

<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	11QJ-V9PK-CC96	1062021113	BR920A	AP	Technology needs for online teaching	F	B	08/27/2020	08/27/2020	R	\$114.89
									20-21			\$114.89
AMAZON C000	AMAZON CAPITAL SERVICES	13CH-Q7TM-W9WH	2012021122	BR920A	AP	Tech supplies for General Music; CREDIT	F	B	08/13/2020	08/13/2020	R	\$-14.99
									20-21			\$-14.99
AMAZON C000	AMAZON CAPITAL SERVICES	13CH-Q7TM-X9NV	2012021123	BR920A	AP	Tech Supplies	F	B	08/20/2020	08/20/2020	R	\$12.65
									20-21			\$12.65
AMAZON C000	AMAZON CAPITAL SERVICES	141F-VQJM-6HQL	1032021153	BR920A	AP	CLASSROOM SUPPLIES 2L	F	B	08/27/2020	08/27/2020	R	\$39.49
									20-21			\$39.49
AMAZON C000	AMAZON CAPITAL SERVICES	141F-VQJM-JPK3	1032021154	BR920A	AP	CLASSROOM SUPPLIES (3K, 3T)	F	B	08/31/2020	08/31/2020	R	\$43.96
									20-21			\$43.96
AMAZON C000	AMAZON CAPITAL SERVICES	141K-LYTR-VDVC	3002021172	BR920A	AP	SCIENCE ORDER- CHEMISTRY/PHYSICS	F	B	08/13/2020	08/13/2020	R	\$155.56
									20-21			\$155.56
AMAZON C000	AMAZON CAPITAL SERVICES	141K-LYTR-WRWN	2022021119	BR920A	AP	Utility Cart	F	B	08/20/2020	08/20/2020	R	\$84.99
									20-21			\$84.99
AMAZON C000	AMAZON CAPITAL SERVICES	146N-NQGH-PF41	1042021157	BR920A	AP	FAT: FILE CABINET DRAWER RAILS	F	B	08/25/2020	08/25/2020	R	\$21.67
									20-21			\$21.67
AMAZON C000	AMAZON CAPITAL SERVICES	146N-NQGH-Q167	1032021143	BR920A	AP	MUSIC SUPPLIES	F	B	08/27/2020	08/27/2020	R	\$85.89
									20-21			\$85.89
AMAZON C000	AMAZON CAPITAL SERVICES	146N-NQGH-QL4Q	1032021142	BR920A	AP	CLASSROOM SUPPLIES (AE)	F	B	08/27/2020	08/27/2020	R	\$27.88
									20-21			\$27.88
AMAZON C000	AMAZON CAPITAL SERVICES	146N-NQGH-TKG1	1062021109	BR920A	AP	5th grade Books for Innovation Grant	F	B	08/27/2020	08/27/2020	R	\$15.29

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AMAZON C000	AMAZON CAPITAL SERVICES	146N-NQGH-TKG1		*****CONTINUED*****								\$15.29
AMAZON C000	AMAZON CAPITAL SERVICES	149H-6G3N-FTVM	7002021390	BR920A	AP	CESC - CLEAR FACE MASKS	F	B	09/03/2020	09/03/2020	R	\$15.99
												\$15.99
AMAZON C000	AMAZON CAPITAL SERVICES	14JR-CR46-LHK6	1032021157	BR920A	AP	CLASSROOM SUPPLIES (AIELLO)	F	B	08/31/2020	08/31/2020	R	\$31.95
												\$31.95
AMAZON C000	AMAZON CAPITAL SERVICES	14MJ-QM11-PFQ3	1022021016	BR920A	AP	PE MATERIALS	F	B	08/25/2020	08/25/2020	R	\$29.98
												\$29.98
AMAZON C000	AMAZON CAPITAL SERVICES	14MJ-QM11-TRCF	3002021182	BR920A	AP	MATH SUPPLY ORDER	F	B	08/26/2020	08/26/2020	R	\$10.91
												\$10.91
AMAZON C000	AMAZON CAPITAL SERVICES	14WC-F9P4-CLLG	3002021185	BR920A	AP	BAND SUPPLIES	F	B	08/26/2020	08/26/2020	R	\$23.94
												\$23.94
AMAZON C000	AMAZON CAPITAL SERVICES	16G7-KHCM-FY4N	0000000000	BR920A	AP	SUPPLIES		B	08/31/2020	08/31/2020	R	\$36.68
												\$36.68
AMAZON C000	AMAZON CAPITAL SERVICES	16QW-9DFM-4Y4D	1032021151	BR920A	AP	CLASSROOM SUPPLIES (2F)	F	B	08/27/2020	08/27/2020	R	\$9.87
												\$9.87
AMAZON C000	AMAZON CAPITAL SERVICES	16TM-YTXV-9RPP	1032021133	BR920A	AP	ART SUPPLIES	F	B	08/20/2020	08/20/2020	R	\$179.90
												\$179.90
AMAZON C000	AMAZON CAPITAL SERVICES	16V7-C3L9-KTGL	8042021105	BR920A	AP	spots for carpets for preschool due to COVID	F	B	08/20/2020	08/20/2020	R	\$109.95
												\$109.95
AMAZON C000	AMAZON CAPITAL SERVICES	17JK-V6PM-DLYL	1032021125	BR920A	AP	PE SUPPLIES	F	B	08/20/2020	08/20/2020	R	\$219.00
												\$219.00
AMAZON C000	AMAZON CAPITAL SERVICES	194H-RVVJ-CGXX	1032021109	BR920A	AP	PLASTIC TAGS FOR BATHROOM PASSES	F	B	08/31/2020	08/31/2020	R	\$35.90

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AMAZON C000	AMAZON CAPITAL SERVICES	1GKF-HLGH-RLYP	2012021122	BR920A	AP	Tech supplies for General Music	F	B	08/13/2020	08/13/2020	R	\$14.99
									20-21			\$14.99
AMAZON C000	AMAZON CAPITAL SERVICES	1GKF-HLGH-WGLH	2022021116	BR920A	AP	First Day Supplies	F	B	08/20/2020	08/20/2020	R	\$192.88
									20-21			\$192.88
AMAZON C000	AMAZON CAPITAL SERVICES	1H9V-LHJ6-4791	1042021168	BR920A	AP	9 VOLT BATTERIES	F	B	09/03/2020	09/03/2020	R	\$10.99
									20-21			\$10.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JL4-GLP4-CM1K	3002021129	BR920A	AP	PHOTOGRAPHY SUPPLIES	F	B	08/13/2020	08/13/2020	R	\$306.60
									20-21			\$306.60
AMAZON C000	AMAZON CAPITAL SERVICES	1JPX-C4QT-TG74	1032021156	BR920A	AP	CLASSROOM SUPPLIES (TITUS)	F	B	08/31/2020	08/31/2020	R	\$16.99
									20-21			\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JY9-Y6NM-9N9Y	3002021177	BR920A	AP	PRESCHOOL-CONSUMABLE ORDER	F	B	08/20/2020	08/20/2020	R	\$99.12
									20-21			\$99.12
AMAZON C000	AMAZON CAPITAL SERVICES	1KLV-D4PR-FD3Q	8042021106	BR920A	AP	items needed for the preschool classrooms due to COVID	F	B	08/20/2020	08/20/2020	R	\$115.61
									20-21			\$115.61
AMAZON C000	AMAZON CAPITAL SERVICES	1KXJ-YYDK-1VQW	8042021108	BR920A	AP	classroom supplies needed for start of school	F	B	08/31/2020	08/31/2020	R	\$153.94
									20-21			\$153.94
AMAZON C000	AMAZON CAPITAL SERVICES	1L1W-W6PH-XPM6	2012021125	BR920A	AP	Library Supplies	F	B	08/20/2020	08/20/2020	R	\$160.38
									20-21			\$160.38
AMAZON C000	AMAZON CAPITAL SERVICES	1LML-CQL6-3N1L	1022021003	BR920A	AP	5th GRADE SUPPLIES	F	B	08/13/2020	08/13/2020	R	\$259.90
									20-21			\$259.90
AMAZON C000	AMAZON CAPITAL SERVICES	1LPQ-V3FR-9MRP	1032021158	BR920A	AP	PE SUPPLIES	F	B	08/31/2020	08/31/2020	R	\$21.99
									20-21			\$21.99

