| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADVANCED002 | ADVANCED DISPOSAL SERVICES | T00001986062 | 0000000000 | APY1120A | AP | WASTE SERVICES; OCT 2020 | | H | 10/27/2020 | 10/27/2020 | R | $3,170.06 |
| | | | | | | | 20-21 | | | 87177 | | $3,170.06 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$3,170.06** |
| ADVENT S000 | ADVENT SYSTEMS INC | 2021920209-HOLD | 2021920209 | APY1120A | AP | Security cameras for GMSN | F | H | 06/10/2020 | 10/22/2020 | V | $4,954.66 |
| | | | | | | | 20-21 | | | 86097 | | $4,954.66 |
| ADVENT S000 | ADVENT SYSTEMS INC | 2021920209-HOLD | 2021920209 | APY1120A | AP | Security cameras for GMSN | F | H | 06/10/2020 | 10/22/2020 | S | $4,954.66 |
| | | | | | | | 20-21 | | | 87087 | | $4,954.66 |
| ADVENT S000 | ADVENT SYSTEMS INC | 910099453,910095053 | 5002021187 | APY1120A | AP | This purchase order and payment of $2,350.35 ties with purchase order 2021920209 and its payment of $4,954.66 to generate payment in full. | F | H | 10/20/2020 | 10/20/2020 | R | $2,350.35 |
| | | | | | | | 20-21 | | | 87174 | | $2,350.35 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$2,350.35** |
| AMAZON W000 | AMAZON WEB SERVICES | 589072505 | 8032021116 | APY1120A | AP | AMAZON WEB SERVICES (ANNUAL) | P | H | 10/28/2020 | 10/28/2020 | R | $19.99 |
| | | | | | | | 20-21 | | | 87219 | | $19.99 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$19.99** |
| AT&T 000 | AT&T | 630Z99022010 | 8032021117 | APY1120A | AP | LOCAL PHONE SERVICES (ANNUAL) | P | H | 10/28/2020 | 10/28/2020 | R | $90.64 |
| | | | | | | | 20-21 | | | 87220 | | $90.64 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$90.64** |
| AURORA U000 | AURORA UNIVERSITY | 975500 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87181 | | $2,500.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| CALVIN U000 | CALVIN UNIVERSITY | 2597566 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87182 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| CASE WES000 | CASE WESTERN RESERVE UNIV. | LRP52 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87183 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| CEDARVIL000 | CEDARVILLE UNIVERSITY | 2527062 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87184 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| CENTRAL 011 | CENTRAL MICHIGAN UNIVERSITY | 764739 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87185 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| CITY OF 000 | CITY OF GENEVA | SEPTEMBER 2020 | 0000000000 | APY1120A | AP | UTILITY BILLS | | H | 11/05/2020 | 11/05/2020 | R | $134,919.36 |
| | | | | | | | 20-21 | | | 87221 | | $134,919.36 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$134,919.36** |
| CLEMSON 000 | CLEMSON UNIVERSITY | C13874132 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |

| 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 |
| CLEMSON 000 | CLEMSON UNIVERSITY | C13874132 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | RECIPIENT; 2020-2021 SECOND PAYMENT | | | | | | |
| | | | | | | | 20-21 | | | 87186 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| COLORADO001 | COLORADO STATE UNIVERSITY | 832943616 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87187 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| COMED 000 | COMED | 0291014107 | 0000000000 | APY1120A | AP | FES; 9/2/20-10/2/20 | | H | 10/20/2020 | 10/20/2020 | S | $8,938.44 |
| | | | | | | | 20-21 | | | 87088 | | $8,938.44 |
| COMED 000 | COMED | 3243105136 | 0000000000 | APY1120A | AP | TRANSPORTATION; 9/8/20-10/7/20 | | H | 10/20/2020 | 10/20/2020 | S | $1,833.33 |
| | | | | | | | 20-21 | | | 87089 | | $1,833.33 |
| COMED 000 | COMED | 6148203021 | 0000000000 | APY1120A | AP | MILL CREEK; 9/8/20-10/7/20 | | H | 10/20/2020 | 10/20/2020 | S | $4,138.79 |
| | | | | | | | 20-21 | | | 87090 | | $4,138.79 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$14,910.56** |
