

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
ABEL LIS000	Remit-To Address: 1839 ELDORADO DR, GENEVA, IL 60134											
	ABEL, LISA L.	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H		07/09/2020	07/09/2020	R	\$7.00
							20-21			86162		\$7.00
						NUMBER OF INVOICES: 1						\$7.00
ADVANCED002	Remit-To Address: PO BOX 74008053, CHICAGO, IL 60674-8053											
	ADVANCED DISPOSAL SERVICES	T00001941866	0000000000	APY720A	AP	WASTE SERVICES; JUNE 2020	H		06/25/2020	06/25/2020	R	\$5,865.06
							19-20			86144		\$5,865.06
						NUMBER OF INVOICES: 1						\$5,865.06
ALLY FIN000	Remit-To Address: PO BOX 9001951, LOUISVILLE, KY 40290-1951											
	ALLY FINANCIAL INC	611928088869	0000000000	APY720A	AP	CESC - JUNE 2020 LEASE - 2019 FORD F-350	H		07/01/2020	07/01/2020	R	\$702.30
							20-21			86152		\$702.30
						NUMBER OF INVOICES: 1						\$702.30
AMAZON W000	Remit-To Address: PO BOX 84023, Seattle, WA 98124-8423											
	AMAZON WEB SERVICES	48393160	8032021116	APY720A	AP	AMAZON WEB SERVICES (ANNUAL)	P	H	07/08/2020	07/08/2020	R	\$25.23
							20-21			86163		\$25.23
						NUMBER OF INVOICES: 1						\$25.23
ANDERCYN000	Remit-To Address: 1N553 HARLEY ROAD, ELBURN, IL 60119											
	ANDERSON, CYNTHIA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H		07/09/2020	07/09/2020	R	\$12.25
							20-21			86164		\$12.25
						NUMBER OF INVOICES: 1						\$12.25
ARENSCIN000	Remit-To Address: 1520 SHERMAN AV, GENEVA, IL 60134											
	ARENSMEIER, CINDY	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H		07/09/2020	07/09/2020	R	\$9.85
							20-21			86165		\$9.85

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						NUMBER OF INVOICES: 1						\$9.85
AT&T 000	Remit-To Address: BILL PAYMENT CENTER, PO BOX 5080, CAROL STREAM, IL 60197-5080											
	AT&T	630Z99022006	8032021117	APY720A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	07/08/2020	07/08/2020	R	\$91.39
							20-21			86166		\$91.39
						NUMBER OF INVOICES: 1						\$91.39
BATESSHE000	Remit-To Address: 1302 SUNSET RD, GENEVA, IL 60134											
	BATES, SHERYL	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$9.50
							20-21			86167		\$9.50
						NUMBER OF INVOICES: 1						\$9.50
BELLALEO000	Remit-To Address: 1520 TURNBERRY CT, GENEVA, IL 60134											
	BELLANTONI, LEO	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$88.05
							20-21			86168		\$88.05
						NUMBER OF INVOICES: 1						\$88.05
BLACKM/M000	Remit-To Address: 2755 MILLER ROAD, GENEVA, IL 60134											
	BLACKMORE, M/M BRIAN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$21.45
							20-21			86169		\$21.45
						NUMBER OF INVOICES: 1						\$21.45
BLOINSTA000	Remit-To Address: 713 LANCASTER LN, GENEVA, IL 60134											
	BLOINK, STACY	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$24.00
							20-21			86170		\$24.00
						NUMBER OF INVOICES: 1						\$24.00
BOEHMJEN001	Remit-To Address: 39W412 W MALLORY DR, GENEVA, IL 60134											
	BOEHM, JENNIFER	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$7.55
							20-21			86171		\$7.55

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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>
						NUMBER OF INVOICES:						\$7.55
BOURBJUL000	Remit-To Address: 0N563 SOUNDERS DRIVE, GENEVA, IL 60134											
	BOURBEAU, JULIE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$57.45
							20-21			86172		\$57.45
						NUMBER OF INVOICES:						\$57.45
BOWMALIS001	Remit-To Address: 39W377 HERRINGTON BLVD, GENEVA, IL 60134											
	BOWMAN, LISA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$14.90
							20-21			86173		\$14.90
						NUMBER OF INVOICES:						\$14.90
BOYCEKRI001	Remit-To Address: 635 RIVERBANK DRIVE, GENEVA, IL 60134											
	BOYCE, KRISTINE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$18.00
							20-21			86174		\$18.00
						NUMBER OF INVOICES:						\$18.00
BRANDKAR000	Remit-To Address: 39W215 BARTELT RD, GENEVA, IL 60134											
	BRANDT, KAREN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$29.45
							20-21			86175		\$29.45
						NUMBER OF INVOICES:						\$29.45
BRANSJUD000	Remit-To Address: 39W371 W MALLORY DR, GENEVA, IL 60134											
	BRANSON, JUDY	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$8.25
							20-21			86176		\$8.25
						NUMBER OF INVOICES:						\$8.25
BROVIPAM000	Remit-To Address: 2240 NEWPORT LN, GENEVA, IL 60134											
	BROVIK, PAMELA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$16.20
							20-21			86177		\$16.20