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AMAZON C000	AMAZON CAPITAL SERVICES	1LTQ-C164-JM6L	2012021133	BR920A	AP	Science classroom materials	F	B	08/25/2020	08/25/2020	R	\$375.53
							20-21					\$375.53
AMAZON C000	AMAZON CAPITAL SERVICES	1LTQ-C164-LQ1J	1032021138	BR920A	AP	ART SUPPLIES	F	B	08/27/2020	08/27/2020	R	\$243.27
							20-21					\$243.27
AMAZON C000	AMAZON CAPITAL SERVICES	1LTQ-C164-MKLJ	1022021017	BR920A	AP	OFFICE MATERIALS	F	B	08/25/2020	08/25/2020	R	\$22.32
							20-21					\$22.32
AMAZON C000	AMAZON CAPITAL SERVICES	1LTQ-C164-NN66	1032021139	BR920A	AP	CLASSROOM SUPPLIES (1F)	F	B	08/27/2020	08/27/2020	R	\$69.68
							20-21					\$69.68
AMAZON C000	AMAZON CAPITAL SERVICES	1M1W-L3DP-RM3X	2012021129	BR920A	AP	FACS-sewing supplies	F	B	08/25/2020	08/25/2020	R	\$71.33
							20-21					\$71.33
AMAZON C000	AMAZON CAPITAL SERVICES	1MKD-TLYW-MYNN	2022021109	BR920A	AP	Office Supplies	F	B	08/13/2020	08/13/2020	R	\$880.68
							20-21					\$880.68
AMAZON C000	AMAZON CAPITAL SERVICES	1ML9-J3TK-DFRL	3002021192	BR920A	AP	TECHNOLOGY SUPPLY	F	B	08/27/2020	08/27/2020	R	\$26.97
							20-21					\$26.97
AMAZON C000	AMAZON CAPITAL SERVICES	1ML9-J3TK-DNT7	3002021191	BR920A	AP	FCS- SUPPLY	F	B	08/27/2020	08/27/2020	R	\$174.88
							20-21					\$174.88
AMAZON C000	AMAZON CAPITAL SERVICES	1N7X-9T3J-RGXM	1022021018	BR920A	AP	NURSING MATERIALS	F	B	09/03/2020	09/03/2020	R	\$48.01
							20-21					\$48.01
AMAZON C000	AMAZON CAPITAL SERVICES	1NKX-N6C1-3XHP	0000000000	BR920A	AP	SUPPLIES		B	08/31/2020	08/31/2020	R	\$286.65
							20-21					\$286.65
AMAZON C000	AMAZON CAPITAL SERVICES	1NW9-TFW9-3N7G	1062021104	BR920A	AP	ART ROOM SUPPLIES; credit	F	B	08/31/2020	08/31/2020	R	\$-431.88
							20-21					\$-431.88
AMAZON C000	AMAZON CAPITAL SERVICES	1PC9-JQPQ-JX4X	3002021166	BR920A	AP	SCIENCE ORDER; BIOLOGY	F	B	08/13/2020	08/13/2020	R	\$92.05
							20-21					\$92.05

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AMAZON C000	AMAZON CAPITAL SERVICES	1PC9-JQPQ-PP7L	2012021121	BR920A	AP	Athletic supplies; CREDIT	C	B	08/31/2020	08/31/2020	R	\$-12.95
							20-21				\$-12.95	
AMAZON C000	AMAZON CAPITAL SERVICES	1PYV-6YJ6-DKNX	1032021130	BR920A	AP	LMC BOOK ORDER	P	B	08/20/2020	08/20/2020	R	\$391.87
							20-21				\$391.87	
AMAZON C000	AMAZON CAPITAL SERVICES	1Q7M-M636-3LXF	2012021130	BR920A	AP	Athletic supplies	F	B	08/25/2020	08/25/2020	R	\$37.90
							20-21				\$37.90	
AMAZON C000	AMAZON CAPITAL SERVICES	1Q7M-M636-HCR9	3002021175	BR920A	AP	ART SUPPLY ORDER	F	B	08/26/2020	08/26/2020	R	\$9.99
							20-21				\$9.99	
AMAZON C000	AMAZON CAPITAL SERVICES	1Q7M-M636-NPNM	1022021015	BR920A	AP	SUPPLIES FOR HEALTH OFFICE	F	B	08/25/2020	08/25/2020	R	\$16.30
							20-21				\$16.30	
AMAZON C000	AMAZON CAPITAL SERVICES	1QQJ-LY46-C4QY	1062021112	BR920A	AP	2nd grade General supply	F	B	08/31/2020	08/31/2020	R	\$10.49
							20-21				\$10.49	
AMAZON C000	AMAZON CAPITAL SERVICES	1QVW-4GVG-77HR	3002021171	BR920A	AP	ART SUPPLY ORDER	F	B	08/20/2020	08/20/2020	R	\$91.23
							20-21				\$91.23	
AMAZON C000	AMAZON CAPITAL SERVICES	1QVW-4GVG-D3VR	1042021146	BR920A	AP	B-LIST: BRUNO-2020	F	B	08/25/2020	08/25/2020	R	\$99.87
							20-21				\$99.87	
AMAZON C000	AMAZON CAPITAL SERVICES	1R79-XNWK-VGRD	1062021120	BR920A	AP	GENERAL SUPPLIES POSTER PRINTER AND LUNCH ROOM	F	B	09/03/2020	09/03/2020	R	\$61.97
							20-21				\$61.97	
AMAZON C000	AMAZON CAPITAL SERVICES	1RKYFFL7C7YF	1042021155	BR920A	AP	ONLINE LEARNING CUBBIES AND ZIPLOC BAGS	F	B	08/26/2020	08/26/2020	R	\$173.56
							20-21				\$173.56	
AMAZON C000	AMAZON CAPITAL SERVICES	1RN1-XR7D-3R1W	1042021140	BR920A	AP	B-LIST:SWANSON	F	B	08/20/2020	08/20/2020	R	\$79.40
							20-21				\$79.40	

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AMAZON C000	AMAZON CAPITAL SERVICES	1RN1-XR7D-DJJR	1062021106	BR920A	AP	General office supplies for start of year	F	B	08/13/2020	08/13/2020	R	\$186.83
									20-21			\$186.83
AMAZON C000	AMAZON CAPITAL SERVICES	1RN1-XR7D-G9LN	1062021107	BR920A	AP	General office supplies	F	B	08/13/2020	08/13/2020	R	\$97.40
									20-21			\$97.40
AMAZON C000	AMAZON CAPITAL SERVICES	1RVT-PJMW-99PV	3002021174	BR920A	AP	ART SUPPLY ORDER	F	B	08/20/2020	08/20/2020	R	\$164.40
									20-21			\$164.40
AMAZON C000	AMAZON CAPITAL SERVICES	1RVT-PJMW-HCF4	1032021135	BR920A	AP	CLASSROOM SUPPLIES (2F)	F	B	08/20/2020	08/20/2020	R	\$114.97
									20-21			\$114.97
AMAZON C000	AMAZON CAPITAL SERVICES	1RVT-PJMW-Y3QG	3002021178	BR920A	AP	ART SUPPLY	F	B	08/20/2020	08/20/2020	R	\$283.75
									20-21			\$283.75
AMAZON C000	AMAZON CAPITAL SERVICES	1T1D-DWXL-FKPK	1042021170	BR920A	AP	STEP STOOL FOR KINDERGARTEN STUDENT	F	B	09/03/2020	09/03/2020	R	\$16.99
									20-21			\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES	1T7K-QHLC-6R9Q	1032021155	BR920A	AP	CLASSROOM SUPPLIES (2G)	F	B	08/31/2020	08/31/2020	R	\$24.99
									20-21			\$24.99
AMAZON C000	AMAZON CAPITAL SERVICES	1T7K-QHLC-97C3	8042021107	BR920A	AP	preschool classroom supplies needed for the school year ccs	F	B	08/31/2020	08/31/2020	R	\$163.94
									20-21			\$163.94
AMAZON C000	AMAZON CAPITAL SERVICES	1TDW-3TD3-J9DL	2022021121	BR920A	AP	math and stylus	F	B	08/25/2020	08/25/2020	R	\$161.91
									20-21			\$161.91
AMAZON C000	AMAZON CAPITAL SERVICES	1TDW-3TD3-Y7VH	2012021135	BR920A	AP	Science classroom materials	F	B	08/27/2020	08/27/2020	R	\$26.98
									20-21			\$26.98
AMAZON C000	AMAZON CAPITAL SERVICES	1TGJ-Q4HP-CNV6	1032021132	BR920A	AP	CLASSROOM SUPPLIES (2L)	F	B	08/20/2020	08/20/2020	R	\$48.64
									20-21			\$48.64

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AMAZON C000	AMAZON CAPITAL SERVICES	1TH7-F1W9-4MD9	2012021131	BR920A	AP	FACS supplies	F	B	08/25/2020	08/25/2020	R	\$17.49
							20-21					\$17.49
AMAZON C000	AMAZON CAPITAL SERVICES	1TH7-F1W9-9KQ7	1032021141	BR920A	AP	CLASSROOM SUPPLIES	F	B	08/20/2020	08/20/2020	R	\$47.59
							20-21					\$47.59
AMAZON C000	AMAZON CAPITAL SERVICES	1TKR-GGGR-P9JD	7002021373	BR920A	AP	CESC - HEX DOGGING KEYS	F	B	09/03/2020	09/03/2020	R	\$25.77
							20-21					\$25.77
AMAZON C000	AMAZON CAPITAL SERVICES	1V47-PRXD-NK4M	1032021148	BR920A	AP	ART SUPPLIES	F	B	08/27/2020	08/27/2020	R	\$56.97
							20-21					\$56.97
AMAZON C000	AMAZON CAPITAL SERVICES	1V47-PRXD-QYFJ	3002021184	BR920A	AP	ART-CONSUMABLES	F	B	08/26/2020	08/26/2020	R	\$49.95
							20-21					\$49.95
AMAZON C000	AMAZON CAPITAL SERVICES	1V47-PRXD-VV4V	3002021181	BR920A	AP	GENERAL SUPPLY	F	B	08/26/2020	08/26/2020	R	\$332.21
							20-21					\$332.21
AMAZON C000	AMAZON CAPITAL SERVICES	1V47-PRXD-VYYX	1032021144	BR920A	AP	CLASSROOM SUPPLIES (1G)	F	B	08/27/2020	08/27/2020	R	\$31.68
							20-21					\$31.68
AMAZON C000	AMAZON CAPITAL SERVICES	1V47-PRXD-WJGL	1042021154	BR920A	AP	B-LIST: SWANSON-2020	F	B	08/25/2020	08/25/2020	R	\$23.95
							20-21					\$23.95
AMAZON C000	AMAZON CAPITAL SERVICES	1V63-WWGG-XN97	1062021115	BR920A	AP	GENERAL OFFICE SUPPLY	F	B	08/27/2020	08/27/2020	R	\$17.99
							20-21					\$17.99
AMAZON C000	AMAZON CAPITAL SERVICES	1V76-Y1VY-NMM1	2022021122	BR920A	AP	Reading Lab Supplies	F	B	08/26/2020	08/26/2020	R	\$15.99
							20-21					\$15.99
AMAZON C000	AMAZON CAPITAL SERVICES	1VP1-WVVG-Q4TX	2012021121	BR920A	AP	Athletic supplies; CREDIT	C	B	08/31/2020	08/31/2020	R	\$-12.95
							20-21					\$-12.95
AMAZON C000	AMAZON CAPITAL SERVICES	1VV3-GNKL-3QD4	1062021103	BR920A	AP	sticro 15 pieces 3 ring Zipper pouches for Kindergarten	F	B	08/13/2020	08/13/2020	R	\$37.98

