

<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>
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A.S.A.P.000	A.S.A.P. GARAGE DOOR REPAIR INC	109709	7002021252	BR820A	AP	BUS GARAGE - REPAIR DOOR OPENER - DOOR #20	F	B	07/28/2020	07/28/2020	R	\$175.00
									20-21			\$175.00
						NUMBER OF INVOICES: 1						\$175.00
ACE HARD000	ACE HARDWARE	82281	7002021244	BR820A	AP	CESC - PAINTER TAPE AND WHEEL - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$45.97
									20-21			\$45.97
ACE HARD000	ACE HARDWARE	82286	7002021243	BR820A	AP	HSS - PAINT FOR EXTERIOR DOORS	F	B	07/28/2020	07/28/2020	R	\$35.99
									20-21			\$35.99
ACE HARD000	ACE HARDWARE	82287	7002021249	BR820A	AP	HSS - PAINT FOR TOUCH UPS IN HALLWAY AND CLASSROOMS	F	B	07/28/2020	07/28/2020	R	\$39.99
									20-21			\$39.99
ACE HARD000	ACE HARDWARE	82421	7002021246	BR820A	AP	GMSN - PAINT SUPPLIES - OUTSIDE CANOPY	F	B	07/28/2020	07/28/2020	R	\$19.17
									20-21			\$19.17
ACE HARD000	ACE HARDWARE	82562	7002021250	BR820A	AP	MCS - PAINT AND SUPPLIES - LIBRARY	F	B	07/28/2020	07/28/2020	R	\$44.16
									20-21			\$44.16
ACE HARD000	ACE HARDWARE	82655	7002021248	BR820A	AP	GHS - BRUSH - USED TO BRUSH PAINT FROM BLEACHERS	F	B	07/28/2020	07/28/2020	R	\$7.18
									20-21			\$7.18
ACE HARD000	ACE HARDWARE	82661	7002021247	BR820A	AP	GHS - DENATURED ALCOHOL - FOR REMOVING PAINT FROM BLEACHER SEATS	F	B	07/28/2020	07/28/2020	R	\$19.99
									20-21			\$19.99

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ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO016316	7002021298	BR820A	AP	MCS - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$309.00
									20-21			\$309.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO016317	7002021294	BR820A	AP	HES - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$309.00
									20-21			\$309.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO016318	7002021304	BR820A	AP	WES - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$266.00
									20-21			\$266.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO016319	7002021290	BR820A	AP	GMSN - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$266.00
									20-21			\$266.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO017219	7002021305	BR820A	AP	BUS GARAGE - ANNUAL SPRINKLER WATER TEST	F	B	08/01/2020	08/01/2020	R	\$164.00
									20-21			\$164.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO018088	7002021291	BR820A	AP	HSS - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$266.00
									20-21			\$266.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO018089	7002021299	BR820A	AP	GMSS - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$245.00
									20-21			\$245.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO018090	7002021301	BR820A	AP	FES - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$216.00
									20-21			\$216.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO018091	7002021293	BR820A	AP	HES - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$309.00
									20-21			\$309.00

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ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO018092	7002021297	BR820A	AP	MCS - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$309.00
									20-21			\$309.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO018094	7002021303	BR820A	AP	WES - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$266.00
									20-21			\$266.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO018095	7002021289	BR820A	AP	GMSN - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	07/29/2020	07/29/2020	R	\$266.00
									20-21			\$266.00
ALLEGIAN001	ALLEGIANT FIRE PROTECTION LLC	SO018131	7002021295	BR820A	AP	WAS - FIRE SPRINKLER WATER TEST - QUARTERLY	F	B	08/01/2020	08/01/2020	R	\$159.00
									20-21			\$159.00
NUMBER OF INVOICES: 17											\$4,236.00	
AMAZON C000	AMAZON CAPITAL SERVICES	11NJ-KK74-FLTJ	2012021111	BR820A	AP	FACS-Sewing Supplies	F	B	07/22/2020	07/22/2020	R	\$11.89
									20-21			\$11.89
AMAZON C000	AMAZON CAPITAL SERVICES	13GV-3NVY-FDH9	3002021129	BR820A	AP	PHOTOGRAPHY SUPPLIES	P	B	07/28/2020	07/28/2020	R	\$705.80
									20-21			\$705.80
AMAZON C000	AMAZON CAPITAL SERVICES	161T-WHJJ-96H6	3002021133	BR820A	AP	DANCE TEAM (9055)	F	B	07/22/2020	07/22/2020	R	\$459.54
									20-21			\$459.54
AMAZON C000	AMAZON CAPITAL SERVICES	164G-VP96-7Y16	2012021108	BR820A	AP	Office Supplies	F	B	07/22/2020	07/22/2020	R	\$136.48
									20-21			\$136.48
AMAZON C000	AMAZON CAPITAL SERVICES	16LH-N4KX-1V41	3002021130	BR820A	AP	ART SUPPLIES; GRAPHIC DESIGN	F	B	07/29/2020	07/29/2020	R	\$939.21
									20-21			\$939.21
AMAZON C000	AMAZON CAPITAL SERVICES	19ND-MHF9-WH94	3002021134	BR820A	AP	ART SUPPLY/CONSUMABLE	F	B	07/22/2020	07/22/2020	R	\$3.50
									20-21			\$3.50

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AMAZON C000	AMAZON CAPITAL SERVICES	1C73-D961-PLDV	2012021107	BR820A	AP	Office Supplies	F	B	07/22/2020	07/22/2020	R	\$75.53
							20-21					\$75.53
AMAZON C000	AMAZON CAPITAL SERVICES	1G3M-JYH6-HC7Q	3002021138	BR820A	AP	BAND PARTICIPATION (9825)- SAFETY	F	B	07/29/2020	07/29/2020	R	\$357.60
							20-21					\$357.60
AMAZON C000	AMAZON CAPITAL SERVICES	1GMY-4KMT-9PYR	2012021110	BR820A	AP	Office Supplies	F	B	07/22/2020	07/22/2020	R	\$137.11
							20-21					\$137.11
AMAZON C000	AMAZON CAPITAL SERVICES	1JL4-GLP4-K7YH	3002021132	BR820A	AP	DRIVERS ED	F	B	07/29/2020	07/29/2020	R	\$144.50
							20-21					\$144.50
AMAZON C000	AMAZON CAPITAL SERVICES	1JQY-PQDQ-JCYN	5002021136	BR820A	AP	WRAPSURE CLEAR POUCH LAMINATING FILM 7 MIL LETTER	F	B	07/20/2020	07/20/2020	R	\$26.65
							20-21					\$26.65
AMAZON C000	AMAZON CAPITAL SERVICES	1JQY-PQDQ-KHPX	1042021111	BR820A	AP	A-LIST: FAST-2020	F	B	07/22/2020	07/22/2020	R	\$58.47
							20-21					\$58.47
AMAZON C000	AMAZON CAPITAL SERVICES	1JQY-PQDQ-WX4W	1042021115	BR820A	AP	A-LIST: 1-2020	F	B	07/22/2020	07/22/2020	R	\$513.49
							20-21					\$513.49
AMAZON C000	AMAZON CAPITAL SERVICES	1KK4-4RKX-TNL6	1022021001	BR820A	AP	OFFICE MATERIALS	F	B	07/29/2020	07/29/2020	R	\$60.78
							20-21					\$60.78
AMAZON C000	AMAZON CAPITAL SERVICES	1MKD-TLYW-NCLH	1032021118	BR820A	AP	BORDER FOR PROGRAM COMMITTEE	F	B	08/03/2020	08/03/2020	R	\$15.38
							20-21					\$15.38
AMAZON C000	AMAZON CAPITAL SERVICES	1MKD-TLYW-PXYV	3002021150	BR820A	AP	NURSE SUPPLY	F	B	08/03/2020	08/03/2020	R	\$14.02
							20-21					\$14.02
AMAZON C000	AMAZON CAPITAL SERVICES	1MNG-HJ97-F9KY	3002021137	BR820A	AP	REGISTRATION SUPPLIES	F	B	07/22/2020	07/22/2020	R	\$291.27
							20-21					\$291.27