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						NUMBER OF INVOICES:						1	\$16.20
BUSCHBEC000	Remit-To Address: 1264 KEIM COURT, GENEVA, IL 60134												
	BUSCH, BECKY	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$11.40	
							20-21			86178		\$11.40	
						NUMBER OF INVOICES:						1	\$11.40
CABALLOU000	Remit-To Address: 2149 BLACKBERRY DR, GENEVA, IL 60134												
	CABALLERO, LOUIS	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$5.05	
							20-21			86179		\$5.05	
						NUMBER OF INVOICES:						1	\$5.05
CALABFRA000	Remit-To Address: 716 BLUESTEM DR, GENEVA, IL 60134												
	CALABRESE, FRANK	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$14.79	
							20-21			86180		\$14.79	
						NUMBER OF INVOICES:						1	\$14.79
CANNOELI000	Remit-To Address: 262 KENSTON CT, GENEVA, IL 60134												
	CANNON, ELIZABETH	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$16.40	
							20-21			86181		\$16.40	
						NUMBER OF INVOICES:						1	\$16.40
CAPOBDON000	Remit-To Address: 3332 OSPREY CT, GENEVA, IL 60134												
	CAPOBIANCO, DONNA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$7.80	
							20-21			86182		\$7.80	
						NUMBER OF INVOICES:						1	\$7.80
CDW GOVE000	Remit-To Address: 75 REMITTANCE DR STE 1515, CHICAGO, IL 60675-1515												
	CDW GOVERNMENT INC	8031920275-HOLD	8031920275	APY720A	AP	PALO ALTO FIREWALL	F H	06/29/2020	06/29/2020	R		\$180,587.78	
							19-20			86149		\$180,587.78	

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						NUMBER OF INVOICES: 1						\$180,587.78
CHAPMDON000	Remit-To Address: 110 WAKEFIELD LN, GENEVA, IL 60134											
	CHAPMAN, DONALD	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$217.10
							20-21			86183		\$217.10
						NUMBER OF INVOICES: 1						\$217.10
CITY OF 000	Remit-To Address: 15 S 1ST STREET, GENEVA, IL 60134											
	CITY OF GENEVA	MAY 2020	0000000000	APY720A	AP	UTILITY BILLS	H	06/25/2020	06/25/2020	R		\$147,092.39
							19-20			86145		\$147,092.39
						NUMBER OF INVOICES: 1						\$147,092.39
COMCAST 001	Remit-To Address: PO BOX 70219, PHILADELPHIA, PA 19176-0219											
	COMCAST CABLE BUSINESS	8771200450004029	8032021118	APY720A	AP	COMCAST HD CONVERTER BOX RENTAL (ANNUAL)	P H	07/08/2020	07/08/2020	R		\$1,013.52
							20-21			86184		\$1,013.52
						NUMBER OF INVOICES: 1						\$1,013.52
COMED 000	Remit-To Address: PO BOX 6111, CAROL STREAM, IL 60197-6111											
	COMED	0291014107	0000000000	APY720A	AP	FES; 5/5/20-6/4/20	H	06/24/2020	06/24/2020	R		\$7,279.97
							20-21			86153		\$7,279.97
COMED 000	Remit-To Address: PO BOX 6111, CAROL STREAM, IL 60197-6111											
	COMED	3243105136	0000000000	APY720A	AP	TRANSPORTATION; 5/8/20-6/9/20	H	06/24/2020	06/24/2020	S		\$1,140.02
							20-21			86154		\$1,140.02
COMED 000	Remit-To Address: PO BOX 6111, CAROL STREAM, IL 60197-6111											
	COMED	6148203021	0000000000	APY720A	AP	MILL CREEK; 5/8/20-6/9/20	H	06/24/2020	06/24/2020	S		\$3,590.99
							20-21			86155		\$3,590.99
						NUMBER OF INVOICES: 3						\$12,010.98
CONNKAT000	Remit-To Address: 122 COUNTRY CLUB PLACE, GENEVA, IL 60134											
	CONNELLY, KATY	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$15.85

