

| <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             | 83474                       | 7002021456       | BR920B          | AP          | GHS - SUPPLIES FOR TOILET SEAT REPAIR                     | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$11.99               |
|                |                          |                             |                  |                 |             |                                                           |           |          | 20-21           |                  |          | \$11.99               |
| ACE HARD000    | ACE HARDWARE             | 83585                       | 7002021448       | BR920B          | AP          | HES - PAINT FOR DOORS - RAILS - STENCILS                  | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$38.97               |
|                |                          |                             |                  |                 |             |                                                           |           |          | 20-21           |                  |          | \$38.97               |
| ACE HARD000    | ACE HARDWARE             | 83604                       | 7002021454       | BR920B          | AP          | GHS - SUPPLIES FOR TAPING DOOR CLOSER MOUNTING HOLES      | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$22.97               |
|                |                          |                             |                  |                 |             |                                                           |           |          | 20-21           |                  |          | \$22.97               |
| ACE HARD000    | ACE HARDWARE             | 83605                       | 7002021452       | BR920B          | AP          | GHS - HARDWARE FOR MILK CARTON HOLDER REPAIR              | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$18.97               |
|                |                          |                             |                  |                 |             |                                                           |           |          | 20-21           |                  |          | \$18.97               |
| ACE HARD000    | ACE HARDWARE             | 83608                       | 7002021455       | BR920B          | AP          | GHS - SUPPLIES FOR MOUNTING DOOR CLOSER ARM TO DOOR FRAME | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$7.56                |
|                |                          |                             |                  |                 |             |                                                           |           |          | 20-21           |                  |          | \$7.56                |
| ACE HARD000    | ACE HARDWARE             | 83616                       | 7002021449       | BR920B          | AP          | BOILER HOUSE - PRIME COAT FOR NEW SIDING                  | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$30.99               |
|                |                          |                             |                  |                 |             |                                                           |           |          | 20-21           |                  |          | \$30.99               |
| ACE HARD000    | ACE HARDWARE             | 83632                       | 7002021453       | BR920B          | AP          | GHS - HARDWARE FOR MILK CARTON HOLDER REPAIR              | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$37.49               |
|                |                          |                             |                  |                 |             |                                                           |           |          | 20-21           |                  |          | \$37.49               |
| ACE HARD000    | ACE HARDWARE             | 83707                       | 7002021457       | BR920B          | AP          | GHS - REPAIR - ACID NEUTRALIZER TANK COVER                | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$8.25                |
|                |                          |                             |                  |                 |             |                                                           |           |          | 20-21           |                  |          | \$8.25                |
| ACE HARD000    | ACE HARDWARE             | 83721                       | 7002021450       | BR920B          | AP          | BOILER HOUSE - PAINT FOR EXTERIOR PANELS                  | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$30.99               |
|                |                          |                             |                  |                 |             |                                                           |           |          | 20-21           |                  |          | \$30.99               |



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|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-----------------------------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                             | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 16GQ-FKRP-7DGP              | 2012021140       | BR920B          | AP          | Library Supplies                                          | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$60.40               |
|                |                          |                             |                  |                 |             |                                                           | 20-21     |          |                 |                  |          | \$60.40               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 16GQ-FKRP-GYWL              | 2012021137       | BR920B          | AP          | Art supplies                                              | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$294.35              |
|                |                          |                             |                  |                 |             |                                                           | 20-21     |          |                 |                  |          | \$294.35              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 16GQ-FKRP-PH61              | 8002021142       | BR920B          | AP          | HES & MCS - ELL SUPPLIES -<br>E.KHANANI                   | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$-27.10              |
|                |                          |                             |                  |                 |             |                                                           | 20-21     |          |                 |                  |          | \$-27.10              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 16QW-9DFM-3XJP              | 1062021119       | BR920B          | AP          | GENERAL SUPPLY KINDG<br>HEADPHONES                        | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$290.61              |
|                |                          |                             |                  |                 |             |                                                           | 20-21     |          |                 |                  |          | \$290.61              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 17T6-WPCM-L1GP              | 8042021113       | BR920B          | AP          | preschool classroom supplies                              | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$3.79                |
|                |                          |                             |                  |                 |             |                                                           | 20-21     |          |                 |                  |          | \$3.79                |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 19NX-P9HQ-FV6Q              | 8002021150       | BR920B          | AP          | ELEMENTARY SCHOOLS - SCIENCE<br>SUPPLIES - J. MARSH       | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$133.09              |
|                |                          |                             |                  |                 |             |                                                           | 20-21     |          |                 |                  |          | \$133.09              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 19X1-QCPX-P99X              | 1062021127       | BR920B          | AP          | LIBRARY BOOK ORDER                                        | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$361.99              |
|                |                          |                             |                  |                 |             |                                                           | 20-21     |          |                 |                  |          | \$361.99              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1C6K-K4L4-HH67              | 2012021153       | BR920B          | AP          | Drama - play scripts                                      | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$33.56               |
|                |                          |                             |                  |                 |             |                                                           | 20-21     |          |                 |                  |          | \$33.56               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1CPT-1MF3-6CMM              | 1062021133       | BR920B          | AP          | GENERAL OFFICE SUPPLY FOR<br>READING TUTORS               | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$9.15                |
|                |                          |                             |                  |                 |             |                                                           | 20-21     |          |                 |                  |          | \$9.15                |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1D1Q-1D99-91WW              | 5022021162       | BR920B          | AP          | * ASIN: B06X95CDFB *<br>UPC: 747565572848<br>Amazon Order | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$74.07               |
|                |                          |                             |                  |                 |             |                                                           | 20-21     |          |                 |                  |          | \$74.07               |

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|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>             | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1F4R-T93F-144C              | 3002021198       | BR920B          | AP          | ART/OFFICE ORDER                          | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$53.87               |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$53.87               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1F4R-T93F-JPH4              | 3002021201       | BR920B          | AP          | REPLACE EQUIPMENT- PROJECTOR<br>BULBS (2) | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$140.38              |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$140.38              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1F4R-T93F-MPGW              | 3002021193       | BR920B          | AP          | VEI- CONSUMABLE ORDER                     | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$51.94               |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$51.94               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1F4R-T93F-VYDC              | 3002021200       | BR920B          | AP          | FCS SUPPLY ORDER                          | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$36.99               |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$36.99               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1GKX-WWP1-1V6L              | 1022021024       | BR920B          | AP          | CLASSROOM MATERIALS                       | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$34.89               |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$34.89               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1GLQTGMKW3CR                | 1042021174       | BR920B          | AP          | LIBRARY BOOKS-ACTIVITIES                  | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$183.74              |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$183.74              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1H97-QMKY-3L47              | 2012021139       | BR920B          | AP          | Library Books                             | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$9.72                |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$9.72                |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1H97-QMKY-V7X9              | 1022021022       | BR920B          | AP          | OFFICE SUPPLIES                           | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$212.37              |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$212.37              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1HNY-QMF6-FL7Y              | 3002021203       | BR920B          | AP          | BAND SUPPLY ORDER- EARPHONES              | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$149.24              |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$149.24              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1HQR-DKNR-LQFR              | 2012021151       | BR920B          | AP          | Art Supplies                              | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$15.99               |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$15.99               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1J3R-RX3X-VY6F              | 1032021160       | BR920B          | AP          | CLASSROOM SUPPLIES (5P)                   | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$89.59               |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$89.59               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1JPX-C4QT-PPWM              | 1042021163       | BR920B          | AP          | ART-SQUARE 1 ART                          | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$403.08              |
|                |                          |                             |                  |                 |             |                                           | 20-21     |          |                 |                  |          | \$403.08              |

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|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|-----------------------|-------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1JW7-G9G7-7RVX              | 2012021158       | BR920B          | AP          | Band classroom materials      | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$19.00           |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$19.00               |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1JW7-G9G7-K4JP              | 1032021166       | BR920B          | AP          | CLASSROOM SUPPLIES 4L         | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$23.08           |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$23.08               |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1LPQ-V3FR-94LM              | 3002021202       | BR920B          | AP          | PLTW SUPPLIES- NOTEBOOKS      | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$112.80          |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$112.80              |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1P1Q-LPKR-WKD7              | 2022021127       | BR920B          | AP          | Library Books                 | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$50.95           |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$50.95               |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1P6K-YL39-6RNK              | 2012021152       | BR920B          | AP          | LA novels                     | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$108.00          |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$108.00              |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1P6K-YL39-7K3W              | 2022021132       | BR920B          | AP          | White board for guidance      | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$35.90           |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$35.90               |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1P6K-YL39-LL9Q              | 2022021131       | BR920B          | AP          | Art Supplies                  | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$464.42          |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$464.42              |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1Q9P-DJ3Y-G6XG              | 3002021205       | BR920B          | AP          | SUPPLY ORDER- KEYS            | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$8.97            |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$8.97                |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1QWC-G97F-CRDT              | 1062021130       | BR920B          | AP          | 5th GRADE OUTSIDE MATERIAL    | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$188.32          |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$188.32              |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1R79-XNWK-9T6J              | 1022021020       | BR920B          | AP          | TECH SUPPLY                   | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$24.95           |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$24.95               |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1TD9-6HKC-RV9P              | 2012021143       | BR920B          | AP          | FACS projects                 | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$19.87           |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$19.87               |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1TD9-6HKC-W9KH              | 2012021142       | BR920B          | AP          | Technology supplies           | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$313.96          |
|                |                          |                             |                  |                 |             |                               | 20-21     |          |                 |                  | \$313.96              |                   |



