

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	84324	7002021579	BR1020B	AP	CESC - TRUCK BREAKLIGHT BULB	F	B	10/14/2020	10/14/2020	R	\$4.59
							20-21					\$4.59
						NUMBER OF INVOICES: 1						\$4.59
AIRGAS N000	AIRGAS NORTH CENTRAL	9105447711	7002021580	BR1020B	AP	CESC - NITROGEN FOR HVAC	F	B	10/14/2020	10/14/2020	R	\$137.71
						LEAK DETECTION						
							20-21					\$137.71
						NUMBER OF INVOICES: 1						\$137.71
AMAZON C000	AMAZON CAPITAL SERVICES	11XY-DFT3-4761	2022021129	BR1020B	AP	professional development	F	B	10/14/2020	10/14/2020	R	\$19.90
						books, office supplies, and						
						technology						
							20-21					\$19.90
AMAZON C000	AMAZON CAPITAL SERVICES	13FC-MKV6-3RT3	5022021210	BR1020B	AP	W-2 Envelopes	F	B	10/14/2020	10/14/2020	R	\$161.15
							20-21					\$161.15
AMAZON C000	AMAZON CAPITAL SERVICES	141K-LYTR-CQWY	3002021169	BR1020B	AP	ATHLETICS ORDER- ATHLETIC	F	B	10/14/2020	10/14/2020	R	\$183.99
						ACTIVITY (9000)						
							20-21					\$183.99
AMAZON C000	AMAZON CAPITAL SERVICES	1646-C1M7-GVK4	1022021028	BR1020B	AP	Library Books	F	B	10/14/2020	10/14/2020	R	\$34.26
							20-21					\$34.26
AMAZON C000	AMAZON CAPITAL SERVICES	16GR-49DQ-YHGM	2012021174	BR1020B	AP	Guidance Supplies	F	B	10/14/2020	10/14/2020	R	\$9.75
							20-21					\$9.75
AMAZON C000	AMAZON CAPITAL SERVICES	19WX-9Q3M-CKCT	3002021252	BR1020B	AP	PLTW ORDER	F	B	10/06/2020	10/06/2020	R	\$140.14
							20-21					\$140.14
AMAZON C000	AMAZON CAPITAL SERVICES	1C7Y-Q1LX-HNMD	2022021129	BR1020B	AP	professional development	F	B	10/14/2020	10/14/2020	R	\$1,204.13
						books, office supplies, and						
						technology						
							20-21					\$1,204.13

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1FCY-7RGH-GC3W	1062021141	BR1020B	AP	Technology general supply Portable DVD players	F B	10/07/2020	10/07/2020	R	\$47.38
							20-21				\$47.38
AMAZON C000	AMAZON CAPITAL SERVICES	1FGX-47K3-CCF7	2012021168	BR1020B	AP	FACS projects / Office Supplies	F B	10/14/2020	10/14/2020	R	\$43.03
							20-21				\$43.03
AMAZON C000	AMAZON CAPITAL SERVICES	1FP1-WCDH-NPDR	1042021163	BR1020B	AP	ART-SQUARE 1 ART	F B	10/07/2020	10/07/2020	R	\$56.44
							20-21				\$56.44
AMAZON C000	AMAZON CAPITAL SERVICES	1J4F-NHTH-QFWQ	3002021149	BR1020B	AP	PHOTOGRAPHY ORDER	F B	10/14/2020	10/14/2020	R	\$608.30
							20-21				\$608.30
AMAZON C000	AMAZON CAPITAL SERVICES	1JCK-4FKG-6PQC	1032021176	BR1020B	AP	COMPUTER LAB SUPPLIES	F B	10/14/2020	10/14/2020	R	\$18.33
							20-21				\$18.33
AMAZON C000	AMAZON CAPITAL SERVICES	1KD4-9663-LT14	2022021144	BR1020B	AP	Guidance- pencil sharpener	F B	10/14/2020	10/14/2020	R	\$21.99
							20-21				\$21.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KD4-9663-LXJ3	1062021143	BR1020B	AP	General library supply	F B	10/14/2020	10/14/2020	R	\$6.70
							20-21				\$6.70
AMAZON C000	AMAZON CAPITAL SERVICES	1KQN-MDG6-4KKF	1062021142	BR1020B	AP	General office supply	F B	10/14/2020	10/14/2020	R	\$11.98
							20-21				\$11.98
AMAZON C000	AMAZON CAPITAL SERVICES	1P3T-NDTL-W7F4	2012021165	BR1020B	AP	Tech Ed supplies	F B	10/07/2020	10/07/2020	R	\$184.99
							20-21				\$184.99
AMAZON C000	AMAZON CAPITAL SERVICES	1QN6-FWY9-R1C6	8042021116	BR1020B	AP	gator grabber tweezers for fine motor toy for work with OT students	F B	10/14/2020	10/14/2020	R	\$12.99
							20-21				\$12.99
AMAZON C000	AMAZON CAPITAL SERVICES	1R1F-NJ4T-R64G	2012021176	BR1020B	AP	Library supplies-Reimbursed by SBAA	F B	10/14/2020	10/14/2020	R	\$69.46

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1R1F-NJ4T-R64G	*****CONTINUED*****									
							20-21					\$69.46
AMAZON C000	AMAZON CAPITAL SERVICES	1RH7-V1V4-93WK	2012021171	BR1020B	AP	FACS sewing materials	F	B	10/14/2020	10/14/2020	R	\$7.97
							20-21					\$7.97
AMAZON C000	AMAZON CAPITAL SERVICES	1RN1-XR7D-W71R	2012021121	BR1020B	AP	Athletic supplies	C	B	10/07/2020	10/07/2020	R	\$25.90
							20-21					\$25.90
AMAZON C000	AMAZON CAPITAL SERVICES	1RPY-9RL6-34JH	5002021149	BR1020B	AP	NAME PLATE FOR CHOI	F	B	10/07/2020	10/07/2020	R	\$11.68
							20-21					\$11.68
AMAZON C000	AMAZON CAPITAL SERVICES	1T3X-YH3K-96KP	2012021170	BR1020B	AP	Science classroom materials	F	B	10/14/2020	10/14/2020	R	\$94.60
							20-21					\$94.60
AMAZON C000	AMAZON CAPITAL SERVICES	1T7F-XC9X-7X6M	2012021175	BR1020B	AP	Art Club supplies	F	B	10/14/2020	10/14/2020	R	\$599.46
							20-21					\$599.46
AMAZON C000	AMAZON CAPITAL SERVICES	1TFP-N9RX-VK4L	3002021248	BR1020B	AP	PRESCHOOL- CONSUMABLES	F	B	10/14/2020	10/14/2020	R	\$69.33
							20-21					\$69.33
