

Bank Account Payment History

AP255 Date: 06/08/23
Time: 13:03

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-1000
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 060823 - 060823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528819	Payment Date	06/08/23	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	104APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	528820	Payment Date	06/08/23	Vendor	21417	THE COMMUNITY HOUSE	Status	Issued
21417	460APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
				***	Payment Code ACH Total	100.00	0.00	100.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172647 33012 809APR2023	Payment Date 06/08/23	Vendor 33012 100 04/04/23 *** Payment Total	ACKERMAN SPORTS & FITNESS	Status Issued		50.00 0.00 50.00	0.00	50.00
Payment Number 1172648 36705 5APR2023	Payment Date 06/08/23	Vendor 36705 100 04/04/23 *** Payment Total	ADDISON CENTENNIAL PARK	Status Issued		50.00 0.00 50.00	0.00	50.00
Payment Number 1172649 36706 725APR2023	Payment Date 06/08/23	Vendor 36706 100 04/04/23 *** Payment Total	ADDISON LINKS & TEES GOLF	Status Issued		50.00 0.00 50.00	0.00	50.00
Payment Number 1172650 21242 777APR2023	Payment Date 06/08/23	Vendor 21242 100 04/04/23 *** Payment Total	ADDISON PARK DISTRICT	Status Issued		50.00 0.00 50.00	0.00	50.00
Payment Number 1172651 19602 22APR2023	Payment Date 06/08/23	Vendor 19602 100 04/04/23 *** Payment Total	ADDISON SCHOOL DISTRICT #4	Status Issued		50.00 0.00 50.00	0.00	50.00
Payment Number 1172652 10104 861APR2023 10104 8APR2023	Payment Date 06/08/23	Vendor 10104 100 04/04/23 100 04/04/23 *** Payment Total	ADDISON TOWNSHIP OFFICE VC	Status Issued		50.00 750.00 800.00	0.00 0.00 0.00	50.00 750.00 800.00
Payment Number 1172653 21341 14APR2023	Payment Date 06/08/23	Vendor 21341 100 04/04/23 *** Payment Total	ALDRSGATE METHODIST CHURCH	Status Issued		50.00 0.00 50.00	0.00	50.00
Payment Number 1172654 21247 16APR2023	Payment Date 06/08/23	Vendor 21247 100 04/04/23 *** Payment Total	ALLIANCE BIBLE CHURCH	Status Issued		50.00 0.00 50.00	0.00	50.00
Payment Number 1172655 36732 845APR2023	Payment Date 06/08/23	Vendor 36732 100 04/04/23 *** Payment Total	AMERICAN LEGION T.H.B.	Status Issued		50.00 0.00 50.00	0.00	50.00
Payment Number 1172656 33006 836APR2023	Payment Date 06/08/23	Vendor 33006 100 04/04/23 *** Payment Total	ANGELO'S RISTORANTE & BANQUETS	Status Issued		50.00 0.00 50.00	0.00	50.00
Payment Number 1172657 21377 749APR2023	Payment Date 06/08/23	Vendor 21377 100 04/04/23 *** Payment Total	AURORA PUBLIC LIBRARY	Status Issued		50.00 0.00 50.00	0.00	50.00
Payment Number 1172658 21379 75APR2023	Payment Date 06/08/23	Vendor 21379 100 04/04/23 *** Payment Total	AVENUE CHRISTIAN CHURCH	Status Issued		50.00 0.00 50.00	0.00	50.00

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172659	Payment Date 06/08/23	Vendor 37490				BAPS SHRI SWAMINARAYAN MANDIR	Status Issued	
37490 881APR2023		100 04/04/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1172660	Payment Date 06/08/23	Vendor 12462				BARTLETT COMMUNITY CENTER VC	Status Issued	
12462 862APR2023		100 04/04/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1172661	Payment Date 06/08/23	Vendor 21248				BARTLETT PARK DISTRICT	Status Issued	
21248 27APR2023		100 04/04/23				600.00	0.00	600.00
		*** Payment Total				600.00	0.00	600.00
Payment Number 1172662	Payment Date 06/08/23	Vendor 21249				BARTLETT PUBLIC LIBRARY	Status Issued	
21249 29APR2023		100 04/04/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1172663	Payment Date 06/08/23	Vendor 21250				BARTLETT UNITED PENTECOSTAL	Status Issued	
21250 717APR2023		100 04/04/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1172664	Payment Date 06/08/23	Vendor 21305				BEACON HILL	Status Issued	
21305 30APR2023		100 04/04/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1172665	Payment Date 06/08/23	Vendor 41789				BELMONT BIBLE CHURCH	Status Issued	
41789 927APR2023		100 04/04/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1172666	Payment Date 06/08/23	Vendor 33005				BENGALI ASSOCIATION HERITAGE	Status Issued	
33005 835APR2023		100 04/04/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1172667	Payment Date 06/08/23	Vendor 25982				BENSENVILLE COMMUNITY PUBLIC	Status Issued	
25982 716APR2023		100 04/04/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1172668	Payment Date 06/08/23	Vendor 21253				BENSENVILLE PARK DISTRICT	Status Issued	
21253 106APR2023		100 04/04/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number 1172669	Payment Date 06/08/23	Vendor 39735				BENSENVILLE POLICE DEPARTMENT	Status Issued	
39735 892APR2023		100 04/04/23				50.00	0.00	50.00
39735 903APR2023		100 04/04/23				600.00	0.00	600.00
		*** Payment Total				650.00	0.00	650.00
Payment Number 1172670	Payment Date 06/08/23	Vendor 21257				BLOOMINGDALE CHURCH	Status Issued	
21257 764APR2023		100 04/04/23				50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172671 21258 763APR2023	Payment Date 06/08/23	Vendor 21258 100 04/04/23 *** Payment Total	BLOOMINGDALE FIRE DIST NO 1	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	
Payment Number 1172672 11232 806APR2023	Payment Date 06/08/23	Vendor 11232 100 04/04/23 *** Payment Total	BLOOMINGDALE PARK DISTRICT	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	
Payment Number 1172673 21261 46APR2023	Payment Date 06/08/23	Vendor 21261 100 04/04/23 *** Payment Total	BLOOMINGDALE PUBLIC LIBRARY	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	
Payment Number 1172674 20027 47APR2023	Payment Date 06/08/23	Vendor 20027 100 04/04/23 *** Payment Total	BLOOMINGDALE TOWNSHIP	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	
Payment Number 1172675 36710 55APR2023	Payment Date 06/08/23	Vendor 36710 100 04/04/23 *** Payment Total	BRYAN MIDDLE SCHOOL	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	
Payment Number 1172676 13608 801APR2023 13608 914APR2023	Payment Date 06/08/23	Vendor 13608 100 04/04/23 100 04/04/23 *** Payment Total	BURR RIDGE POLICE DEPARTMENT	Status Issued	50.00 0.00 0.00	50.00 0.00 0.00	50.00 600.00 650.00	
Payment Number 1172677 21423 788APR2023	Payment Date 06/08/23	Vendor 21423 100 04/04/23 *** Payment Total	BURR RIDGE UNITED CHURCH OF CH	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	
Payment Number 1172678 21382 63APR2023	Payment Date 06/08/23	Vendor 21382 100 04/04/23 *** Payment Total	CAMEO 5540 CONDOMINIUM ASSN	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	
Payment Number 1172679 10365 66APR2023	Payment Date 06/08/23	Vendor 10365 100 04/04/23 *** Payment Total	CAROL STREAM PARK DISTRICT	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	
Payment Number 1172680 10365 805APR2023	Payment Date 06/08/23	Vendor 10365 100 04/04/23 *** Payment Total	CAROL STREAM PD FOUNTAIN VIEW	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	
Payment Number 1172681 21359 67APR2023	Payment Date 06/08/23	Vendor 21359 100 04/04/23 *** Payment Total	CAROL STREAM PUBLIC LIBRARY	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	
Payment Number 1172682 30818 71APR2023	Payment Date 06/08/23	Vendor 30818 100 04/04/23 *** Payment Total	CENTENNIAL SCHOOL	Status Issued	50.00 0.00	50.00 0.00	50.00 50.00	