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|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                                                                       | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |                   |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 85515                       | 0000000000       | BR920B          | AP          | UNAPPLIED CASH CREDIT                                                                               | B         |          | 09/04/2020      | 09/04/2020       | R                     | \$-10.05          |
|                |                          |                             |                  |                 |             |                                                                                                     | 20-21     |          |                 |                  | \$-10.05              |                   |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 51</b>                                                                       |           |          |                 |                  | <b>\$5,701.78</b>     |                   |
| AMERISAF000    | AMERISAFE INC.           | 215896                      | 7002021419       | BR920B          | AP          | CEC - GOWNS -<br>ISOLATION/SICK ROOMS                                                               | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$1,472.45        |
|                |                          |                             |                  |                 |             |                                                                                                     | 20-21     |          |                 |                  | \$1,472.45            |                   |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                        |           |          |                 |                  | <b>\$1,472.45</b>     |                   |
| AMITA GL000    | AMITA GLENOAKS SCHOOL    | TDS-W 3299                  | 8012021150       | BR920B          | AP          | AUGUST 2020 TUITION FOR<br>PRIVATE PLACEMENT STUDENT TO<br>ATTEND GLEN OAKS WEST INV#<br>TDS-W 3299 | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$2,868.74        |
|                |                          |                             |                  |                 |             |                                                                                                     | 20-21     |          |                 |                  | \$2,868.74            |                   |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                        |           |          |                 |                  | <b>\$2,868.74</b>     |                   |
| ANDERSON013    | ANDERSON LOCK            | 1040979                     | 7002021426       | BR920B          | AP          | CEC - DOOR HARDWARE                                                                                 | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$12,063.00       |
|                |                          |                             |                  |                 |             |                                                                                                     | 20-21     |          |                 |                  | \$12,063.00           |                   |
| ANDERSON013    | ANDERSON LOCK            | 1047926                     | 7002021426       | BR920B          | AP          | CEC - DOOR HARDWARE                                                                                 | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$2,795.00        |
|                |                          |                             |                  |                 |             |                                                                                                     | 20-21     |          |                 |                  | \$2,795.00            |                   |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>                                                                        |           |          |                 |                  | <b>\$14,858.00</b>    |                   |
| ARNETCHR000    | ARNETT, CHRISTOPHER I.   | 9/4                         | 5032021120       | BR920B          | AP          | HRA Reimbursement                                                                                   | F         | B        | 09/04/2020      | 09/04/2020       | A                     | \$400.00          |
|                |                          |                             |                  |                 |             |                                                                                                     | 20-21     |          |                 |                  | \$400.00              |                   |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                        |           |          |                 |                  | <b>\$400.00</b>       |                   |
| ARTHUR W000    | ARTHUR WILLIAMS IND LLC  | 218970-001                  | 7002021464       | BR920B          | AP          | CEC - PURELL HAND SANITIZER                                                                         | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$14,400.00       |
|                |                          |                             |                  |                 |             |                                                                                                     | 20-21     |          |                 |                  | \$14,400.00           |                   |

| <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> |                   |
|                |                            |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                           |           |          |                 |                  | <b>\$14,400.00</b>    |                   |
| BAIN CIN002    | BAIN BIEGALSKI, CINDY      | 9/8                         | 1062021131       | BR920B          | AP          | REIMBURSEMENT TO STAFF FOR<br>CLASSROOM MATERIAL                                                       | F         | B        | 09/04/2020      | 09/04/2020       | A                     | \$100.00          |
|                |                            |                             |                  |                 |             |                                                                                                        |           |          | 20-21           |                  | \$100.00              |                   |
|                |                            |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                           |           |          |                 |                  | <b>\$100.00</b>       |                   |
| BARNES &001    | BARNES & NOBLE BOOKSELLERS | 4025668                     | 8002021141       | BR920B          | AP          | GHS - 2020/21 TEXTBOOK<br>ADOPTION - THOSE WHO CAN,<br>TEACH - ISBN# 9780547204888<br>- QUOTE# 1191510 | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$4,111.42        |
|                |                            |                             |                  |                 |             |                                                                                                        |           |          | 20-21           |                  | \$4,111.42            |                   |
|                |                            |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                           |           |          |                 |                  | <b>\$4,111.42</b>     |                   |
| BEDFORD,000    | BEDFORD, FREEMAN & WORTH   | 35526610                    | 8001920331       | BR920B          | AP          | GHS - 2020/21 TEXTBOOK<br>ADOPTION - AP PSYCHOLOGY -<br>QUOTE# 00056371                                | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$3.36            |
|                |                            |                             |                  |                 |             |                                                                                                        |           |          | 20-21           |                  | \$3.36                |                   |
| BEDFORD,000    | BEDFORD, FREEMAN & WORTH   | 36381004                    | 8001920331       | BR920B          | AP          | GHS - 2020/21 TEXTBOOK<br>ADOPTION - AP PSYCHOLOGY -<br>QUOTE# 00056371                                | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$9.77            |
|                |                            |                             |                  |                 |             |                                                                                                        |           |          | 20-21           |                  | \$9.77                |                   |
|                |                            |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>                                                                           |           |          |                 |                  | <b>\$13.13</b>        |                   |
| BEYERJUL000    | BEYER, JULI                | 9/16                        | 2012021160       | BR920B          | AP          | Supplies                                                                                               | F         | B        | 09/04/2020      | 09/04/2020       | A                     | \$33.77           |
|                |                            |                             |                  |                 |             |                                                                                                        |           |          | 20-21           |                  | \$33.77               |                   |
|                |                            |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                           |           |          |                 |                  | <b>\$33.77</b>        |                   |
| CDW GOVE000    | CDW GOVERNMENT INC         | ZXK0610                     | 8032021141       | BR920B          | AP          | MICROSOFT USER LICENSES                                                                                | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$905.60          |
|                |                            |                             |                  |                 |             |                                                                                                        |           |          | 20-21           |                  | \$905.60              |                   |

| <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                                                      |           |          |                 |                  | \$905.60              |                   |
| CERAMICS001    | CERAMICS SUPPLY CHICAGO            | 16841                       | 2012021147       | BR920B          | AP          | Art supplies                                                               | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$350.00          |
|                |                                    |                             |                  |                 |             |                                                                            |           |          | 20-21           |                  | \$350.00              |                   |
|                |                                    |                             |                  |                 |             | NUMBER OF INVOICES: 1                                                      |           |          |                 |                  | \$350.00              |                   |
| CINTAS F001    | CINTAS FIRST AID & SAFETY          | 5026288105                  | 7002021444       | BR920B          | AP          | CESC - FIRST AID KITS -<br>RESTOCKING SUPPLIES                             | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$212.35          |
|                |                                    |                             |                  |                 |             |                                                                            |           |          | 20-21           |                  | \$212.35              |                   |
|                |                                    |                             |                  |                 |             | NUMBER OF INVOICES: 1                                                      |           |          |                 |                  | \$212.35              |                   |
| COLINELO000    | COLIN, ELODIE                      | 2020                        | 5032021124       | BR920B          | AP          | HRA Reimbursement                                                          | F         | B        | 09/04/2020      | 09/04/2020       | A                     | \$500.00          |
|                |                                    |                             |                  |                 |             |                                                                            |           |          | 20-21           |                  | \$500.00              |                   |
|                |                                    |                             |                  |                 |             | NUMBER OF INVOICES: 1                                                      |           |          |                 |                  | \$500.00              |                   |
| COMPREHE000    | COMPREHENSIVE PSYCHOLOGICAL SERVIC | 55294                       | 8012021152       | BR920B          | AP          | PSYCHOLOGICAL TESTING/RECORD<br>REVIEW FOR SPED STUDENT<br>6/30/20-9/15/20 | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$3,795.00        |
|                |                                    |                             |                  |                 |             |                                                                            |           |          | 20-21           |                  | \$3,795.00            |                   |
|                |                                    |                             |                  |                 |             | NUMBER OF INVOICES: 1                                                      |           |          |                 |                  | \$3,795.00            |                   |
| DEKANE E000    | DEKANE EQUIPMENT                   | IA72740                     | 7002021445       | BR920B          | AP          | GHS - PARTS FOR SCAG TURF<br>MOWER                                         | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$79.51           |
|                |                                    |                             |                  |                 |             |                                                                            |           |          | 20-21           |                  | \$79.51               |                   |
| DEKANE E000    | DEKANE EQUIPMENT                   | RA45621                     | 7002021496       | BR920B          | AP          | GHS - OIL LEAK REPAIR -<br>KUBOTA TRACTOR                                  | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$2,954.08        |
|                |                                    |                             |                  |                 |             |                                                                            |           |          | 20-21           |                  | \$2,954.08            |                   |
|                |                                    |                             |                  |                 |             | NUMBER OF INVOICES: 2                                                      |           |          |                 |                  | \$3,033.59            |                   |
| DOTY & S000    | DOTY & SONS CONCRETE               | 66602                       | 7002021446       | BR920B          | AP          | CESC - SIGN POST BASES FOR                                                 | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$880.00          |