AMAZON C000	AMAZON CAPITAL SERVICES	1TMC-3DGH-P4F4	5002021172	BR1020B	AP	Foot rest	F	B	10/14/2020	10/14/2020	R	\$41.30
							20-21					\$41.30
AMAZON C000	AMAZON CAPITAL SERVICES	1V6F-YDH7-VLHC	8002021172	BR1020B	AP	OFFICE SUPPLIES	F	B	10/14/2020	10/14/2020	R	\$110.21
							20-21					\$110.21
AMAZON C000	AMAZON CAPITAL SERVICES	1W1T-N31K-3FPQ	2012021177	BR1020B	AP	Office supplies	F	B	10/14/2020	10/14/2020	R	\$48.44
							20-21					\$48.44
AMAZON C000	AMAZON CAPITAL SERVICES	1W93-JRVR-JHNX	1032021177	BR1020B	AP	CLASSROOM SUPPLIES - 1G	F	B	10/14/2020	10/14/2020	R	\$18.28
							20-21					\$18.28
AMAZON C000	AMAZON CAPITAL SERVICES	1W93-JRVR-T4KT	8002021173	BR1020B	AP	HSS - CAMERA FOR MUSIC INSTRUCTION - K. CHRISMAN	F	B	10/14/2020	10/14/2020	R	\$245.00
							20-21					\$245.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1WT7-6HPC-FXYK	3002021250	BR1020B	AP	BUSINESS- CONSUMABLES	F	B	10/06/2020	10/06/2020	R	\$33.98
							20-21					\$33.98
AMAZON C000	AMAZON CAPITAL SERVICES	1WT7-6HPC-GNMJ	1062021140	BR1020B	AP	General Supply for lunch movement	F	B	10/06/2020	10/06/2020	R	\$83.82
							20-21					\$83.82
AMAZON C000	AMAZON CAPITAL SERVICES	1WT7-6HPC-V49V	3002021251	BR1020B	AP	DESIGN/ FASHION ORDER	F	B	10/14/2020	10/14/2020	R	\$57.58
							20-21					\$57.58
AMAZON C000	AMAZON CAPITAL SERVICES	1X3L-XHJF-FDTF	1022021029	BR1020B	AP	OFFICE MATERIALS	F	B	10/14/2020	10/14/2020	R	\$140.59
							20-21					\$140.59
AMAZON C000	AMAZON CAPITAL SERVICES	1X4H-FTR9-DH46	3002021176	BR1020B	AP	REPLACE TECHNOLOGY- WIRELESS KEYBOARD/MOUSE	F	B	10/14/2020	10/14/2020	R	\$27.99
							20-21					\$27.99
AMAZON C000	AMAZON CAPITAL SERVICES	1XCL-GC46-3L33	1042021180	BR1020B	AP	B-LIST: LORENZ	F	B	10/14/2020	10/14/2020	R	\$19.95
							20-21					\$19.95
AMAZON C000	AMAZON CAPITAL SERVICES	1XK4-GT4Y-NNJJ	3002021256	BR1020B	AP	FASHION/DESIGN ORDER	F	B	10/14/2020	10/14/2020	R	\$9.97
							20-21					\$9.97
AMAZON C000	AMAZON CAPITAL SERVICES	1Y49-HPVX-GGWN	1032021175	BR1020B	AP	CLASSROOM STAND UP DESK - BURNETT	F	B	10/14/2020	10/14/2020	R	\$129.99
							20-21					\$129.99
AMAZON C000	AMAZON CAPITAL SERVICES	1Y4M-7MX1-NRKH	1062021139	BR1020B	AP	Library award winner book order	F	B	10/06/2020	10/06/2020	R	\$46.44
							20-21					\$46.44
AMAZON C000	AMAZON CAPITAL SERVICES	1YKT-3RH1-93FH	2012021169	BR1020B	AP	Technology supplies	F	B	10/07/2020	10/07/2020	R	\$19.95
							20-21					\$19.95
AMAZON C000	AMAZON CAPITAL SERVICES	1YNF-CJPL-NF6P	3002021253	BR1020B	AP	ART-CNSUMABLE ORDER	F	B	10/14/2020	10/14/2020	R	\$39.67
							20-21					\$39.67

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 40												\$4,717.01
ANDERSON013	ANDERSON LOCK	1049956	7002021581	BR1020B	AP	GHS - GATE PADLOCKS FOR GROUNDS SHOP	F	B	10/14/2020	10/14/2020	R	\$173.47
									20-21			\$173.47
ANDERSON013	ANDERSON LOCK	1050026	7002021582	BR1020B	AP	GHS, GMSS - CORES FOR CLASSROOMS AND GROUNDS	F	B	10/14/2020	10/14/2020	R	\$1,309.10
									20-21			\$1,309.10
NUMBER OF INVOICES: 2												\$1,482.57
ANDERTHO000	ANDERSON, THOMAS C.	10/14	3002021266	BR1020B	AP	REIMBURSE FOR HORTICULTURE SUPPLIES	F	B	10/14/2020	10/14/2020	A	\$99.80
									20-21			\$99.80
NUMBER OF INVOICES: 1												\$99.80
APPLE IN000	APPLE INC.	AD01885871	8032021140	BR1020B	AP	15 iPADS AND 15 CASES FOR SSO	F	B	10/14/2020	10/14/2020	R	\$1,495.00
									20-21			\$1,495.00
APPLE IN000	APPLE INC.	AD02589544	8032021140	BR1020B	AP	15 iPADS AND 15 CASES FOR SSO	F	B	10/14/2020	10/14/2020	R	\$599.25
									20-21			\$599.25
APPLE IN000	APPLE INC.	AD03478171	8032021140	BR1020B	AP	15 iPADS AND 15 CASES FOR SSO	F	B	10/14/2020	10/14/2020	R	\$2,940.00
									20-21			\$2,940.00
NUMBER OF INVOICES: 3												\$5,034.25
ART DESI000	ART DESIGNS	6/13/20	3002021243	BR1020B	AP	SHOW DESIGN FOR MARCHING BAND	F	B	10/07/2020	10/07/2020	R	\$750.00
									20-21			\$750.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$750.00
ATI PHYS000	ATI PHYSICAL THERAPY	TSM29554	3992021114	BR1020B	AP	ATI Sports Medicine Invoice #TSM29554 for athletic training services September 2020; \$11,333.34	F	B	10/14/2020	10/14/2020	R	\$11,333.34
									20-21			\$11,333.34
NUMBER OF INVOICES: 1												\$11,333.34
BRILLLIN000	BRILL, LINDSEY	10/6	5042021123	BR1020B	AP	REIMBURSEMENT TO STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT, ISPA CONFERENCE, 10/23/20	F	B	10/06/2020	10/06/2020	A	\$120.00
									20-21			\$120.00
NUMBER OF INVOICES: 1												\$120.00
CAMELOT 001	CAMELOT EDUCATION	SEPT 2020	8012021178	BR1020B	AP	SEPTPEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	B	10/14/2020	10/14/2020	R	\$23,967.30