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172683 21391 276APR2023	Payment Date 06/08/23	Vendor 21391 100 04/04/23 *** Payment Total	CENTER CASS SCHOOL DIST #66	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172684 25983 23APR2023	Payment Date 06/08/23	Vendor 25983 100 04/04/23 *** Payment Total	CHRIST COVENANT CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172685 21402 612APR2023	Payment Date 06/08/23	Vendor 21402 100 04/04/23 *** Payment Total	CHRIST THE SERVANT CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172686 21265 74APR2023	Payment Date 06/08/23	Vendor 21265 100 04/04/23 *** Payment Total	CHRIST UNITED METHODIST CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172687 10059 490APR2023	Payment Date 06/08/23	Vendor 10059 100 04/04/23 *** Payment Total	CITY OF WARRENVILLE	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172688 21381 82APR2023	Payment Date 06/08/23	Vendor 21381 100 04/04/23 *** Payment Total	CLARENDON HILLS PARK DISTRICT	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172689 21343 86APR2023	Payment Date 06/08/23	Vendor 21343 100 04/04/23 *** Payment Total	COLLEGE CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172690 21361 88APR2023	Payment Date 06/08/23	Vendor 21361 100 04/04/23 *** Payment Total	COLONY PARK APARTMENTS	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172691 21394 410APR2023	Payment Date 06/08/23	Vendor 21394 100 04/04/23 *** Payment Total	COMM HIGH SCHOOL DIST #99	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172692 21435 681APR2023	Payment Date 06/08/23	Vendor 21435 100 04/04/23 *** Payment Total	COMMUNITY CHRISTIAN CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172693 33008 839APR2023	Payment Date 06/08/23	Vendor 33008 100 04/04/23 *** Payment Total	COMMUNITY CHRISTIAN CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172694 19785 781APR2023	Payment Date 06/08/23	Vendor 19785 100 04/04/23 *** Payment Total	COMMUNITY CONSOL SCH DIST 93	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00		
Payment Number 1172695	Payment Date 06/08/23	Vendor 21334	COMMUNITY FELLOWSHIP	Status Issued				

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172695 21334 687APR2023	Payment Date 06/08/23	Vendor 21334 100 04/04/23 *** Payment Total	COMMUNITY FELLOWSHIP	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172696 21436 91APR2023	Payment Date 06/08/23	Vendor 21436 100 04/04/23 *** Payment Total	COMMUNITY UNITED METHODIST CH	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172697 21362 99APR2023	Payment Date 06/08/23	Vendor 21362 100 04/04/23 *** Payment Total	CORPUS CHRISTI CATHOLIC CHURCH	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172698 40896 318APR2023	Payment Date 06/08/23	Vendor 40896 100 04/04/23 *** Payment Total	COWLISHAW ELEMENTARY SCHOOL	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172699 21463 101APR2023	Payment Date 06/08/23	Vendor 21463 100 04/04/23 *** Payment Total	CRESS CREEK COUNTRY CLUB	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172700 21363 715APR2023	Payment Date 06/08/23	Vendor 21363 100 04/04/23 *** Payment Total	CROSSROADS COMMUNITY CHURCH	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172701 21457 146APR2023	Payment Date 06/08/23	Vendor 21457 100 04/04/23 *** Payment Total	DARIEN PARK DISTRICT	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172702 16810 912APR2023	Payment Date 06/08/23	Vendor 16810 100 04/04/23 *** Payment Total	DOWNERS GROVE PARK DISTRICT	Status Issued	600.00 0.00 600.00	0.00	600.00	
Payment Number 1172703 16810 282APR2023	Payment Date 06/08/23	Vendor 16810 100 04/04/23 *** Payment Total	DOWNERS GROVE PARK DISTRICT	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172704 24615 921APR2023	Payment Date 06/08/23	Vendor 24615 100 04/04/23 *** Payment Total	DOWNERS GROVE TOWNSHIP OFFICE	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172705 21431 117APR2023	Payment Date 06/08/23	Vendor 21431 100 04/04/23 *** Payment Total	DUPAGE A M E CHURCH	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172706 21464 784APR2023	Payment Date 06/08/23	Vendor 21464 100 04/04/23 *** Payment Total	DUPAGE UNITARIAN UNIVERSALIST	Status Issued	50.00 0.00 50.00	0.00	50.00	
Payment Number 1172707	Payment Date 06/08/23	Vendor 36712	EDGEWOOD SCHOOL	Status Issued				

