

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|-------------|---|----------------------|------------|---------|------------|--|-----|-------|----------|------------|------------|------------------------------|-----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT | |
| | REF | CATALOG | | | | | LQ | | QTY | | | LINE AMOUNT | |
| ACCESS 0000 | Remit-To Address: PO BOX 74008744, CHICAGO, IL 60674-8744 | | | | | | | | | | | | |
| | ACCESS ONE INC. | | 4855897 | | 0000000000 | PW | GEN | | H | 03/01/2021 | 03/18/2021 | R | \$388.73 |
| | | | | | | | | 20-21 | | | 104681 | \$388.73 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$388.73 |
| ALBERTSO000 | Remit-To Address: 33014 COLLECTIONS CENTER DR, CHICAGO, IL 60693-0330 | | | | | | | | | | | | |
| | ALBERTSONS SAFEWAY | | FEB 2021 | | 0000000000 | PW | GEN | | H | 03/06/2021 | 03/18/2021 | R | \$234.10 |
| | | | | | | | | 20-21 | | | 104682 | \$234.10 | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$234.10 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | | |
| | AMAZON.COM | | MARCH 2021 | STMT 17 | 0082100047 | PW5 | GEN | | F H | 03/10/2021 | 03/19/2021 | R | \$838.92 |
| | | | | | | | | 20-21 | | | 104764 | \$838.92 | |
| 100 | B08TH9L6M3 | | | | | Photon Printing's Staple Cartridges, Compatible with Toshiba Staple-2400 Staples (Pack of 4 Boxes) | | | | 6.00 | | \$838.92 | |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | | |
| | AMAZON.COM | | MARCH 2021 | STMT | 0222100010 | PW5 | GEN | | F H | 03/10/2021 | 03/19/2021 | R | \$135.67 |
| | | | | | | | | 20-21 | | | 104764 | \$135.67 | |
| 100 | B00I0CU762 | | | | | ASHLEY PRODUCTIONS Blue Magnetic Magi-Strip (12 Piece), 3/4" x 12" | | | | 1.00 | | \$8.59 | |
| 110 | B07YTVNNLS | | | | | Mlife Pencil Grips - 10PCS Children Pencil Holder Writing Aid Grip Trainer, Ergonomic Training Pen Grip Posture Correction Tool for Kids (Set of 10PCS) | | | | 2.00 | | \$11.98 | |
| 120 | B07K8PRFC6 | | | | | Workablez Magnetic Pencil Holder - 2 Generous Compartments Magnetic Storage Basket Organizer - Extra Strong Magnets - Perfect Mesh Pen Holder to Hold Whiteboard, Locker Accessories | | | | 1.00 | | \$11.97 | |
| 130 | B00I0CUB9A | | | | | ASHLEY PRODUCTIONS Lime Green Magnetic Magi-Strip (12 Piece), 3/4" x 12" | | | | 1.00 | | \$9.17 | |

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| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT | | | | *****CONTINUED***** | | | | | | |
| | 140 B07TB43KSW | Teenitor Fine Glitter, 32 Jars 8g Each Glitter Set, 32 Assorted Color Arts and Craft Glitter, Eyeshadow Makeup Nail | | | | | | | 1.00 | | | \$9.99 |
| | 150 B07YJLD62K | Art Pigment Glitter, Glitter for Slime Under Shelf Wire Basket, Veckle 6 Pcs Home Storage Baskets Hanging Baskets Sliding Shelf Under Cabinet Add-on Storage Racks for for Kitchen Bookshelf Pantry Slide-in Baskets Organizer White | | | | | | | 2.00 | | | \$63.98 |
| | 160 B00KFM680A | SadoTech Red Wireless Doorbell & Chime For Home - Model C - 1 Push-Button Ringer, 1 Sound Receiver - Battery Operated, Waterproof, Long Range, 52 Door Bell Sounds, 4 Volumes | | | | | | | 1.00 | | | \$19.99 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 1 | 0102100019 | PW5 | GEN | Paper towels for EC | F H | 03/10/2021 | 03/19/2021 | R | | \$38.84 |
| | 100 B079VP6DH5 | Bounty Quick-Size Paper Towels, White, 16 Family Rolls = 40 Regular Rolls | | | | | 20-21 | | | 104764 | | \$38.84 |
| | | | | | | | | | 1.00 | | | \$38.84 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 10 | 0032100025 | PW5 | GEN | Misc items for WV LMC | F H | 03/10/2021 | 03/19/2021 | R | | \$57.13 |
| | 100 B00QJ3IXDI | Goo Gone Removal Fluid (2oz) + Scotty Peeler Label & Sticker Removers (3 Original, 1 Metal) - [Bundle] | | | | | 20-21 | | | 104764 | | \$57.13 |
| | | | | | | | | | 1.00 | | | \$13.79 |
| | 110 B088KBZBMS | Optical Bookmarks Laminated Book Markers Creative Colored Bookmarks Reading Bookmarks for School Office Teacher Student Classroom Stationery Supply (160) | | | | | | | 1.00 | | | \$12.99 |
| | 120 B000HAAOKY | Miracle-Gro Indoor Plant Food Spikes, Includes 24 Spikes - Continuous Feeding for all Flowering and Foliage Houseplants - NPK 6-12-6 | | | | | | | 2.00 | | | \$5.96 |

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| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT 10 | | *****CONTINUED***** | | | | | | | | |
| 130 | B087GMJXMC | Energizer MAX AA Batteries & AAA Batteries Combo Pack, 24 Double AA Batteries and 24 Triple AAA Batteries (48 Count) | | | | | | | 1.00 | | | \$24.39 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 12 | 0232100009 | PW5 | GEN | Teacher Budget Supplies - Parks 4th Grade | F | H | 03/10/2021 | 03/19/2021 | R | \$121.68 |
| | | | | | | | 20-21 | | | 104764 | | \$121.68 |
| 100 | B07MCCJ6VY | Headphones with Microphone, Vogek Lightweight Foldable on Ear Headset for Kids Teens Adults, Wired Stereo Headphones with Deep Bass, Portable Design for Home Office Travel Virtual Schooling, Black | | | | | | | 10.00 | | | \$99.70 |
| 110 | B07QNV6HZX | VicTsing Wired Mouse, 3-Button Ergonomic Computer Mouse for Right or Left Hand, 2 Pack Corded Mouse with Durable Clicks for PC, Computer, Laptop, Desktop, Chromebook, Notebook, Mac (Black) | | | | | | | 1.00 | | | \$10.99 |
| 120 | B075KYNYCX | VicTsing Wireless Mouse, 2.4G 2400DPI Ergonomics Cordless Mouse with USB Receiver, Finger Rest, 5 Adjustable DPI Levels, Mobile USB Mice for Chromebook Notebook MacBook Laptop Computer PC, Silver | | | | | | | 1.00 | | | \$10.99 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 13 | 0222100008 | PW5 | GEN | teacher budget-Perz | F | H | 03/10/2021 | 03/19/2021 | R | \$137.70 |
| | | | | | | | 20-21 | | | 104764 | | \$137.70 |
| 100 | B000G3LRA8 | Learning Resources Snap Cubes, Educational Counting Toy, Set of 500 Cubes, Ages 5+ | | | | | | | 1.00 | | | \$32.98 |

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| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT 13 | | *****CONTINUED***** | | | | | | | | |
| | 110 B01JWMHJD2 | Purple Ladybug Teacher Stickers For Kids Mega Value Pack - 4960 Reward Stickers for Teachers & Incentive Stickers Sheets in Bulk for Classroom & School Use - with Star Stickers & Other styles Stickers | | | | | | | 1.00 | | | \$9.99 |
| | 120 0062741675 | When Spring Comes | | | | | | | 1.00 | | | \$8.39 |
| | 130 B07TCRWZCW | Sweetzer & Orange Reward Stickers for Teachers. 1008 Stickers for Kids in 9 Designs. 1 Inch School Stickers on Sheets. Teacher Supplies for Classroom, Potty Training Stickers, Motivational Stickers | | | | | | | 1.00 | | | \$9.99 |
| | 140 B078RTBD9J | Prextex Classroom Pencil Organizer Pencil Basket or Crayon Basket, Variety Colors (12 pack) | | | | | | | 2.00 | | | \$25.98 |
| | 150 B015HJGBHE | BIC Xtra Sparkle Mechanical Pencil, Colorful Barrel, Medium Point (0.7mm), 15-Count | | | | | | | 1.00 | | | \$6.99 |
| | 160 006257311X | In the Middle of Fall | | | | | | | 1.00 | | | \$11.39 |
| | 170 B07YJLD62K | Under Shelf Wire Basket, Veckle 6 Pcs Home Storage Baskets Hanging Baskets Sliding Shelf Under Cabinet Add-on Storage Racks for for Kitchen Bookshelf Pantry Slide-in Baskets Organizer White | | | | | | | 1.00 | | | \$31.99 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 14 | 0012100024 | PW5 | GEN | Books for Special Ed Staff | F | H | 03/10/2021 | 03/19/2021 | R | \$525.00 |
| | | | | | | | | | 20-21 | 104764 | | \$525.00 |
| | 100 B08MSVJDXP | All In: 18 Ways to Create Inclusive Virtual Classrooms | | | | | | | 25.00 | | | \$525.00 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 15 | 0102100022 | PW5 | GEN | EC Art Supply Closet | F | H | 03/10/2021 | 03/19/2021 | R | \$384.05 |

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| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT 15 | | *****CONTINUED***** | | | | | | | | |
| | | | | | | | 20-21 | | | 104764 | | \$384.05 |
| 100 | B089RCMF3T | Anvin 200 Pcs Craft Sticks Natural Standard Wood Popsicle Sticks Ice Lolly Sticks 4.5 inch Treat Sticks Ice Pop Sticks for Arts and Crafts (Rounded Ends Both Sides) | | | | | | | 2.00 | | | \$11.98 |
| 110 | B000CBVH2 | Crayola Fingerpaint, Yellow, 32 Ounces, Washable Kids Paint, Ages 3+, Quart | | | | | | | 2.00 | | | \$22.14 |
| 120 | B077X293TJ | Karlash Jumbo Craft Sticks 6" Length (Pack of 500) | | | | | | | 1.00 | | | \$14.02 |
| 130 | B005E9K3TA | Colorations Dabber Markers, Washable, Tropical Colors, 8 Colors, Dot Markers, Bingo Markers, Dab and Dot Markers for Children, Kids, Pre-School, Toddlers, Non Toxic, Easy to Use, Art Supplies (TSPONGE) | | | | | | | 1.00 | | | \$35.93 |
| 140 | B00006IBOU | Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Assorted Colors, 240 Count, Standard | | | | | | | 1.00 | | | \$28.90 |
| 150 | B000CBVFE | Crayola Fingerpaint, Blue, 32 Ounces, Washable Kids Paint, Ages 3+ (55-1332-042) | | | | | | | 4.00 | | | \$40.84 |
| 160 | B0015ZXC9K | Sequins and Spangles Extra Large Bag - 1 lb - Assorted Colors and Styles | | | | | | | 1.00 | | | \$14.99 |
| 170 | B08LF13P2S | Hygloss Products, Inc Plastic 25mm Craft Beads for Kids Marine Life Animal Design-Arts & Crafts Activity-Multi Bracelets, Necklaces & Keychains-150 Pieces, Assorted Colors | | | | | | | 1.00 | | | \$19.44 |
| 180 | B07J4FK8W8 | 700PCS White Letter Beads Alphabet Beads for Jewelry Making DIY Necklace Bracelet (6mm) | | | | | | | 6.00 | | | \$35.10 |
| 190 | B01M8M2366 | Crayola Glitter Glue Bulk, 20 Count Classpack, Washable Craft Glue, 5 Assorted Colors | | | | | | | 1.00 | | | \$38.98 |