									20-21			\$23,967.30
NUMBER OF INVOICES: 1												\$23,967.30
CASE 000	CASE	459	8012021176	BR1020B	AP	ITINERANT SERVICES FOR SPED STUDENT (HEARING, VISION,O&M, OI) INV# 459	F	B	10/06/2020	10/06/2020	R	\$1,567.35
									20-21			\$1,567.35
NUMBER OF INVOICES: 1												\$1,567.35
CENGAGE 000	CENGAGE LEARNING INC/GALE	72384003	8002021171	BR1020B	AP	GHS & GMSS/GMSN - LIBRARAY SOFTWARE - GALE IN CONTEXT & GALE ONEFILE - 10/1/20 - 9/31/21	F	B	10/14/2020	10/14/2020	R	\$13,290.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CENGAGE 000	CENGAGE LEARNING INC/GALE	72384003		*****CONTINUED*****								
							20-21					\$13,290.54
						NUMBER OF INVOICES: 1						\$13,290.54
DAILY HE001	DAILY HERALD/PADDOCK PUB	157216	7002021572	BR1020B	AP	CESC - BID NOTICE ADVERTISEMENT	F	B	10/14/2020	10/14/2020	R	\$37.95
							20-21					\$37.95
						NUMBER OF INVOICES: 1						\$37.95
DEKANE E000	DEKANE EQUIPMENT	RA46305	7002021583	BR1020B	AP	HSS - CONTROLLER MODULE REPLACEMENT FOR SNOW BLOWER	F	B	10/14/2020	10/14/2020	R	\$566.61
							20-21					\$566.61
						NUMBER OF INVOICES: 1						\$566.61
DESIGN S000	DESIGN SCIENCE INC	IVC191750	3002021207	BR1020B	AP	MATHTYPE SUBSCRIPTION FOR 2020-2021	F	B	10/14/2020	10/14/2020	R	\$533.36
							20-21					\$533.36
						NUMBER OF INVOICES: 1						\$533.36
DREYER C000	DREYER CLINIC	3G312831	6002021143	BR1020B	AP	SBD ANNUAL PHYSICAL	F	B	10/14/2020	10/14/2020	R	\$1,655.00
							20-21					\$1,655.00
						NUMBER OF INVOICES: 1						\$1,655.00
ELSEBJEN001	ELSEBAIE, JENNIFER	10/12	1062021144	BR1020B	AP	REIMBURSEMENT TO JENNIFER ELSEBAIE, ART TEACHER, FOR PURCHASE OF GENERAL SUPPLIES FOR THE ART ROOM. RECEIPTS ARE ATTACHED AND APPROVED.	F	B	10/07/2020	10/07/2020	A	\$415.57
							20-21					\$415.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$415.57
ERICKKAR000	ERICKSON, KARI	10/6	5042021121	BR1020B	AP	REIMBURSEMENT TO STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT, ISPA CONFERENCE, 10/16/20	F	B	10/06/2020	10/06/2020	A	\$120.00
									20-21			\$120.00
						NUMBER OF INVOICES: 1						\$120.00
FASTECH 000	FASTECH ADHESIVES INC.	236	7002021601	BR1020B	AP	CESC - SANITIZING SPRAY	F	B	10/14/2020	10/14/2020	R	\$7,560.00
									20-21			\$7,560.00
						NUMBER OF INVOICES: 1						\$7,560.00
FEECE OI001	FEECE OIL COMPANY	1920867	7002021584	BR1020B	AP	CESC - RTV OIL CHANGES - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$90.20
									20-21			\$90.20
FEECE OI001	FEECE OIL COMPANY	3738680	6002021142	BR1020B	AP	1425 GALLONS UNLEADED	F	B	10/14/2020	10/14/2020	R	\$2,480.84
									20-21			\$2,480.84
						NUMBER OF INVOICES: 2						\$2,571.04
FLINN SC000	FLINN SCIENTIFIC INC	2511688	3002021247	BR1020B	AP	SCIENCE ORDER- CHEMISTRY	F	B	10/14/2020	10/14/2020	R	\$182.91
									20-21			\$182.91
						NUMBER OF INVOICES: 1						\$182.91
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2520089B	2012021155	BR1020B	AP	7th grade novels	F	B	10/14/2020	10/14/2020	R	\$900.00
									20-21			\$900.00
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	734486	2012021136	BR1020B	AP	Library Books	F	B	10/14/2020	10/14/2020	R	\$730.97
									20-21			\$730.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	734486A	2012021136	BR1020B	AP	Library Books	F B	10/14/2020	10/14/2020	R	\$257.39
							20-21				\$257.39
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	734606F	1052021121	BR1020B	AP	FOLLETT BOOK ORDER FOR 2020-2021	F B	10/14/2020	10/14/2020	R	\$251.84
							20-21				\$251.84
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	735914A	1072021103	BR1020B	AP	BOOK ORDER	P B	10/14/2020	10/14/2020	R	\$46.12
							20-21				\$46.12
NUMBER OF INVOICES: 5											\$2,186.32
FOSS PIA000	FOSS PIANO SERVICE	500	3002021268	BR1020B	AP	PIANO TUNING	F B	10/14/2020	10/14/2020	R	\$450.00
							20-21				\$450.00
NUMBER OF INVOICES: 1											\$450.00
FREUND S000	FREUND SERVICE COMPANY	20371	7002021585	BR1020B	AP	GMSN - PARTS AND LABOR FOR LUNCHROOM TABLE REPAIR	F B	10/14/2020	10/14/2020	R	\$1,992.30
							20-21				\$1,992.30
NUMBER OF INVOICES: 1											\$1,992.30
FUSA HOL000	FUSA HOLDINGS LLC	Consolidated	7002021622	BR1020B	AP	CESC - FILTER ANNUAL ORDER - DISTRICT WIDE Invoices: 1109705, 706, 707, 708, 1110270, 272, 1112073, 1110274, 275, 276	F B	10/14/2020	10/14/2020	R	\$18,530.71
							20-21				\$18,530.71
NUMBER OF INVOICES: 1											\$18,530.71
GAMBLSTE000	GAMBLE, STEVE SR	9/3	2012021181	BR1020B	AP	Athletic official fee; GMSS	F B	10/14/2020	10/14/2020	R	\$162.00