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172707 36712 121APR2023	Payment Date 06/08/23	Vendor 36712 100 04/04/23 *** Payment Total	EDGEWOOD SCHOOL	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172708 36713 125APR2023	Payment Date 06/08/23	Vendor 36713 100 04/04/23 *** Payment Total	EL SIERRA SCHOOL	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172709 21267 127APR2023	Payment Date 06/08/23	Vendor 21267 100 04/04/23 *** Payment Total	ELKS LODGE #1531	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172710 33014 129APR2023	Payment Date 06/08/23	Vendor 33014 100 04/04/23 *** Payment Total	ELMHURST CITY HALL	600.00	0.00	600.00	Status Issued	600.00
Payment Number 1172711 33014 866APR2023	Payment Date 06/08/23	Vendor 33014 100 04/04/23 *** Payment Total	ELMHURST CITY HALL VC	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172712 21269 102APR2023	Payment Date 06/08/23	Vendor 21269 100 04/04/23 *** Payment Total	ELMHURST PARK DISTRICT	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172713 21269 489APR2023	Payment Date 06/08/23	Vendor 21269 100 04/04/23 *** Payment Total	ELMHURST PARK DISTRICT	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172714 21269 397APR2023	Payment Date 06/08/23	Vendor 21269 100 04/04/23 *** Payment Total	ELMHURST PD - CENTENNIAL PARK	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172715 41776 136APR2023	Payment Date 06/08/23	Vendor 41776 100 04/04/23 *** Payment Total	ELMWOOD ELEMENTARY SCHOOL	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172716 36714 138APR2023	Payment Date 06/08/23	Vendor 36714 100 04/04/23 *** Payment Total	EMERSON SCHOOL	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172717 21270 140APR2023	Payment Date 06/08/23	Vendor 21270 100 04/04/23 *** Payment Total	EPIPHANY EVANGELICAL LUTHERAN	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172718 36715 141APR2023	Payment Date 06/08/23	Vendor 36715 100 04/04/23 *** Payment Total	ERICKSON SCHOOL	50.00	0.00	50.00	Status Issued	50.00
Payment Number 1172719	Payment Date 06/08/23	Vendor 21281	EVANGEL CHURCH (AOG)				Status Issued	

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172719	Payment Date 06/08/23	Vendor 21281	EVANGEL CHURCH (AOG)	Status Issued				
21281 757APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172720	Payment Date 06/08/23	Vendor 21369	FAITH BAPTIST CHURCH	Status Issued				
21369 149APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172721	Payment Date 06/08/23	Vendor 21335	FAITH COMMUNITY CHURCH	Status Issued				
21335 150APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172722	Payment Date 06/08/23	Vendor 21284	FAITH LUTHERAN CHURCH	Status Issued				
21284 748APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172723	Payment Date 06/08/23	Vendor 28661	FELLOWSHIP CHURCH OF CAROL	Status Issued				
28661 819APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172724	Payment Date 06/08/23	Vendor 21285	FIRST CHRISTIAN CHURCH	Status Issued				
21285 794APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172725	Payment Date 06/08/23	Vendor 41784	FIRST CHURCH OF LOMBARD	Status Issued				
41784 915APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172726	Payment Date 06/08/23	Vendor 21286	FIRST CONGREGATIONAL CHURCH	Status Issued				
21286 706APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172727	Payment Date 06/08/23	Vendor 21287	FIRST PRESBYTERIAN CHURCH	Status Issued				
21287 160APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172728	Payment Date 06/08/23	Vendor 21287	FIRST PRESBYTERIAN CHURCH	Status Issued				
21287 161APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172729	Payment Date 06/08/23	Vendor 21272	FIRST UNITED METHODIST CHURCH	Status Issued				
21272 162APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172730	Payment Date 06/08/23	Vendor 21272	FIRST UNITED METHODIST CHURCH	Status Issued				
21272 902APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172731	Payment Date 06/08/23	Vendor 21459	FOUR CORNERS COMMUNITY CHURCH	Status Issued				

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1172731	Payment Date 06/08/23	Vendor 21459	FOUR CORNERS COMMUNITY CHURCH	Status Issued						
21459 803APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						
Payment Number 1172732	Payment Date 06/08/23	Vendor 37491	FULLERTON SCHOOL	Status Issued						
37491 169APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						
Payment Number 1172733	Payment Date 06/08/23	Vendor 21346	GARY UNITED METHODIST CHURCH	Status Issued						
21346 712APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						
Payment Number 1172734	Payment Date 06/08/23	Vendor 12463	GLEN ELLYN CIVIC CENTER	Status Issued						
12463 80APR2023		100 04/04/23	50.00	0.00		50.00				
12463 911APR2023		100 04/04/23	600.00	0.00		600.00				
		*** Payment Total	650.00	0.00						
Payment Number 1172735	Payment Date 06/08/23	Vendor 21288	GLEN ELLYN COUNTRYSIDE PK DIST	Status Issued						
21288 177APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						
Payment Number 1172736	Payment Date 06/08/23	Vendor 14012	GLEN ELLYN PARK DISTRICT	Status Issued						
14012 420APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						
Payment Number 1172737	Payment Date 06/08/23	Vendor 41786	GLEN ELLYN POLICE DEPARTMENT	Status Issued						
41786 922APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						
Payment Number 1172738	Payment Date 06/08/23	Vendor 21291	GLEN ELLYN PUBLIC LIBRARY	Status Issued						
21291 181APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						
Payment Number 1172739	Payment Date 06/08/23	Vendor 10228	GLENDALE HEIGHTS SENIOR CENTER	Status Issued						
10228 782APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						
Payment Number 1172740	Payment Date 06/08/23	Vendor 13514	GLENDALE LAKES GOLF CLUB	Status Issued						
13514 189APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						
Payment Number 1172741	Payment Date 06/08/23	Vendor 36717	GLENN WESTLAKE MIDDLE SCHOOL	Status Issued						
36717 192APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						
Payment Number 1172742	Payment Date 06/08/23	Vendor 21297	GLENSIDE FIRE PROTECTION DIST	Status Issued						
21297 761APR2023		100 04/04/23	50.00	0.00		50.00				
		*** Payment Total	50.00	0.00						