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CONNKAT000	CONNELLY, KATY	2020				*****CONTINUED*****							
							20-21			86185		\$15.85	
						NUMBER OF INVOICES:						1	\$15.85
CONSTELL001	Remit-To Address: PO BOX 5473, CAROL STREAM, IL 60197-5473												
	CONSTELLATION NEWENERGY GAS	2922782	0000000000	APY720A	AP	MAY 2020	H	06/25/2020	06/25/2020	R		\$20,601.05	
							19-20			86146		\$20,601.05	
						NUMBER OF INVOICES:						1	\$20,601.05
COOK KEV000	Remit-To Address: 1889 SHEFFIELD LN, GENEVA, IL 60134												
	COOK, KEVIN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$19.90	
							20-21			86186		\$19.90	
						NUMBER OF INVOICES:						1	\$19.90
CORKEJEA000	Remit-To Address: 2665 BERKSHIRE DR, GENEVA, IL 60134												
	CORKERY, JEAN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$30.05	
							20-21			86187		\$30.05	
						NUMBER OF INVOICES:						1	\$30.05
CULBEDEB000	Remit-To Address: 508 DOUGLAS RD, BATAVIA, IL 60510												
	CULBERTSON, DEBBIE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$28.00	
							20-21			86188		\$28.00	
						NUMBER OF INVOICES:						1	\$28.00
CURRYPAU000	Remit-To Address: 2940 HUSKING PEG LN, GENEVA, IL 60134												
	CURRY, PAUL	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$21.95	
							20-21			86189		\$21.95	
						NUMBER OF INVOICES:						1	\$21.95
DOYLELIS000	Remit-To Address: 40W225 CHADSWORTH DR, GENEVA, IL 60134												
	DOYLE, LISA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$33.35	

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DOYLELIS000	DOYLE, LISA	2020				*****CONTINUED*****						
							20-21			86190		\$33.35
						NUMBER OF INVOICES: 1						\$33.35
DUTTOSCO000	Remit-To Address: 39W553 SHELDON LN, GENEVA, IL 60134 DUTTON, SCOTT	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H		07/09/2020	07/09/2020	R	\$21.22
							20-21			86191		\$21.22
						NUMBER OF INVOICES: 1						\$21.22
EMPLOYEE000	Remit-To Address: PO BOX 44347, MADISON, WI 53744-4347 EMPLOYEE BENEFITS CORPORATION	2922685	0000000000	APY720A	AP	EMPLOYEE BESTFLEX PLAN; JUNE 2020; BALANCE OWED	H		07/08/2020	07/08/2020	R	\$603.00
							20-21			86192		\$603.00
						NUMBER OF INVOICES: 1						\$603.00
ENTERPRI000	Remit-To Address: PO BOX 800089, KANSAS CITY, MO 64180-0089 ENTERPRISE FLEET MGMT	FMR0141567	0000000000	APY720A	AP	CESC - FLEET - MONTHLY	H		07/01/2020	07/01/2020	R	\$6,176.69
							20-21			86156		\$6,176.69
						NUMBER OF INVOICES: 1						\$6,176.69
FEHR LYN000	Remit-To Address: 621 SOUTH STREET, GENEVA, IL 60134 FEHR, LYNN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H		07/09/2020	07/09/2020	R	\$8.35
							20-21			86193		\$8.35
						NUMBER OF INVOICES: 1						\$8.35
FEMIATHO000	Remit-To Address: 39W687 SCHOOLHOUSE LN, GENEVA, IL 60134 FEMIA, THOMAS	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H		07/09/2020	07/09/2020	R	\$33.30
							20-21			86194		\$33.30
						NUMBER OF INVOICES: 1						\$33.30
FIGUEDEN000	Remit-To Address: 40W210 PALMER RD, GENEVA, IL 60134 FIGUEROA, DENISE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H		07/09/2020	07/09/2020	R	\$37.80

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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>
FIGUEDEN000	FIGUEROA, DENISE	2020				*****CONTINUED*****						
							20-21			86195		\$37.80
						NUMBER OF INVOICES: 1						\$37.80
FOX JUL000	Remit-To Address: 39W144 E MALLORY DR, GENEVA, IL 60134											
	FOX, JULIE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$40.00
							20-21			86196		\$40.00
						NUMBER OF INVOICES: 1						\$40.00
FREDEJEA000	Remit-To Address: 1918 PEPPER VALLEY DR, GENEVA, IL 60134											
	FREDERICKS, JEAN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$2.00
							20-21			86197		\$2.00
						NUMBER OF INVOICES: 1						\$2.00
FREITVIN000	Remit-To Address: 604 WINDETT LANE, GENEVA, IL 60134											
	FREITAG, VINCENT	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$32.35
							20-21			86198		\$32.35
						NUMBER OF INVOICES: 1						\$32.35
FULLEM C000	Remit-To Address: 1869 ELDORADO DR, GENEVA, IL 60134											
	FULLER, M CATHERINE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$27.30
							20-21			86199		\$27.30
						NUMBER OF INVOICES: 1						\$27.30
GATELSUS000	Remit-To Address: 730 FOX RUN DRIVE, GENEVA, IL 60134											
	GATELY, SUSAN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$50.85
							20-21			86200		\$50.85
						NUMBER OF INVOICES: 1						\$50.85
GAYDOCHE000	Remit-To Address: 39W841 S HATHAWAY LANE, GENEVA, IL 60134											
	GAYDOS, CHERYL	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$166.45