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| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT 15 | | *****CONTINUED***** | | | | | | | | |
| 200 | B007I2M43Y | Hygloss Bucket O' Beads, 10 oz. Multi Mix, Container, Assorted | | | | | | | 2.00 | | | \$22.28 |
| 210 | B08K388RXL | Hearts Pony Beads Star Beads Large Hole Beads Multi Color Acrylic Beads Bracelet Kawaii Rainbow Necklace for Christmas Valentine's Day Jewelry Making Craft Beads(900 Pieces) | | | | | | | 1.00 | | | \$12.99 |
| 220 | B08LHCWB67 | Hygloss Products, Inc Plastic 25mm Craft Beads for Kids Safari Life Animal Design-Arts & Crafts Activity-Multi Bracelets, Necklaces & Keychains-150 Pieces, Assorted Colors | | | | | | | 1.00 | | | \$20.25 |
| 230 | B01I0E4Z08 | Colorations Washable Perfect Stamp Pads, 12 Colors, 3-3/4" Square, Finger Ink Pad, Small Pad, Vivid Bright Colors, Arts & Crafts, Stamping, Cardmaking, Crafting, Inkpads, STAMPADS | | | | | | | 1.00 | | | \$42.12 |
| 240 | B009D9Y6SG | Elmer's Disappearing Purple School Glue Sticks, Washable, 0.24 Ounce Glue Sticks for Kids School Supplies Scrapbooking Supplies Vision Board Supplies, 60 Count | | | | | | | 1.00 | | | \$24.09 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 16 | 0102100021 | PW5 | GEN | Supplies for Ms. Emily Hradek's classroom | P | H | 03/10/2021 | 03/19/2021 | R | \$68.97 |
| | | | | | | | 20-21 | | | 104764 | | \$68.97 |
| 100 | B07P6MFM6X | Learning Resources Splashology! Water Lab Science Kit, STEM Playtime, Water Activities, 19 Pieces, Ages 3+ | | | | | | | 1.00 | | | \$19.99 |
| 110 | B083HRW9YH | STEM Building Blocks Toy for Kids, Educational Toddlers Toddler Toy Kit, Building Blocks for Boys and Girls "Creativity Kids Toys" | | | | | | | 1.00 | | | \$16.99 |

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| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT 16 | | *****CONTINUED***** | | | | | | | | |
| 120 | B0799XDJJ1 | Discovery Kids 51-Piece Magnetic Building Block Set with Storage Bag | | | | | | | 1.00 | | | \$31.99 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 18 | 0222100013 | PW5 | GEN | McKinney Vento Caring Closet | P | H | 03/10/2021 | 03/19/2021 | R | \$699.31 |
| | | | | | | | 20-21 | | | 104764 | | \$699.31 |
| 100 | B07FKXHP1J | Samsill MP248537 Economy 3 Ring Binder Organizer, 1 Inch Round Ring Binder, Customizable Clear View Cover, White Bulk Binder 24 Pack | | | | | | | 1.00 | | | \$56.99 |
| 110 | B089WK524H | Bulk Toothbrushes 25 Pack Individually Wrapped Travel Toothbrush Set for Adults & Kids Made with a Medium-Soft Large Brush Head BPA-Free & Disposable! | | | | | | | 2.00 | | | \$23.98 |
| 120 | B08MQ1T6YC | Bulk Earbuds Headphones with Microphone 30 Pack for Kids Wholesale Earphones for School Classrooms Students Teen Children (30 Pack) | | | | | | | 1.00 | | | \$55.95 |
| 130 | B077K3YQJR | Kleenex Wet Wipes Sensitive for Hands & Face, 8 Flip-Top Packs, 20 Wipes per Pack (160 Wipes Total) | | | | | | | 4.00 | | | \$151.96 |
| 140 | B007NVYLMC | Crayola Broad Line Markers, Classic Colors 10 Each (Pack of 6) | | | | | | | 1.00 | | | \$15.46 |
| 150 | B08CYBS77F | Storex Pencil Case, 8.38 x 5.63 x 2.5 Inches, Clear, Box of 24 (61622U24C) | | | | | | | 2.00 | | | \$78.00 |
| 160 | B013M3PLUA | SmithOutlet 50 Pack Over The Head Low Cost Headphones in Bulk | | | | | | | 1.00 | | | \$118.99 |
| 180 | B079Q8SD39 | Premium Economy, Round Ring, Binder, 6 Pack (2", Red) | | | | | | | 1.00 | | | \$34.99 |
| 190 | B07FD37P3G | Crest Kid's Cavity Protection Toothpaste, Sparkle Fun, Travel Size 0.85 Ounces (24g) - Pack of 12 | | | | | | | 3.00 | | | \$29.31 |
| 200 | B07ZCPXYVX | KIDMEN 2 Holes Pencil Sharpener,Pencil Sharpener for Kids,Pencil Sharpener Handheld-12 PACK | | | | | | | 2.00 | | | \$13.98 |

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| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT 18 | | *****CONTINUED***** | | | | | | | | |
| | 210 B082VLK1RG | Tom's of Maine Aluminum-Free Wicked Cool! Natural Deodorant for Kids, Freestyle, 1.6 oz. 3-Pack | | | | | | | 10.00 | | | \$119.70 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 19 | 0102100023 | PW5 | GEN | Office supplies needed for registration and records. | P | H | 03/10/2021 | 03/19/2021 | R | \$18.68 |
| | | | | | | | | | | 104764 | | \$18.68 |
| | 100 B0028SCBV8 | Custom Self-Inking Stamp - Up to 3 Lines - 11 Color Choices and 17 Font Choices | | | | | | | 1.00 | | | \$8.99 |
| | 120 B08LYCWM2P | 1InTheOffice Hanging File Folder Tabs, and Inserts 3-1/2", 50/Pack (3 1/2") | | | | | | | 1.00 | | | \$9.69 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 2 | 0102100018 | PW5 | GEN | Headsets are for EL students K-8. | F | H | 03/10/2021 | 03/19/2021 | R | \$568.00 |
| | | | | | | | | | | 104764 | | \$568.00 |
| | 100 B07GT8KZCT | Avid AE-36 White On-Ear Stereo Headphones with Boom Microphone (10-Pack) | | | | | | | 4.00 | | | \$568.00 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 20 | 0162100030 | PW5 | GEN | Title I, PD Book | F | H | 03/10/2021 | 03/19/2021 | R | \$119.70 |
| | | | | | | | | | | 104764 | | \$119.70 |
| | 100 1951075633 | The Collaborative Team Plan Book for PLCs at Work® (A Plan Book for Fostering Collaboration Among Teacher Teams in a Professional Learning Community) | | | | | | | 6.00 | | | \$119.70 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 21 | 0222100012 | PW5 | GEN | Smurawski - Classroom supplies | P | H | 03/10/2021 | 03/19/2021 | R | \$84.96 |

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| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT 21 | | *****CONTINUED***** | | | | | | | | |
| | | | | | | | 20-21 | | | 104764 | | \$84.96 |
| 110 | B07RSJX4KW | Kids Headphones with Microphone 2 Pack, Mpow CH8 Wired On Ear Headphones for Kids with 91dB Volume Limit, Online Schooling Headsets with Sharing Splitter for Boys Girls Children School Travel | | | | | | | 1.00 | | | \$29.99 |
| 120 | B0827S9WVS | MILLIJIA 4 Pack Hanging Baskets for Shelf, Cabinet Storage Rack, Pull-Out Home Organizer with Hooks for Kitchen Cabinet Pantry Office | | | | | | | 1.00 | | | \$27.99 |
| 130 | B08BF971WF | POWMEE P10 Kids Headphones with Microphone Stereo Headphones for Children Boys Girls,Adjustable 85dB/94dB Volume Control Foldable On-Ear Headphone with Microphone for School/PC/Cellphone(Blue) | | | | | | | 1.00 | | | \$12.99 |
| 140 | B07VWVPRVS | Gamenote Wooden Pen Holder & Pencil Holders - Rainbow Supply Caddy Phone Holder Desk Organizer for Office Supplies Makeup Brush Classroom Organization for Women & Kids | | | | | | | 1.00 | | | \$13.99 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 22 | 0222100014 | PW5 | GEN | Smurawski Classroom materials | F | H | 03/10/2021 | 03/19/2021 | R | \$37.96 |
| | | | | | | | 20-21 | | | 104764 | | \$37.96 |
| 100 | B07Q3QW9N8 | 235 Pcs Magnetic Letter Number with Magnet Board, 2 Erasable Magnetic Pen and Storage Box, Foam ABC Alphabet Gift for Refrigerator Fridge, Classroom Toy for Toddler Kid Child Spelling & Learning Game | | | | | | | 2.00 | | | \$37.96 |

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| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 23 | 0222100015 | PW5 | GEN | Teacher budget supplies | F | H | 03/10/2021 | 03/19/2021 | R | \$22.98 |
| | | | | | | | 20-21 | | | 104764 | | \$22.98 |
| 100 | B07W6P5X4C | 24 Pieces Self-Adhesive Label Holder Pockets Index Card Pockets Adhesive Business Card Holders for Organizing and Protecting Cards, 3 Sizes | | | | | | | 1.00 | | | \$11.99 |
| 110 | B07VRZ5Y8S | Chalkboard Labels ,Reusable Chalkboard Stickers with 1 Liquid Chalk Pen for Mason Jars, Parties, Craft Rooms, Weddings,Store and Decoration and Organize Your Home & Kitchen (120 pcs) | | | | | | | 1.00 | | | \$10.99 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 24 | 0000000000 | PW5 | GEN | DR CORBETT'S BOOKS | H | | 03/10/2021 | 03/19/2021 | R | \$323.94 |
| | | | | | | | 20-21 | | | 104764 | | \$323.94 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 25 | 0000000000 | PW5 | GEN | PAM AND GUS FOR WASHING UNDER CARRIAGE | H | | 03/10/2021 | 03/19/2021 | R | \$48.99 |
| | | | | | | | 20-21 | | | 104764 | | \$48.99 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 26 | 0000000000 | PW5 | GEN | | H | | 03/10/2021 | 03/19/2021 | R | \$3,251.74 |
| | | | | | | | 20-21 | | | 104764 | | \$3,251.74 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 27 | 0000000000 | PW5 | GEN | | H | | 03/10/2021 | 03/19/2021 | R | \$-525.00 |
| | | | | | | | 20-21 | | | 104764 | | \$-525.00 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 28 | 0000000000 | PW5 | GEN | | H | | 03/10/2021 | 03/19/2021 | R | \$-99.70 |
| | | | | | | | 20-21 | | | 104764 | | \$-99.70 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|---|---|------------------------|-------|---------|---|----------------|------------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE | AMOUNT | | | | | | |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 29 | 0000000000 | PW5 | GEN | | H | 03/10/2021 | 03/19/2021 | R | | \$-27.99 |
| | | | | | | | 20-21 | | | 104764 | | \$-27.99 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 3 | 0142100018 | PW5 | GEN | Spanish books for 7th Dual ELA Unit La caza del asesino by James Swanson Deliver to Ana Gonzalex | F | H | 03/10/2021 | 03/19/2021 | R | \$22.97 |
| | | | | | | | 20-21 | | | 104764 | | \$22.97 |
| 100 | 8408111566 | La caza del asesino (Divulgaci3n) (Spanish Edition) | | | | | | | 1.00 | | | \$22.97 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 30 | 0232100009 | PW5 | GEN | Teacher Budget Supplies - Parks 4th Grade | F | H | 03/10/2021 | 03/19/2021 | R | \$109.90 |
| | | | | | | | 20-21 | | | 104764 | | \$109.90 |
| 100 | B07MCCJ6VY | Headphones with Microphone, Vogek Lightweight Foldable on Ear Headset for Kids Teens Adults, Wired Stereo Headphones with Deep Bass, Portable Design for Home Office Travel Virtual Schooling, Black | | | | | | | 10.00 | | | \$109.90 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 4 | 0222100007 | PW5 | GEN | Classroom Teacher Supply Budget | P | H | 03/10/2021 | 03/19/2021 | R | \$132.34 |
| | | | | | | | 20-21 | | | 104764 | | \$132.34 |
| 100 | B0787Q54M1 | Neosmuk Magnetic Hooks, 22 lb+ Cruise Essentials Hook with CNC Machined Base,Strong Corrosion Protection Ideal for Grill,Towel,Kitchen Indoor Hanging (Silvery White,Pack of 10) | | | | | | | 1.00 | | | \$7.99 |
| 110 | B01HW8GPG0 | Duro - COMIN18JU053514 Grocery/Lunch Bag, Kraft Paper, 4 lb Capacity, (100 Count) (White) | | | | | | | 1.00 | | | \$8.29 |

