

| <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 | 14PR-3YGG-4G14 | 3002021161 | BR820B | AP | DEAN OFFICE ORDER | F | B | 08/10/2020 | 08/10/2020 | R | \$9.99 |
| | | | | | | | 20-21 | | | | | \$9.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 14PR-3YGG-N339 | 2012021119 | BR820B | AP | Office Supplies | F | B | 08/13/2020 | 08/13/2020 | R | \$18.98 |
| | | | | | | | 20-21 | | | | | \$18.98 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 16C3-49LT-LCHV | 8002021137 | BR820B | AP | ELEMENTARY SCHOOLS - BAGGIES FOR MATH WORK - D.POTACZEK | F | B | 08/13/2020 | 08/13/2020 | R | \$49.90 |
| | | | | | | | 20-21 | | | | | \$49.90 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 16GD-911F-TRT4 | 1032021119 | BR820B | AP | MUSIC CART SUPPLIES | F | B | 08/04/2020 | 08/04/2020 | R | \$216.95 |
| | | | | | | | 20-21 | | | | | \$216.95 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 16GT-HQMF-YND4 | 2022021107 | BR820B | AP | Main Office Supplies | F | B | 08/04/2020 | 08/04/2020 | R | \$761.48 |
| | | | | | | | 20-21 | | | | | \$761.48 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 16PJ-QWF6-6XKQ | 2022021115 | BR820B | AP | PE Supplies | F | B | 08/10/2020 | 08/10/2020 | R | \$819.10 |
| | | | | | | | 20-21 | | | | | \$819.10 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 16QX-KXK3-FH3D | 1022021005 | BR820B | AP | Office Materials | F | B | 08/10/2020 | 08/10/2020 | R | \$176.77 |
| | | | | | | | 20-21 | | | | | \$176.77 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 16V7-C3L9-YTLC | 2012021118 | BR820B | AP | Science Classroom Materials | F | B | 08/13/2020 | 08/13/2020 | R | \$1,176.00 |
| | | | | | | | 20-21 | | | | | \$1,176.00 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 17FY-WFNQ-HJMM | 1062021101 | BR820B | AP | 2MA CLASSROOM ORDERING | F | B | 08/04/2020 | 08/04/2020 | R | \$7.99 |
| | | | | | | | 20-21 | | | | | \$7.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1C96-M3MF-319X | 8042021102 | BR820B | AP | items needed for in person preschool learning due to COVID | F | B | 08/10/2020 | 08/10/2020 | R | \$403.11 |
| | | | | | | | 20-21 | | | | | \$403.11 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1C9H-KXQC-4FQD | 3002021153 | BR820B | AP | ART SUPPLY | F | B | 08/04/2020 | 08/04/2020 | R | \$57.94 |
| | | | | | | | 20-21 | | | | | \$57.94 |

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| AMAZON C000 | AMAZON CAPITAL SERVICES | 1N9H-JYKJ-FJX7 | 1022021002 | BR820B | AP | KINDERGARTEN WORKBOOKS | F | B | 08/10/2020 | 08/10/2020 | R | \$557.40 |
| | | | | | | | 20-21 | | | | | \$557.40 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1NFV-N76T-L9NR | 3002021155 | BR820B | AP | OFFICE SUPPLIES | F | B | 08/10/2020 | 08/10/2020 | R | \$527.95 |
| | | | | | | | 20-21 | | | | | \$527.95 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1PRP-3FXW-G9W9 | 8002021127 | BR820B | AP | OFFICE SUPPLIES - ERGONOMICAL MOUSE | F | B | 08/04/2020 | 08/04/2020 | R | \$119.43 |
| | | | | | | | 20-21 | | | | | \$119.43 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1PVH-LGDV-C4WX | 2022021112 | BR820B | AP | office supplies and first day supplies | F | B | 08/10/2020 | 08/10/2020 | R | \$244.39 |
| | | | | | | | 20-21 | | | | | \$244.39 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1TNQ-LCWD-4HRN | 1021920151 | BR820B | AP | OFFICE MATERIALS; CREDIT | F | B | 08/10/2020 | 08/10/2020 | R | \$-29.96 |
| | | | | | | | 20-21 | | | | | \$-29.96 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1TVV-17WX-4VHY | 3002021157 | BR820B | AP | COUNSELING & ADVISING SUPPLY | F | B | 08/04/2020 | 08/04/2020 | R | \$15.99 |
| | | | | | | | 20-21 | | | | | \$15.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1V47-NFJM-6MMP | 1032021121 | BR820B | AP | CLASSROOM SUPPLIES (4V, 4P, 4L) | F | B | 08/10/2020 | 08/10/2020 | R | \$72.71 |
| | | | | | | | 20-21 | | | | | \$72.71 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1VHY-HVL4-HG39 | 3002021152 | BR820B | AP | PHOTOGRAPHY SUPPLIES | F | B | 08/04/2020 | 08/04/2020 | R | \$199.80 |
| | | | | | | | 20-21 | | | | | \$199.80 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1VYP-FNW6-4JF3 | 4002021102 | BR820B | AP | COVID-19 SUPPLIES - ESSER CARES GRANT | F | B | 08/13/2020 | 08/13/2020 | R | \$2,817.83 |