| <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> |
| DOTY & S000    | DOTY & SONS CONCRETE       | 66602                       |                  |                 |             | *****CONTINUED*****<br>ADA PARKING LOT SIGNAGE                            |           |          |                 |                  |          | \$880.00              |
|                |                            |                             |                  |                 |             | NUMBER OF INVOICES: 1                                                     |           |          |                 |                  |          | \$880.00              |
| DUPAGE T000    | DUPAGE TOPSOIL             | 50571                       | 7002021447       | BR920B          | AP          | WES - PULVERIZED BLACK DIRT                                               | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$295.00              |
|                |                            |                             |                  |                 |             |                                                                           |           |          |                 |                  |          | \$295.00              |
|                |                            |                             |                  |                 |             | NUMBER OF INVOICES: 1                                                     |           |          |                 |                  |          | \$295.00              |
| EBSCO IN001    | EBSCO INFORMATION SERVICES | 1595446                     | 1072021101       | BR920B          | AP          | YEARLY PERIODICAL ORDER                                                   | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$220.91              |
|                |                            |                             |                  |                 |             |                                                                           |           |          |                 |                  |          | \$220.91              |
| EBSCO IN001    | EBSCO INFORMATION SERVICES | 1606193                     | 1052021122       | BR920B          | AP          | ANNUAL PERIODICAL ORDER                                                   | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$327.74              |
|                |                            |                             |                  |                 |             |                                                                           |           |          |                 |                  |          | \$327.74              |
|                |                            |                             |                  |                 |             | NUMBER OF INVOICES: 2                                                     |           |          |                 |                  |          | \$548.65              |
| FEECE OI001    | FEECE OIL COMPANY          | 3729435                     | 6002021133       | BR920B          | AP          | 295 GALLONS DEF 1000 GALLONS<br>REGULAR UNLEADED                          | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$374.65              |
|                |                            |                             |                  |                 |             |                                                                           |           |          |                 |                  |          | \$374.65              |
| FEECE OI001    | FEECE OIL COMPANY          | 3729998                     | 6002021133       | BR920B          | AP          | 295 GALLONS DEF 1000 GALLONS<br>REGULAR UNLEADED                          | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$1,615.23            |
|                |                            |                             |                  |                 |             |                                                                           |           |          |                 |                  |          | \$1,615.23            |
|                |                            |                             |                  |                 |             | NUMBER OF INVOICES: 2                                                     |           |          |                 |                  |          | \$1,989.88            |
| FGM INC 000    | FGM INC                    | 20-2889.01-3                | 7002021492       | BR920B          | AP          | CESC - PROFESSIONAL SERVICES<br>- CAPITAL IMPROVEMENTS -<br>DISTRICT WIDE | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$637.50              |
|                |                            |                             |                  |                 |             |                                                                           |           |          |                 |                  |          | \$637.50              |
| FGM INC 000    | FGM INC                    | 20-2889.01-4                | 7002021493       | BR920B          | AP          | CESC - PROFESSIONAL SERVICES<br>- CAPITAL IMPROVEMENTS -                  | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$6,284.89            |

