

| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>        | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                              | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u>        | <u>NET AMOUNT</u>     |
|------------------------------|---------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|-----------------|-----------------------|
|                              | <u>ACH VOID DOWNLOAD</u>  | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                   | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |                 | <u>INVOICE AMOUNT</u> |
| ACE HARD000                  | ACE HARDWARE              | 81216                       | 3002021118       | BR720A          | AP          | REIMBURSE; ACE ACCOUNT; GRAD BANNERS            | F         | B        | 07/01/2020      | 07/01/2020       | R               | \$14.99               |
|                              |                           |                             |                  |                 |             |   |           |          |                 |                  |                 | \$14.99               |
| ACE HARD000                  | ACE HARDWARE              | 81843                       | 7002021119       | BR720A          | AP          | WES - PAINTING SUPPLIES                         | F         | B        | 07/01/2020      | 07/01/2020       | R               | \$20.58               |
|                              |                           |                             |                  |                 |             |   |           |          |                 |                  |                 | \$20.58               |
| ACE HARD000                  | ACE HARDWARE              | 81927                       | 7002021118       | BR720A          | AP          | MCS - ROOM PAINT                                | F         | B        | 07/01/2020      | 07/01/2020       | R               | \$25.99               |
|                              |                           |                             |                  |                 |             |   |           |          |                 |                  |                 | \$25.99               |
| ACE HARD000                  | ACE HARDWARE              | 82024                       | 7002021117       | BR720A          | AP          | CESC - PAINT AND SUPPLIES - DISTRICT WIDE       | F         | B        | 07/01/2020      | 07/01/2020       | R               | \$114.47              |
|                              |                           |                             |                  |                 |             |   |           |          |                 |                  |                 | \$114.47              |
| ACE HARD000                  | ACE HARDWARE              | 82117                       | 7002021204       | BR720A          | AP          | GHS - REPLACEMENT OF GFCI OUTLET AND WIRE NUTS  | F         | B        | 07/08/2020      | 07/08/2020       | R               | \$53.97               |
|                              |                           |                             |                  |                 |             |   |           |          |                 |                  |                 | \$53.97               |
| ACE HARD000                  | ACE HARDWARE              | 82290                       | 7002021202       | BR720A          | AP          | HSS - PAINTING SUPPLIES - OUTSIDE PAINTING      | F         | B        | 07/08/2020      | 07/08/2020       | R               | \$19.98               |
|                              |                           |                             |                  |                 |             |   |           |          |                 |                  |                 | \$19.98               |
| ACE HARD000                  | ACE HARDWARE              | 82356                       | 7002021203       | BR720A          | AP          | GHS - PAINT AND SUPPLIES FOR LOCKER ROOM        | F         | B        | 07/08/2020      | 07/08/2020       | R               | \$69.63               |
|                              |                           |                             |                  |                 |             |   |           |          |                 |                  |                 | \$69.63               |
| ACE HARD000                  | ACE HARDWARE              | 82368                       | 7002021205       | BR720A          | AP          | GHS - ROOF LADDERS - PAINT AND SUPPLIES         | F         | B        | 07/08/2020      | 07/08/2020       | R               | \$43.37               |
|                              |                           |                             |                  |                 |             |   |           |          |                 |                  |                 | \$43.37               |
| ACE HARD000                  | ACE HARDWARE              | 82381                       | 7002021205       | BR720A          | AP          | GHS - ROOF LADDERS - PAINT AND SUPPLIES; CREDIT | F         | B        | 07/08/2020      | 07/08/2020       | R               | \$-4.59               |
|                              |                           |                             |                  |                 |             |   |           |          |                 |                  |                 | \$-4.59               |
| <b>NUMBER OF INVOICES: 9</b> |                           |                             |                  |                 |             |   |           |          |                 |                  | <b>\$358.39</b> |                       |
| AGILE SP000                  | AGILE SPORTS TECHNOLOGIES | INV00913913                 | 3992021105       | BR720A          | AP          | INVOICE - INV00913913 -                         | F         | B        | 07/08/2020      | 07/08/2020       | R               | \$450.00              |

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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> |
| AGILE SP000    | AGILE SPORTS TECHNOLOGIES      | INV00913913                 |                  |                 |             | *****CONTINUED*****  |           |          |                 |                  |          |                       |
|                |                                |                             |                  |                 |             | AGILE SPORTS TECHNOLOGIES<br>(DBA HUDL) - \$450.00 Boys<br>Varsity Soccer subscription<br>renewal - Silver -<br>Additional |           |          |                 |                  |          |                       |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$450.00              |
|                |                                |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$450.00</b>       |
| ALARM DE000    | ALARM DETECTION SYSTEM OF IL   | 97061-1109                  | 7002021120       | BR720A          | AP          | CESC - ALARM QUARTERLY<br>MONITORING - JULY - SEPT -<br>DISTRICT WIDE  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$3,798.60            |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$3,798.60            |
|                |                                |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$3,798.60</b>     |
| ALEXIAN 000    | ALEXIAN BROS BEHAVIOR HOSPITAL | 8046111                     | 8012021105       | BR720A          | AP          | TUTORING SERVICES FOR<br>STUDENT WHILE HOSPITALIZED<br>AT ALEXIAN BROTHERS<br>3/2-3/5/2020 MED# 8046111                    | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$124.00              |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$124.00              |
| ALEXIAN 000    | ALEXIAN BROS BEHAVIOR HOSPITAL | 8047964                     | 8012021119       | BR720A          | AP          | TUTORING SERVICES FOR<br>STUDENT WHILE HOSPITALIZED<br>AT ALEXIAN BROTHERS<br>4/2/20-4/7/20 MED# 8047964                   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$124.00              |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$124.00              |
| ALEXIAN 000    | ALEXIAN BROS BEHAVIOR HOSPITAL | 8048206                     | 8012021102       | BR720A          | AP          | TUTORING SERVICES FOR<br>STUDENT WHILE HOSPITALIZED<br>AT ALEXIAN BROTHERS<br>4/13/20-4/16/20 MED#8048206                  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$124.00              |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$124.00              |

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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: 3                                   |           |          |                 |                  | \$372.00              |                   |
| ALL AMER002    | ALL AMERICAN PAPER COMPANY | INV/2019/2327               | 7002021131       | BR720A          | AP          | CESC - VINEGAR - 33X39 LINER BAGS - DISTRICT WIDE       | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$2,162.40        |
|                |                            |                             |                  |                 |             |   |           |          |                 | 20-21            | \$2,162.40            |                   |
| ALL AMER002    | ALL AMERICAN PAPER COMPANY | INV/2019/2495               | 7002021132       | BR720A          | AP          | CESC - TOILET TISSUE - DISTRICT WIDE                    | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$1,466.64        |
|                |                            |                             |                  |                 |             |   |           |          |                 | 20-21            | \$1,466.64            |                   |
| ALL AMER002    | ALL AMERICAN PAPER COMPANY | INV/2019/2677/58            | 7002021121       | BR720A          | AP          | GHS - TOILET TISSUE                                     | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$611.10          |
|                |                            |                             |                  |                 |             |   |           |          |                 | 20-21            | \$611.10              |                   |
| ALL AMER002    | ALL AMERICAN PAPER COMPANY | INV/2019/2706               | 7002021133       | BR720A          | AP          | CESC - TOILET TISSUE - 33X39 LINER BAGS - DISTRICT WIDE | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$3,168.60        |
|                |                            |                             |                  |                 |             |   |           |          |                 | 20-21            | \$3,168.60            |                   |
| ALL AMER002    | ALL AMERICAN PAPER COMPANY | INV/2019/2776               | 7002021134       | BR720A          | AP          | GHS - 33X39 CLEAR RECYCLE LINERS                        | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$259.52          |
|                |                            |                             |                  |                 |             |   |           |          |                 | 20-21            | \$259.52              |                   |
| ALL AMER002    | ALL AMERICAN PAPER COMPANY | INV/2020/0061/61            | 7002021122       | BR720A          | AP          | GHS - TOILET TISSUE                                     | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$1,222.20        |
|                |                            |                             |                  |                 |             |   |           |          |                 | 20-21            | \$1,222.20            |                   |
| ALL AMER002    | ALL AMERICAN PAPER COMPANY | INV/2020/0220/26            | 7002021136       | BR720A          | AP          | CESC - TOILET TISSUE - 33X39 LINER BAGS - DISTRICT WIDE | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$3,168.60        |
|                |                            |                             |                  |                 |             |   |           |          |                 | 20-21            | \$3,168.60            |                   |
| ALL AMER002    | ALL AMERICAN PAPER COMPANY | INV/2020/0414/26            | 7002021130       | BR720A          | AP          | CESC - LAUNDRY DETERGENT - DISTRICT WIDE                | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$304.00          |
|                |                            |                             |                  |                 |             |   |           |          |                 | 20-21            | \$304.00              |                   |
| ALL AMER002    | ALL AMERICAN PAPER COMPANY | INV/2020/0415/27            | 7002021123       | BR720A          | AP          | GHS - TOILET TISSUE                                     | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$1,222.20        |
|                |                            |                             |                  |                 |             |   |           |          |                 | 20-21            | \$1,222.20            |                   |