							20-21				\$162.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$162.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	22727	7002021586	BR1020B	AP	CESC - HVAC CHEMICAL TREATMENT - OCTOBER 2020 - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$1,500.00
									20-21			\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
GORDON F000	GORDON FLESCH COMPANY INC	PR10003462	8032021144	BR1020B	AP	UNIFLOW 1 YEAR CONTRACT CONTRACT # CN10011364-01	F	B	10/14/2020	10/14/2020	R	\$3,049.50
									20-21			\$3,049.50
						NUMBER OF INVOICES: 1						\$3,049.50
GRATZLIS002	GRATZ, LISA	10/15	5042021133	BR1020B	AP	REIMBURSEMENT TO STAFF MEMEBER FOR COST OF CPR TRAINING FOR DISTRICT NURSE	F	B	10/14/2020	10/14/2020	A	\$116.20
									20-21			\$116.20
						NUMBER OF INVOICES: 1						\$116.20
GROVESIM000	GROVE, SIMON	10/15	6002021145	BR1020B	AP	SBD DL RENEWAL	F	B	10/14/2020	10/14/2020	A	\$60.00
									20-21			\$60.00
						NUMBER OF INVOICES: 1						\$60.00
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	16366	5042021128	BR1020B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 16366 AND 16527	F	B	10/07/2020	10/07/2020	R	\$207.97
									20-21			\$207.97
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	16527	5042021128	BR1020B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 16366 AND 16527	F	B	10/07/2020	10/07/2020	R	\$285.25
									20-21			\$285.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	17336	5042021132	BR1020B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION 9/3/20 - 9/30-20, INVOICE 17336	F	B	10/14/2020	10/14/2020	R	\$166.25
									20-21			\$166.25
						NUMBER OF INVOICES: 3						\$659.47
HIMES, P000	HIMES, PETRARCA & FESTER	43998	5002021179	BR1020B	AP	Legal fees through September 30, 2020	F	B	10/14/2020	10/14/2020	R	\$1,505.00
									20-21			\$1,505.00
						NUMBER OF INVOICES: 1						\$1,505.00
ILLCO IN001	ILLCO INC	1374657	7002021574	BR1020B	AP	GMSS - COMPRESSOR REPLACEMENT PARTS	F	B	10/14/2020	10/14/2020	R	\$56.72
									20-21			\$56.72
						NUMBER OF INVOICES: 1						\$56.72
ILLINOIS105	ILLINOIS STATE DEANS ASSOC	M KELLY	3002021254	BR1020B	AP	DEANS 2020 FALL CONFERENCES- ALLISON, KELLY, SHRADER	F	B	10/07/2020	10/07/2020	R	\$175.00
									20-21			\$175.00
ILLINOIS105	ILLINOIS STATE DEANS ASSOC	R ALLISON	3002021254	BR1020B	AP	DEANS 2020 FALL CONFERENCES- ALLISON, KELLY, SHRADER	F	B	10/07/2020	10/07/2020	R	\$175.00
									20-21			\$175.00
ILLINOIS105	ILLINOIS STATE DEANS ASSOC	S SHRADER	3002021254	BR1020B	AP	DEANS 2020 FALL CONFERENCES- ALLISON, KELLY, SHRADER	F	B	10/07/2020	10/07/2020	R	\$175.00
									20-21			\$175.00
						NUMBER OF INVOICES: 3						\$525.00
INSIGHT 002	INSIGHT PUBLIC SECTOR INC.	1100768138	8032021142	BR1020B	AP	LENOVO X390 YOGA LAPTOP FOR BUSINESS OFFICE	F	B	10/14/2020	10/14/2020	R	\$121.20
									20-21			\$121.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INSIGHT 002	INSIGHT PUBLIC SECTOR INC.	1100770828	8032021142	BR1020B	AP	LENOVO X390 YOGA LAPTOP FOR BUSINESS OFFICE	F	B	10/14/2020	10/14/2020	R	\$1,030.08
									20-21			\$1,030.08
						NUMBER OF INVOICES: 2						\$1,151.28
IRON MOU004	IRON MOUNTAIN	CYZZ866	5032021129	BR1020B	AP	Shred Services and Online File Storage	F	B	10/14/2020	10/14/2020	R	\$724.00
									20-21			\$724.00
IRON MOU004	IRON MOUNTAIN	CZGX766	5032021129	BR1020B	AP	Shred Services and Online File Storage	F	B	10/14/2020	10/14/2020	R	\$838.49
									20-21			\$838.49
						NUMBER OF INVOICES: 2						\$1,562.49
ITR SYST000	ITR SYSTEMS	101301	7002021587	BR1020B	AP	CESC - REPLACEMENT CLOCKS - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$1,668.75
									20-21			\$1,668.75
						NUMBER OF INVOICES: 1						\$1,668.75
J.W. PEP000	J.W. PEPPER & SONS	12292415	2012021116	BR1020B	AP	Choir Music	F	B	10/14/2020	10/14/2020	R	\$43.20
									20-21			\$43.20
J.W. PEP000	J.W. PEPPER & SONS	209101995	3002021269	BR1020B	AP	ORCHESTRA MUSIC	F	B	10/14/2020	10/14/2020	R	\$30.01
									20-21			\$30.01
						NUMBER OF INVOICES: 2						\$73.21
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	JC 9/20	8012021174	BR1020B	AP	SEPTEMBER 2020 TUITION & ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND AND RESIDE AT JUDGE ROTENBERG INV#	F	B	10/06/2020	10/06/2020	R	\$16,328.84
									20-21			\$16,328.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	SS 9/20	8012021174	BR1020B	AP	SEPTEMBER 2020 TUITION & ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND AND RESIDE AT JUDGE ROTENBERG INV#	F	B	10/06/2020	10/06/2020	R	\$37,149.36
