

<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>
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001957246	0000000000	APY820A	AP	WASTE SERVICES; JULY 2020	H		08/01/2020	08/01/2020	R	\$4,408.06
							20-21			86456		\$4,408.06
						NUMBER OF INVOICES: 1						\$4,408.06
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY820A	AP	CESC - JULY 2020 LEASE - 2019 FORD F-350	H		07/28/2020	07/28/2020	R	\$702.30
							20-21			86432		\$702.30
						NUMBER OF INVOICES: 1						\$702.30
AMAYALUI000	AMAYA, LUIS	7/20	5022021107	APY820A	AP	Refund to Luis Amaya for bus fees	F	H	07/20/2020	07/20/2020	R	\$300.00
							20-21			86383		\$300.00
						NUMBER OF INVOICES: 1						\$300.00
ANTHOSTE000	ANTHONY, STEPHANIE	7/20	5022021106	APY820A	AP	Registration fee refund for Stephanie Anthony-duplicate	F	H	07/20/2020	07/20/2020	R	\$215.00
							20-21			86384		\$215.00
						NUMBER OF INVOICES: 1						\$215.00
AURORA U000	AURORA UNIVERSITY	0975500	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/13/2020	07/13/2020	S	\$2,500.00
							20-21			86393		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
BLUETBEC000	BLUETT, BECKY	7/28	1042021135	APY820A	AP	REFUND PUSH COIN REGISTRATION FEES	F	H	07/29/2020	07/29/2020	R	\$140.00
							20-21			86445		\$140.00
						NUMBER OF INVOICES: 1						\$140.00
BURGEVER000	BURGER, VERONICA	7/28	1042021128	APY820A	AP	REFUND REGISTRATION FEES,	F	H	07/28/2020	07/28/2020	R	\$140.00

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BURGEVER000	BURGER, VERONICA	7/28				*****CONTINUED***** SOPHIE						
							20-21			86446	\$140.00	
						NUMBER OF INVOICES: 1					\$140.00	
CALL ONE000	CALL ONE	299530	8032021122	APY820A	AP	TELECOMMUNICATION SERVICES (ANNUAL)	P	H	07/29/2020	07/29/2020	R	\$3,614.86
							20-21			86447	\$3,614.86	
						NUMBER OF INVOICES: 1					\$3,614.86	
CALVIN U000	CALVIN UNIVERSITY	2597566	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT		H	07/13/2020	07/13/2020	S	\$2,500.00
							20-21			86394	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
CAMERKIM000	CAMERON, KIMBERLY	7/28	1042021133	APY820A	AP	REFUND PUSH COIN REGISTRATION FEES, TESSA	F	H	07/29/2020	07/29/2020	R	\$140.00
							20-21			86448	\$140.00	
						NUMBER OF INVOICES: 1					\$140.00	
CASE WES000	CASE WESTERN RESERVE UNIV.	LRP52	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT		H	07/13/2020	07/13/2020	S	\$2,500.00
							20-21			86395	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
CASTAELI000	CASTANEDA, ELISA	7/28	1042021134	APY820A	AP	REFUND PUSH COIN FEES, PTO DONATION	F	H	07/29/2020	07/29/2020	R	\$180.00
							20-21			86449	\$180.00	

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						NUMBER OF INVOICES: 1					\$180.00	
CEDARVIL000	CEDARVILLE UNIVERSITY	2527062	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/13/2020	07/13/2020	S	\$2,500.00
							20-21			86396	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
CITY OF 000	CITY OF GENEVA	JUNE 2020	0000000000	APY820A	AP	UTILITY BILLS	H		08/03/2020	08/03/2020	R	\$155,122.33
							20-21			86457	\$155,122.33	
						NUMBER OF INVOICES: 1					\$155,122.33	
CLEMSON 000	CLEMSON UNIVERSITY	C13874132	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/13/2020	08/03/2020	S	\$2,500.00
							20-21			86462	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
CLEMSON 001	CLEMSON UNIVERSITY	C13874132	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/13/2020	07/13/2020	S	\$2,500.00
							20-21			86397	\$2,500.00	
CLEMSON 001	CLEMSON UNIVERSITY	C13874132	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/13/2020	08/03/2020	V	\$2,500.00
							20-21			86397	\$2,500.00	
						NUMBER OF INVOICES: 2					\$0.00	
COLORADO001	COLORADO STATE UNIVERSITY	832943616	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/13/2020	07/13/2020	S	\$2,500.00