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AMAZON C000	AMAZON CAPITAL SERVICES	1VV3-GNKL-3QD4				*****CONTINUED*****						\$37.98
							20-21					
AMAZON C000	AMAZON CAPITAL SERVICES	1W9R-993L-KT7L	3002021183	BR920A	AP	VEI-CONSUMABLES	F	B	08/26/2020	08/26/2020	R	\$14.70
							20-21					\$14.70
AMAZON C000	AMAZON CAPITAL SERVICES	1WFW-96QN-DRJQ	1042021152	BR920A	AP	RED CUM FIOLDERS	F	B	08/25/2020	08/25/2020	R	\$43.98
							20-21					\$43.98
AMAZON C000	AMAZON CAPITAL SERVICES	1WFW-96QN-V6MX	1062021109	BR920A	AP	5th grade Books for Innovation Grant	F	B	08/27/2020	08/27/2020	R	\$274.66
							20-21					\$274.66
AMAZON C000	AMAZON CAPITAL SERVICES	1WJX-HMQ6-LDMP	2012021126	BR920A	AP	Office Supplies	F	B	08/25/2020	08/25/2020	R	\$31.54
							20-21					\$31.54
AMAZON C000	AMAZON CAPITAL SERVICES	1WJX-HMQ6-QRX9	2022021116	BR920A	AP	First Day Supplies	F	B	08/20/2020	08/20/2020	R	\$37.98
							20-21					\$37.98
AMAZON C000	AMAZON CAPITAL SERVICES	1XD4-FTHH-9W74	1032021137	BR920A	AP	CLASSROOM SUPPLIES (5A)	F	B	08/20/2020	08/20/2020	R	\$167.84
							20-21					\$167.84
AMAZON C000	AMAZON CAPITAL SERVICES	1XD4-FTHH-9WDV	1032021136	BR920A	AP	PE SUPPLIES	P	B	08/20/2020	08/20/2020	R	\$78.97
							20-21					\$78.97
AMAZON C000	AMAZON CAPITAL SERVICES	1XJL-6DD1-CQQV	3002021165	BR920A	AP	DEAN OFFICE; EQUIPMENT	F	B	08/26/2020	08/26/2020	R	\$470.95
							20-21					\$470.95
AMAZON C000	AMAZON CAPITAL SERVICES	1Y4V-M1JC-RLFX	1032021146	BR920A	AP	CLASSROOM SUPPLIES (2G)	F	B	08/27/2020	08/27/2020	R	\$15.99
							20-21					\$15.99
AMAZON C000	AMAZON CAPITAL SERVICES	1YFW-DPFF-FMTG	0000000000	BR920A	AP	SUPPLIES		B	08/31/2020	08/31/2020	R	\$262.08
							20-21					\$262.08
AMAZON C000	AMAZON CAPITAL SERVICES	1YFW-DPFF-FMX6	0000000000	BR920A	AP	SUPPLIES		B	08/31/2020	08/31/2020	R	\$210.83
							20-21					\$210.83

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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>
AMAZON C000	AMAZON CAPITAL SERVICES	1YPG-M676-KPW1	1062021104	BR920A	AP	ART ROOM SUPPLIES	F B	08/31/2020	08/31/2020	R	\$551.75
							20-21				\$551.75
AMAZON C000	AMAZON CAPITAL SERVICES	1YQF-JLR9-7VKV	3002021180	BR920A	AP	DESIGN/FASHION ORDER	F B	08/26/2020	08/26/2020	R	\$353.20
							20-21				\$353.20
AMAZON C000	AMAZON CAPITAL SERVICES	1YQF-JLR9-HLHV	1062021116	BR920A	AP	5TH GRADE Curriculum	F B	08/27/2020	08/27/2020	R	\$132.58
							20-21				\$132.58
AMAZON C000	AMAZON CAPITAL SERVICES	1YQQ-7LJ7-CXGR	5022021152	BR920A	AP	AMAZON BUSINESS PRIME MEMBERSHIP FEE	F B	08/25/2020	08/25/2020	R	\$649.00
							20-21				\$649.00
AMAZON C000	AMAZON CAPITAL SERVICES	1YV1-79PQ-C7X7	1062021121	BR920A	AP	PE SUPPLY WIRELESS HEADPHONE	F B	09/03/2020	09/03/2020	R	\$37.27
							20-21				\$37.27
NUMBER OF INVOICES: 111											\$12,394.25
AMERISAF000	AMERISAFE INC.	214836	7002021363	BR920A	AP	FES - INSULATION FOR ROOF DRAINS	F B	08/20/2020	08/20/2020	R	\$112.43
							20-21				\$112.43
AMERISAF000	AMERISAFE INC.	215766	7002021398	BR920A	AP	CESC - TYVEK COVERALL GOWNS	F B	08/31/2020	08/31/2020	R	\$1,361.54
							20-21				\$1,361.54
NUMBER OF INVOICES: 2											\$1,473.97
ANGVIDEB000	ANGVICK, DEBRA J.	8/31	5032021116	BR920A	AP	Outdoor Ed Nursing License Fee - D. Angvick	F B	08/31/2020	08/31/2020	R	\$88.00
							20-21				\$88.00
NUMBER OF INVOICES: 1											\$88.00
BAMBAMS 000	BAMBAMS LLC	INV-BB14170	7002021264	BR920A	AP	CESC - MASKS WITH LOGO	F B	08/20/2020	08/20/2020	R	\$4,125.00
							20-21				\$4,125.00

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						NUMBER OF INVOICES: 1					\$4,125.00	
BAUM NIC000	BAUM, NICOLE	9/4	1042021160	BR920A	AP	B-LIST: BAUM-2020	F	B	09/03/2020	09/03/2020	A	\$95.80
									20-21		\$95.80	
						NUMBER OF INVOICES: 1					\$95.80	
BIEDRON 000	BIEDRON HEATING & COOLING	8/25	7002021402	BR920A	AP	CESC - COVER PLATES FOR PARKING LOT LAMP POLES	F	B	09/03/2020	09/03/2020	R	\$1,821.92
									20-21		\$1,821.92	
						NUMBER OF INVOICES: 1					\$1,821.92	
BLANKAMA000	BLANK, AMANDA	8/24	1042021161	BR920A	AP	B-LIST: BLANK-2020	F	B	08/25/2020	08/25/2020	A	\$37.79
									20-21		\$37.79	
						NUMBER OF INVOICES: 1					\$37.79	
BOEHMELI000	BOEHM, ELIZABETH	9/4	4002021108	BR920A	AP	PROFESSIONAL DEVELOPMENT REIMBURSEMENT - E.CALLAGHAN-BOEHM - ST. PETER	F	B	09/03/2020	09/03/2020	R	\$375.00
									20-21		\$375.00	
						NUMBER OF INVOICES: 1					\$375.00	
BRECHT'S000	BRECHT'S DATABASE SOLUTIONS INC.	7286	8012021138	BR920A	AP	EMBRACE IEP PROGRAM ADDITION OF CUSTOM FORMS REMOTE LEARNING PROGRAM INV# 7286	F	B	08/13/2020	08/13/2020	R	\$200.00
									20-21		\$200.00	
						NUMBER OF INVOICES: 1					\$200.00	
BREITCHR000	BREITEN, CHRISTINE	2020	5032021114	BR920A	AP	HRA reimbursement	F	B	08/27/2020	08/27/2020	A	\$431.30
									20-21		\$431.30	

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BREITCHR000	BREITEN, CHRISTINE	2020A	5032021117	BR920A	AP	HRA Reimbursement	F	B	08/31/2020	08/31/2020	A	\$54.93
							20-21					\$54.93
						NUMBER OF INVOICES: 2						\$486.23
BRUNOMEG000	BRUNO, MEGAN	2020	5032021107	BR920A	AP	HRA employee reimbursement	F	B	08/27/2020	08/27/2020	A	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
BURNSLAU000	BURNS, LAURIE	2020	5032021112	BR920A	AP	HRA reimbursement	F	B	08/27/2020	08/27/2020	A	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
CAMELOT 001	CAMELOT EDUCATION	AUG 2020	8012021149	BR920A	AP	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	F	B	09/08/2020	09/08/2020	R	\$11,625.68
							20-21					\$11,625.68
						NUMBER OF INVOICES: 2						\$17,966.96
CAMELOT 001	CAMELOT EDUCATION	JUNE	8012021136	BR920A	AP	JUNE ESY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ESY PROGRAM	F	B	08/13/2020	08/13/2020	R	\$6,341.28
							20-21					\$6,341.28
						NUMBER OF INVOICES: 2						\$17,966.96
CAPSTONE000	CAPSTONE	208807	8002021129	BR920A	AP	PEBBLEGO DATABASE - ENGLISH & SPANISH - 9/6/20 - 9/6/21	F	B	08/20/2020	08/20/2020	R	\$6,834.30
							20-21					\$6,834.30
						NUMBER OF INVOICES: 1						\$6,834.30
CDW GOVE000	CDW GOVERNMENT INC	ZVG0728	8032021139	BR920A	AP	SCREENBEAM 960 WIRELESS RECEIVER HES	F	B	08/31/2020	08/31/2020	R	\$308.35
							20-21					\$308.35