| CONCORDI001 | CONCORDIA UNIVERSITY-WI | F00472398 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87188 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| CONSTELL001 | CONSTELLATION NEWENERGY GAS | 3012207 | 0000000000 | APY1120A | AP | SEPT 2020 | | H | 11/05/2020 | 11/05/2020 | R | $20,383.25 |
| | | | | | | | 20-21 | | | 87222 | | $20,383.25 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$20,383.25** |
| ELMHURST003 | ELMHURST COLLEGE | E067723 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87189 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| ENTERPRI000 | ENTERPRISE FLEET MGMT | FMR0146092 | 0000000000 | APY1120A | AP | CESC - FLEET - MONTHLY | | H | 10/27/2020 | 10/27/2020 | R | $6,176.69 |
| | | | | | | | 20-21 | | | 87178 | | $6,176.69 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$6,176.69** |
| FRATUAMY000 | FRATUS, AMY | 10/27 | 5022021213 | APY1120A | AP | VAN FLEET WITHDRAWN REFUND | F | H | 10/27/2020 | 10/27/2020 | R | $137.15 |
| | | | | | | | 20-21 | | | 87179 | | $137.15 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$137.15** |
| GORDON F000 | GORDON FLESCH COMPANY INC | IN13113255 | 8032021120 | APY1120A | AP | COPIER RENTAL (ANNUAL) | P | H | 11/05/2020 | 11/05/2020 | R | $10,739.59 |
| | | | | | | | 20-21 | | | 87226 | | $10,739.59 |
| GORDON F000 | GORDON FLESCH COMPANY INC | IN13113255-USAGE | 0000000000 | APY1120A | AP | COPIER METER USAGE | | H | 11/06/2020 | 11/06/2020 | R | $9,342.13 |
| | | | | | | | 20-21 | | | 87226 | | $9,342.13 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$20,081.72** |
| ILLINOIS099 | ILLINOIS STATE UNIVERSITY | 800579746 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87190 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| IOWA STA001 | IOWA STATE UNIVERSITY | 861592748 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE | DUE DATE / ADJ AMT | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IOWA STA001 | IOWA STATE UNIVERSITY | 861592748 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | PAYMENT | | | | | | |
| | | | | | | | 20-21 | | | | 87191 | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| LEADINGI000 | LEADINGIT | 29898 | 4002021112 | APY1120A | AP | ST. PETER - STUDENT CHROMEBOOKS - K.SOEDER | F | H | 10/20/2020 | 10/20/2020 | R | $3,800.00 |
| | | | | | | | 20-21 | | | | 87172 | $3,800.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$3,800.00** |
| MARQUETT000 | MARQUETTE UNIVERSITY | 614781 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $5,000.00 |
| | | | | | | | 20-21 | | | | 87192 | $5,000.00 |
| MARQUETT000 | MARQUETTE UNIVERSITY | 6199752 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | | 87193 | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$7,500.00** |
| MEEKSCHR000 | MEEKS, CHRISTINA | 10/27 | 5022021212 | APY1120A | AP | WITHDRAWN REFUND | F | H | 10/27/2020 | 10/27/2020 | R | $196.50 |
| | | | | | | | 20-21 | | | | 87180 | $196.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$196.50** |
| METRO FI000 | METRO FIBERNET LLC | 1437256 | 8032021113 | APY1120A | AP | INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL) | P | H | 10/28/2020 | 10/28/2020 | R | $1,755.00 |
| | | | | | | | 20-21 | | | | 87223 | $1,755.00 |
| METRO FI000 | METRO FIBERNET LLC | 1437260 | 8032021114 | APY1120A | AP | INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL) | P | H | 10/28/2020 | 10/28/2020 | R | $1,755.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| METRO FI000 | METRO FIBERNET LLC | 1437260 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 20-21 | | | 87223 | | $1,755.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$3,510.00** |
| MICHIGAN001 | MICHIGAN STATE UNIVERSITY | A57761279 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $5,000.00 |
| | | | | | | | 20-21 | | | 87194 | | $5,000.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$5,000.00** |