| | | | | | | | 20-21 | | | | | \$2,817.83 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1VYP-FNW6-GMCK | 3002021159 | BR820B | AP | SCHOOL NURSE ORDER | F | B | 08/10/2020 | 08/10/2020 | R | \$269.49 |
| | | | | | | | 20-21 | | | | | \$269.49 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1WQC-HL3Q-17MW | 1021920145 | BR820B | AP | MEETING ROOM MATERIALS; CREDIT | F | B | 08/10/2020 | 08/10/2020 | R | \$-20.95 |

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| AMAZON C000 | AMAZON CAPITAL SERVICES | 1WQC-HL3Q-17MW | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 20-21 | | | | \$-20.95 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1XJL-6DD1-MQJP | 2012021117 | BR820B | AP | Athletic Supplies | F B | 08/13/2020 | 08/13/2020 | R | \$-41.60 |
| | | | | | | | 20-21 | | | | \$-41.60 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1Y39-RKRQ-6QGR | 1061920144 | BR820B | AP | COPIER PAPER PRODUCTS; CREDIT | F B | 08/10/2020 | 08/10/2020 | R | \$-25.99 |
| | | | | | | | 20-21 | | | | \$-25.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1Y9D-1MPY-1W6D | 2022021106 | BR820B | AP | Office Supplies | F B | 08/10/2020 | 08/10/2020 | R | \$157.46 |
| | | | | | | | 20-21 | | | | \$157.46 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1YDR-VVHG-K76K | 2012021115 | BR820B | AP | Office Supplies-Bulletin Board Paper | F B | 08/10/2020 | 08/10/2020 | R | \$132.90 |
| | | | | | | | 20-21 | | | | \$132.90 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1YMM-VTLN-6VYY | 8002021133 | BR820B | AP | ELL - PROFESSIONAL DEVELOPMENT BOOKS - D. NEUKIRCH | F B | 08/10/2020 | 08/10/2020 | R | \$94.56 |
| | | | | | | | 20-21 | | | | \$94.56 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1YPG-M676-KNH1 | 1032021127 | BR820B | AP | CLASSROOM SUPPLIES (KH, KM) | F B | 08/10/2020 | 08/10/2020 | R | \$38.46 |
| | | | | | | | 20-21 | | | | \$38.46 |
| | | | | | | NUMBER OF INVOICES: 39 | | | | | \$10,448.54 |
| ASCD 001 | ASCD | 8-13 | 4002021104 | BR820B | AP | MEMBERSHIP - B.WARD (ST. PETER) PROMOTIONAL CODE: A53-AUF3-AHMT | F B | 08/13/2020 | 08/13/2020 | R | \$89.00 |
| | | | | | | | 20-21 | | | | \$89.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$89.00 |
| BLOOMZ I000 | BLOOMZ INC | 2296 | 8002021132 | BR820B | AP | HSS - BLOOMZ PARENT ENGAGEMENT & COMMUNICATION | F B | 08/10/2020 | 08/10/2020 | R | \$2,940.00 |

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| BLOOMZ I000 | BLOOMZ INC | 2296 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | ON-LINE PROGRAM 7/1/20 - 6/30/21 | | | | | | |
| | | | | | | | 20-21 | | | | \$2,940.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$2,940.00 | |
| BURNSKEL000 | BURNS, KELLY E. | 8-14 | 1042021147 | BR820B | AP | REIMBURSE PURCHASE A-LIST: 4-2020 B-LIST: BURNS-2020 | F | B | 08/13/2020 | 08/13/2020 | A | \$187.44 |
| | | | | | | | 20-21 | | | | \$187.44 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$187.44 | |
| CEDRIC S000 | CEDRIC SPRING & ASSOCIATES | 56047-1 | 5032021110 | BR820B | AP | Lanyards | F | B | 08/13/2020 | 08/13/2020 | R | \$669.06 |
| | | | | | | | 20-21 | | | | \$669.06 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$669.06 | |
| CERAMICS001 | CERAMICS SUPPLY CHICAGO | 16765 | 3002021160 | BR820B | AP | ART- CERAMICS | F | B | 08/04/2020 | 08/04/2020 | R | \$460.00 |
| | | | | | | | 20-21 | | | | \$460.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$460.00 | |
| CINTAS F001 | CINTAS FIRST AID & SAFETY | 5022298177 | 7002021325 | BR820B | AP | CESC - FIRST AID KITS - STOCK AND REPLENISH - DISTRICT WIDE | F | B | 08/10/2020 | 08/10/2020 | R | \$230.14 |
| | | | | | | | 20-21 | | | | \$230.14 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$230.14 | |
| DISCOUNT001 | DISCOUNT SCHOOL SUPPLY | P39592290001 | 8002021108 | BR820B | AP | HSS - KINDER READINESS WEEK MATERIALS - B. WESTERHOFF | F | B | 08/13/2020 | 08/13/2020 | R | \$669.80 |
| | | | | | | | 20-21 | | | | \$669.80 | |
| DISCOUNT001 | DISCOUNT SCHOOL SUPPLY | P39672320101 | 3002021142 | BR820B | AP | PTO WISH LIST 2020 | F | B | 08/10/2020 | 08/10/2020 | R | \$90.84 |
| | | | | | | | 20-21 | | | | \$90.84 | |

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| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$760.64 | |