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CDW GOVE000	CDW GOVERNMENT INC	ZVN0135	8032021138	BR920A	AP	MICROSOFT USER LICENSES	F	B	08/27/2020	08/27/2020	R	\$1,358.40
							20-21					\$1,358.40
						NUMBER OF INVOICES: 2						\$1,666.75
CENGAGE 000	CENGAGE LEARNING INC/GALE	35021600	3002021143	BR920A	AP	LIBRARY SUBSCRIPTION RENEWAL- GLOBAL ISSUES	F	B	08/13/2020	08/13/2020	R	\$631.75
							20-21					\$631.75
						NUMBER OF INVOICES: 2						\$2,516.58
CENGAGE 000	CENGAGE LEARNING INC/GALE	71016310	3002021143	BR920A	AP	LIBRARY SUBSCRIPTION RENEWAL- GLOBAL ISSUES	F	B	08/13/2020	08/13/2020	R	\$1,884.83
							20-21					\$1,884.83
						NUMBER OF INVOICES: 2						\$2,516.58
CLIFFGOR000	CLIFFORD, GORDON M/M	8/18	8052021103	BR920A	AP	REIMBURSE FAMILY FOR COST OF VISITING PRIVATE PLACEMENT 8/2/20 - 8/3/20.	F	B	08/13/2020	08/13/2020	R	\$934.63
							20-21					\$934.63
						NUMBER OF INVOICES: 1						\$934.63
CODECOMB000	CODECOMBAT INC.	66476CAF-0003	8002021145	BR920A	AP	GMSS - SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - T.BLEU	F	B	09/08/2020	09/08/2020	R	\$1,300.00
							20-21					\$1,300.00
						NUMBER OF INVOICES: 1						\$1,300.00
COOPER C000	COOPER CONSTRUCTION & GLASS	1220	7002021358	BR920A	AP	WAS - INSULATING PANEL REPLACEMENT	F	B	08/25/2020	08/25/2020	R	\$11,052.68
							20-21					\$11,052.68
						NUMBER OF INVOICES: 1						\$11,052.68
CORDOGAN000	CORDOGAN'S PIANOLAND	67947,8,69106,7	2012021128	BR920A	AP	Piano tuning middle school	F	B	08/13/2020	08/13/2020	R	\$445.00

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CORDOGAN000	CORDOGAN'S PIANOLAND	67947,8,69106,7				*****CONTINUED***** pianos						\$445.00
							20-21					\$445.00
						NUMBER OF INVOICES: 1						\$445.00
DEMICAL000	DEMICH, VALERIE	8/26	2022021125	BR920A	AP	Staff Reimbursement	F	B	08/27/2020	08/27/2020	A	\$127.44
							20-21					\$127.44
						NUMBER OF INVOICES: 1						\$127.44
DIRECT S000	DIRECT SIGN SYSTEMS	11430	7002021395	BR920A	AP	MCS - 300 SERIES AND ENTRANCE ID SIGNS	F	B	08/31/2020	08/31/2020	R	\$2,583.00
							20-21					\$2,583.00
DIRECT S000	DIRECT SIGN SYSTEMS	11431	7002021392	BR920A	AP	BUS GARAGE - METAL LETTER - VINYL NUMBERS	F	B	08/31/2020	08/31/2020	R	\$1,585.00
							20-21					\$1,585.00
DIRECT S000	DIRECT SIGN SYSTEMS	11432	7002021394	BR920A	AP	GMSS - ALUMINUM PANEL SIGN	F	B	09/03/2020	09/03/2020	R	\$5,850.00
							20-21					\$5,850.00
DIRECT S000	DIRECT SIGN SYSTEMS	11433	7002021393	BR920A	AP	GMSN - ALUMINUM PANEL SIGN	F	B	08/31/2020	08/31/2020	R	\$215.00
							20-21					\$215.00
DIRECT S000	DIRECT SIGN SYSTEMS	11434	7002021396	BR920A	AP	CESC - ALUMINUM SIGNS	F	B	08/31/2020	08/31/2020	R	\$975.00
							20-21					\$975.00
						NUMBER OF INVOICES: 5						\$11,208.00
DREYER C000	DREYER CLINIC	3G312831	6002021123	BR920A	AP	SBD ANNUAL PHYSICAL	F	B	08/20/2020	08/20/2020	R	\$140.00
							20-21					\$140.00
						NUMBER OF INVOICES: 1						\$140.00
EBERTAMY000	EBERT, AMY	8/28	1062021123	BR920A	AP	HEALTH OFFICE REIMBURSEMENT	F	B	08/27/2020	08/27/2020	A	\$86.32

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EBERTAMY000	EBERT, AMY	8/28				*****CONTINUED***** TO AMY EBERT						
							20-21				\$86.32	
						NUMBER OF INVOICES: 1					\$86.32	
EDMENTUM000	EDMENTUM INC.	INV071713-5	8012021146	BR920A	AP	PLATO COURSEWARE SECONDARY ACADEMIC (EDMENTUM FOR THE GHS ALOP PROGRAM) SOFTWARE LICENSE INSTALLMENT 5 OF 5 INV# 071713-5	F	B	09/08/2020	09/08/2020	R	\$14,000.00
							20-21				\$14,000.00	
						NUMBER OF INVOICES: 1					\$14,000.00	
EVERYDAY000	EVERYDAY SPEECH LLC	57723	5042021107	BR920A	AP	COST OF EVERYDAY SPEECH CURRICULUM FOR DISTRICT SOCIAL WORKERS	F	B	08/27/2020	08/27/2020	R	\$2,879.90
							20-21				\$2,879.90	
						NUMBER OF INVOICES: 1					\$2,879.90	
FASTECH 000	FASTECH ADHESIVES INC.	212	7002021324	BR920A	AP	CESC - SPRAY SANITIZER	F	B	08/31/2020	08/31/2020	R	\$15,120.00
							20-21				\$15,120.00	
						NUMBER OF INVOICES: 1					\$15,120.00	
FEECE OI001	FEECE OIL COMPANY	1914930	6002021127	BR920A	AP	55 GALLONS 5W30	F	B	09/03/2020	09/03/2020	R	\$808.50
							20-21				\$808.50	
FEECE OI001	FEECE OIL COMPANY	3727066	6002021128	BR920A	AP	1000 GALLONS UNLEADED	F	B	09/03/2020	09/03/2020	R	\$1,713.93
							20-21				\$1,713.93	
						NUMBER OF INVOICES: 2					\$2,522.43	
FLINN SC000	FLINN SCIENTIFIC INC	2497686	2012021132	BR920A	AP	Science lab materials	F	B	08/27/2020	08/27/2020	R	\$110.80

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FLINN SC000	FLINN SCIENTIFIC INC	2497686				*****CONTINUED*****						
							20-21					\$110.80
						NUMBER OF INVOICES: 1						\$110.80
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2494980A	3002021127	BR920A	AP	ENGLISH NOVELS	P	B	08/25/2020	08/25/2020	R	\$656.40
							20-21					\$656.40
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	2494980C	3002021127	BR920A	AP	ENGLISH NOVELS	P	B	08/13/2020	08/13/2020	R	\$3,925.14
							20-21					\$3,925.14
						NUMBER OF INVOICES: 2						\$4,581.54
FRANCCAT001	FRANCIS, CATY	8/26	1042021165	BR920A	AP	REIMB FIRST GRADE BINDERS	F	B	08/27/2020	08/27/2020	A	\$356.12
							20-21					\$356.12
						NUMBER OF INVOICES: 1						\$356.12
FULLEM C000	FULLER, M CATHERINE	9/3	1032021164	BR920A	AP	REIMURSE FOR ANNUAL SUBSCRIPTION - FULLER IN LMC	F	B	08/31/2020	08/31/2020	A	\$49.00
							20-21					\$49.00
						NUMBER OF INVOICES: 1						\$49.00
G. SNOW 000	G. SNOW & SONS	11305	7002021357	BR920A	AP	GMSS - STORM PIPE REPAIR	F	B	08/25/2020	08/25/2020	R	\$6,656.50
							20-21					\$6,656.50
						NUMBER OF INVOICES: 1						\$6,656.50
GALESKAT000	GALESKI, KATHRYN	8/27	1042021167	BR920A	AP	B-LIST: GALESKI-2020	F	B	08/27/2020	08/27/2020	A	\$100.00
							20-21					\$100.00
						NUMBER OF INVOICES: 1						\$100.00
GAMBLSTE000	GAMBLE, STEVE SR	8/14	2022021120	BR920A	AP	Volleyball Assigner Fee; GMSN	F	B	08/13/2020	08/13/2020	R	\$102.00