									20-21			\$37,149.36
						NUMBER OF INVOICES: 2						\$53,478.20
KANE COU009	KANE COUNTY ROE	8002100047	5032021131	BR1020B	AP	September 2020 Fingerprinting	F	B	10/14/2020	10/14/2020	R	\$680.00
									20-21			\$680.00
						NUMBER OF INVOICES: 1						\$680.00
KLIROALE000	KLIROS, ALEXIS	10/14	1042021181	BR1020B	AP	B-LIST:KLIROS-2020	F	B	10/14/2020	10/14/2020	A	\$99.23
									20-21			\$99.23
						NUMBER OF INVOICES: 1						\$99.23
LASSWELL000	LASSWELL MASONRY INC	359	7002021589	BR1020B	AP	WAS - BRICK REPLACEMENT ON WALL BY RECEIVING	F	B	10/14/2020	10/14/2020	R	\$800.00
									20-21			\$800.00
LASSWELL000	LASSWELL MASONRY INC	360	7002021590	BR1020B	AP	GHS - BRICK REPLACEMENT ON WALL BETWEEN DOOR 10 AND 11W	F	B	10/14/2020	10/14/2020	R	\$1,500.00
									20-21			\$1,500.00
LASSWELL000	LASSWELL MASONRY INC	361	7002021591	BR1020B	AP	GMSS - REMOVE SILLS AND REFLASH - INSTALL NEW MORTAR - RECAULK JOINTS	F	B	10/14/2020	10/14/2020	R	\$8,500.00
									20-21			\$8,500.00
						NUMBER OF INVOICES: 3						\$10,800.00
MARKSDEB000	MARKS, DEBRA	10/14	6002021141	BR1020B	AP	SBD DL RENEWAL	F	B	10/14/2020	10/14/2020	A	\$60.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MARKSDEB000	MARKS, DEBRA	10/14		*****CONTINUED*****								
							20-21					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
MARTIN I000	MARTIN IMPLEMENT SALES	A78455	7002021608	BR1020B	AP	CESC - ESTIMATE AND LABOR CREDIT TO REPAIR FRONT OIL LEAK ON NEW HOLLAND TRACTOR	F	B	10/14/2020	10/14/2020	R	\$-112.00
							20-21					\$-112.00
MARTIN I000	MARTIN IMPLEMENT SALES	T18361	7002021608	BR1020B	AP	CESC - ESTIMATE AND LABOR CREDIT TO REPAIR FRONT OIL LEAK ON NEW HOLLAND TRACTOR	F	B	10/14/2020	10/14/2020	R	\$224.00
							20-21					\$224.00
						NUMBER OF INVOICES: 2						\$112.00
MCGRAW-H000	MCGRAW-HILL EDUCATION	115151234001	5042021116	BR1020B	AP	COST OF LANGUAGE LEARNING MATERIALS FOR ELEMENTARY LEVEL.	F	B	10/14/2020	10/14/2020	R	\$2,133.44
							20-21					\$2,133.44
						NUMBER OF INVOICES: 1						\$2,133.44
MIDWEST 029	MIDWEST COMMERCIAL FITNESS	MI526	3002021228	BR1020B	AP	Moseley Services, Inc. (d/b/a: Midwest Commerical Fitness); weightroom equipment repairs \$1,140.00	F	B	10/06/2020	10/06/2020	R	\$1,140.00
							20-21					\$1,140.00
						NUMBER OF INVOICES: 1						\$1,140.00
MOHAWK U000	MOHAWK USA	6824	8032021131	BR1020B	AP	CARRY CASES FOR STUDENT DEVICES	F	B	10/14/2020	10/14/2020	R	\$14,384.00
							20-21					\$14,384.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$14,384.00
MOLITOR 000	MOLITOR ATHLETIC FIELDS	10025100	7002021592	BR1020B	AP	GHS - BASEBALL FIELD MAINTENANCE - FIELD #3	F	B	10/14/2020	10/14/2020	R	\$4,800.00
									20-21			\$4,800.00
						NUMBER OF INVOICES: 1						\$4,800.00
MUSIC & 002	MUSIC & ARTS	INV023290571	3002021270	BR1020B	AP	NEW BAND EQUIPMENT	F	B	10/14/2020	10/14/2020	R	\$1,882.65
									20-21			\$1,882.65
MUSIC & 002	MUSIC & ARTS	INV023359884	3002021270	BR1020B	AP	NEW BAND EQUIPMENT	F	B	10/14/2020	10/14/2020	R	\$269.40
									20-21			\$269.40
MUSIC & 002	MUSIC & ARTS	INV023375427	3002021270	BR1020B	AP	NEW BAND EQUIPMENT	F	B	10/14/2020	10/14/2020	R	\$1,214.36
									20-21			\$1,214.36
						NUMBER OF INVOICES: 3						\$3,366.41
MUSIC IN000	MUSIC IN MOTION	754710	2012021173	BR1020B	AP	Choir supplies	F	B	10/14/2020	10/14/2020	R	\$130.30
									20-21			\$130.30
						NUMBER OF INVOICES: 1						\$130.30
MUTCHKEN000	MUTCHLER, KENT	NOVEMBER 2020	5002021102	BR1020B	AP	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	F	B	07/01/2020	07/01/2020	R	\$800.00
									20-21			\$800.00
						NUMBER OF INVOICES: 1						\$800.00
NEUCO IN001	NEUCO INC	4530510	7002021576	BR1020B	AP	CESC - COMPRESSOR CHANGE OUT	F	B	10/14/2020	10/14/2020	R	\$524.93
									20-21			\$524.93
						NUMBER OF INVOICES: 1						\$524.93
NEWZBRAIN000	NEWZBRAIN EDUCATION	3670	1032021110	BR1020B	AP	NEWZBRAIN SUBSCRIPTION - 5TH	F	B	10/07/2020	10/07/2020	R	\$299.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NEWZBRAI000	NEWZBRAIN EDUCATION	3670		*****CONTINUED*****		GRADE						
							20-21					\$299.00
						NUMBER OF INVOICES: 1						\$299.00
NINETY-F000	NINETY-FIVE PERCENT GROUP INC	INV105565	8012021171	BR1020B	AP	PHONICS CHIP KIT-ADVANCED, DIGITAL TEACHING ADD-ON VALID JUL 1, 2020 - JUN 30, 2021 ITEM# PH8020.01	F	B	10/06/2020	10/06/2020	R	\$99.00
							20-21					\$99.00
						NUMBER OF INVOICES: 1						\$99.00
NORMAN L000	NORMAN LAMPS	674016	7002021593	BR1020B	AP	GMSN, CESC - LIGHT BULBS FOR GMSN AND STOCK BULBS DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$369.00
