	ORCHESTRA MUSIC AND EQUIPMENT	F	O	02/02/2021	02/02/2021	R	\$39.95
							20-21					\$39.95
QUINLAN 000	QUINLAN & FABISH MUSIC	12051680	3002021423	BR221B	AP	ORCHESTRA MUSIC AND EQUIPMENT	F	O	02/02/2021	02/02/2021	R	\$295.00
							20-21					\$295.00
QUINLAN 000	QUINLAN & FABISH MUSIC	12063642	3002021423	BR221B	AP	ORCHESTRA MUSIC AND EQUIPMENT	F	O	02/02/2021	02/02/2021	R	\$99.99
							20-21					\$99.99
QUINLAN 000	QUINLAN & FABISH MUSIC	12380880	3002021423	BR221B	AP	ORCHESTRA MUSIC AND EQUIPMENT	F	O	02/02/2021	02/02/2021	R	\$39.60
							20-21					\$39.60
QUINLAN 000	QUINLAN & FABISH MUSIC	12441808	3002021423	BR221B	AP	ORCHESTRA MUSIC AND EQUIPMENT	F	O	02/02/2021	02/02/2021	R	\$85.20
							20-21					\$85.20
						NUMBER OF INVOICES: 5						\$559.74
RILEYAMA000	RILEY, AMANDA	2/1	2012021237	BR221B	AP	Language Arts supplies	F	O	02/02/2021	02/02/2021	A	\$46.00
							20-21					\$46.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$46.00
ROBBINS 000	ROBBINS SCHWARTZ LTD	1/31	5022021253	BR221B	AP	Legal fees thru December 2020	F	B	02/12/2021	02/12/2021	R	\$4,107.50
									20-21			\$4,107.50
ROBBINS 000	ROBBINS SCHWARTZ LTD	2/1	5002021234	BR221B	AP	Legal fees thru December 31, 2020	F	B	02/12/2021	02/12/2021	R	\$50.00
									20-21			\$50.00
						NUMBER OF INVOICES: 2						\$4,157.50
ROGERNAT000	ROGERS, NATHAN	2/11	7002022047	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - NATHAN ROGERS - 1-31-21	F	B	02/12/2021	02/12/2021	A	\$8.66
									20-21			\$8.66
						NUMBER OF INVOICES: 1						\$8.66
ROSENTER000	ROSENGARN, TERRI	2/2	1042021214	BR221B	AP	B-LIST: ROSENGARN-2020	F	O	02/02/2021	02/02/2021	A	\$83.18
									20-21			\$83.18
						NUMBER OF INVOICES: 1						\$83.18
SCHOLAST006	SCHOLASTIC MAGAZINES	M7074371	1042021220	BR221B	AP	CLASSROOM NEWS MAGAZINE-OOL 3RD GRADE	F	O	02/02/2021	02/02/2021	R	\$241.76
									20-21			\$241.76
						NUMBER OF INVOICES: 1						\$241.76
SCHOOL H000	SCHOOL HEALTH CORPORATION	3877499-00	2012021242	BR221B	AP	Health Office supplies	F	B	02/12/2021	02/12/2021	R	\$360.76
									20-21			\$360.76
SCHOOL H000	SCHOOL HEALTH CORPORATION	3878072-00	1072021110	BR221B	AP	HEALTH OFFICE	F	B	02/12/2021	02/12/2021	R	\$237.63
									20-21			\$237.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$598.39
SCHOOL N000	SCHOOL NURSE SUPPLY INC	823854-IN	2012021243	BR221B	AP	Health Office supplies	F	B	02/12/2021	02/12/2021	R	\$185.08
							20-21					\$185.08
						NUMBER OF INVOICES: 1						\$185.08
SCHOOL S005	SCHOOL SPECIALTY	208126901970	2012021233	BR221B	AP	Replace equipment - stand up desks	F	B	02/12/2021	02/12/2021	R	\$2,098.60
							20-21					\$2,098.60
						NUMBER OF INVOICES: 1						\$2,098.60
SCR TOWI000	SCR TOWING & RECOVERY	46181	6002021184	BR221B	AP	TOW BUS 10 - FAN CLUTCH	F	B	02/12/2021	02/12/2021	R	\$295.00
							20-21					\$295.00
						NUMBER OF INVOICES: 1						\$295.00
SEAL OF 000	SEAL OF ILLINOIS	9824	8012021269	BR221B	AP	JANUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9824	F	O	02/02/2021	02/02/2021	R	\$4,201.85
							20-21					\$4,201.85
						NUMBER OF INVOICES: 1						\$4,201.85
SKYWARD 004	SKYWARD INC	208326	5022021247	BR221B	AP	System training	F	O	02/02/2021	02/02/2021	R	\$600.00
							20-21					\$600.00
						NUMBER OF INVOICES: 1						\$600.00
SMITHEAR000	SMITH, EARL	2/11	6002021180	BR221B	AP	SBD - DL RENEWAL	F	B	02/12/2021	02/12/2021	A	\$50.00
							20-21					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
SOLIANT 000	SOLIANT HEALTH	20087982	5042021167	BR221B	AP	COST OF SUBSTITUTE SPEECH	F	B	02/12/2021	02/12/2021	R	\$2,812.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SOLIANT 000	SOLIANT HEALTH	20087982				*****CONTINUED***** LANGUAGE PATHOLOGIST, WEEKENDING 1/29/21, INVOICE 20087982						
