

Combined Transaction Analysis (March-21, April-21, May-21)

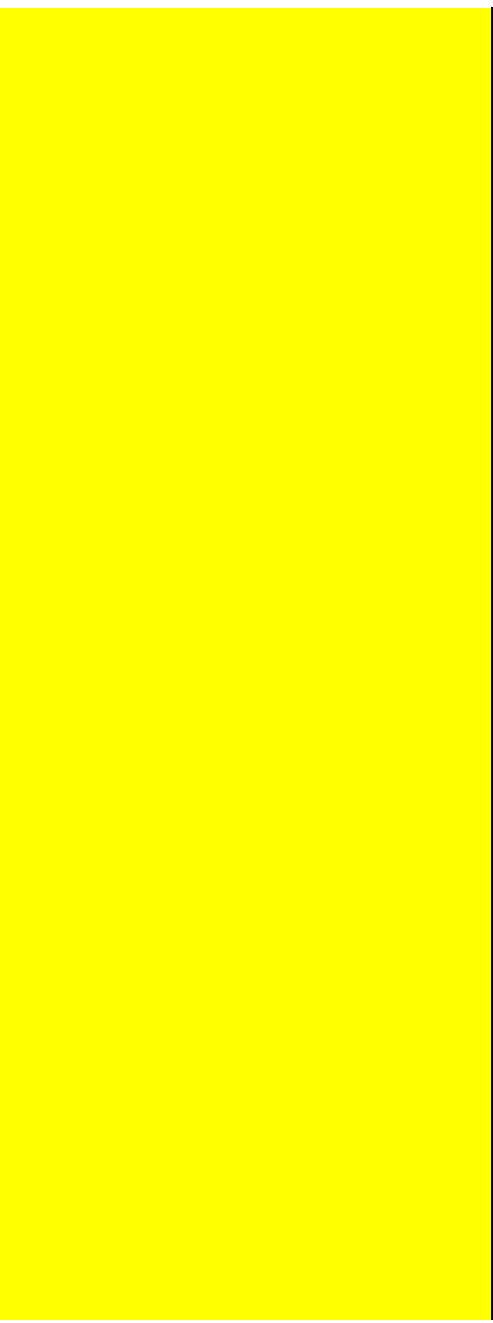
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F11320 (Dept. 528) - FY2021 2nd Quarter SPF Justification Report

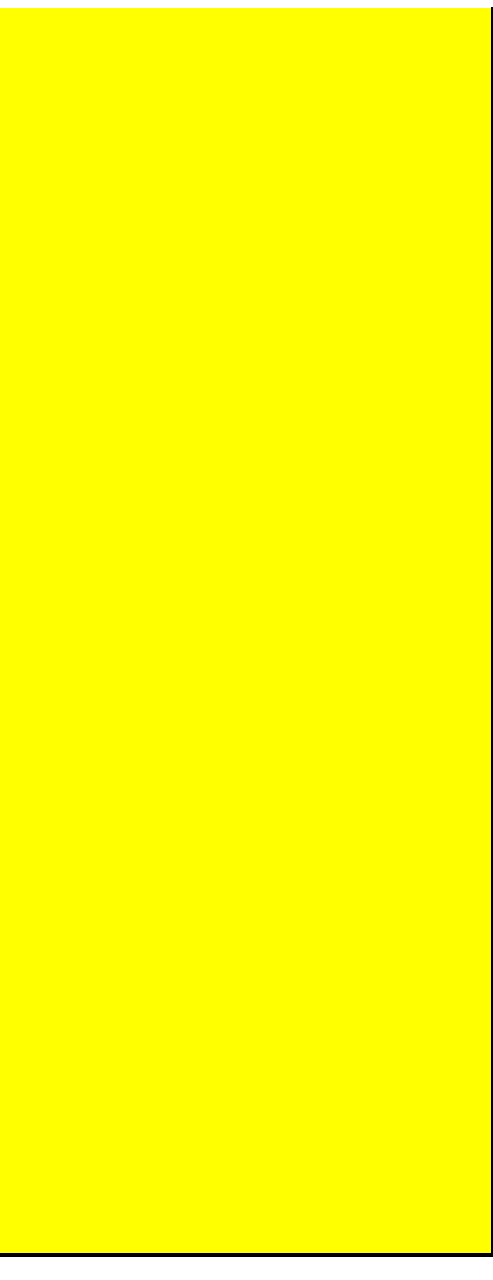
Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	Document Details PO/Batch	Invoice Number	AP Expense Distribution Amount	Effective Date	Justification
11320	1335	15050	501036	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	(\$762.89)	4/2/2021	Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe operation Staff, Electronic Data, Data Control Staff, Data Entry Clerks and Related Managers, and other related staff performing tasks, duties and functions related to Court Automation activities.