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AMAZON C000	AMAZON CAPITAL SERVICES	1PLX-YVPC-34LM	3002021121	BR820A	AP	INDUSTRIAL ART SUPPLIES	F	B	07/20/2020	07/20/2020	R	\$29.54
							20-21					\$29.54
AMAZON C000	AMAZON CAPITAL SERVICES	1PRP-3FXW-1W6V	2012021112	BR820A	AP	PE Equipment	F	B	08/03/2020	08/03/2020	R	\$723.48
							20-21					\$723.48
AMAZON C000	AMAZON CAPITAL SERVICES	1PRP-3FXW-F94X	1032021113	BR820A	AP	MAGNETIC HOOKS - 3T	F	B	08/03/2020	08/03/2020	R	\$21.98
							20-21					\$21.98
AMAZON C000	AMAZON CAPITAL SERVICES	1PRP-3FXW-K96J	2022021108	BR820A	AP	Office Supplies	F	B	08/04/2020	08/04/2020	R	\$123.43
							20-21					\$123.43
AMAZON C000	AMAZON CAPITAL SERVICES	1PRP-3FXW-MGGN	3002021140	BR820A	AP	PTO WISH LIST ITEMS- CONSDORF	F	B	07/29/2020	07/29/2020	R	\$199.78
							20-21					\$199.78
AMAZON C000	AMAZON CAPITAL SERVICES	1Q1C-JQKQ-J47F	3002021139	BR820A	AP	BAND SUPPLIES	P	B	08/04/2020	08/04/2020	R	\$290.68
							20-21					\$290.68
AMAZON C000	AMAZON CAPITAL SERVICES	1QCP-WN7G-FW69	2012021109	BR820A	AP	Office Supplies	F	B	07/22/2020	07/22/2020	R	\$136.35
							20-21					\$136.35
AMAZON C000	AMAZON CAPITAL SERVICES	1QFK-RV7R-F4H4	1042021106	BR820A	AP	A-LIST:2-2020	F	B	07/20/2020	07/20/2020	R	\$281.11
							20-21					\$281.11
AMAZON C000	AMAZON CAPITAL SERVICES	1TMC-3DGH-Q3GY	3002021134	BR820A	AP	ART SUPPLY/CONSUMABLE	F	B	07/22/2020	07/22/2020	R	\$972.52
							20-21					\$972.52
AMAZON C000	AMAZON CAPITAL SERVICES	1Y9D-1MPY-Q67K	1032021117	BR820A	AP	CLASSROOM SUPPLIES - 4L	F	B	08/03/2020	08/03/2020	R	\$19.98
							20-21					\$19.98
AMAZON C000	AMAZON CAPITAL SERVICES	1YFG-MW9X-JNFG	1032021104	BR820A	AP	CLASSROOM SUPPLIES (5A, 5P)	F	B	07/16/2020	07/16/2020	R	\$45.84
							20-21					\$45.84
AMAZON C000	AMAZON CAPITAL SERVICES	1YFG-MW9X-KRT7	1042021112	BR820A	AP	B-LIST: KELLY-2020	F	B	07/22/2020	07/22/2020	R	\$72.79
							20-21					\$72.79

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AMAZON C000	AMAZON CAPITAL SERVICES	1YWL-KDTR-YFYR	2022021105	BR820A	AP	Mail Room Supplies	F	B	07/22/2020	07/22/2020	R	\$195.24
							20-21					\$195.24
NUMBER OF INVOICES: 30												\$7,063.94
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4034570	7002021251	BR820A	AP	HSS - DOOR CLOSER COVERS	F	B	07/28/2020	07/28/2020	R	\$65.10
							20-21					\$65.10
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4035294	7002021311	BR820A	AP	HSS - REPLACEMENT ARM FOR DOOR CLOSER	F	B	08/04/2020	08/04/2020	R	\$191.48
							20-21					\$191.48
NUMBER OF INVOICES: 2												\$256.58
ARAMARK 000	ARAMARK	1592203798	6002021113	BR820A	AP	MECHANIC UNIFORMS - MARCH 2020	F	B	07/22/2020	07/22/2020	R	\$41.46
							20-21					\$41.46
NUMBER OF INVOICES: 1												\$41.46
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-110519	8012021126	BR820A	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH - CDH 10/31/19-11/5/19 INV# 304-110519	F	B	07/28/2020	07/28/2020	R	\$759.50
							20-21					\$759.50
NUMBER OF INVOICES: 1												\$759.50
BITTNER000	BITTNER SPRAY EQUIPMENT CO	75958	7002021238	BR820A	AP	CESC - REPAIR OF PARKING LOT STRIPING MACHINE	F	B	07/20/2020	07/20/2020	R	\$253.99
							20-21					\$253.99
NUMBER OF INVOICES: 1												\$253.99
BUZZMATH000	BUZZMATH	FACT002876	8002021125	BR820A	AP	GRADES 1-8 - MATH DIGITAL	F	B	07/22/2020	07/22/2020	R	\$1,800.00

