

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>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	APY221A	AP	CESC - JAN 2021 LEASE - 2019 FORD F-350	H		01/19/2021	01/19/2021	R	\$702.30
							20-21			87649	\$702.30	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$702.30</b>	
AT&T 000	AT&T	630Z99022001	8032021117	APY221A	AP	LOCAL PHONE SERVICES (ANNUAL)	P H		02/01/2021	02/01/2021	R	\$90.64
							20-21			87733	\$90.64	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$90.64</b>	
COMED 000	COMED	0291014107	0000000000	APY221A	AP	FES; 12/4/20-1/7/21	H		02/01/2021	02/01/2021	S	\$7,309.57
							20-21			87734	\$7,309.57	
COMED 000	COMED	3243105136	0000000000	APY221A	AP	TRANSPORTATION; 12/9/20-1/12/21	H		02/01/2021	02/01/2021	S	\$2,331.30
							20-21			87735	\$2,331.30	
COMED 000	COMED	6148203021	0000000000	APY221A	AP	MILL CREEK; 12/9/20-1/12/21	H		02/01/2021	02/01/2021	S	\$3,889.13
							20-21			87736	\$3,889.13	
						<b>NUMBER OF INVOICES: 3</b>					<b>\$13,530.00</b>	
CONNECOL000	CONNELLY, COLEMAN	2/1	5022021245	APY221A	AP	Push Coin Fees refund due to class withdraw	F H		02/01/2021	02/01/2021	R	\$25.00
							20-21			87737	\$25.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$25.00</b>	
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	3129701	0000000000	APY221A	AP	EMPLOYEE BESTFLEX PLAN; JANUARY 2021	H		01/21/2021	01/21/2021	R	\$676.70
							20-21			87650	\$676.70	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$676.70</b>	
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0149553	0000000000	APY221A	AP	CESC - FLEET - MONTHLY	H		01/21/2021	01/21/2021	R	\$6,176.69

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ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0149553				*****CONTINUED*****						
							20-21			87651		\$6,176.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,176.69</b>
GOTTLJEN000	GOTTLIEB, JENNIFER	1/20	5002021229	APY221A	AP	Fees refund for class withdrawl	F H	01/21/2021	01/21/2021	R		\$100.00
							20-21			87652		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
HENRYMAT000	HENRY, MATTHEW	1/25	5022021243	APY221A	AP	Push Coin Refund for early graduate	F H	01/21/2021	01/21/2021	R		\$18.15
							20-21			87730		\$18.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18.15</b>
MASCATHO000	MASCARI, THOMAS	1-21	5002021230	APY221A	AP	Push Coin refund request	F H	01/21/2021	01/21/2021	R		\$18.70
							20-21			87653		\$18.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18.70</b>
MILL CRE001	MILL CREEK WRD	24355781	0000000000	APY221A	AP	ACCT 421487 MILL CREEK WATER	H	02/01/2021	02/01/2021	S		\$796.70
							20-21			87738		\$796.70
MILL CRE001	MILL CREEK WRD	24355793	0000000000	APY221A	AP	ACCT 421503 TRANSPORTATION WATER	H	02/01/2021	02/01/2021	S		\$273.46
							20-21			87739		\$273.46
MILL CRE001	MILL CREEK WRD	2435580	0000000000	APY221A	AP	ACCT 421513 FABYAN WATER	H	02/01/2021	02/01/2021	S		\$786.98
							20-21			87740		\$786.98
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,857.14</b>
SODEXO I000	SODEXO INC & AFFILIATES	1001674061	5022021240	APY221A	AP	Food Service for December	F H	01/21/2021	01/21/2021	R		\$105,994.84

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SODEXO I000	SODEXO INC & AFFILIATES	1001674061				*****CONTINUED*****							
								20-21		87731		\$105,994.84	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$105,994.84</b>	
THIS FUN000	THIS FUND	266062	0000000000	APY221A	AP	FEBRUARY 2021 PREMIUM		H	02/02/2021	02/02/2021	R	\$868.64	
								20-21		805673		\$868.64	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$868.64</b>	
TROUTJAY000	TROUT, JAY	1/25	5022021242	APY221A	AP	Push Coin refund for early graduate	F	H	01/21/2021	01/21/2021	R	\$77.40	
								20-21		87732		\$77.40	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$77.40</b>	
WOOLSJEN000	WOOLSEY, JENNIFER	1/21	5002021227	APY221A	AP	Withdrawl Refund for Ava	F	H	01/21/2021	01/21/2021	R	\$50.00	
								20-21		87654		\$50.00	
WOOLSJEN000	WOOLSEY, JENNIFER	1/21a	5002021228	APY221A	AP	Withdrawl refund for Grace	F	H	01/21/2021	01/21/2021	R	\$41.90	
								20-21		87654		\$41.90	
						<b>NUMBER OF INVOICES: 2</b>						<b>\$91.90</b>	
						<b>TOTAL NUMBER OF HISTORY INVOICES: 19</b>						<b>\$130,228.10</b>	
												19 COMPUTER CHECK INVOICES	\$130,228.10
						<b>TOTAL INVOICES: 19</b>						<b>\$130,228.10</b>	
						<b>BANK TOTALS: BANK</b>						<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
						AP						\$130,228.10	\$130,228.10
												**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 \*\*\*\*\*