							20-21					\$369.00
						NUMBER OF INVOICES: 1						\$369.00
PAXTON-P000	PAXTON-PATTERSON	388697	3002021226	BR1020B	AP	WOODS ORDER	F	B	10/07/2020	10/07/2020	R	\$231.48
							20-21					\$231.48
PAXTON-P000	PAXTON-PATTERSON	388774	3002021249	BR1020B	AP	WOODS CONSUMABLES	P	B	10/14/2020	10/14/2020	R	\$212.23
							20-21					\$212.23
						NUMBER OF INVOICES: 2						\$443.71
PEARSON 002	PEARSON ASSESSMENTS	9397226	8002021174	BR1020B	AP	AIMSWEB COMPLETE YEAR-END TESTING OVERAGE 2019/20	F	B	10/14/2020	10/14/2020	R	\$2,450.50
							20-21					\$2,450.50
						NUMBER OF INVOICES: 1						\$2,450.50
PEERLESS000	PEERLESS FENCE	91814A	7002021594	BR1020B	AP	MCS - REPLACE FENCE POSTS	F	B	10/14/2020	10/14/2020	R	\$1,725.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PEERLESS000	PEERLESS FENCE	91814A		*****CONTINUED*****		AND PRIVACY SLATS	20-21				\$1,725.00
						NUMBER OF INVOICES: 1					\$1,725.00
PETRAMAR000	PETRANEK, MARY	10/5	5042021126	BR1020B	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 9/24/20 - 10/5/20	F B	10/06/2020	10/06/2020	R	\$2,430.00
							20-21				\$2,430.00
						NUMBER OF INVOICES: 1					\$2,430.00
PHELACAN002	PHELAN, CANDACE	10/6	5042021122	BR1020B	AP	REIMBURSEMENT TO STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT, ISPA CONFERENCE, 10/16/20 AND 10/23/20	F B	10/06/2020	10/06/2020	A	\$150.00
							20-21				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
PIKE SYS000	PIKE SYSTEMS INC	661697	7002021597	BR1020B	AP	CESC - NITRILE GLOVES - MEDIUM - DISTRICT WIDE	F B	10/14/2020	10/14/2020	R	\$6,429.00
							20-21				\$6,429.00
PIKE SYS000	PIKE SYSTEMS INC	661698	7002021596	BR1020B	AP	CESC - NITRILE GLOVES - LARGE - DISTRICT WIDE	F B	10/14/2020	10/14/2020	R	\$6,429.00
							20-21				\$6,429.00
PIKE SYS000	PIKE SYSTEMS INC	661699	7002021598	BR1020B	AP	CESC - NITRILE GLOVES - XLG - DISTRICT WIDE	F B	10/14/2020	10/14/2020	R	\$6,429.00
							20-21				\$6,429.00
PIKE SYS000	PIKE SYSTEMS INC	662024	7002021573	BR1020B	AP	CESC - MEDICAL GRADE MASKS FOR NURSES AND CUSTODIANS	F B	10/14/2020	10/14/2020	R	\$5,280.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PIKE SYS000	PIKE SYSTEMS INC	662024		*****CONTINUED*****								
							20-21					\$5,280.00
PIKE SYS000	PIKE SYSTEMS INC	662444	7002021577	BR1020B	AP	CESC - CUSTODIAL VALIDATION CLEANING EQUIPMENT	F	B	10/14/2020	10/14/2020	R	\$439.00
							20-21					\$439.00
PIKE SYS000	PIKE SYSTEMS INC	662651	7002021595	BR1020B	AP	GMSN - GLASS AND PLASTIC CLEANER	F	B	10/14/2020	10/14/2020	R	\$52.49
							20-21					\$52.49
PIKE SYS000	PIKE SYSTEMS INC	662768	7002021600	BR1020B	AP	CESC - VITAL OXIDE - 55 GALLON DRUMS - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$6,300.00
							20-21					\$6,300.00
PIKE SYS000	PIKE SYSTEMS INC	662769	7002021599	BR1020B	AP	CESC - FLAT MOPS - HANDLES - BLUE PADS - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$703.76
							20-21					\$703.76
PIKE SYS000	PIKE SYSTEMS INC	662976	7002021600	BR1020B	AP	CESC - VITAL OXIDE - 55 GALLON DRUMS - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$-600.00
							20-21					\$-600.00
						NUMBER OF INVOICES: 9						\$31,462.25
PIT STOP000	PIT STOP	PS339663	7002021602	BR1020B	AP	GMSS - PORTABLE RESTROOM	F	B	10/14/2020	10/14/2020	R	\$160.00
							20-21					\$160.00
						NUMBER OF INVOICES: 1						\$160.00
PRIORITY000	PRIORITY PRODUCTS INC.	954993	7002021575	BR1020B	AP	WES, GMSS - PLOW HOSES FOR RTV	F	B	10/14/2020	10/14/2020	R	\$89.61
							20-21					\$89.61
PRIORITY000	PRIORITY PRODUCTS INC.	955130	7002021603	BR1020B	AP	GHS - PLOW HOSES FOR RTV	F	B	10/14/2020	10/14/2020	R	\$89.61
							20-21					\$89.61

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2					\$179.22
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202009	5002021165	BR1020B	AP	PushCoin Invoice 10_6_2020	F B	10/06/2020	10/06/2020	R	\$112.50
							20-21				\$112.50
						NUMBER OF INVOICES: 1					\$112.50
QUILL 000	QUILL	10511163	1072021105	BR1020B	AP	GBC ULTIMA 65 THERMAL ROLL LAMINATOR, 27" (1710740)	F B	10/14/2020	10/14/2020	R	\$1,819.99
							20-21				\$1,819.99
QUILL 000	QUILL	11057208	1032021174	BR1020B	AP	OFFICE SUPPLIES	F B	10/07/2020	10/07/2020	R	\$38.36
							20-21				\$38.36
QUILL 000	QUILL	11057420	5002021177	BR1020B	AP	KITCHEN & OFFICE SUPPLIES	F B	10/14/2020	10/14/2020	R	\$17.49
							20-21				\$17.49
QUILL 000	QUILL	11190797	5002021171	BR1020B	AP	KITCHEN SUPPLIES	F B	10/14/2020	10/14/2020	R	\$131.47
							20-21				\$131.47
						NUMBER OF INVOICES: 4					\$2,007.31