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COLORADO001	COLORADO STATE UNIVERSITY	832943616				*****CONTINUED*****						
							20-21			86398		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
COMED 000	COMED	0291014107	0000000000	APY820A	AP	FES; 6/4/20-7/6/20	H	08/04/2020	08/04/2020	R		\$21,272.53
							20-21			86463		\$21,272.53
COMED 000	COMED	3243105136	0000000000	APY820A	AP	TRANSPORTATION; 6/9/20-7/9/20	H	08/04/2020	08/04/2020	S		\$1,355.41
							20-21			86464		\$1,355.41
COMED 000	COMED	6148203021	0000000000	APY820A	AP	MILL CREEK; 6/9/20-7/9/20	H	08/04/2020	08/04/2020	S		\$4,238.85
							20-21			86465		\$4,238.85
						NUMBER OF INVOICES: 3						\$26,866.79
CONCORDI001	CONCORDIA UNIVERSITY-WI	F00472398	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H	07/13/2020	07/13/2020	S		\$2,500.00
							20-21			86399		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
CONNOSAR002	CONNOR BROWN, SARA	7/20	5022021105	APY820A	AP	refund from duplicate registration	F H	07/20/2020	07/20/2020	R		\$190.00
							20-21			86385		\$190.00
						NUMBER OF INVOICES: 1						\$190.00
CONSTELL001	CONSTELLATION NEWENERGY GAS	2922782	0000000000	APY820A	AP	JUNE 2020	H	07/28/2020	07/28/2020	R		\$16,837.33
							20-21			86450		\$16,837.33
						NUMBER OF INVOICES: 1						\$16,837.33
DUNPHCOL000	DUNPHY, COLLEEN	7/27	1052021111	APY820A	AP	SCHOOL FEE REFUND FOR FIONA	F H	07/28/2020	07/28/2020	R		\$316.25

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DUNPHCOL000	DUNPHY, COLLEEN	7/27				*****CONTINUED***** DUNPHY (\$141.25), KAYLA DUNPHY (\$134.00) AND BALANCE OF FIONA'S PUSH COIN ACCOUNT (\$41.00			20-21		86433	\$316.25
						NUMBER OF INVOICES: 1						\$316.25
ELMHURST003	ELMHURST COLLEGE	E067723	000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
									20-21		86400	\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2953624	000000000	APY820A	AP	EMPLOYEE BESTFLEX PLAN; JULY 2020	H		07/16/2020	07/16/2020	R	\$670.90
									20-21		86386	\$670.90
						NUMBER OF INVOICES: 1						\$670.90
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0143225	000000000	APY820A	AP	CESC - FLEET - MONTHLY	H		07/20/2020	07/20/2020	R	\$6,176.69
									20-21		86387	\$6,176.69
						NUMBER OF INVOICES: 1						\$6,176.69
FEINBCEC000	FEINBERG, CECELIA	7/20	1042021116	APY820A	AP	REFUND TRANSPORTATION FEES	F H		07/22/2020	07/22/2020	R	\$600.00
									20-21		86434	\$600.00
						NUMBER OF INVOICES: 1						\$600.00
FLOREMAR000	FLORES, MARY	7/20	5022021104	APY820A	AP	Registration refund for Mary Flores	F H		07/20/2020	07/20/2020	R	\$260.00
									20-21		86388	\$260.00