| MILL CRE001 | MILL CREEK WRD | 24036927 | 0000000000 | APY1120A | AP | ACCT 421487 MILL CREEK WATER | | H | 10/20/2020 | 10/20/2020 | S | $927.91 |
| | | | | | | | 20-21 | | | 87091 | | $927.91 |
| MILL CRE001 | MILL CREEK WRD | 24036939 | 0000000000 | APY1120A | AP | ACCT 421503 TRANSPORTATION WATER | | H | 10/20/2020 | 10/20/2020 | S | $383.27 |
| | | | | | | | 20-21 | | | 87092 | | $383.27 |
| MILL CRE001 | MILL CREEK WRD | 24036946 | 0000000000 | APY1120A | AP | ACCT 421513 FABYAN WATER | | H | 10/20/2020 | 10/20/2020 | S | $858.08 |
| | | | | | | | 20-21 | | | 87093 | | $858.08 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$2,169.26** |
| MILWAUKE001 | MILWAUKEE SCHOOL OF ENGINEERING | 571558 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $1,666.00 |
| | | | | | | | 20-21 | | | 87195 | | $1,666.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,666.00** |
| MURRAY S000 | MURRAY STATE UNIVERSITY | M00302549 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87196 | | $2,500.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| NERI ANG000 | NERI, ANGELA | 10/22 | 5002021185 | APY1120A | AP | WITHDRAWN REFUND | F | H | 10/20/2020 | 10/20/2020 | R | $177.70 |
| | | | | | | | 20-21 | | | 87173 | | $177.70 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$177.70** |
| NEW YORK000 | NEW YORK UNIVERSITY | N18561234 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87197 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| NICOR 000 | NICOR | 30-53-35-4843 1 | 0000000000 | APY1120A | AP | 620 LOGAN AVENUE; 9/20/20-10/19/20 | | H | 11/05/2020 | 11/05/2020 | R | $50.12 |
| | | | | | | | 20-21 | | | 87224 | | $50.12 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$50.12** |
| NORTHEAS003 | NORTHEASTERN UNIVERSITY | 1384812 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87198 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| NORTHERN019 | NORTHERN IL HEALTH INSURANCE PROGR | NOVEMBER 2020 | 0000000000 | APY1120A | AP | BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102 | | H | 11/10/2020 | 11/10/2020 | A | $849,679.38 |
| | | | | | | | 20-21 | | | 202100082 | | $849,679.38 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$849,679.38** |
| NORTHWES002 | NORTHWESTERN UNIVERSITY | 3254537 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE | DUE DATE | C | ADJ AMT | CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NORTHWES002 | NORTHWESTERN UNIVERSITY | 3254537 | ******CONTINUED****** | | | | | | | | | | | |
| | | | | | | RECIPIENT; 2020-2021 SECOND PAYMENT | | | | | | | | |
| | | | | | | | 20-21 | | | | | | 87199 | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | | **$2,500.00** |
| OFFICETE000 | OFFICETEAM | 56581392 | 5032021135 | APY1120A | AP | Labor Services - Temp Benefits Specialist | F | H | 10/28/2020 | 10/28/2020 | R | | | $1,860.00 |
| | | | | | | | 20-21 | | | | | | 87225 | $1,860.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | | **$1,860.00** |
| OHIO UNI001 | OHIO UNIVERSITY | P100841604 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | | | $2,500.00 |
| | | | | | | | 20-21 | | | | | | 87200 | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | | **$2,500.00** |
| PURDUE U001 | PURDUE UNIVERSITY | 32384237 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | | | $2,500.00 |
| | | | | | | | 20-21 | | | | | | 87201 | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | | **$2,500.00** |
| READYREF000 | READYREFRESH BY NESTLE | 00K6701623031 | 5002021191 | APY1120A | AP | BOTTLED WATER AND RENTAL FEE | F | H | 11/06/2020 | 11/06/2020 | R | | | $171.89 |
| | | | | | | | 20-21 | | | | | | 87227 | $171.89 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | | | **$171.89** |
| SCHOOL O002 | SCHOOL OF THE ART INSTITUTE-CHICAG | 2367436 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | | | $5,000.00 |