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BUZZMATH000	BUZZMATH	FACT002876				*****CONTINUED*****						
						RESOURCE - COMMON CORE STANDARDS 2020-2021 (EXPIRES 7/1/21) - D.POTACZEK						
							20-21					\$1,800.00
						NUMBER OF INVOICES: 1						\$1,800.00
CAMELOT 001	CAMELOT EDUCATION	July 2020	8012021129	BR820A	AP	JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ESY PROGRAM	F	B	08/04/2020	08/04/2020	R	\$10,845.78
							20-21					\$10,845.78
CAMELOT 001	CAMELOT EDUCATION	June 2020	8012021130	BR820A	AP	JUNE 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	B	08/04/2020	08/04/2020	R	\$4,227.52
							20-21					\$4,227.52
						NUMBER OF INVOICES: 2						\$15,073.30
CATALMIC000	CATALANOTTO, MICHAEL	7/20	6002021112	BR820A	AP	NEW SBD DL	F	B	07/20/2020	07/20/2020	A	\$60.00
							20-21					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
CHICAGO 042	CHICAGO HOLLOW METAL INC.	I 2002-18	7002021306	BR820A	AP	GHS - UNDERCUT HALL B DOUBLE DOORS	F	B	08/03/2020	08/03/2020	R	\$690.00
							20-21					\$690.00
CHICAGO 042	CHICAGO HOLLOW METAL INC.	I 2002-19	7002021279	BR820A	AP	GHS - DOUBLE DOOR THRESHOLD AND DOOR SWEEP REPLACEMENT	F	B	07/29/2020	07/29/2020	R	\$3,540.00
							20-21					\$3,540.00
						NUMBER OF INVOICES: 2						\$4,230.00
CINTAS F001	CINTAS FIRST AID & SAFETY	5018639310	7002021231	BR820A	AP	BUS GARAGE, MCKINLEY GARAGE,	F	B	07/20/2020	07/20/2020	R	\$2,145.95

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CINTAS F001	CINTAS FIRST AID & SAFETY	5018639310				*****CONTINUED*****						
						BOILER HOUSE, GHS - FIRST AID KITS						
							20-21					\$2,145.95
CINTAS F001	CINTAS FIRST AID & SAFETY	9094132791	7002021232	BR820A	AP	CESC - FLEET FIRST AID KITS - DISTRICT TRUCKS	F	B	07/20/2020	07/20/2020	R	\$1,560.00
							20-21					\$1,560.00
						NUMBER OF INVOICES: 2						\$3,705.95
CLARE W0000	CLARE WOODS ACADEMY	60927	8012021122	BR820A	AP	JUNE/JULY 2020 ESY TUITION FOR STUDENT TO ATTEND CLARE WOODS ACADEMY ESY PROGRAM	F	B	07/28/2020	07/28/2020	R	\$7,352.64
							20-21					\$7,352.64
						NUMBER OF INVOICES: 1						\$7,352.64
COMERS W000	COMERS WELDING SERVICE INC	96612	7002021235	BR820A	AP	MCS - REPLACE RUSTED HAND RAILS - REPLACE BROKEN HAND RAILS	F	B	07/20/2020	07/20/2020	R	\$5,750.00
							20-21					\$5,750.00
COMERS W000	COMERS WELDING SERVICE INC	96615	7002021236	BR820A	AP	GHS - REWORK RUSTED HAND RAILS BY DOOR 8S	F	B	07/22/2020	07/22/2020	R	\$3,150.00
							20-21					\$3,150.00
						NUMBER OF INVOICES: 2						\$8,900.00
COMPUTER004	COMPUTER DIGITAL IMAGING CORP	210467	3992021108	BR820A	AP	CDI Corp Invoice #210467; dated 7/16/2020; \$1,694.00	F	B	07/22/2020	07/22/2020	R	\$1,694.00
							20-21					\$1,694.00
						NUMBER OF INVOICES: 1						\$1,694.00
COOPER C000	COOPER CONSTRUCTION & GLASS	1206	7002021254	BR820A	AP	MCS - WINDOW REPLACEMENT	F	B	07/28/2020	07/28/2020	R	\$1,134.28

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COOPER C000	COOPER CONSTRUCTION & GLASS	1206				*****CONTINUED*****						
							20-21					\$1,134.28
COOPER C000	COOPER CONSTRUCTION & GLASS	1216	7002021255	BR820A	AP	CESC - WINDOW A/C UNIT AND SIDE PANEL INSTALLATION	F	B	07/28/2020	07/28/2020	R	\$680.00
							20-21					\$680.00
						NUMBER OF INVOICES: 2						\$1,814.28
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16972	5042021105	BR820A	AP	COST OF FOREIGN LANGUAGE TRANSLATION 6/1 AND 6/4/20, INVOICE 16972.	F	B	07/20/2020	07/20/2020	R	\$22.75
							20-21					\$22.75
						NUMBER OF INVOICES: 1						\$22.75
CUMMINS 000	CUMMINS SALES & SERVICE	F2-73040	7002021288	BR820A	AP	HES - GENERATOR INSPECTION - PREVENTATIVE MAINTENANCE	F	B	07/29/2020	07/29/2020	R	\$508.67
							20-21					\$508.67
						NUMBER OF INVOICES: 1						\$508.67
DECKER E000	DECKER EQUIPMENT/SCHOOL FIX	349898A	7002021280	BR820A	AP	GMSS - KEYS FOR GYM LOCKERS	F	B	07/29/2020	07/29/2020	R	\$50.47
							20-21					\$50.47
						NUMBER OF INVOICES: 1						\$50.47
DEKANE E000	DEKANE EQUIPMENT	IA72390	7002021317	BR820A	AP	MCS - DECK BELT FOR SCAG MOWER	F	B	08/04/2020	08/04/2020	R	\$79.95
							20-21					\$79.95
DEKANE E000	DEKANE EQUIPMENT	IA72392	7002021318	BR820A	AP	CESC - ENGINE OIL FOR SCAG LAWN MOWERS - DISTRICT WIDE	F	B	08/04/2020	08/04/2020	R	\$79.38
							20-21					\$79.38

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$159.33
DOTY & S000	DOTY & SONS CONCRETE	66523	7002021310	BR820A	AP	CESC - SIGN POST BASES - DISTRICT WIDE	F	B	08/04/2020	08/04/2020	R	\$1,760.00
									20-21			\$1,760.00
DOTY & S000	DOTY & SONS CONCRETE	66572	7002021309	BR820A	AP	CESC - CAST SIGN HOLDER - DISTRICT WIDE	F	B	08/04/2020	08/04/2020	R	\$1,320.00
									20-21			\$1,320.00
						NUMBER OF INVOICES: 2						\$3,080.00
DUNMEMAR000	DUNMEAD, MARY	7/29	6002021115	BR820A	AP	PETTY CASH - SBD PERMIT REIMBURSEMENT	F	B	07/29/2020	07/29/2020	R	\$264.00
									20-21			\$264.00
						NUMBER OF INVOICES: 1						\$264.00
DUPAGE T000	DUPAGE TOPSOIL	50401	7002021257	BR820A	AP	CESC - MATERIALS TO FILL IN LOW AREAS AND PLANT SEED	F	B	07/28/2020	07/28/2020	R	\$590.00
									20-21			\$590.00
						NUMBER OF INVOICES: 1						\$590.00
EAGLE CO000	EAGLE CONCRETE INC.	200052	7002021258	BR820A	AP	FES, MCS, GMSS - CONCRETE WORK - WALL, STOOP, CURB REPAIRS	F	B	07/28/2020	07/28/2020	R	\$4,403.84
									20-21			\$4,403.84
						NUMBER OF INVOICES: 1						\$4,403.84
ESPOSSHA000	ESPOSITO, SHANNON	7/15	1042021113	BR820A	AP	REIMB B-LIST MOEMS REMOTE LEARNING SUPPLIES	F	B	07/20/2020	07/20/2020	A	\$334.28
									20-21			\$334.28