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						NUMBER OF INVOICES: 1					\$260.00	
GARLOJUL000	GARLOCK, JULIE	7/22	1042021123	APY820A	AP	REFUND PAID TRANSPORTATION	F	H	07/22/2020	07/22/2020	R	\$300.00
							20-21			86435	\$300.00	
						NUMBER OF INVOICES: 1					\$300.00	
GORDON F000	GORDON FLESCH COMPANY INC	7-15	8032021120	APY820A	AP	COPIER RENTAL (ANNUAL)	P	H	07/15/2020	07/15/2020	R	\$10,778.15
							20-21			86389	\$10,778.15	
GORDON F000	GORDON FLESCH COMPANY INC	IN12983069-USAGE	0000000000	APY820A	AP	COPIER METER USAGE		H	07/15/2020	07/15/2020	R	\$1,115.22
							20-21			86389	\$1,115.22	
						NUMBER OF INVOICES: 2					\$11,893.37	
GRAND VA001	GRAND VALLEY STATE UNIVERSITY	G01899742	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT		H	07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86401	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
HELD STE000	HELD, STEPHANY	7/28	1042021129	APY820A	AP	REFUND PUSH COIN REGISTRATION FEES AND WALLET BALANCE	F	H	07/28/2020	07/28/2020	R	\$148.00
							20-21			86451	\$148.00	
						NUMBER OF INVOICES: 1					\$148.00	
HIMES, P000	HIMES, PETRARCA & FESTER	43628	5022021113	APY820A	AP	General Matters	F	H	08/03/2020	08/03/2020	R	\$860.00
							20-21			86466	\$860.00	
						NUMBER OF INVOICES: 1					\$860.00	
ILLINOIS099	ILLINOIS STATE UNIVERSITY	800579746	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST		H	07/20/2020	07/20/2020	S	\$2,500.00

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ILLINOIS099	ILLINOIS STATE UNIVERSITY	800579746				*****CONTINUED***** PAYMENT						
							20-21			86402	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
IOWA STA001	IOWA STATE UNIVERSITY	861592748	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86403	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
ISDLAF 000	ISDLAF PLUS - CLIC	2018-2019	5022021114	APY820A	AP	REIMBURSEMENT TO ISDLAF PLUS CLIC	F	H	08/03/2020	08/03/2020	R	\$10,293.68
							20-21			86467	\$10,293.68	
						NUMBER OF INVOICES: 1					\$10,293.68	
KASKOJES000	KASKOV, JESSICA	7/28	1042021127	APY820A	AP	REFUND REGISTRATION AND TRANSPORTATION FEES, RILEY	F	H	07/28/2020	07/28/2020	R	\$505.00
							20-21			86436	\$505.00	
						NUMBER OF INVOICES: 1					\$505.00	
KELLIVIC000	KELLY, VICTORIA	7/20	5022021103	APY820A	AP	Registration refund of \$190 for Nicholas Kellick to parent Victoria Kellick	F	H	07/20/2020	07/20/2020	R	\$190.00
							20-21			86390	\$190.00	
						NUMBER OF INVOICES: 1					\$190.00	
KISNEANG000	KISNER, ANGELA	7/28	1042021130	APY820A	AP	REFUND PUSH COIN REGISTRATION AND TRANSPORTATION FEES, EMILY	F	H	07/28/2020	07/28/2020	R	\$440.00
							20-21			86452	\$440.00	