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GAYDOCHE000	GAYDOS, CHERYL	2020				*****CONTINUED*****						
							20-21			86201		\$166.45
						NUMBER OF INVOICES: 1						\$166.45
GERMAJEN000	Remit-To Address: 105 WINTHROP LN, GENEVA, IL 60134 GERMANN, JENNIFER	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$19.90
							20-21			86202		\$19.90
						NUMBER OF INVOICES: 1						\$19.90
HAYS DEN000	Remit-To Address: 110 BRIAR LANE, GENEVA, IL 60134 HAYS, DENISE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$129.95
							20-21			86203		\$129.95
						NUMBER OF INVOICES: 1						\$129.95
HENDEELI000	Remit-To Address: 1431 SURREY DR, BATAVIA, IL 60510 HENDERSON, ELIZABETH	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$5.85
							20-21			86204		\$5.85
						NUMBER OF INVOICES: 1						\$5.85
HENDRLIS000	Remit-To Address: 39W128 WEAVER LN, GENEVA, IL 60134 HENDRICKSON, LISA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$5.05
							20-21			86205		\$5.05
						NUMBER OF INVOICES: 1						\$5.05
HEWLETT-002	Remit-To Address: PO BOX 402582, ATLANTA, GA 30384-2585 HEWLETT-PACKARD FINANCIAL SERV	509316016	8031920274	APY720A	AP	2019 STUDENT DEVICE LEASE 2nd YEAR	F	H	06/29/2020	06/29/2020	R	\$87,947.16
							19-20			86150		\$87,947.16
						NUMBER OF INVOICES: 1						\$87,947.16
HILKEJEN000	Remit-To Address: 1108 WESTERN AVE, GENEVA, IL 60134 HILKEMANN, JENNIFER	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$44.35

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HILKEJEN000	HILKEMANN, JENNIFER	2020				*****CONTINUED*****						
							20-21			86206		\$44.35
						NUMBER OF INVOICES: 1						\$44.35
HOFMATRA000	Remit-To Address: 0S603 BRANNON LN, GENEVA, IL 60134 HOFMANN, TRACY	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$6.90
							20-21			86207		\$6.90
						NUMBER OF INVOICES: 1						\$6.90
HUCK EVE000	Remit-To Address: 39W246 WEAVER LN, GENEVA, IL 60134 HUCK, EVELYN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$14.65
							20-21			86208		\$14.65
						NUMBER OF INVOICES: 1						\$14.65
JOHNSANN000	Remit-To Address: 1250 SHOOP DR, GENEVA, IL 60134 JOHNSON, ANN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$78.80
							20-21			86209		\$78.80
						NUMBER OF INVOICES: 1						\$78.80
JOHNSVIC000	Remit-To Address: 1047 ST ANDREWS CIR, GENEVA, IL 60134 JOHNSON, VICTORIA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$6.35
							20-21			86210		\$6.35
						NUMBER OF INVOICES: 1						\$6.35
KANE KAR000	Remit-To Address: 2600 CHATHAM CT, GENEVA, IL 60134 KANE, KAREN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$11.40
							20-21			86211		\$11.40
						NUMBER OF INVOICES: 1						\$11.40
KHAN AMT000	Remit-To Address: 1S009 E BURNHAM LN, GENEVA, IL 60134 KHAN, AMTULFATIMA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$11.72

<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>	
KHAN AMT000	KHAN, AMTULFATIMA	2020				*****CONTINUED*****						
							20-21			86212	\$11.72	
						NUMBER OF INVOICES:					1	\$11.72
KLAZUREB000	Remit-To Address: 39W498 W HALADAY LANE, GENEVA, IL 60134 KLAZURA, REBECCA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R	\$141.10	
							20-21			86213	\$141.10	
						NUMBER OF INVOICES:					1	\$141.10
KOEHLLES000	Remit-To Address: 0N423 KING DRIVE, GENEVA, IL 60134 KOEHLER, LESLYN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R	\$45.20	
							20-21			86214	\$45.20	
						NUMBER OF INVOICES:					1	\$45.20
LAMANCHE000	Remit-To Address: 0S973 W MALLORY DR, GENEVA, IL 60134 LAMANNA, CHERYL	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R	\$30.50	
							20-21			86215	\$30.50	
						NUMBER OF INVOICES:					1	\$30.50
LANE PAT000	Remit-To Address: 516 FORD ST, GENEVA, IL 60134 LANE, PATRICIA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R	\$22.20	
							20-21			86216	\$22.20	
						NUMBER OF INVOICES:					1	\$22.20
LANG SAN000	Remit-To Address: 2963 LARRABEE DR, GENEVA, IL 60134 LANG, SANDRA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R	\$29.15	
							20-21			86217	\$29.15	
						NUMBER OF INVOICES:					1	\$29.15
LARSETOR000	Remit-To Address: 0S371 KELLAR COURT, GENEVA, IL 60134 LARSEN, TORMOD	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R	\$30.00	