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ESPOSSHA000	ESPOSITO, SHANNON	7/20	1042021119	BR820A	AP	REIMB BREAKOUT EDU SUBSCRIPTION	F	B	07/22/2020	07/22/2020	A	\$100.00
									20-21			\$100.00
						NUMBER OF INVOICES: 2						\$434.28
FASTECH 000	FASTECH ADHESIVES INC.	186	7002021263	BR820A	AP	CESC - SPRAY SANITIZER	F	B	08/03/2020	08/03/2020	R	\$4,500.00
									20-21			\$4,500.00
						NUMBER OF INVOICES: 1						\$4,500.00
FEECE OI001	FEECE OIL COMPANY	3719652	6002021116	BR820A	AP	1499 GALLONS UNLEADED	F	B	07/29/2020	07/29/2020	R	\$2,774.54
									20-21			\$2,774.54
						NUMBER OF INVOICES: 1						\$2,774.54
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2492624A	3002021104	BR820A	AP	WORKBOOKS; FRENCH	P	B	07/29/2020	07/29/2020	R	\$380.00
									20-21			\$380.00
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2492624C	3002021104	BR820A	AP	WORKBOOKS; FRENCH	P	B	07/29/2020	07/29/2020	R	\$139.58
									20-21			\$139.58
						NUMBER OF INVOICES: 2						\$519.58
FOX VALL024	FOX VALLEY FIRE & SAFETY CO.	IN00358645	7002021259	BR820A	AP	GHS - FIRE DOOR POWER SUPPLY REPAIR	F	B	07/28/2020	07/28/2020	R	\$1,044.00
									20-21			\$1,044.00
						NUMBER OF INVOICES: 1						\$1,044.00
G. SNOW 000	G. SNOW & SONS	11306	7002021260	BR820A	AP	GMSS - PIPE TELEVISIONING AND LOCATING	F	B	07/28/2020	07/28/2020	R	\$1,000.00
									20-21			\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	21835	7002021239	BR820A	AP	CESC - CHEMICAL TREATMENT -	F	B	07/20/2020	07/20/2020	R	\$1,500.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GEHRKE T000	GEHRKE TECHNOLOGY GROUP INC.	21835				*****CONTINUED*****						
						HVAC - DISTRICT WIDE - JULY 2020						
							20-21					\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
GRAINGER001	GRAINGER	9570336280	7002021228	BR820A	AP	GHS - EYE WASH STATION FILTERS	F	B	07/20/2020	07/20/2020	R	\$75.06
							20-21					\$75.06
GRAINGER001	GRAINGER	9570748310	7002021227	BR820A	AP	HSS - CEILING TILE	F	B	07/20/2020	07/20/2020	R	\$752.10
							20-21					\$752.10
GRAINGER001	GRAINGER	95795466707	7002021226	BR820A	AP	CESC - UTILITY CART	F	B	07/20/2020	07/20/2020	R	\$215.90
							20-21					\$215.90
GRAINGER001	GRAINGER	9585112247	7002021262	BR820A	AP	CESC - BATTERIES - DISTRICT WIDE	F	B	07/28/2020	07/28/2020	R	\$75.88
							20-21					\$75.88
GRAINGER001	GRAINGER	9585171854	7002021240	BR820A	AP	CESC - ZOOM SPOUT OILER	F	B	07/20/2020	07/20/2020	R	\$63.24
							20-21					\$63.24
GRAINGER001	GRAINGER	9585502843	7002021261	BR820A	AP	GHS - CEILING TILES	F	B	07/28/2020	07/28/2020	R	\$983.76
							20-21					\$983.76
GRAINGER001	GRAINGER	9599526424	7002021265	BR820A	AP	CESC - BARRICADE TAPE	F	B	07/29/2020	07/29/2020	R	\$214.33
							20-21					\$214.33
GRAINGER001	GRAINGER	9599526432	7002021281	BR820A	AP	BUS GARAGE - HVAC FILTERS	F	B	07/29/2020	07/29/2020	R	\$255.96
							20-21					\$255.96
GRAINGER001	GRAINGER	9599819019	7002021282	BR820A	AP	CESC - ROLL TOILET PAPER	F	B	07/29/2020	07/29/2020	R	\$102.06
							20-21					\$102.06

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						NUMBER OF INVOICES: 9					\$2,738.29	
GUIDING 000	GUIDING LIGHT ACADEMY	2516	8012021128	BR820A	AP	JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ESY PROGRAM INV# 2516	F	B	08/04/2020	08/04/2020	R	\$5,671.38
									20-21		\$5,671.38	
						NUMBER OF INVOICES: 1					\$5,671.38	
HAUGELAU000	HAUGEN, LAURI	7/27	5002021144	BR820A	AP	Aldi Paper Bags for FES.	F	B	07/28/2020	07/28/2020	A	\$22.68
									20-21		\$22.68	
						NUMBER OF INVOICES: 1					\$22.68	
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	383528-H	8032021107	BR820A	AP	ANNUAL RENEWAL ESET ENDPOINT PROTECTION STANDARD	F	B	07/29/2020	07/29/2020	R	\$873.24
									20-21		\$873.24	
HEARTLAN006	HEARTLAND BUSINESS SYSTEMS	383528-RTN	8032021107	BR820A	AP	ANNUAL RENEWAL ESET ENDPOINT PROTECTION STANDARD; CREDIT	F	B	07/29/2020	07/29/2020	R	\$-200.64
									20-21		\$-200.64	
						NUMBER OF INVOICES: 2					\$672.60	
HEINEMAN003	HEINEMANN	7217376	1052021106	BR820A	AP	FOUNTAS GRADE LEVEL SETS	F	B	07/22/2020	07/22/2020	R	\$5,722.50
									20-21		\$5,722.50	
HEINEMAN003	HEINEMANN	7217377	1052021105	BR820A	AP	FONTAS/READING MINI LESSIONS - GRADES 2,3,4	F	B	07/22/2020	07/22/2020	R	\$871.20
									20-21		\$871.20	
						NUMBER OF INVOICES: 2					\$6,593.70	
HOLIAN I000	HOLIAN INSULATION CO INC	36372	7002021267	BR820A	AP	HSS - PIPE INSULATION REPAIR	F	B	07/29/2020	07/29/2020	R	\$4,400.00
									20-21		\$4,400.00	

