VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY421B	AP	CESC - LEASE - 2019 FORD F-350 (MARCH 2021)		H	04/07/2021	04/07/2021	R	$702.30
							20-21				88217	$702.30
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY421B	AP	APRIL - LEASE - 2019 FORD F-350		H	04/14/2021	04/14/2021	R	$702.30
							20-21				88222	$702.30
						NUMBER OF INVOICES: 2						**$1,404.60**
AMAZON W000	AMAZON WEB SERVICES	723393157	8032021116	APY421B	AP	AMAZON WEB SERVICES (ANNUAL)	P	H	03/29/2021	03/29/2021	R	$18.08
							20-21				88218	$18.08
						NUMBER OF INVOICES: 1						**$18.08**
BIEDRON 000	BIEDRON HEATING & COOLING	22820	7001921572	APY421B	AP	MCS - HVAC REPAIRS	F	H	06/06/2020	04/07/2021	V	$5,228.00
							20-21				88058	$5,228.00
						NUMBER OF INVOICES: 1						**$-5,228.00**
CULLIGAN000	CULLIGAN TRI-CITY SOFTWATER	169029	5002021245	APY421B	AP	BOTTLED WATER	F	H	03/29/2021	03/29/2021	R	$128.76
							20-21				88219	$128.76
						NUMBER OF INVOICES: 1						**$128.76**
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0151823	0000000000	APY421B	AP	CESC - FLEET - MONTHLY		H	04/12/2021	04/12/2021	R	$5,996.44
							20-21				88223	$5,996.44
						NUMBER OF INVOICES: 1						**$5,996.44**
KEETOKAT000	KEETON, KATHARINE M.	3/9	5022021282	APY421B	AP	PushCoin Wallet account close	F	H	03/16/2021	04/12/2021	V	$24.20
							20-21				88029	$24.20
						NUMBER OF INVOICES: 1						**$-24.20**
METRO FI000	METRO FIBERNET LLC	1437256	8032021113	APY421B	AP	INTERNET SERVICES - COULTRAP	P	H	03/29/2021	03/29/2021	R	$1,755.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
METRO FI000	METRO FIBERNET LLC	1437256	******CONTINUED******									
						EDUCATIONAL SERVICES CENTER (ANNUAL)						
							20-21			88220		$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8032021114	APY421B	AP	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	P	H	03/29/2021	03/29/2021	R	$1,755.00
							20-21			88220		$1,755.00
						NUMBER OF INVOICES: 2						**$3,510.00**
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	APRIL 2021	0000000000	APY421B	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102		H	04/07/2021	04/07/2021	A	$862,887.32
							20-21			202100247		$862,887.32
						NUMBER OF INVOICES: 1						**$862,887.32**
PERKIM/M000	PERKINS, M/M MATTHEW	4/14	5022021300	APY421B	AP	PushCoin Refund	F	H	04/14/2021	04/14/2021	R	$1.10
							20-21			88224		$1.10
						NUMBER OF INVOICES: 1						**$1.10**
PITNEY B000	PITNEY BOWES	3104674197	5022021296	APY421B	AP	Quarterly Lease for CO Postage Machine	F	H	04/07/2021	04/07/2021	R	$1,183.05
							20-21			88225		$1,183.05
						NUMBER OF INVOICES: 1						**$1,183.05**
THIS FUN000	THIS FUND	268040	0000000000	APY421B	AP	APRIL 2021 PREMIUM		H	04/07/2021	04/07/2021	R	$868.64
							20-21			805742		$868.64
						NUMBER OF INVOICES: 1						**$868.64**
VERIZON 000	VERIZON WIRELESS	9876612296	8032021121	APY421B	AP	WIRELESS PHONE SERVICE	P	H	04/07/2021	04/07/2021	R	$4,518.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VERIZON 000	VERIZON WIRELESS	9876612296	******CONTINUED******									
						(ANNUAL)						
							20-21			88226		$4,518.94

NUMBER OF INVOICES: 1 $4,518.94

TOTAL NUMBER OF HISTORY INVOICES:	**14**		**$875,264.73**
	1	ACH CHECK INVOICES	$862,887.32
	11	COMPUTER CHECK INVOICES	$17,629.61
	2	VOID CHECK INVOICES	$-5,252.20
TOTAL INVOICES:	**14**		**$875,264.73**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$875,264.73	$875,264.73

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