| DUDE SOL000 | DUDE SOLUTIONS | INV-66011 | 7002021323 | BR820B | AP | CESC - ENERGY MANAGER - MAINTENANCE ESSENTIALS PRO | F | B | 08/10/2020 | 08/10/2020 | R | \$15,420.58 |
| | | | | | | | | | 20-21 | | \$15,420.58 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$15,420.58 | |
| DUPAGE T000 | DUPAGE TOPSOIL | 50493 | 7002021326 | BR820B | AP | CESC - DIRT FOR FILLING LOW AREAS | F | B | 08/10/2020 | 08/10/2020 | R | \$295.00 |
| | | | | | | | | | 20-21 | | \$295.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$295.00 | |
| EAGLE CO000 | EAGLE CONCRETE INC. | 200052 | 7002021327 | BR820B | AP | GMSS - REPAIR AND REPLACE CONCRETE AROUND BASKETBALL POLES | F | B | 08/10/2020 | 08/10/2020 | R | \$3,400.00 |
| | | | | | | | | | 20-21 | | \$3,400.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$3,400.00 | |
| EDPUZZLE000 | EDPUZZLE | 5090 | 8032021129 | BR820B | AP | EDPUZZLE. CREATE VIDEO LESSONS. | F | B | 08/13/2020 | 08/13/2020 | R | \$4,050.00 |
| | | | | | | | | | 20-21 | | \$4,050.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$4,050.00 | |
| ELAN PUB000 | ELAN PUBLISHING CO | 35190 | 3002021112 | BR820B | AP | TEACHER PLAN BOOKS | F | B | 08/10/2020 | 08/10/2020 | R | \$406.94 |
| | | | | | | | | | 20-21 | | \$406.94 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$406.94 | |
| ESPECIAL000 | ESPECIAL NEEDS LLC | 252938 | 8002021122 | BR820B | AP | HSS - SENSORY/REGULATION ROOM ITEMS FOR CREATION OF SPACE FOR STUDENTS WHO DEMOSNTRATE DIS-REGULATION | F | B | 08/13/2020 | 08/13/2020 | R | \$2,045.92 |

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| ESPECIAL000 | ESPECIAL NEEDS LLC | 252938 | | | | *****CONTINUED***** | | | | | |
| | | | | | | IN BEHAVIORS OR FRUSTRATION W/LEARNING - ITEMS UNDER \$500 | | | | | |
| | | | | | | | 20-21 | | | | \$2,045.92 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$2,045.92 |
| EYEWOR000 | EYEWOR000 INC. | 66ADC176-0002 | 8002021105 | BR820B | AP | HSS - ELL ITEMS (J. COTTER) | F B | 08/04/2020 | 08/04/2020 | R | \$52.70 |
| | | | | | | | 20-21 | | | | \$52.70 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$52.70 |
| FACILITY000 | FACILITY SUPPLY SYSTEMS INC | 45439 | 7002021344 | BR820B | AP | CESC - WAX - DISTRICT WIDE | F B | 08/13/2020 | 08/13/2020 | R | \$788.52 |
| | | | | | | | 20-21 | | | | \$788.52 |
| FACILITY000 | FACILITY SUPPLY SYSTEMS INC | 45444 | 7002021345 | BR820B | AP | CESC - DISPENSERS - DISTRICT WIDE | F B | 08/13/2020 | 08/13/2020 | R | \$180.00 |
| | | | | | | | 20-21 | | | | \$180.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$968.52 |
| FASTECH 000 | FASTECH ADHESIVES INC. | 194 | 7002021328 | BR820B | AP | CESC - HAND SANITIZER | F B | 08/10/2020 | 08/10/2020 | R | \$3,780.00 |
| | | | | | | | 20-21 | | | | \$3,780.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$3,780.00 |
| FIRE DOO000 | FIRE DOOR SOLUTIONS LLC | 6708 | 7002021321 | BR820B | AP | GMSN, GMSS - EVALUATION OF FIRE RATED DOORS - FRAMES - FIRE EXIT DEVICES | F B | 08/04/2020 | 08/04/2020 | R | \$5,150.00 |
| | | | | | | | 20-21 | | | | \$5,150.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$5,150.00 |
| FITZGERA001 | FITZGERALD LIGHTING | 34488 | 7002021336 | BR820B | AP | GHS - LAMP AND BALLAST KIT REPLACEMENT - BURGESS FIELD | F B | 08/13/2020 | 08/13/2020 | R | \$2,119.67 |

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| FITZGERA001 | FITZGERALD LIGHTING | 34488 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | | | \$2,119.67 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,119.67 |
| GALLAGHE005 | GALLAGHER BASSETT SERVICES-WCD GRO | AIR-31235 | 7002021339 | BR820B | AP | CESC - INDOOR AIR QUALITY SURVEY | F | B | 08/13/2020 | 08/13/2020 | R | \$2,850.00 |
| | | | | | | | 20-21 | | | | | \$2,850.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,850.00 |
| GEHRKE T000 | GEHRKE TECHNOLOGY GROUP INC. | 22145 | 7002021351 | BR820B | AP | CESC - MONTHLY HVAC CHEMICAL TREATMENT - DISTRICT WIDE | F | B | 08/13/2020 | 08/13/2020 | R | \$1,500.00 |
| | | | | | | | 20-21 | | | | | \$1,500.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,500.00 |
| GENEVA M002 | GENEVA MIDDLE SCHOOL - NORTH | 8/12 | 2012021120 | BR820B | AP | PE Equipment | F | B | 08/10/2020 | 08/10/2020 | R | \$67.88 |