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172743 21298 195APR2023	Payment Date 06/08/23	Vendor 21298 100 04/04/23 *** Payment Total	GLENSIDE PUBLIC LIBRARY DIST	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172744 21470 199APR2023	Payment Date 06/08/23	Vendor 21470 100 04/04/23 *** Payment Total	GOOD SHEPHERD LUTHERAN CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172745 21273 699APR2023	Payment Date 06/08/23	Vendor 21273 100 04/04/23 *** Payment Total	GRACE BIBLE CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172746 21450 206APR2023	Payment Date 06/08/23	Vendor 21450 100 04/04/23 *** Payment Total	GRACE CHURCH OF DUPAGE	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172747 21437 338APR2023	Payment Date 06/08/23	Vendor 21437 100 04/04/23 *** Payment Total	GRACE POINTE CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172748 21438 754APR2023	Payment Date 06/08/23	Vendor 21438 100 04/04/23 *** Payment Total	GRACE UNITED METHODIST CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172749 33007 838APR2023	Payment Date 06/08/23	Vendor 33007 100 04/04/23 *** Payment Total	GREENBROOK TANGLEWOOD HOA	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172750 39719 170APR2023	Payment Date 06/08/23	Vendor 39719 100 04/04/23 *** Payment Total	HALL ELEMENTARY SCHOOL	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172751 21302 213APR2023	Payment Date 06/08/23	Vendor 21302 100 04/04/23 *** Payment Total	HANMEE PRESBYTERIAN CHURCH	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172752 36738 856APR2023	Payment Date 06/08/23	Vendor 36738 100 04/04/23 *** Payment Total	HAWK HOLLOW ELEMENTARY	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172753 21292 219APR2023	Payment Date 06/08/23	Vendor 21292 100 04/04/23 *** Payment Total	HEALTHTRACK SPORTS WELLNESS	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172754 36718 226APR2023	Payment Date 06/08/23	Vendor 36718 100 04/04/23 *** Payment Total	HIGHLAND SCHOOL	Status Issued	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00	50.00 0.00 50.00
Payment Number 1172755	Payment Date 06/08/23	Vendor 26687	HIGHPOINT CHURCH	Status Issued				

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number 1172755	Payment Date 06/08/23	Vendor 26687								
26687 814APR2023		100 04/04/23				50.00	0.00		Issued	50.00
		*** Payment Total				50.00	0.00			50.00
Payment Number 1172756	Payment Date 06/08/23	Vendor 21412								
21412 793APR2023		100 04/04/23				50.00	0.00		Issued	50.00
		*** Payment Total				50.00	0.00			50.00
Payment Number 1172757	Payment Date 06/08/23	Vendor 21414								
21414 792APR2023		100 04/04/23				50.00	0.00		Issued	50.00
		*** Payment Total				50.00	0.00			50.00
Payment Number 1172758	Payment Date 06/08/23	Vendor 39731								
39731 885APR2023		100 04/04/23				600.00	0.00		Issued	600.00
39731 928APR2023		100 04/04/23				50.00	0.00			50.00
		*** Payment Total				650.00	0.00			650.00
Payment Number 1172759	Payment Date 06/08/23	Vendor 21309								
21309 238APR2023		100 04/04/23				50.00	0.00		Issued	50.00
		*** Payment Total				50.00	0.00			50.00
Payment Number 1172760	Payment Date 06/08/23	Vendor 21348								
21348 239APR2023		100 04/04/23				50.00	0.00		Issued	50.00
		*** Payment Total				50.00	0.00			50.00
Payment Number 1172761	Payment Date 06/08/23	Vendor 21368								
21368 100APR2023		100 04/04/23				50.00	0.00		Issued	50.00
		*** Payment Total				50.00	0.00			50.00
Payment Number 1172762	Payment Date 06/08/23	Vendor 21274								
21274 245APR2023		100 04/04/23				50.00	0.00		Issued	50.00
		*** Payment Total				50.00	0.00			50.00
Payment Number 1172763	Payment Date 06/08/23	Vendor 21474								
21474 211APR2023		100 04/04/23				50.00	0.00		Issued	50.00
21474 263APR2023		100 04/04/23				50.00	0.00			50.00
21474 300APR2023		100 04/04/23				50.00	0.00			50.00
21474 322APR2023		100 04/04/23				50.00	0.00			50.00
21474 336APR2023		100 04/04/23				50.00	0.00			50.00
21474 378APR2023		100 04/04/23				50.00	0.00			50.00
21474 395APR2023		100 04/04/23				50.00	0.00			50.00
21474 674APR2023		100 04/04/23				50.00	0.00			50.00
21474 692APR2023		100 04/04/23				50.00	0.00			50.00
21474 693APR2023		100 04/04/23				50.00	0.00			50.00
		*** Payment Total				500.00	0.00			500.00
Payment Number 1172764	Payment Date 06/08/23	Vendor 24478								
24478 250APR2023		100 04/04/23				50.00	0.00		Issued	50.00

