

| <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> | |
| ALTMASUS000 | ALTMAN, SUSAN | 9/15 | 5022021187 | APY920B | AP | REFUND DUPLICATE PAYMENT | F | H | 09/04/2020 | 09/04/2020 | R | \$190.00 |
| | | | | | | | 20-21 | | | 86846 | \$190.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$190.00 | |
| AMAZON W000 | AMAZON WEB SERVICES | 551974801 | 8032021116 | APY920B | AP | AMAZON WEB SERVICES (ANNUAL) | P | H | 09/04/2020 | 09/04/2020 | R | \$25.23 |
| | | | | | | | 20-21 | | | 86832 | \$25.23 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$25.23 | |
| BASTIKAT000 | BASTIAN, KATHRINE | 9/9 | 1052021125 | APY920B | AP | REFUND OF REG AND TECH FEES FOR JACK BASTIAN | F | H | 09/04/2020 | 09/04/2020 | R | \$125.00 |
| | | | | | | | 20-21 | | | 86833 | \$125.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$125.00 | |
| BLANCLAU000 | BLANCHARD, LAUREN | 9/9 | 1052021123 | APY920B | AP | REFUND OF SCHOOL FEES FOR JOEY BLANCHARD | F | H | 09/04/2020 | 09/04/2020 | R | \$125.00 |
| | | | | | | | 20-21 | | | 86834 | \$125.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$125.00 | |
| BRACEGRE000 | BACEY, GREGORY | 9/15 | 5022021185 | APY920B | AP | REFUND SCHOOL FEES | F | H | 09/04/2020 | 09/04/2020 | R | \$184.70 |
| | | | | | | | 20-21 | | | 86847 | \$184.70 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$184.70 | |
| BROWNSHE000 | BROWN, SHERI | 9/15 | 5022021189 | APY920B | AP | REFUND LUNCH FUNDS | F | H | 09/04/2020 | 09/04/2020 | R | \$124.30 |
| | | | | | | | 20-21 | | | 86848 | \$124.30 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$124.30 | |
| BUNKEASH000 | BUNKELMAN, ASHLEE | 9/10 | 5022021173 | APY920B | AP | WITHDRAWN REFUND | F | H | 09/04/2020 | 09/04/2020 | R | \$286.60 |
| | | | | | | | 20-21 | | | 86849 | \$286.60 | |

| <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 | | | | | \$286.60 | |
| BURKELIN000 | BURKE, LINDSEY | 9/9 | 1052021124 | APY920B | AP | REFUND OF TECH AND REG FEES FOR WESTON BURKE | F | H | 09/04/2020 | 09/04/2020 | R | \$125.00 |
| | | | | | | | 20-21 | | | 86835 | \$125.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$125.00 | |
| CALL ONE000 | CALL ONE | 321511 | 8032021122 | APY920B | AP | TELECOMMUNICATION SERVICES (ANNUAL) | C | H | 09/04/2020 | 09/04/2020 | R | \$3,675.88 |
| | | | | | | | 20-21 | | | 86850 | \$3,675.88 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$3,675.88 | |
| CLARKDAW000 | CLARKE, DAWN | 9/17 | 5022021191 | APY920B | AP | Student Refund | F | H | 09/04/2020 | 09/04/2020 | R | \$195.80 |
| | | | | | | | 20-21 | | | 86851 | \$195.80 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$195.80 | |
| EMPLOYEE000 | EMPLOYEE BENEFITS CORPORATION | 3013700 | 5032021126 | APY920B | AP | EBC Flex invoice | F | H | 09/04/2020 | 09/04/2020 | R | \$667.10 |
| | | | | | | | 20-21 | | | 86852 | \$667.10 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$667.10 | |
| GIRONNAN000 | GIRON, NANCY | 9/15 | 5022021188 | APY920B | AP | REFUND LUNCH FUNDS (FRL ELIGIBLE) | F | H | 09/04/2020 | 09/04/2020 | R | \$180.20 |
| | | | | | | | 20-21 | | | 86853 | \$180.20 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$180.20 | |
| GORDON F000 | GORDON FLESCH COMPANY INC | IN13046541-USAGE | 0000000000 | APY920B | AP | COPIER METER USAGE | | H | 09/17/2020 | 09/17/2020 | R | \$6,265.27 |
| | | | | | | | 20-21 | | | 86854 | \$6,265.27 | |
| GORDON F000 | GORDON FLESCH COMPANY INC | IN13058865 | 8032021120 | APY920B | AP | COPIER RENTAL (ANNUAL) | P | H | 09/04/2020 | 09/04/2020 | R | \$10,739.59 |
| | | | | | | | 20-21 | | | 86854 | \$10,739.59 | |

