

<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 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>
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY1020A	AP	CESC - SEPT 2020 LEASE - 2019 FORD F-350	H	09/29/2020	09/29/2020	R	\$702.30
							20-21		86954		\$702.30
						NUMBER OF INVOICES: 1					\$702.30
ANDERJEA000	ANDERSON, JEANNE	10/2	5022021202	APY1020A	AP	J. Anderson Refund	F H	09/30/2020	09/30/2020	R	\$153.00
							20-21		86962		\$153.00
						NUMBER OF INVOICES: 1					\$153.00
ARAMARK 001	ARAMARK REFRESHMENT SERVICES	10515798	5002021161	APY1020A	AP	Aramark Invoice 9 2 2020	F H	09/24/2020	09/24/2020	S	\$97.45
							20-21		86943		\$97.45
						NUMBER OF INVOICES: 1					\$97.45
AT&T 000	AT&T	630Z99022009	8032021117	APY1020A	AP	LOCAL PHONE SERVICES (ANNUAL)	P H	09/30/2020	09/30/2020	R	\$91.39
							20-21		86963		\$91.39
						NUMBER OF INVOICES: 1					\$91.39
BARNES &001	BARNES & NOBLE BOOKSELLERS	4023819	8001920326	APY1020A	AP	GHS - 2020/21 TEXTBOOK ADOPTION - ENGLISH I & ENGLISH IV: CONTEMPORARY NOVELS - QUOTE# 1167222	F H	09/30/2020	09/30/2020	R	\$2,028.00
							20-21		86960		\$2,028.00
BARNES &001	BARNES & NOBLE BOOKSELLERS	4039096	8001920326	APY1020A	AP	GHS - 2020/21 TEXTBOOK ADOPTION - ENGLISH I & ENGLISH IV: CONTEMPORARY NOVELS - QUOTE# 1167222; CREDIT MEMO	F H	09/30/2020	09/30/2020	R	\$-722.80
							20-21		86960		\$-722.80

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$1,305.20
COMED	000 COMED	0291014107	0000000000	APY1020A	AP	FES; 8/4/20-9/2/20	H	09/24/2020	09/24/2020	R		\$10,158.92
							20-21			86944		\$10,158.92
COMED	000 COMED	3243105136	0000000000	APY1020A	AP	TRANSPORTATION; 8/7/20-9/8/20	H	09/24/2020	09/24/2020	S		\$1,906.72
							20-21			86945		\$1,906.72
COMED	000 COMED	6148203021	0000000000	APY1020A	AP	MILL CREEK; 8/7/20-9/8/20	H	09/24/2020	09/24/2020	S		\$5,386.39
							20-21			86946		\$5,386.39
NUMBER OF INVOICES: 3												\$17,452.03
DEFREMEL000	DEFRENZA- ISRAEL, MELISSA	9/28	1062021137	APY1020A	AP	REIMBURSEMENT OF PUSHCOIN WALLET. STUDENTS HAVE BEEN WITHDRAWN FROM DISTRICT	F H	09/24/2020	09/24/2020	R		\$317.00
							20-21			86947		\$317.00
NUMBER OF INVOICES: 1												\$317.00
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0145060	0000000000	APY1020A	AP	CESC - FLEET - MONTHLY	H	09/30/2020	09/30/2020	R		\$6,176.69
							20-21			86955		\$6,176.69
NUMBER OF INVOICES: 1												\$6,176.69
FREGLSTE000	FREGLY, STEPHANIE	9/29	5022021197	APY1020A	AP	Student refund to a parent/employee	F H	09/28/2020	09/28/2020	R		\$400.00
							20-21			86956		\$400.00
NUMBER OF INVOICES: 1												\$400.00
JAEGEANG000	JAEGER, ANGELA	9/10	5022021171	APY1020A	AP	COURSE REFUND	F H	09/28/2020	09/28/2020	R		\$250.00
							20-21			86948		\$250.00

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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											\$250.00
MACRIJEN001	MACRITCHIE, JENNIFER	9/29	5022021198	APY1020A	AP	MACRITCHIE REFUND	F H	09/28/2020	09/28/2020	R	\$40.60
							20-21		86957		\$40.60
NUMBER OF INVOICES: 1											\$40.60
METRO FI000	METRO FIBERNET LLC	1437256	8032021113	APY1020A	AP	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	P H	09/30/2020	09/30/2020	R	\$1,755.00
							20-21		86964		\$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8032021114	APY1020A	AP	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	P H	09/30/2020	09/30/2020	R	\$1,755.00
							20-21		86964		\$1,755.00
NUMBER OF INVOICES: 2											\$3,510.00
MILL CRE001	MILL CREEK WRD	23891061	0000000000	APY1020A	AP	ACCT 421487 MILL CREEK WATER	H	09/24/2020	09/24/2020	S	\$782.64
							20-21		86949		\$782.64
MILL CRE001	MILL CREEK WRD	23891073	0000000000	APY1020A	AP	ACCT 421503 TRANSPORTATION WATER	H	09/24/2020	09/24/2020	S	\$234.75
							20-21		86950		\$234.75
MILL CRE001	MILL CREEK WRD	23891080	0000000000	APY1020A	AP	ACCT 421513 FABYAN WATER	H	09/24/2020	09/24/2020	S	\$754.55
							20-21		86951		\$754.55
NUMBER OF INVOICES: 3											\$1,771.94
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	OCTOBER 2020	0000000000	APY1020A	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H	10/06/2020	10/06/2020	A	\$852,541.72

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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>
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	OCTOBER 2020				*****CONTINUED*****						
							20-21			202100062		\$852,541.72
						NUMBER OF INVOICES: 1						\$852,541.72
PALCZJES000	PALCZYNSKI, JESSICA	10/01	5022021201	APY1020A	AP	Refund to Palczynski	F	H	09/30/2020	09/30/2020	R	\$164.25
							20-21			86961		\$164.25
						NUMBER OF INVOICES: 1						\$164.25
SCHMIGER000	SCHMITT, GERALDINE	9/28	5022021196	APY1020A	AP	PUSHCoin WALLET REFUND	F	H	09/28/2020	09/28/2020	R	\$31.35
							20-21			86952		\$31.35
						NUMBER OF INVOICES: 1						\$31.35
SHEEHAM000	SHEEHAN, AMY	9/29	5022021199	APY1020A	AP	SHEEHAN REFUND	F	H	09/28/2020	09/28/2020	R	\$190.00
							20-21			86958		\$190.00
						NUMBER OF INVOICES: 1						\$190.00
THIS FUN000	THIS FUND	262106	0000000000	APY1020A	AP	OCTOBER 2020 PREMIUM		H	09/28/2020	09/28/2020	R	\$950.61
							20-21			805562		\$950.61
						NUMBER OF INVOICES: 1						\$950.61
WATER OP000	WATER OPTIONS INC	9/28	5002021162	APY1020A	AP	PAST DUE FUNDS DUE TO DISCREPENCY OF A PAYMENT FOR BOTTLED WATER	F	H	09/24/2020	09/24/2020	R	\$220.65
							20-21			86953		\$220.65
						NUMBER OF INVOICES: 1						\$220.65
						TOTAL NUMBER OF HISTORY INVOICES:						\$886,366.18
										1 ACH CHECK INVOICES		\$852,541.72
										24 COMPUTER CHECK INVOICES		\$33,824.46

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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>

TOTAL INVOICES: 25 \$886,366.18

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	\$886,366.18	\$886,366.18

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 *****