

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
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001999917	0000000000	APY121A	AP	WASTE SERVICES; DEC 2020	H	12/11/2020	12/11/2020	R		\$3,555.06
							20-21				87506	\$3,555.06
						NUMBER OF INVOICES: 1						\$3,555.06
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY121A	AP	CESC - DEC 2020 LEASE - 2019 FORD F-350	H	12/30/2020	12/30/2020	R		\$702.30
							20-21				87525	\$702.30
						NUMBER OF INVOICES: 1						\$702.30
AMAZON W000	AMAZON WEB SERVICES	644921573	8032021116	APY121A	AP	AMAZON WEB SERVICES (ANNUAL)	P H	12/30/2020	12/30/2020	R		\$17.39
							20-21				87526	\$17.39
						NUMBER OF INVOICES: 1						\$17.39
AT&T 000	AT&T	630Z99022012	8032021117	APY121A	AP	LOCAL PHONE SERVICES (ANNUAL)	P H	12/30/2020	12/30/2020	R		\$94.64
							20-21				87527	\$94.64
						NUMBER OF INVOICES: 1						\$94.64
BOSAKGE0000	BOSAK, GEORGINE	12/17	5022021229	APY121A	AP	2/3 Fee refund for Charlotte	F H	12/21/2020	12/21/2020	R		\$90.00
							20-21				87522	\$90.00
BOSAKGE0000	BOSAK, GEORGINE	12/18	5022021230	APY121A	AP	2/3 fee refund for Beatrix	F H	12/21/2020	12/21/2020	R		\$126.66
							20-21				87522	\$126.66
						NUMBER OF INVOICES: 2						\$216.66
CALL ONE000	CALL ONE	353885	8032021145	APY121A	AP	TELECOMMUNICATION SERVICES (ANNUAL)	P H	12/14/2020	12/14/2020	R		\$3,540.86
							20-21				87518	\$3,540.86
						NUMBER OF INVOICES: 1						\$3,540.86
CITY OF 000	CITY OF GENEVA	OCTOBER 2020	0000000000	APY121A	AP	UTILITY BILLS	H	12/14/2020	12/14/2020	R		\$131,033.92

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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>
CITY OF 000	CITY OF GENEVA	OCTOBER 2020	*****CONTINUED*****				20-21			87513		\$131,033.92
						NUMBER OF INVOICES: 1						\$131,033.92
CONSTELL001	CONSTELLATION NEWENERGY GAS	3052045	0000000000	APY121A	AP	OCT 2020	H	12/11/2020	12/11/2020	R		\$26,668.56
							20-21			87507		\$26,668.56
						NUMBER OF INVOICES: 1						\$26,668.56
CULLIGAN000	CULLIGAN TRI-CITY SOFTWATER	169029	5002021215	APY121A	AP	BOTTLED WATER & BOTTLE DEPOSITS	F	H	12/30/2020	12/30/2020	R	\$171.24
							20-21			87528		\$171.24
						NUMBER OF INVOICES: 1						\$171.24
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	3099662	5032021150	APY121A	AP	EBC December Invoice	F	H	12/30/2020	12/30/2020	R	\$667.10
							20-21			87529		\$667.10
						NUMBER OF INVOICES: 1						\$667.10
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0148450	0000000000	APY121A	AP	CESC - FLEET - MONTHLY	H	12/29/2020	12/29/2020	R		\$6,176.69
							20-21			87523		\$6,176.69
						NUMBER OF INVOICES: 1						\$6,176.69
FIGUEROS000	FIGUEROA, ROSA	1/4/21	5002021216	APY121A	AP	Partial Refund for March 2020	F	H	12/30/2020	12/30/2020	R	\$130.00
							20-21			87530		\$130.00
						NUMBER OF INVOICES: 1						\$130.00
GOTTLJEN000	GOTTLIEB, JENNIFER	12/15	5022021226	APY121A	AP	Refund Gottlieb	F	H	12/14/2020	12/14/2020	R	\$179.00
							20-21			87519		\$179.00