| 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 |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT 4 | | *****CONTINUED***** | | | | | | | | |
| 120 | B000SHP36G | Paper Mate Flair Original Fibre Tip Pen Medium 1.0mm Pack of 12 | | | | | | | 1.00 | | | \$13.39 |
| 130 | B00HTW01K2 | Handy Art Little Masters Tempera Paints Set, 16 oz, Pack of 6 . | | | | | | | 1.00 | | | \$16.01 |
| 140 | B00PD3XREU | Teacher Created Resources Neon Stars Magnetic Border (77128) | | | | | | | 1.00 | | | \$9.29 |
| 160 | B000F8V4SY | Carson Dellosa Student Number Lines Desk | | | | | | | 1.00 | | | \$8.29 |
| 170 | B08R8BN3KS | WEIBO Bear Claw Pencils (Pack Of 12) - Fat, Thick, Strong, Triangular Grip Pencils, Graphite, HB Lead With Eraser - Suitable For Kids, Art, Drawing, Drafting, Sketching & Shading | | | | | | | 1.00 | | | \$5.97 |
| 180 | B00B2I978K | Teacher Created Resources Numbers 1 to 120 Chart (7781) | | | | | | | 1.00 | | | \$7.29 |
| 190 | B071CTSNTLT | Papercode 12 Strong Scratch-Free Refrigerator Magnet Clips for Kitchen, Office, or Organizing & Decorating "e" Stainless Steel Fridge Magnets - Bonus Magnetic Notepad | | | | | | | 1.00 | | | \$8.99 |
| 200 | B00CKG01VG | The Pencil Grip Mini Pencil Grips 50 Pack, Assorted Bright Colors (TPG-17550) | | | | | | | 1.00 | | | \$13.39 |
| 210 | 043949950X | Scholastic Alphabet-Number Line (Standard) Name Plates (TF1528) | | | | | | | 1.00 | | | \$11.56 |
| 220 | B002JFX02Y | EXPO Whiteboard/Dry Erase Board Liquid Cleaner, 22-Ounce | | | | | | | 1.00 | | | \$7.46 |
| 230 | B01AXCGMWO | ASHLEY PRODUCTIONS Scribble Chalk Magnetic Border | | | | | | | 2.00 | | | \$14.42 |
| AMAZONCO000 | Remit-To Address: | PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 5 | 0222100009 | PW5 | GEN | Rousseau-Teacher Supplies Budget | F | H | 03/10/2021 | 03/19/2021 | R | \$131.02 |
| | | | | | | | 20-21 | | | 104764 | | \$131.02 |

| 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 |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT 5 | | *****CONTINUED***** | | | | | | | | |
| | 100 B07HGTPJ81 | Dry Erase Erasers, 40 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Classroom Home Office, 4 Assorted Colors(Blue, Red, Green, Yellow) by EAONE | | | | | | | 1.00 | | | \$12.99 |
| | 110 B000MFN1G8 | Bostitch Personal Electric Pencil Sharpener, Black (EPS4-BLACK) | | | | | | | 1.00 | | | \$14.49 |
| | 120 B07V49ZP66 | SimpleHouseware Heavy Duty 3-Tier Metal Utility Rolling Cart, Black | | | | | | | 1.00 | | | \$36.97 |
| | 130 B000URL296 | Learning Resources MathLink Cubes, Homeschool, Educational Counting Toy, Math Blocks, Linking Cubes, Early Math Skills, Math Cubes Manipulatives, Set of 100 Cubes, Easter Gifts for Kids, Ages 5+ | | | | | | | 2.00 | | | \$25.98 |
| | 140 B00609U722 | Lorell Dry-Erase Board Eraser, 2-3/16 by 5-3/16 by 1-5/16-Inch, Black | | | | | | | 1.00 | | | \$2.62 |
| | 150 B07N4BK52H | Tag Plastics 6x4 Clear Acrylic Picture Frames - 4x6 Horizontal Slanted Sign Holders (12) | | | | | | | 2.00 | | | \$28.98 |
| | 160 B07WMS166L | 6340 pcs Teacher Reward Encouragement Motivational Sticker Mega Pack in 12 Themes (Each Measures 1/2" x 3/4" in Diameter) | | | | | | | 1.00 | | | \$8.99 |
| AMAZONCO000 | Remit-To Address: PO BOX 530958, ATLANTA, GA 30353-0958 | | | | | | | | | | | |
| | AMAZON.COM | MARCH 2021 STMT 6 | 0222100011 | PW5 | GEN | Classroom materials | F | H | 03/10/2021 | 03/19/2021 | R | \$98.46 |
| | | | | | | | 20-21 | | | 104764 | | \$98.46 |
| | 100 B01DLKCCBU | Straw Constructor STEM Building Toys 300 pcs Interlocking Plastic-Educational Toys Engineering Building Blocks -Construction Blocks-STEM Toys for 3-12 Year Old Boys and Girls | | | | | | | 1.00 | | | \$16.99 |

| 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 |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| AMAZONCO000 | AMAZON.COM | MARCH 2021 STMT 9 | | *****CONTINUED***** | | | | | | | | |
| 100 | B07CZW75J5 | Amazon Basics USB Type-C to USB-A 2.0 Male Charging Cable, 3 Feet (0.9 Meters), Black - Pack of 5 | | | | | | | 2.00 | | | \$68.98 |
| 110 | B01MZ81RQ0 | AmazonBasics High-Speed HDMI Cable, 6 Feet, 24-Pack | | | | | | | 1.00 | | | \$79.99 |
| | | | | | | | | | | | NUMBER OF INVOICES: 30 | \$7,508.48 |
| AMERICAN000 | Remit-To Address: BOX 0001, LOS ANGELES, CA 90096-0000 | | | | | | | | | | | |
| | AMERICAN EXPRESS | MARCH 2021 | 0000000000 | PW5 | GEN | | H | 03/24/2021 | 04/08/2021 | R | | \$3,792.72 |
| | | | | | | | 20-21 | | | 104789 | | \$3,792.72 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$3,792.72 |
| AXESS TR000 | Remit-To Address: 235 LAKE DR SOUTH, ALGONQUIN, IL 60102 | | | | | | | | | | | |
| | AXESS TRANSPORTATION | 210226 | 0000000000 | PW | GEN | | H | 03/08/2021 | 03/18/2021 | R | | \$774.00 |
| | | | | | | | 20-21 | | | 104686 | | \$774.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$774.00 |
| BARRIMAR000 | Remit-To Address: 320 N HEMLOCK, WOOD DALE, IL 60191 | | | | | | | | | | | |
| | BARRIOS, MARIA | REFUND FEES | 0000000000 | PW5 | GEN | | H | 03/16/2021 | 03/19/2021 | R | | \$66.00 |
| | | | | | | | 20-21 | | | 104766 | | \$66.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$66.00 |
| BROESCH 000 | Remit-To Address: 780 AEC DRIVE, WOOD DALE, IL 60191-0000 | | | | | | | | | | | |
| | BROESCH MECHANICAL SERVICES INC | 2114427 | 0000000000 | PW | GEN | | H | 03/11/2021 | 03/18/2021 | R | | \$1,119.00 |
| | | | | | | | 20-21 | | | 104687 | | \$1,119.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$1,119.00 |
| CALL ONE000 | Remit-To Address: PO BOX 76112, CLEVELAND, OH 44101 | | | | | | | | | | | |
| | CALL ONE | 385659 | 0000000000 | PW5 | GEN | | H | 03/15/2021 | 03/19/2021 | R | | \$1,101.99 |