| | | | | | | | 20-21 | | | | | \$67.88 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$67.88 |
| GIANT ST000 | GIANT STEPS ILLINOIS INC | 304-0720E | 8012021131 | BR820B | AP | JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS ESY PROGRAMINV#304-0720E | F | B | 08/04/2020 | 08/04/2020 | R | \$7,334.58 |
| | | | | | | | 20-21 | | | | | \$7,334.58 |
| GIANT ST000 | GIANT STEPS ILLINOIS INC | 304-0720S | 8012021131 | BR820B | AP | JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS ESY PROGRAMINV#304-0720E | F | B | 08/04/2020 | 08/04/2020 | R | \$7,334.58 |
| | | | | | | | 20-21 | | | | | \$7,334.58 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$14,669.16 |
| GRAINGER001 | GRAINGER | 9591686226 | 7002021346 | BR820B | AP | CESC - TIRE FOR FLOOR | F | B | 08/13/2020 | 08/13/2020 | R | \$70.38 |

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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> |
| GRAINGER001 | GRAINGER | 9591686226 | | | | *****CONTINUED***** | | | | | |
| | | | | | | SCRUBBER | 20-21 | | | | \$70.38 |
| GRAINGER001 | GRAINGER | 9591686234 | 7002021352 | BR820B | AP | GMSN - EYE WASH FILTERS | F B | 08/13/2020 | 08/13/2020 | R | \$72.92 |
| | | | | | | | 20-21 | | | | \$72.92 |
| GRAINGER001 | GRAINGER | 9613366476 | 7002021338 | BR820B | AP | GHS, HES, GMSS - CEILING TILES | F B | 08/13/2020 | 08/13/2020 | R | \$2,459.40 |
| | | | | | | | 20-21 | | | | \$2,459.40 |
| GRAINGER001 | GRAINGER | 9615281558 | 7002021337 | BR820B | AP | CESC - AA BATTERIES - DISTRICT WIDE | F B | 08/13/2020 | 08/13/2020 | R | \$24.50 |
| | | | | | | | 20-21 | | | | \$24.50 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | \$2,627.20 |
| HAWK FOR000 | HAWK FORD OF ST. CHARLES | 137603 | 7002021329 | BR820B | AP | CESC - TRUCK REPAIR - 07-40 | F B | 08/10/2020 | 08/10/2020 | R | \$3,025.48 |
| | | | | | | | 20-21 | | | | \$3,025.48 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$3,025.48 |
| HAWKIBOB000 | HAWKINS, BOB | 8/3 | 2012021114 | BR820B | AP | Athletic Assignor Fee; GMSS | F B | 08/04/2020 | 08/04/2020 | R | \$90.00 |
| | | | | | | | 20-21 | | | | \$90.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$90.00 |
| HIGH PSI000 | HIGH PSI LTD | 67899 | 5022021127 | BR820B | AP | SERVICE CALL BUS PRESSURE WASHER | F B | 08/04/2020 | 08/04/2020 | R | \$356.12 |
| | | | | | | | 20-21 | | | | \$356.12 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$356.12 |
| HITE SUS000 | HITE, SUSANNAH | 8-14 | 4002021105 | BR820B | AP | PROFESSIONAL DEVELOPMENT REIMBURSEMENT - S.HITE - ST. PETER | F B | 08/13/2020 | 08/13/2020 | R | \$29.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|-----------------------|-------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| HITE SUS000 | HITE, SUSANNAH | 8-14 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | | | \$29.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$29.00 |
| HOUGHTON000 | HOUGHTON MIFFLIN HARCOURT PUB | 710190757 | 8002021112 | BR820B | AP | GHS - READING INVENTORY TRANSITION STUDENT LICENSES - 3-YEAR RENEWAL 8/9/2020 - 8/8/2023 | F | B | 08/04/2020 | 08/04/2020 | R | \$1,100.00 |
| | | | | | | | 20-21 | | | | | \$1,100.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,100.00 |
| ILLCO IN001 | ILLCO INC | 1372953 | 7002021330 | BR820B | AP | CESC - TESTING FOR LEAKS IN HVAC SYSTEM - DISTRICT WIDE | F | B | 08/13/2020 | 08/13/2020 | R | \$125.40 |
| | | | | | | | 20-21 | | | | | \$125.40 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$125.40 |
| ILLINOIS009 | ILLINOIS PRINCIPALS ASSOCIATION | 8/10 | 3002021158 | BR820B | AP | STAFF DEVELOPMENT- IPA DUES - M Kelly, R Allison, S Shrader | F | B | 08/10/2020 | 08/10/2020 | R | \$1,149.00 |
| | | | | | | | 20-21 | | | | | \$1,149.00 |
| ILLINOIS009 | ILLINOIS PRINCIPALS ASSOCIATION | 8/11 | 2022021117 | BR820B | AP | Karen Kim Principal Dues & Fees | F | B | 08/10/2020 | 08/10/2020 | R | \$594.25 |
| | | | | | | | 20-21 | | | | | \$594.25 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$1,743.25 |
| IRON MOU004 | IRON MOUNTAIN | CWGP554 | 5032021108 | BR820B | AP | Shred Services and Online File Storage | F | B | 08/13/2020 | 08/13/2020 | R | \$724.00 |
| | | | | | | | 20-21 | | | | | \$724.00 |