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GAMBLSTE000	GAMBLE, STEVE SR	8/14				*****CONTINUED*****						
							20-21					\$102.00
GAMBLSTE000	GAMBLE, STEVE SR	8/17	2012021127	BR920A	AP	Athletic--Officials; GMSS	F	B	08/13/2020	08/13/2020	R	\$102.00
							20-21					\$102.00
						NUMBER OF INVOICES: 2						\$204.00
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV1963143	1042021164	BR920A	AP	LAMINATE	F	B	08/27/2020	08/27/2020	R	\$179.98
							20-21					\$179.98
GARVEY'S001	GARVEY'S OFFICE PRODUCTS	PINV1964374	1042021164	BR920A	AP	LAMINATE	F	B	08/27/2020	08/27/2020	R	\$539.94
							20-21					\$539.94
						NUMBER OF INVOICES: 2						\$719.92
GENEVA H002	GENEVA HIGH SCHOOL ATHLETICS	8/18	3992021110	BR920A	AP	PCARD TRANSACTION FOR CHICAGO CUBS ORIGINAL TRANSACTION DATE 1-21-2020, EVENT CANCELLATION DUE TO COVID. REFUND DATED 7/17/2020 IN THE AMOUNT OF -\$831.30. ORIGINAL TRANSACTION DEDUCTED FROM ATHLETICS - BASEBALL (9010) IN AMOUNT OF \$1,044.14 (REFUND OF \$212.84 PROCESSED ON 6-18-2020). ORIGINAL TRANSACTION HAS BEEN REFUNDED 100% TO THE PCARD ENDING 5124.	F	B	08/13/2020	08/13/2020	R	\$831.30
							20-21					\$831.30
						NUMBER OF INVOICES: 1						\$831.30
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0820E	8012021142	BR920A	AP	AUGUST 2020 TUITION FOR	F	B	08/31/2020	08/31/2020	R	\$2,000.34

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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>		
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0820E				*****CONTINUED*****							
						PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#							
												20-21	\$2,000.34
GIANT ST000	GIANT STEPS ILLINOIS INC	304-0820S	8012021142	BR920A	AP	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	F	B	08/31/2020	08/31/2020	R	\$2,000.34	
												20-21	\$2,000.34
						NUMBER OF INVOICES: 2							\$4,000.68
GLENOAKS000	GLENOAKS TDS	TDS-W 3280	8012021137	BR920A	AP	JULY ESY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ESY PROGRAM AT GLENOAKS WEST INV# TDS-W 3280	F	B	08/13/2020	08/13/2020	R	\$4,098.20	
												20-21	\$4,098.20
						NUMBER OF INVOICES: 1							\$4,098.20
GLOBAL C000	GLOBAL COMPLIANCE NETWORK INC.	10467	4002021107	BR920A	AP	GCN TRAINING - ONLINE HR, OSHA & PROFESSIONAL DEVELOPMENT TUTORIALS - ST. PETER - B.WARD	F	B	09/03/2020	09/03/2020	R	\$200.00	
												20-21	\$200.00
						NUMBER OF INVOICES: 1							\$200.00
GOPHER 000	GOPHER	9757993	3002021167	BR920A	AP	DEANS OFFICE ORDER- TAPE FOR FLOOR	F	B	08/13/2020	08/13/2020	R	\$175.32	
												20-21	\$175.32
						NUMBER OF INVOICES: 1							\$175.32
GRAHAKRI000	GRAHAM, KRISTIN	8/21	1042021159	BR920A	AP	REIMB POSTAGE FOR	F	B	08/25/2020	08/25/2020	A	\$11.00	

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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>
GRAHAKRI000	GRAHAM, KRISTIN	8/21				*****CONTINUED*****						
						BACK-TO-SCHOOL LETTERS						\$11.00
								20-21				
						NUMBER OF INVOICES: 1						\$11.00
GRAINGER001	GRAINGER	9618532486	7002021374	BR920A	AP	CESC - WHEELS FOR 55 GALLON CANS	F	B	08/20/2020	08/20/2020	R	\$628.08
												\$628.08
								20-21				
GRAINGER001	GRAINGER	9622235183	2012021124	BR920A	AP	Tech Supplies	F	B	08/20/2020	08/20/2020	R	\$21.48
												\$21.48
								20-21				
						NUMBER OF INVOICES: 2						\$649.56
GRAVEWEN000	GRAVES, WENDY	9/3	1032021163	BR920A	AP	REIMBURSE FOR CLASSROOM SUPPLIES (2G)	F	B	08/31/2020	08/31/2020	A	\$25.79
												\$25.79
								20-21				
						NUMBER OF INVOICES: 1						\$25.79
GRIFFRON000	GRIFFITH, RONNIE	2020	5032021118	BR920A	AP	HRA Reimbursement	F	B	08/31/2020	08/31/2020	A	\$459.00
												\$459.00
								20-21				
						NUMBER OF INVOICES: 1						\$459.00
GUIDING 000	GUIDING LIGHT ACADEMY	2577	8012021141	BR920A	AP	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2577	F	B	08/31/2020	08/31/2020	R	\$3,926.34
												\$3,926.34
								20-21				
						NUMBER OF INVOICES: 1						\$3,926.34
HAPPY NU000	HAPPY NUMBERS INC	107378	8002021110	BR920A	AP	K-2 & 3-5 PREMIUM STUDENT LICENSES - D. POTACZEK	F	B	09/08/2020	09/08/2020	R	\$11,277.96

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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>	
HAPPY NU000	HAPPY NUMBERS INC	107378				*****CONTINUED*****						
							20-21					\$11,277.96
						NUMBER OF INVOICES: 1						\$11,277.96
HEARTLAN010	HEARTLAND ALLIANCE HEALTH	17048	5002021152	BR920A	AP	ENGLISH>SPANISH INTERPRETING	F	B	08/31/2020	08/31/2020	R	\$206.50
							20-21					\$206.50
						NUMBER OF INVOICES: 1						\$206.50
HENRIKEV000	HENRICKSON, KEVIN	9/2	7002021391	BR920A	AP	CESC - REIMBURSEMENT - FACE MASKS	F	B	08/31/2020	08/31/2020	A	\$81.23
							20-21					\$81.23
						NUMBER OF INVOICES: 1						\$81.23
HIMES, P000	HIMES, PETRARCA & FESTER	43747	5022021153	BR920A	AP	LEGAL FEES FOR GENERAL MATTERS	F	B	08/13/2020	08/13/2020	R	\$2,098.00
							20-21					\$2,098.00
						NUMBER OF INVOICES: 1						\$2,098.00
HOLIAN I000	HOLIAN INSULATION CO INC	36695	7002021372	BR920A	AP	GHS - INSULATION WORK - TV STUDIO	F	B	08/20/2020	08/20/2020	R	\$600.00
							20-21					\$600.00
						NUMBER OF INVOICES: 1						\$600.00
IAPT (IL000	IAPT (IL ASSOC OF PUPIL TRANS)	M DUNMEAD	6002021124	BR920A	AP	IAPT MEMBERSHIP RENEWAL	F	B	08/20/2020	08/20/2020	R	\$65.00
							20-21					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
ILLINOIS009	ILLINOIS PRINCIPALS ASSOCIATION	8/25	3002021190	BR920A	AP	DUES AND FEES- IPA DUES- MCPEAK	F	B	08/25/2020	08/25/2020	R	\$399.00
							20-21					\$399.00

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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					\$399.00	
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27175	1042021158	BR920A	AP	INK CARTRIDGES FOR COMPUTER LAB PRINTER	F	B	08/25/2020	08/25/2020	R	\$230.73
									20-21		\$230.73	
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27181	3002021170	BR920A	AP	TONER ORDER- ATHLETIC OFFICE	F	B	08/25/2020	08/25/2020	R	\$488.80
									20-21		\$488.80	
						NUMBER OF INVOICES: 2					\$719.53	
INNOVATI007	INNOVATIVE BOILER SYSTEMS INC.	20-7180	7002021104	BR920A	AP	GHS - BOILER CONTROL UPGRADE - BOILER #1	F	B	09/03/2020	09/03/2020	R	\$14,819.69
									20-21		\$14,819.69	
						NUMBER OF INVOICES: 1					\$14,819.69	
J.W. PEP000	J.W. PEPPER & SONS	362900475	2012021116	BR920A	AP	Choir Music	F	B	08/13/2020	08/13/2020	R	\$26.99
									20-21		\$26.99	
						NUMBER OF INVOICES: 1					\$26.99	
JENNICH000	JENNINGS, CHRISTINE	9/4	1042021172	BR920A	AP	B-LIST: JENNINGS-2020	F	B	09/03/2020	09/03/2020	A	\$95.13
									20-21		\$95.13	
						NUMBER OF INVOICES: 1					\$95.13	
JOHNSON 000	JOHNSON CONTROLS INC	1-97619839193	7002021400	BR920A	AP	GMSN - TUBE BRUSHING	F	B	08/31/2020	08/31/2020	R	\$1,505.80
									20-21		\$1,505.80	
JOHNSON 000	JOHNSON CONTROLS INC	1-97867466012	7002021399	BR920A	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT JULY 1 2020 - JULY 31 2020	F	B	08/31/2020	08/31/2020	R	\$33,226.38
									20-21		\$33,226.38	

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JOHNSON 000	JOHNSON CONTROLS INC	1-97938487443	7002021401	BR920A	AP	GMSN - EDDY CURRENT TEST - CHILLER 1	F	B	08/31/2020	08/31/2020	R	\$992.00
									20-21			\$992.00
						NUMBER OF INVOICES: 3						\$35,724.18
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	86583314	7002021389	BR920A	AP	WES - SERVICE CALL - FIRE PANEL AND PROGRAMMING	F	B	08/31/2020	08/31/2020	R	\$634.00
									20-21			\$634.00
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	87002224	1072021102	BR920A	AP	PROGRAM NEW BELL SCHEDULE	F	B	09/03/2020	09/03/2020	R	\$494.00
									20-21			\$494.00
						NUMBER OF INVOICES: 2						\$1,128.00
JUDGE R0000	JUDGE ROTENBERG EDU CENTER	SS 8/20	8012021148	BR920A	AP	AUGUST 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# SS 8/20	F	B	09/08/2020	09/08/2020	R	\$37,982.54
									20-21			\$37,982.54
						NUMBER OF INVOICES: 1						\$37,982.54
KANE COU009	KANE COUNTY ROE	4002100007	5002021154	BR920A	AP	Kane County ROE Invoice 8/29/2020	F	B	09/03/2020	09/03/2020	R	\$3,100.00
									20-21			\$3,100.00
						NUMBER OF INVOICES: 1						\$3,100.00
KEY CONS000	KEY CONSTRUCTION GROUP INC.	20-209	7002021366	BR920A	AP	HES - ACIDIC NEUTRALIZERS FOR WATER HEATERS - SUPPLY AND INSTALL	F	B	08/20/2020	08/20/2020	R	\$500.00
									20-21			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
KRUEGLAU000	KRUEGER, LAURA	8/26	8042021109	BR920A	AP	core boards needed for	F	B	08/26/2020	08/26/2020	A	\$189.42