| <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 | | | | | \$17,004.86 | |
| HATCHJOH000 | HATCHKO, JOHN | 9/9 | 5022021168 | APY920B | AP | REGISTRATION REFUND | F | H | 09/04/2020 | 09/04/2020 | R | \$190.00 |
| | | | | | | | 20-21 | | | 86836 | \$190.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$190.00 | |
| INFELPIE000 | INFELISE, PIERINA | 9/10 | 5022021178 | APY920B | AP | REFUND WITHDRAWN | F | H | 09/04/2020 | 09/04/2020 | R | \$190.00 |
| | | | | | | | 20-21 | | | 86837 | \$190.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$190.00 | |
| IRON MOU004 | IRON MOUNTAIN | CXHP461 | 5032021122 | APY920B | AP | Shred Services and Online File Storage | F | H | 09/04/2020 | 09/04/2020 | R | \$742.00 |
| | | | | | | | 20-21 | | | 86838 | \$742.00 | |
| IRON MOU004 | IRON MOUNTAIN | CXNB036 | 5032021122 | APY920B | AP | Shred Services and Online File Storage | F | H | 09/04/2020 | 09/04/2020 | R | \$383.22 |
| | | | | | | | 20-21 | | | 86838 | \$383.22 | |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$1,125.22 | |
| JOHNSSAR001 | JOHNSTON, SARAH | 9/10 | 5022021179 | APY920B | AP | REFUND WITHDRAWN | F | H | 09/04/2020 | 09/04/2020 | R | \$28.75 |
| | | | | | | | 20-21 | | | 86839 | \$28.75 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$28.75 | |
| KOBYLANG000 | KOBYLECKY, ANGELA | 9/10 | 5022021174 | APY920B | AP | REFUND DUPLICATE PAYMENT | F | H | 09/04/2020 | 09/04/2020 | R | \$150.00 |
| | | | | | | | 20-21 | | | 86840 | \$150.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$150.00 | |
| LAW DIA000 | LAW, DIANA | 9/11 | 5022021176 | APY920B | AP | REFUND WITHDRAWN | F | H | 09/04/2020 | 09/04/2020 | R | \$457.25 |
| | | | | | | | 20-21 | | | 86855 | \$457.25 | |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|--|-----------|----------|-----------------|------------------|-----------------------|-------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$457.25 | |
| LESCAM/M000 | LESCANO, M/M DANIEL | 9/10 | 5022021170 | APY920B | AP | REFUND TUITION DEPOSIT | F | H | 09/04/2020 | 09/04/2020 | R | \$260.00 |
| | | | | | | | 20-21 | | | 86856 | \$260.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$260.00 | |
| LITTLAMY001 | LITTLE, AMY | 9/10 | 5022021177 | APY920B | AP | REFUND WALLET | F | H | 09/04/2020 | 09/04/2020 | R | \$20.30 |
| | | | | | | | 20-21 | | | 86841 | \$20.30 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$20.30 | |
| OST SHE000 | OST, SHELLEY | 9/9 | 1052021126 | APY920B | AP | REFUND OF REG AND TECH FEES FOR DEVON OST | F | H | 09/04/2020 | 09/04/2020 | R | \$135.00 |
| | | | | | | | 20-21 | | | 86842 | \$135.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$135.00 | |
| PEREZREB000 | PEREZ, REBECCA | 9/21 | 5022021194 | APY920B | AP | Refund | F | H | 09/17/2020 | 09/17/2020 | R | \$75.00 |
| | | | | | | | 20-21 | | | 86863 | \$75.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$75.00 | |
| PURDYJEA000 | PURDY, JEANETTE | 9/11 | 5022021182 | APY920B | AP | REFUND JACOB OWES NO FEES | F | H | 09/04/2020 | 09/04/2020 | R | \$137.20 |
| | | | | | | | 20-21 | | | 86857 | \$137.20 | |
| PURDYJEA000 | PURDY, JEANETTE | 9/11A | 5022021183 | APY920B | AP | REFUND JOSHUA OWES NO FEES | F | H | 09/04/2020 | 09/04/2020 | R | \$55.00 |
| | | | | | | | 20-21 | | | 86857 | \$55.00 | |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$192.20 | |
| REN KAN000 | REN, KANGTAI | 9/11 | 5022021175 | APY920B | AP | REFUND WITHDRAWN | F | H | 09/04/2020 | 09/04/2020 | R | \$414.20 |
| | | | | | | | 20-21 | | | 86858 | \$414.20 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$414.20 | |
| ROBERCHR000 | ROBERTS, CHRISTINA | 9/10 | 5022021172 | APY920B | AP | REFUND STUDENT WITHDRAWN | F | H | 09/04/2020 | 09/04/2020 | R | \$134.00 |