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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> |            |
| ALL AMER002                   | ALL AMERICAN PAPER COMPANY | INV/2020/0438               | 7002021135       | BR720A          | AP          | CESC - TOILET TISSUE -<br>DISTRICT WIDE                                      | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$1,222.20            |            |
|                               |                            |                             |                  |                 |             |  |           |          |                 |                  |                    | 20-21                 | \$1,222.20 |
| ALL AMER002                   | ALL AMERICAN PAPER COMPANY | INV/2020/0473/85            | 7002021129       | BR720A          | AP          | CESC - TOILET BOWL CLEANER -<br>DISTRICT WIDE                                | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$1,004.70            |            |
|                               |                            |                             |                  |                 |             |  |           |          |                 |                  |                    | 20-21                 | \$1,004.70 |
| ALL AMER002                   | ALL AMERICAN PAPER COMPANY | INV/2020/0602/20            | 7002021125       | BR720A          | AP          | GMSS - TOILET TISSUE   | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$611.10              |            |
|                               |                            |                             |                  |                 |             |  |           |          |                 |                  |                    | 20-21                 | \$611.10   |
| ALL AMER002                   | ALL AMERICAN PAPER COMPANY | INV/2020/0603/21            | 7002021127       | BR720A          | AP          | GMSN - TOILET TISSUE   | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$611.10              |            |
|                               |                            |                             |                  |                 |             |  |           |          |                 |                  |                    | 20-21                 | \$611.10   |
| ALL AMER002                   | ALL AMERICAN PAPER COMPANY | INV/2020/0604/22            | 7002021124       | BR720A          | AP          | GHS - TOILET TISSUE  | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$1,222.20            |            |
|                               |                            |                             |                  |                 |             |  |           |          |                 |                  |                    | 20-21                 | \$1,222.20 |
| ALL AMER002                   | ALL AMERICAN PAPER COMPANY | INV/2020/0605/23            | 7002021126       | BR720A          | AP          | CESC - TOILET TISSUE -<br>DISTRICT WIDE                                      | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$1,222.20            |            |
|                               |                            |                             |                  |                 |             |  |           |          |                 |                  |                    | 20-21                 | \$1,222.20 |
| ALL AMER002                   | ALL AMERICAN PAPER COMPANY | INV/2020/0870/94            | 7002021128       | BR720A          | AP          | CESC - VINEGAR - LAUNDRY<br>DETERGENT - GREENBACK<br>SPONGES - DISTRICT WIDE | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$971.20              |            |
|                               |                            |                             |                  |                 |             |  |           |          |                 |                  |                    | 20-21                 | \$971.20   |
| <b>NUMBER OF INVOICES: 16</b> |                            |                             |                  |                 |             |  |           |          |                 |                  | <b>\$20,449.96</b> |                       |            |
| ALLISREE000                   | ALLISON, REED R.           | 6/18                        | 5002021118       | BR720A          | AP          | Reed Allison Mileage Reimb<br>9/20/2019 to 10/30/2019                        | F         | B        | 07/01/2020      | 07/01/2020       | A                  | \$29.00               |            |
|                               |                            |                             |                  |                 |             |  |           |          |                 |                  |                    | 20-21                 | \$29.00    |
| ALLISREE000                   | ALLISON, REED              | 6/18A                       | 5002021119       | BR720A          | AP          | Reed Allison Mileage Reimb<br>1/7/2020 to 2/10/2020                          | F         | B        | 07/01/2020      | 07/01/2020       | A                  | \$113.85              |            |
|                               |                            |                             |                  |                 |             |  |           |          |                 |                  |                    | 20-21                 | \$113.85   |

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|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                   | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 2                           |           |          |                 |                  |          | \$142.85              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 16TH-TYRH-3NJP              | 1032021103       | BR720A          | AP          | STUDENT COUNCIL GARDEN<br>DONATION; credit memo | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$-149.99             |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$-149.99             |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 191J-YKGF-6T4M              | 1042021105       | BR720A          | AP          | A-LIST:4-2020                                   | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$152.97              |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$152.97              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1J91-CYHT-13X6              | 1032021102       | BR720A          | AP          | OFFICE SUPPLIES FOR STUDENT<br>BACKPACKS        | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$7.99                |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$7.99                |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1NTR-DV1T-K7GV              | 3002021107       | BR720A          | AP          | SUPPLIES; PLANNER                               | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$7.49                |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$7.49                |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1P3V-FYC1-1F3W              | 1032021103       | BR720A          | AP          | STUDENT COUNCIL GARDEN<br>DONATION              | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$229.98              |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$229.98              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1PH1-YTMH-V4HK              | 1042021101       | BR720A          | AP          | 2020-2021 OFFICE SUPPLIES                       | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$79.50               |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$79.50               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1QJP-MWQX-3L4J              | 5002021124       | BR720A          | AP          | AMAZON - ELEMEN STUDENT<br>LUNCH ID CARDS       | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$576.54              |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$576.54              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1WTC-MDGC-WV33              | 3002021107       | BR720A          | AP          | SUPPLIES; PLANNER                               | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$23.11               |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$23.11               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1YJ9-W4Y7-4YLP              | 1032021102       | BR720A          | AP          | OFFICE SUPPLIES FOR STUDENT<br>BACKPACKS        | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$81.86               |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$81.86               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1YTG-GPR6-TYM7              | 3002021103       | BR720A          | AP          | OFFICE SUPPLIES                                 | F         | B        | 06/25/2020      | 06/25/2020       | R        | \$209.83              |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$209.83              |

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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> |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 10   |           |          |                 |                  | \$1,219.28            |                   |
| BARREAND000    | BARRETT, ANDREW             | 7/8                         | 8002021117       | BR720A          | AP          | MILEAGE 1/7/20 - 3/6/20  | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$115.59          |
|                |                             |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$115.59              |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1  |           |          |                 |                  | \$115.59              |                   |
| BARTHASH000    | BARTHEL, ASHLEY             | 7/7                         | 1042021103       | BR720A          | AP          | REFUND FEES AND WALLET<br>BALANCE, FAMILY MOVING   | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$207.75          |
|                |                             |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$207.75              |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1  |           |          |                 |                  | \$207.75              |                   |
| BIDLALAW000    | BIDLACK, LAWRENCE           | 6/9                         | 2022021102       | BR720A          | AP          | Reimburse for IPA Membership   | F         | B        | 07/01/2020      | 07/01/2020       | A                     | \$399.00          |
|                |                             |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$399.00              |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1  |           |          |                 |                  | \$399.00              |                   |
| BRIAN FE000    | BRIAN FELTES & ASSOC        | 1710                        | 5002021120       | BR720A          | AP          | BRIAN FELTES & ASSOC Bond<br>Renewal   | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$13,159.00       |
|                |                             |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$13,159.00           |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1  |           |          |                 |                  | \$13,159.00           |                   |
| CENGAGE 000    | CENGAGE LEARNING INC/GALE   | 70212131                    | 3002021106       | BR720A          | AP          | LIBRARY MATERIAL   | F         | B        | 06/24/2020      | 06/24/2020       | R                     | \$1,805.00        |
|                |                             |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$1,805.00            |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1  |           |          |                 |                  | \$1,805.00            |                   |
| CHICAGO 033    | CHICAGO BEHAVIORAL HOSPITAL | C199                        | 8012021106       | BR720A          | AP          | TUTORING SERVICES WHILE<br>STUDENT WAS HOSPITALIZED AT<br>CHICAGO BEHAVIORAL<br>2/6/20-2/11/20 INV# C199 | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$124.00          |
|                |                             |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$124.00              |                   |

| <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  |           |          |                 |                  |          | \$124.00              |
| CINTAS F001    | CINTAS FIRST AID & SAFETY    | 9093139218                  | 7002021197       | BR720A          | AP          | CESC - FIRST AID KITS AND CABINET                                  | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$506.31              |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$506.31              |
|                |                              |                             |                  |                 |             | NUMBER OF INVOICES: 1  |           |          |                 |                  |          | \$506.31              |
| CLIENTFI000    | CLIENTFIRST CONS GROUP LLC   | 11555                       | 8032021119       | BR720A          | AP          | PROFESSIONAL FEES RELATED TO ERATE FY20.                           | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$675.00              |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$675.00              |
|                |                              |                             |                  |                 |             | NUMBER OF INVOICES: 1  |           |          |                 |                  |          | \$675.00              |
| CLUB FUS000    | CLUB FUSION VOLLEYBALL       | 6/23                        | 7002021103       | BR720A          | AP          | GMSS - FACILITY RENTAL OVERPAYMENT REFUND - CLUB FUSION VOLLEYBALL | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$390.00              |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$390.00              |
|                |                              |                             |                  |                 |             | NUMBER OF INVOICES: 1  |           |          |                 |                  |          | \$390.00              |
| COOPER C000    | COOPER CONSTRUCTION & GLASS  | 1131                        | 3002021108       | BR720A          | AP          | TROPHY CASE: GLASS SHELVES AND DOORS                               | F         | B        | 06/24/2020      | 06/24/2020       | R        | \$2,001.80            |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$2,001.80            |
| COOPER C000    | COOPER CONSTRUCTION & GLASS  | 1187                        | 7002021200       | BR720A          | AP          | HSS - WINDOW REPLACEMENT   | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$232.00              |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$232.00              |
|                |                              |                             |                  |                 |             | NUMBER OF INVOICES: 2  |           |          |                 |                  |          | \$2,233.80            |
| CORDOM/M000    | CORDOGAN, M/M STEVE          | 6/30                        | 8002021118       | BR720A          | AP          | STUDENT ACADEMIC PERFORMANCE REPORTS - 5/1/20 - 6/30/20            | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$6,500.00            |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$6,500.00            |
|                |                              |                             |                  |                 |             | NUMBER OF INVOICES: 1  |           |          |                 |                  |          | \$6,500.00            |
| CORRECT 003    | CORRECT DIGITAL DISPLAYS INC | 9809                        | 7002021221       | BR720A          | AP          | GMSN - TROUBLESHOOT AND  | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$260.00              |