QUINLAN 000	QUINLAN & FABISH MUSIC	12280985	2012021166	BR1020B	AP	Orchestra materials	F B	10/06/2020	10/06/2020	R	\$43.20
							20-21				\$43.20
QUINLAN 000	QUINLAN & FABISH MUSIC	12291202	2012021166	BR1020B	AP	Orchestra materials	F B	10/14/2020	10/14/2020	R	\$90.00
							20-21				\$90.00
						NUMBER OF INVOICES: 2					\$133.20
R EQUIPM000	R EQUIPMENT CO LLC	03-122974	7002021621	BR1020B	AP	GHS - REPAIR FOR DRIVE SHAFT REPAIR - NEW HOLLAND TRACTOR	F B	10/14/2020	10/14/2020	R	\$1,359.86
							20-21				\$1,359.86
						NUMBER OF INVOICES: 1					\$1,359.86
REALITY 000	REALITY WORKS	22200	3002021240	BR1020B	AP	CTEI GRANT- REAL CARE BABY 3	F B	10/14/2020	10/14/2020	R	\$1,797.79

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
REALITY 000	REALITY WORKS	22200		*****CONTINUED*****								
						INFANT SIMULATORS						
							20-21					\$1,797.79
						NUMBER OF INVOICES: 1						\$1,797.79
ROBBINS 000	ROBBINS SCHWARTZ LTD	8/31	5002021178	BR1020B	AP	Legal fees through July 31, 2020	F	B	10/14/2020	10/14/2020	R	\$2,142.50
							20-21					\$2,142.50
ROBBINS 000	ROBBINS SCHWARTZ LTD	874565	5002021180	BR1020B	AP	Legal Services through August 31, 2020	F	B	10/14/2020	10/14/2020	R	\$50.00
							20-21					\$50.00
						NUMBER OF INVOICES: 2						\$2,192.50
RONDO EN000	RONDO ENTERPRISES INC	140086	7002021604	BR1020B	AP	CESC - JACK REPLACEMENT - LANDSCAPE TRAILER	F	B	10/14/2020	10/14/2020	R	\$65.95
							20-21					\$65.95
						NUMBER OF INVOICES: 1						\$65.95
RUSSO'S 000	RUSSO'S POWER EQUIPMENT	SPI10423855	7002021605	BR1020B	AP	GMSS - GEAR BOX MOTOR COMBO - SALT SPREADER AND SPARE SNOW-EX SPREADER	F	B	10/14/2020	10/14/2020	R	\$359.98
							20-21					\$359.98
						NUMBER OF INVOICES: 1						\$359.98
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100438835	7002021606	BR1020B	AP	CESC - HOISTWAY ACCESS - BALANCE OF FIRE ALARM - ELEVATOR TESTING - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$1,917.00
							20-21					\$1,917.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	9170159400	7002021607	BR1020B	AP	CESC - QUARTERLY SERVICE ELEVATOR CONTRACT - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$6,249.00
									20-21			\$6,249.00
						NUMBER OF INVOICES: 2						\$8,166.00
SCHOOL H000	SCHOOL HEALTH CORPORATION	1517014-00	8012021177	BR1020B	AP	CALIBRATION & REPAIR SERVICE FOR DISTRICT AUDIOMETERS INV#	F	B	10/14/2020	10/14/2020	R	\$315.00
									20-21			\$315.00
SCHOOL H000	SCHOOL HEALTH CORPORATION	1517179-00	8012021177	BR1020B	AP	CALIBRATION & REPAIR SERVICE FOR DISTRICT AUDIOMETERS INV#	F	B	10/14/2020	10/14/2020	R	\$117.00
									20-21			\$117.00
						NUMBER OF INVOICES: 2						\$432.00
SCHOOL S005	SCHOOL SPECIALTY	208126253387	3002021141	BR1020B	AP	PTO WISH LIST ITEMS	F	B	10/14/2020	10/14/2020	R	\$65.34
									20-21			\$65.34
SCHOOL S005	SCHOOL SPECIALTY	208126278379	1042021145	BR1020B	AP	B-LIST: PERRY-2020	F	B	10/14/2020	10/14/2020	R	\$4.13
									20-21			\$4.13
						NUMBER OF INVOICES: 2						\$69.47
SHAW MED000	SHAW MEDIA	1818434	5002021176	BR1020B	AP	Shaw Media E-Learning Public Notice	F	B	10/14/2020	10/14/2020	R	\$140.95
									20-21			\$140.95
						NUMBER OF INVOICES: 1						\$140.95
SOLIANT 000	SOLIANT HEALTH	20020841	5042021125	BR1020B	AP	COST OF SUBSTITUTE SPEECH PATHOLOGIST WEEKENDING 9/25/20, INVOICE 20020841.	F	B	10/06/2020	10/06/2020	R	\$2,625.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
SOLIANT 000	SOLIANT HEALTH	20020841		*****CONTINUED*****			20-21				\$2,625.00
SOLIANT 000	SOLIANT HEALTH	20026435	5042021130	BR1020B	AP	COST OF SUBSTITUTE SPEECH PATHOLOGIST, WEEKENDING 10/2/20 INVOICE 20026435	F B	10/14/2020	10/14/2020	R	\$2,625.00
							20-21				\$2,625.00
						NUMBER OF INVOICES: 2					\$5,250.00
SPARE WH000	SPARE WHEELS TRANSPORTATION	25375	8052021105	BR1020B	AP	AUGUST TRANSPORTATION FOR SPED STUDENTS PROVIDED BY SPARE WHEELS INV#	F B	10/07/2020	10/07/2020	R	\$14,612.94
							20-21				\$14,612.94
SPARE WH000	SPARE WHEELS TRANSPORTATION	25376	8052021105	BR1020B	AP	AUGUST TRANSPORTATION FOR SPED STUDENTS PROVIDED BY SPARE WHEELS INV#	F B	10/07/2020	10/07/2020	R	\$12,985.96
							20-21				\$12,985.96
						NUMBER OF INVOICES: 2					\$27,598.90
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA	5165005	1032021111	BR1020B	AP	RENEWAL OF SUBSCRIPTIONS FOR LMC	F B	10/07/2020	10/07/2020	R	\$55.95
							20-21				\$55.95
						NUMBER OF INVOICES: 1					\$55.95
UNITED C002	UNITED COFFEE SERVICE	594164	3002021267	BR1020B	AP	MONTHLY KEURIG RENTAL	F B	10/14/2020	10/14/2020	R	\$45.00
							20-21				\$45.00