| <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> |                   |
| FGM INC 000                  | FGM INC                            | 20-2889.01-4                |                  |                 |             | *****CONTINUED*****<br>DISTRICT WIDE                                      |           |          |                 |                  |                       | \$6,284.89        |
|                              |                                    |                             |                  |                 |             |                                                                           | 20-21     |          |                 |                  |                       |                   |
| FGM INC 000                  | FGM INC                            | 20-2889.01-5                | 7002021494       | BR920B          | AP          | CESC - PROFESSIONAL SERVICES<br>- CAPITAL IMPROVEMENTS -<br>DISTRICT WIDE | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$5,582.40        |
|                              |                                    |                             |                  |                 |             |                                                                           | 20-21     |          |                 |                  |                       | \$5,582.40        |
| FGM INC 000                  | FGM INC                            | 20-2889.01-6                | 7002021495       | BR920B          | AP          | CESC - PROFESSIONAL SERVICES<br>- CAPITAL IMPROVEMENTS -<br>DISTRICT WIDE | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$5,441.69        |
|                              |                                    |                             |                  |                 |             |                                                                           | 20-21     |          |                 |                  |                       | \$5,441.69        |
| <b>NUMBER OF INVOICES: 4</b> |                                    |                             |                  |                 |             |                                                                           |           |          |                 |                  | <b>\$17,946.48</b>    |                   |
| FOLLETT 008                  | FOLLETT SCHOOL SOLUTIONS INC.      | 2494980D                    | 3002021127       | BR920B          | AP          | ENGLISH NOVELS                                                            | P         | B        | 09/17/2020      | 09/17/2020       | R                     | \$3,226.89        |
|                              |                                    |                             |                  |                 |             |                                                                           | 20-21     |          |                 |                  |                       | \$3,226.89        |
| FOLLETT 008                  | FOLLETT SCHOOL SOLUTIONS INC.      | 734606                      | 1052021121       | BR920B          | AP          | FOLLETT BOOK ORDER FOR<br>2020-2021                                       | P         | B        | 09/04/2020      | 09/04/2020       | R                     | \$788.65          |
|                              |                                    |                             |                  |                 |             |                                                                           | 20-21     |          |                 |                  |                       | \$788.65          |
| FOLLETT 008                  | FOLLETT SCHOOL SOLUTIONS INC.      | 735914                      | 1072021103       | BR920B          | AP          | BOOK ORDER                                                                | P         | B        | 09/04/2020      | 09/04/2020       | R                     | \$246.89          |
|                              |                                    |                             |                  |                 |             |                                                                           | 20-21     |          |                 |                  |                       | \$246.89          |
| <b>NUMBER OF INVOICES: 3</b> |                                    |                             |                  |                 |             |                                                                           |           |          |                 |                  | <b>\$4,262.43</b>     |                   |
| G. W. BE001                  | G. W. BERKHEIMER CO INC            | 707793                      | 7002021430       | BR920B          | AP          | MCS - DUCT WORK                                                           | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$129.45          |
|                              |                                    |                             |                  |                 |             |                                                                           | 20-21     |          |                 |                  |                       | \$129.45          |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |                  |                 |             |                                                                           |           |          |                 |                  | <b>\$129.45</b>       |                   |
| GALLAGHE005                  | GALLAGHER BASSETT SERVICES-WCD GRO | AIR-31255                   | 7002021429       | BR920B          | AP          | HSS, WAS, GHS, CESC - 6<br>MONTH ASBESTOS INSPECTION                      | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$1,600.00        |
|                              |                                    |                             |                  |                 |             |                                                                           | 20-21     |          |                 |                  |                       | \$1,600.00        |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                   | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u>              | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|--------------------------------------|-----------|----------|-----------------|------------------|-----------------------|-------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>        | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |                   |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 1                |           |          |                 |                  | \$1,600.00            |                   |
| GLOVEANG000    | GLOVER, ANGELA           | 9/14                        | 5022021184       | BR920B          | AP          | COURSE REFUND                        | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$65.00           |
|                |                          |                             |                  |                 |             |                                      |           |          | 20-21           |                  | \$65.00               |                   |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 1                |           |          |                 |                  | \$65.00               |                   |
| GRAF TRE000    | GRAF TREE CARE           | 13604                       | 7002021458       | BR920B          | AP          | GHS - TREE CONSULTING AND EVALUATION | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$380.00          |
|                |                          |                             |                  |                 |             |                                      |           |          | 20-21           |                  | \$380.00              |                   |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 1                |           |          |                 |                  | \$380.00              |                   |
| GRAINGER001    | GRAINGER                 | 9427473021                  | 7002021420       | BR920B          | AP          | CESC - TOILET PAPER                  | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$73.08           |
|                |                          |                             |                  |                 |             |                                      |           |          | 20-21           |                  | \$73.08               |                   |
| GRAINGER001    | GRAINGER                 | 9427473039                  | 7002021421       | BR920B          | AP          | CESC - TOILET PAPER                  | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$272.16          |
|                |                          |                             |                  |                 |             |                                      |           |          | 20-21           |                  | \$272.16              |                   |
| GRAINGER001    | GRAINGER                 | 9629857690                  | 7002021460       | BR920B          | AP          | GMSN - PUMPS FOR CHILLER FLUID       | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$218.30          |
|                |                          |                             |                  |                 |             |                                      |           |          | 20-21           |                  | \$218.30              |                   |
| GRAINGER001    | GRAINGER                 | 9630206515                  | 7002021461       | BR920B          | AP          | GMSN - PUMPS FOR CHILLER FLUID       | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$218.30          |
|                |                          |                             |                  |                 |             |                                      |           |          | 20-21           |                  | \$218.30              |                   |
| GRAINGER001    | GRAINGER                 | 9644796865                  | 7002021459       | BR920B          | AP          | CESC - SPLINTER REMOVER              | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$46.90           |
|                |                          |                             |                  |                 |             |                                      |           |          | 20-21           |                  | \$46.90               |                   |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 5                |           |          |                 |                  | \$828.74              |                   |
| GRAPHIC 001    | GRAPHIC EDGE             | 1439945                     | 3002021162       | BR920B          | AP          | ATHLETIC DEPT ORDER                  | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$3,133.32        |
|                |                          |                             |                  |                 |             |                                      |           |          | 20-21           |                  | \$3,133.32            |                   |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>          | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                                                                                                                                  | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|-----------------------------|-----------------------------|------------------|-----------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u>    | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                                                                                                                       | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| GRAPHIC 001    | GRAPHIC EDGE                | 1440162                     | 3002021162       | BR920B          | AP          | ATHLETIC DEPT ORDER                                                                                                                                 | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$774.74              |
|                |                             |                             |                  |                 |             |                                                                                                                                                     | 20-21     |          |                 |                  |          | \$774.74              |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>                                                                                                                        |           |          |                 |                  |          | <b>\$3,908.06</b>     |
| HEARTLAN010    | HEARTLAND ALLIANCE HEALTH   | 17155                       | 5042021113       | BR920B          | AP          | COST OF FOREIGN LANGUAGE<br>INTERPRETATION FOR IEP<br>MEETINGS 8/20/20 - 8/27/20<br>INVOICE 17155                                                   | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$64.75               |
|                |                             |                             |                  |                 |             |                                                                                                                                                     | 20-21     |          |                 |                  |          | \$64.75               |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                                                        |           |          |                 |                  |          | <b>\$64.75</b>        |
| HERITAGE005    | HERITAGE FOOD SERVICE GROUP | 6496939-IN                  | 7002021463       | BR920B          | AP          | WES - REFRIGERATOR<br>COMPRESSOR AND COIL WITH<br>DRYER                                                                                             | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$1,334.32            |
|                |                             |                             |                  |                 |             |                                                                                                                                                     | 20-21     |          |                 |                  |          | \$1,334.32            |
| HERITAGE005    | HERITAGE FOOD SERVICE GROUP | 6589765-IN                  | 7002021462       | BR920B          | AP          | GHS - REFRIGERATOR CONTROL -<br>HOME EC ROOM                                                                                                        | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$550.42              |
|                |                             |                             |                  |                 |             |                                                                                                                                                     | 20-21     |          |                 |                  |          | \$550.42              |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>                                                                                                                        |           |          |                 |                  |          | <b>\$1,884.74</b>     |
| HIMES, P000    | HIMES, PETRARCA & FESTER    | 43848                       | 5002021156       | BR920B          | AP          | Himes, Petrarca & Fester<br>Invoice 9/1/2020                                                                                                        | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$1,409.00            |
|                |                             |                             |                  |                 |             |                                                                                                                                                     | 20-21     |          |                 |                  |          | \$1,409.00            |
|                |                             |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                                                        |           |          |                 |                  |          | <b>\$1,409.00</b>     |
| HITE SUS000    | HITE, SUSANNAH              | 9/18                        | 4002021110       | BR920B          | AP          | PROFESSIONAL DEVELOPMENT<br>REIMBURSEMENT - ISTE'S<br>SUMMER LEARNING ACADEMY FOR<br>SYNCHRONOUS & ASYNCHRONOUS<br>LEARNING - S.HITE - ST.<br>PETER | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$20.00               |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>          | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                    | <u>LQ</u> | <u>S</u>   | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|-----------------------------|-----------------------------|------------------|-----------------|-------------|---------------------------------------|-----------|------------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u>    | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>         | <u>FY</u> |            | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| HITE SUS000    | HITE, SUSANNAH              | 9/18                        |                  |                 |             | *****CONTINUED*****                   |           |            |                 |                  |          |                       |
|                |                             |                             |                  |                 |             |                                       | 20-21     |            |                 |                  |          | \$20.00               |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1                 |           |            |                 |                  |          | \$20.00               |
| ILLCO IN001    | ILLCO INC                   | 1374467                     | 7002021431       | BR920B          | AP          | GMSS - HVAC REPAIRS                   | F B       | 09/04/2020 | 09/04/2020      | R                |          | \$206.73              |
|                |                             |                             |                  |                 |             |                                       | 20-21     |            |                 |                  |          | \$206.73              |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1                 |           |            |                 |                  |          | \$206.73              |
| ISDLAF 000     | ISDLAF PLUS - CLIC          | 8/24                        | 5002021159       | BR920B          | AP          | CLIC Foreign Liability Package        | F B       | 09/17/2020 | 09/17/2020      | R                |          | \$1,300.00            |
|                |                             |                             |                  |                 |             |                                       | 20-21     |            |                 |                  |          | \$1,300.00            |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1                 |           |            |                 |                  |          | \$1,300.00            |
| J.W. PEP000    | J.W. PEPPER & SONS          | 362924661                   | 3002021219       | BR920B          | AP          | CHOIR- MUSIC                          | F B       | 09/17/2020 | 09/17/2020      | R                |          | \$13.00               |
|                |                             |                             |                  |                 |             |                                       | 20-21     |            |                 |                  |          | \$13.00               |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1                 |           |            |                 |                  |          | \$13.00               |
| KANE COU009    | KANE COUNTY ROE             | 8002100029                  | 5032021123       | BR920B          | AP          | ROE Fingerprinting August             | F B       | 09/04/2020 | 09/04/2020      | R                |          | \$1,020.00            |
|                |                             |                             |                  |                 |             |                                       | 20-21     |            |                 |                  |          | \$1,020.00            |
|                |                             |                             |                  |                 |             | NUMBER OF INVOICES: 1                 |           |            |                 |                  |          | \$1,020.00            |
| KEY CONS000    | KEY CONSTRUCTION GROUP INC. | 20-206                      | 7002021434       | BR920B          | AP          | WES - USG MIXERS ON SINKS             | F B       | 09/04/2020 | 09/04/2020      | R                |          | \$9,300.00            |
|                |                             |                             |                  |                 |             |                                       | 20-21     |            |                 |                  |          | \$9,300.00            |
| KEY CONS000    | KEY CONSTRUCTION GROUP INC. | 20-207                      | 7002021433       | BR920B          | AP          | WES - MOP BASIN RPZ INSTALLATION      | F B       | 09/04/2020 | 09/04/2020      | R                |          | \$7,880.00            |
|                |                             |                             |                  |                 |             |                                       | 20-21     |            |                 |                  |          | \$7,880.00            |
| KEY CONS000    | KEY CONSTRUCTION GROUP INC. | 20-208                      | 7002021432       | BR920B          | AP          | WES - TEMPERING OF EYE WASH - KITCHEN | F B       | 09/04/2020 | 09/04/2020      | R                |          | \$750.00              |
|                |                             |                             |                  |                 |             |                                       | 20-21     |            |                 |                  |          | \$750.00              |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                                                                                                        | <u>LQ 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>\$17,930.00</b>    |
| KON PRIN000    | KON PRINTING             | 29956                       | 3002021221       | BR920B          | AP          | COUNSELING AND ADVISING                                                                                                   | F B         | 09/17/2020      | 09/17/2020       | R        | \$105.00              |
|                |                          |                             |                  |                 |             |                                                                                                                           | 20-21       |                 |                  |          | \$105.00              |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                              |             |                 |                  |          | <b>\$105.00</b>       |
| KUTA SOF000    | KUTA SOFTWARE, LLC       | 22661                       | 8002021146       | BR920B          | AP          | GHS - MATH SUPPLEMENTAL<br>INSTRUCTIONAL SOFTWARE -<br>3-YEAR LICENSE<br>(7/29/2020-7/29/2023) - A.<br>BARRETT (J.THOMAS) | F B         | 09/04/2020      | 09/04/2020       | R        | \$1,211.00            |
|                |                          |                             |                  |                 |             |                                                                                                                           | 20-21       |                 |                  |          | \$1,211.00            |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                              |             |                 |                  |          | <b>\$1,211.00</b>     |
| LINDACHR000    | LINDAHL, CHRISTINA       | 9/16                        | 2012021159       | BR920B          | AP          | Foreign Language Supplies                                                                                                 | F B         | 09/04/2020      | 09/04/2020       | A        | \$71.99               |
|                |                          |                             |                  |                 |             |                                                                                                                           | 20-21       |                 |                  |          | \$71.99               |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                              |             |                 |                  |          | <b>\$71.99</b>        |
| LOWERY M003    | LOWERY MC DONNELL CO.    | IN0003769                   | 1032021167       | BR920B          | AP          | BOOK SHELVES FOR PTO CLOSET                                                                                               | F B         | 09/04/2020      | 09/04/2020       | R        | \$1,908.85            |
|                |                          |                             |                  |                 |             |                                                                                                                           | 20-21       |                 |                  |          | \$1,908.85            |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                              |             |                 |                  |          | <b>\$1,908.85</b>     |
| MALCOR R000    | MALCOR ROOFING OF IL     | 2                           | 7002021489       | BR920B          | AP          | GHS, HSS, GMSS, HES, WAS,<br>MCS - PAY REQUEST #2 - ROOF<br>REPAIRS                                                       | F B         | 09/17/2020      | 09/17/2020       | R        | \$87,345.00           |
|                |                          |                             |                  |                 |             |                                                                                                                           | 20-21       |                 |                  |          | \$87,345.00           |
| MALCOR R000    | MALCOR ROOFING OF IL     | 3                           | 7002021491       | BR920B          | AP          | GHS, HSS, GMSS, HES, WAS,<br>MCS - PAY REQUEST #3 - ROOF<br>REPAIRS                                                       | F B         | 09/17/2020      | 09/17/2020       | R        | \$192,105.00          |
|                |                          |                             |                  |                 |             |                                                                                                                           | 20-21       |                 |                  |          | \$192,105.00          |

