

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	APY221B	AP	CESC - LEASE - 2019 FORD F-350	H	02/11/2021	02/11/2021	R	\$702.30
							20-21			87830	\$702.30
						NUMBER OF INVOICES: 1					\$702.30
AMAZON W000	AMAZON WEB SERVICES	680355381	8032021116	APY221B	AP	AMAZON WEB SERVICES (ANNUAL)	P H	02/08/2021	02/08/2021	R	\$19.65
							20-21			87822	\$19.65
						NUMBER OF INVOICES: 1					\$19.65
CALL ONE000	CALL ONE	375255	8032021145	APY221B	AP	TELECOMMUNICATION SERVICES (ANNUAL)	P H	02/16/2021	02/16/2021	R	\$3,600.99
							20-21			87834	\$3,600.99
						NUMBER OF INVOICES: 1					\$3,600.99
CITY OF 000	CITY OF GENEVA	DECEMBER 2020	0000000000	APY221B	AP	UTILITY BILLS	H	02/08/2021	02/08/2021	R	\$102,901.70
							20-21			87823	\$102,901.70
						NUMBER OF INVOICES: 1					\$102,901.70
CONSTELL001	CONSTELLATION NEWENERGY GAS	3052045	0000000000	APY221B	AP	NOV 2020	H	02/08/2021	02/08/2021	R	\$33,984.85
							20-21			87824	\$33,984.85
						NUMBER OF INVOICES: 1					\$33,984.85
D'ARGMAR000	D'ARGENTO, MARCELLINE	2/3	5022021248	APY221B	AP	Push Coin Course Fees Refund for Online Learner	F H	02/08/2021	02/08/2021	R	\$179.00
							20-21			87825	\$179.00
						NUMBER OF INVOICES: 1					\$179.00
GORDON F000	GORDON FLESCH COMPANY INC	IN13190425	8032021120	APY221B	AP	COPIER RENTAL (ANNUAL)	P H	02/08/2021	02/08/2021	R	\$2,425.07
							20-21			87826	\$2,425.07

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GORDON F000	GORDON FLESCH COMPANY INC	IN13190425-USAGE	0000000000	APY221B	AP	COPIER METER USAGE	H		02/05/2021	02/05/2021	R	\$5,706.37
							20-21			87826		\$5,706.37
GORDON F000	GORDON FLESCH COMPANY INC	IN13195939	8032021120	APY221B	AP	COPIER RENTAL (ANNUAL)	P	H	02/08/2021	02/08/2021	R	\$12,878.80
							20-21			87831		\$12,878.80
GORDON F000	GORDON FLESCH COMPANY INC	IN13195939-USAGE	0000000000	APY221B	AP	COPIER METER USAGE	H		02/09/2021	02/09/2021	R	\$4,494.74
							20-21			87831		\$4,494.74
NUMBER OF INVOICES: 4											\$25,504.98	
LEE M/M001	LEE, M/M CHRIS	2/8	5022021251	APY221B	AP	Enrollment Refund	F	H	02/08/2021	02/08/2021	R	\$45.00
							20-21			87827		\$45.00
NUMBER OF INVOICES: 1											\$45.00	
METRO FI000	METRO FIBERNET LLC	1437256	8032021113	APY221B	AP	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	P	H	02/16/2021	02/16/2021	R	\$1,755.00
							20-21			87835		\$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8032021114	APY221B	AP	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	P	H	02/08/2021	02/08/2021	R	\$1,755.00
							20-21			87828		\$1,755.00
NUMBER OF INVOICES: 2											\$3,510.00	
MILWAUKE001	MILWAUKEE SCHOOL OF ENGINEERING	571558	0000000000	APY221B	AP	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 THIRD PAYMENT	H		02/09/2021	02/09/2021	R	\$1,668.00
							20-21			87832		\$1,668.00
NUMBER OF INVOICES: 1											\$1,668.00	
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY221B	AP	620 LOGAN AVENUE; 12/22/20-1/21/21	H		02/08/2021	02/08/2021	R	\$182.82

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NICOR 000	NICOR	30-53-35-4843 1				*****CONTINUED*****						
							20-21			87829		\$182.82
						NUMBER OF INVOICES:	1					\$182.82
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	FEBRUARY 2021	0000000000	APY221B	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	H		02/12/2021	02/12/2021	A	\$857,420.47
							20-21			202100179		\$857,420.47
						NUMBER OF INVOICES:	1					\$857,420.47
VERIZON 000	VERIZON WIRELESS	9872345315	8032021121	APY221B	AP	WIRELESS PHONE SERVICE (ANNUAL)	P	H	02/09/2021	02/09/2021	R	\$5,525.84
							20-21			87833		\$5,525.84
						NUMBER OF INVOICES:	1					\$5,525.84
						TOTAL NUMBER OF HISTORY INVOICES:	17					\$1,035,245.60
								1 ACH CHECK INVOICES				\$857,420.47
								16 COMPUTER CHECK INVOICES				\$177,825.13
						TOTAL INVOICES:	17					\$1,035,245.60
		BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT		
			AP	**A000 1010 0000 00 000000				\$1,035,245.60		\$1,035,245.60		

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 *****