| <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> |
| CORRECT 003    | CORRECT DIGITAL DISPLAYS INC       | 9809                        |                  |                 |             | *****CONTINUED*****   |           |          |                 |                  |          |                       |
|                |                                    |                             |                  |                 |             | REPAIR FOOTBALL SCOREBOARD  |           |          |                 |                  |          | \$260.00              |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          |                       |
|                |                                    |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$260.00</b>       |
| CREATIVE012    | CREATIVE SOLUTIONS FOR ED GROUP    | 1075                        | 8012021107       | BR720A          | AP          | GELP PROFESSIONAL DEVELOPMENT 2/21/20 & 2/27/20 INV# 1075                                 | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$875.00              |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$875.00              |
| CREATIVE012    | CREATIVE SOLUTIONS FOR ED GROUP    | 1084                        | 8012021108       | BR720A          | AP          | ASSISTIVE TECHNOLOGY CONSULTING FOR STUDENTS 1/23/20-6/25/20 INV# 1084                    | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$2,812.50            |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$2,812.50            |
|                |                                    |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |          | <b>\$3,687.50</b>     |
| CROSS CU001    | CROSS CULTURAL INTERPRETING SERVIC | 16850                       | 5042021102       | BR720A          | AP          | COST OF FOREIGN LANGUAGE INTERPRETATION FOR IEP MEETINGS 5/4/20 - 5/29/20, INVOICE 16850. | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$91.00               |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$91.00               |
|                |                                    |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$91.00</b>        |
| DISCOVER005    | DISCOVER VIDEO                     | 20-1975                     | 8032021112       | BR720A          | AP          | DEVOS ANNUAL RENEWAL - STREAMING SERVICE/SOFTWARE MAINTENANCE                             | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$3,669.00            |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$3,669.00            |
|                |                                    |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$3,669.00</b>     |
| DREYER C000    | DREYER CLINIC                      | 3G312831                    | 6002021106       | BR720A          | AP          | SBD ANNUAL PHYSICALS  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$140.00              |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$140.00              |



| <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   |           |          |                 |                  |          | \$140.00              |
| DUPAGE T000    | DUPAGE TOPSOIL              | 50301                       | 7002021201       | BR720A          | AP          | CESC - GARDEN MIX   | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$870.00              |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$870.00              |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1   |           |          |                 |                  |          | \$870.00              |
| EIGHT T0000    | EIGHT TO EIGHTEEN MEDIA INC | INV-002390                  | 3992021101       | BR720A          | AP          | INVOICE # inv-002390<br>2020-2021 ANNUAL<br>SUBSCRIPTION FOR 8TO18<br>SOFTWARE (GHS) - \$678.00 | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$678.00              |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$678.00              |
| EIGHT T0000    | EIGHT TO EIGHTEEN MEDIA INC | INV-002494                  | 2012021102       | BR720A          | AP          | 8 to 18 Subscription  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$350.00              |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$350.00              |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 2   |           |          |                 |                  |          | \$1,028.00            |
| ENRIQSAR000    | ENRIQUEZ, SARA              | 6/23                        | 5002021128       | BR720A          | AP          | S. ENRIQUEZ FEE REFUND  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$131.80              |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$131.80              |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1   |           |          |                 |                  |          | \$131.80              |
| ESPOSSHA000    | ESPOSITO, SHANNON           | 7/6                         | 1042021104       | BR720A          | AP          | REIMB NOVELS. DR ROMANO<br>APPROVED SHIPMENT TO HOME<br>DUE TO COVID.                           | F         | B        | 07/01/2020      | 07/01/2020       | A        | \$166.75              |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$166.75              |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1   |           |          |                 |                  |          | \$166.75              |
| FACILITY000    | FACILITY SUPPLY SYSTEMS INC | 45219                       | 7002021137       | BR720A          | AP          | CESC - MOVING BOXES -<br>DISTRICT USE   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$195.00              |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$195.00              |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1   |           |          |                 |                  |          | \$195.00              |
| FEECE OI001    | FEECE OIL COMPANY           | 3707024                     | 6002021103       | BR720A          | AP          | 1500 GALLONS UNLEADED   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$2,573.45            |

| <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> |
| FEECE OI001    | FEECE OIL COMPANY                  | 3707024                     |                  |                 |             | *****CONTINUED*****                       |           |          |                 |                  |          |                       |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$2,573.45            |
|                |                                    |                             |                  |                 |             | NUMBER OF INVOICES: 1                     |           |          |                 |                  |          | \$2,573.45            |
| FIRST EA000    | FIRST EAGLE NATIONAL BANK          | 14814                       | 8032021103       | BR720A          | AP          | 2018 STAFF LEASE PURCHASE<br>YEAR 4       | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$62,949.50           |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$62,949.50           |
| FIRST EA000    | FIRST EAGLE NATIONAL BANK          | 14815                       | 8032021104       | BR720A          | AP          | 2018 STAFF LEASE PURCHASE<br>YEAR 3       | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$73,464.35           |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$73,464.35           |
| FIRST EA000    | FIRST EAGLE NATIONAL BANK          | 14816                       | 8032021105       | BR720A          | AP          | 2018 STUDENT LEASE PURCHASE<br>YEAR 3     | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$115,966.86          |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$115,966.86          |
|                |                                    |                             |                  |                 |             | NUMBER OF INVOICES: 3                     |           |          |                 |                  |          | \$252,380.71          |
| FITZGERA000    | FITZGERALD'S ELECTRICAL CONTRACTIN | 8519                        | 7002021138       | BR720A          | AP          | GMSS - TRACE WIRES TO<br>ELECTRICAL PANEL | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$345.00              |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$345.00              |
|                |                                    |                             |                  |                 |             | NUMBER OF INVOICES: 1                     |           |          |                 |                  |          | \$345.00              |
| FOLLETT 008    | FOLLETT SCHOOL SOLUTIONS INC.      | 2492624B                    | 3002021104       | BR720A          | AP          | WORKBOOKS; FRENCH                         | P         | B        | 07/01/2020      | 07/01/2020       | R        | \$1,067.25            |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$1,067.25            |
|                |                                    |                             |                  |                 |             | NUMBER OF INVOICES: 1                     |           |          |                 |                  |          | \$1,067.25            |
| G. KLEMM000    | G KLEMM ROOFING CO                 | 5/19                        | 7002021102       | BR720A          | AP          | CESC - RE-ROOF SHEDS                      | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$2,950.00            |
|                |                                    |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$2,950.00            |
|                |                                    |                             |                  |                 |             | NUMBER OF INVOICES: 1                     |           |          |                 |                  |          | \$2,950.00            |
| GEHRKE T000    | GEHRKE TECHNOLOGY GROUP INC.       | 21514                       | 7002021139       | BR720A          | AP          | CESC - CHEMICAL HVAC -                    | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$1,500.00            |

| <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> |
| GEHRKE T000    | GEHRKE TECHNOLOGY GROUP INC. | 21514                       |                  |                 |             | *****CONTINUED*****   |           |          |                 |                  |          |                       |
|                |                              |                             |                  |                 |             | MONTHLY CONTRACT - JUNE 2020<br>- DISTRICT WIDE   |           |          |                 |                  |          |                       |
|                |                              |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$1,500.00            |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$1,500.00</b>     |
| GENEVA H000    | GENEVA HIGH SCHOOL           | 6/24                        | 3002021113       | BR720A          | AP          | REIMBURSEMENT REQUEST   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$2,575.92            |
|                |                              |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$2,575.92            |
| GENEVA H000    | GENEVA HIGH SCHOOL           | 7/6                         | 3002021119       | BR720A          | AP          | REIMBURSE; SPEECH TEAM  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$25.00               |
|                |                              |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$25.00               |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |          | <b>\$2,600.92</b>     |
| GENEVA H002    | GENEVA HIGH SCHOOL ATHLETICS | 7/7                         | 3002021126       | BR720A          | AP          | REIMBURSE; ATHLETIC<br>ACCOUNT/CANCELLED EVENT  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$212.84              |
|                |                              |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$212.84              |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$212.84</b>       |
| GIANT ST000    | GIANT STEPS ILLINOIS INC     | 304-0620E                   | 8012021112       | BR720A          | AP          | 2020 TUITION FOR PRIVATE<br>PLACEMENT STUDENT TO ATTEND<br>GIANT STEPS INV#             | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$2,333.73            |
|                |                              |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$2,333.73            |
| GIANT ST000    | GIANT STEPS ILLINOIS INC     | 304-0620S                   | 8012021112       | BR720A          | AP          | 2020 TUITION FOR PRIVATE<br>PLACEMENT STUDENT TO ATTEND<br>GIANT STEPS INV#             | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$2,333.73            |
|                |                              |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$2,333.73            |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |          | <b>\$4,667.46</b>     |
| GLENOAKS000    | GLENOAKS TDS                 | TDS-W 3239                  | 8012021117       | BR720A          | AP          | MAY 2020 TUITION FOR PRIVATE<br>PLACEMENT STUDENT TO ATTEND<br>GLENOAKS INV# TDS-W 3239 | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$14,685.15           |

| <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> |                    |
| GLENOAKS000    | GLENOAKS TDS              | TDS-W 3239                  |                  |                 |             | *****CONTINUED*****   |           |          |                 |                  |                       |                    |
|                |                           |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$14,685.15        |
| GLENOAKS000    | GLENOAKS TDS              | TDS-W 3259                  | 8012021118       | BR720A          | AP          | JUNE 2020 ESY TUITION FOR<br>PRIVATE PLACEMENT STUDENT TO<br>ATTEND ESY PROGRAM AT<br>GLENOAKS INV#TDS-W 3259 | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$4,098.20         |
|                |                           |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$4,098.20         |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |                       | <b>\$18,783.35</b> |
| GORDON F000    | GORDON FLESCH COMPANY INC | IN12807047                  | 3002021101       | BR720A          | AP          | COPY MACHINE; SERVICE CALL<br>NOT COVERED   | F         | B        | 06/25/2020      | 06/25/2020       | R                     | \$355.66           |
|                |                           |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$355.66           |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |                       | <b>\$355.66</b>    |
| GRAINGER001    | GRAINGER                  | 9552107246                  | 7002021142       | BR720A          | AP          | MCS - CEILING TILE  | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$370.48           |
|                |                           |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$370.48           |
| GRAINGER001    | GRAINGER                  | 9552167877                  | 7002021143       | BR720A          | AP          | CESC - WHITEBOARD MAGNETIC<br>STRIPS  | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$107.00           |
|                |                           |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$107.00           |
| GRAINGER001    | GRAINGER                  | 9552167885                  | 7002021141       | BR720A          | AP          | CESC - MOP HEADS - DISTRICT<br>WIDE   | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$210.60           |
|                |                           |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$210.60           |
| GRAINGER001    | GRAINGER                  | 9552167893                  | 7002021144       | BR720A          | AP          | GMSN - MOP HEADS FOR WAXING   | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$63.18            |
|                |                           |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$63.18            |
| GRAINGER001    | GRAINGER                  | 9565353829                  | 7002021140       | BR720A          | AP          | CESC - WHITEBOARD MAGNETIC<br>STRIPS  | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$107.00           |
|                |                           |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$107.00           |