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
LARSETOR000	LARSEN, TORMOD	2020				*****CONTINUED*****						
							20-21			86218		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
LEARNING005	Remit-To Address: PO BOX 844615, BOSTON, MA 02284-4615 LEARNING A-Z	2254979	5041920122	APY720A	AP	COST TO RENEW CURRICULUM LICENSES FOR TWO YEARS, REFERENCE #8114384; BALANCE REMAINING	F	H	06/17/2020	06/17/2020	R	\$850.33
							19-20			86140		\$850.33
						NUMBER OF INVOICES: 1						\$850.33
LIETZBER000	Remit-To Address: 111 LOGAN AVE, GENEVA, IL 60134 LIETZ, BERNARD	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$7.25
							20-21			86219		\$7.25
						NUMBER OF INVOICES: 1						\$7.25
LINK MIC000	Remit-To Address: 1223 KOSTER CT, GENEVA, IL 60134 LINK, MICHELLE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$57.60
							20-21			86220		\$57.60
						NUMBER OF INVOICES: 1						\$57.60
MAGPAKAT000	Remit-To Address: 385 DIANE CT, GENEVA, IL 60134 MAGPANTAY, KATHERINE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$16.65
							20-21			86221		\$16.65
						NUMBER OF INVOICES: 1						\$16.65
MALIOTRA000	Remit-To Address: 840 N BENNETT ST, GENEVA, IL 60134 MALIORIS, TRACEY	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$11.80
							20-21			86222		\$11.80

<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:						\$11.80
MANETKAT001	Remit-To Address: 2704 BRIGHTON COURT, GENEVA, IL 60134											
	MANETAS, KATHERINE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$5.70
							20-21			86223		\$5.70
						NUMBER OF INVOICES:						\$5.70
MARQUANG000	Remit-To Address: 529 JEFFERSON STREET, GENEVA, IL 60134											
	MARQUEZ, ANGELIQUE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$33.20
							20-21			86224		\$33.20
						NUMBER OF INVOICES:						\$33.20
MAY AMY000	Remit-To Address: 0N470 DOOLEY DR, GENEVA, IL 60134											
	MAY, AMY	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$49.25
							20-21			86225		\$49.25
						NUMBER OF INVOICES:						\$49.25
MCCORTER001	Remit-To Address: 39W915 CATLIN SQ, GENEVA, IL 60134											
	MCCORMICK, TERRI	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$34.95
							20-21			86226		\$34.95
						NUMBER OF INVOICES:						\$34.95
MCNAMGIL000	Remit-To Address: 418 EASTON AVE, GENEVA, IL 60134											
	MCNAMARA, GILLIAN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$31.05
							20-21			86227		\$31.05
						NUMBER OF INVOICES:						\$31.05
MEDINWIL000	Remit-To Address: 0S066 SHELDON LANE, GENEVA, IL 60134											
	MEDINA, WILSON	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$37.64
							20-21			86228		\$37.64

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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>	
						NUMBER OF INVOICES: 1					\$37.64	
MERTKSUS000	Remit-To Address: 39W686 HARVEY SQ, GENEVA, IL 60134											
	MERTKA, SUSAN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R	\$58.60	
							20-21			86229	\$58.60	
						NUMBER OF INVOICES: 1					\$58.60	
METRO FI000	Remit-To Address: PO BOX 630903, CINCINNATI, OH 45263-0903											
	METRO FIBERNET LLC	1437256	8032021113	APY720A	AP	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	P H	07/08/2020	07/08/2020	R	\$1,755.00	
							20-21			86230	\$1,755.00	
METRO FI000	Remit-To Address: PO BOX 630903, CINCINNATI, OH 45263-0903											
	METRO FIBERNET LLC	1437260	8032021114	APY720A	AP	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	P H	07/08/2020	07/08/2020	R	\$1,755.00	
							20-21			86230	\$1,755.00	
						NUMBER OF INVOICES: 2					\$3,510.00	
MILL CRE001	Remit-To Address: PO BOX 4290, CAROL STREAM, IL 60197-4290											
	MILL CREEK WRD	23433552	0000000000	APY720A	AP	ACCT 421487 MILL CREEK WATER	H	07/01/2020	07/01/2020	S	\$702.13	
							20-21			86157	\$702.13	
MILL CRE001	Remit-To Address: PO BOX 4290, CAROL STREAM, IL 60197-4290											
	MILL CREEK WRD	23433564	0000000000	APY720A	AP	ACCT 421503 TRANSPORTATION WATER	H	07/01/2020	07/01/2020	S	\$234.75	
							20-21			86158	\$234.75	
MILL CRE001	Remit-To Address: PO BOX 4290, CAROL STREAM, IL 60197-4290											
	MILL CREEK WRD	23433571	0000000000	APY720A	AP	ACCT 421513 FABYAN WATER	H	07/01/2020	07/01/2020	S	\$707.10	
							20-21			86159	\$707.10	