11320	1335	15050	501036	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	(\$3,292.37)	4/16/2021	
11320	1335	15050	501036	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	(\$244.39)	3/19/2021	
11320	1335	15050	501040	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$149,018.21	4/2/2021	
11320	1335	15050	501040	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$140,455.42	4/16/2021	
11320	1335	15050	501040	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$137,572.85	4/30/2021	
11320	1335	15050	501040	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$124,216.21	3/5/2021	
11320	1335	15050	501040	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$131,633.22	3/19/2021	
11320	1335	15050	501040	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$135,388.71	5/14/2021	
11320	1335	15050	501050	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$10,327.30	4/2/2021	
11320	1335	15050	501050	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$17,670.92	4/16/2021	
11320	1335	15050	501050	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$9,902.04	4/30/2021	
11320	1335	15050	501050	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$7,370.55	3/5/2021	
11320	1335	15050	501050	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$8,860.71	3/19/2021	
11320	1335	15050	501050	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$13,260.97	5/14/2021	
11320	1335	15050	501060	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$8,089.18	4/2/2021	
11320	1335	15050	501060	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$7,571.49	4/16/2021	

11320	1335	15050	501060	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$7,578.15	4/30/2021
11320	1335	15050	501060	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$3,552.43	3/5/2021
11320	1335	15050	501060	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$5,915.77	3/19/2021
11320	1335	15050	501060	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$6,204.08	5/14/2021
11320	1335	15050	501070	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$440.25	4/2/2021
11320	1335	15050	501070	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$2,248.40	4/16/2021
11320	1335	15050	501070	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$16,091.90	3/5/2021
11320	1335	15050	501070	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$16,547.82	3/19/2021
11320	1335	15050	501080	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$1,352.55	4/2/2021
11320	1335	15050	501080	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$3,135.66	4/16/2021
11320	1335	15050	501080	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$430.44	4/30/2021
11320	1335	15050	501080	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$2,017.01	3/5/2021
11320	1335	15050	501080	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$688.64	3/19/2021
11320	1335	15050	501080	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$897.56	5/14/2021
11320	1335	15050	501090	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$2,775.00	4/16/2021
11320	1335	15050	501100	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$916.32	4/30/2021
11320	1335	15050	501100	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$2,209.45	3/5/2021
11320	1335	15050	501202	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$389.10	4/2/2021
11320	1335	15050	501202	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$316.61	4/16/2021