| <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> |
| GRAINGER001    | GRAINGER                 | 9565514123                  | 7002021145       | BR720A          | AP          | GHS - CEILING TILE   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$614.85              |
|                |                          |                             |                  |                 |             |  |           |          |                 |                  |          | \$614.85              |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 6</b>   |           |          |                 |                  |          | <b>\$1,473.11</b>     |
| GRAMSTHE000    | GRAMS, THERESA           | 2020                        | 0000000000       | BR720A          | AP          | MEDICAL REIMBURSEMENT  | B         |          | 07/08/2020      | 07/08/2020       | A        | \$218.24              |
|                |                          |                             |                  |                 |             |  |           |          |                 |                  |          | \$218.24              |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$218.24</b>       |
| GRAPHIC 001    | GRAPHIC EDGE             | 1427206                     | 3992021103       | BR720A          | AP          | Invoice -#1427206 - The<br>Graphic Edge \$175.98   | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$175.98              |
|                |                          |                             |                  |                 |             |  |           |          |                 |                  |          | \$175.98              |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$175.98</b>       |
| GUIDING 000    | GUIDING LIGHT ACADEMY    | 2455                        | 8012021115       | BR720A          | AP          | JUNE 2020 ESY TUITION FOR<br>PRIVATE PLACEMENT STUDENT TO<br>ATTEND GUIDING LIGHT ESY<br>PROGRAM INV# 2455 | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$5,671.38            |
|                |                          |                             |                  |                 |             |  |           |          |                 |                  |          | \$5,671.38            |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$5,671.38</b>     |
| HAUG LOR001    | HAUG, LORI               | 7/2                         | 8032021115       | BR720A          | AP          | REFUND OF MONIES IN PUSH<br>COIN WALLET ACCOUNT  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$43.35               |
|                |                          |                             |                  |                 |             |  |           |          |                 |                  |          | \$43.35               |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$43.35</b>        |
| HAWK FOR000    | HAWK FORD OF ST. CHARLES | 136434                      | 7002021146       | BR720A          | AP          | CESC - REPAIR MOTOR MISFIRE<br>- TRUCK 09-00   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$2,149.04            |
|                |                          |                             |                  |                 |             |  |           |          |                 |                  |          | \$2,149.04            |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$2,149.04</b>     |
| HIMES, P000    | HIMES, PETRARCA & FESTER | 43505                       | 5002021122       | BR720A          | AP          | HIMES PETRARCA FESTER LEGAL  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$674.50              |

| <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> |                    |
| HIMES, P000    | HIMES, PETRARCA & FESTER      | 43505                       |                  |                 |             | *****CONTINUED*****<br>MATTERS   |           |          |                 |                  |                       | \$674.50           |
| HIMES, P000    | HIMES, PETRARCA & FESTER      | 43506                       | 5002021123       | BR720A          | AP          | HIMES PETRARCA FESTER GEA<br>ULP 2019  | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$135.50           |
|                |                               |                             |                  |                 |             |  |           |          |                 |                  |                       | \$135.50           |
|                |                               |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>   |           |          |                 |                  |                       | <b>\$810.00</b>    |
| HOUGHTON000    | HOUGHTON MIFFLIN HARCOURT PUB | 710188641                   | 8012021103       | BR720A          | AP          | READ 180 UNIVERSAL<br>MATERIALS, REACH<br>SUBSCRIPTION & STAFF<br>PROFESSIONAL DEVELOPMENT | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$2,843.00         |
|                |                               |                             |                  |                 |             |  |           |          |                 |                  |                       | \$2,843.00         |
| HOUGHTON000    | HOUGHTON MIFFLIN HARCOURT PUB | 710188642                   | 8012021103       | BR720A          | AP          | READ 180 UNIVERSAL<br>MATERIALS, REACH<br>SUBSCRIPTION & STAFF<br>PROFESSIONAL DEVELOPMENT | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$8,400.00         |
|                |                               |                             |                  |                 |             |  |           |          |                 |                  |                       | \$8,400.00         |
| HOUGHTON000    | HOUGHTON MIFFLIN HARCOURT PUB | 710188782                   | 8012021103       | BR720A          | AP          | READ 180 UNIVERSAL<br>MATERIALS, REACH<br>SUBSCRIPTION & STAFF<br>PROFESSIONAL DEVELOPMENT | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$1,984.47         |
|                |                               |                             |                  |                 |             |  |           |          |                 |                  |                       | \$1,984.47         |
|                |                               |                             |                  |                 |             | <b>NUMBER OF INVOICES: 3</b>   |           |          |                 |                  |                       | <b>\$13,227.47</b> |
| IASA 000       | IASA                          | 6353                        | 5002021115       | BR720A          | AP          | MEMBERSHIP DUES FOR MUTCHLER   | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$1,661.89         |
|                |                               |                             |                  |                 |             |  |           |          |                 |                  |                       | \$1,661.89         |
|                |                               |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |                       | <b>\$1,661.89</b>  |
| IDENTISY000    | IDENTISYS INC                 | 488902                      | 6002021102       | BR720A          | AP          | BUS PASSES; CLIPS  | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$562.68           |

| <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</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> |                   |
| IDENTISY000    | IDENTISYS INC                  | 488902                      |                  |                 |             | *****CONTINUED*****                              |           |          |                 |                  |                       |                   |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$562.68              |                   |
|                |                                |                             |                  |                 |             | NUMBER OF INVOICES: 1                            |           |          |                 |                  | \$562.68              |                   |
| ILLCO IN001    | ILLCO INC                      | 1370341                     | 7002021147       | BR720A          | AP          | GHS - CHILLER #1 PARTS<br>REPLACEMENT            | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$135.35          |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$135.35              |                   |
|                |                                |                             |                  |                 |             | NUMBER OF INVOICES: 1                            |           |          |                 |                  | \$135.35              |                   |
| INFOBASE001    | INFOBASE HOLDINGS INC          | INV404037                   | 3002021125       | BR720A          | AP          | LIBRARY SUPPLIES                                 | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$2,108.19        |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$2,108.19            |                   |
|                |                                |                             |                  |                 |             | NUMBER OF INVOICES: 1                            |           |          |                 |                  | \$2,108.19            |                   |
| INTEGRAT001    | INTEGRATED SYSTEMS CORPORATION | 707711                      | 8032021101       | BR720A          | AP          | ISCORP SERVICE BUREAU ANNUAL<br>SUBSCRIPTION FEE | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$7,200.00        |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$7,200.00            |                   |
|                |                                |                             |                  |                 |             | NUMBER OF INVOICES: 1                            |           |          |                 |                  | \$7,200.00            |                   |
| IRON MOU004    | IRON MOUNTAIN                  | CSDP841                     | 5032021103       | BR720A          | AP          | Shred Services and Online<br>File Storage        | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$279.67          |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$279.67              |                   |
| IRON MOU004    | IRON MOUNTAIN                  | CTSB325                     | 5032021103       | BR720A          | AP          | Shred Services and Online<br>File Storage        | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$786.78          |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$786.78              |                   |
|                |                                |                             |                  |                 |             | NUMBER OF INVOICES: 2                            |           |          |                 |                  | \$1,066.45            |                   |
| ISDLAF 000     | ISDLAF PLUS - CLIC             | JULY 2020                   | 5002021130       | BR720A          | AP          | ISDLAF CLIC WORK COMP<br>PAYMENT                 | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$425,194.00      |
|                |                                |                             |                  |                 |             |  | 20-21     |          |                 |                  | \$425,194.00          |                   |

| <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> |
| ISDLAF 000     | ISDLAF PLUS - CLIC         | JULY 2020A                  | 5002021131       | BR720A          | AP          | ISDLAF CLIC PROPERTY<br>CASUALTY PROGRAM PAYMENT  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$361,151.00          |
|                |                            |                             |                  |                 |             |   |           |          |                 |                  |          | \$361,151.00          |
|                |                            |                             |                  |                 |             |   |           |          |                 |                  |          | \$786,345.00          |
|                |                            |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |          |                       |
| J & D EN000    | J & D ENTERPRISES          | 902241961                   | 7002021206       | BR720A          | AP          | GMSS - BACKBOARDS AND<br>PLAYGROUND GOALS   | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$2,932.00            |
|                |                            |                             |                  |                 |             |   |           |          |                 |                  |          | \$2,932.00            |
|                |                            |                             |                  |                 |             |   |           |          |                 |                  |          | \$2,932.00            |
|                |                            |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |          | \$5,864.00            |
| JOHNSMAT001    | JOHNSON, MATTHEW           | 6/24                        | 6002021101       | BR720A          | AP          | SBD DL RENEWAL  | F         | B        | 07/01/2020      | 07/01/2020       | A        | \$60.00               |
|                |                            |                             |                  |                 |             |   |           |          |                 |                  |          | \$60.00               |
|                |                            |                             |                  |                 |             |   |           |          |                 |                  |          | \$60.00               |
|                |                            |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | \$60.00               |
| JOHNSON 000    | JOHNSON CONTROLS INC       | 1-96090702290               | 7002021148       | BR720A          | AP          | GMSS - VAV CONTROLLERS FOR<br>REPLACEMENT AND STOCK   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$1,046.25            |
|                |                            |                             |                  |                 |             |   |           |          |                 |                  |          | \$1,046.25            |
|                |                            |                             |                  |                 |             |   |           |          |                 |                  |          | \$1,046.25            |
|                |                            |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |          | \$4,991.66            |
| JOHNSON 000    | JOHNSON CONTROLS INC       | 1-96657273048               | 7002021149       | BR720A          | AP          | WES - FIRE PANEL REPAIR -<br>NAC PANEL WIRE CHANGE  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$3,945.41            |
|                |                            |                             |                  |                 |             |   |           |          |                 |                  |          | \$3,945.41            |
|                |                            |                             |                  |                 |             |   |           |          |                 |                  |          | \$3,945.41            |
|                |                            |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |          | \$4,991.66            |
| JUDGE R0000    | JUDGE ROTENBERG EDU CENTER | SS6/20                      | 8012021116       | BR720A          | AP          | JUNE 2020 TUITION/ROOM &<br>BOARD FOR RESIDENTIAL<br>PLACEMENT STUDENT TO ATTEND<br>& RESIDE AT JUDGE ROTENBERG<br>INV# SS 6/20 | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$32,867.04           |