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						NUMBER OF INVOICES: 1					\$440.00	
KUHR AMY000	KUHR, AMY	7/20	1052021109	APY820A	AP	MORGAN KUHR - WITHDRAWING FROM DISTRICT - PER PARENT REQUEST TRENT KUHR - WITHDRAWING FROM DISTRICT - PER PARENT REQUEST	F	H	07/22/2020	07/22/2020	R	\$268.00
							20-21			86428	\$268.00	
						NUMBER OF INVOICES: 1					\$268.00	
LEADINGI000	LEADINGIT	29345	4002021101	APY820A	AP	COVID-19 - LAPTOPS	P	H	08/03/2020	08/03/2020	R	\$2,580.00
							20-21			86468	\$2,580.00	
						NUMBER OF INVOICES: 1					\$2,580.00	
MARQUETT000	MARQUETTE UNIVERSITY	006199752	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT		H	07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86404	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
MILL CRE001	MILL CREEK WRD	23557755	0000000000	APY820A	AP	ACCT 421487 MILL CREEK WATER		H	07/28/2020	07/28/2020	S	\$715.72
							20-21			86437	\$715.72	
MILL CRE001	MILL CREEK WRD	23557767	0000000000	APY820A	AP	ACCT 421503 TRANSPORTATION WATER		H	07/28/2020	07/28/2020	S	\$234.75
							20-21			86438	\$234.75	
MILL CRE001	MILL CREEK WRD	23557774	0000000000	APY820A	AP	ACCT 421513 FABYAN WATER		H	07/28/2020	07/28/2020	S	\$711.04
							20-21			86439	\$711.04	
						NUMBER OF INVOICES: 3					\$1,661.51	
MILWAUKE001	MILWAUKEE SCHOOL OF ENGINEERING	571558	0000000000	APY820A	AP	FABYAN SCHOLARSHIP		H	07/20/2020	07/20/2020	S	\$1,666.00

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MILWAUKE001	MILWAUKEE SCHOOL OF ENGINEERING	571558				*****CONTINUED*****						
						RECIPIENT; 2020-2021 FIRST PAYMENT	20-21			86405	\$1,666.00	
						NUMBER OF INVOICES: 1					\$1,666.00	
MURRAY S000	MURRAY STATE UNIVERSITY	M00302549	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H	07/20/2020	07/20/2020	S	\$2,500.00	
							20-21			86406	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
NEW YORK000	NEW YORK UNIVERSITY	N18561234	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H	07/20/2020	07/20/2020	S	\$2,500.00	
							20-21			86407	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY820A	AP	620 LOGAN AVENUE; 5/22/20-6/20/20	H	07/28/2020	07/28/2020	R	\$20.92	
							20-21			86440	\$20.92	
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY820A	AP	620 LOGAN AVENUE; 6/21/20-7/20/20	H	08/04/2020	08/04/2020	R	\$20.09	
							20-21			86469	\$20.09	
						NUMBER OF INVOICES: 2					\$41.01	
NORTHEAS003	NORTHEASTERN UNIVERSITY	1384812	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H	07/20/2020	07/20/2020	S	\$2,500.00	
							20-21			86408	\$2,500.00	

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NORTHWES002	NORTHWESTERN UNIVERSITY	3254537	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86409	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
OHIO UNI001	OHIO UNIVERSITY	P100841604	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86410	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
PITNEY B001	PITNEY BOWES PURCHASE POWER	8000-9090-0586-3860	3002021131	APY820A	AP	POSTAGE	F H		07/22/2020	07/22/2020	R	\$3,000.00
							20-21			86429	\$3,000.00	
						NUMBER OF INVOICES: 1					\$3,000.00	
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3104047590	5002021142	APY820A	AP	PITNEY BOWES POSTAGE MACHINE -MIDDLE SCHOOLS	F H		07/28/2020	07/28/2020	R	\$1,235.40
							20-21			86453	\$1,235.40	
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3104065376	5002021143	APY820A	AP	PITNEY BOWES CESC POSTAGE MACHINE LEASE	F H		07/28/2020	07/28/2020	R	\$1,183.05
							20-21			86441	\$1,183.05	
						NUMBER OF INVOICES: 2					\$2,418.45	
PURDUE U001	PURDUE UNIVERSITY	32384237	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86411	\$2,500.00	