11320	1335	15050	501202	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$316.07	4/30/2021

11320	1335	15050	501202	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$387.76	3/5/2021
11320	1335	15050	501202	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$313.73	3/19/2021
11320	1335	15050	501202	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$391.08	5/14/2021
11320	1335	15050	501220	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$9,671.70	4/2/2021
11320	1335	15050	501220	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$8,407.48	4/16/2021
11320	1335	15050	501220	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$11,752.12	4/30/2021
11320	1335	15050	501220	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$5,595.98	3/5/2021
11320	1335	15050	501220	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$5,746.14	3/19/2021
11320	1335	15050	501220	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$10,118.75	5/14/2021
11320	1335	15050	501280	2021	APR-21	4/30/2021			Spreadsheet A 3907860 18810109	Spreadsheet A 3907860 18810109	CCG Other Financing-IND USD	\$52,196.33	4/1/2021
11320	1335	15050	501280	2021	MAR-21	3/31/2021			Spreadsheet A 3889962 18460391	Spreadsheet A 3889962 18460391	CCG Other Financing-IND USD	\$52,196.33	3/5/2021
11320	1335	15050	501280	2021	MAY-21	5/31/2021			Spreadsheet A 3934410 19207142	Spreadsheet A 3934410 19207142	CCG Other Financing-IND USD	\$52,196.33	5/3/2021
11320	1335	15050	501520	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$2,435.45	4/2/2021
11320	1335	15050	501520	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$2,456.28	4/16/2021
11320	1335	15050	501520	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$2,290.69	4/30/2021
11320	1335	15050	501520	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$2,203.27	3/5/2021
11320	1335	15050	501520	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$2,303.85	3/19/2021
11320	1335	15050	501520	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$2,269.13	5/14/2021
11320	1335	15050	501560	2021	APR-21	4/30/2021			Spreadsheet A 3907868 18811459	Spreadsheet A 3907868 18811459	CCG ChgbK HelthBenefit-CHB USD	\$12,750.00	4/1/2021
11320	1335	15050	501560	2021	MAR-21	3/31/2021			Spreadsheet A 3886985 18460102	Spreadsheet A 3886985 18460102	CCG ChgbK HelthBenefit-CHB USD	\$12,750.00	3/5/2021



11320	1335	15050	501560	2021	MAY-21	5/31/2021			Spreadsheet A 3934432 19209412	Spreadsheet A 3934432 19209412	CCG ChgbK HelthBenefit-CHB USD	\$12,750.00	5/3/2021
11320	1335	15050	501600	2021	APR-21	4/30/2021			Spreadsheet A 3907865 18810779	Spreadsheet A 3907865 18810779	CCG ChgbK HelthBenefit-CHB USD	\$637.83	4/1/2021
11320	1335	15050	501600	2021	MAR-21	3/31/2021			Spreadsheet A 3889956 18459247	Spreadsheet A 3889956 18459247	CCG ChgbK HelthBenefit-CHB USD	\$637.83	3/5/2021
11320	1335	15050	501600	2021	MAY-21	5/31/2021			Spreadsheet A 3934425 19208762	Spreadsheet A 3934425 19208762	CCG ChgbK HelthBenefit-CHB USD	\$637.83	5/3/2021
11320	1335	15050	501620	2021	APR-21	4/30/2021			Spreadsheet A 3907861 18810550	Spreadsheet A 3907861 18810550	CCG ChgbK HelthBenefit-CHB USD	\$58,865.17	4/1/2021
11320	1335	15050	501620	2021	MAR-21	3/31/2021			Spreadsheet A 3889954 18459215	Spreadsheet A 3889954 18459215	CCG ChgbK HelthBenefit-CHB USD	\$58,865.17	3/5/2021
11320	1335	15050	501620	2021	MAY-21	5/31/2021			Spreadsheet A 3936147 19208025	Spreadsheet A 3936147 19208025	CCG ChgbK HelthBenefit-CHB USD	\$58,865.17	5/3/2021