| <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: 2                     |           |          |                 |                  | \$279,450.00          |                   |
| MARTIDAL000    | MARTIN, DALE                      | 9/11                        | 6002021131       | BR920B          | AP          | SBD DL RENEWAL                            | F         | B        | 09/04/2020      | 09/04/2020       | A                     | \$60.00           |
|                |                                   |                             |                  |                 |             |                                           |           |          | 20-21           |                  | \$60.00               |                   |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1                     |           |          |                 |                  | \$60.00               |                   |
| MCGRAW-H000    | MCGRAW-HILL EDUCATION             | 113433134001                | 3002021122       | BR920B          | AP          | WORKBOOKS; ACCOUNT, MUSIC IN THEORY I, II | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$1,670.66        |
|                |                                   |                             |                  |                 |             |                                           |           |          | 20-21           |                  | \$1,670.66            |                   |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1                     |           |          |                 |                  | \$1,670.66            |                   |
| MID-WEST000    | MID-WEST TRUCKERS ASSOCIATION INC | 716862                      | 6002021132       | BR920B          | AP          | SBD RANDOM TESTING                        | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$15.00           |
|                |                                   |                             |                  |                 |             |                                           |           |          | 20-21           |                  | \$15.00               |                   |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1                     |           |          |                 |                  | \$15.00               |                   |
| MIDWEST 007    | MIDWEST TRANSIT EQUIPMENT         | X106026889:01               | 6002021135       | BR920B          | AP          | END CAP, PAINT (BUS 19), WIPER BLADES     | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$121.29          |
|                |                                   |                             |                  |                 |             |                                           |           |          | 20-21           |                  | \$121.29              |                   |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1                     |           |          |                 |                  | \$121.29              |                   |
| MUTCHKEN000    | MUTCHLER, KENT                    | OCTOBER 2020                | 5002021102       | BR920B          | AP          | KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE  | F         | B        | 07/01/2020      | 07/01/2020       | R                     | \$800.00          |
|                |                                   |                             |                  |                 |             |                                           |           |          | 20-21           |                  | \$800.00              |                   |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1                     |           |          |                 |                  | \$800.00              |                   |
| NATIONAL016    | NATIONAL SEED                     | 598178SI                    | 7002021465       | BR920B          | AP          | WES - NET/BLANKET TO PROTECT GRASS SEED   | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$187.00          |
|                |                                   |                             |                  |                 |             |                                           |           |          | 20-21           |                  | \$187.00              |                   |
| NATIONAL016    | NATIONAL SEED                     | 598492SI                    | 7002021468       | BR920B          | AP          | MCS - NET/BLANKET TO PROTECT SEEDED AREAS | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$98.00           |

| <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> |
| NATIONAL016    | NATIONAL SEED            | 598492SI                    |                  |                 |             | *****CONTINUED*****                                    |           |          |                 |                  |          |                       |
|                |                          |                             |                  |                 |             |                                                        | 20-21     |          |                 |                  |          | \$98.00               |
|                |                          |                             |                  |                 |             | NUMBER OF INVOICES: 2                                  |           |          |                 |                  |          | \$285.00              |
| NEUCO IN001    | NEUCO INC                | 4428462                     | 7002021415       | BR920B          | AP          | FES - MOTOR EXHAUST HOOD                               | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$384.75              |
|                |                          |                             |                  |                 |             |                                                        | 20-21     |          |                 |                  |          | \$384.75              |
| NEUCO IN001    | NEUCO INC                | 4441576                     | 7002021418       | BR920B          | AP          | HES - BOILER VALVE<br>REPLACEMENT                      | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$1,002.18            |
|                |                          |                             |                  |                 |             |                                                        | 20-21     |          |                 |                  |          | \$1,002.18            |
| NEUCO IN001    | NEUCO INC                | 4441583                     | 7002021466       | BR920B          | AP          | HES - DHWH RELIEF VALVE<br>REPLACEMENT                 | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$226.20              |
|                |                          |                             |                  |                 |             |                                                        | 20-21     |          |                 |                  |          | \$226.20              |
| NEUCO IN001    | NEUCO INC                | 4441585                     | 7002021417       | BR920B          | AP          | HES - HEATING PUMP REBUILD                             | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$265.20              |
|                |                          |                             |                  |                 |             |                                                        | 20-21     |          |                 |                  |          | \$265.20              |
| NEUCO IN001    | NEUCO INC                | 4464490                     | 7002021412       | BR920B          | AP          | GMSS - MOTORS - FAN BLADES -<br>CONTACTOR REPLACEMENT  | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$3,044.79            |
|                |                          |                             |                  |                 |             |                                                        | 20-21     |          |                 |                  |          | \$3,044.79            |
| NEUCO IN001    | NEUCO INC                | 4493150                     | 7002021410       | BR920B          | AP          | GMSS - CU4 PARTS                                       | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$58.58               |
|                |                          |                             |                  |                 |             |                                                        | 20-21     |          |                 |                  |          | \$58.58               |
| NEUCO IN001    | NEUCO INC                | 4498992                     | 7002021469       | BR920B          | AP          | CESC - VULCAN MOTOR                                    | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$737.10              |
|                |                          |                             |                  |                 |             |                                                        | 20-21     |          |                 |                  |          | \$737.10              |
| NEUCO IN001    | NEUCO INC                | 4500251                     | 7002021470       | BR920B          | AP          | WAS - OFFICE COMPRESSOR<br>CHANGE OUT                  | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$1,275.59            |
|                |                          |                             |                  |                 |             |                                                        | 20-21     |          |                 |                  |          | \$1,275.59            |
| NEUCO IN001    | NEUCO INC                | 4501535                     | 7002021467       | BR920B          | AP          | CESC - CROSS FLOW SENSOR -<br>PSC MOTOR - BLOWER WHEEL | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$1,080.00            |
|                |                          |                             |                  |                 |             |                                                        | 20-21     |          |                 |                  |          | \$1,080.00            |