| 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 | | | | | |
| REF | CATALOG | DESCRIPTION | | | | | LQ | QTY | | | | LINE AMOUNT |
| CALL ONE000 | CALL ONE | 385659 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 104767 | | \$1,101.99 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,101.99 |
| CAROLE H000 | Remit-To Address: 601 PARKWOOD AVENUE, PARK RIDGE, IL 60068 | | | | | | | | | | | |
| | CAROLE H. STEPHENS LLC | EC 05/072021 | 0000000000 | PW5 | GEN | | H | 03/19/2021 | 04/08/2021 | R | | \$450.00 |
| | | | | | | | 20-21 | | | 104793 | | \$450.00 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$450.00 |
| CHG ALTE000 | Mailing Address: PO BOX 74725, CHICAGO, IL 60694-4725 | | | | | | | | | | | |
| | CHG ALTERNATIVE EDUCATION INC. | FEB 2021 | 0000000000 | PW | GEN | | H | 03/03/2021 | 03/18/2021 | R | | \$3,730.46 |
| | | | | | | | 20-21 | | | 104690 | | \$3,730.46 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$3,730.46 |
| CITY OF 000 | Remit-To Address: PO BOX 396, WOOD DALE, IL 60191-0000 | | | | | | | | | | | |
| | CITY OF WOOD DALE | 1027 | 0000000000 | PW | GEN | | H | 03/02/2021 | 03/18/2021 | R | | \$3,335.54 |
| | | | | | | | 20-21 | | | 104693 | | \$3,335.54 |
| | | | | | | | | | | | | |
| CITY OF 000 | Remit-To Address: PO BOX 396, WOOD DALE, IL 60191-0000 | | | | | | | | | | | |
| | CITY OF WOOD DALE | EC FEB 2021 | 0000000000 | PW5 | GEN | | H | 03/01/2021 | 04/08/2021 | R | | \$174.04 |
| | | | | | | | 20-21 | | | 104795 | | \$174.04 |
| | | | | | | | | | | | | |
| CITY OF 000 | Remit-To Address: PO BOX 396, WOOD DALE, IL 60191-0000 | | | | | | | | | | | |
| | CITY OF WOOD DALE | JH FEB 2021 | 0000000000 | PW5 | GEN | | H | 03/02/2021 | 04/08/2021 | R | | \$395.36 |
| | | | | | | | 20-21 | | | 104795 | | \$395.36 |
| | | | | | | | | | | | | |
| CITY OF 000 | Remit-To Address: PO BOX 396, WOOD DALE, IL 60191-0000 | | | | | | | | | | | |
| | CITY OF WOOD DALE | OB-1 FEB 2021 | 0000000000 | PW5 | GEN | | H | 03/01/2021 | 04/08/2021 | R | | \$143.42 |
| | | | | | | | 20-21 | | | 104795 | | \$143.42 |
| | | | | | | | | | | | | |
| CITY OF 000 | Remit-To Address: PO BOX 396, WOOD DALE, IL 60191-0000 | | | | | | | | | | | |
| | CITY OF WOOD DALE | OB-2 FEB 2021 | 0000000000 | PW5 | GEN | | H | 03/01/2021 | 04/08/2021 | R | | \$231.95 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| CITY OF 000 | CITY OF WOOD DALE | OB-2 FEB 2021 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 104795 | | \$231.95 |
| CITY OF 000 | Remit-To Address: PO BOX 396, WOOD DALE, IL 60191-0000 | | | | | | | | | | | |
| | CITY OF WOOD DALE | WV FEB 2021 | 0000000000 | PW5 | GEN | | H | 03/01/2021 | 04/08/2021 | R | | \$365.86 |
| | | | | | | | 20-21 | | | 104795 | | \$365.86 |
| | | | | | | NUMBER OF INVOICES: 6 | | | | | | \$4,646.17 |
| COMCAST 001 | Remit-To Address: PO BOX 37601, PHILADELPHIA, PA 19101-0601 | | | | | | | | | | | |
| | COMCAST BUSINESS | 118037697 | 0000000000 | PW | GEN | | H | 03/01/2021 | 03/18/2021 | R | | \$6,650.52 |
| | | | | | | | 20-21 | | | 104694 | | \$6,650.52 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$6,650.52 |
| CUSTOM E000 | Remit-To Address: 11480 MARKETPLACE DRIVE NORTH, Champlin, MN 55316 | | | | | | | | | | | |
| | CUSTOM EDUCATION SOLUTIONS | 0000216 | 0142100015 | PW | GEN | Title I, ELA 6th Gr books | F H | 03/05/2021 | 03/18/2021 | R | | \$71.94 |
| | | | | | | | 20-21 | | | 104695 | | \$71.94 |
| | 100 9786070745126 | K-Pop Mania | | | | | | | 3.00 | | | \$41.97 |
| | 110 9786070130021 | Escondidos como Anne Frank | | | | | | | 3.00 | | | \$29.97 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$71.94 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 03/31/2021 | 0000000000 | ebc | GEN | Adjustment for payment - | H | 03/31/2021 | 03/31/2021 | R | | \$14,693.87 |
| | | | | | | March 2021 payroll. | | | | | | |
| | | | | | | | 20-21 | | | 104783 | | \$14,693.87 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312ADHHMOC | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$1,410.99 |
| | | | | | | | 20-21 | | | 104783 | | \$1,410.99 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312ADHHMOE | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$305.68 |
| | | | | | | | 20-21 | | | 104783 | | \$305.68 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312ADHHMOF | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$1,196.40 |
| | | | | | | | 20-21 | | | 104783 | | \$1,196.40 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312ADHHMOS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$1,391.04 |
| | | | | | | | 20-21 | | | 104783 | | \$1,391.04 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312ADHPP1C | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$1,847.72 |
| | | | | | | | 20-21 | | | 104783 | | \$1,847.72 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312ADHPP1S | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$550.91 |
| | | | | | | | 20-21 | | | 104783 | | \$550.91 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312ADHPP01 | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$3,128.40 |
| | | | | | | | 20-21 | | | 104783 | | \$3,128.40 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFAPPOS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$670.59 |
| | | | | | | | 20-21 | | | 104783 | | \$670.59 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFBHMOC | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$2,589.79 |
| | | | | | | | 20-21 | | | 104783 | | \$2,589.79 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFBHMOS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$739.94 |
| | | | | | | | 20-21 | | | 104783 | | \$739.94 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFBHMOS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$2,219.82 |
| | | | | | | | 20-21 | | | 104783 | | \$2,219.82 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFBPPPOC | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$5,549.55 |
| | | | | | | | 20-21 | | | 104783 | | \$5,549.55 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFBPPPOF | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$1,849.85 |
| | | | | | | | 20-21 | | | 104783 | | \$1,849.85 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFBPPPOS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$369.97 |
| | | | | | | | 20-21 | | | 104783 | | \$369.97 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFHBPCS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$11,004.48 |
| | | | | | | | 20-21 | | | 104783 | | \$11,004.48 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFHHMOA | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$2,102.02 |
| | | | | | | | 20-21 | | | 104783 | | \$2,102.02 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFHPPA2 | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$2,794.14 |
| | | | | | | | 20-21 | | | 104783 | | \$2,794.14 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFHPPPOC | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$524.48 |
| | | | | | | | 20-21 | | | 104783 | | \$524.48 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFHPPPOH | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$932.82 |
| | | | | | | | 20-21 | | | 104783 | | \$932.82 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFHPPPOL | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$22,568.17 |
| | | | | | | | 20-21 | | | 104783 | | \$22,568.17 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210312AFLBDLI | 0000000000 | EBC | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$667.71 |
| | | | | | | | 20-21 | | | 104783 | | \$667.71 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326ADHHMOC | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$1,410.99 |
| | | | | | | | 20-21 | | | 104783 | | \$1,410.99 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326ADHHMOE | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$305.68 |
| | | | | | | | 20-21 | | | 104783 | | \$305.68 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326ADHHMOF | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$1,196.40 |
| | | | | | | | 20-21 | | | 104783 | | \$1,196.40 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326ADHHMOS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$1,391.04 |
| | | | | | | | 20-21 | | | 104783 | | \$1,391.04 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326ADHPP1C | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$1,847.72 |
| | | | | | | | 20-21 | | | 104783 | | \$1,847.72 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326ADHPP1S | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$231.84 |
| | | | | | | | 20-21 | | | 104783 | | \$231.84 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326ADHPP01 | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$3,128.40 |
| | | | | | | | 20-21 | | | 104783 | | \$3,128.40 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFAPPOS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$670.59 |
| | | | | | | | 20-21 | | | 104783 | | \$670.59 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFBHMOC | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$2,589.79 |
| | | | | | | | 20-21 | | | 104783 | | \$2,589.79 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFBHMOF | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$739.94 |
| | | | | | | | 20-21 | | | 104783 | | \$739.94 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFBHMOS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$2,219.82 |
| | | | | | | | 20-21 | | | 104783 | | \$2,219.82 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFBPPOC | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$5,549.55 |
| | | | | | | | 20-21 | | | 104783 | | \$5,549.55 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFBPPOF | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$1,849.85 |
| | | | | | | | 20-21 | | | 104783 | | \$1,849.85 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFBPPPOS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$369.97 |
| | | | | | | | 20-21 | | | 104783 | | \$369.97 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFHBSCS | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$10,698.80 |
| | | | | | | | 20-21 | | | 104783 | | \$10,698.80 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFHHMOA | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$2,102.02 |
| | | | | | | | 20-21 | | | 104783 | | \$2,102.02 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFHPPA2 | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$2,794.14 |
| | | | | | | | 20-21 | | | 104783 | | \$2,794.14 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFHPPPOC | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$524.48 |
| | | | | | | | 20-21 | | | 104783 | | \$524.48 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFHPPPOH | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$932.82 |
| | | | | | | | 20-21 | | | 104783 | | \$932.82 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFHPPPOL | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$22,938.14 |
| | | | | | | | 20-21 | | | 104783 | | \$22,938.14 |
| EDUCATIO003 | Remit-To Address: 36767 TREASURY CENTER, CHICAGO, IL 60694-6700 | | | | | | | | | | | |
| | EDUCATIONAL BENEFIT COOPERATIVE | 20210326AFLBDLI | 0000000000 | EBC | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$667.28 |
| | | | | | | | 20-21 | | | 104783 | | \$667.28 |
| | | | | | | | NUMBER OF INVOICES: 43 | | | | | \$143,267.60 |
| ELSEYMAR000 | Remit-To Address: 170 E. ELMHURST AVE. APT 2A, ELMHURST, IL 60126 | | | | | | | | | | | |
| | ELSEY, MARY | CLASSROOM 2021 | 0000000000 | PW5 | GEN | | H | 03/26/2021 | 03/26/2021 | R | | \$55.10 |
| | | | | | | | 20-21 | | | 104775 | | \$55.10 |
| | | | | | | | NUMBER OF INVOICES: 1 | | | | | \$55.10 |
| FERGUSON000 | Remit-To Address: PO BOX 802817, CHICAGO, IL 60680-5941 | | | | | | | | | | | |
| | FERGUSON FACILITIES SUPPLY | 0276684 | 0000000000 | PW | GEN | | H | 03/05/2021 | 03/18/2021 | R | | \$641.62 |
| | | | | | | | 20-21 | | | | | \$641.62 |
| | | | | | | | NUMBER OF INVOICES: 1 | | | | | \$641.62 |
| FLOOD BR000 | Remit-To Address: PO BOX 4560, CAROL STREAM, IL 60197 | | | | | | | | | | | |
| | FLOOD BROTHERS | 5400717 | 0000000000 | PW | GEN | | H | 03/04/2021 | 03/18/2021 | R | | \$1,059.80 |
| | | | | | | | 20-21 | | | 104702 | | \$1,059.80 |

| 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 |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$1,059.80 |
| FOLLETT 007 | Remit-To Address: 91826 COLLECTION CENTER DR, CHICAGO, IL 60693-0918 | | | | | | | | | | | |
| | FOLLETT SCHOOL SOLUTIONCS INC | 798420F | 0022100013 | PW | GEN | Books for Mindset Matter Grant | F | H | 03/01/2021 | 03/18/2021 | R | \$193.40 |
| | | | | | | | 20-21 | | | 104703 | | \$193.40 |
| 100 | | Quote # 10422642 Mindset Matters Book Grant 50 Titles (71) Books | | | | | | | 1.00 | | | \$94.46 |
| 110 | | eBook | | | | | | | 1.00 | | | \$39.99 |
| 120 | | cataloging and Processing | | | | | | | 1.00 | | | \$58.95 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$193.40 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312ADDNHCH | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$57.03 |
| | | | | | | | 20-21 | | | 104784 | | \$57.03 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312ADDNHFA | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$176.82 |
| | | | | | | | 20-21 | | | 104784 | | \$176.82 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312ADDNHSP | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$99.72 |
| | | | | | | | 20-21 | | | 104784 | | \$99.72 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312ADDNTHS | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$41.60 |
| | | | | | | | 20-21 | | | 104784 | | \$41.60 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312ADDNTL | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$801.75 |
| | | | | | | | 20-21 | | | 104784 | | \$801.75 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312ADDNTLC | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$715.72 |