| <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> | |
| ROBERCHR000 | ROBERTS, CHRISTINA | 9/10 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 20-21 | | | 86843 | \$134.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$134.00 | |
| SOLOWAND001 | SOLOWCZUK, ANDREA | 9/15 | 5022021190 | APY920B | AP | REFUND STUDENT WITHDRAWN | F | H | 09/04/2020 | 09/04/2020 | R | \$308.77 |
| | | | | | | | 20-21 | | | 86859 | \$308.77 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$308.77 | |
| SVITAWEN000 | SVITAK, WENDI | 8/12 | 1022021014 | APY920B | AP | REFUND OF REGISTRATION FEES | F | H | 09/04/2020 | 09/04/2020 | R | \$125.00 |
| | | | | | | | 20-21 | | | 86844 | \$125.00 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$125.00 | |
| VERIZON 000 | VERIZON WIRELESS | 9861822615 | 8032021121 | APY920B | AP | WIRELESS PHONE SERVICE (ANNUAL) | P | H | 09/04/2020 | 09/04/2020 | R | \$5,223.01 |
| | | | | | | | 20-21 | | | 86860 | \$5,223.01 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$5,223.01 | |
| WEBB MAR000 | WEBB, MARY | 9/15 | 5022021186 | APY920B | AP | REFUND PUSHCOIN LUNCH FUNDS | F | H | 09/04/2020 | 09/04/2020 | R | \$150.90 |
| | | | | | | | 20-21 | | | 86861 | \$150.90 | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$150.90 | |
| WELAGADE000 | WELAGE, ADELE | 9/11 | 5022021180 | APY920B | AP | REFUND WITHDRAWN SCHROEDER | F | H | 09/04/2020 | 09/04/2020 | R | \$231.45 |
| | | | | | | | 20-21 | | | 86862 | \$231.45 | |
| WELAGADE000 | WELAGE, ADELE | 9/11A | 5022021181 | APY920B | AP | REFUND WITHDRAWN TENNYSON | F | H | 09/04/2020 | 09/04/2020 | R | \$212.85 |
| | | | | | | | 20-21 | | | 86862 | \$212.85 | |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$444.30 | |

| <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>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |

| | | | |
|-----------------------------------|----|----------------------------|-------------|
| TOTAL NUMBER OF HISTORY INVOICES: | 35 | | \$32,533.57 |
| | | 35 COMPUTER CHECK INVOICES | \$32,533.57 |

| | | | |
|-----------------|----|--|-------------|
| TOTAL INVOICES: | 35 | | \$32,533.57 |
|-----------------|----|--|-------------|

| | | | | |
|--------------|------|----------------------------|----------------|-------------|
| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
| | AP | **A000 1010 0000 00 000000 | \$32,533.57 | \$32,533.57 |

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 *****