| <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                                                             |           |          |                 |                  |          | \$2,214.00            |
| PIKE SYS000    | PIKE SYSTEMS INC         | 660101-1                    | 7002021439       | BR920B          | AP          | CECSC - WIPES - CLOROX BLEACH<br>FREE                                             | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$494.20              |
|                |                          |                             |                  |                 |             |                                                                                   |           |          | 20-21           |                  |          | \$494.20              |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661555                      | 7002021474       | BR920B          | AP          | CECSC - HAND SANITIZER -<br>DISTRICT WIDE                                         | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$3,679.00            |
|                |                          |                             |                  |                 |             |                                                                                   |           |          | 20-21           |                  |          | \$3,679.00            |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661564                      | 7002021475       | BR920B          | AP          | CECSC - HAND SANITIZER -<br>DISTRICT WIDE                                         | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$3,679.00            |
|                |                          |                             |                  |                 |             |                                                                                   |           |          | 20-21           |                  |          | \$3,679.00            |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661789                      | 7002021435       | BR920B          | AP          | CECSC - SANITIZER - PUMP<br>BOTTLES                                               | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$19,408.48           |
|                |                          |                             |                  |                 |             |                                                                                   |           |          | 20-21           |                  |          | \$19,408.48           |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661857-1                    | 7002021437       | BR920B          | AP          | CECSC - CARPET CLEANER -<br>DISTRICT WIDE                                         | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$77.66               |
|                |                          |                             |                  |                 |             |                                                                                   |           |          | 20-21           |                  |          | \$77.66               |
| PIKE SYS000    | PIKE SYSTEMS INC         | 661982                      | 7002021438       | BR920B          | AP          | CECSC - H2ORANGE2 -<br>CLEANER/SANITIZER/VIRUCIDE -<br>DISTRICT WIDE              | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$4,471.20            |
|                |                          |                             |                  |                 |             |                                                                                   |           |          | 20-21           |                  |          | \$4,471.20            |
| PIKE SYS000    | PIKE SYSTEMS INC         | 662114-1                    | 7002021436       | BR920B          | AP          | CECSC - RED BUFFING PADS -<br>GRAY BUCKET                                         | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$129.85              |
|                |                          |                             |                  |                 |             |                                                                                   |           |          | 20-21           |                  |          | \$129.85              |
| PIKE SYS000    | PIKE SYSTEMS INC         | 662164-1                    | 7002021441       | BR920B          | AP          | CECSC - PINK MICROFIBER<br>CLOTHS - LUNCHROOM CLEANING<br>BUCKETS - DISTRICT WIDE | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$74.98               |
|                |                          |                             |                  |                 |             |                                                                                   |           |          | 20-21           |                  |          | \$74.98               |



| <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: 2                          |           |          |                 |                  |          | \$65.59               |
| PUSHCOIN000    | PUSHCOIN INC.            | CLEARPEARL-202008           | 5002021157       | BR920B       | AP              | Push_Coin_Invoice_9_6_2020                     | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$97.50               |
|                |                          |                             |                  |              |                 |                                                |           |          | 20-21           |                  |          | \$97.50               |
|                |                          |                             |                  |              |                 | NUMBER OF INVOICES: 1                          |           |          |                 |                  |          | \$97.50               |
| QUILL 000      | QUILL                    | 10134172                    | 8042021111       | BR920B       | AP              | classroom supplies for preschool ccs           | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$144.14              |
|                |                          |                             |                  |              |                 |                                                |           |          | 20-21           |                  |          | \$144.14              |
| QUILL 000      | QUILL                    | 10137279                    | 1032021161       | BR920B       | AP              | OFFICE SUPPLIES                                | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$150.24              |
|                |                          |                             |                  |              |                 |                                                |           |          | 20-21           |                  |          | \$150.24              |
| QUILL 000      | QUILL                    | 10191345                    | 1032021161       | BR920B       | AP              | OFFICE SUPPLIES                                | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$12.44               |
|                |                          |                             |                  |              |                 |                                                |           |          | 20-21           |                  |          | \$12.44               |
| QUILL 000      | QUILL                    | 10254956                    | 1072021104       | BR920B       | AP              | SUPPLIES                                       | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$116.28              |
|                |                          |                             |                  |              |                 |                                                |           |          | 20-21           |                  |          | \$116.28              |
| QUILL 000      | QUILL                    | 10269898                    | 1072021104       | BR920B       | AP              | SUPPLIES                                       | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$155.73              |
|                |                          |                             |                  |              |                 |                                                |           |          | 20-21           |                  |          | \$155.73              |
| QUILL 000      | QUILL                    | 10431700                    | 5002021158       | BR920B       | AP              | SUPPLIES FOR WORKROOM - POST ITS, HIGHLIGHTERS | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$69.97               |
|                |                          |                             |                  |              |                 |                                                |           |          | 20-21           |                  |          | \$69.97               |
|                |                          |                             |                  |              |                 | NUMBER OF INVOICES: 6                          |           |          |                 |                  |          | \$648.80              |
| QUINLAN 000    | QUINLAN & FABISH MUSIC   | 11684644                    | 2012021141       | BR920B       | AP              | Orchestra instrument repairs                   | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$214.00              |
|                |                          |                             |                  |              |                 |                                                |           |          | 20-21           |                  |          | \$214.00              |
| QUINLAN 000    | QUINLAN & FABISH MUSIC   | 12247618                    | 2012021146       | BR920B       | AP              | Orchestra supplies                             | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$27.91               |
|                |                          |                             |                  |              |                 |                                                |           |          | 20-21           |                  |          | \$27.91               |

| <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> |
|                |                           |                             |                  |                 |             | NUMBER OF INVOICES: 2                                          |           |          |                 |                  |          | \$241.91              |
| READ NAT000    | READ NATURALLY            | 241943                      | 1062021129       | BR920B          | AP          | YEARLY SUBSCRIPTION RENEWAL                                    | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$330.00              |
|                |                           |                             |                  |                 |             |                                                                |           |          | 20-21           |                  |          | \$330.00              |
|                |                           |                             |                  |                 |             | NUMBER OF INVOICES: 1                                          |           |          |                 |                  |          | \$330.00              |
| RILEYAMA000    | RILEY, AMANDA             | 9/10                        | 2012021149       | BR920B          | AP          | LA materials                                                   | F         | B        | 09/04/2020      | 09/04/2020       | A        | \$50.00               |
|                |                           |                             |                  |                 |             |                                                                |           |          | 20-21           |                  |          | \$50.00               |
|                |                           |                             |                  |                 |             | NUMBER OF INVOICES: 1                                          |           |          |                 |                  |          | \$50.00               |
| SCHOLAST006    | SCHOLASTIC MAGAZINES      | M6912224                    | 8002021152       | BR920B          | AP          | GMSS - SCHOLASTIC ACTION<br>CLASSROOM MAGAZINES - K.<br>HOLLIS | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$313.17              |
|                |                           |                             |                  |                 |             |                                                                |           |          | 20-21           |                  |          | \$313.17              |
|                |                           |                             |                  |                 |             | NUMBER OF INVOICES: 1                                          |           |          |                 |                  |          | \$313.17              |
| SCHOOL H000    | SCHOOL HEALTH CORPORATION | 3787421-01                  | 1052021104       | BR920B          | AP          | GENERAL NURSING SUPPLIES FOR<br>HEALTH OFFICE.                 | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$12.20               |
|                |                           |                             |                  |                 |             |                                                                |           |          | 20-21           |                  |          | \$12.20               |
| SCHOOL H000    | SCHOOL HEALTH CORPORATION | 3815739-00                  | 7002021422       | BR920B          | AP          | CESC - ALCOHOL WIPES                                           | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$5,856.00            |
|                |                           |                             |                  |                 |             |                                                                |           |          | 20-21           |                  |          | \$5,856.00            |
|                |                           |                             |                  |                 |             | NUMBER OF INVOICES: 2                                          |           |          |                 |                  |          | \$5,868.20            |
| SCHOOL S005    | SCHOOL SPECIALTY          | 208125631858                | 1032021112       | BR920B          | AP          | CONSTRUCTION PAPER                                             | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$528.70              |
|                |                           |                             |                  |                 |             |                                                                |           |          | 20-21           |                  |          | \$528.70              |
| SCHOOL S005    | SCHOOL SPECIALTY          | 208125701350                | 1022021004       | BR920B          | AP          | General Office Supplies                                        | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$2,024.64            |
|                |                           |                             |                  |                 |             |                                                                |           |          | 20-21           |                  |          | \$2,024.64            |
| SCHOOL S005    | SCHOOL SPECIALTY          | 208126084289                | 1042021114       | BR920B          | AP          | A-LIST: K-2020 SCHOOL<br>SPECIALTY ORDER                       | P         | B        | 09/04/2020      | 09/04/2020       | R        | \$24.28               |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>                | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                                                                                                                       | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|-----------------------------------|-----------------------------|------------------|-----------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u>          | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                                                                                                            | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| SCHOOL S005    | SCHOOL SPECIALTY                  | 208126084289                |                  |                 |             | *****CONTINUED*****                                                                                                                      |           |          |                 |                  |          |                       |
|                |                                   |                             |                  |                 |             |                                                                                                                                          | 20-21     |          |                 |                  |          | \$24.28               |
| SCHOOL S005    | SCHOOL SPECIALTY                  | 208126084821                | 1052021101       | BR920B          | AP          | GENERAL HES OFFICE SUPPLIES                                                                                                              | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$48.56               |
|                |                                   |                             |                  |                 |             |                                                                                                                                          | 20-21     |          |                 |                  |          | \$48.56               |
| SCHOOL S005    | SCHOOL SPECIALTY                  | 208126092459                | 1042021114       | BR920B          | AP          | A-LIST: K-2020 SCHOOL<br>SPECIALTY ORDER                                                                                                 | P         | B        | 09/04/2020      | 09/04/2020       | R        | \$19.30               |
|                |                                   |                             |                  |                 |             |                                                                                                                                          | 20-21     |          |                 |                  |          | \$19.30               |
|                |                                   |                             |                  |                 |             | <b>NUMBER OF INVOICES: 5</b>                                                                                                             |           |          |                 |                  |          | <b>\$2,645.48</b>     |
| SCHOOL S017    | SCHOOL SPECIALTY/CLASSROOM DIRECT | 208126085330                | 8042021110       | BR920B          | AP          | classroom supplies for<br>preschool                                                                                                      | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$331.14              |
|                |                                   |                             |                  |                 |             |                                                                                                                                          | 20-21     |          |                 |                  |          | \$331.14              |
|                |                                   |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                                             |           |          |                 |                  |          | <b>\$331.14</b>       |
| SHAW MED000    | SHAW MEDIA                        | 1807279                     | 5002021155       | BR920B          | AP          | Shaw Media Invoice                                                                                                                       | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$76.70               |
|                |                                   |                             |                  |                 |             |                                                                                                                                          | 20-21     |          |                 |                  |          | \$76.70               |
|                |                                   |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                                             |           |          |                 |                  |          | <b>\$76.70</b>        |
| SHOWBIE 000    | SHOWBIE INC                       | 14589                       | 8002021148       | BR920B          | AP          | GMSN - MATH SUPPLEMENTAL<br>INSTRUCTIONAL SOFTWARE -<br>1-YEAR LICENSE<br>(9/2020-9/2021) QUOTE#<br>QU-10955 - S. SIMS<br>(B.WESTERHOFF) | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$414.00              |
|                |                                   |                             |                  |                 |             |                                                                                                                                          | 20-21     |          |                 |                  |          | \$414.00              |
|                |                                   |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                                             |           |          |                 |                  |          | <b>\$414.00</b>       |
| SLATEN C000    | SLATEN CONSTRUCTION INC           | 2                           | 7002021488       | BR920B          | AP          | GMSN, GMSS - PAY REQUEST #2<br>- HEALTH/LIFE SAFETY REPAIRS                                                                              | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$126,216.23          |
|                |                                   |                             |                  |                 |             |                                                                                                                                          | 20-21     |          |                 |                  |          | \$126,216.23          |