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172764	Payment Date	06/08/23	Vendor	24478	INDIAN PRAIRIE LIBRARY	Status	Issued
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172765	Payment Date	06/08/23	Vendor	36737	ISLAMIC CENTER OF WHEATON	Status	Issued
36737	851APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172766	Payment Date	06/08/23	Vendor	36739	ISLAMIC CENTER OF NAPERVILLE	Status	Issued
36739	857APR2023			100	04/04/23	750.00	0.00	750.00
36739	906APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1172767	Payment Date	06/08/23	Vendor	39720	ISLAMIC FOUNDATION OF VILLA	Status	Issued
39720	258APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172768	Payment Date	06/08/23	Vendor	36228	ITASCA PARK DISTRICT VC	Status	Issued
36228	891APR2023			100	04/04/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1172769	Payment Date	06/08/23	Vendor	36228	ITASCA PARK DISTRICT - WATER	Status	Issued
36228	917APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172770	Payment Date	06/08/23	Vendor	41778	JEFFERSON ELEMENTARY SCHOOL	Status	Issued
41778	262APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172771	Payment Date	06/08/23	Vendor	28657	JOHN CHOI	Status	Issued
28657	828APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172772	Payment Date	06/08/23	Vendor	36734	KINGSLEY ELEMENTARY SCHOOL	Status	Issued
36734	848APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172773	Payment Date	06/08/23	Vendor	21425	LAKE HINSDALE VILLAGE	Status	Issued
21425	273APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172774	Payment Date	06/08/23	Vendor	41781	LEMAN MIDDLE SCHOOL	Status	Issued
41781	502APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172775	Payment Date	06/08/23	Vendor	36720	LESTER SCHOOL	Status	Issued
36720	278APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172776	Payment Date	06/08/23	Vendor	31403	LISLE POLICE DEPARTMENT	Status	Issued

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 13
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172776	Payment Date	06/08/23	Vendor	31403	LISLE POLICE DEPARTMENT	Status	Issued
31403	905APR2023			100	04/04/23	600.00	0.00	600.00
31403	910APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1172777	Payment Date	06/08/23	Vendor	12768	LISLE VILLAGE HALL	Status	Issued
12768	619APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172778	Payment Date	06/08/23	Vendor	21252	LIVING LORD LUTHERAN CHURCH	Status	Issued
21252	293APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172779	Payment Date	06/08/23	Vendor	21440	LIVING WATER EVANGELICAL CHURC	Status	Issued
21440	751APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172780	Payment Date	06/08/23	Vendor	41779	LOMBARD ASSEMBLY CHURCH	Status	Issued
41779	295APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172781	Payment Date	06/08/23	Vendor	14170	LOMBARD ELEMENTARY DISTRICT 44	Status	Issued
14170	306APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172782	Payment Date	06/08/23	Vendor	21311	LOMBARD GOSPEL CHAPEL	Status	Issued
21311	297APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172783	Payment Date	06/08/23	Vendor	28663	LOMBARD MENNONITE CHURCH	Status	Issued
28663	826APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172784	Payment Date	06/08/23	Vendor	21312	LOMBARD PARK DISTRICT	Status	Issued
21312	453APR2023			100	04/04/23	50.00	0.00	50.00
21312	741APR2023			100	04/04/23	50.00	0.00	50.00
21312	745APR2023			100	04/04/23	50.00	0.00	50.00
21312	89APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1172785	Payment Date	06/08/23	Vendor	21460	LORD OF LIFE LUTHERAN CHURCH	Status	Issued
21460	301APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172786	Payment Date	06/08/23	Vendor	21364	LUTHERAN CHURCH OF THE MASTER	Status	Issued
21364	303APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172787	Payment Date	06/08/23	Vendor	41777	MAIN STREET RECREATION CENTER	Status	Issued

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 14
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172787	Payment Date 06/08/23	Vendor 41777				MAIN STREET RECREATION CENTER	Status Issued	
41777 180APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1172788	Payment Date 06/08/23	Vendor 36724				MAPLEBROOK SCHOOL	Status Issued	
36724 314APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1172789	Payment Date 06/08/23	Vendor 21299				MARQUARDT SCHOOL DISTRICT #15	Status Issued	
21299 768APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1172790	Payment Date 06/08/23	Vendor 21398				MARQUETTE MANOR BAPTIST CHURCH	Status Issued	
21398 317APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1172791	Payment Date 06/08/23	Vendor 21419				MAYSLAKE VILLAGE	Status Issued	
21419 321APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1172792	Payment Date 06/08/23	Vendor 39722				MEADOW GLENS ELEMENTARY SCHOOL	Status Issued	
39722 323APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1172793	Payment Date 06/08/23	Vendor 21319				MEDINAH BAPTIST CHURCH	Status Issued	
21319 326APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1172794	Payment Date 06/08/23	Vendor 21320				MEDINAH PARK DISTRICT	Status Issued	
21320 329APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1172795	Payment Date 06/08/23	Vendor 36736				METEA VALLEY HIGH SCHOOL	Status Issued	
36736 850APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1172796	Payment Date 06/08/23	Vendor 21441				NAPERVILLE COMM SCH DIST #203	Status Issued	
21441 260APR2023		100 04/04/23			50.00	0.00	50.00	
21441 268APR2023		100 04/04/23			50.00	0.00	50.00	
21441 305APR2023		100 04/04/23			50.00	0.00	50.00	
21441 448APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1172797	Payment Date 06/08/23	Vendor 21442				NAPERVILLE COVENANT CHURCH	Status Issued	
21442 142APR2023		100 04/04/23			50.00	0.00	50.00	
		*** Payment Total			50.00	0.00	50.00	
Payment Number 1172798	Payment Date 06/08/23	Vendor 30507				NAPERVILLE JUNIOR WOMAN'S CLUB	Status Issued	
30507 821APR2023		100 04/04/23			50.00	0.00	50.00	