11320	1335	15050	501650	2021	APR-21	4/30/2021			Spreadsheet A 3923246 18810470	Spreadsheet A 3923246 18810470	CCG ChgbK HelthBenefit-CHB USD	\$2,534.50	4/1/2021
11320	1335	15050	501650	2021	MAR-21	3/31/2021			Spreadsheet A 3889944 18457868	Spreadsheet A 3889944 18457868	CCG ChgbK HelthBenefit-CHB USD	\$2,534.50	3/5/2021
11320	1335	15050	501650	2021	MAY-21	5/31/2021			Spreadsheet A 3934418 19207874	Spreadsheet A 3934418 19207874	CCG ChgbK HelthBenefit-CHB USD	\$2,534.50	5/3/2021
11320	1335	15050	501670	2021	APR-21	4/30/2021			Spreadsheet A 3923250 18811280	Spreadsheet A 3923250 18811280	CCG ChgbK HelthBenefit-CHB USD	\$192.50	4/1/2021
11320	1335	15050	501670	2021	MAR-21	3/31/2021			Spreadsheet A 3886979 18459532	Spreadsheet A 3886979 18459532	CCG ChgbK HelthBenefit-CHB USD	\$192.50	3/5/2021
11320	1335	15050	501670	2021	MAY-21	5/31/2021			Spreadsheet A 3934429 19209309	Spreadsheet A 3934429 19209309	CCG ChgbK HelthBenefit-CHB USD	\$192.50	5/3/2021
11320	1335	15050	501700	2021	APR-21	4/30/2021			Spreadsheet A 3907867 18811433	Spreadsheet A 3907867 18811433	CCG ChgbK HelthBenefit-CHB USD	\$462.58	4/1/2021
11320	1335	15050	501700	2021	MAR-21	3/31/2021			Spreadsheet A 3886981 18459591	Spreadsheet A 3886981 18459591	CCG ChgbK HelthBenefit-CHB USD	\$462.58	3/5/2021
11320	1335	15050	501700	2021	MAY-21	5/31/2021			Spreadsheet A 3934431 19209374	Spreadsheet A 3934431 19209374	CCG ChgbK HelthBenefit-CHB USD	\$462.58	5/3/2021
11320	1335	15050	501716	2021	APR-21	4/30/2021			Spreadsheet A 3923248 18811097	Spreadsheet A 3923248 18811097	CCG ChgbK HelthBenefit-CHB USD	\$20,031.08	4/1/2021
11320	1335	15050	501716	2021	MAR-21	3/31/2021			Spreadsheet A 3889957 18459471	Spreadsheet A 3889957 18459471	CCG ChgbK HelthBenefit-CHB USD	\$20,031.08	3/5/2021
11320	1335	15050	501716	2021	MAY-21	5/31/2021			Spreadsheet A 3934428 19208867	Spreadsheet A 3934428 19208867	CCG ChgbK HelthBenefit-CHB USD	\$20,031.08	5/3/2021



11320	1335	15050	520265	2021	MAY-21	5/20/2021	85687	UNITED STATES POSTAL SERVICE - STATION E	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	70000186384	CIRCIRT-CT21-003	\$50,000.00	5/19/2021	<b>Postage Expenses for Bulk Mailings from Clerk of the Circuit Court Mailroom</b>
11320	1335	15050	520835	2021	APR-21	4/30/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	\$18.75	4/30/2021	<b>Paid for Office Supplies such as Rubber bands, Shelving Storage Cabinets, White labels plus shipping, Wrap thin ties and Gaffers Tape etc.</b>
11320	1335	15050	520835	2021	APR-21	4/30/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	(\$18.75)	4/1/2021	
11320	1335	15050	520835	2021	MAR-21	3/31/2021			CCP FEB-21 Close Cost Management A 3920040 18737447	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	(\$18.75)	3/1/2021	
11320	1335	15050	520835	2021	MAR-21	3/31/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	\$18.75	3/31/2021	
11320	1335	15050	520835	2021	MAY-21	5/31/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	(\$18.75)	5/1/2021	
11320	1335	15050	530606	2021	APR-21	4/30/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	\$8,932.62	4/30/2021	
11320	1335	15050	530606	2021	APR-21	4/30/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	(\$8,932.62)	4/1/2021	
11320	1335	15050	530606	2021	APR-21	4/30/2021			Spreadsheet A 3937627 19414967	Spreadsheet A 3937627 19414967	CCG ChgbK-CBB USD	(\$1.21)	4/30/2021	