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HOLIAN I000	HOLIAN INSULATION CO INC	36393	7002021266	BR820A	AP	HSS - PIPE INSULATION REPAIR	F	B	07/29/2020	07/29/2020	R	\$2,000.00
							20-21					\$2,000.00
						NUMBER OF INVOICES: 2						\$6,400.00
HUDL 001	HUDL	INV00913913	3992021104	BR820A	AP	INVOICE - INV00913913 - AGILE SPORTS TECHNOLOGIES (DBA HUDL) - \$3,599.00	F	B	07/20/2020	07/20/2020	R	\$3,599.00
							20-21					\$3,599.00
						NUMBER OF INVOICES: 1						\$3,599.00
IASA 000	IASA	87 6353-FY21	5002021138	BR820A	AP	SB 7 PERFORMANCE RANKINGS FILE TOOL FOR FY21	F	B	07/22/2020	07/22/2020	R	\$275.00
							20-21					\$275.00
						NUMBER OF INVOICES: 1						\$275.00
IDENTISY000	IDENTISYS INC	490900	3002021116	BR820A	AP	DEANS OFFICE SUPPLIES	F	B	07/20/2020	07/20/2020	R	\$1,829.79
							20-21					\$1,829.79
						NUMBER OF INVOICES: 1						\$1,829.79
ILLINOIS009	ILLINOIS PRINCIPALS ASSOCIATION	7/14	3992021107	BR820A	AP	Invoice Membership Application Illinois Principals Association - David M. Carli \$399.00	F	B	07/20/2020	07/20/2020	R	\$399.00
							20-21					\$399.00
						NUMBER OF INVOICES: 1						\$399.00
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27157	3002021136	BR820A	AP	TONER FOR ATHLETICS	F	B	07/29/2020	07/29/2020	R	\$226.74
							20-21					\$226.74
						NUMBER OF INVOICES: 1						\$226.74
IMPACT A001	IMPACT APPLICATIONS INC.	20203338	3992021106	BR820A	AP	Invoice 20203338 \$875.00 - 1	F	B	07/20/2020	07/20/2020	R	\$875.00

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IMPACT A001	IMPACT APPLICATIONS INC.	20203338				*****CONTINUED*****						
						Year Subscription Renewal - online - ImPACT Package 3 Baseline and Post Injury tests						
							20-21					\$875.00
						NUMBER OF INVOICES: 1						\$875.00
INDUSTRI000	INDUSTRIAL APPRAISAL COMPANY	E1-1061	5022021108	BR820A	AP	Industrial Appraisal district-wide inventory for audit.	F	B	07/29/2020	07/29/2020	R	\$15,995.00
							20-21					\$15,995.00
						NUMBER OF INVOICES: 1						\$15,995.00
INITIAL 000	INITIAL IMPRESSIONS	26360	7002021225	BR820A	AP	CESC - UNIFORM EMBROIDERY - BEANIE	F	B	07/20/2020	07/20/2020	R	\$7.10
							20-21					\$7.10
						NUMBER OF INVOICES: 1						\$7.10
INT'L B0000	INT'L BOOK IMPORT SERVICE INC	230724	3002021123	BR820A	AP	WORKBOOKS; AP GERMAN	F	B	07/22/2020	07/22/2020	R	\$388.00
							20-21					\$388.00
						NUMBER OF INVOICES: 1						\$388.00
IXL LEAR000	IXL LEARNING	S376835	8002021120	BR820A	AP	GMSN & GMSS - ANNUAL MATH LICENSE (GRADES 6-8) - 8/20/2020 - 8/20/2021 - A. ROSENGARN	F	B	07/22/2020	07/22/2020	R	\$6,563.00
							20-21					\$6,563.00
						NUMBER OF INVOICES: 1						\$6,563.00
J & D EN000	J & D ENTERPRISES	902241821	7002021320	BR820A	AP	GMSS - BASKETBALL BACKBOARD	F	B	08/04/2020	08/04/2020	R	\$385.50

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J & D EN000	J & D ENTERPRISES	902241821		*****CONTINUED*****		SAFETY PAD REPAIR						\$385.50	
							20-21						
J & D EN000	J & D ENTERPRISES	902241962	HSS	7002021208	BR820A	AP	HSS - BACKBOARDS AND PLAYGROUND GOALS	F	B	08/03/2020	08/03/2020	R	\$2,932.00
							20-21					\$2,932.00	
						NUMBER OF INVOICES: 2						\$3,317.50	
KANE COU009	KANE COUNTY ROE	5002000029		5002021141	BR820A	AP	FY2020 Local Truancy Fees based on Fall enrollment	F	B	07/28/2020	07/28/2020	R	\$664.44
							20-21					\$664.44	
						NUMBER OF INVOICES: 1						\$664.44	
KIDBLOG 000	KIDBLOG INC	1273		8002021113	BR820A	AP	ELEMENTARY - ANNUAL ADMIN PRO SITE LICENSE - 7/14/20 - 7/14/2021 - A. ROSENGARN	F	B	07/20/2020	07/20/2020	R	\$1,375.00
							20-21					\$1,375.00	
						NUMBER OF INVOICES: 1						\$1,375.00	
LAKESHOR001	LAKESHORE LEARNING MATERIALS	1902330720		1042021108	BR820A	AP	B-LIST: BLANK-2020	F	B	07/22/2020	07/22/2020	R	\$55.18
							20-21					\$55.18	
						NUMBER OF INVOICES: 1						\$55.18	
LASSWELL000	LASSWELL MASONRY INC	344		7002021308	BR820A	AP	CEC - TUCK POINT LOWER BRICK ON SOUTH SIDE OF BUILDING - BOILER HOUSE	F	B	08/04/2020	08/04/2020	R	\$1,400.00
							20-21					\$1,400.00	
LASSWELL000	LASSWELL MASONRY INC	345		7002021307	BR820A	AP	CEC - REPLACE CRACKED MORTAR AT MAINTENANCE SHOP	F	B	08/03/2020	08/03/2020	R	\$2,500.00
							20-21					\$2,500.00	