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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>	
						NUMBER OF INVOICES:					3	\$1,643.98
MORANJES000	Remit-To Address: 202 RICHARDS ST, GENEVA, IL 60134											
	MORAN, JESSICA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$12.35
							20-21			86231		\$12.35
						NUMBER OF INVOICES:					1	\$12.35
MORENGIN000	Remit-To Address: 1010 BRITTA LANE, GENEVA, IL 60134											
	MORENO, GINA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$18.20
							20-21			86232		\$18.20
						NUMBER OF INVOICES:					1	\$18.20
MUTCHKEN000	Remit-To Address: 3136 ADAMSON DR, GENEVA, IL 60134											
	MUTCHLER, KENT	JULY 2020	5002021102	APY720A	AP	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	F H	07/01/2020	07/01/2020	R		\$800.00
							20-21			86160		\$800.00
						NUMBER OF INVOICES:					1	\$800.00
NORTHERN019	Remit-To Address: 5316 GRAND AVE, PO BOX 71503, DOWNERS GROVE, IL 60515-5118											
	NORTHERN IL HEALTH INSURANCE PROGR	JULY 2020	0000000000	APY720A	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H	07/01/2020	07/01/2020	A		\$795,993.45
							20-21			202100002		\$795,993.45
						NUMBER OF INVOICES:					1	\$795,993.45
OBERMSTA000	Remit-To Address: 0N025 UNDERWOOD DRIVE, GENEVA, IL 60134											
	OBERMEYER, STACEY	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$30.15
							20-21			86233		\$30.15

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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>
						NUMBER OF INVOICES:						\$30.15
OCONNWIL000	Remit-To Address: 331 WOODWARD AVE, GENEVA, IL 60134											
	OCONNOR, WILLIAM	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$49.75
							20-21			86234		\$49.75
						NUMBER OF INVOICES:						\$49.75
OHLERDEB000	Remit-To Address: 236 KENSTON CT, GENEVA, IL 60134											
	OHLER, DEBRA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$29.40
							20-21			86235		\$29.40
						NUMBER OF INVOICES:						\$29.40
OMALLMAU000	Remit-To Address: 722 CENTER ST, GENEVA, IL 60134											
	OMALLEY, MAURA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$41.12
							20-21			86236		\$41.12
						NUMBER OF INVOICES:						\$41.12
PALMQCHR000	Remit-To Address: 1102 FARGO BLVD, GENEVA, IL 60134											
	PALMQUIST, CHRISTINE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$80.25
							20-21			86237		\$80.25
						NUMBER OF INVOICES:						\$80.25
POOL MAR000	Remit-To Address: 3349 HILLCREST RD, GENEVA, IL 60134											
	POOL, MARK	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$77.25
							20-21			86238		\$77.25
						NUMBER OF INVOICES:						\$77.25
PROVEMEA000	Remit-To Address: 1303 S THIRD STREET, ST. CHARLES, IL 60174											
	PROVENCHER, MEAGAN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$141.15
							20-21			86239		\$141.15

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						NUMBER OF INVOICES:						\$141.15
RADFODAW000	Remit-To Address: 722 DOW AVENUE, GENEVA, IL 60134											
	RADFORD, DAWN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$12.75
							20-21			86240		\$12.75
						NUMBER OF INVOICES:						\$12.75
RAINESTE000	Remit-To Address: 751 RICHARDS ST, GENEVA, IL 60134											
	RAINES, STEVE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$27.00
							20-21			86241		\$27.00
						NUMBER OF INVOICES:						\$27.00
RAMIRARC000	Remit-To Address: 239 LILLIAN CT, GENEVA, IL 60134											
	RAMIREZ, ARCADIO	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$52.35
							20-21			86242		\$52.35
						NUMBER OF INVOICES:						\$52.35
RAMONKRI000	Remit-To Address: 507 ANDERSON BLVD, GENEVA, IL 60134											
	RAMONT-NIMS, KRISTINE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$24.45
							20-21			86243		\$24.45
						NUMBER OF INVOICES:						\$24.45
RAMSEKRI000	Remit-To Address: 31W250 PRAIRIE LANE, GENEVA, IL 60134											
	RAMSEY, KRISTI	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$36.75
							20-21			86244		\$36.75
						NUMBER OF INVOICES:						\$36.75
RAY JOR000	Remit-To Address: 40W252 CHADSWORTH DR, GENEVA, IL 60134											
	RAY, JORI	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$40.85
							20-21			86245		\$40.85