| IRON MOU004 | IRON MOUNTAIN | CWHY277 | 5032021108 | BR820B | AP | Shred Services and Online File Storage | F | B | 08/13/2020 | 08/13/2020 | R | \$91.83 |

| <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> |
| IRON MOU004 | IRON MOUNTAIN | CWHY277 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | | | \$91.83 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$815.83 |
| ITHAKA 000 | ITHAKA | INV000000634 | 3002021148 | BR820B | AP | LIBRARY SUBSCRIPTIONS | F B | 08/04/2020 | 08/04/2020 | R | | \$1,360.00 |
| | | | | | | | 20-21 | | | | | \$1,360.00 |
| ITHAKA 000 | ITHAKA | SO117803 | 3002021148 | BR820B | AP | LIBRARY SUBSCRIPTIONS | F B | 08/04/2020 | 08/04/2020 | R | | \$2,550.00 |
| | | | | | | | 20-21 | | | | | \$2,550.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$3,910.00 |
| J.W. PEP000 | J.W. PEPPER & SONS | 360903518 | 2012021116 | BR820B | AP | Choir Music | P B | 08/10/2020 | 08/10/2020 | R | | \$98.99 |
| | | | | | | | 20-21 | | | | | \$98.99 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$98.99 |
| JAVELINA000 | JAVELINA SOFTWARE LLC | 8531 | 8032021134 | BR820B | AP | ADHQ PROFESSIONAL SUPPORT RENEWAL | F B | 08/13/2020 | 08/13/2020 | R | | \$291.38 |
| | | | | | | | 20-21 | | | | | \$291.38 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$291.38 |
| JUDGE RO000 | JUDGE ROTENBERG EDU CENTER | SS 7/20 | 8012021132 | BR820B | AP | JULY 2020 ESY PROGRAM FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# SS 7/20 | F B | 08/04/2020 | 08/04/2020 | R | | \$38,561.30 |
| | | | | | | | 20-21 | | | | | \$38,561.30 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$38,561.30 |
| KANE COU009 | KANE COUNTY ROE | 8002100010 | 5032021109 | BR820B | AP | July 2020 Fingerprinting | F B | 08/10/2020 | 08/10/2020 | R | | \$340.00 |
| | | | | | | | 20-21 | | | | | \$340.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|-------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$340.00 |
| KON PRIN000 | KON PRINTING | 29919 | 3002021111 | BR820B | AP | DEANS OFFICE | F | B | 08/04/2020 | 08/04/2020 | R | \$772.61 |
| | | | | | | | 20-21 | | | | | \$772.61 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$772.61 |
| LEARNING005 | LEARNING A-Z | 2472748 | 8002021128 | BR820B | AP | LEARNING A-Z LICENSE - | F | B | 08/10/2020 | 08/10/2020 | R | \$8,683.25 |
| | | | | | | RAZ-PLUS.COM - 47 CLASSROOMS | | | | | | |
| | | | | | | - 1 YEAR - QUOTE# 8319758 - | | | | | | |
| | | | | | | S. SIMS | 20-21 | | | | | \$8,683.25 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$8,683.25 |
| MATOUJUL000 | MATOUSEK, JULIE | 8-13 | 1042021149 | BR820B | AP | REIMB BACK-TO-SCHOOL LETTERS | F | B | 08/13/2020 | 08/13/2020 | A | \$11.00 |
| | | | | | | | 20-21 | | | | | \$11.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$11.00 |
| MCMASER000 | MCMASER-CARR SUPPLY COMPANY | 41579634 | 7002021331 | BR820B | AP | CESC - PARTITION SUPPLIES | F | B | 08/10/2020 | 08/10/2020 | R | \$124.55 |
| | | | | | | | 20-21 | | | | | \$124.55 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$124.55 |
| MIDWEST 004 | MIDWEST COMPUTER PRODUCTS INC | 716317 | 8032021132 | BR820B | AP | MICROPHONE REPLACEMENT | F | B | 08/13/2020 | 08/13/2020 | R | \$276.03 |
| | | | | | | | 20-21 | | | | | \$276.03 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$276.03 |
| MIDWEST 007 | MIDWEST TRANSIT EQUIPMENT | R341004811:01 | 6002021117 | BR820B | AP | LABOR | F | B | 08/04/2020 | 08/04/2020 | R | \$30.32 |
| | | | | | | | 20-21 | | | | | \$30.32 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$30.32 |
| MITTERA 000 | MITTERA GROUP | 22375 | 3002021147 | BR820B | AP | STUDENT PLANNER 2020 | F | B | 08/04/2020 | 08/04/2020 | R | \$7,084.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| MITTERA 000 | MITTERA GROUP | 22375 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | | | \$7,084.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$7,084.00 |
| MPS 001 | MPS | 35526610 | 8001920331 | BR820B | AP | GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371 | F | B | 08/10/2020 | 08/10/2020 | R | \$3.36 |
| | | | | | | | 20-21 | | | | | \$3.36 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$13.13 |
| MPS 001 | MPS | 36381004 | 8001920331 | BR820B | AP | GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371 | F | B | 08/10/2020 | 08/10/2020 | R | \$9.77 |