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 15
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1172798	Payment Date	06/08/23	Vendor	30507	NAPERVILLE JUNIOR WOMAN'S CLUB	Status	Issued		
				***	Payment Total	50.00		0.00		50.00
Payment Number	1172799	Payment Date	06/08/23	Vendor	20551	NAPERVILLE KOREAN	Status	Issued		
20551	920APR2023			100	04/04/23	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1172800	Payment Date	06/08/23	Vendor	10960	NAPERVILLE MUNICIPAL CENTER VC	Status	Issued		
10960	344APR2023			100	04/04/23	50.00		0.00		50.00
10960	860APR2023			100	04/04/23	750.00		0.00		750.00
				***	Payment Total	800.00		0.00		800.00
Payment Number	1172801	Payment Date	06/08/23	Vendor	13243	NAPERVILLE PARK DISTRICT	Status	Issued		
13243	817APR2023			100	04/04/23	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1172802	Payment Date	06/08/23	Vendor	21471	NAPERVILLE PUBLIC LIBRARY	Status	Issued		
21471	702APR2023			100	04/04/23	50.00		0.00		50.00
21471	755APR2023			100	04/04/23	50.00		0.00		50.00
				***	Payment Total	100.00		0.00		100.00
Payment Number	1172803	Payment Date	06/08/23	Vendor	36725	NORTON CREEK ELEMENTARY SCHOOL	Status	Issued		
36725	353APR2023			100	04/04/23	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1172804	Payment Date	06/08/23	Vendor	36726	O'NEILL MIDDLE SCHOOL	Status	Issued		
36726	366APR2023			100	04/04/23	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1172805	Payment Date	06/08/23	Vendor	21420	OAK BROOK COMMUNITY CHURCH	Status	Issued		
21420	356APR2023			100	04/04/23	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1172806	Payment Date	06/08/23	Vendor	33011	OAK BROOK PUBLIC LIBRARY	Status	Issued		
33011	734APR2023			100	04/04/23	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1172807	Payment Date	06/08/23	Vendor	21327	OAKBROOK TERRACE PARK DISTRICT	Status	Issued		
21327	363APR2023			100	04/04/23	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1172808	Payment Date	06/08/23	Vendor	41787	OAKBROOK TERRACE POLICE	Status	Issued		
41787	923APR2023			100	04/04/23	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1172809	Payment Date	06/08/23	Vendor	39732	OLD STATE BANK OF WEST CHICAGO	Status	Issued		
39732	886APR2023			100	04/04/23	600.00		0.00		600.00
				***	Payment Total	600.00		0.00		600.00

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 16
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172810	Payment Date 06/08/23	Vendor 39729	ONE LINE CHURCH	Status Issued				
39729 521APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172811	Payment Date 06/08/23	Vendor 21461	OUR LADY OF MT CARMEL CHURCH	Status Issued				
21461 776APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172812	Payment Date 06/08/23	Vendor 21365	OUR SAVIOR LUTHERAN CHURCH	Status Issued				
21365 368APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172813	Payment Date 06/08/23	Vendor 19236	OUTREACH COMMUNITY CENTER	Status Issued				
19236 370APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172814	Payment Date 06/08/23	Vendor 22466	PARKVIEW COMMUNITY CHURCH	Status Issued				
22466 375APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172815	Payment Date 06/08/23	Vendor 40901	PEACE LUTHERAN CHURCH	Status Issued				
40901 834APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172816	Payment Date 06/08/23	Vendor 21349	PLEASANT HILL COMMUNITY CHURCH	Status Issued				
21349 383APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172817	Payment Date 06/08/23	Vendor 41780	PRAIRIE ELEMENTARY SCHOOL	Status Issued				
41780 387APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172818	Payment Date 06/08/23	Vendor 28656	PRAIRIEVIEW SCHOOL	Status Issued				
28656 389APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172819	Payment Date 06/08/23	Vendor 21244	PRINCE OF PEACE LUTHERAN CHURCH	Status Issued				
21244 391APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172820	Payment Date 06/08/23	Vendor 40898	RANCH VIEW ELEMENTARY SCHOOL	Status Issued				
40898 394APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172821	Payment Date 06/08/23	Vendor 21277	REDEEMER LUTHERAN CHURCH	Status Issued				
21277 655APR2023		100 04/04/23	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1172822	Payment Date 06/08/23	Vendor 21332	RESURRECTION CATHOLIC CHURCH	Status Issued				

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 17
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172822	Payment Date 06/08/23	Vendor 21332	RESURRECTION CATHOLIC CHURCH	Status Issued				
21332 398APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172823	Payment Date 06/08/23	Vendor 21465	RIVER GLEN PRESBYTERIAN CHURCH	Status Issued				
21465 400APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172824	Payment Date 06/08/23	Vendor 21133	ROSELLE PARK DISTRICT	Status Issued				
21133 84APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172825	Payment Date 06/08/23	Vendor 21322	ROSELLE PUBLIC LIBRARY DIST	Status Issued				
21322 403APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172826	Payment Date 06/08/23	Vendor 36704	ROSELLE PUBLIC WORKS	Status Issued				
36704 783APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172827	Payment Date 06/08/23	Vendor 37017	SAFETY VILLAGE OF DARIEN	Status Issued				
37017 271APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172828	Payment Date 06/08/23	Vendor 21416	SALT CREEK CLUB	Status Issued				
21416 798APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172829	Payment Date 06/08/23	Vendor 39726	SANDBURG MIDDLE SCHOOL	Status Issued				
39726 407APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172830	Payment Date 06/08/23	Vendor 41783	SCHIESHER ELEMENTARY SCHOOL	Status Issued				
41783 883APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172831	Payment Date 06/08/23	Vendor 21323	SEASONS 4 HOMEOWNERS ASSN	Status Issued				
21323 414APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172832	Payment Date 06/08/23	Vendor 40895	SIPLEY ELEMENTARY SCHOOL	Status Issued				
40895 264APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172833	Payment Date 06/08/23	Vendor 21294	SOUTHMINSTER PRESBYTERIAN CHUR	Status Issued				
21294 418APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172834	Payment Date 06/08/23	Vendor 21336	ST ANDREW LUTHERAN CHURCH	Status Issued				