| | | | | | | | 20-21 | | | | | | 87202 | $5,000.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$5,000.00** |
| ST. LOUI000 | ST. LOUIS UNIVERSITY | 1014599 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | 87203 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$2,500.00** |
| ST. OLAF000 | ST. OLAF COLLEGE | 171659 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | 87204 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$2,500.00** |
| TAYLOR U000 | TAYLOR UNIVERSITY | 686880 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | 87205 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$2,500.00** |
| THIS FUN000 | THIS FUND | 263095 | 0000000000 | APY1120A | AP | NOVEMBER 2020 PREMIUM | H | 11/05/2020 | 11/05/2020 | R | $950.61 |
| | | | | | | | 20-21 | | 805589 | | $950.61 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$950.61** |
| TULANE U000 | TULANE UNIVERSITY | 401006338 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | 87206 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$2,500.00** |
| UNIV OF 013 | UNIV OF WISCONSIN-OSHKOSH | 797166 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNIV OF 013 | UNIV OF WISCONSIN-OSHKOSH | 797166 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | RECIPIENT; 2020-2021 SECOND PAYMENT | | | | | | |
| | | | | | | | 20-21 | | | 87207 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| UNIVERSI033 | UNIVERSITY OF DAYTON | 101645086 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87208 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| UNIVERSI034 | UNIVERSITY OF ILLINOIS | 676016487 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87209 | | $2,500.00 |
| UNIVERSI034 | UNIVERSITY OF ILLINOIS | C13874132 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87210 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$5,000.00** |
| UNIVERSI058 | UNIVERSITY OF IOWA | 1294995 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87211 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| UNIVERSI092 | UNIVERSITY OF WI-PLATTEVILLE | 157914781 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UNIVERSI092 | UNIVERSITY OF WI-PLATTEVILLE | 157914781 | ******CONTINUED****** | | | | | | | | |
| | | | | | | | 20-21 | | 87212 | | $2,500.00 |
| UNIVERSI092 | UNIVERSITY OF WI-PLATTEVILLE | 157937911 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | 87213 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | **$5,000.00** |
| UNIVERSI094 | UNIVERSITY OF ARIZONA | 23535389 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | 87214 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$2,500.00** |
| UNIVERSI095 | UNIVERSITY OF MAINE | 1061285 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | 87215 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$2,500.00** |
| UNIVERSI096 | UNIVERSITY OF CENTRAL FLORIDA | NI 808130 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | 87216 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$2,500.00** |
| VANDERBI000 | VANDERBILT UNIVERSITY | 509170 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | 87217 | | $2,500.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |
| WHEATON 000 | WHEATON COLLEGE | 93187 | 0000000000 | APY1120A | AP | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | | H | 11/02/2020 | 11/02/2020 | S | $2,500.00 |
| | | | | | | | 20-21 | | | 87218 | | $2,500.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$2,500.00** |

**TOTAL NUMBER OF HISTORY INVOICES: 66 $1,166,471.23**

| | | |
|---|---|---|
| 1 | ACH CHECK INVOICES | $849,679.38 |
| 64 | COMPUTER CHECK INVOICES | $321,746.51 |
| 1 | VOID CHECK INVOICES | $-4,954.66 |

**TOTAL INVOICES: 66 $1,166,471.23**

| BANK TOTALS: BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---|---|---|---|
| AP | **A000 1010 0000 00 000000 | $1,166,471.23 | $1,166,471.23 |

**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 ************************