11320	1335	15050	530606	2021	MAR-21	3/4/2021	741025	OFFICE DEPOT INC	RUBBERBAND,SIZE 32,1LB RUBBERBAND,SIZE 32,1LB	70000176264	156092990002	\$163.67	3/4/2021	
11320	1335	15050	530606	2021	MAR-21	3/31/2021			CCP FEB-21 Close Cost Management A 3920040 18737447	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	(\$12.00)	3/1/2021	
11320	1335	15050	530606	2021	MAR-21	3/31/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	\$8,932.62	3/31/2021	
11320	1335	15050	530606	2021	MAR-21	3/31/2021			Spreadsheet A 3925333 18892064	Spreadsheet A 3925333 18892064	CCG ChgbK-CBB USD	(\$1.41)	3/31/2021	

11320	1335	15050	530606	2021	MAY-21	5/6/2021	75855	W W GRAINGER INC	Shelving Cabinet,78 H,48 W,Black Shelving Cabinet,78 H,48 W,Black	70000182945	9891299001	\$1,238.16	5/6/2021														
11320	1335	15050	530606	2021	MAY-21	5/10/2021	20223152	ONLINE LABELS INC	Office Supplies: 8 UP Labels	70000183520	6476495	\$1,467.95	4/23/2021														
11320	1335	15050	530606	2021	MAY-21	5/10/2021	20223152	ONLINE LABELS INC	Shipping Charges	70000183520	6476495	\$164.15	4/23/2021														
11320	1335	15050	530606	2021	MAY-21	5/21/2021	854281	TONER VISION, INC.	Office Supplies: 3M Gaffer Tape	70000180436	200094	\$298.00	5/20/2021														
11320	1335	15050	530606	2021	MAY-21	5/21/2021	854281	TONER VISION, INC.	Office Supplies: Velcro Wrap Thin Ties	70000180436	200094	\$98.00	5/20/2021														
11320	1335	15050	530606	2021	MAY-21	5/31/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	(\$8,932.62)	5/1/2021														
11320	1335	15050	531690	2021	APR-21	4/7/2021	20115400	INSIGHT PUBLIC SECTOR INC	Poly Studio X50 for Medium Microsoft Teams Rooms - vi Poly Studio X50 for Medium Microsoft Teams Rooms - vi	70000180185	1100824484	\$2,495.00	4/7/2021		<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>												
11320	1335	15050	531690	2021	APR-21	4/8/2021	854281	TONER VISION, INC.	USB Flash Drives 16GB	70000180302	200073	\$313.95	3/29/2021			<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>											
11320	1335	15050	531690	2021	APR-21	4/8/2021	854281	TONER VISION, INC.	USB Flash Drives 32GB	70000180302	200073	\$148.35	3/29/2021				<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>										
11320	1335	15050	531690	2021	APR-21	4/9/2021	20276063	CHICAGO INK AND TONER IREPAIR	Computer Accessories: Dell E310/E514/E515	70000181003	CCC-01	\$0.00	4/9/2021					<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>									
11320	1335	15050	531690	2021	APR-21	4/9/2021	76611	BEBON OFFICE MACHINES CO	PAPER, INDEX 8.5" X 11" 110LB WHITE	70000179336	16050	\$2,673.00	3/11/2021	<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>													
11320	1335	15050	531690	2021	APR-21	4/12/2021	20026492	PRINTING SUPPLIES USA LLC	Computer Accessories: HP Laserjet 508A Magenta Toner Cartridges(CF363A)	70000182065	24811	\$1,992.00	4/7/2021						<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>								
11320	1335	15050	531690	2021	APR-21	4/12/2021	20026492	PRINTING SUPPLIES USA LLC	Computer Accessories: HP Laserjet 508A Yellow Cartridges (CF362A)	70000182065	24811	\$1,992.00	4/7/2021							<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>							
11320	1335	15050	531690	2021	APR-21	4/12/2021	853235	BUCKEYE BUSINESS PRODUCTS	Computer Accessories: Zebra Thermal Labels	70000175923	998742	\$547.20	2/22/2021								<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>						