| <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>\$126,216.23</b>   |                   |
| SODEXO I000    | SODEXO INC & AFFILIATES  | 1001717114                  | 5022021169       | BR920B          | AP          | Sodexo Invoice 9 8 2020                                                                 | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$37,543.92       |
|                |                          |                             |                  |                 |             |                                                                                         |           |          | 20-21           |                  | \$37,543.92           |                   |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                            |           |          |                 |                  | <b>\$37,543.92</b>    |                   |
| SOLIANT 000    | SOLIANT HEALTH           | 20009816                    | 5042021111       | BR920B          | AP          | COSTS OF SUBSTITUTE SPEECH<br>LANGUAGE PATHOLOGIST, 8/26<br>AND 8/28, INVOICE 20009816. | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$210.00          |
|                |                          |                             |                  |                 |             |                                                                                         |           |          | 20-21           |                  | \$210.00              |                   |
| SOLIANT 000    | SOLIANT HEALTH           | 20011372                    | 5042021112       | BR920B          | AP          | COST OF SUBSTITUTE SPEECH<br>LANGUAGE PATHOLOGIST,<br>INVOICE 20011372 AND<br>20011549  | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$210.00          |
|                |                          |                             |                  |                 |             |                                                                                         |           |          | 20-21           |                  | \$210.00              |                   |
| SOLIANT 000    | SOLIANT HEALTH           | 20011549                    | 5042021112       | BR920B          | AP          | COST OF SUBSTITUTE SPEECH<br>LANGUAGE PATHOLOGIST,<br>INVOICE 20011372 AND<br>20011549  | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$2,625.00        |
|                |                          |                             |                  |                 |             |                                                                                         |           |          | 20-21           |                  | \$2,625.00            |                   |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 3</b>                                                            |           |          |                 |                  | <b>\$3,045.00</b>     |                   |
| STEINER 000    | STEINER ELECTRIC COMPANY | S006653513.001              | 7002021423       | BR920B          | AP          | GHS - MOTOR STARTER FUSES -<br>PUMP STARTERS                                            | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$356.42          |
|                |                          |                             |                  |                 |             |                                                                                         |           |          | 20-21           |                  | \$356.42              |                   |
| STEINER 000    | STEINER ELECTRIC COMPANY | S006696919.001              | 7002021424       | BR920B          | AP          | GHS - COMPETITION CURTAIN<br>PANEL LOCK                                                 | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$11.00           |
|                |                          |                             |                  |                 |             |                                                                                         |           |          | 20-21           |                  | \$11.00               |                   |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>                                                            |           |          |                 |                  | <b>\$367.42</b>       |                   |
| STONEJAS000    | STONE, JASON             | 9/8                         | 1062021132       | BR920B          | AP          | REIMBURSEMENT TO STAFF FOR                                                              | F         | B        | 09/04/2020      | 09/04/2020       | A                     | \$100.00          |

| <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> |
| STONEJAS000    | STONE, JASON             | 9/8                         |                  |                 |             | *****CONTINUED*****                                                  |           |          |                 |                  |          |                       |
|                |                          |                             |                  |                 |             | CLASSROOM MATERIAL. RECEIPTS<br>ATTACHED AND APPROVED FOR<br>PAYMENT |           |          |                 |                  |          |                       |
|                |                          |                             |                  |                 |             |                                                                      | 20-21     |          |                 |                  |          | \$100.00              |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                         |           |          |                 |                  |          | <b>\$100.00</b>       |
| TERRYBER000    | TERRYBERRY               | 133071-15607                | 5032021121       | BR920B          | AP          | Employee awards                                                      | F         | B        | 09/04/2020      | 09/04/2020       | R        | \$810.14              |
|                |                          |                             |                  |                 |             |                                                                      | 20-21     |          |                 |                  |          | \$810.14              |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                         |           |          |                 |                  |          | <b>\$810.14</b>       |
| TOMCZKAI000    | TOMCZAK, KAITLYN         | 9/18                        | 2012021162       | BR920B          | AP          | Language Arts Supplies                                               | F         | B        | 09/17/2020      | 09/17/2020       | A        | \$50.00               |
|                |                          |                             |                  |                 |             |                                                                      | 20-21     |          |                 |                  |          | \$50.00               |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                         |           |          |                 |                  |          | <b>\$50.00</b>        |
| TRACYKAT000    | TRACY, KATHLEEN          | 9/18                        | 5022021192       | BR920B          | AP          | Kate Tracey Mileage<br>Reimbursement                                 | F         | B        | 09/17/2020      | 09/17/2020       | A        | \$34.27               |
|                |                          |                             |                  |                 |             |                                                                      | 20-21     |          |                 |                  |          | \$34.27               |
|                |                          |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                         |           |          |                 |                  |          | <b>\$34.27</b>        |
| ULINE          | 001 ULINE                | 123186538                   | 8002021139       | BR920B          | AP          | FES, HES, HSS, MCS & WAS -<br>ART CARTS -<br>A.BARRETT/D.ROMANO      | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$3,874.34            |
|                |                          |                             |                  |                 |             |                                                                      | 20-21     |          |                 |                  |          | \$3,874.34            |
| ULINE          | 001 ULINE                | 123966191                   | 8002021139       | BR920B          | AP          | FES, HES, HSS, MCS & WAS -<br>ART CARTS -<br>A.BARRETT/D.ROMANO      | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$813.05              |
|                |                          |                             |                  |                 |             |                                                                      | 20-21     |          |                 |                  |          | \$813.05              |
| ULINE          | 001 ULINE                | 124085649                   | 8002021139       | BR920B          | AP          | FES, HES, HSS, MCS & WAS -<br>ART CARTS -                            | F         | B        | 09/17/2020      | 09/17/2020       | R        | \$-813.05             |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>             | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                               | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|--------------------------------|-----------------------------|------------------|-----------------|-------------|--------------------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u>       | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                    | <u>FY</u>   | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| ULINE          | 001 ULINE                      | 124085649                   |                  |                 |             | *****CONTINUED*****                              |             |                 |                  |          |                       |
|                |                                |                             |                  |                 |             | A.BARRETT/D.ROMANO; CREDIT<br>MEMO               | 20-21       |                 |                  |          | \$-813.05             |
|                |                                |                             |                  |                 |             | <b>NUMBER OF INVOICES: 3</b>                     |             |                 |                  |          | <b>\$3,874.34</b>     |
| UNITED C002    | UNITED COFFEE SERVICE          | 593805                      | 3002021220       | BR920B          | AP          | MONTHLY RENTAL                                   | F B         | 09/17/2020      | 09/17/2020       | R        | \$45.00               |
|                |                                |                             |                  |                 |             |                                                  | 20-21       |                 |                  |          | \$45.00               |
|                |                                |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                     |             |                 |                  |          | <b>\$45.00</b>        |
| UNITED S001    | UNITED SEPTIC & GREASE BUSTERS | 8909                        | 7002021486       | BR920B          | AP          | HSS - PUMP OUTSIDE GREASE<br>PIT                 | F B         | 09/17/2020      | 09/17/2020       | R        | \$625.00              |
|                |                                |                             |                  |                 |             |                                                  | 20-21       |                 |                  |          | \$625.00              |
| UNITED S001    | UNITED SEPTIC & GREASE BUSTERS | 8910                        | 7002021487       | BR920B          | AP          | GHS - PUMP OUTSIDE GREASE<br>PIT - POWER JETTING | F B         | 09/17/2020      | 09/17/2020       | R        | \$1,150.00            |
|                |                                |                             |                  |                 |             |                                                  | 20-21       |                 |                  |          | \$1,150.00            |
| UNITED S001    | UNITED SEPTIC & GREASE BUSTERS | 8911                        | 7002021483       | BR920B          | AP          | GMSN - PUMP OUTSIDE GREASE<br>PIT                | F B         | 09/17/2020      | 09/17/2020       | R        | \$655.00              |
|                |                                |                             |                  |                 |             |                                                  | 20-21       |                 |                  |          | \$655.00              |
| UNITED S001    | UNITED SEPTIC & GREASE BUSTERS | 8912                        | 7002021485       | BR920B          | AP          | GMSS - PUMP GREASE TRAP<br>INSIDE                | F B         | 09/17/2020      | 09/17/2020       | R        | \$200.00              |
|                |                                |                             |                  |                 |             |                                                  | 20-21       |                 |                  |          | \$200.00              |
| UNITED S001    | UNITED SEPTIC & GREASE BUSTERS | 8914                        | 7002021484       | BR920B          | AP          | MCS - PUMP OUTSIDE GREASE<br>PIT                 | F B         | 09/17/2020      | 09/17/2020       | R        | \$625.00              |
|                |                                |                             |                  |                 |             |                                                  | 20-21       |                 |                  |          | \$625.00              |
| UNITED S001    | UNITED SEPTIC & GREASE BUSTERS | 8915                        | 7002021482       | BR920B          | AP          | WAS - PUMP INSIDE GREASE<br>TRAP                 | F B         | 09/17/2020      | 09/17/2020       | R        | \$200.00              |
|                |                                |                             |                  |                 |             |                                                  | 20-21       |                 |                  |          | \$200.00              |