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						NUMBER OF INVOICES: 2					\$3,900.00	
LAUREATE000	LAUREATE DAY SCHOOL	LDS 64566	8012021124	BR820A	AP	JUNE 2020 ESY TUITION FOR STUDENT TO ATTEND LAUREATE DAY ESY PROGRAM INV# LDS 64566	F	B	07/28/2020	07/28/2020	R	\$4,280.43
									20-21		\$4,280.43	
						NUMBER OF INVOICES: 1					\$4,280.43	
MACIE PU000	MACIE PUBLISHING COMPANY	16898	1042021110	BR820A	AP	RECORDERS 2020-2021	F	B	07/22/2020	07/22/2020	R	\$627.05
									20-21		\$627.05	
						NUMBER OF INVOICES: 1					\$627.05	
MALCOR R000	MALCOR ROOFING OF IL	1	7002021241	BR820A	AP	GHS, HSS, GMSS, HES, WAS, MCS - PAY REQUEST #1 - ROOF REPAIRS	F	B	07/29/2020	07/29/2020	R	\$137,430.00
									20-21		\$137,430.00	
						NUMBER OF INVOICES: 1					\$137,430.00	
MATHEMAT000	MATHEMATICS OLYMPIADS FOR ELEMENTA	64972	1032021106	BR820A	AP	MOEMS MATH OLYMPIAD SUBSCRIPTION 2020-21	F	B	07/22/2020	07/22/2020	R	\$109.00
									20-21		\$109.00	
						NUMBER OF INVOICES: 1					\$109.00	
MCGRAW-H000	MCGRAW-HILL EDUCATION	113432125001	3002021122	BR820A	AP	WORKBOOKS; ACCOUNT, MUSIC IN THEORY I, II	P	B	07/29/2020	07/29/2020	R	\$1,711.01
									20-21		\$1,711.01	
						NUMBER OF INVOICES: 1					\$1,711.01	
METRO PR001	METRO PREP SCHOOLS	MP64526	8012021123	BR820A	AP	JUNE 2020 ESY TUITION FOR STUDENT TO ATTEND METRO PREP	F	B	07/28/2020	07/28/2020	R	\$3,944.51

<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>
METRO PR001	METRO PREP SCHOOLS	MP64526				*****CONTINUED*****						
						ESY PROGRAM INV# MP 64526						
							20-21					\$3,944.51
						NUMBER OF INVOICES: 1						\$3,944.51
MURNANE 000	MURNANE PAPER CO	218276	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$430.20
							20-21					\$430.20
MURNANE 000	MURNANE PAPER CO	218277	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$2,270.50
							20-21					\$2,270.50
MURNANE 000	MURNANE PAPER CO	218278	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$5,627.35
							20-21					\$5,627.35
MURNANE 000	MURNANE PAPER CO	218279	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$4,023.65
							20-21					\$4,023.65
MURNANE 000	MURNANE PAPER CO	218280	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$4,733.15
							20-21					\$4,733.15
MURNANE 000	MURNANE PAPER CO	218281	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$2,497.95
							20-21					\$2,497.95
MURNANE 000	MURNANE PAPER CO	218282	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$3,287.40
							20-21					\$3,287.40
MURNANE 000	MURNANE PAPER CO	218283	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$5,932.65

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MURNANE 000	MURNANE PAPER CO	218283				*****CONTINUED*****						\$5,932.65
							20-21					
MURNANE 000	MURNANE PAPER CO	218284	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$8,070.90
							20-21					\$8,070.90
MURNANE 000	MURNANE PAPER CO	218285	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$8,514.25
							20-21					\$8,514.25
MURNANE 000	MURNANE PAPER CO	218286	5002021101	BR820A	AP	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	F	B	07/21/2020	07/21/2020	R	\$18,716.00
							20-21					\$18,716.00
						NUMBER OF INVOICES: 11						\$64,104.00
NAVIANCE001	NAVIANCE INC	INV00114597	8032021111	BR820A	AP	NAVIANCE ANNUAL RENEWAL	F	B	07/20/2020	07/20/2020	R	\$7,688.00
							20-21					\$7,688.00
						NUMBER OF INVOICES: 1						\$7,688.00
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A726748	7002021283	BR820A	AP	CESC - SOCIAL DISTANCE FLOOR GRAPHIC	F	B	07/29/2020	07/29/2020	R	\$47.53
							20-21					\$47.53
						NUMBER OF INVOICES: 1						\$47.53
OKAPI ED000	OKAPI EDUCATIONAL PUBLISHING	16232	1052021103	BR820A	AP	BOOK ORDER - PLEASE SEE THE ATTACHED QUOTE #7324 FOR ADDITIONAL INFORMATION	F	B	07/29/2020	07/29/2020	R	\$4,543.69
							20-21					\$4,543.69
						NUMBER OF INVOICES: 1						\$4,543.69
PEARSON 000	PEARSON K-12 LEARNING	4026101402	3002021105	BR820A	AP	WORKBOOK; AP SPANISH/FRENCH,	F	B	07/29/2020	07/29/2020	R	\$5,176.69

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
PEARSON 000	PEARSON K-12 LEARNING	4026101402				*****CONTINUED*****						
						EN MARCHA						
							20-21					\$5,176.69
						NUMBER OF INVOICES: 1						\$5,176.69
PETMEGEO000	PETMEZAS, GEORGE	EDU 8800	0000000000	BR820A	AP	TUITION REIMBURSEMENT	B		07/20/2020	07/20/2020	A	\$1,240.00
							20-21					\$1,240.00
						NUMBER OF INVOICES: 1						\$1,240.00
PIKE SYS000	PIKE SYSTEMS INC	660799-3	7002021270	BR820A	AP	CEC - NITRILE GLOVES - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$396.00
							20-21					\$396.00
PIKE SYS000	PIKE SYSTEMS INC	660806	7002021284	BR820A	AP	CEC - TERMOMETERS - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$4,498.50
							20-21					\$4,498.50
PIKE SYS000	PIKE SYSTEMS INC	660806-1	7002021285	BR820A	AP	CEC - TERMOMETERS - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$2,999.00
							20-21					\$2,999.00
PIKE SYS000	PIKE SYSTEMS INC	661419	7002021234	BR820A	AP	GMSS - KING COBRA WAND	F	B	07/20/2020	07/20/2020	R	\$102.44
							20-21					\$102.44
PIKE SYS000	PIKE SYSTEMS INC	661456	7002021229	BR820A	AP	CEC - FLOOR FAN PARTS	F	B	07/20/2020	07/20/2020	R	\$79.24
							20-21					\$79.24
PIKE SYS000	PIKE SYSTEMS INC	661478	7002021269	BR820A	AP	CEC - DISINFECTANT SPRAY - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$144.57
							20-21					\$144.57
PIKE SYS000	PIKE SYSTEMS INC	661706	7002021271	BR820A	AP	GMSS - SQUARE CAT FLOOR MACHINE REPAIR	F	B	07/29/2020	07/29/2020	R	\$170.04
							20-21					\$170.04