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 18
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172834	Payment Date 06/08/23	Vendor 21336	ST ANDREW LUTHERAN CHURCH	Status Issued				
21336 423APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172835	Payment Date 06/08/23	Vendor 21388	ST ANDREW'S EPISCOPAL CHURCH	Status Issued				
21388 426APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172836	Payment Date 06/08/23	Vendor 21376	ST JOHN A M E CHURCH	Status Issued				
21376 786APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172837	Payment Date 06/08/23	Vendor 21462	ST JOHN LUTHERAN CHURCH	Status Issued				
21462 431APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172838	Payment Date 06/08/23	Vendor 21389	ST LUKE PRESBYTERIAN CHURCH	Status Issued				
21389 437APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172839	Payment Date 06/08/23	Vendor 21304	ST MATTHEW LUTHERAN CHURCH	Status Issued				
21304 442APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172840	Payment Date 06/08/23	Vendor 21351	ST MATTHEW UNITED CH OF CHRIST	Status Issued				
21351 441APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172841	Payment Date 06/08/23	Vendor 21352	ST PAUL LUTHERAN CHURCH	Status Issued				
21352 445APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172842	Payment Date 06/08/23	Vendor 21400	ST PAUL'S UNITED CH OF CHRIST	Status Issued				
21400 444APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172843	Payment Date 06/08/23	Vendor 21466	ST TIMOTHY LUTHERAN CHURCH	Status Issued				
21466 613APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172844	Payment Date 06/08/23	Vendor 41785	ST. BARNABAS EPISCOPAL CHURCH	Status Issued				
41785 918APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172845	Payment Date 06/08/23	Vendor 41788	ST. PETERS UNITED CHURCH OF	Status Issued				
41788 924APR2023		100 04/04/23	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1172846	Payment Date 06/08/23	Vendor 21426	STS KIRIL & METODIJ MACEDONIAN	Status Issued				

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 19
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172846	Payment Date 06/08/23	Vendor 21426	STS KIRIL & METODIJ MACEDONIAN	Status Issued				
21426 775APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172847	Payment Date 06/08/23	Vendor 28669	THE MECCA CENTER	Status Issued				
28669 827APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172848	Payment Date 06/08/23	Vendor 21422	THE OAK BROOK CLUB	Status Issued				
21422 465APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172849	Payment Date 06/08/23	Vendor 36707	THE PINE ROOM	Status Issued				
36707 778APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172850	Payment Date 06/08/23	Vendor 40897	THE PRESERVE AT OAK MEADOWS	Status Issued				
40897 359APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172851	Payment Date 06/08/23	Vendor 21448	TRINITY CHURCH OF THE NAZARENE	Status Issued				
21448 730APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172852	Payment Date 06/08/23	Vendor 21316	TRINITY LUTHERAN CHURCH	Status Issued				
21316 473APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172853	Payment Date 06/08/23	Vendor 21316	TRINITY LUTHERAN CHURCH	Status Issued				
21316 472APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172854	Payment Date 06/08/23	Vendor 21316	TRINITY LUTHERAN CHURCH	Status Issued				
21316 810APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172855	Payment Date 06/08/23	Vendor 40899	TWIN LAKES GOLF CLUB	Status Issued				
40899 476APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172856	Payment Date 06/08/23	Vendor 21331	VILLA PARK PUBLIC LIBRARY	Status Issued				
21331 484APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172857	Payment Date 06/08/23	Vendor 21378	VILLAGE BAPTIST CHURCH	Status Issued				
21378 679APR2023		100 04/04/23	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1172858	Payment Date 06/08/23	Vendor 21296	VILLAGE GREEN BAPTIST CHURCH	Status Issued				

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 20
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172858	Payment Date 06/08/23	Vendor 21296	VILLAGE GREEN BAPTIST CHURCH	Status Issued				
21296 486APR2023		100 04/04/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1172859	Payment Date 06/08/23	Vendor 11241	VILLAGE GREENS GOLF COURSE	Status Issued				
11241 790APR2023		100 04/04/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1172860	Payment Date 06/08/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 10APR2023		100 04/04/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1172861	Payment Date 06/08/23	Vendor 10033	VILLAGE OF BURR RIDGE	Status Issued				
10033 56APR2023		100 04/04/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1172862	Payment Date 06/08/23	Vendor 19083	VILLAGE OF LOMBARD	Status Issued				
19083 298APR2023		100 04/04/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1172863	Payment Date 06/08/23	Vendor 20306	VILLAGE OF OAK BROOK	Status Issued				
20306 57APR2023		100 04/04/23			50.00	0.00		50.00
20306 877APR2023		100 04/04/23			600.00	0.00		600.00
		*** Payment Total			650.00	0.00		650.00
Payment Number 1172864	Payment Date 06/08/23	Vendor 36729	WALKER SCHOOL	Status Issued				
36729 654APR2023		100 04/04/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1172865	Payment Date 06/08/23	Vendor 14359	WARRENVILLE PARK DISTRICT	Status Issued				
14359 599APR2023		100 04/04/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1172866	Payment Date 06/08/23	Vendor 36703	WASHINGTON JR HIGH SCHOOL	Status Issued				
36703 493APR2023		100 04/04/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1172867	Payment Date 06/08/23	Vendor 30527	WELLSPRING ALLIANCE CHURCH	Status Issued				
30527 43APR2023		100 04/04/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1172868	Payment Date 06/08/23	Vendor 36731	WEST CHICAGO PARK DISTRICT -	Status Issued				
36731 843APR2023		100 04/04/23			50.00	0.00		50.00
		*** Payment Total			50.00	0.00		50.00
Payment Number 1172869	Payment Date 06/08/23	Vendor 21337	WEST CHICAGO SCH DIST #33	Status Issued				
21337 103APR2023		100 04/04/23			50.00	0.00		50.00
21337 498APR2023		100 04/04/23			50.00	0.00		50.00

