VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY521B	AP	MAY - LEASE - 2019 FORD F-350		H	05/12/2021	05/12/2021	R	$702.30
							20-21				88438	$702.30
						NUMBER OF INVOICES: 1						**$702.30**
AMAZON W000	AMAZON WEB SERVICES	748839881	8032021116	APY521B	AP	AMAZON WEB SERVICES (ANNUAL)	P	H	05/03/2021	05/06/2021	R	$16.38
							20-21				88428	$16.38
						NUMBER OF INVOICES: 1						**$16.38**
CALL ONE000	CALL ONE	406891	8032021145	APY521B	AP	TELECOMMUNICATION SERVICES (ANNUAL)	P	H	05/15/2021	05/17/2021	R	$3,628.50
							20-21				88444	$3,628.50
						NUMBER OF INVOICES: 1						**$3,628.50**
CITY OF 000	CITY OF GENEVA	MARCH 2021	0000000000	APY521B	AP	UTILITY BILLS		H	05/10/2021	05/10/2021	R	$120,642.39
							20-21				88429	$120,642.39
						NUMBER OF INVOICES: 1						**$120,642.39**
CONSTELL001	CONSTELLATION NEWENERGY GAS	3156715	0000000000	APY521B	AP	FEBRUARY 2021		H	05/10/2021	05/10/2021	R	$43,208.84
							20-21				88430	$43,208.84
						NUMBER OF INVOICES: 1						**$43,208.84**
CULLIGAN000	CULLIGAN TRI-CITY SOFTWATER	169029	5002021251	APY521B	AP	BOTTLED WATER	F	H	05/01/2021	05/06/2021	R	$121.88
							20-21				88431	$121.88
						NUMBER OF INVOICES: 1						**$121.88**
DEMPSEY 000	DEMPSEY DODGE CHRYSLER JEEP	5/11 40258	5022021319	APY521B	AP	Drivers Education vehicle purchase	F	H	05/12/2021	05/12/2021	R	$24,017.60
							20-21				88439	$24,017.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$24,017.60**
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0152430	0000000000	APY521B	AP	CESC - FLEET - MONTHLY		H	05/13/2021	05/13/2021	R	$6,057.12
								20-21		88445		$6,057.12
ENTERPRI000	ENTERPRISE FLEET MGMT	FOT0129538	0000000000	APY521B	AP	DEL FEE/ADMIN COSTS		H	05/13/2021	05/13/2021	R	$370.00
								20-21		88445		$370.00
						NUMBER OF INVOICES: 2						**$6,427.12**
IRON MOU004	IRON MOUNTAIN	DNSR677	5032021210	APY521B	AP	Online File Storage and Shred Services	F	H	05/12/2021	05/12/2021	R	$726.00
								20-21		88440		$726.00
IRON MOU004	IRON MOUNTAIN	DNXM382	5032021210	APY521B	AP	Online File Storage and Shred Services	F	H	05/12/2021	05/12/2021	R	$550.76
								20-21		88440		$550.76
						NUMBER OF INVOICES: 2						**$1,276.76**
MCKITCHR001	MCKITTRICK, CHRISTIE	5/11	5022021317	APY521B	AP	PushCoin refund request	F	H	05/12/2021	05/12/2021	R	$72.90
								20-21		88441		$72.90
						NUMBER OF INVOICES: 1						**$72.90**
METRO FI000	METRO FIBERNET LLC	1437256	8032021113	APY521B	AP	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	P	H	05/02/2021	05/06/2021	R	$1,755.00
								20-21		88432		$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8032021114	APY521B	AP	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	P	H	05/02/2021	05/06/2021	R	$1,755.00
								20-21		88432		$1,755.00
						NUMBER OF INVOICES: 2						**$3,510.00**
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	V101012025	6002021211	APY521B	AP	(5) 30-PASS BUSES TO BE	F	H	04/30/2021	05/06/2021	S	$216,185.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	V101012025	******CONTINUED******									
						NUMBERED 75-79						
							20-21				88433	$216,185.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	V101012026	6002021213	APY521B	AP	(5) 30 PASS BUSES REPLACING 65-69	F	H	04/30/2021	05/06/2021	S	$141,185.00
							20-21				88434	$141,185.00
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	V101012027	6002021212	APY521B	AP	(5) 21+ PASS BUSES TO BE NUMBERED 84-88	F	H	04/30/2021	05/06/2021	S	$227,505.00
							20-21				88435	$227,505.00
						NUMBER OF INVOICES: 3						**$584,875.00**
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY521B	AP	620 LOGAN AVENUE; 3/23/21-4/21/21		H	05/10/2021	05/10/2021	R	$114.96
							20-21				88436	$114.96
						NUMBER OF INVOICES: 1						**$114.96**
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	MAY 2021	0000000000	APY521B	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102		H	05/13/2021	05/13/2021	A	$865,577.85
							20-21				202100281	$865,577.85
						NUMBER OF INVOICES: 1						**$865,577.85**
VERIZON 000	VERIZON WIRELESS	9878748357	8032021121	APY521B	AP	WIRELESS PHONE SERVICE (ANNUAL)	P	H	05/12/2021	05/12/2021	R	$4,415.12
							20-21				88442	$4,415.12
						NUMBER OF INVOICES: 1						**$4,415.12**
WEILALIS000	WEILANDT, LISA	5/11	5022021318	APY521B	AP	PushCoin refund request	F	H	05/12/2021	05/12/2021	R	$260.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT		CHECK NBR	INVOICE AMOUNT
WEILALIS000	WEILANDT, LISA	5/11	******CONTINUED******									
							20-21				88443	$260.00

NUMBER OF INVOICES: 1 **$260.00**

TOTAL NUMBER OF HISTORY INVOICES:	**21**	**$1,658,867.60**
	1 ACH CHECK INVOICES	$865,577.85
	20 COMPUTER CHECK INVOICES	$793,289.75
TOTAL INVOICES:	**21**	**$1,658,867.60**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$1,658,867.60	$1,658,867.60

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 ************************