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
PIKE SYS000	PIKE SYSTEMS INC	661724	7002021268	BR820A	AP	CEC - HAND SANITIZING WIPES - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$2,678.10	
												20-21	\$2,678.10
PIKE SYS000	PIKE SYSTEMS INC	661792	7002021287	BR820A	AP	CEC - HAND SANITIZER - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$4,416.00	
												20-21	\$4,416.00
PIKE SYS000	PIKE SYSTEMS INC	661857	7002021286	BR820A	AP	CEC - GLASS AND PLASTIC CLEANER - SUPROX CLEANER - CARPET PRESpray - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$1,641.30	
												20-21	\$1,641.30
											NUMBER OF INVOICES: 10	\$17,125.19	
PIONEER 000	PIONEER MANUFACTURING CO.	INV752978	7002021272	BR820A	AP	CEC - PAINT FOR FIELDS - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$3,846.00	
												20-21	\$3,846.00
											NUMBER OF INVOICES: 1	\$3,846.00	
PITNEY B002	PITNEY BOWES INC	1016131689	3002021144	BR820A	AP	POSTAGE SUPPLIES	F	B	08/03/2020	08/03/2020	R	\$373.95	
												20-21	\$373.95
											NUMBER OF INVOICES: 1	\$373.95	
POSITIVE004	POSITIVE PHYSICS LLC	1271	8002021119	BR820A	AP	GHS - PHYSICS SUPPLEMENTARY SOFTWARE - 3-YEAR (2020-2021, 2021-2022 & 2022-2023) - J.WILLIAMS	F	B	07/22/2020	07/22/2020	R	\$1,647.00	
												20-21	\$1,647.00
											NUMBER OF INVOICES: 1	\$1,647.00	
POWERMIK000	POWERS, MIKE	7/29	2022021110	BR820A	AP	Track assigner fee; GMSN	F	B	07/29/2020	07/29/2020	R	\$30.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POWERMIK000	POWERS, MIKE	7/29				*****CONTINUED*****						
							20-21					\$30.00
						NUMBER OF INVOICES: 1						\$30.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214925	6002021111	BR820A	AP	20 BUSES THROUGH SAFETY LANE (5,8-12,15,18,20,21,30,33,39, 40,42,43,45,48-50)	F	B	07/20/2020	07/20/2020	R	\$234.00
							20-21					\$234.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214951	6002021114	BR820A	AP	11 BUSES THROUGH SAFETY LANE (6,14,16,25-29,31,32,41)	F	B	07/29/2020	07/29/2020	R	\$273.00
							20-21					\$273.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214963	6002021114	BR820A	AP	11 BUSES THROUGH SAFETY LANE (6,14,16,25-29,31,32,41)	F	B	07/29/2020	07/29/2020	R	\$117.00
							20-21					\$117.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	215005	6002021114	BR820A	AP	11 BUSES THROUGH SAFETY LANE (6,14,16,25-29,31,32,41)	F	B	07/29/2020	07/29/2020	R	\$39.00
							20-21					\$39.00
						NUMBER OF INVOICES: 4						\$663.00
PRIORITY000	PRIORITY PRODUCTS INC.	952383	7002021273	BR820A	AP	CESC - BOLTS FOR SIGNAGE - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$9.75
							20-21					\$9.75
						NUMBER OF INVOICES: 1						\$9.75
PROJECT 003	PROJECT LEAD THE WAY	244252	8002021109	BR820A	AP	GMSN - PROJECT LEAD THE WAY COURSE REGISTRATION - Z. BUTCHER	F	B	07/20/2020	07/20/2020	R	\$2,400.00
							20-21					\$2,400.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,400.00
QUILL	000 QUILL	8413310	5002021133	BR820A	AP	SUPPLIES FOR THE WORKROOM & SUPERINTENDENT	F	B	07/20/2020	07/20/2020	R	\$66.10
									20-21			\$66.10
QUILL	000 QUILL	8576025	5002021135	BR820A	AP	TAPE FOR WORKROOM	F	B	07/20/2020	07/20/2020	R	\$29.64
									20-21			\$29.64
						NUMBER OF INVOICES: 2						\$95.74
RANDALL	000 RANDALL PRESSURE SYSTEMS INC	I-34453-0	7002021233	BR820A	AP	CESC - PARKING LOT STRIPER	F	B	07/20/2020	07/20/2020	R	\$57.31
									20-21			\$57.31
						NUMBER OF INVOICES: 1						\$57.31
READYREF000	READYREFRESH BY NESTLE	10G0122445208	3002021145	BR820A	AP	MONTHLY RENTAL; WATER	F	B	07/29/2020	07/29/2020	R	\$98.94
									20-21			\$98.94
						NUMBER OF INVOICES: 1						\$98.94
REALLY G000	REALLY GOOD STUFF	7275763	1042021107	BR820A	AP	B-LIST:LEDERMANN-2020	F	B	07/22/2020	07/22/2020	R	\$76.77
									20-21			\$76.77
REALLY G000	REALLY GOOD STUFF	7275787	1042021109	BR820A	AP	B-LIST:BLANK-2020	F	B	07/22/2020	07/22/2020	R	\$19.94
									20-21			\$19.94
REALLY G000	REALLY GOOD STUFF	7280894	8002021111	BR820A	AP	HSS - KINDER READINESS WEEK MATERIALS - B. WESTERHOFF	F	B	07/22/2020	07/22/2020	R	\$744.22
									20-21			\$744.22
REALLY G000	REALLY GOOD STUFF	7298032	1032021107	BR820A	AP	CLASSROOM MAILBOX FOR KM	F	B	07/29/2020	07/29/2020	R	\$195.99
									20-21			\$195.99
						NUMBER OF INVOICES: 4						\$1,036.92
RESPONSI000	RESPONSIVE MAILROOM INC	55010	5002021140	BR820A	AP	BUSINESS CARDS FOR BOARD	F	B	07/22/2020	07/22/2020	R	\$32.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RESPONSI000	RESPONSIVE MAILROOM INC	55010				*****CONTINUED*****						
						MEMBER CHOI 3.5X2 WHITE 80# ACCENT OPAQUE COVER SMOOTH, DIGITAL COLOR ON ONE SIDE						
							20-21					\$32.00
						NUMBER OF INVOICES: 1						\$32.00
RIDDELL 001	RIDDELL	60402056	3992021109	BR820A	AP	INVOICE 60402056; RIDDELL/All American Sports Corp; \$12,338.65; Football equipment reconditioning	F	B	07/22/2020	07/22/2020	R	\$12,338.65
							20-21					\$12,338.65
						NUMBER OF INVOICES: 1						\$12,338.65
RYDIN DE000	RYDIN DECAL	370274	3002021102	BR820A	AP	DEANS OFFICE: PARKING PERMIT STICKERS	F	B	07/20/2020	07/20/2020	R	\$1,402.70
							20-21					\$1,402.70
						NUMBER OF INVOICES: 1						\$1,402.70
SAFE-WAY000	SAFE-WAY TUCKPOINTING CO	1	7002021278	BR820A	AP	HSS, MCS - PAY REQUEST #1 - MASONRY REPAIRS	F	B	07/29/2020	07/29/2020	R	\$45,450.00
							20-21					\$45,450.00
						NUMBER OF INVOICES: 1						\$45,450.00
SCHOLAST003	SCHOLASTIC BOOK CLUBS	34609592	8002021102	BR820A	AP	HSS - KINDER READINESS MATERIALS - B.WESTERHOFF	P	B	07/20/2020	07/20/2020	R	\$870.00
							20-21					\$870.00
						NUMBER OF INVOICES: 1						\$870.00
SCHOLAST006	SCHOLASTIC MAGAZINES	M6911397	1032021116	BR820A	AP	GRADE LEVEL SUBSCRIPTIONS 2020-21	F	B	07/29/2020	07/29/2020	R	\$2,405.48