| <u>VEN-KEY</u> | <u>VENDOR NAME</u>          | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>  | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u>              | <u>NET AMOUNT</u>  |
|----------------|-----------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|-----------------------|--------------------|
|                | <u>ACH VOID DOWNLOAD</u>    | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>   | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |                    |
| JUDGE R0000    | JUDGE ROTENBERG EDU CENTER  | SS6/20                      |                  |                 |             | *****CONTINUED*****   |           |          |                 |                  |                       |                    |
|                |                             |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$32,867.04        |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |                       | <b>\$32,867.04</b> |
| KANE COU009    | KANE COUNTY ROE             | 8002000186                  | 5032021102       | BR720A          | AP          | June 2020 Fingerprinting  | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$920.00           |
|                |                             |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$920.00           |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |                       | <b>\$920.00</b>    |
| KELLYMIC000    | KELLY, MICHAEL              | 6/18                        | 5002021116       | BR720A          | AP          | MIKE KELLY - MILEAGE REIMB  | F         | B        | 07/01/2020      | 07/01/2020       | A                     | \$63.25            |
|                |                             |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$63.25            |
| KELLYMIC000    | KELLY, MICHAEL              | 6/18A                       | 5002021117       | BR720A          | AP          | Mike Kelly Mileage Reimb<br>9/20/19 to 10/30/10   | F         | B        | 07/01/2020      | 07/01/2020       | A                     | \$42.92            |
|                |                             |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$42.92            |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |                       | <b>\$106.17</b>    |
| KEY CONS000    | KEY CONSTRUCTION GROUP INC. | 20-12                       | 7002021209       | BR720A          | AP          | CESC - ANNUAL BACKFLOW<br>TESTING - DISTRICT WIDE   | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$4,222.55         |
|                |                             |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$4,222.55         |
| KEY CONS000    | KEY CONSTRUCTION GROUP INC. | 20-164                      | 7002021210       | BR720A          | AP          | FES - INSTALL HOSE BIB IN<br>MECHANICAL ROOM  | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$550.00           |
|                |                             |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$550.00           |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  |                       | <b>\$4,772.55</b>  |
| KLOTZJOC000    | KLOTZ, JOCELYN              | 7/1                         | 8052021102       | BR720A          | AP          | REIMBURSE PARENT FOR TRAVEL<br>EXPENSES FOR RESIDENTIALLY<br>PLACED SPECIAL EDUCATION<br>STUDENT. | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$366.25           |
|                |                             |                             |                  |                 |             |   | 20-21     |          |                 |                  |                       | \$366.25           |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>  | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u>              | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|-----------------------|-------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                               | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |                   |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 1                                       |           |          |                 |                  | \$366.25              |                   |
| LATHATOD000    | LATHAM, TODD             | 06/10                       | 5002021106       | BR720A          | AP          | TODD LATHAM-Mileage Reimb.                                  | F         | B        | 07/01/2020      | 07/01/2020       | A                     | \$41.42           |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  | \$41.42               |                   |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 1                                       |           |          |                 |                  | \$41.42               |                   |
| LENOVO R000    | LENOVO REPAIR CENTER     | 6454196064                  | 8032021110       | BR720A          | AP          | LENOVO PART FOR DEVICE<br>REPAIR NOT COVERED BY<br>WARRANTY | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$374.70          |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  | \$374.70              |                   |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 1                                       |           |          |                 |                  | \$374.70              |                   |
| LIFT WOR000    | LIFT WORKS INC           | 143864-1                    | 7002021211       | BR720A          | AP          | GHS - MAN LIFT RENTAL FOR<br>TREE TRIMMING                  | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$1,250.00        |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  | \$1,250.00            |                   |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 1                                       |           |          |                 |                  | \$1,250.00            |                   |
| LOW AND000     | LOW, ANDREA              | 2020                        | 0000000000       | BR720A          | AP          | MEDICAL REIMBURSEMENT                                       |           | B        | 07/01/2020      | 07/01/2020       | A                     | \$500.00          |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  | \$500.00              |                   |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 1                                       |           |          |                 |                  | \$500.00              |                   |
| MAKSIMEL000    | MAKSIMUK, MELISSA        | 6/22                        | 1042021102       | BR720A          | AP          | REFUND PUSHCOIN BALANCE TO<br>FAMILY DUE TO MOVE.           | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$319.65          |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  | \$319.65              |                   |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 1                                       |           |          |                 |                  | \$319.65              |                   |
| MAY DECO000    | MAY DECORATING II INC.   | 36377                       | 7002021150       | BR720A          | AP          | GMSN - BLUE GYM PAINTING AND<br>LOGO                        | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$9,950.00        |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  | \$9,950.00            |                   |



| <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> |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 3</b>                                  |           |          |                 |                  |          | <b>\$1,459,085.72</b> |
| MIDWEST 007    | MIDWEST TRANSIT EQUIPMENT | V101011183                  | 6002021109       | BR720A          | AP          | LEASE PAYMENT FOR WHITE<br>ACTIVITY 5                         | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$7,461.00            |
|                |                           |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$7,461.00            |
| MIDWEST 007    | MIDWEST TRANSIT EQUIPMENT | X106026142:01               | 6002021108       | BR720A          | AP          | BULBS FOR WHITE ACTIVITY<br>BUSES                             | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$20.94               |
|                |                           |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$20.94               |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>                                  |           |          |                 |                  |          | <b>\$7,481.94</b>     |
| MUTCHKEN000    | MUTCHLER, KENT            | AUGUST 2020                 | 5002021102       | BR720A          | AP          | KENT MUTCHLER -MONTHLY<br>VEHICLE ALLOWANCE                   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$800.00              |
|                |                           |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$800.00              |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                  |           |          |                 |                  |          | <b>\$800.00</b>       |
| NATIONAL016    | NATIONAL SEED             | 595879SI                    | 7002021152       | BR720A          | AP          | CESC - HERBICIDE - DISTRICT<br>WIDE                           | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$700.00              |
|                |                           |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$700.00              |
| NATIONAL016    | NATIONAL SEED             | 596940SI                    | 7002021212       | BR720A          | AP          | CESC - SEED - MULCH - PEAT<br>COVERING                        | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$744.75              |
|                |                           |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$744.75              |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>                                  |           |          |                 |                  |          | <b>\$1,444.75</b>     |
| NEHER EL000    | NEHER ELECTRIC SUPPLY INC | 363205-00                   | 7002021153       | BR720A          | AP          | T8 LIGHT BULBS PALLET -<br>WAREHOUSE STOCK - DISTRICT<br>WIDE | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$1,884.00            |
|                |                           |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$1,884.00            |
|                |                           |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                  |           |          |                 |                  |          | <b>\$1,884.00</b>     |
| NEUCO IN001    | NEUCO INC                 | 4366409                     | 7002021154       | BR720A          | AP          | MCS - BOILER #1 - AIR SWITCH                                  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$59.95               |

| <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> |                   |
| NEUCO IN001    | NEUCO INC                | 4366409                     |                  |                 |             | *****CONTINUED*****<br>REPLACEMENT              |           |          |                 |                  |                       | \$59.95           |
| NEUCO IN001    | NEUCO INC                | 4382804                     | 7002021162       | BR720A          | AP          | GMSN - VFD REPLACEMENT                          | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$22,466.25       |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |                       | \$22,466.25       |
| NEUCO IN001    | NEUCO INC                | 4386657                     | 7002021159       | BR720A          | AP          | CESC - CONDENSER REPLACEMENT<br>FAN MOTOR       | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$106.00          |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |                       | \$106.00          |
| NEUCO IN001    | NEUCO INC                | 4387453                     | 7002021156       | BR720A          | AP          | CESC - CONDENSER FAN CYCLE<br>CONTROLLERS       | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$28.62           |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |                       | \$28.62           |
| NEUCO IN001    | NEUCO INC                | 4398033                     | 7002021160       | BR720A          | AP          | CESC - SERVER ROOM<br>REPLACEMENT PARTS         | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$78.56           |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |                       | \$78.56           |
| NEUCO IN001    | NEUCO INC                | 4398408                     | 7002021161       | BR720A          | AP          | GHS - TV STUDIO RETROFIT<br>COMPRESSOR          | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$1,162.68        |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |                       | \$1,162.68        |
| NEUCO IN001    | NEUCO INC                | 4400296                     | 7002021157       | BR720A          | AP          | MCS - RM 22 - REPLACEMENT<br>REHEAT VALVE       | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$112.29          |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |                       | \$112.29          |
| NEUCO IN001    | NEUCO INC                | 4405280                     | 7002021155       | BR720A          | AP          | BOILER HOUSE - BACK UP SUMP<br>PUMP MOTOR       | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$339.19          |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |                       | \$339.19          |
| NEUCO IN001    | NEUCO INC                | 4405367                     | 7002021158       | BR720A          | AP          | GHS - TV STUDIO COMPRESSOR<br>OIL FOR RETRO FIT | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$27.29           |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |                       | \$27.29           |