| 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 | | | | | |
| REF | CATALOG | DESCRIPTION | | | | | LQ | QTY | | | | LINE AMOUNT |
| GUARDIAN000 | GUARDIAN DENTAL INSURANCE | 20210312ADDNTLC | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 104784 | | \$715.72 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312ADDNTLF | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$672.77 |
| | | | | | | | 20-21 | | | 104784 | | \$672.77 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312ADDNTLS | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$320.30 |
| | | | | | | | 20-21 | | | 104784 | | \$320.30 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312AFDENHC | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$55.40 |
| | | | | | | | 20-21 | | | 104784 | | \$55.40 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312AFDENHC | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$19.01 |
| | | | | | | | 20-21 | | | 104784 | | \$19.01 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312AFDENHS | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$24.96 |
| | | | | | | | 20-21 | | | 104784 | | \$24.96 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312AFDENSP | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$50.84 |
| | | | | | | | 20-21 | | | 104784 | | \$50.84 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210312AFDENTL | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | R | \$623.60 |
| | | | | | | | 20-21 | | | 104784 | | \$623.60 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326ADDNHCH | 0000000000 | GUARD | GEN | Payroll accrual | H | | 03/26/2021 | 03/26/2021 | R | \$57.03 |
| | | | | | | | 20-21 | | | 104784 | | \$57.03 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326ADDNHFA | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$176.82 |
| | | | | | | | 20-21 | | | 104784 | | \$176.82 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326ADDNHSP | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$99.72 |
| | | | | | | | 20-21 | | | 104784 | | \$99.72 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326ADDNTHS | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$41.60 |
| | | | | | | | 20-21 | | | 104784 | | \$41.60 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326ADDNTL | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$851.85 |
| | | | | | | | 20-21 | | | 104784 | | \$851.85 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326ADDNTLC | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$715.72 |
| | | | | | | | 20-21 | | | 104784 | | \$715.72 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326ADDNTLFL | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$672.77 |
| | | | | | | | 20-21 | | | 104784 | | \$672.77 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326ADDNTLS | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$320.30 |
| | | | | | | | 20-21 | | | 104784 | | \$320.30 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326AFDENCH | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$55.40 |
| | | | | | | | 20-21 | | | 104784 | | \$55.40 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326AFDENHC | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$19.01 |
| | | | | | | | 20-21 | | | 104784 | | \$19.01 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|--|----------------------|------------|-------|------|------------------------|-------|------------|------------|-----------|-------------------------------|-------------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF | CATALOG | | | | DESCRIPTION | LQ | | QTY | | | LINE AMOUNT |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326AFDENHS | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$24.96 |
| | | | | | | | 20-21 | | | 104784 | | \$24.96 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326AFDENSP | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$50.84 |
| | | | | | | | 20-21 | | | 104784 | | \$50.84 |
| GUARDIAN000 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN DENTAL INSURANCE | 20210326AFDENTL | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$598.55 |
| | | | | | | | 20-21 | | | 104784 | | \$598.55 |
| | | | | | | | | | | | NUMBER OF INVOICES: 26 | \$7,344.09 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210312ADVISN | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$155.10 |
| | | | | | | | 20-21 | | | 104785 | | \$155.10 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210312ADVISNC | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$91.70 |
| | | | | | | | 20-21 | | | 104785 | | \$91.70 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210312ADVISNF | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$117.29 |
| | | | | | | | 20-21 | | | 104785 | | \$117.29 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210312ADVISNS | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$85.52 |
| | | | | | | | 20-21 | | | 104785 | | \$85.52 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210312AFVISN | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$99.32 |
| | | | | | | | 20-21 | | | 104785 | | \$99.32 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210312AFVISNC | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$13.10 |
| | | | | | | | 20-21 | | | 104785 | | \$13.10 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210312AFVISNF | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$31.14 |
| | | | | | | | 20-21 | | | 104785 | | \$31.14 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210312AFVISNS | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$6.43 |
| | | | | | | | 20-21 | | | 104785 | | \$6.43 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210326ADVISN | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$162.74 |
| | | | | | | | 20-21 | | | 104785 | | \$162.74 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210326ADVISNC | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$91.70 |
| | | | | | | | 20-21 | | | 104785 | | \$91.70 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210326ADVISNF | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$117.29 |
| | | | | | | | 20-21 | | | 104785 | | \$117.29 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210326ADVISNS | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$85.52 |
| | | | | | | | 20-21 | | | 104785 | | \$85.52 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210326AFVISN | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$95.50 |
| | | | | | | | 20-21 | | | 104785 | | \$95.50 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | 20210326AFVISNC | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$13.10 |
| | | | | | | | 20-21 | | | 104785 | | \$13.10 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|--|----------------------|-----------------|------------|-------|------------------------|-----------------|-------|------------|------------|-------------------|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF | CATALOG | | | | DESCRIPTION | LQ | | QTY | | | LINE AMOUNT |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | | 20210326AFVISNF | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | \$31.14 |
| | | | | | | | | 20-21 | | 104785 | | \$31.14 |
| GUARDIAN001 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN VISION INSURANCE | | 20210326AFVISNS | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | \$6.43 |
| | | | | | | | | 20-21 | | 104785 | | \$6.43 |
| NUMBER OF INVOICES: 16 | | | | | | | | | | | \$1,203.02 | |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | | 20210312ADLADDL | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | \$358.60 |
| | | | | | | | | 20-21 | | 104786 | | \$358.60 |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | | 20210312ADLCHAD | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | \$3.35 |
| | | | | | | | | 20-21 | | 104786 | | \$3.35 |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | | 20210312ADLSPAD | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | \$25.07 |
| | | | | | | | | 20-21 | | 104786 | | \$25.07 |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | | 20210312AFLADVL | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | \$263.39 |
| | | | | | | | | 20-21 | | 104786 | | \$263.39 |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | | 20210312AFLBDCH | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | \$3.25 |
| | | | | | | | | 20-21 | | 104786 | | \$3.25 |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | | 20210312AFLBDSP | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | \$45.67 |
| | | | | | | | | 20-21 | | 104786 | | \$45.67 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | 20210326ADLADDL | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$368.56 |
| | | | | | | | 20-21 | | | 104786 | | \$368.56 |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | 20210326ADLCHAD | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$3.35 |
| | | | | | | | 20-21 | | | 104786 | | \$3.35 |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | 20210326ADLSPAD | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$25.07 |
| | | | | | | | 20-21 | | | 104786 | | \$25.07 |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | 20210326AFLADV L | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$263.39 |
| | | | | | | | 20-21 | | | 104786 | | \$263.39 |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | 20210326AFLBDCH | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$3.25 |
| | | | | | | | 20-21 | | | 104786 | | \$3.25 |
| GUARDIAN002 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-7458 | | | | | | | | | | | |
| | GUARDIAN ADDITIONAL LIFE INS | 20210326AFLBDSP | 0000000000 | GUARD | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$45.67 |
| | | | | | | | 20-21 | | | 104786 | | \$45.67 |
| | | | | | | NUMBER OF INVOICES: 12 | | | | | | \$1,408.62 |
| GUARDIAN003 | Remit-To Address: PO BOX 677458, DALLAS, TX 75267-0000 | | | | | | | | | | | |
| | GUARDIAN | 03/31/2021 | 0000000000 | guard | GEN | Adjustment for payment - March 2021 payroll | H | 03/31/2021 | 03/31/2021 | R | | \$1,606.94 |
| | | | | | | | 20-21 | | | 104787 | | \$1,606.94 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,606.94 |
| HALVEJOS000 | Remit-To Address: 2009 N ALBANY AVE, CHICAGO, IL 60647 | | | | | | | | | | | |
| | HALVERSON, JOSHUA | ISTE RENEW 21/22 | 0000000000 | PW5 | GEN | | H | 03/15/2021 | 03/19/2021 | R | | \$65.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|--|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|---|----------------|
| ACH VOID DOWNLOAD | | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| HALVEJOS000 | HALVERSON, JOSHUA | ISTE RENEW 21/22 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 104768 | | \$65.00 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$65.00 |
| HINCKLEY000 | Remit-To Address: PO BOX 660579, DALLAS, TX 75266-0579 | | | | | | | | | | | |
| | HINCKLEY SPRINGS | 2542605030521 | 0000000000 | PW5 | GEN | | H | 03/05/2021 | 03/19/2021 | R | | \$69.70 |
| | | | | | | | 20-21 | | | 104769 | | \$69.70 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$69.70 |
| HOME DEP000 | Remit-To Address: DEPT32-2538802376, PO BOX 9001043, LOUISVILLE, KY 40290-3176 | | | | | | | | | | | |
| | HOME DEPOT | MARCH 2021 | 0000000000 | PW5 | GEN | | H | 03/21/2021 | 04/08/2021 | R | | \$135.91 |
| | | | | | | | 20-21 | | | 104796 | | \$135.91 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$135.91 |
| IASA 000 | Remit-To Address: 2648 BEECHLER COURT, SPRINGFIELD, IL 62703-7305 | | | | | | | | | | | |
| | IASA | CORBETT 2021 | 0000000000 | PW5 | GEN | | H | 03/02/2021 | 03/02/2021 | R | | \$250.00 |
| | | | | | | | 20-21 | | | 104672 | | \$250.00 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$250.00 |
| ILL DEPT000 | Remit-To Address: , IL 00000-0000 | | | | | | | | | | | |
| | ILL DEPT OF REVENUE | 20210312ADTILL | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$15,603.40 |
| | | | | | | | 20-21 | | | 202000171 | | \$15,603.40 |
| | | | | | | | | | | | | |
| ILL DEPT000 | Remit-To Address: , IL 00000-0000 | | | | | | | | | | | |
| | ILL DEPT OF REVENUE | 20210312ADTILLA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$53.00 |
| | | | | | | | 20-21 | | | 202000171 | | \$53.00 |
| | | | | | | | | | | | | |
| ILL DEPT000 | Remit-To Address: , IL 00000-0000 | | | | | | | | | | | |
| | ILL DEPT OF REVENUE | 20210312BDTILL | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | -\$13.62 |
| | | | | | | | 20-21 | | | 202000171 | | -\$13.62 |

| 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 |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ILL DEPT000 | Remit-To Address: , IL 00000-0000 | | | | | | | | | | | |
| | ILL DEPT OF REVENUE | 20210312CDTILL | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$14.68 |
| | | | | | | | 20-21 | | | 202000171 | | \$14.68 |
| ILL DEPT000 | Remit-To Address: , IL 00000-0000 | | | | | | | | | | | |
| | ILL DEPT OF REVENUE | 20210326ADTILL | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$15,665.56 |
| | | | | | | | 20-21 | | | 202000178 | | \$15,665.56 |
| ILL DEPT000 | Remit-To Address: , IL 00000-0000 | | | | | | | | | | | |
| | ILL DEPT OF REVENUE | 20210326ADTILLA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$53.00 |
| | | | | | | | 20-21 | | | 202000178 | | \$53.00 |
| NUMBER OF INVOICES: 6 | | | | | | | | | | | | \$31,376.02 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210312ADBIMRF | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$247.57 |
| | | | | | | | 20-21 | | | 202000172 | | \$247.57 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210312ADPIMRA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$1,435.17 |
| | | | | | | | 20-21 | | | 202000172 | | \$1,435.17 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210312ADPIMRF | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$3,646.77 |
| | | | | | | | 20-21 | | | 202000172 | | \$3,646.77 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210312AFPIMRF | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$9,121.45 |
| | | | | | | | 20-21 | | | 202000172 | | \$9,121.45 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210312BDPIMRF | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$-21.57 |
| | | | | | | | 20-21 | | | 202000172 | | \$-21.57 |