<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					\$2,500.00	
RIVIEPAT000	RIVIERE, PATRICK	7/29	1042021138	APY820A	AP	REFUND TRANSPORTATION FEES, ELLA	F	H	07/29/2020	07/29/2020	R	\$300.00
							20-21			86458	\$300.00	
						NUMBER OF INVOICES: 1					\$300.00	
ROBBINS 000	ROBBINS SCHWARTZ LTD	5/29	5022021110	APY820A	AP	Legal Service Apr 1-30, 2020	F	H	08/03/2020	08/03/2020	R	\$12,511.25
							20-21			86460	\$12,511.25	
ROBBINS 000	ROBBINS SCHWARTZ LTD	870058	5002021139	APY820A	AP	Professional services rendered through May 31, 2020.	F	H	07/28/2020	07/28/2020	R	\$100.00
							20-21			86460	\$100.00	
						NUMBER OF INVOICES: 2					\$12,611.25	
SIMS KRI001	SIMS, KRISTINE	7/29	1042021136	APY820A	AP	REFUND REGISTRATION FEES AND WALLET BALANCE, ELLA	F	H	07/29/2020	07/29/2020	R	\$140.25
							20-21			86459	\$140.25	
						NUMBER OF INVOICES: 1					\$140.25	
SMITHJEN000	SMITH, JENNIFER	7/28	1042021131	APY820A	AP	REFUND PUSH COIN REGISTRATION AND TRANSPORTATION FEES, HANNAH	F	H	07/29/2020	07/29/2020	R	\$440.00
							20-21			86454	\$440.00	
						NUMBER OF INVOICES: 1					\$440.00	
SODEXO I000	SODEXO INC & AFFILIATES	1001695623	5022021102	APY820A	AP	Sodexo payment for food service June 2020	F	H	07/15/2020	07/15/2020	R	\$22,196.84
							20-21			86391	\$22,196.84	

<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					\$22,196.84	
ST. LOUI000	ST. LOUIS UNIVERSITY	1014599	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86412	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
ST. OLAF000	ST. OLAF COLLEGE	171659	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86413	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
STEVEROX000	STEVENS, ROXANA	7/20	1042021118	APY820A	AP	REFUND REGISTRATION FEES	F H		07/22/2020	07/22/2020	R	\$354.25
							20-21			86430	\$354.25	
						NUMBER OF INVOICES: 1					\$354.25	
TAYLOR U000	TAYLOR UNIVERSITY	686880	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86414	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
TULANE U000	TULANE UNIVERSITY	401006338	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86415	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
UNIV OF 002	UNIV OF IOWA	01294995	0000000000	APY820A	AP	FABYAN SCHOLARSHIP	H		07/20/2020	07/20/2020	S	\$2,500.00

<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>	
UNIV OF 002	UNIV OF IOWA	01294995				*****CONTINUED*****						
						RECIPIENT; 2020-2021 FIRST PAYMENT	20-21			86416	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
UNIV OF 013	UNIV OF WISCONSIN-OSHKOSH	797166	0000000000	APY820A	AP	FABYAN SCHOLARSHIP	H	07/20/2020	07/20/2020	S	\$2,500.00	
						RECIPIENT; 2020-2021 FIRST PAYMENT	20-21			86417	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
UNIVERSI033	UNIVERSITY OF DAYTON	101645086	0000000000	APY820A	AP	FABYAN SCHOLARSHIP	H	07/20/2020	07/20/2020	S	\$2,500.00	
						RECIPIENT; 2020-2021 FIRST PAYMENT	20-21			86418	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
UNIVERSI034	UNIVERSITY OF ILLINOIS	676016487	0000000000	APY820A	AP	FABYAN SCHOLARSHIP	H	07/20/2020	07/20/2020	S	\$2,500.00	
						RECIPIENT; 2020-2021 FIRST PAYMENT	20-21			86419	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
UNIVERSI034	UNIVERSITY OF ILLINOIS	C13874132	0000000000	APY820A	AP	FABYAN SCHOLARSHIP	H	07/20/2020	07/20/2020	S	\$2,500.00	
						RECIPIENT; 2020-2021 FIRST PAYMENT	20-21			86420	\$2,500.00	
						NUMBER OF INVOICES: 2					\$5,000.00	
UNIVERSI092	UNIVERSITY OF WI-PLATTEVILLE	157914781	0000000000	APY820A	AP	FABYAN SCHOLARSHIP	H	07/20/2020	07/20/2020	S	\$2,500.00	
						RECIPIENT; 2020-2021 FIRST PAYMENT						