| <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> |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 9</b>   |           |          |                 |                  |          | <b>\$24,380.83</b>    |
| NEW DOCU000    | NEW DOCUMENTS & LABELS INC   | 20201407                    | 5002021125       | BR720A          | AP          | NEW DOCUMENTS & LABELS BANK<br>DEPOSIT TICKETS                                   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$69.00               |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$69.00               |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$69.00</b>        |
| NORTHWES003    | NORTHWESTERN ILLINOIS ASSOC. | 200366                      | 8012021111       | BR720A          | AP          | 2020 ESY PHYSICAL &<br>OCCUPATIONAL THERAPY<br>QUARTERLY SERVICES INV#<br>200366 | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$8,745.40            |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$8,745.40            |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$8,745.40</b>     |
| PEERLESS000    | PEERLESS FENCE               | 87732                       | 7002021163       | BR720A          | AP          | WES - GATE LATCH   | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$150.00              |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$150.00              |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$150.00</b>       |
| PIKE SYS000    | PIKE SYSTEMS INC             | 660101                      | 7002021111       | BR720A          | AP          | CEC - DISINFECTANT WIPES -<br>DISTRICT WIDE                                      | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$741.30              |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$741.30              |
| PIKE SYS000    | PIKE SYSTEMS INC             | 660799-1                    | 7002021109       | BR720A          | AP          | CEC - NITRILE GLOVES -<br>DISTRICT WIDE  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$1,028.70            |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$1,028.70            |
| PIKE SYS000    | PIKE SYSTEMS INC             | 660799-2                    | 7002021108       | BR720A          | AP          | CEC - NITRILE GLOVES -<br>DISTRICT WIDE  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$2,904.00            |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$2,904.00            |
| PIKE SYS000    | PIKE SYSTEMS INC             | 660830-2                    | 7002021107       | BR720A          | AP          | CEC - NITRILE GLOVES -<br>DISTRICT WIDE  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$3,696.00            |
|                |                              |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$3,696.00            |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                               | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|--|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                    | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| PIKE SYS000    | PIKE SYSTEMS INC         | 660946                      | 7002021172       | BR720A          | AP          | CESC - PADS - CUT DOWN -<br>DISTRICT WIDE        | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$202.50              |
|                |                          |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$202.50              |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661042                      | 7002021167       | BR720A          | AP          | CESC - REPLACEMENT MOTOR AND<br>BAGS FOR VACUUMS | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$401.31              |
|                |                          |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$401.31              |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661050-1                    | 7002021168       | BR720A          | AP          | CESC - STRIPPING PADS -<br>DISTRICT WIDE         | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$326.82              |
|                |                          |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$326.82              |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661071-1                    | 7002021171       | BR720A          | AP          | GMSN, WES - CARPET CLEANER<br>DEODORIZER         | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$85.68               |
|                |                          |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$85.68               |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661071-2                    | 7002021170       | BR720A          | AP          | GMSN - DEFOAMER FOR CARPET<br>EXTRACTOR          | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$37.76               |
|                |                          |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$37.76               |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661166                      | 7002021169       | BR720A          | AP          | WES - DISPOSABLE DUST MOPS                       | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$78.30               |
|                |                          |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$78.30               |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661191                      | 7002021110       | BR720A          | AP          | CESC - DISINFECTANT SPRAY -<br>DISTRICT USE      | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$236.61              |
|                |                          |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$236.61              |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661221                      | 7002021213       | BR720A          | AP          | HSS - REPAIR - SC1500<br>SCRUBBER                | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$526.68              |
|                |                          |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$526.68              |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661229                      | 7002021166       | BR720A          | AP          | GHS - REPAIR FOR FLOOR<br>SCRUBBER               | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$156.97              |
|                |                          |                             |                  |                 |             |  |           |          | 20-21           |                  |          | \$156.97              |





| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>               | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>  | <u>LQ</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> |                   |
| PREVENTA000                  | PREVENTATIVE MAINTENANCE SYSTEMS | 214691                      | 6002021104       | BR720A          | AP          | SAFETY LANE (61-83; WA 1&4;<br>DE VAN)                        | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$273.00          |
|                              |                                  |                             |                  |                 |             |   |           |          |                 | 20-21            | \$273.00              |                   |
| PREVENTA000                  | PREVENTATIVE MAINTENANCE SYSTEMS | 214706                      | 6002021104       | BR720A          | AP          | SAFETY LANE (61-83; WA 1&4;<br>DE VAN)                        | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$275.00          |
|                              |                                  |                             |                  |                 |             |   |           |          |                 | 20-21            | \$275.00              |                   |
| PREVENTA000                  | PREVENTATIVE MAINTENANCE SYSTEMS | 214775                      | 6002021107       | BR720A          | AP          | SAFETY LANE<br>(2,4,5,7,17,19,22-24,34,35,37<br>,38,44,46,47) | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$273.00          |
|                              |                                  |                             |                  |                 |             |   |           |          |                 | 20-21            | \$273.00              |                   |
| PREVENTA000                  | PREVENTATIVE MAINTENANCE SYSTEMS | 214787                      | 6002021107       | BR720A          | AP          | SAFETY LANE<br>(2,4,5,7,17,19,22-24,34,35,37<br>,38,44,46,47) | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$195.00          |
|                              |                                  |                             |                  |                 |             |   |           |          |                 | 20-21            | \$195.00              |                   |
| PREVENTA000                  | PREVENTATIVE MAINTENANCE SYSTEMS | 214822                      | 6002021107       | BR720A          | AP          | SAFETY LANE<br>(2,4,5,7,17,19,22-24,34,35,37<br>,38,44,46,47) | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$156.00          |
|                              |                                  |                             |                  |                 |             |   |           |          |                 | 20-21            | \$156.00              |                   |
| <b>NUMBER OF INVOICES: 7</b> |                                  |                             |                  |                 |             |   |           |          |                 |                  | <b>\$1,445.00</b>     |                   |
| PRIORITY000                  | PRIORITY PRODUCTS INC.           | 951247                      | 7002021174       | BR720A          | AP          | FES - BOLTS FOR PLAYGROUND<br>SHED                            | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$10.94           |
|                              |                                  |                             |                  |                 |             |   |           |          |                 | 20-21            | \$10.94               |                   |
| PRIORITY000                  | PRIORITY PRODUCTS INC.           | 951859                      | 7002021215       | BR720A          | AP          | CESC - BOLTS FOR SIGNAGE -<br>DISTRICT WIDE                   | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$1.55            |
|                              |                                  |                             |                  |                 |             |   |           |          |                 | 20-21            | \$1.55                |                   |
| <b>NUMBER OF INVOICES: 2</b> |                                  |                             |                  |                 |             |   |           |          |                 |                  | <b>\$12.49</b>        |                   |
| PROJECT 003                  | PROJECT LEAD THE WAY             | 233051                      | 3002021109       | BR720A          | AP          | PLTW; ENGINEERING   | F         | B        | 06/24/2020      | 06/24/2020       | R                     | \$5,400.00        |

| <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> |
| PROJECT 003    | PROJECT LEAD THE WAY     | 233051                      |                  |                 |             | *****CONTINUED*****<br><br>PARTICIPATION/ COMPUTER<br>SCIENCE PARTICIPATION |           |          |                 |                  |          | \$5,400.00            |
| PROJECT 003    | PROJECT LEAD THE WAY     | 233052                      | 2022021103       | BR720A          | AP          | PLTW Gateway Participation<br>Fee   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$950.00              |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$950.00              |
| PROJECT 003    | PROJECT LEAD THE WAY     | 233053                      | 2012021104       | BR720A          | AP          | PLTW Dues   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$950.00              |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$950.00              |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 3</b>  |           |          |                 |                  |          | <b>\$7,300.00</b>     |
| PUSHCOIN000    | PUSHCOIN INC.            | CLEARPEARL-202006           | 5022021101       | BR720A          | AP          | PushCoin June 2020 terminal<br>fee  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$30.00               |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$30.00               |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  |          | <b>\$30.00</b>        |
| QUILL 000      | QUILL                    | 1458442                     | 5002021126       | BR720A          | AP          | QUILL CORP-2020 CALENDARS   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$18.70               |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$18.70               |
| QUILL 000      | QUILL                    | 588273                      | 5001819261       | BR720A          | AP          | 901-59518 NAME PLATES FOR<br>LAMB, SAXTON & CABEEN                          | C         | B        | 07/01/2020      | 07/01/2020       | R        | \$-11.48              |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$-11.48              |
| QUILL 000      | QUILL                    | 7463140                     | 5002021105       | BR720A          | AP          | QUILL OFFICE SUPPLIES   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$34.52               |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$34.52               |
| QUILL 000      | QUILL                    | 7918884                     | 5002021112       | BR720A          | AP          | KITCHEN SUPPLIES  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$25.49               |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$25.49               |
| QUILL 000      | QUILL                    | 7931647                     | 5002021112       | BR720A          | AP          | KITCHEN SUPPLIES  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$128.49              |
|                |                          |                             |                  |                 |             |   |           |          | 20-21           |                  |          | \$128.49              |