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KRUEGLAU000	KRUEGER, LAURA	8/26				*****CONTINUED***** preschool classrooms; all five preschool classroom needs these boards for communication; they changed the symbols so we needed to update our core boards; this was a district wide change; purchased by GELP speech path Laura Beth Krueger; three receipts are attached ccs						
							20-21					\$189.42
						NUMBER OF INVOICES: 1						\$189.42
LAUREATE000	LAUREATE DAY SCHOOL	LDS64649	8012021135	BR920A	AP	JULY ESY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ESY PROGRAM AT LAUREATE DAY INV# LDS 64649	F	B	08/13/2020	08/13/2020	R	\$5,539.38
							20-21					\$5,539.38
						NUMBER OF INVOICES: 1						\$5,539.38
LEARNING005	LEARNING A-Z	2536457	8002021140	BR920A	AP	LEARNING A-Z LICENSE - RAZ-PLUS.COM - 5 ADDITIONAL LICENSES - 11 MONTHS & 18 DAYS (PRO-RATE - ADDITION TO 1-YEAR ALREADY PURCHASED) - QUOTE# 8449903 - S. SIMS	F	B	09/08/2020	09/08/2020	R	\$923.75
							20-21					\$923.75
LEARNING005	LEARNING A-Z	2570921	8002021144	BR920A	AP	LEARNING A-Z LICENSE - RAZ-PLUS.COM - 57 ADDITIONAL LICENSES (GRADES 3-5) - 11 MONTHS & 11 DAYS (PRO-RATE -	F	B	09/08/2020	09/08/2020	R	\$10,530.75

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LEARNING005	LEARNING A-Z	2570921				*****CONTINUED***** ADDITION TO 1-YEAR ALREADY PURCHASED) - QUOTE# 8470665 - S. SIMS						
							20-21					\$10,530.75
						NUMBER OF INVOICES: 2						\$11,454.50
LINDACHR000	LINDAHL, CHRISTINA	8/20	2012021134	BR920A	AP	Foreign Language Supplies	F	B	08/25/2020	08/25/2020	A	\$59.34
							20-21					\$59.34
						NUMBER OF INVOICES: 1						\$59.34
MARKSDEB000	MARKS, DEBRA	8/20	6002021118	BR920A	AP	SBD DL RENEWAL	F	B	08/20/2020	08/20/2020	A	\$60.00
							20-21					\$60.00
						NUMBER OF INVOICES: 1						\$60.00
MCFARJOR000	MCFARLANE, JORDYN	2020	5032021113	BR920A	AP	HRA reimbursement	F	B	08/27/2020	08/27/2020	A	\$173.08
							20-21					\$173.08
						NUMBER OF INVOICES: 1						\$173.08
MCGRAW-H000	MCGRAW-HILL EDUCATION	113755943001	8002021135	BR920A	AP	STUDYSYNC ELA ONLINE 1 YEAR SUBSCRIPTION - QUOTE# DBRAC-07282020-002 - A. BARRETT	F	B	09/08/2020	09/08/2020	R	\$30,195.00
							20-21					\$30,195.00
						NUMBER OF INVOICES: 1						\$30,195.00
METRO PR001	METRO PREP SCHOOLS	MP64622	8012021134	BR920A	AP	JULY ESY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ESY PROGRAM AT METRO PREP INV# MP 64622	F	B	08/13/2020	08/13/2020	R	\$5,104.66
							20-21					\$5,104.66

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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						\$5,104.66
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	8/7	8012021147	BR920A	AP	2020 MID VALLEY ESY TUITION FOR STUDENTS TO ATTEND END OF SCHOOL YEAR ESY PROGRAM	F	B	09/08/2020	09/08/2020	R	\$29,386.00
									20-21		\$29,386.00	
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	FY21.20	8012021144	BR920A	AP	FY21 MID-VALLEY COOP PROFESSIONAL DEVELOPMENT - DIVIDED BY MULTI DISTRICT % OF STUDENTS. (GENEVA DISTRICT 22% OF STUDENTS)	F	B	09/08/2020	09/08/2020	R	\$21,274.00
									20-21		\$21,274.00	
						NUMBER OF INVOICES: 2						\$50,660.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X10602614	6002021120	BR920A	AP	CLEARANCE LIGHT	F	B	08/20/2020	08/20/2020	R	\$6.98
									20-21		\$6.98	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106026182:01	6002021119	BR920A	AP	NOISE SUP SWITCH	F	B	08/20/2020	08/20/2020	R	\$27.31
									20-21		\$27.31	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106026627:01	6002021119	BR920A	AP	NOISE SUP SWITCH	F	B	08/20/2020	08/20/2020	R	-\$10.88
									20-21		-\$10.88	
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106026736:01	6002021129	BR920A	AP	AMBER AND RED BULBS	F	B	09/03/2020	09/03/2020	R	\$161.48
									20-21		\$161.48	
						NUMBER OF INVOICES: 4						\$184.89
MUNICIPA000	MUNICIPAL RESEARCH SERVICE INC	7/8	5022021167	BR920A	AP	Municipal Research Service, In. Invoice 7/8/2020	F	B	09/03/2020	09/03/2020	R	\$1,400.00
									20-21		\$1,400.00	
						NUMBER OF INVOICES: 1						\$1,400.00
NATIONAL016	NATIONAL SEED	597500SI	7002021365	BR920A	AP	HSS, WES, HES, GHS - GRASS	F	B	08/20/2020	08/20/2020	R	\$452.50

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NATIONAL016	NATIONAL SEED	597500SI				*****CONTINUED*****							
						SEED AND HERBICIDE							
												20-21	\$452.50
						NUMBER OF INVOICES: 1							\$452.50
NEUCO IN001	NEUCO INC	4393443	7002021407	BR920A	AP	GMSN - VFD START UP	F	B	09/08/2020	09/08/2020	R	\$625.00	
												20-21	\$625.00
NEUCO IN001	NEUCO INC	4425130	7002021404	BR920A	AP	CESC - VFD REPLACEMENT FOR SUPPLY FAN	F	B	09/08/2020	09/08/2020	R	\$4,436.25	
												20-21	\$4,436.25
NEUCO IN001	NEUCO INC	4506347	7002021406	BR920A	AP	GMSN - PARTS - TEMP CHILLER PIPE TO BUILDING HOOKUP	F	B	09/08/2020	09/08/2020	R	\$2,731.07	
												20-21	\$2,731.07
NEUCO IN001	NEUCO INC	4509808	7002021405	BR920A	AP	GMSN - RENTAL FEES - CHILLER	F	B	09/08/2020	09/08/2020	R	\$23,975.00	
												20-21	\$23,975.00
NEUCO IN001	NEUCO INC	4511042	7002021403	BR920A	AP	GHS - LOGAN STREET BOILER #4 - ACTUATOR REPLACEMENT	F	B	09/08/2020	09/08/2020	R	\$228.57	
												20-21	\$228.57
NEUCO IN001	NEUCO INC	4511043	7002021408	BR920A	AP	MCS - BOILER RELIEF VALVE REPLACEMENT	F	B	09/08/2020	09/08/2020	R	\$341.95	
												20-21	\$341.95
NEUCO IN001	NEUCO INC	4515208	7002021409	BR920A	AP	GMSS - DOMESTIC WATER CIRCULATION PUMP	F	B	09/08/2020	09/08/2020	R	\$539.50	
												20-21	\$539.50
						NUMBER OF INVOICES: 7							\$32,877.34
OSWALKEL000	OSWALD, KELSEY	8/26	3002021197	BR920A	AP	REIMBURSE: SCIENCE- CONSUMABLES	F	B	08/26/2020	08/26/2020	A	\$19.37	

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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>	
OSWALKEL000	OSWALD, KELSEY	8/26				*****CONTINUED*****						
							20-21					\$19.37
						NUMBER OF INVOICES: 1						\$19.37
OWENSMEG000	OWENS, MEGAN	8/24	3002021187	BR920A	AP	REIMBURSEMENT- SCIENCE SUPPLY	F	B	08/25/2020	08/25/2020	A	\$75.65
							20-21					\$75.65
						NUMBER OF INVOICES: 1						\$75.65
PETRAMAR000	PETRANEK, MARY	8/12	5042021106	BR920A	AP	COST OF PRIVATE PLACEMENT COORDINATOR SALARY 7/17/20 - 8/7/20	F	B	08/13/2020	08/13/2020	R	\$1,728.00
							20-21					\$1,728.00
PETRAMAR000	PETRANEK, MARY	8/26	5042021108	BR920A	AP	COST OF PRIVATE PLACEMENT COORDINATOR SERVICES 8/9 -8/19/20	F	B	08/27/2020	08/27/2020	R	\$1,620.00
							20-21					\$1,620.00
PETRAMAR000	PETRANEK, MARY	9/4	5042021110	BR920A	AP	COST OF PRIVATE PLACEMENT COORDINATOR 8/20/20 - 8/31/20	F	B	09/03/2020	09/03/2020	R	\$1,908.00
							20-21					\$1,908.00
						NUMBER OF INVOICES: 3						\$5,256.00
PIKE SYS000	PIKE SYSTEMS INC	661727	7002021382	BR920A	AP	CESC - NITRILE GLOVES - DISTRICT WIDE	F	B	08/25/2020	08/25/2020	R	\$3,960.00
							20-21					\$3,960.00
PIKE SYS000	PIKE SYSTEMS INC	661743	7002021381	BR920A	AP	CESC - DISINFECTANT - VITALOXIDE - DISTRICT WIDE	F	B	08/25/2020	08/25/2020	R	\$1,922.18
							20-21					\$1,922.18