<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>
UNIVERSI092	UNIVERSITY OF WI-PLATTEVILLE	157914781				*****CONTINUED*****						
							20-21			86421		\$2,500.00
UNIVERSI092	UNIVERSITY OF WI-PLATTEVILLE	157937911	000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86422		\$2,500.00
						NUMBER OF INVOICES: 2						\$5,000.00
UNIVERSI094	UNIVERSITY OF ARIZONA	23535389	000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86423		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
UNIVERSI095	UNIVERSITY OF MAINE	1061285	000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86424		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
UNIVERSI096	UNIVERSITY OF CENTRAL FLORIDA	ni 808130	000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86425		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
VANDERBI000	VANDERBILT UNIVERSITY	509170	000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	H		07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86426		\$2,500.00

<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					\$2,500.00	
VERIZON 000	VERIZON WIRELESS	9857697632	8032021121	APY820A	AP	WIRELESS PHONE SERVICE (ANNUAL)	P	H	07/15/2020	07/15/2020	R	\$5,658.78
							20-21			86392	\$5,658.78	
						NUMBER OF INVOICES: 1					\$5,658.78	
WARD LAU000	WARD, LAUREN	7/28	1042021125	APY820A	AP	REFUND PUSH COIN TRANSPORTATION FEES, ALLIYAH	F	H	07/28/2020	07/28/2020	R	\$300.00
							20-21			86442	\$300.00	
WARD LAU000	WARD, LAUREN	7/28	1042021132	APY820A	AP	REFUND PUSH COIN TRANSPORTATON FEES, MACKENZIE	F	H	07/29/2020	07/29/2020	R	\$300.00
							20-21			86455	\$300.00	
						NUMBER OF INVOICES: 2					\$600.00	
WHEATON 000	WHEATON COLLEGE	93187	0000000000	APY820A	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT		H	07/20/2020	07/20/2020	S	\$2,500.00
							20-21			86427	\$2,500.00	
						NUMBER OF INVOICES: 1					\$2,500.00	
WHITT LA000	WHITT LAW	6/1	5002021137	APY820A	AP	LEGAL FEES	F	H	07/22/2020	07/22/2020	R	\$9,338.50
							20-21			86461	\$9,338.50	
WHITT LA000	WHITT LAW	July 1	5022021112	APY820A	AP	Legal Service for June 2020	F	H	08/03/2020	08/03/2020	R	\$21,677.15
							20-21			86461	\$21,677.15	
						NUMBER OF INVOICES: 2					\$31,015.65	
WIGDZROB000	WIGDZINKI, ROBYN	7/20	1042021117	APY820A	AP	REFUND REGISTRATION FEES AND PUSH COIN WALLET BLANACE	F	H	07/22/2020	07/22/2020	R	\$411.85

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
WIGDZROB000	WIGDZINKI, ROBYN	7/20		*****CONTINUED*****								
							20-21			86431		\$411.85
						NUMBER OF INVOICES: 1						\$411.85
YODERHEA000	YODER, HEATHER	7/28	1042021126	APY820A	AP	REFUND REGISTRATION FEES, LEIGHA	F	H	07/28/2020	07/28/2020	R	\$140.00
							20-21			86443		\$140.00
						NUMBER OF INVOICES: 1						\$140.00
ZIEG KAT000	ZIEG, KATHERINE	7/27	1052021110	APY820A	AP	2020-21 SCHOOL YEAR FEE REFUND	F	H	07/28/2020	07/28/2020	R	\$134.00
							20-21			86444		\$134.00
						NUMBER OF INVOICES: 1						\$134.00
TOTAL NUMBER OF HISTORY INVOICES:						91						\$412,148.40
										90 COMPUTER CHECK INVOICES		\$414,648.40
										1 VOID CHECK INVOICES		\$-2,500.00
TOTAL INVOICES:						91						\$412,148.40
BANK TOTALS:		BANK	BANK ACCOUNT #							INVOICE AMOUNT		NET AMOUNT
		AP	**A000 1010 0000 00 000000							\$412,148.40		\$412,148.40

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 *****