| 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 | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE | AMOUNT | | | | | | |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210312BFPIMRF | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$-50.52 |
| | | | | | | | 20-21 | | | 202000172 | | \$-50.52 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210326ADBIMRF | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$247.57 |
| | | | | | | | 20-21 | | | 202000179 | | \$247.57 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210326ADIMRFC | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$21.57 |
| | | | | | | | 20-21 | | | 202000179 | | \$21.57 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210326ADPIMRA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$1,513.90 |
| | | | | | | | 20-21 | | | 202000179 | | \$1,513.90 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210326ADPIMRF | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$3,746.01 |
| | | | | | | | 20-21 | | | 202000179 | | \$3,746.01 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210326AFIMRFC | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$50.52 |
| | | | | | | | 20-21 | | | 202000179 | | \$50.52 |
| ILL MUNI000 | Remit-To Address: 2211 YORK RD SUITE:500, OAK BROOK, IL 60523-0000 | | | | | | | | | | | |
| | ILL MUNICIPAL RETIREMENT FUND | 20210326AFPIMRF | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$9,353.89 |
| | | | | | | | 20-21 | | | 202000179 | | \$9,353.89 |
| NUMBER OF INVOICES: 12 | | | | | | | | | | | \$29,312.33 | |
| ILLINOIS012 | Remit-To Address: 108 CARROLL AVENUE, DEKALB, IL 60115-2866 | | | | | | | | | | | |
| | ILLINOIS ASSOCIATION OF SCHL BUS O | 0019265 | 0000000000 | PW5 | GEN | | H | 03/14/2021 | 03/19/2021 | R | | \$545.00 |
| | | | | | | | 20-21 | | | 104770 | | \$545.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|-------------------|---|--|------------------------|-------|---------|------------------------|----------------|------------|------------|-------------|----|------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | | \$545.00 |
| ILLINOIS021 | Remit-To Address: 535 W JEFFERSON ST THIRD FLOOR, SPRINGFIELD, IL 62761 | | | | | | | | | | | | |
| | ILLINOIS DEPARTMENT OF PUBLIC HEAL | MALEC 2021 | 0000000000 | PW5 | GEN | | H | 03/24/2021 | 03/24/2021 | R | | \$60.00 | |
| | | | | | | | 20-21 | | | 104773 | | \$60.00 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | | \$60.00 |
| INDUSTRI001 | Remit-To Address: 1555 LANDMEIER RD, ELK GROVE, IL 60007 | | | | | | | | | | | | |
| | INDUSTRIAL DOOR COMPANY | 113348 | 0072100013 | PW5 | GEN | Conference room door | F | H | 03/31/2021 | 04/08/2021 | R | \$1,990.00 | |
| | | | | | | Westview School | | | | | | | |
| | | | | | | | 20-21 | | | 104797 | | \$1,990.00 | |
| 100 | : 64902 | For (1) Wood Door to Match Existing Project from front entrance door -Block the opening and cone off the area. -Remove the existing Door sand dispose of legally. -Install (1) Pre Finish Wood Door including; *Hardware Re-enforced and prepped *Stained and finished to resemble existing door in office color (Exact match not guaranteed will require customer to confirm sample) *Fire Rated - 20 min -Re-use existing Lite Kit (7" x 27") *Clear Tempered Safety Glass -New heavy duty ball bearing hinges -(1) Kick Plate on both sides of door (34"Width x 8" Height) -Re-Use Lock Hardware and Frame -Test and Adjust door for proper operation Note* -No Warranty on re-used material | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | | \$1,990.00 |
| INTERSTA000 | Remit-To Address: PO BOX 2208, DECATUR, AL 35609-0000 | | | | | | | | | | | | |
| | INTERSTATE BILLING SERVICE | 3022594808 | 0000000000 | PW | GEN | BRAKE INSPECTION,BLOCK | H | 03/02/2021 | 03/18/2021 | R | | \$1,431.24 | |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| INTERSTA000 | INTERSTATE BILLING SERVICE | 3022594808 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | HEATER. PM OIL.FUEL FILTERS | 20-21 | | | 104707 | | \$1,431.24 |
| INTERSTA000 | Remit-To Address: PO BOX 2208, DECATUR, AL 35609-0000 | | | | | | | | | | | |
| | INTERSTATE BILLING SERVICE | 3022686099 | 0000000000 | PW | GEN | REPLACED SEAT BELT AND PARKING BRAKE ISSUE | H | 03/10/2021 | 03/18/2021 | R | | \$1,042.50 |
| | | | | | | | 20-21 | | | 104707 | | \$1,042.50 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$2,473.74 |
| ITASCA B000 | Remit-To Address: 308 W IRVING PARK RD, ITASCA, IL 60143-0000 | | | | | | | | | | | |
| | ITASCA BANK & TRUST CO | 20210312AFHSA | 0000000000 | HSA | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$177.09 |
| | | | | | | | 20-21 | | | 104780 | | \$177.09 |
| ITASCA B000 | Remit-To Address: 308 W IRVING PARK RD, ITASCA, IL 60143-0000 | | | | | | | | | | | |
| | ITASCA BANK & TRUST CO | 20210326AFHSA | 0000000000 | HSA | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$177.09 |
| | | | | | | | 20-21 | | | 104780 | | \$177.09 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$354.18 |
| JOSTENS,000 | Remit-To Address: 21336 NETWORK PLACE, CHICAGO, IL 60673 | | | | | | | | | | | |
| | JOSTENS,INC. | 18757 | 0000000000 | cf | ACT | YEARBOOK - JH | H | 03/11/2021 | 03/11/2021 | R | | \$2,745.60 |
| | | | | | | | 20-21 | | | 3955 | | \$2,745.60 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,745.60 |
| KRAUSJOS000 | Remit-To Address: 757 BURNING TRAIL, CAROL STREAM, IL 60188-0000 | | | | | | | | | | | |
| | KRAUSE, JOSEPH | TUITION REIM | 0000000000 | PW | GEN | | H | 03/04/2021 | 03/18/2021 | R | | \$1,950.00 |
| | | | | | | | 20-21 | | | 104710 | | \$1,950.00 |
| KRAUSJOS000 | Remit-To Address: 757 BURNING TRAIL, CAROL STREAM, IL 60188-0000 | | | | | | | | | | | |
| | KRAUSE, JOSEPH | TUITION REIM | 0000000000 | 033021 | GEN | | H | 03/04/2021 | 03/30/2021 | V | | \$1,950.00 |
| | | | | | | | 20-21 | | | 104710 | | \$1,950.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|------------------------------|--|--|------------------------|--------|---------|---|----------------|------------|------------|-------------|--------|-------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT |
| KRAUSJOS000 | Remit-To Address: 757 BURNING TRAIL, CAROL STREAM, IL 60188-0000 | | | | | | | | | | | | |
| | KRAUSE, JOSEPH | TUITION REIM | 0000000000 | 033021 | GEN | | H | 03/04/2021 | 03/30/2021 | R | | \$1,950.00 | |
| | | | | | | | 20-21 | | | | 104778 | \$1,950.00 | |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$1,950.00 | |
| LITERACY000 | Mailing Address: PO BOX 7143, CAROL STREAM, IL 60197-7143 | | | | | | | | | | | | |
| | LITERACY RESOURCES LLC | 83468 | 0132100016 | PW | GEN | Title I, Phonemic Awareness Curriculum: Kindergarten 2020 (Spanish) | F | H | 03/08/2021 | 03/18/2021 | R | \$172.78 | |
| | | | | | | | 20-21 | | | | 104713 | \$172.78 | |
| 100 | 978-1-947260-25-2 | Phonemic Awareness Curriculum: Kindergarten 2020 (Spanish) Conciencia fonemica | | | | | | | | | 2.00 | \$159.98 | |
| 110 | Shipping | Shipping | | | | | | | | | 1.00 | \$12.80 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$172.78 | |
| MARKHAM 000 | Remit-To Address: 5629 DOVER DR, LISLE, IL 60532-0000 | | | | | | | | | | | | |
| | MARKHAM GONZALEZ MARIE | 2020-2021 TEACH BUD | 0000000000 | PW5 | GEN | TEACHERS BUDGET 2020-2021 | H | 03/15/2021 | 03/19/2021 | R | | \$160.46 | |
| | | | | | | | 20-21 | | | | 104771 | \$160.46 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$160.46 | |
| MIDWEST 000 | Remit-To Address: 146 W ISSERT DR, PO BOX 582, KANKAKEE, IL 60901-0000 | | | | | | | | | | | | |
| | MIDWEST TRANSIT EQUIPMENT | X106028899-01 | 0000000000 | PW | GEN | | H | 03/01/2021 | 03/18/2021 | R | | \$576.68 | |
| | | | | | | | 20-21 | | | | 104716 | \$576.68 | |
| MIDWEST 000 | Remit-To Address: 146 W ISSERT DR, PO BOX 582, KANKAKEE, IL 60901-0000 | | | | | | | | | | | | |
| | MIDWEST TRANSIT EQUIPMENT | X106029071:01 | 0000000000 | PW | GEN | | H | 03/09/2021 | 03/18/2021 | R | | \$61.66 | |
| | | | | | | | 20-21 | | | | 104716 | \$61.66 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$638.34 | |
| MILLER A000 | Remit-To Address: 621 E DEVON, ELK GROVE VLG, IL 60007-0000 | | | | | | | | | | | | |
| | MILLER ACE INDUSTRIAL | 3-75487 | 0000000000 | PW | GEN | | H | 03/11/2021 | 03/18/2021 | R | | \$12.38 | |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| MILLER A000 | MILLER ACE INDUSTRIAL | 3-75487 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 104717 | | \$12.38 |
| MILLER A000 | Remit-To Address: 621 E DEVON, ELK GROVE VLG, IL 60007-0000 | | | | | | | | | | | |
| | MILLER ACE INDUSTRIAL | 305422 | 0000000000 | PW | GEN | | H | 03/02/2021 | 03/18/2021 | R | | \$6.69 |
| | | | | | | | 20-21 | | | 104717 | | \$6.69 |
| MILLER A000 | Remit-To Address: 621 E DEVON, ELK GROVE VLG, IL 60007-0000 | | | | | | | | | | | |
| | MILLER ACE INDUSTRIAL | 306063 | 0000000000 | PW | GEN | | H | 03/05/2021 | 03/18/2021 | R | | \$13.48 |
| | | | | | | | 20-21 | | | 104717 | | \$13.48 |
| | | | | | | | | | | | NUMBER OF INVOICES: 3 | \$32.55 |
| NEXTEL 000 | Remit-To Address: PO BOX 4181, CAROL STREAM, IL 60197-4181 | | | | | | | | | | | |
| | NEXTEL | 932959025221 | 0000000000 | PW5 | GEN | | H | 03/08/2021 | 03/19/2021 | R | | \$305.23 |
| | | | | | | | 20-21 | | | 104772 | | \$305.23 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$305.23 |
| NICOR GA000 | Remit-To Address: PO BOX 5407, CAROL STREAM, IL 60197-5407 | | | | | | | | | | | |
| | NICOR GAS | EC FEB 2021 | 0000000000 | PW | GEN | | H | 03/02/2021 | 03/18/2021 | R | | \$289.55 |
| | | | | | | | 20-21 | | | 104720 | | \$289.55 |
| NICOR GA000 | Remit-To Address: PO BOX 5407, CAROL STREAM, IL 60197-5407 | | | | | | | | | | | |
| | NICOR GAS | OB FEB 2021 | 0000000000 | PW | GEN | | H | 03/03/2021 | 03/18/2021 | R | | \$434.90 |
| | | | | | | | 20-21 | | | 104720 | | \$434.90 |
| NICOR GA000 | Remit-To Address: PO BOX 5407, CAROL STREAM, IL 60197-5407 | | | | | | | | | | | |
| | NICOR GAS | WV FEB 2021 | 0000000000 | PW | GEN | | H | 03/02/2021 | 03/18/2021 | R | | \$489.47 |
| | | | | | | | 20-21 | | | 104720 | | \$489.47 |
| | | | | | | | | | | | NUMBER OF INVOICES: 3 | \$1,213.92 |
| PETTY CA000 | Remit-To Address: 543 WOOD DALE RD, WOOD DALE, IL 60191 | | | | | | | | | | | |
| | PETTY CASH | 03/30/2021 | 0000000000 | CF | GEN | DISTRICT PETTY CASH BOX | H | 03/30/2021 | 03/30/2021 | R | | \$436.42 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|---|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|---|----------------|
| REF | CATALOG | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| PETTY CA000 | PETTY CASH | 03/30/2021 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 104779 | | \$436.42 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$436.42 |
| QUADIENT000 | Remit-To Address: DEPT 3682, PO BOX 123682, DALLAS, TX 75312-3682 | | | | | | | | | | | |
| | QUADIENT LEASING USA, INC. | N8763886 | 0000000000 | PW | GEN | | H | 03/06/2021 | 03/18/2021 | R | | \$184.62 |
| | | | | | | | 20-21 | | | 104724 | | \$184.62 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$184.62 |
| QUADIENT001 | Remit-To Address: PO BOX 6813, CAROL STREAM, IL 60197 | | | | | | | | | | | |
| | QUADIENT FINANCE USA, INC | POSTAGE | 0000000000 | PW5 | GEN | | H | 03/28/2021 | 04/08/2021 | R | | \$45.21 |
| | | | | | | | 20-21 | | | 104799 | | \$45.21 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$45.21 |
| RAMROD D000 | Remit-To Address: 2401 DELTA LANE, ELK GROVE, IL 60007-0000 | | | | | | | | | | | |
| | RAMROD DISTRIBUTORS, INC | 783816-2 | 0000000000 | PW | GEN | | H | 03/01/2021 | 03/18/2021 | R | | \$94.60 |
| | | | | | | | 20-21 | | | 104726 | | \$94.60 |
| RAMROD D000 | Remit-To Address: 2401 DELTA LANE, ELK GROVE, IL 60007-0000 | | | | | | | | | | | |
| | RAMROD DISTRIBUTORS, INC | 785089 | 0000000000 | PW | GEN | | H | 03/09/2021 | 03/18/2021 | R | | \$342.78 |
| | | | | | | | 20-21 | | | 104726 | | \$342.78 |
| RAMROD D000 | Remit-To Address: 2401 DELTA LANE, ELK GROVE, IL 60007-0000 | | | | | | | | | | | |
| | RAMROD DISTRIBUTORS, INC | 785116 | 0000000000 | PW | GEN | | H | 03/09/2021 | 03/18/2021 | R | | \$945.64 |
| | | | | | | | 20-21 | | | 104726 | | \$945.64 |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | | \$1,383.02 |
| REVTRAK,000 | Remit-To Address: **Not Available** | | | | | | | | | | | |
| | REVTRAK, INC. | 03/05/2021 | 0000000000 | cf | GEN | Fees | H | 03/05/2021 | 03/05/2021 | W | | \$4.95 |
| | | | | | | | 20-21 | | | 202000176 | | \$4.95 |