| <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: 6</b>                                                                                                    |           |          |                 |                  | <b>\$3,455.00</b>     |                   |
| VESSEL I000    | VESSEL INC                       | 20-2030                     | 7002021479       | BR920B          | AP          | MCS - PEA GRAVEL                                                                                                                | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$140.00          |
|                |                                  |                             |                  |                 |             |                                                                                                                                 |           |          | 20-21           |                  |                       | \$140.00          |
|                |                                  |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                                    |           |          |                 |                  |                       | <b>\$140.00</b>   |
| VIRTUAL 005    | VIRTUAL CONNECTIONS ACADEMY      | 2924                        | 8012021151       | BR920B          | AP          | AUGUST 2020 TUITION FOR<br>PRIVATE PLACEMENT STUDENT TO<br>ATTEND VIRTUAL CONNECTIONS<br>ISBE RATE CHANGE RETRO<br>BILLING INV# | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$103.61          |
|                |                                  |                             |                  |                 |             |                                                                                                                                 |           |          | 20-21           |                  |                       | \$103.61          |
| VIRTUAL 005    | VIRTUAL CONNECTIONS ACADEMY      | 2925                        | 8012021151       | BR920B          | AP          | AUGUST 2020 TUITION FOR<br>PRIVATE PLACEMENT STUDENT TO<br>ATTEND VIRTUAL CONNECTIONS<br>ISBE RATE CHANGE RETRO<br>BILLING INV# | F         | B        | 09/04/2020      | 09/04/2020       | R                     | \$103.61          |
|                |                                  |                             |                  |                 |             |                                                                                                                                 |           |          | 20-21           |                  |                       | \$103.61          |
|                |                                  |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>                                                                                                    |           |          |                 |                  |                       | <b>\$207.22</b>   |
| WARD LOU000    | WARD, LOUIS III                  | 9/15                        | 6002021134       | BR920B          | AP          | SBD DL RENEWAL                                                                                                                  | F         | B        | 09/04/2020      | 09/04/2020       | A                     | \$60.00           |
|                |                                  |                             |                  |                 |             |                                                                                                                                 |           |          | 20-21           |                  |                       | \$60.00           |
|                |                                  |                             |                  |                 |             | <b>NUMBER OF INVOICES: 1</b>                                                                                                    |           |          |                 |                  |                       | <b>\$60.00</b>    |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4687142-0                   | 7002021480       | BR920B          | AP          | CESC - CAN LINERS                                                                                                               | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$387.90          |
|                |                                  |                             |                  |                 |             |                                                                                                                                 |           |          | 20-21           |                  |                       | \$387.90          |
| WAREHOUS000    | WAREHOUSE DIRECT OFFICE PRODUCTS | 4687150-0                   | 7002021481       | BR920B          | AP          | CESC - CAN LINERS                                                                                                               | F         | B        | 09/17/2020      | 09/17/2020       | R                     | \$387.90          |
|                |                                  |                             |                  |                 |             |                                                                                                                                 |           |          | 20-21           |                  |                       | \$387.90          |
|                |                                  |                             |                  |                 |             | <b>NUMBER OF INVOICES: 2</b>                                                                                                    |           |          |                 |                  |                       | <b>\$775.80</b>   |
| WESTEBRE000    | WESTERHOFF, BRENNIA              | 328                         | 5032021119       | BR920B          | AP          | Employee Tuition                                                                                                                | F         | B        | 09/04/2020      | 09/04/2020       | A                     | \$5,784.00        |

| <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>       |                            |                       |                   |
| WESTEBRE000    | WESTERHOFF, BRENN        | 328                         |                  |              |                 | *****CONTINUED*****<br>Reimbursement   |           |          |                 |                  |          | \$5,784.00                  |                            |                       |                   |
|                |                          |                             |                  |              |                 |                                        | 20-21     |          |                 |                  |          |                             |                            |                       |                   |
| WESTEBRE000    | WESTERHOFF, BRENN        | 9/8                         | 2022021128       | BR920B       | AP              | Reimburse for Teacher support supplies | F         | B        | 09/04/2020      | 09/04/2020       | A        | \$184.87                    |                            |                       |                   |
|                |                          |                             |                  |              |                 |                                        | 20-21     |          |                 |                  |          | \$184.87                    |                            |                       |                   |
|                |                          |                             |                  |              |                 | <b>NUMBER OF INVOICES: 2</b>           |           |          |                 |                  |          | <b>\$5,968.87</b>           |                            |                       |                   |
| WIERENAT000    | WIERENGA, NATALIE        | 9/10                        | 2012021148       | BR920B       | AP              | Supplies                               | F         | B        | 09/04/2020      | 09/04/2020       | A        | \$51.96                     |                            |                       |                   |
|                |                          |                             |                  |              |                 |                                        | 20-21     |          |                 |                  |          | \$51.96                     |                            |                       |                   |
|                |                          |                             |                  |              |                 | <b>NUMBER OF INVOICES: 1</b>           |           |          |                 |                  |          | <b>\$51.96</b>              |                            |                       |                   |
|                |                          |                             |                  |              |                 | <b>TOTAL NUMBER OF BATCH INVOICES:</b> |           |          |                 |                  |          | <b>216</b>                  |                            |                       |                   |
|                |                          |                             |                  |              |                 |                                        |           |          |                 |                  |          | <b>\$646,722.99</b>         |                            |                       |                   |
|                |                          |                             |                  |              |                 |                                        |           |          |                 |                  |          | 15 ACH CHECK INVOICES       | \$7,592.86                 |                       |                   |
|                |                          |                             |                  |              |                 |                                        |           |          |                 |                  |          | 201 COMPUTER CHECK INVOICES | \$639,130.13               |                       |                   |
|                |                          |                             |                  |              |                 | <b>TOTAL INVOICES:</b>                 |           |          |                 |                  |          | <b>216</b>                  | <b>\$646,722.99</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 | \$646,722.99          | \$646,722.99      |

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 \*\*\*\*\*