						NUMBER OF INVOICES: 1					\$45.00
VALLEY F000	VALLEY FIRE PROTECTION	168923	7002021617	BR1020B	AP	BUS GARAGE - FIVE YEAR FIRE SPRINKLER PIPE TEST	F B	10/14/2020	10/14/2020	R	\$1,695.00
							20-21				\$1,695.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,695.00
VARGAMIC000	VARGAS-HERBST, MICHELLE	10/6	5042021127	BR1020B	AP	REIMBURSE STAFF FOR PROFESSIONAL DEVELOPMENT REGISTRATION. ISPA CONFERENCE, 10/23/20.	F	B	10/06/2020	10/06/2020	A	\$90.00
									20-21			\$90.00
						NUMBER OF INVOICES: 1						\$90.00
VARIDESK000	VARIDESK LLC	IVC-2-1611159	8032021146	BR1020B	AP	VARIDESK FOR BUSINESS OFFICE - KT	F	B	10/14/2020	10/14/2020	R	\$355.50
									20-21			\$355.50
						NUMBER OF INVOICES: 1						\$355.50
VOYAGER 000	VOYAGER SOPRIS LEARNING	2765315	8002021167	BR1020B	AP	GMSN - REWARD PLUS READING SUPPLEMENTARY INSTRUCTIONAL MATERIALS - SCIENCE & SOCIAL STUDIES - QUOTE# 00092018 - 8/1/20 - 7/31/21 - B. WESTERHOFF	F	B	10/14/2020	10/14/2020	R	\$1,028.67
									20-21			\$1,028.67
						NUMBER OF INVOICES: 1						\$1,028.67
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4609022-0	7002021614	BR1020B	AP	CESC - HAND SANITIZER - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$183.80
									20-21			\$183.80
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4609022-1	7002021613	BR1020B	AP	CESC - HAND SANITIZER - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R	\$459.50
									20-21			\$459.50
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4609352-0	7002021615	BR1020B	AP	CESC - HAND SANITIZER	F	B	10/14/2020	10/14/2020	R	\$1,711.80
									20-21			\$1,711.80

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
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4733052-0	7002021611	BR1020B	AP	CESC - MULTI-FOLD PAPER TOWELS - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R		\$2,469.60
									20-21				\$2,469.60
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4738214-0	7002021610	BR1020B	AP	CESC - MULTI-FOLD PAPER TOWELS - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R		\$4,939.20
									20-21				\$4,939.20
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4738219-0	7002021609	BR1020B	AP	CESC - MULTI-FOLD PAPER TOWELS - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R		\$4,939.20
									20-21				\$4,939.20
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4769635-0	7002021578	BR1020B	AP	CESC - HAND SANITIZER - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R		\$649.75
									20-21				\$649.75
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4779894-0	7002021616	BR1020B	AP	CESC - HAND SANITIZER - SOAP	F	B	10/14/2020	10/14/2020	R		\$6,837.60
									20-21				\$6,837.60
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4787324-0	7002021612	BR1020B	AP	CESC - PURELL HAND SANITIZER - DISTRICT WIDE	F	B	10/14/2020	10/14/2020	R		\$649.75
									20-21				\$649.75
						NUMBER OF INVOICES: 9							\$22,840.20
WEISSCAR000	WEISS, CAROLINA	10/6	5042021124	BR1020B	AP	REIMBURSEMENT TO STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT, ISPA CONFERENCE, 10/16/20 AND 10/23/20	F	B	10/06/2020	10/06/2020	A		\$150.00
									20-21				\$150.00
						NUMBER OF INVOICES: 1							\$150.00
WHITT LA000	WHITT LAW	10/01	5002021173	BR1020B	AP	Legal fees	F	B	10/14/2020	10/14/2020	R		\$8,017.68
									20-21				\$8,017.68

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
NUMBER OF INVOICES: 1												\$8,017.68
WILSOWIL000	WILSON, WILLIAM	10/15	6002021144	BR1020B	AP	NEW SBD CDL	F	B	10/14/2020	10/14/2020	A	\$50.00
									20-21			\$50.00
NUMBER OF INVOICES: 1												\$50.00
WON DOOR000	WON DOOR CORPORATION	252989	7002021618	BR1020B	AP	GMSS - ANNUAL FIRE DOOR INSPECTION	F	B	10/14/2020	10/14/2020	R	\$339.00
									20-21			\$339.00
WON DOOR000	WON DOOR CORPORATION	252990	7002021619	BR1020B	AP	GMSS - REPLACE BATTERIES IN FIRE DOOR	F	B	10/14/2020	10/14/2020	R	\$197.00
									20-21			\$197.00
NUMBER OF INVOICES: 2												\$536.00
WYLLISHE000	WYLLIE, SHERRI	10/14	1042021182	BR1020B	AP	B-LIST:WYLLIE-2020	F	B	10/14/2020	10/14/2020	A	\$99.27
									20-21			\$99.27
NUMBER OF INVOICES: 1												\$99.27
TOTAL NUMBER OF BATCH INVOICES: 178												\$328,321.72
13 ACH CHECK INVOICES												\$1,630.07
165 COMPUTER CHECK INVOICES												\$326,691.65
TOTAL INVOICES: 178												\$328,321.72
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
AP **A000 1010 0000 00 000000 \$328,321.72 \$328,321.72												

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 *****