11320	1335	15050	531690	2021	APR-21	4/12/2021	853235	BUCKEYE BUSINESS PRODUCTS	Shipping	70000175923	998742	\$220.46	2/22/2021									<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>					
11320	1335	15050	531690	2021	APR-21	4/15/2021	20276063	CHICAGO INK AND TONER IREPAIR	Computer Accessories: Dell E310/E514/E515	70000181003	CCCC-01	\$299.90	4/9/2021										<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>				
11320	1335	15050	531690	2021	APR-21	4/16/2021	20335429	IT HARDWARE HUB INC	Computer Accessories: HP 600 Maintenance Kits	70000182066	INV-002	\$3,600.00	4/7/2021											<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>			
11320	1335	15050	531690	2021	APR-21	4/20/2021	20331453	CHICAGO COMPUTER SUPPLY INC	Computer Accessories: Dell S2815 Toner Cartridges	70000182256	397800	\$1,720.00	4/9/2021												<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>		
11320	1335	15050	531690	2021	APR-21	4/20/2021	20331453	CHICAGO COMPUTER SUPPLY INC	Computer Accessories: DELL B2375 dnf	70000182256	397800	\$1,970.00	4/9/2021													<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>	
11320	1335	15050	531690	2021	APR-21	4/22/2021	20026492	PRINTING SUPPLIES USA LLC	Computer Accessories: HP 3015 Toner Cartridges (55A) CE255A	70000182928	24841	\$2,430.00	4/15/2021														<b>Paid for Computer Supplies and accessories such as Video Conferencing Kit with poly TCB, USB Flash Drives, Index Paper, HP, Dell and Xerox Toner Cartridges, Thermal Transfer labels and shipping, Maintenance Kit, Hard Drives, Privacy Monitor Screen, Label Maker, Trims label plus delivery, laptop charging station, USB Cables, Toner Drums,</b>

11320	1335	15050	531690	2021	APR-21	4/27/2021	803407	EXCEED GROUP	Computer Accessories: WD Hard Drives	70000182805	224669		\$2,900.00	4/14/2021
11320	1335	15050	531690	2021	APR-21	4/30/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD		\$25,920.32	4/30/2021
11320	1335	15050	531690	2021	APR-21	4/30/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD		(\$22,133.06)	4/1/2021
11320	1335	15055	531690	2021	APR-21	4/30/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD		\$2,849.85	4/30/2021
11320	1335	15055	531690	2021	APR-21	4/30/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD		(\$2,849.85)	4/1/2021
11320	1335	15050	531690	2021	MAR-21	3/4/2021	741025	OFFICE DEPOT INC	TONER,BLACK,XEROX,106R 03620 TONER,BLACK,XEROX,106R 03620	70000175262	158897390001		\$6,329.50	3/4/2021
11320	1335	15050	531690	2021	MAR-21	3/6/2021	75855	W W GRAINGER INC	3M# BLACK PRIVACY FILTER FOR 23.8 IN MON 3M# BLACK PRIVACY FILTER FOR 23.8 IN MON	70000178081	9826188980		\$141.45	3/6/2021
11320	1335	15050	531690	2021	MAR-21	3/24/2021	75855	W W GRAINGER INC	Label Maker,White/Gray,26.2 ft. Tape L Label Maker,White/Gray,26.2 ft. Tape L	70000180866	9846308188		\$121.20	3/24/2021
11320	1335	15050	531690	2021	MAR-21	3/31/2021	20223152	ONLINE LABELS INC	Computer Accessories: Traffic TRIMS Labels	70000179079	6383765		\$778.95	3/9/2021
11320	1335	15050	531690	2021	MAR-21	3/31/2021	20223152	ONLINE LABELS INC	Delivery	70000179079	6383765		\$84.15	3/9/2021
11320	1335	15050	531690	2021	MAR-21	3/31/2021			CCP FEB-21 Close Cost Management A 3920040 18737447	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD		(\$18,522.96)	3/1/2021
11320	1335	15050	531690	2021	MAR-21	3/31/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD		\$22,133.06	3/31/2021