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
SCHOLAST006	SCHOLASTIC MAGAZINES	M6911397				*****CONTINUED*****						
							20-21					\$2,405.48
						NUMBER OF INVOICES: 1						\$2,405.48
SCHOOL H000	SCHOOL HEALTH CORPORATION	3787421-00	1052021104	BR820A	AP	GENERAL NURSING SUPPLIES FOR HEALTH OFFICE.	P	B	07/20/2020	07/20/2020	R	\$173.93
							20-21					\$173.93
						NUMBER OF INVOICES: 1						\$173.93
SCHOOL M000	SCHOOL MATE	IN000536523	1032021101	BR820A	AP	5TH GRADE PLANNERS (REIMBURSED BY PTO)	F	B	07/22/2020	07/22/2020	R	\$203.00
							20-21					\$203.00
						NUMBER OF INVOICES: 1						\$203.00
SCHOOL N002	SCHOOL NEWSPAPPERS ONLINE	30009	3002021146	BR820A	AP	ONLINE NEWSPAPER	F	B	07/29/2020	07/29/2020	R	\$400.00
							20-21					\$400.00
						NUMBER OF INVOICES: 1						\$400.00
SCHOOL S005	SCHOOL SPECIALTY	208125343049	1052021102	BR820A	AP	3RD GRADE GENERAL CLASSROOM SUPPLIES	P	B	07/20/2020	07/20/2020	R	\$17.32
							20-21					\$17.32
SCHOOL S005	SCHOOL SPECIALTY	208125413707	1052021102	BR820A	AP	3RD GRADE GENERAL CLASSROOM SUPPLIES	P	B	07/20/2020	07/20/2020	R	\$33.00
							20-21					\$33.00
SCHOOL S005	SCHOOL SPECIALTY	308103541472	1052021101	BR820A	AP	GENERAL HES OFFICE SUPPLIES	P	B	07/20/2020	07/20/2020	R	\$574.96
							20-21					\$574.96
						NUMBER OF INVOICES: 3						\$625.28
SEAL OF 000	SEAL OF ILLINOIS	9426	8012021125	BR820A	AP	JULY 2020 ESY TUITION FOR	F	B	07/28/2020	07/28/2020	R	\$2,512.51

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SEAL OF 000	SEAL OF ILLINOIS	9426				*****CONTINUED*****						
						PRIVATE PLACEMENT STUDENT TO ATTEND SEAL ESY PROGRAM INV# 9426						
							20-21					\$2,512.51
						NUMBER OF INVOICES: 1						\$2,512.51
SPECIALT001	SPECIALTY FLOORS INC	3240	7002021237	BR820A	AP	GHS - SAND, SEAL AND PAINT MAC OLSON GYM	F	B	07/20/2020	07/20/2020	R	\$24,682.50
							20-21					\$24,682.50
						NUMBER OF INVOICES: 1						\$24,682.50
STEINER 000	STEINER ELECTRIC COMPANY	S006647313.001	7002021274	BR820A	AP	GMSS - PHOTO CELL FOR OUTSIDE LIGHT	F	B	07/29/2020	07/29/2020	R	\$26.03
							20-21					\$26.03
						NUMBER OF INVOICES: 1						\$26.03
SUPREME 000	SUPREME SCHOOL SUPPLY	116557	2012021105	BR820A	AP	Office Supplies	F	B	07/29/2020	07/29/2020	R	\$384.57
							20-21					\$384.57
						NUMBER OF INVOICES: 1						\$384.57
TERRYBER000	TERRYBERRY	133071-15221	5032021104	BR820A	AP	Terry Berry employee awards	F	B	07/22/2020	07/22/2020	R	\$2,165.65
							20-21					\$2,165.65
						NUMBER OF INVOICES: 1						\$2,165.65
UNITED C002	UNITED COFFEE SERVICE	592951	3002021128	BR820A	AP	MONTHLY KEURIG RENTAL	F	B	07/20/2020	07/20/2020	R	\$45.00
							20-21					\$45.00
						NUMBER OF INVOICES: 1						\$45.00
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4657717-1	7002021312	BR820A	AP	CESC - HAND SANITIZER -	F	B	08/04/2020	08/04/2020	R	\$6,662.85

<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>
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4657717-1				*****CONTINUED***** DISTRICT WIDE						\$6,662.85
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4718747-0	7002021313	BR820A	AP	CESC - PURELL HAND SANITIZER - DISTRICT WIDE	F	B	08/04/2020	08/04/2020	R	\$649.75
									20-21			\$649.75
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4719949-0	7002021277	BR820A	AP	CESC - RAGS - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$131.10
									20-21			\$131.10
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4719949-1	7002021276	BR820A	AP	CESC - RAGS - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$327.75
									20-21			\$327.75
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4720037-0	7002021275	BR820A	AP	CESC - HAND SANITIZER - DISTRICT WIDE	F	B	07/29/2020	07/29/2020	R	\$649.75
									20-21			\$649.75
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4725350-0	7002021316	BR820A	AP	CESC - PURELL HAND SANITIZER - DISTRICT WIDE	F	B	08/04/2020	08/04/2020	R	\$649.75
									20-21			\$649.75
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4726491-0	7002021314	BR820A	AP	CESC - PURELL HAND SANITIZER - DISTRICT WIDE	F	B	08/04/2020	08/04/2020	R	\$649.75
									20-21			\$649.75
						NUMBER OF INVOICES: 7						\$9,720.70
WILLIAM 005	WILLIAM H SADLER INC	INV55515	8002021106	BR820A	AP	HSS - PHONICS TO READING INSTRUCTIONAL MATERIALS - B. WESTERHOFF	F	B	07/20/2020	07/20/2020	R	\$2,194.08
									20-21			\$2,194.08
						NUMBER OF INVOICES: 1						\$2,194.08

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						TOTAL NUMBER OF BATCH INVOICES:						\$504,448.77
										5 ACH CHECK INVOICES		\$1,756.96
										202 COMPUTER CHECK INVOICES		\$502,691.81
						TOTAL INVOICES:						\$504,448.77
						BANK TOTALS:						
						BANK						
						AP						
						BANK ACCOUNT #						
						**A000 1010 0000 00 000000						
												INVOICE AMOUNT
												\$504,448.77
												NET AMOUNT
												\$504,448.77

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 *****