| <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> |
| QUILL 000      | QUILL                        | 8248196                     | 5002021129       | BR720A          | AP          | DIXIE PLATES FOR WORKROOM  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$81.59               |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          | \$81.59               |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          |                       |
| QUILL 000      | QUILL                        | 883069                      | 0000000000       | BR720A          | AP          | CREDIT   |           | B        | 07/01/2020      | 07/01/2020       | R        | \$-7.69               |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          | \$-7.69               |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          |                       |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 7</b>   |           |          |                 |                  |          | <b>\$269.62</b>       |
| RANDALL 000    | RANDALL PRESSURE SYSTEMS INC | I-34176-0                   | 7002021175       | BR720A          | AP          | GHS - WATER CART HOSE  | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$117.52              |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          | \$117.52              |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          |                       |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$117.52</b>       |
| READYREF000    | READYREFRESH BY NESTLE       | 10F0122445208               | 3002021115       | BR720A          | AP          | MONTHLY EQUIPMENT RENTAL;<br>WATER   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$98.97               |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          | \$98.97               |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          |                       |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$98.97</b>        |
| RESPONSI000    | RESPONSIVE MAILROOM INC      | 54897                       | 7002021176       | BR720A          | AP          | CESC - BUSINESS CARDS FOR<br>TIM BAKER   | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$101.50              |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          | \$101.50              |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          |                       |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          |                       |
| RESPONSI000    | RESPONSIVE MAILROOM INC      | 54977                       | 5002021134       | BR720A          | AP          | #10 RETURN ADDRESS ENVELOPES   | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$230.95              |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          | \$230.95              |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          |                       |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>   |           |          |                 |                  |          | <b>\$332.45</b>       |
| ROCKFORD000    | ROCKFORD BOARD OF EDUCATION  | 6047                        | 8012021104       | BR720A          | AP          | TUTORING SERVICES FOR<br>STUDENT WHILE HOSPITALIZED<br>AT ROSECRANCE 2/10-3/13/2020<br>INV# 6047 | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$1,846.32            |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          | \$1,846.32            |
|                |                              |                             |                  |                 |             |  |           |          |                 |                  |          |                       |
|                |                              |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$1,846.32</b>     |
| RUSSO'S 000    | RUSSO'S POWER EQUIPMENT      | PSI10008690                 | 7002021216       | BR720A          | AP          | GHS - FRONT MOUNT MOWER  | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$386.69              |

| <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</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> |
| RUSSO'S 000    | RUSSO'S POWER EQUIPMENT        | PSI10008690                 |                  |              |                 | *****CONTINUED*****<br>REPAIR  |           |          |                 |                  |          | \$386.69              |
|                |                                |                             |                  |              |                 |  | 20-21     |          |                 |                  |          |                       |
| RUSSO'S 000    | RUSSO'S POWER EQUIPMENT        | PSI10011662                 | 7002021220       | BR720A       | AP              | GMSN - SCAG MOWER REPAIR -<br>DELIVERY CHARGE                                  | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$50.00               |
|                |                                |                             |                  |              |                 |  | 20-21     |          |                 |                  |          | \$50.00               |
| RUSSO'S 000    | RUSSO'S POWER EQUIPMENT        | SPI10211851                 | 7002021217       | BR720A       | AP              | CESC - TRIMMING PARTS -<br>DISTRICT WIDE                                       | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$435.52              |
|                |                                |                             |                  |              |                 |  | 20-21     |          |                 |                  |          | \$435.52              |
|                |                                |                             |                  |              |                 | <b>NUMBER OF INVOICES: 3</b>   |           |          |                 |                  |          | <b>\$872.21</b>       |
| SAGE PUB001    | SAGE PUBLICATIONS INC.         | 23-JUN-20                   | 3002021124       | BR720A       | AP              | LIBRARY SUPPLIES   | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$968.00              |
|                |                                |                             |                  |              |                 |  | 20-21     |          |                 |                  |          | \$968.00              |
|                |                                |                             |                  |              |                 | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$968.00</b>       |
| SANTANDE000    | SANTANDER LEASING LLC          | 2488848                     | 6002021110       | BR720A       | AP              | LEASE PAYMENT FOR WHITE<br>ACTIVITY 1  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$8,027.00            |
|                |                                |                             |                  |              |                 |  | 20-21     |          |                 |                  |          | \$8,027.00            |
|                |                                |                             |                  |              |                 | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$8,027.00</b>     |
| SCHINDLE001    | SCHINDLER ELEVATOR CORPORATION | 9170129770                  | 7002021222       | BR720A       | AP              | CESC - ELEVATOR SERVICE<br>CONTRACT - DISTRICT WIDE -<br>7/1/2020 TO 9/30/2020 | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$6,249.00            |
|                |                                |                             |                  |              |                 |  | 20-21     |          |                 |                  |          | \$6,249.00            |
|                |                                |                             |                  |              |                 | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$6,249.00</b>     |
| SCHOOL H000    | SCHOOL HEALTH CORPORATION      | 3772933-00                  | 7002021198       | BR720A       | AP              | CESC - CHILDRENS 3 PLY MASKS   | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$2,920.00            |
|                |                                |                             |                  |              |                 |  | 20-21     |          |                 |                  |          | \$2,920.00            |



| <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> |                   |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  | <b>\$4,095.00</b>     |                   |
| SPEVAJAM000    | SPEVAK, JAMES               | 7/1                         | 8052021101       | BR720A          | AP          | COST OF VISITATION FOR<br>RESIDENTIAL PRIVATE<br>PLACEMENT STUDENT 6/18/20 -<br>6/19/20. HOTEL AND AIRFARE<br>COSTS | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$294.71          |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$294.71              |                   |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  | <b>\$294.71</b>       |                   |
| STATE FI002    | STATE FIRE MARSHALL-BOILERS | 9629851                     | 7002021223       | BR720A          | AP          | WES - WATERTUBE AND WATER<br>HEATER INSPECTION AND<br>CERTIFICATE FEES  | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$210.00          |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$210.00              |                   |
| STATE FI002    | STATE FIRE MARSHALL-BOILERS | 9629853                     | 7002021224       | BR720A          | AP          | HES, GMSN - CAST IRON -<br>WATERTUBE - WATER HEATER<br>INSPECTION AND CERTIFICATE<br>FEES                           | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$490.00          |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$490.00              |                   |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>  |           |          |                 |                  | <b>\$700.00</b>       |                   |
| STATE ST001    | STATE STREET COLLISION      | 10401                       | 6002021105       | BR720A          | AP          | REPAIR TO CAR HIT BY SB   | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$282.56          |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$282.56              |                   |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>  |           |          |                 |                  | <b>\$282.56</b>       |                   |
| STEINER 000    | STEINER ELECTRIC COMPANY    | S006639438.001              | 7002021185       | BR720A          | AP          | FES - VFD REHAB - CONTACTOR   | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$262.86          |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$262.86              |                   |
| STEINER 000    | STEINER ELECTRIC COMPANY    | S006639438.002              | 7002021186       | BR720A          | AP          | FES - VFD REHAB - CONTACTOR   | F         | B        | 07/08/2020      | 07/08/2020       | R                     | \$525.72          |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$525.72              |                   |

| <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> |
| STEINER 000                  | STEINER ELECTRIC COMPANY  | S006639438.003              | 7002021187       | BR720A          | AP          | FES - VFD REHAB - CONTACTOR                                    | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$525.72              |
|                              |                           |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$525.72              |
| STEINER 000                  | STEINER ELECTRIC COMPANY  | S006639438.004              | 7002021183       | BR720A          | AP          | FES - CONTACTOR REPLACEMENT                                    | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$2,295.24            |
|                              |                           |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$2,295.24            |
| STEINER 000                  | STEINER ELECTRIC COMPANY  | S006639531.001              | 7002021182       | BR720A          | AP          | FES, WES - VFD CONTROL FUSE<br>REPLACEMENT                     | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$221.60              |
|                              |                           |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$221.60              |
| STEINER 000                  | STEINER ELECTRIC COMPANY  | S006653512.001              | 7002021184       | BR720A          | AP          | FES - VFD CONTROL FUSES  | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$27.57               |
|                              |                           |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$27.57               |
| STEINER 000                  | STEINER ELECTRIC COMPANY  | S006655697.001              | 7002021181       | BR720A          | AP          | BUS GARAGE - REPLACEMENT<br>BALLAST FOR BAY LIGHTS             | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$132.58              |
|                              |                           |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$132.58              |
| <b>NUMBER OF INVOICES: 7</b> |                           |                             |                  |                 |             |  |           |          |                 |                  |          | <b>\$3,991.29</b>     |
| STENSTRO001                  | STENSTROM PETROLEUM SALES | S152589                     | 7002021188       | BR720A          | AP          | BUS GARAGE - MONTHLY GAS<br>PUMP INSPECTION - MAY 2020         | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$150.00              |
|                              |                           |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$150.00              |
| STENSTRO001                  | STENSTROM PETROLEUM SALES | S153596                     | 7002021218       | BR720A          | AP          | BUS GARAGE - GAS PUMP ANNUAL<br>INSPECTION                     | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$1,145.00            |
|                              |                           |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$1,145.00            |
| STENSTRO001                  | STENSTROM PETROLEUM SALES | S153597                     | 7002021219       | BR720A          | AP          | BUS GARAGE - MONTHLY<br>INSPECTION OF GAS PUMPS -<br>JUNE 2020 | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$150.00              |
|                              |                           |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$150.00              |
| <b>NUMBER OF INVOICES: 3</b> |                           |                             |                  |                 |             |  |           |          |                 |                  |          | <b>\$1,445.00</b>     |
| SUBURBAN006                  | SUBURBAN PROPANE LP       | 13392                       | 7002021101       | BR720A          | AP          | CESC - BULK PROPANE  | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$53.56               |
|                              |                           |                             |                  |                 |             |  | 20-21     |          |                 |                  |          | \$53.56               |