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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	661997	7002021369	BR920A	AP	CESC - MICROBLUE CLOTHS - DISTRICT WIDE	F	B	08/20/2020	08/20/2020	R	\$931.20
												\$931.20
PIKE SYS000	PIKE SYSTEMS INC	662000	7002021371	BR920A	AP	MCS - DUSTMOPS - FRAMES - HANDLES - BUCKETS	F	B	08/20/2020	08/20/2020	R	\$144.38
												\$144.38
PIKE SYS000	PIKE SYSTEMS INC	662002	7002021376	BR920A	AP	CESC - MICROBLUE CLOTHS - DISTRICT WIDE	F	B	08/25/2020	08/25/2020	R	\$931.20
												\$931.20
PIKE SYS000	PIKE SYSTEMS INC	662003	7002021375	BR920A	AP	CESC - MICROBLUE CLOTHS - DISTRICT WIDE	F	B	08/20/2020	08/20/2020	R	\$931.20
												\$931.20
PIKE SYS000	PIKE SYSTEMS INC	662004	7002021370	BR920A	AP	CESC - MICROBLUE CLOTHS - DISTRICT WIDE	F	B	08/20/2020	08/20/2020	R	\$931.20
												\$931.20
PIKE SYS000	PIKE SYSTEMS INC	662114	7002021378	BR920A	AP	CESC - RED BUFFING PADS - BUCKETS - DISTRICT WIDE	F	B	08/25/2020	08/25/2020	R	\$210.38
												\$210.38
PIKE SYS000	PIKE SYSTEMS INC	662164	7002021377	BR920A	AP	CESC - MICROPINK CLOTHS - BUCKETS - DISTRICT WIDE	F	B	08/25/2020	08/25/2020	R	\$155.20
												\$155.20
NUMBER OF INVOICES: 18											\$27,388.24	
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214713	6002021121	BR920A	AP	SAFETY LANE (DE VAN AND WA 5)	F	B	08/20/2020	08/20/2020	R	\$78.00
												\$78.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214842	6002021125	BR920A	AP	14 BUSES THROUGH SAFETY LANE (3,9,18,20,21,30,33,39,40,42,	F	B	08/31/2020	08/31/2020	R	\$78.00

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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>	
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214842				*****CONTINUED***** 43,48,49,50)						\$78.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214869	6002021125	BR920A	AP	14 BUSES THROUGH SAFETY LANE (3,9,18,20,21,30,33,39,40,42, 43,48,49,50)	F	B	08/31/2020	08/31/2020	R	\$195.00
							20-21					\$195.00
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214906	6002021125	BR920A	AP	14 BUSES THROUGH SAFETY LANE (3,9,18,20,21,30,33,39,40,42, 43,48,49,50)	F	B	08/31/2020	08/31/2020	R	\$273.00
							20-21					\$273.00
NUMBER OF INVOICES: 4											\$624.00	
QUILL	000 QUILL	9314910	1032021126	BR920A	AP	CLASSROOM SUPPLIES (KH)	F	B	08/20/2020	08/20/2020	R	\$10.20
							20-21					\$10.20
QUILL	000 QUILL	9333478	1032021126	BR920A	AP	CLASSROOM SUPPLIES (KH)	F	B	08/20/2020	08/20/2020	R	\$17.42
							20-21					\$17.42
QUILL	000 QUILL	9366510	1032021126	BR920A	AP	CLASSROOM SUPPLIES (KH)	F	B	08/20/2020	08/20/2020	R	\$26.55
							20-21					\$26.55
QUILL	000 QUILL	9393163	1032021129	BR920A	AP	CLASSROOM SUPPLIES (KM)	F	B	08/20/2020	08/20/2020	R	\$12.18
							20-21					\$12.18
QUILL	000 QUILL	9421569	1032021129	BR920A	AP	CLASSROOM SUPPLIES (KM)	F	B	08/20/2020	08/20/2020	R	\$26.55
							20-21					\$26.55
QUILL	000 QUILL	9544234	5002021147	BR920A	AP	SUPPLIES FOR WORKROOM	F	B	08/13/2020	08/13/2020	R	\$21.32
							20-21					\$21.32
QUILL	000 QUILL	9734944	1032021140	BR920A	AP	CLASSROOM SUPPLIES	F	B	08/25/2020	08/25/2020	R	\$90.45
							20-21					\$90.45

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QUILL 000	QUILL	9817425	1032021147	BR920A	AP	OFFICE & ART SUPPLIES	F	B	08/26/2020	08/26/2020	R	\$79.12
							20-21					\$79.12
						NUMBER OF INVOICES: 8						\$283.79
READYREF000	READYREFRESH BY NESTLE	10H0122445208	3002021189	BR920A	AP	MONTHLY RENTAL WATER	F	B	08/25/2020	08/25/2020	R	\$98.97
							20-21					\$98.97
						NUMBER OF INVOICES: 1						\$98.97
REALLY G000	REALLY GOOD STUFF	7366573	1042021153	BR920A	AP	A-LIST: 3-2020	F	B	08/25/2020	08/25/2020	R	\$235.14
							20-21					\$235.14
REALLY G000	REALLY GOOD STUFF	7377811	1042021156	BR920A	AP	A-LIST: 2-2020	F	B	09/03/2020	09/03/2020	R	\$109.92
							20-21					\$109.92
REALLY G000	REALLY GOOD STUFF	7384859	1062021117	BR920A	AP	GENERAL SUPPLY LIBRARY BINS	F	B	08/31/2020	08/31/2020	R	\$280.94
							20-21					\$280.94
						NUMBER OF INVOICES: 3						\$626.00
RESPONSI000	RESPONSIVE MAILROOM INC	55282	5002021151	BR920A	AP	BUSINESS CARDS FOR SCALIA	F	B	08/27/2020	08/27/2020	R	\$125.50
							20-21					\$125.50
						NUMBER OF INVOICES: 1						\$125.50
ROBBINS 000	ROBBINS SCHWARTZ LTD	7/28	5022021132	BR920A	AP	LEGAL SERVICES	F	B	08/27/2020	08/27/2020	R	\$20,786.25
							20-21					\$20,786.25
						NUMBER OF INVOICES: 1						\$20,786.25
SANTANDE000	SANTANDER LEASING LLC	2524745	5022021166	BR920A	AP	Santander Invoice 8.26.2020	F	B	09/03/2020	09/03/2020	R	\$8,884.00
							20-21					\$8,884.00
						NUMBER OF INVOICES: 1						\$8,884.00
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100433171	7002021364	BR920A	AP	CESC - ELEVATOR INSPECTION -	F	B	08/20/2020	08/20/2020	R	\$3,832.00

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SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	7100433171				*****CONTINUED*****					
						HOISTWAY ACCESS	20-21				\$3,832.00
						NUMBER OF INVOICES: 1					\$3,832.00
SCHOLAST006	SCHOLASTIC MAGAZINES	M6990331	8002021134	BR920A	AP	HSS - CLASSROOM MAGAZINES - SPANISH & ENGLISH - K. KANAROWSKI	F B	09/08/2020	09/08/2020	R	\$163.63
							20-21				\$163.63
						NUMBER OF INVOICES: 1					\$163.63
SCHOOL H000	SCHOOL HEALTH CORPORATION	3771313-00	5022021129	BR920A	AP	SCHOOL HEALTH SUPPLIES	F B	08/25/2020	08/25/2020	R	\$5,274.90
							20-21				\$5,274.90
SCHOOL H000	SCHOOL HEALTH CORPORATION	3788977-00	2022021104	BR920A	AP	Nursing Supplies	F B	08/20/2020	08/20/2020	R	\$126.35
							20-21				\$126.35
SCHOOL H000	SCHOOL HEALTH CORPORATION	3789423-00	3002021120	BR920A	AP	NURSE SUPPLIES	F B	08/27/2020	08/27/2020	R	\$229.74
							20-21				\$229.74
SCHOOL H000	SCHOOL HEALTH CORPORATION	3789423-01	3002021120	BR920A	AP	NURSE SUPPLIES	F B	08/27/2020	08/27/2020	R	\$10.05
							20-21				\$10.05
						NUMBER OF INVOICES: 4					\$5,641.04
SCHOOL S005	SCHOOL SPECIALTY	208125753079	1052021101	BR920A	AP	GENERAL HES OFFICE SUPPLIES	P B	08/13/2020	08/13/2020	R	\$4.82
							20-21				\$4.82
SCHOOL S005	SCHOOL SPECIALTY	208125798117	1042021144	BR920A	AP	A-LIST:3-2020 CONSTRUCTION PAPER	F B	08/20/2020	08/20/2020	R	\$133.97
							20-21				\$133.97
SCHOOL S005	SCHOOL SPECIALTY	208125962682	1052021108	BR920A	AP	1ST GRADE GENERAL CLASSROOM SUPPLIES	P B	08/31/2020	08/31/2020	R	\$30.35