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 21
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1172869	Payment Date	06/08/23	Vendor	21337	WEST CHICAGO SCH DIST #33	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1172870	Payment Date	06/08/23	Vendor	40902	WEST CHICAGO VOTING CENTER	Status	Issued
40902	907APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172871	Payment Date	06/08/23	Vendor	21279	WEST SUBURBAN COMMUNITY CHURCH	Status	Issued
21279	773APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172872	Payment Date	06/08/23	Vendor	21453	WESTMONT COMM SCHOOL DST #201	Status	Issued
21453	510APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172873	Payment Date	06/08/23	Vendor	21454	WESTMONT PARK DISTRICT	Status	Issued
21454	508APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172874	Payment Date	06/08/23	Vendor	21455	WESTMONT PUBLIC LIBRARY	Status	Issued
21455	511APR2023			100	04/04/23	750.00	0.00	750.00
21455	909APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1172875	Payment Date	06/08/23	Vendor	39736	WESTVIEW HILLS MIDDLE SCHOOL	Status	Issued
39736	513APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172876	Payment Date	06/08/23	Vendor	21339	WHEATON BIBLE CHURCH	Status	Issued
21339	747APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172877	Payment Date	06/08/23	Vendor	21353	WHEATON CHRISTIAN REFORMED CH	Status	Issued
21353	76APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172878	Payment Date	06/08/23	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
20348	372APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172879	Payment Date	06/08/23	Vendor	20348	WHEATON PARK DISTRICT CENTRAL	Status	Issued
20348	925APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172880	Payment Date	06/08/23	Vendor	35396	WHEATON VFW	Status	Issued
35396	600APR2023			100	04/04/23	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1172881	Payment Date	06/08/23	Vendor	36730	WHITE EAGLE SCHOOL	Status	Issued

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 22
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172881 36730 694APR2023	Payment Date 06/08/23	Vendor 36730 100 04/04/23 *** Payment Total	WHITE EAGLE SCHOOL 50.00 50.00	Status Issued 0.00 0.00				50.00
Payment Number 1172882 40900 528APR2023	Payment Date 06/08/23	Vendor 40900 100 04/04/23 *** Payment Total	WILLOW CREEK ELEMENTARY SCHOOL 50.00 50.00	Status Issued 0.00 0.00				50.00
Payment Number 1172883 28670 822APR2023	Payment Date 06/08/23	Vendor 28670 100 04/04/23 *** Payment Total	WILLOWBROOK HIGH SCHOOL 50.00 50.00	Status Issued 0.00 0.00				50.00
Payment Number 1172884 16010 531APR2023	Payment Date 06/08/23	Vendor 16010 100 04/04/23 *** Payment Total	WINFIELD PARK DISTRICT 50.00 50.00	Status Issued 0.00 0.00				50.00
Payment Number 1172885 41782 534APR2023	Payment Date 06/08/23	Vendor 41782 100 04/04/23 *** Payment Total	WINFIELD PUBLIC LIBRARY 50.00 50.00	Status Issued 0.00 0.00				50.00
Payment Number 1172886 25985 727APR2023	Payment Date 06/08/23	Vendor 25985 100 04/04/23 *** Payment Total	WOOD DALE PARK DISTRICT 50.00 50.00	Status Issued 0.00 0.00				50.00
Payment Number 1172887 19600 538APR2023	Payment Date 06/08/23	Vendor 19600 100 04/04/23 *** Payment Total	WOOD DALE PUBLIC LIBRARY 50.00 50.00	Status Issued 0.00 0.00				50.00
Payment Number 1172888 21374 514APR2023	Payment Date 06/08/23	Vendor 21374 100 04/04/23 *** Payment Total	WOOD DALE SCHOOL DIST #7 50.00 50.00	Status Issued 0.00 0.00				50.00
Payment Number 1172889 13367 815APR2023	Payment Date 06/08/23	Vendor 13367 100 04/04/23 *** Payment Total	WOODRIDGE PARK DISTRICT 50.00 50.00	Status Issued 0.00 0.00				50.00
Payment Number 1172890 11317 261APR2023 11317 526APR2023 11317 897APR2023	Payment Date 06/08/23	Vendor 11317 100 04/04/23 100 04/04/23 100 04/04/23 *** Payment Total	WOODRIDGE SCHOOL DIST 68 50.00 50.00 50.00 150.00	Status Issued 0.00 0.00 0.00 0.00				50.00 50.00 50.00 150.00
Payment Number 1172891 28672 478APR2023	Payment Date 06/08/23	Vendor 28672 100 04/04/23 *** Payment Total	WOODRIDGE UNITED METHODIST CH 50.00 50.00	Status Issued 0.00 0.00				50.00
Payment Number 1172892 21468 543APR2023	Payment Date 06/08/23	Vendor 21468 100 04/04/23	WORD OF LIFE LUTHERAN CHURCH 50.00	Status Issued 0.00				50.00

Bank Account Payment History

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 23
Time 13:05 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/08/23 thru 06/08/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1172892	Payment Date	06/08/23	Vendor	21468	WORD OF LIFE LUTHERAN CHURCH	Status	Issued		
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1172893	Payment Date	06/08/23	Vendor	21318	YORK TOWNSHIP	Status	Issued		
	21318 547APR2023			100	04/04/23	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1172894	Payment Date	06/08/23	Vendor	21280	YORKFIELD PRESBYTERIAN CHURCH	Status	Issued		
	21280 549APR2023			100	04/04/23	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
				***	Payment Code CHK Total	22,700.00	0.00		22,700.00	
					Payment Count	248				
				***	Cash Code 1414 Total	22,800.00	0.00		22,800.00	
					Payment Count	250				
				***	Pay Group 1000 USD Total	22,800.00	0.00		22,800.00	
					Payment Count	250				