| | | | | | | | 20-21 | | | | | \$9.77 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$13.13 |
| MUTCHKEN000 | MUTCHLER, KENT | SEPT 2020 | 5002021102 | BR820B | AP | KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE | F | B | 07/01/2020 | 07/01/2020 | R | \$800.00 |
| | | | | | | | 20-21 | | | | | \$800.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$800.00 |
| NEUCO IN001 | NEUCO INC | 4484649 | 7002021340 | BR820B | AP | GMSS - ANNUAL BELT REPLACEMENTS | F | B | 08/13/2020 | 08/13/2020 | R | \$868.62 |
| | | | | | | | 20-21 | | | | | \$868.62 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$2,224.71 |
| NEUCO IN001 | NEUCO INC | 4487637 | 7002021341 | BR820B | AP | GHS - ANNUAL BELT REPLACEMENTS | F | B | 08/13/2020 | 08/13/2020 | R | \$1,356.09 |
| | | | | | | | 20-21 | | | | | \$1,356.09 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$2,224.71 |
| NOREDINK000 | NOREDINK CORP | 11420 | 8002021124 | BR820B | AP | GRADES 5-12 - ON-LINE WRITING & GRAMMAR SUPPLEMENTARY RESOURCE | F | B | 08/13/2020 | 08/13/2020 | R | \$10,000.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|------------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|-----------------------|--------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| NOREDINK000 | NOREDINK CORP | 11420 | | | | *****CONTINUED***** (8/1/20 - 6/30/21) - A.BARRETT | | | | | | \$10,000.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$10,000.00 |
| NORMAN L000 | NORMAN LAMPS | 665087 | 7002021332 | BR820B | AP | GMSN - LIGHT BULBS FOR BAND ROOM AND BUS TURNAROUND | F | B | 08/10/2020 | 08/10/2020 | R | \$138.00 |
| | | | | | | | 20-21 | | | | | \$138.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$138.00 |
| NORTHWES003 | NORTHWESTERN ILLINOIS ASSOC. | 210007 | 8012021133 | BR820B | AP | 2020 ESY SERVICES PROVIDED TO SPED STUDENT ATTENDING NIA ESY PROGRAM INV#210007 | F | B | 08/04/2020 | 08/04/2020 | R | \$1,999.50 |
| | | | | | | | 20-21 | | | | | \$1,999.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,999.50 |
| PEAR DEC000 | PEAR DECK INC. | INV-7328 | 8032021130 | BR820B | AP | PEAR DECK - WEB BASED EDUCATION APPLICATION | F | B | 08/10/2020 | 08/10/2020 | R | \$5,300.00 |
| | | | | | | | 20-21 | | | | | \$5,300.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$5,300.00 |
| PETMEGEO000 | PETMEZAS, GEORGE | 8-13 | 1042021148 | BR820B | AP | REIMB COSTCO MEMBERSHIP | F | B | 08/13/2020 | 08/13/2020 | A | \$60.00 |
| | | | | | | | 20-21 | | | | | \$60.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$60.00 |
| PIKE SYS000 | PIKE SYSTEMS INC | 662015 | 7002021347 | BR820B | AP | HSS - KAIVAC REPAIR | F | B | 08/13/2020 | 08/13/2020 | R | \$246.36 |
| | | | | | | | 20-21 | | | | | \$246.36 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$246.36 |
| PRIORITY000 | PRIORITY PRODUCTS INC. | 952698 | 7002021333 | BR820B | AP | CESC - FASTENERS FOR ADA | F | B | 08/10/2020 | 08/10/2020 | R | \$9.75 |

| <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> |
| PRIORITY000 | PRIORITY PRODUCTS INC. | 952698 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | SIGNAGE - DISTRICT WIDE | | | | | | |
| | | | | | | | 20-21 | | | | | \$9.75 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$9.75 |
| PROJECT 003 | PROJECT LEAD THE WAY | 244038 | 8002021107 | BR820B | AP | GHS - PROJECT LEAD THE WAY | F | B | 08/04/2020 | 08/04/2020 | R | \$2,400.00 |
| | | | | | | COURSE REGISTRATION - F. | | | | | | |
| | | | | | | GURGONE | | | | | | |
| | | | | | | | 20-21 | | | | | \$2,400.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,400.00 |
| PUSHCOIN000 | PUSHCOIN INC. | CLEARPEARL-202007 | 5022021133 | BR820B | AP | TERMINAL FEE | F | B | 08/10/2020 | 08/10/2020 | R | \$7.50 |
| | | | | | | | 20-21 | | | | | \$7.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$7.50 |
| QUILL 000 | QUILL | 9033863 | 1032021115 | BR820B | AP | OFFICE SUPPLIES | P | B | 08/10/2020 | 08/10/2020 | R | \$10.18 |
| | | | | | | | 20-21 | | | | | \$10.18 |
| QUILL 000 | QUILL | 9187940 | 1032021120 | BR820B | AP | MUSIC SUPPLIES | F | B | 08/10/2020 | 08/10/2020 | R | \$74.06 |
| | | | | | | | 20-21 | | | | | \$74.06 |
| QUILL 000 | QUILL | 9274546 | 1032021124 | BR820B | AP | OFFICE SUPPLIES | F | B | 08/10/2020 | 08/10/2020 | R | \$336.51 |