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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>	
						NUMBER OF INVOICES:					1	\$40.85
ROMANDAV001	Remit-To Address: 1037 KEIM COURT, GENEVA, IL 60134											
	ROMANELLI, DAVID	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$110.65
							20-21			86246		\$110.65
						NUMBER OF INVOICES:					1	\$110.65
SAVONTHE000	Remit-To Address: 39W861 SCHOOLHOUSE LN, GENEVA, IL 60134											
	SAVONI, THEANO	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$31.00
							20-21			86247		\$31.00
						NUMBER OF INVOICES:					1	\$31.00
SENNEJON000	Remit-To Address: 224 ABBEY LANE, GENEVA, IL 60134											
	SENNETT, JONI	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$16.89
							20-21			86248		\$16.89
						NUMBER OF INVOICES:					1	\$16.89
SMITHKAT002	Remit-To Address: 847 REDWING DR, GENEVA, IL 60134											
	SMITH, KATHLEEN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$49.05
							20-21			86249		\$49.05
						NUMBER OF INVOICES:					1	\$49.05
SOLOMJUL001	Remit-To Address: 38W870 MCNAIR DR, GENEVA, IL 60134											
	SOLOMON, JULIE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$22.25
							20-21			86250		\$22.25
						NUMBER OF INVOICES:					1	\$22.25
SOLYAAME000	Remit-To Address: 0N694 GREEN PLACE, GENEVA, IL 60134											
	SOLYAK, AMELIA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$42.95
							20-21			86251		\$42.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES:						\$42.95
SPILOHEA000	Remit-To Address: 2329 CLOVER LN, GENEVA, IL 60134											
	SPILOTRO, HEATHER	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$12.90
							20-21			86252		\$12.90
						NUMBER OF INVOICES:						\$12.90
SPITLCAR000	Remit-To Address: 365 BRITTANY COURT APT H, GENEVA, IL 60134											
	SPITLER, CAROLYN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$21.95
							20-21			86253		\$21.95
						NUMBER OF INVOICES:						\$21.95
SRINIMAG000	Remit-To Address: 0S577 PRESTON CT, GENEVA, IL 60134											
	SRINIVASAR, MAGESHWARAN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$7.75
							20-21			86254		\$7.75
						NUMBER OF INVOICES:						\$7.75
STEVEN M000	Remit-To Address: PO BOX 438, HIGHLAND PARK, IL 60035											
	STEVEN M BIERIG, ATTORNEY	19-125	5032021101	APY720A	AP	Legal Services	F H	07/01/2020	07/01/2020	R		\$3,200.00
							20-21			86161		\$3,200.00
						NUMBER OF INVOICES:						\$3,200.00
SULLISAR000	Remit-To Address: 39W866 S HATHAWAY LANE, GENEVA, IL 60134											
	SULLIVANO, SARAH	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$18.30
							20-21			86255		\$18.30
						NUMBER OF INVOICES:						\$18.30
TAORMMEL000	Remit-To Address: 39W470 W MALLORY DR, GENEVA, IL 60134											
	TAORMINA, MELISSA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$40.20
							20-21			86256		\$40.20

<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	\$40.20
TERMORIC000	Remit-To Address: 1418 CHARLESTON CT, GENEVA, IL 60134											
	TERMONDT, RICHARD	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$5.55
							20-21			86257		\$5.55
						NUMBER OF INVOICES:					1	\$5.55
THIS FUN000	Remit-To Address: 75 REMITTANCE DR, SUITE 1065, CHICAGO, IL 60675-1065											
	THIS FUND	259139	0000000000	APY720A	AP	JULY 2020 PREMIUM	H	07/01/2020	07/01/2020	R		\$1,846.82
							20-21			805485		\$1,846.82
						NUMBER OF INVOICES:					1	\$1,846.82
THOMAALL002	Remit-To Address: 1008 BRITTA LANE, GENEVA, IL 60134											
	THOMAS, ALLISON	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$10.90
							20-21			86258		\$10.90
						NUMBER OF INVOICES:					1	\$10.90
TOLEMLIS000	Remit-To Address: 528 LEXINGTON DR, GENEVA, IL 60134											
	TOLEMY, LISA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$19.25
							20-21			86259		\$19.25
						NUMBER OF INVOICES:					1	\$19.25
UKAOBJAM000	Remit-To Address: 38W603 BERQUIST DRIVE, GENEVA, IL 60134											
	UKAOBASI, JAMES	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$70.00
							20-21			86260		\$70.00
						NUMBER OF INVOICES:					1	\$70.00
UNDERCHR000	Remit-To Address: 214 DOUGLAS, BATAVIA, IL 60510											
	UNDERHILE, CHRISTINE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$6.25
							20-21			86261		\$6.25