| <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   |           |          |                 |                  | \$53.56               |                   |
| TAINTHAN000    | TAINTON, HANNAH             | 6/18                        | 3992021102       | BR720A          | AP          | Girls Lacrosse Participation<br>Fee Refund by check due to<br>school closure/spring season<br>cancellation. \$140.00<br>Refund due; original payment<br>was made in form of cash. | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$140.00          |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$140.00              |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1   |           |          |                 |                  | \$140.00              |                   |
| TEN SIGM000    | TEN SIGMA                   | 176661                      | 8012021109       | BR720A          | AP          | TEN SIGMA TRAX TRANSITION<br>SOFTWARE ANNUAL MAINTENANCE<br>& SUPPORT INCLUDING HOSTING<br>(7/20-6/21) INV#176661   | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$3,750.00        |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$3,750.00            |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1   |           |          |                 |                  | \$3,750.00            |                   |
| TIERNEY 000    | TIERNEY BROTHERS INC        | 566210-1                    | 8032021106       | BR720A          | AP          | SMART LEARNING SUITE, 1 YEAR<br>SUBSCRIPTION  | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$533.55          |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$533.55              |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1   |           |          |                 |                  | \$533.55              |                   |
| UNITED C002    | UNITED COFFEE SERVICE       | 592573                      | 3002021110       | BR720A          | AP          | MONTHLY KEURIG RENTAL   | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$45.00           |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$45.00               |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1   |           |          |                 |                  | \$45.00               |                   |
| UNITED P000    | UNITED PARCEL SERVICE       | 7Y7794240                   | 3002021114       | BR720A          | AP          | POSTAGE   | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$30.20           |
|                |                             |                             |                  |                 |             |   |           |          | 20-21           |                  | \$30.20               |                   |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1   |           |          |                 |                  | \$30.20               |                   |
| VIRTUAL 005    | VIRTUAL CONNECTIONS ACADEMY | 2777                        | 8012021113       | BR720A          | AP          | JUNE 2020 ESY TUITION FOR   | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$3,943.24        |



| <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      | 2777                        |                  |                 |             | *****CONTINUED*****   |           |          |                 |                  |                    |                       |
|                              |                                  |                             |                  |                 |             | STUDENT TO ATTEND VIRTUAL CONNECTIONS ESY PROGRAM INV#  |           |          |                 |                  |                    |                       |
|                              |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |                    | \$3,943.24            |
| VIRTUAL 005                  | VIRTUAL CONNECTIONS ACADEMY      | 2778                        | 8012021113       | BR720A          | AP          | JUNE 2020 ESY TUITION FOR STUDENT TO ATTEND VIRTUAL CONNECTIONS ESY PROGRAM INV#                    | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$3,943.24            |
|                              |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |                    | \$3,943.24            |
| VIRTUAL 005                  | VIRTUAL CONNECTIONS ACADEMY      | 2826                        | 5042021104       | BR720A          | AP          | JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#2826 AND 2827 | F         | B        | 07/08/2020      | 07/08/2020       | R                  | \$1,689.96            |
|                              |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |                    | \$1,689.96            |
| VIRTUAL 005                  | VIRTUAL CONNECTIONS ACADEMY      | 2827                        | 5042021104       | BR720A          | AP          | JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#2826 AND 2827 | F         | B        | 07/08/2020      | 07/08/2020       | R                  | \$1,689.96            |
|                              |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |                    | \$1,689.96            |
| <b>NUMBER OF INVOICES: 4</b> |                                  |                             |                  |                 |             |   |           |          |                 |                  | <b>\$11,266.40</b> |                       |
| WAREHOUS000                  | WAREHOUSE DIRECT OFFICE PRODUCTS | 4598405-0                   | 7002021114       | BR720A          | AP          | CESC - PLASTIC BOTTLES - TRIGGERS - CAUTION SIGN - BROOM - DUSTPAN - DISTRICT WIDE                  | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$681.72              |
|                              |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |                    | \$681.72              |
| WAREHOUS000                  | WAREHOUSE DIRECT OFFICE PRODUCTS | 4598781-0                   | 7002021112       | BR720A          | AP          | CESC - HAND SANITIZER - DISTRICT WIDE   | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$561.50              |
|                              |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |                    | \$561.50              |
| WAREHOUS000                  | WAREHOUSE DIRECT OFFICE PRODUCTS | 4610455-1                   | 7002021113       | BR720A          | AP          | CESC - PLASTIC BOTTLES - TRIGGERS - DISTRICT WIDE   | F         | B        | 07/01/2020      | 07/01/2020       | R                  | \$942.91              |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>               | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                          | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|----------------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u>         | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>               | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4610455-1                   |                  |                 |             | *****CONTINUED*****                         |           |          |                 |                  |          | \$942.91              |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4612783-0                   | 7002021192       | BR720A          | AP          | CESC - BROOMS                               | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$139.63              |
|                |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$139.63              |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4617368-0                   | 7002021194       | BR720A          | AP          | CESC - GARBAGE CAN LINERS -<br>DISTRICT USE | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$2,055.87            |
|                |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$2,055.87            |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4617368-1                   | 7002021193       | BR720A          | AP          | CESC - GARBAGE BAGS -<br>DISTRICT WIDE      | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$38.79               |
|                |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$38.79               |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4651817-0                   | 7002021191       | BR720A          | AP          | CESC - TOILET PAPER<br>DISPENSERS           | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$1,289.10            |
|                |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$1,289.10            |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4657717-0                   | 7002021106       | BR720A          | AP          | CESC - HAND SANITIZER -<br>DISTRICT WIDE    | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$774.75              |
|                |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$774.75              |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4667890-0                   | 7002021105       | BR720A          | AP          | CESC - HAND SANITIZER -<br>DISTRICT WIDE    | F         | B        | 07/01/2020      | 07/01/2020       | R        | \$197.97              |
|                |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$197.97              |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4687142-1                   | 7002021195       | BR720A          | AP          | GMSN - GARBAGE BAGS                         | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$116.37              |
|                |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$116.37              |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4687142-2                   | 7002021190       | BR720A          | AP          | GMSN - GARBAGE BAGS                         | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$310.32              |
|                |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$310.32              |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4687150-1                   | 7002021196       | BR720A          | AP          | GMSS - GARBAGE BAGS                         | F         | B        | 07/08/2020      | 07/08/2020       | R        | \$426.69              |
|                |                                  |                             |                  |                 |             |   | 20-21     |          |                 |                  |          | \$426.69              |

| VEN-KEY                                | VENDOR NAME                      | INVOICE #            | PO NUMBER                  | BATCH    | BANK | DESCRIPTION  | LQ | S | INV DATE              | DUE DATE   | C | NET AMOUNT                  |                |
|--|----------------------------------|----------------------|----------------------------|----------|------|--|----|---|-----------------------|------------|---|-----------------------------|----------------|
|  | ACH VOID DOWNLOAD                | DISCOUNT DESCRIPTION |                            | DISC AMT |      | ADJUSTMENT DESCRIPTION   | FY |   | ADJ AMT               | CHECK NBR  |   | INVOICE AMOUNT              |                |
| WAREHOUS000                            | WAREHOUSE DIRECT OFFICE PRODUCTS | 4695071-0            | 7002021189                 | BR720A   | AP   | CESC - GLOVES  | F  | B | 07/08/2020            | 07/08/2020 | R | \$7.04                      |                |
|  |                                  |                      |                            |          |      |  |    |   |                       |            |   | \$7.04                      |                |
|  |                                  |                      |                            |          |      | NUMBER OF INVOICES:  |    |   |                       |            |   | \$7,542.66                  |                |
| WATER OP000                            | WATER OPTIONS INC                | 23093                | 5002021132                 | BR720A   | AP   | BOTTLED WATER; JUNE 2020   | F  | B | 07/01/2020            | 07/01/2020 | R | \$158.65                    |                |
|  |                                  |                      |                            |          |      |  |    |   |                       |            |   | \$158.65                    |                |
|  |                                  |                      |                            |          |      | NUMBER OF INVOICES:  |    |   |                       |            |   | \$158.65                    |                |
| WESTEBRE000                            | WESTERHOFF, BRENN A              | 7/8                  | 8002021115                 | BR720A   | AP   | HSS - SUMMER BOOK MOBILE<br>TEXTS REIMBURSEMENT - B.<br>WESTERHOFF | F  | B | 07/08/2020            | 07/08/2020 | A | \$599.34                    |                |
|  |                                  |                      |                            |          |      |  |    |   |                       |            |   | \$599.34                    |                |
|  |                                  |                      |                            |          |      | NUMBER OF INVOICES:  |    |   |                       |            |   | \$599.34                    |                |
| WIPFLI 000                             | WIPFLI                           | 1634937              | 5002021127                 | BR720A   | AP   | WIPFLI PRELIM FIELDWORK  | F  | B | 07/01/2020            | 07/01/2020 | R | \$7,250.00                  |                |
|  |                                  |                      |                            |          |      |  |    |   |                       |            |   | \$7,250.00                  |                |
|  |                                  |                      |                            |          |      | NUMBER OF INVOICES:  |    |   |                       |            |   | \$7,250.00                  |                |
| <b>TOTAL NUMBER OF BATCH INVOICES:</b> |                                  |                      |                            |          |      | <b>246</b>   |    |   |                       |            |   | <b>\$2,900,513.56</b>       |                |
|  |                                  |                      |                            |          |      |  |    |   |                       |            |   | 13 ACH CHECK INVOICES       | \$2,545.46     |
|  |                                  |                      |                            |          |      |  |    |   |                       |            |   | 233 COMPUTER CHECK INVOICES | \$2,897,968.10 |
| <b>TOTAL INVOICES:</b>                 |                                  |                      |                            |          |      | <b>246</b>   |    |   |                       |            |   | <b>\$2,900,513.56</b>       |                |
| <b>BANK TOTALS:</b>                    |                                  | <b>BANK</b>          | <b>BANK ACCOUNT #</b>      |          |      |  |    |   | <b>INVOICE AMOUNT</b> |            |   | <b>NET AMOUNT</b>           |                |
|  |                                  | AP                   | **A000 1010 0000 00 000000 |          |      |  |    |   | \$2,900,513.56        |            |   | \$2,900,513.56              |                |

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 \*\*\*\*\*