| 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 | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE | AMOUNT | | | | | | |
| NUMBER OF INVOICES: 1 | | | | | | \$4.95 | | | | | | |
| RUDZIJOL000 | Remit-To Address: 701 N POINT DR, SCHAUMBURG, IL 60193-0000 | | | | | | | | | | | |
| RUDZINSKI, JOLANTA | CLASSROOM2021 | 0000000000 | PW5 | GEN | CLASSROOM BUDGET | H | 03/26/2021 | 03/26/2021 | R | | \$197.74 | |
| | | | | | | 20-21 | | | 104777 | | \$197.74 | |
| NUMBER OF INVOICES: 1 | | | | | | \$197.74 | | | | | | |
| RUNCO OF000 | Mailing Address: PO BOX 2673, DES PLAINES, IL 60017 | | | | | | | | | | | |
| RUNCO OFFICE SUPPLIES AND EQUIPMEN | 819144-0 | 0172100013 | PW | GEN | Supplies replenishment | F H | 03/03/2021 | 03/18/2021 | R | | \$768.18 | |
| | | | | | | 20-21 | | | 104727 | | \$768.18 | |
| 100 | pac103017 | Construction paper 9x12 royal blue | | | | | 20.00 | | | | \$39.80 | |
| 110 | pac7203 | Construction paper 9x12 violet | | | | | 20.00 | | | | \$31.80 | |
| 120 | pac7403 | Construction paper 9x12 blue | | | | | 20.00 | | | | \$31.80 | |
| 130 | pac103027 | Construction paper 9x12 gray | | | | | 20.00 | | | | \$45.80 | |
| 140 | pac8403 | Construction paper 9x12 yellow | | | | | 20.00 | | | | \$31.80 | |
| 150 | mmmdp1000rf6 | packing tape | | | | | 10.00 | | | | \$139.90 | |
| 160 | pac8807 | Construction paper 12x18 gray | | | | | 20.00 | | | | \$49.80 | |
| 180 | unv11201 | colored paper canary | | | | | 10.00 | | | | \$49.90 | |
| 190 | unv11202 | colored paper blue | | | | | 10.00 | | | | \$49.90 | |
| 200 | unv11203 | colored paper green | | | | | 10.00 | | | | \$49.90 | |
| 220 | bsn17525 | manila folders | | | | | 5.00 | | | | \$34.95 | |
| 230 | bsn36667 | clasp envelopes 12x15.5 | | | | | 6.00 | | | | \$107.94 | |
| 240 | inv10504 | file folders yellow | | | | | 5.00 | | | | \$74.95 | |
| 250 | unv07051 | black permanent marker | | | | | 6.00 | | | | \$29.94 | |
| RUNCO OF000 | Mailing Address: PO BOX 2673, DES PLAINES, IL 60017 | | | | | | | | | | | |
| RUNCO OFFICE SUPPLIES AND EQUIPMEN | 819144-1 | 0172100013 | PW | GEN | Supplies replenishment | F H | 03/08/2021 | 03/18/2021 | R | | \$55.86 | |
| | | | | | | 20-21 | | | 104727 | | \$55.86 | |
| 170 | pac103055 | Construction paper 12x18 tan | | | | | 14.00 | | | | \$55.86 | |
| RUNCO OF000 | Mailing Address: PO BOX 2673, DES PLAINES, IL 60017 | | | | | | | | | | | |
| RUNCO OFFICE SUPPLIES AND EQUIPMEN | 819144-2 | 0172100013 | PW | GEN | Supplies replenishment | F H | 03/11/2021 | 03/18/2021 | R | | \$23.94 | |
| | | | | | | 20-21 | | | 104727 | | \$23.94 | |
| 170 | pac103055 | Construction paper 12x18 tan | | | | | 6.00 | | | | \$23.94 | |

| 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 |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | | | | | | NUMBER OF INVOICES: | 3 | | | | | \$847.98 |
| S & E IN000 | Remit-To Address: 3204 ROSE ST, SAFETY AND EMISSION INSPECTION, FRANKLIN PK, IL 60131-0000 | | | | | | | | | | | |
| | S & E INSPECTION INC | BUSES 56 57 58 2021 | 0000000000 | PW5 | GEN | SAFETY LANE | H | 03/18/2021 | 04/08/2021 | R | | \$144.00 |
| | | | | | | | 20-21 | | | 104800 | | \$144.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$144.00 |
| SAM'S CL000 | Remit-To Address: PO BOX 530930, ATLANTA, GA 30353-0930 | | | | | | | | | | | |
| | SAM'S CLUB DIRECT-GE FINANCE | MARCH 2021 | 0000000000 | PW5 | GEN | | H | 03/20/2021 | 03/26/2021 | R | | \$113.43 |
| | | | | | | | 20-21 | | | 104776 | | \$113.43 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$113.43 |
| SECRETAR000 | Remit-To Address: 2701 S DIRKSEN PARKWAY, SCHOOL BUS SAFETY SECTION, SPRINGFIELD, IL 62723-0000 | | | | | | | | | | | |
| | SECRETARY OF STATE | ARTNER 2021 | 0000000000 | PW5 | GEN | | H | 03/22/2021 | 04/08/2021 | R | | \$4.00 |
| | | | | | | | 20-21 | | | 104801 | | \$4.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$4.00 |
| SECTION 000 | Remit-To Address: , 00000-0000 | | | | | | | | | | | |
| | SECTION 125 | 20210312ADFSAA2 | 0000000000 | SEC125 | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$0.00 |
| | | | | | | | 20-21 | | | 104781 | | \$0.00 |
| SECTION 000 | Remit-To Address: , 00000-0000 | | | | | | | | | | | |
| | SECTION 125 | 20210312ADFSADC | 0000000000 | SEC125 | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$192.31 |
| | | | | | | | 20-21 | | | 104781 | | \$192.31 |
| SECTION 000 | Remit-To Address: , 00000-0000 | | | | | | | | | | | |
| | SECTION 125 | 20210312ADFSAFE | 0000000000 | SEC125 | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$21.16 |
| | | | | | | | 20-21 | | | 104781 | | \$21.16 |
| SECTION 000 | Remit-To Address: , 00000-0000 | | | | | | | | | | | |
| | SECTION 125 | 20210312ADFSAM | 0000000000 | SEC125 | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$1,373.48 |
| | | | | | | | 20-21 | | | 104781 | | \$1,373.48 |

| 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 |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| SECTION 000 | Remit-To Address: , 00000-0000 | | | | | | | | | | | |
| | SECTION 125 | 20210326ADFSAA2 | 0000000000 | SEC125 | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$0.00 |
| | | | | | | | 20-21 | | | 104781 | | \$0.00 |
| SECTION 000 | Remit-To Address: , 00000-0000 | | | | | | | | | | | |
| | SECTION 125 | 20210326ADFSADC | 0000000000 | SEC125 | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$192.31 |
| | | | | | | | 20-21 | | | 104781 | | \$192.31 |
| SECTION 000 | Remit-To Address: , 00000-0000 | | | | | | | | | | | |
| | SECTION 125 | 20210326ADFSAFE | 0000000000 | SEC125 | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$21.16 |
| | | | | | | | 20-21 | | | 104781 | | \$21.16 |
| SECTION 000 | Remit-To Address: , 00000-0000 | | | | | | | | | | | |
| | SECTION 125 | 20210326ADFSAM | 0000000000 | SEC125 | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$1,373.48 |
| | | | | | | | 20-21 | | | 104781 | | \$1,373.48 |
| NUMBER OF INVOICES: 8 | | | | | | | | | | | | \$3,173.90 |
| TEACHER'000 | Remit-To Address: 2815 W WASHINGTON ST, SPRINGFIELD, IL 62708-0000 | | | | | | | | | | | |
| | TEACHER'S RETIREMENT FUND | 20210312ADPTRS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$379.27 |
| | | | | | | | 20-21 | | | 202000174 | | \$379.27 |
| TEACHER'000 | Remit-To Address: 2815 W WASHINGTON ST, SPRINGFIELD, IL 62708-0000 | | | | | | | | | | | |
| | TEACHER'S RETIREMENT FUND | 20210312AFPTRS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$25,590.24 |
| | | | | | | | 20-21 | | | 202000174 | | \$25,590.24 |
| TEACHER'000 | Remit-To Address: 2815 W WASHINGTON ST, SPRINGFIELD, IL 62708-0000 | | | | | | | | | | | |
| | TEACHER'S RETIREMENT FUND | 20210312AFPTRSB | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$1,649.24 |
| | | | | | | | 20-21 | | | 202000174 | | \$1,649.24 |
| TEACHER'000 | Remit-To Address: 2815 W WASHINGTON ST, SPRINGFIELD, IL 62708-0000 | | | | | | | | | | | |
| | TEACHER'S RETIREMENT FUND | 20210312AFSTRS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$24.44 |
| | | | | | | | 20-21 | | | 202000174 | | \$24.44 |