| | | | | | | | 20-21 | | | | | \$336.51 |
| QUILL 000 | QUILL | 9313128 | 1032021124 | BR820B | AP | OFFICE SUPPLIES | F | B | 08/10/2020 | 08/10/2020 | R | \$13.11 |
| | | | | | | | 20-21 | | | | | \$13.11 |
| QUILL 000 | QUILL | 9315279 | 5002021145 | BR820B | AP | 2020-2021 HOUSE OF DOLITTLE | F | B | 08/10/2020 | 08/10/2020 | R | \$9.79 |
| | | | | | | 8.5"x11" ACADEMIC PLANNER, | | | | | | |
| | | | | | | BLACK, ITEM # 901-2630221 | | | | | | |
| | | | | | | | 20-21 | | | | | \$9.79 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 5 | | | | | | \$443.65 |
| REALLY G000 | REALLY GOOD STUFF | 7308266 | 1042021121 | BR820B | AP | B-LIST: GRAHAM-2020 | F | B | 08/13/2020 | 08/13/2020 | R | \$102.85 |
| | | | | | | | 20-21 | | | | | \$102.85 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$102.85 |
| RESPONSI000 | RESPONSIVE MAILROOM INC | 55134 | 2012021113 | BR820B | AP | Office Supplies/Forms | F | B | 08/04/2020 | 08/04/2020 | R | \$64.14 |
| | | | | | | | 20-21 | | | | | \$64.14 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$64.14 |
| RYDIN DE000 | RYDIN DECAL | 371945 | 3002021163 | BR820B | AP | DEANS OFFICE; PARKING PERMITS | F | B | 08/10/2020 | 08/10/2020 | R | \$613.00 |
| | | | | | | | 20-21 | | | | | \$613.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$613.00 |
| SCHOLAST009 | SCHOLASTIC INC | 23260768 | 8002021101 | BR820B | AP | HSS - KINDER READINESS MATERIALS - B.WESTERHOFF | F | B | 08/04/2020 | 08/04/2020 | R | \$643.75 |
| | | | | | | | 20-21 | | | | | \$643.75 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$643.75 |
| SCHOOL H000 | SCHOOL HEALTH CORPORATION | 3771313-01 | 5022021130 | BR820B | AP | SCHOOL HEALTH SUPPLIES | F | B | 08/10/2020 | 08/10/2020 | R | \$695.00 |
| | | | | | | | 20-21 | | | | | \$695.00 |
| SCHOOL H000 | SCHOOL HEALTH CORPORATION | 3789816-00 | 2012021103 | BR820B | AP | Nursing Office Supplies | F | B | 08/10/2020 | 08/10/2020 | R | \$190.36 |
| | | | | | | | 20-21 | | | | | \$190.36 |
| SCHOOL H000 | SCHOOL HEALTH CORPORATION | 3797767-00 | 7002021334 | BR820B | AP | CESC - GERMISEPT ALCOHOL WIPES | F | B | 08/10/2020 | 08/10/2020 | R | \$2,928.00 |
| | | | | | | | 20-21 | | | | | \$2,928.00 |
| SCHOOL H000 | SCHOOL HEALTH CORPORATION | 3799347-00 | 1032021108 | BR820B | AP | NURSE SUPPLIES | F | B | 08/10/2020 | 08/10/2020 | R | \$465.32 |
| | | | | | | | 20-21 | | | | | \$465.32 |

| <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> |
| SCHOOL H000 | SCHOOL HEALTH CORPORATION | 3801379-00 | 7002021350 | BR820B | AP | CESC - ALCOHOL WIPES | F | B | 08/13/2020 | 08/13/2020 | R | \$5,856.00 |
| | | | | | | | 20-21 | | | | | \$5,856.00 |
| | | | | | | NUMBER OF INVOICES: 5 | | | | | | \$10,134.68 |
| SCHOOL S005 | SCHOOL SPECIALTY | 208125538346 | 1042021137 | BR820B | AP | A-LIST: 1-2020 | F | B | 08/13/2020 | 08/13/2020 | R | \$48.42 |
| | | | | | | | 20-21 | | | | | \$48.42 |
| SCHOOL S005 | SCHOOL SPECIALTY | 208125632168 | 1052021102 | BR820B | AP | 3RD GRADE GENERAL CLASSROOM SUPPLIES | F | B | 08/04/2020 | 08/04/2020 | R | \$16.50 |
| | | | | | | | 20-21 | | | | | \$16.50 |
| SCHOOL S005 | SCHOOL SPECIALTY | 208125733475 | 1062021102 | BR820B | AP | Student Manipulatives kits for LBS | F | B | 08/13/2020 | 08/13/2020 | R | \$297.70 |
| | | | | | | | 20-21 | | | | | \$297.70 |
| SCHOOL S005 | SCHOOL SPECIALTY | 308103558825 | 1042021120 | BR820B | AP | A-LIST:5-2020 | F | B | 08/13/2020 | 08/13/2020 | R | \$285.01 |
| | | | | | | | 20-21 | | | | | \$285.01 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | \$647.63 |
| SEESAW 000 | SEESAW | 2020-32163 | 8032021128 | BR820B | AP | SEE SAW REMOTE LEARNING | F | B | 08/10/2020 | 08/10/2020 | R | \$14,671.80 |
| | | | | | | | 20-21 | | | | | \$14,671.80 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$14,671.80 |
| SLATEN C000 | SLATEN CONSTRUCTION INC | 1 | 7002021348 | BR820B | AP | GMSN, GMSS - PAY REQUEST #1 - HEALTH/LIFE SAFETY REPAIRS | F | B | 08/13/2020 | 08/13/2020 | R | \$170,607.87 |
| | | | | | | | 20-21 | | | | | \$170,607.87 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$170,607.87 |
| STATE FI002 | STATE FIRE MARSHALL-BOILERS | 9631732 | 7002021342 | BR820B | AP | GMSS, FES - FIRETUBE - WATERTUBE - WATER HEATER - CERTIFICATE FEE - BOILER | F | B | 08/13/2020 | 08/13/2020 | R | \$420.00 |