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SCHOOL S005	SCHOOL SPECIALTY	208125962682				*****CONTINUED*****						
							20-21					\$30.35
SCHOOL S005	SCHOOL SPECIALTY	208125985704	1042021114	BR920A	AP	A-LIST: K-2020 SCHOOL SPECIALTY ORDER	P	B	09/03/2020	09/03/2020	R	\$14.83
							20-21					\$14.83
SCHOOL S005	SCHOOL SPECIALTY	208125985856	1052021107	BR920A	AP	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	P	B	08/31/2020	08/31/2020	R	\$67.26
							20-21					\$67.26
SCHOOL S005	SCHOOL SPECIALTY	208125986019	1052021108	BR920A	AP	1ST GRADE GENERAL CLASSROOM SUPPLIES	P	B	08/31/2020	08/31/2020	R	\$11.86
							20-21					\$11.86
SCHOOL S005	SCHOOL SPECIALTY	308103585831	1042021114	BR920A	AP	A-LIST: K-2020 SCHOOL SPECIALTY ORDER	P	B	09/03/2020	09/03/2020	R	\$512.87
							20-21					\$512.87
SCHOOL S005	SCHOOL SPECIALTY	308103591720	1052021107	BR920A	AP	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	P	B	08/25/2020	08/25/2020	R	\$767.05
							20-21					\$767.05
SCHOOL S005	SCHOOL SPECIALTY	308103591721	1052021108	BR920A	AP	1ST GRADE GENERAL CLASSROOM SUPPLIES	P	B	08/25/2020	08/25/2020	R	\$270.77
							20-21					\$270.77
SCHOOL S005	SCHOOL SPECIALTY	308103597388	1052021112	BR920A	AP	PLEASE SEE THE ATTACHED SCHOOL SPECIALTY ORDER	F	B	08/27/2020	08/27/2020	R	\$646.67
							20-21					\$646.67
NUMBER OF INVOICES: 10											\$2,460.45	
SEAL OF 000	SEAL OF ILLINOIS	9489	8012021145	BR920A	AP	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9489	F	B	09/08/2020	09/08/2020	R	\$2,512.51

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SEAL OF 000	SEAL OF ILLINOIS	9489				*****CONTINUED*****						
							20-21					\$2,512.51
						NUMBER OF INVOICES: 1						\$2,512.51
SKINNJOD000	SKINNER, JODIE	2020	5032021115	BR920A	AP	HRA Reimbursement	F	B	08/27/2020	08/27/2020	A	\$206.51
							20-21					\$206.51
						NUMBER OF INVOICES: 1						\$206.51
SMORE - 000	SMORE - FIREPLACE	10958	8002021149	BR920A	AP	HSS - PARENT ENGAGEMENT & COMMUNICATION ON-LINE PROGRAM - M. JANCI	F	B	09/08/2020	09/08/2020	R	\$799.00
							20-21					\$799.00
						NUMBER OF INVOICES: 1						\$799.00
SODEXO I000	SODEXO INC & AFFILIATES	8/12	5022021140	BR920A	AP	Sodexo bill for July 2020	F	B	08/27/2020	08/27/2020	R	\$18,124.68
							20-21					\$18,124.68
						NUMBER OF INVOICES: 1						\$18,124.68
SOLIANT 000	SOLIANT	20007701	5042021109	BR920A	AP	COSTS OF SUBSTITUTE SPEECH PATHOLOGIST WEEKENDING 8/23/20, INVOICE 20007701	F	B	09/08/2020	09/08/2020	R	\$2,625.00
							20-21					\$2,625.00
						NUMBER OF INVOICES: 1						\$2,625.00
SOUNDZAB000	SOUNDZABOUND	107099	3002021186	BR920A	AP	ROYALTY FREE MUSIC SUBSCRIPTION	F	B	08/20/2020	08/20/2020	R	\$99.00
							20-21					\$99.00
						NUMBER OF INVOICES: 1						\$99.00
STEINER 000	STEINER ELECTRIC COMPANY	S006639438.005	7002021362	BR920A	AP	FES - CONTACTOR - VFD	F	B	08/20/2020	08/20/2020	R	\$262.86

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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>
STEINER 000	STEINER ELECTRIC COMPANY	S006639438.005				*****CONTINUED*****						
						REBUILD						\$262.86
							20-21					\$262.86
						NUMBER OF INVOICES: 1						\$262.86
STENSTRO001	STENSTROM PETROLEUM SALES	S154300	7002021361	BR920A	AP	BUS GARAGE - MONTHLY INSPECTION OF GAS PUMPS - JULY 2020	F	B	08/20/2020	08/20/2020	R	\$150.00
							20-21					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
SUBSCRIP000	SUBSCRIPTION SERVICES OF AMERICA	5173003	3002021196	BR920A	AP	LIBRARY SUBSCRIPTION	F	B	08/25/2020	08/25/2020	R	\$179.00
							20-21					\$179.00
						NUMBER OF INVOICES: 1						\$179.00
SUICIDE 000	SUICIDE PREVENTION SERVICES	7	8012021140	BR920A	AP	SUICIDE PREVENTION SERVICES PROVIDED TO STUDENTS 5/27/20-6/24/20 INV# 7	F	B	08/25/2020	08/25/2020	R	\$375.00
							20-21					\$375.00
						NUMBER OF INVOICES: 1						\$375.00
SUPREME 000	SUPREME SCHOOL SUPPLY	116557	2012021105	BR920A	AP	Office Supplies; Balance due on invoice	F	B	08/25/2020	08/25/2020	R	\$10.00
							20-21					\$10.00
SUPREME 000	SUPREME SCHOOL SUPPLY	117393	3002021151	BR920A	AP	TEACHER RECORD BOOKS	F	B	08/25/2020	08/25/2020	R	\$189.10
							20-21					\$189.10
						NUMBER OF INVOICES: 2						\$199.10
SURJAKAT000	SURJAN, KATHERINE	9/1	2012021138	BR920A	AP	LA supplies	F	B	08/31/2020	08/31/2020	A	\$83.18
							20-21					\$83.18

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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					\$83.18	
TOBII DY001	TOBII DYNAVOX LLC	INV00225552	8012021139	BR920A	AP	BOARDMAKER ONLINE ANNUAL SUBSCRIPTION (50 QTY STAFF)	F	B	08/27/2020	08/27/2020	R	\$7,960.00
							20-21				\$7,960.00	
						NUMBER OF INVOICES: 1					\$7,960.00	
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	396321	7002021355	BR920A	AP	CESC - DISPOSABLE YOUTH MASKS	F	B	08/13/2020	08/13/2020	R	\$3,680.00
							20-21				\$3,680.00	
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	396321-1	7002021356	BR920A	AP	CESC - DISPOSABLE MASKS - YOUTH SIZE	F	B	08/20/2020	08/20/2020	R	\$320.00
							20-21				\$320.00	
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	397537	7002021397	BR920A	AP	CESC - DISPOSABLE YOUTH MASKS	F	B	08/31/2020	08/31/2020	R	\$4,000.00
							20-21				\$4,000.00	
						NUMBER OF INVOICES: 3					\$8,000.00	
UNITED A001	UNITED ART AND EDUCATION	6627330	1042021141	BR920A	AP	ART JOURNALS	F	B	09/03/2020	09/03/2020	R	\$719.10
							20-21				\$719.10	
						NUMBER OF INVOICES: 1					\$719.10	
UNITY SC000	UNITY SCHOOL BUS PARTS INC	473024-IN	6002021122	BR920A	AP	WEBBING LOOPS	F	B	08/20/2020	08/20/2020	R	\$6.18
							20-21				\$6.18	
						NUMBER OF INVOICES: 1					\$6.18	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2874	8012021143	BR920A	AP	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	09/08/2020	09/08/2020	R	\$3,661.58

<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>	
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2874				*****CONTINUED*****						
							20-21					\$3,661.58
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2875	8012021143	BR920A	AP	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	F	B	09/08/2020	09/08/2020	R	\$3,661.58
							20-21					\$3,661.58
						NUMBER OF INVOICES: 2						\$7,323.16
VOYAGER 000	VOYAGER SOPRIS LEARNING	2454167	8012021127	BR920A	AP	STEP UP TO WRITING 4E 1-DAY VIRTUAL TRAINING PROFESSIONAL DEVELOPMENT ON 8/13/2020 - QUOTE# 87454	F	B	08/13/2020	08/13/2020	R	\$1,500.00
							20-21					\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	109423	3002021188	BR920A	AP	PERSONAL WELNESS FEES	F	B	08/25/2020	08/25/2020	R	\$720.00
							20-21					\$720.00
						NUMBER OF INVOICES: 1						\$720.00
WHITSBLA000	WHITSON, BLAKE	2020	5032021106	BR920A	AP	HRA employee reimbursement	F	B	08/27/2020	08/27/2020	A	\$500.00
							20-21					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
WHITT LA000	WHITT LAW	9/2/20	5002021153	BR920A	AP	Whitt Law Legal Services Invoice	F	B	09/03/2020	09/03/2020	R	\$7,479.68
							20-21					\$7,479.68
						NUMBER OF INVOICES: 1						\$7,479.68

<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>	
						TOTAL NUMBER OF BATCH INVOICES:					301	\$524,702.05
											25 ACH CHECK INVOICES	\$4,377.40
											276 COMPUTER CHECK INVOICES	\$520,324.65
						TOTAL INVOICES:					301	\$524,702.05
						BANK TOTALS:						
						BANK						
						AP					**A000 1010 0000 00 000000	
											INVOICE AMOUNT	\$524,702.05
											NET AMOUNT	\$524,702.05

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 *****