11320	1335	15055	531690	2021	MAR-21	3/31/2021			CCP FEB-21 Close Cost Management A 3920040 18737447	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD		(\$2,849.85)	3/1/2021
11320	1335	15055	531690	2021	MAR-21	3/31/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD		\$2,849.85	3/31/2021

11320	1335	15050	531690	2021	MAY-21	5/10/2021	20335084	GM SUPPLIES LTD	Computer Accessories: HP LJ 53A Q 7553A Toner Cartridges	70000184349	INV244851	\$380.00	4/30/2021	
11320	1335	15050	531690	2021	MAY-21	5/10/2021	20335429	IT HARDWARE HUB INC	AC Charging Laptop Cart Storage Station	70000182929	INV-003	\$1,400.00	4/15/2021	
11320	1335	15050	531690	2021	MAY-21	5/17/2021	20026492	PRINTING SUPPLIES USA LLC	HP Laser Jet 3015 55A (CE255A)	70000185167	24922	\$2,430.00	5/7/2021	
11320	1335	15050	531690	2021	MAY-21	5/19/2021	822427	GARVEYS OFFICE PRODUCTS INC	Commputer Accessories: USB Cables	70000179868	PINV2081150	\$89.90	5/4/2021	
11320	1335	15050	531690	2021	MAY-21	5/27/2021	20276063	CHICAGO INK AND TONER IREPAIR	Dell E310/ E514/E515 Toner Cartridges	70000185796	CCCC-02	\$749.75	5/24/2021	
11320	1335	15050	531690	2021	MAY-21	5/27/2021	20276063	CHICAGO INK AND TONER IREPAIR	Dell E310dw/E514dw/E515dw Drums	70000185796	CCCC-02	\$1,124.75	5/24/2021	
11320	1335	15050	531690	2021	MAY-21	5/31/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	(\$25,920.32)	5/1/2021	
11320	1335	15055	531690	2021	MAY-21	5/31/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	(\$2,849.85)	5/1/2021	
11320	1335	15050	540131	2021	APR-21	4/1/2021	20008419	COPIER DYNAMICS	Maintenance Renewal: Check Burster Machine	70000172467	2565-2	(\$995.00)	11/1/2020	
11320	1335	15050	540137	2021	APR-21	4/8/2021	733557	MICROSOFT CORPORATION	Microsoft Premier/Unified Support Services	70000171956	9899198593	\$92,421.00	3/24/2021	<b>Maintenance Renewal of Software Licenses, Microsoft Premier support services, Support services for Digital Signage, HP Maintenance Kit, Renewal of Remote Print Manager Software etc.</b>
11320	1335	15050	540137	2021	APR-21	4/27/2021	20067391	ADGATORS	Maintenance and Technical Support: Digital Signage	70000184041	2068	\$2,580.00	4/5/2021	
11320	1335	15050	540137	2021	APR-21	4/30/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	\$52,109.18	4/30/2021	
11320	1335	15050	540137	2021	APR-21	4/30/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	(\$68,229.66)	4/1/2021	
11320	1335	15050	540137	2021	MAR-21	3/27/2021	20115400	INSIGHT PUBLIC SECTOR INC	HP - maintenance kit HP - maintenance kit	70000181076	1100821723	\$3,195.00	3/27/2021	
11320	1335	15050	540137	2021	MAR-21	3/30/2021	842649	BROOKS INTERNET SOFTWARE, INC.	Maintenance Renewal Software: RPM Remote Print Manager	70000179799	45064	\$121.50	3/29/2021	





11320	1335	16335	560226	2021	APR-21	4/30/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	\$0.00	4/30/2021	
11320	1335	16335	560226	2021	APR-21	4/30/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	\$0.00	4/1/2021	
11320	1335	16335	560226	2021	MAR-21	3/31/2021			CCP FEB-21 Close Cost Management A 3920040 18737447	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	\$0.00	3/1/2021	
11320	1335	16335	560226	2021	MAR-21	3/31/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	\$0.00	3/31/2021	
11320	1335	16335	560226	2021	MAY-21	5/31/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	\$0.00	5/1/2021	
<b>Grand Total</b>												<b>\$1,482,642.39</b>		

NOTE: This Report should be limited by Fiscal Period to avoid exceeding the maximum lines limitation.