<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	\$6.25
URBANLOR000	Remit-To Address: 2075 ELDORADO DR, GENEVA, IL 60134											
	URBAN, LORI	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$24.35
							20-21			86262		\$24.35
						NUMBER OF INVOICES:					1	\$24.35
VARGAMIC000	Remit-To Address: 1565 KEIM CIR, GENEVA, IL 60134											
	VARGAS-HERBST, MICHELLE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$45.00
							20-21			86263		\$45.00
						NUMBER OF INVOICES:					1	\$45.00
VERBOJUL000	Remit-To Address: 688 PARKER CT, GENEVA, IL 60134											
	VERBOOM, JULIEN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$47.25
							20-21			86264		\$47.25
						NUMBER OF INVOICES:					1	\$47.25
VOGL JUL000	Remit-To Address: 312 FOURTH STREET, GENEVA, IL 60134											
	VOGL, JULIE	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$53.05
							20-21			86265		\$53.05
						NUMBER OF INVOICES:					1	\$53.05
VRBA JOH000	Remit-To Address: 39W380 PRESTON CIRCLE, GENEVA, IL 60134											
	VRBA, JOHN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$45.05
							20-21			86266		\$45.05
						NUMBER OF INVOICES:					1	\$45.05
WALDEJOA000	Remit-To Address: 0S437 GRENGS LN, GENEVA, IL 60134											
	WALDEE, JOANN	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H	07/09/2020	07/09/2020	R		\$11.30
							20-21			86267		\$11.30

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$11.30
WEVIDEO 000	Remit-To Address: 1975 W EL CAMINO REAL STE 202, MOUNTAIN VIEW, CA 94040											
	WEVIDEO	8031920273-HOLD	8031920273	APY720A	AP	WEVIDEO SUBSCRIPTION - THREE YEARS	F	H	06/29/2020	06/29/2020	R	\$28,269.60
							19-20			86151		\$28,269.60
						NUMBER OF INVOICES: 1						\$28,269.60
WHITEELA000	Remit-To Address: 2527 WALNUT AVE, GENEVA, IL 60134											
	WHITE, ELAINA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$5.20
							20-21			86268		\$5.20
						NUMBER OF INVOICES: 1						\$5.20
WINTEJER000	Remit-To Address: 705 DOW AVENUE, GENEVA, IL 60134											
	WINTER, JERRY	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$5.75
							20-21			86269		\$5.75
						NUMBER OF INVOICES: 1						\$5.75
WOLF SAN001	Remit-To Address: 110 N SIXTH ST, GENEVA, IL 60134											
	WOLF, SANDRA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$44.80
							20-21			86270		\$44.80
						NUMBER OF INVOICES: 1						\$44.80
WORTHRIC000	Remit-To Address: 11 SYRIL DR, GENEVA, IL 60134											
	WORTHINGTON, RICHARD	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$59.50
							20-21			86271		\$59.50
						NUMBER OF INVOICES: 1						\$59.50
WRIGHMAR000	Remit-To Address: 38W570 CALLIGHAN PLACE, GENEVA, IL 60134											
	WRIGHT, MARK	2020	0000000000	APY720A	AP	PUSHCOIN REFUND		H	07/09/2020	07/09/2020	R	\$68.65
							20-21			86272		\$68.65

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	
						NUMBER OF INVOICES:						1	\$68.65
ZUZINAGA000	Remit-To Address: 3346 FIELDSTONE DRIVE, GENEVA, IL 60134												
	ZUZINSKI, AGATA	2020	0000000000	APY720A	AP	PUSHCOIN REFUND	H		07/09/2020	07/09/2020	R	\$60.90	
									20-21		86273	\$60.90	
						NUMBER OF INVOICES:						1	\$60.90
						TOTAL NUMBER OF HISTORY INVOICES:						132	\$1,302,603.06
												1	\$795,993.45
												131	\$506,609.61
						TOTAL INVOICES:						132	\$1,302,603.06
						BANK TOTALS:	BANK		BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT
							AP		**A000 1010 0000 00 000000			\$1,302,603.06	\$1,302,603.06

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 *****