| | | | | | | | 20-21 | | | | | \$420.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|-----------------------------|-----------------------------|------------------|-----------------|-------------|--|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| STATE FI002 | STATE FIRE MARSHALL-BOILERS | 9631869 | 7002021343 | BR820B | AP | MCS - FIRETUBE - WATERTUBE - CERTIFICATE FEE - BOILER | F | B | 08/13/2020 | 08/13/2020 | R | \$210.00 |
| | | | | | | | | | | 20-21 | | \$210.00 |
| STATE FI002 | STATE FIRE MARSHALL-BOILERS | 9631911 | 7002021349 | BR820B | AP | GHS - WATER HEATER - HEAT EXCHANGER - AIR TANK - CERTIFICATE FEE | F | B | 08/13/2020 | 08/13/2020 | R | \$560.00 |
| | | | | | | | | | | 20-21 | | \$560.00 |
| STATE FI002 | STATE FIRE MARSHALL-BOILERS | 9631960 | 7002021353 | BR820B | AP | WAS - WATERTUBE - CERTIFICATE FEE - BOILER | F | B | 08/13/2020 | 08/13/2020 | R | \$140.00 |
| | | | | | | | | | | 20-21 | | \$140.00 |
| STATE FI002 | STATE FIRE MARSHALL-BOILERS | 9631964 | 7002021354 | BR820B | AP | HSS - CAST IRON - WATERTUBE - CERTIFICATE FEE - BOILER | F | B | 08/13/2020 | 08/13/2020 | R | \$350.00 |
| | | | | | | | | | | 20-21 | | \$350.00 |
| | | | | | | NUMBER OF INVOICES: 5 | | | | | | \$1,680.00 |
| STEINER 000 | STEINER ELECTRIC COMPANY | S006677804.001 | 7002021335 | BR820B | AP | GMSN - ELECTRICAL SUPPLIES FOR VFD RETROFITS | F | B | 08/10/2020 | 08/10/2020 | R | \$948.33 |
| | | | | | | | | | | 20-21 | | \$948.33 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$948.33 |
| STONELIS000 | STONE, LISA | 8-13 | 5022021142 | BR820B | AP | Petty Cash allotment for GHS issued to Lisa Stone | F | B | 08/13/2020 | 08/13/2020 | R | \$500.00 |
| | | | | | | | | | | 20-21 | | \$500.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$500.00 |
| THILLJEN000 | THILL, JENNIFER | 2020 | 5032021105 | BR820B | AP | HRA employee reimbursement | F | B | 08/04/2020 | 08/04/2020 | A | \$112.99 |
| | | | | | | | | | | 20-21 | | \$112.99 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$112.99 |
| ULINE 001 | ULINE | 122901044 | 1042021142 | BR820B | AP | ART BAGS | F | B | 08/13/2020 | 08/13/2020 | R | \$151.73 |

| <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> |
| ULINE 001 | ULINE | 122901044 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | | | \$151.73 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$151.73 |
| UNITED C002 | UNITED COFFEE SERVICE | 593265 | 3002021164 | BR820B | AP | MONTHLY COFFEE RENTAL | F B | 08/10/2020 | 08/10/2020 | R | | \$45.00 |
| | | | | | | | 20-21 | | | | | \$45.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$45.00 |
| WATER OP000 | WATER OPTIONS INC | 8/10 | 5002021146 | BR820B | AP | BOTTLED WATER | F B | 08/10/2020 | 08/10/2020 | R | | \$94.10 |
| | | | | | | | 20-21 | | | | | \$94.10 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$94.10 |
| WHITT LA000 | WHITT LAW | 8/3 | 5022021128 | BR820B | AP | LEGAL FEES RELATED TO MATTERS: GCUSD101, GCUSD234, GCUSD235, GCUSD236 | F B | 08/04/2020 | 08/04/2020 | R | | \$10,667.80 |
| | | | | | | | 20-21 | | | | | \$10,667.80 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$10,667.80 |
| WIPFLI 000 | WIPFLI | 1663050 | 5022021139 | BR820B | AP | CPA FEES | F B | 08/10/2020 | 08/10/2020 | R | | \$14,500.00 |
| | | | | | | | 20-21 | | | | | \$14,500.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$14,500.00 |
| ZANER-BL001 | ZANER-BLOSER | 10259505 | 8002021136 | BR820B | AP | HSS - KINDERGARTEN & 1ST GRADE HANDWRITING IN SPANISH - K. KANAROWSKI | F B | 08/13/2020 | 08/13/2020 | R | | \$130.69 |
| | | | | | | | 20-21 | | | | | \$130.69 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$130.69 |

| <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: | | | | | 139 | \$392,615.86 |
| | | | | | | | | | | | 4 ACH CHECK INVOICES | \$371.43 |
| | | | | | | | | | | | 135 COMPUTER CHECK INVOICES | \$392,244.43 |
| | | | | | | TOTAL INVOICES: | | | | | 139 | \$392,615.86 |
| | | | | | | BANK TOTALS: | | | | | | |
| | | | | | | BANK | | | | | | |
| | | | | | | AP | | | | | **A000 1010 0000 00 000000 | |
| | | | | | | | | | | | INVOICE AMOUNT | \$392,615.86 |
| | | | | | | | | | | | NET AMOUNT | \$392,615.86 |

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 *****