							20-21					\$2,812.50
						NUMBER OF INVOICES: 1						\$2,812.50
STEINER 000	STEINER ELECTRIC COMPANY	S006793424.002	7002022016	BR221B	AP	HSS - OUTDOOR PHOTO LIGHT REPLACEMENT	F	B	02/12/2021	02/12/2021	R	\$35.13
							20-21					\$35.13
						NUMBER OF INVOICES: 1						\$35.13
SUICIDE 000	SUICIDE PREVENTION SERVICES	3	8012021275	BR221B	AP	PSYCHOTHERAPY SERVICES PROVIDED TO STUDENTS THRU SUICIDE PREVENTION SERVICES 11/10/20-12/15/20 INV# 3	F	B	02/12/2021	02/12/2021	R	\$450.00
							20-21					\$450.00
						NUMBER OF INVOICES: 1						\$450.00
SWIDEJEN000	SWIDERSKI, JENNIFER	2/1	2012021235	BR221B	AP	Team Supplies	F	O	02/02/2021	02/02/2021	A	\$50.00
							20-21					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
SZYMCKYL000	SZYMCAK, KYLE	2/11	7002022041	BR221B	AP	CESC - MILEAGE REIMBURSEMENT - KYLE SZYMCAK - 1-31-21 TO 1-31-21	F	B	02/12/2021	02/12/2021	A	\$12.54
							20-21					\$12.54
						NUMBER OF INVOICES: 1						\$12.54
TATARJON000	TATAR, JONATHAN	2/1	2012021236	BR221B	AP	Geneva Music supplies	F	O	02/02/2021	02/02/2021	A	\$43.99
							20-21					\$43.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$43.99
THERAPY 001	THERAPY CARE LTD	17585	5042021166	BR221B	AP	COST OF ADDITIONAL SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 1/27/21, INVOICE 17585.	F	O	02/02/2021	02/02/2021	R	\$1,022.00
									20-21			\$1,022.00
						NUMBER OF INVOICES: 1						\$1,022.00
THORPKAT000	THORPE, KATHRYN	2/2	1042021213	BR221B	AP	B-LIST: THORPE-2020	F	O	02/02/2021	02/02/2021	A	\$100.00
									20-21			\$100.00
						NUMBER OF INVOICES: 1						\$100.00
TOTAL FI000	TOTAL FITNESS	2021032	3002021437	BR221B	AP	PHYSICAL EDUCATION-PINS AND PLUGS FOR PIN A LANYARD	F	B	02/12/2021	02/12/2021	R	\$447.75
									20-21			\$447.75
						NUMBER OF INVOICES: 1						\$447.75
TRIARCO 000	TRIARCO	954089	3002021298	BR221B	AP	ART- CONSUMABLES; GLAZE ORDER	F	O	02/02/2021	02/02/2021	R	\$236.95
									20-21			\$236.95
						NUMBER OF INVOICES: 1						\$236.95
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3165	8012021266	BR221B	AP	JANUARY 2021 TUTORING FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F	O	02/02/2021	02/02/2021	R	\$5,213.34
									20-21			\$5,213.34
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	3166	8012021266	BR221B	AP	JANUARY 2021 TUTORING FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F	O	02/02/2021	02/02/2021	R	\$5,234.34
									20-21			\$5,234.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
						NUMBER OF INVOICES: 2					\$10,447.68	
WHITT LA000	WHITT LAW	2/1	5022021246	BR221B	AP	Legal fees thru January 2021	F O	02/02/2021	02/02/2021	R	\$11,192.71	
								20-21			\$11,192.71	
						NUMBER OF INVOICES: 1					\$11,192.71	
WIERENAT000	WIERENGA, NATALIE	2/1	2012021239	BR221B	AP	Language Arts supplies	F O	02/02/2021	02/02/2021	A	\$30.00	
								20-21			\$30.00	
						NUMBER OF INVOICES: 1					\$30.00	
WILSON L001	WILSON LANGUAGE TRAINING	CVI00000003212	4002021109	BR221B	AP	ST. PETER - PROFESSIONAL DEVELOPMENT - WILSON READING SYSTEM-WRS INTRODUCTORY COURSE 9/29-10/1/20 (VIRTUAL) - B. WARD (J. SIEMIANOWSKI)	F B	02/12/2021	02/12/2021	R	\$649.00	
								20-21			\$649.00	
						NUMBER OF INVOICES: 1					\$649.00	
						TOTAL NUMBER OF BATCH INVOICES:					141	\$178,480.65
						TOTAL NUMBER OF OPEN INVOICES:					90	\$120,636.74
											40 ACH CHECK INVOICES	\$3,115.13
											191 COMPUTER CHECK INVOICES	\$296,002.26
						TOTAL INVOICES:					231	\$299,117.39
BANK TOTALS:						BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT	
						AP	**A000 1010 0000 00 000000		\$299,117.39		\$299,117.39	

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 *****