

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>					<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CALL ONE000	CALL ONE	364634	8032021145	APY121B	AP	TELECOMMUNICATION SERVICES (ANNUAL)	P	H	01/12/2021	01/12/2021	R	\$3,554.86	
									20-21		87637	\$3,554.86	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$3,554.86</b>
CITY OF 000	CITY OF GENEVA	NOVEMBER 2020	0000000000	APY121B	AP	UTILITY BILLS		H	01/12/2021	01/12/2021	R	\$122,792.83	
									20-21		87638	\$122,792.83	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$122,792.83</b>
COMED 000	COMED	0291014107	0000000000	APY121B	AP	FES; 11/3/20-12/4/20		H	01/12/2021	01/12/2021	S	\$7,273.19	
									20-21		87639	\$7,273.19	
COMED 000	COMED	3243105136	0000000000	APY121B	AP	TRANSPORTATION; 11/6/20-12/9/20		H	01/12/2021	01/12/2021	S	\$2,110.02	
									20-21		87640	\$2,110.02	
COMED 000	COMED	6148203021	0000000000	APY121B	AP	MILL CREEK; 11/6/20-12/9/20		H	01/12/2021	01/12/2021	S	\$4,004.39	
									20-21		87641	\$4,004.39	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$13,387.60</b>
IANNOJUL000	IANNO, JULIE	1/8	5002021222	APY121B	AP	Refund for AP Art Exam	F	H	12/30/2020	12/30/2020	R	\$58.00	
									20-21		87642	\$58.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$58.00</b>
IRON MOU004	IRON MOUNTAIN	DGNK829	5032021151	APY121B	AP	Shred Services and Online File Storage	F	H	12/30/2020	12/30/2020	R	\$726.00	
									20-21		87635	\$726.00	
IRON MOU004	IRON MOUNTAIN	DGVH746	5032021151	APY121B	AP	Shred Services and Online File Storage	F	H	12/30/2020	12/30/2020	R	\$417.48	
									20-21		87635	\$417.48	

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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>	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,143.48</b>
METRO FI000	METRO FIBERNET LLC	1437260	8032021114	APY121B	AP	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	P	H	12/30/2020	12/30/2020	R	\$1,755.00
							20-21			87636	\$1,755.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,755.00</b>
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY121B	AP	620 LOGAN AVENUE; 11/20/20-12/21/20		H	01/12/2021	01/12/2021	R	\$146.87
							20-21			87643	\$146.87	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$146.87</b>
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	JANUARY 2021	0000000000	APY121B	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102		H	01/15/2021	01/15/2021	A	\$853,595.18
							20-21			202100140	\$853,595.18	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$853,595.18</b>
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3104323332	3002021313	APY121B	AP	POSTAGE MACHINE RENTAL	F	H	01/12/2021	01/12/2021	R	\$1,531.71
							20-21			87644	\$1,531.71	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,531.71</b>
STEELMIC000	STEELE, MICHELLE	1/12	5022021235	APY121B	AP	Push Coin withdrawl refund	F	H	01/12/2021	01/12/2021	R	\$35.00
							20-21			87645	\$35.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$35.00</b>
THIS FUN000	THIS FUND	264084	0000000000	APY121B	AP	DECEMBER 2020 PREMIUM		H	12/01/2020	12/01/2020	R	\$950.61
							20-21			805659	\$950.61	

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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>	
THIS FUN000	THIS FUND	265073	0000000000	APY121B	AP	JANUARY 2021 PREMIUM	H		01/13/2021	01/13/2021	R	\$950.61	
									20-21		805659	\$950.61	
						<b>NUMBER OF INVOICES:</b>						<b>2</b>	
												<b>\$1,901.22</b>	
VERIZON 000	VERIZON WIRELESS	9870234123	8032021121	APY121B	AP	WIRELESS PHONE SERVICE (ANNUAL)	P H		01/12/2021	01/12/2021	R	\$4,872.28	
									20-21		87646	\$4,872.28	
						<b>NUMBER OF INVOICES:</b>						<b>1</b>	
												<b>\$4,872.28</b>	
WULF JEN000	WULF, JENNIFER	1/12	5022021236	APY121B	AP	Push Coin withdrawl	F H		01/12/2021	01/12/2021	R	\$236.95	
									20-21		87647	\$236.95	
						<b>NUMBER OF INVOICES:</b>						<b>1</b>	
												<b>\$236.95</b>	
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>17</b>	
												<b>\$1,005,010.98</b>	
												1 ACH CHECK INVOICES	\$853,595.18
												16 COMPUTER CHECK INVOICES	\$151,415.80
						<b>TOTAL INVOICES:</b>						<b>17</b>	
												<b>\$1,005,010.98</b>	
						<b>BANK TOTALS:</b>							
						<b>BANK</b>						<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
						AP						\$1,005,010.98	\$1,005,010.98
						<b>BANK ACCOUNT #</b>							
						**A000 1010 0000 00 000000							

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 \*\*\*\*\*