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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												\$179.00
JOHNSMAN000	JOHNSON, MANDY	12/16	5022021227	APY121A	AP	Refund to Parent of Amber Mejia	F	H	12/14/2020	12/14/2020	R	\$178.97
							20-21			87520		\$178.97
NUMBER OF INVOICES: 1												\$178.97
KANE COU008	KANE COUNTY HEALTH DEPT	2021	5002021214	APY121A	AP	Annual Food Service Licenses for Schools; License #'s beginning with 130: 032, 102, 103, 114, 141, 213, 308, 407, 420	F	H	12/22/2020	12/22/2020	R	\$5,823.00
							20-21			87531		\$5,823.00
NUMBER OF INVOICES: 1												\$5,823.00
MILL CRE001	MILL CREEK WRD	24242535	0000000000	APY121A	AP	ACCT 421487 MILL CREEK WATER		H	12/11/2020	12/11/2020	S	\$828.21
							20-21			87508		\$828.21
MILL CRE001	MILL CREEK WRD	24242547	0000000000	APY121A	AP	ACCT 421503 TRANSPORTATION WATER		H	12/11/2020	12/11/2020	S	\$291.63
							20-21			87509		\$291.63
MILL CRE001	MILL CREEK WRD	24242554	0000000000	APY121A	AP	ACCT 421513 FABYAN WATER		H	12/11/2020	12/11/2020	S	\$1,002.15
							20-21			87510		\$1,002.15
NUMBER OF INVOICES: 3												\$2,121.99
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY121A	AP	620 LOGAN AVENUE; 10/20/20-11/20/20		H	12/11/2020	12/11/2020	R	\$99.37
							20-21			87511		\$99.37
NUMBER OF INVOICES: 1												\$99.37
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	DECEMBER 2020	0000000000	APY121A	AP	BENEFICIARY ACCOUNT: IL		H	12/11/2020	12/11/2020	A	\$857,532.58

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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	DECEMBER 2020				*****CONTINUED*****						
						SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	20-21			202100127		\$857,532.58
						NUMBER OF INVOICES: 1						\$857,532.58
OVESEBAR000	OVESEN, BARBARA & JENS	12/17	5022021228	APY121A	AP	Duplicate fees refund	F H	12/21/2020	12/21/2020	R		\$190.00
							20-21			87524		\$190.00
						NUMBER OF INVOICES: 1						\$190.00
PITNEY B000	PITNEY BOWES	3104461524	5002021218	APY121A	AP	Postage machine lease for middle schools	F H	12/30/2020	12/30/2020	S		\$1,235.40
							20-21			87534		\$1,235.40
PITNEY B000	PITNEY BOWES	3104474387	5002021217	APY121A	AP	Postage machine lease for Central Office	F H	12/30/2020	12/30/2020	R		\$1,183.05
							20-21			87535		\$1,183.05
						NUMBER OF INVOICES: 2						\$2,418.45
SODEXO I000	SODEXO INC & AFFILIATES	1001719745	5022021224	APY121A	AP	Sodexo September 2020 Billing	F H	12/14/2020	12/14/2020	R		\$67,113.00
							20-21			87514		\$67,113.00
SODEXO I000	SODEXO INC & AFFILIATES	1001766876	5022021225	APY121A	AP	Sodexo October billing	F H	12/14/2020	12/14/2020	R		\$102,607.59
							20-21			87514		\$102,607.59
						NUMBER OF INVOICES: 2						\$169,720.59
VERIZON 000	VERIZON WIRELESS	9868112308	8032021121	APY121A	AP	WIRELESS PHONE SERVICE (ANNUAL)	P H	12/07/2020	12/07/2020	R		\$4,696.31
							20-21			87512		\$4,696.31

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NUMBER OF INVOICES: 1												\$4,696.31
WESTEBRE000	WESTERHOFF, BRENN	328	5032021147	APY121A	AP	Tuition Reimbursement	F	H	12/14/2020	12/14/2020	A	\$4,190.00
							20-21			202100128		\$4,190.00
NUMBER OF INVOICES: 1												\$4,190.00
TOTAL NUMBER OF HISTORY INVOICES: 28												\$1,220,124.68
2 ACH CHECK INVOICES												\$861,722.58
26 COMPUTER CHECK INVOICES												\$358,402.10
TOTAL INVOICES: 28												\$1,220,124.68
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
AP **A000 1010 0000 00 000000 \$1,220,124.68 \$1,220,124.68												

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 *****