| 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 | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE | AMOUNT | | | | | | |
| TEACHER'000 | Remit-To Address: 2815 W WASHINGTON ST, SPRINGFIELD, IL 62708-0000 | | | | | | | | | | | |
| | TEACHER'S RETIREMENT FUND | 20210326ADPTRS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$410.04 |
| | | | | | | | 20-21 | | | | 202000181 | \$410.04 |
| TEACHER'000 | Remit-To Address: 2815 W WASHINGTON ST, SPRINGFIELD, IL 62708-0000 | | | | | | | | | | | |
| | TEACHER'S RETIREMENT FUND | 20210326AFPTRS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$25,501.39 |
| | | | | | | | 20-21 | | | | 202000181 | \$25,501.39 |
| TEACHER'000 | Remit-To Address: 2815 W WASHINGTON ST, SPRINGFIELD, IL 62708-0000 | | | | | | | | | | | |
| | TEACHER'S RETIREMENT FUND | 20210326AFPTRSB | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$1,643.54 |
| | | | | | | | 20-21 | | | | 202000181 | \$1,643.54 |
| TEACHER'000 | Remit-To Address: 2815 W WASHINGTON ST, SPRINGFIELD, IL 62708-0000 | | | | | | | | | | | |
| | TEACHER'S RETIREMENT FUND | 20210326AFSTRS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$26.42 |
| | | | | | | | 20-21 | | | | 202000181 | \$26.42 |
| NUMBER OF INVOICES: 8 | | | | | | | | | | | \$55,224.58 | |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210312ADCTHIS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$1,778.27 |
| | | | | | | | 20-21 | | | | 202000175 | \$1,778.27 |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210312ADXTHIS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$52.28 |
| | | | | | | | 20-21 | | | | 202000175 | \$52.28 |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210312AFETHIS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$1,201.59 |
| | | | | | | | 20-21 | | | | 202000175 | \$1,201.59 |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210312AFPADMC | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$546.22 |
| | | | | | | | 20-21 | | | | 202000175 | \$546.22 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210312AFPTHIS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$2,615.91 |
| | | | | | | | 20-21 | | | 202000175 | | \$2,615.91 |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210312AFZTHIS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$38.76 |
| | | | | | | | 20-21 | | | 202000175 | | \$38.76 |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210326ADCTHIS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$1,770.96 |
| | | | | | | | 20-21 | | | 202000182 | | \$1,770.96 |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210326ADXTHIS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$56.50 |
| | | | | | | | 20-21 | | | 202000182 | | \$56.50 |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210326AFETHIS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$1,196.69 |
| | | | | | | | 20-21 | | | 202000182 | | \$1,196.69 |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210326AFPADMC | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$546.22 |
| | | | | | | | 20-21 | | | 202000182 | | \$546.22 |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210326AFPTHIS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$2,606.82 |
| | | | | | | | 20-21 | | | 202000182 | | \$2,606.82 |
| TEACHER'001 | Remit-To Address: PO BOX 95631, CHICAGO, IL 60694-5631 | | | | | | | | | | | |
| | TEACHER'S HEALTH INSURANCE SECURIT | 20210326AFZTHIS | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$41.92 |
| | | | | | | | 20-21 | | | 202000182 | | \$41.92 |
| | | | | | | | | | | | NUMBER OF INVOICES: 12 | \$12,452.14 |
| TSA CONS000 | Remit-To Address: 15 YACHT CLUB DRIVENE, FORT WALTON BCH, FL 32548-0000 | | | | | | | | | | | |
| | TSA CONSULTING GROUP INC | 20210312ADAFDLT | 0000000000 | zall | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$1,840.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|---|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|---|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| TSA CONS000 | TSA CONSULTING GROUP INC | 20210312ADAFDLT | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 202000173 | | \$1,840.00 |
| TSA CONS000 | Remit-To Address: 15 YACHT CLUB DRIVENE, FORT WALTON BCH, FL 32548-0000 | | | | | | | | | | | |
| | TSA CONSULTING GROUP INC | 20210312ADAFPER | 0000000000 | zall | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$2,099.78 |
| | | | | | | | 20-21 | | | 202000173 | | \$2,099.78 |
| TSA CONS000 | Remit-To Address: 15 YACHT CLUB DRIVENE, FORT WALTON BCH, FL 32548-0000 | | | | | | | | | | | |
| | TSA CONSULTING GROUP INC | 20210312ADALINC | 0000000000 | zall | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$3,764.44 |
| | | | | | | | 20-21 | | | 202000173 | | \$3,764.44 |
| TSA CONS000 | Remit-To Address: 15 YACHT CLUB DRIVENE, FORT WALTON BCH, FL 32548-0000 | | | | | | | | | | | |
| | TSA CONSULTING GROUP INC | 20210312ADALINR | 0000000000 | zall | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$1,050.00 |
| | | | | | | | 20-21 | | | 202000173 | | \$1,050.00 |
| TSA CONS000 | Remit-To Address: 15 YACHT CLUB DRIVENE, FORT WALTON BCH, FL 32548-0000 | | | | | | | | | | | |
| | TSA CONSULTING GROUP INC | 20210312ADAMETL | 0000000000 | zall | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | | \$1,270.00 |
| | | | | | | | 20-21 | | | 202000173 | | \$1,270.00 |
| TSA CONS000 | Remit-To Address: 15 YACHT CLUB DRIVENE, FORT WALTON BCH, FL 32548-0000 | | | | | | | | | | | |
| | TSA CONSULTING GROUP INC | 20210326ADAFDLT | 0000000000 | zall | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$1,840.00 |
| | | | | | | | 20-21 | | | 202000180 | | \$1,840.00 |
| TSA CONS000 | Remit-To Address: 15 YACHT CLUB DRIVENE, FORT WALTON BCH, FL 32548-0000 | | | | | | | | | | | |
| | TSA CONSULTING GROUP INC | 20210326ADAFPER | 0000000000 | zall | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$2,101.20 |
| | | | | | | | 20-21 | | | 202000180 | | \$2,101.20 |
| TSA CONS000 | Remit-To Address: 15 YACHT CLUB DRIVENE, FORT WALTON BCH, FL 32548-0000 | | | | | | | | | | | |
| | TSA CONSULTING GROUP INC | 20210326ADALINC | 0000000000 | zall | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$3,764.44 |
| | | | | | | | 20-21 | | | 202000180 | | \$3,764.44 |
| TSA CONS000 | Remit-To Address: 15 YACHT CLUB DRIVENE, FORT WALTON BCH, FL 32548-0000 | | | | | | | | | | | |
| | TSA CONSULTING GROUP INC | 20210326ADALINR | 0000000000 | zall | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$1,225.00 |
| | | | | | | | 20-21 | | | 202000180 | | \$1,225.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|---|----------------------|------------|-------|------|------------------------|-------|---|------------|------------|---|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF | CATALOG | | | | DESCRIPTION | LQ | | QTY | | | LINE AMOUNT |
| TSA CONS000 | Remit-To Address: 15 YACHT CLUB DRIVENE, FORT WALTON BCH, FL 32548-0000 | | | | | | | | | | | |
| | TSA CONSULTING GROUP INC | 20210326ADAMETL | 0000000000 | zall | GEN | Payroll accrual | H | | 03/26/2021 | 03/26/2021 | W | \$1,270.00 |
| | | | | | | | 20-21 | | | 202000180 | | \$1,270.00 |
| NUMBER OF INVOICES: 10 | | | | | | | | | | | | |
| \$20,224.86 | | | | | | | | | | | | |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210312ADTFED | 0000000000 | ZALL | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | W | \$32,257.75 |
| | | | | | | | 20-21 | | | 202000170 | | \$32,257.75 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210312ADTFEDA | 0000000000 | ZALL | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | W | \$258.00 |
| | | | | | | | 20-21 | | | 202000170 | | \$258.00 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210312ADTFICA | 0000000000 | ZALL | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | W | \$5,326.10 |
| | | | | | | | 20-21 | | | 202000170 | | \$5,326.10 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210312ADTMDCR | 0000000000 | ZALL | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | W | \$4,923.87 |
| | | | | | | | 20-21 | | | 202000170 | | \$4,923.87 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210312AFTFICA | 0000000000 | ZALL | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | W | \$5,326.10 |
| | | | | | | | 20-21 | | | 202000170 | | \$5,326.10 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210312AFTMDCR | 0000000000 | ZALL | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | W | \$4,923.87 |
| | | | | | | | 20-21 | | | 202000170 | | \$4,923.87 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210312BDTFED | 0000000000 | ZALL | GEN | Payroll accrual | H | | 03/12/2021 | 03/12/2021 | W | \$0.00 |
| | | | | | | | 20-21 | | | 202000170 | | \$0.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|---|----------------------|-----------------|------------|----------|------------------------|-----------------|-------|------------|------------|---|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF | CATALOG | | | | DESCRIPTION | LQ | | QTY | | | LINE AMOUNT |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | | 20210312BDTFICA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | \$-29.72 |
| | | | | | | | | 20-21 | | 202000170 | | \$-29.72 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | | 20210312BDTMDCR | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | \$-6.95 |
| | | | | | | | | 20-21 | | 202000170 | | \$-6.95 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | | 20210312BFTFICA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | \$-29.72 |
| | | | | | | | | 20-21 | | 202000170 | | \$-29.72 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | | 20210312BFTMDCR | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | \$-6.95 |
| | | | | | | | | 20-21 | | 202000170 | | \$-6.95 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | | 20210312CDTFED | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | \$0.00 |
| | | | | | | | | 20-21 | | 202000170 | | \$0.00 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | | 20210312CDTFICA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | \$29.72 |
| | | | | | | | | 20-21 | | 202000170 | | \$29.72 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | | 20210312CDTMDCR | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | \$6.95 |
| | | | | | | | | 20-21 | | 202000170 | | \$6.95 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | | 20210312CFTFICA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | \$29.72 |
| | | | | | | | | 20-21 | | 202000170 | | \$29.72 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | | 20210312CFTMDCR | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | W | \$6.95 |
| | | | | | | | | 20-21 | | 202000170 | | \$6.95 |

| 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 |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210326ADTFED | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$32,443.73 |
| | | | | | | | 20-21 | | | 202000177 | | \$32,443.73 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210326ADTFEDA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$313.00 |
| | | | | | | | 20-21 | | | 202000177 | | \$313.00 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210326ADTFICA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$5,451.89 |
| | | | | | | | 20-21 | | | 202000177 | | \$5,451.89 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210326ADTMDCR | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$4,941.75 |
| | | | | | | | 20-21 | | | 202000177 | | \$4,941.75 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210326AFTFICA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$5,451.89 |
| | | | | | | | 20-21 | | | 202000177 | | \$5,451.89 |
| UNITED S000 | Remit-To Address: INTERNAL REVENUE SERVICE, CINCINNATI, OH 45999-0000 | | | | | | | | | | | |
| | UNITED STATES TREASURY | 20210326AFTMDCR | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | W | | \$4,941.75 |
| | | | | | | | 20-21 | | | 202000177 | | \$4,941.75 |
| | | | | | | | | | | | NUMBER OF INVOICES: 22 | \$106,559.70 |
| UNIVERSA000 | Remit-To Address: PO BOX 1443, SAINT CHARLES, IL 60174-0000 | | | | | | | | | | | |
| | UNIVERSAL TAXI DISPATCH INC | 18753 | 0000000000 | PW | GEN | | H | 03/04/2021 | 03/18/2021 | R | | \$617.00 |
| | | | | | | | 20-21 | | | 104737 | | \$617.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$617.00 |
| VANGUARD000 | Remit-To Address: 29120 NETWORK PL, CHICAGO, IL 60673-1291 | | | | | | | | | | | |
| | VANGUARD ENERGY SERVICES, LLC | 400657031021 | 0000000000 | PW | GEN | | H | 03/11/2021 | 03/18/2021 | R | | \$14,236.34 |
| | | | | | | | 20-21 | | | 104738 | | \$14,236.34 |

| 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 | | | | | | |
| REF | CATALOG | DESCRIPTION | | | | | LQ | QTY | | | | LINE AMOUNT | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$14,236.34 | |
| VERIZON 009 | Remit-To Address: HOT SPOT, PO BOX 25505, LEHIGH VALLEY, PA 18002-5505 | | | | | | | | | | | | |
| | VERIZON | 9876140514 | 0000000000 | PW5 | GEN | | H | 03/23/2021 | 04/08/2021 | R | | \$49.40 | |
| | | | | | | | 20-21 | | | 104802 | | \$49.40 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$49.40 | |
| WDEA 000 | Remit-To Address: 543 WOOD DALE RD, WOOD DALE, IL 60191 | | | | | | | | | | | | |
| | WDEA | 20210312ADWDEA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/12/2021 | 03/12/2021 | R | | \$3,227.13 | |
| | | | | | | | 20-21 | | | 104679 | | \$3,227.13 | |
| WDEA 000 | Remit-To Address: 543 WOOD DALE RD, WOOD DALE, IL 60191 | | | | | | | | | | | | |
| | WDEA | 20210326ADWDEA | 0000000000 | ZALL | GEN | Payroll accrual | H | 03/26/2021 | 03/26/2021 | R | | \$3,193.95 | |
| | | | | | | | 20-21 | | | 104774 | | \$3,193.95 | |
| | | | | | | NUMBER OF INVOICES: | 2 | | | | | \$6,421.08 | |
| WOOD DAL003 | Remit-To Address: 589 WOOD DALE RD, WOOD DALE, IL 60191-0000 | | | | | | | | | | | | |
| | WOOD DALE FIRE PROTECTION DISTRICT | CPR01006 | 0000000000 | PW | GEN | | H | 03/03/2021 | 03/18/2021 | R | | \$119.00 | |
| | | | | | | | 20-21 | | | 104749 | | \$119.00 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$119.00 | |
| WOOD DAL009 | Remit-To Address: 543 WOOD DALE RD., WOOD DALE, IL 60191 | | | | | | | | | | | | |
| | WOOD DALE FOUNDATION FOR EE | WALTERS | 0000000000 | PW | GEN | NINA'S SON TED R FRANCIS | H | 03/03/2021 | 03/18/2021 | R | | \$50.00 | |
| | | | | | | | 20-21 | | | 104750 | | \$50.00 | |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$50.00 | |
| | | | | | | TOTAL NUMBER OF HISTORY INVOICES: | 274 | | | | | \$483,654.43 | |
| | | | | | | | 202 | COMPUTER CHECK INVOICES | | | | \$230,449.85 | |
| | | | | | | | 1 | VOID CHECK INVOICES | | | | \$-1,950.00 | |
| | | | | | | | 71 | WIRE TRAN CHECK INVOICES | | | | \$255,154.58 | |

| 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 |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |

TOTAL INVOICES: 274 \$483,654.43

| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|--------------|------|----------------------------|----------------|--------------|
| | ACT | **A000 1030 0000 00 000000 | \$2,745.60 | \$2,745.60 |
| | GEN | **A000 1010 0000 00 000000 | \$480,908.83 | \$480,908.83 |

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 *****