

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount       | Date     | Vendor  | Type |
|------|----------|--------------|----------|---|------|
| A2   | 00859562 | 189.17       | 12/15/20 | 14580 A T & T                                   | C    |
| A2   | 00859563 | 369.00       | 12/15/20 | 11421 AFFILIATED CUSTOMER SERVICE, INC.         | C    |
| A2   | 00859564 | 2,065.00     | 12/15/20 | 261086 AH TECHNOLOGY, INC.                      | C    |
| A2   | 00859565 | 186.00       | 12/15/20 | 11803 ALARM DETECTION SYSTEMS INC.              | C    |
| A2   | 00859566 | 257.35       | 12/15/20 | 12157 ALI HUSSAIN                               | C    |
| A2   | 00859567 | 1,365,000.00 | 12/15/20 | 261705 AMALGAMATED BANK OF CHICAGO              | C    |
| A2   | 00859568 | 26,034.75    | 12/15/20 | 261705 AMALGAMATED BANK OF CHICAGO              | C    |
| A2   | 00859569 | 537,531.25   | 12/15/20 | 261705 AMALGAMATED BANK OF CHICAGO              | C    |
| A2   | 00859570 | 477,006.25   | 12/15/20 | 261705 AMALGAMATED BANK OF CHICAGO              | C    |
| A2   | 00859571 | 2,215,000.00 | 12/15/20 | 261705 AMALGAMATED BANK OF CHICAGO              | C    |
| A2   | 00859572 | 1,500.00     | 12/15/20 | 12591 AMALGAMATED BANK OF CHICAGO CORPORATE TR  | C    |
| A2   | 00859573 | 2,025.28     | 12/15/20 | 261621 AMAZON.COM SERVICES, INC                 | C    |
| A2   | 00859574 | 721.37       | 12/15/20 | 14907 ANDERSON PEST CONTROL                     | C    |
| A2   | 00859575 | 3,391.95     | 12/15/20 | 15118 APPLE COMPUTER INC                        | C    |
| A2   | 00859576 | 1,250.00     | 12/15/20 | 260665 ARLINGTON GLASS & MIRROR                 | C    |
| A2   | 00859577 | 9,000.00     | 12/15/20 | 261109 AURELIO CONSTRUCTION CO.                 | C    |
| A2   | 00859578 | 12,100.00    | 12/15/20 | 260907 BAKER TILLY VIRCHOW KRAUSE               | C    |
| A2   | 00859579 | 130.00       | 12/15/20 | 261914 BALTICA, INC. (FISH HELP)                | C    |
| A2   | 00859580 | 373.88       | 12/15/20 | 260949 BATTERIES PLUS, LLC                      | C    |
| A2   | 00859581 | 15,086.50    | 12/15/20 | 261766 BEC SERVICE LLC                          | C    |
| A2   | 00859582 | 1,566.61     | 12/15/20 | 41254 BLICK ART MATERIALS                       | C    |
| A2   | 00859583 | 175.00       | 12/15/20 | 261955 BLUE SKY IRRIGATION, INC.                | C    |
| A2   | 00859584 | 279.00       | 12/15/20 | 27110 BUREAU OF EDUCATION AND RESEARCH, I       | C    |
| A2   | 00859585 | 513.00       | 12/15/20 | 261059 BUSINESSSOLVER.COM, INC.                 | C    |
| A2   | 00859586 | 864.00       | 12/15/20 | 261888 CASSITY JESSICA                          | C    |
| A2   | 00859587 | 24,552.96    | 12/15/20 | 30766 CDW CORPORATION                           | C    |
| A2   | 00859588 | 2,211.25     | 12/15/20 | 260908 CENGAGE LEARNING, INC.                   | C    |
| A2   | 00859589 | 3,000.00     | 12/15/20 | 261945 CHANDLER DECISION SERVICES, LLC          | C    |
| A2   | 00859590 | 4,049.44     | 12/15/20 | 260700 CINTAS CORP.                             | C    |
| A2   | 00859591 | 156.69       | 12/15/20 | 34266 CONLEY LAURIE                             | C    |
| A2   | 00859592 | 650.00       | 12/15/20 | 260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC | C    |
| A2   | 00859593 | 500.00       | 12/15/20 | 261946 DARQUE SYDE OF D'LYTE PRODUCTIONS, INC.  | C    |
| A2   | 00859594 | 33.48        | 12/15/20 | 41256 DIDAX, INC.                               | C    |
| A2   | 00859595 | 1,200.00     | 12/15/20 | 261947 DISTINGUISHED PRACTICE EDUCATIONAL SERV  | C    |
| A2   | 00859596 | 16.89        | 12/15/20 | 261004 PAUL DUDA                                | C    |
| A2   | 00859597 | 11,900.00    | 12/15/20 | 261913 DURALINE SYSTEMS, INC                    | C    |
| A2   | 00859598 | 558.00       | 12/15/20 | 261446 EARTHWISE ENVIRONMENTAL, INC.            | C    |
| A2   | 00859599 | 5,473.40     | 12/15/20 | 51070 EASTER SEALS METROPOLITAN CHICAGO, INC.   | C    |
| A2   | 00859600 | 2,000.00     | 12/15/20 | 261311 ECS MIDWEST, LLC                         | C    |
| A2   | 00859601 | 927,456.32   | 12/15/20 | 261083 EDUCATIONAL BENEFIT COOPERATIVE          | C    |
| A2   | 00859602 | 528.00       | 12/15/20 | 261954 EMPOWER HEALTH SERVICES                  | C    |
| A2   | 00859603 | 1,010.00     | 12/15/20 | 261845 ESGI                                     | C    |
| A2   | 00859604 | 44,988.00    | 12/15/20 | 260951 F.E. MORAN, INC.                         | C    |
| A2   | 00859605 | 9,153.14     | 12/15/20 | 261047 FOXHIRE, LLC                             | C    |
| A2   | 00859606 | 20,000.00    | 12/15/20 | 261963 FULCRUM MANAGEMENT SOLUTIONS, INC.       | C    |
| A2   | 00859607 | 5,366.40     | 12/15/20 | 71568 GIANT STEPS                               | C    |
| A2   | 00859608 | 2,681.64     | 12/15/20 | 72900 GRAINGER                                  | C    |
| A2   | 00859609 | 737.32       | 12/15/20 | 260574 GREAT MINDS, LLC                         | C    |
| A2   | 00859610 | 980.00       | 12/15/20 | 231000 GROWING COMMUNITY MEDIA                  | C    |
| A2   | 00859611 | 3,660.00     | 12/15/20 | 261482 HARDING CHERYL                           | C    |
| A2   | 00859612 | 4,505.00     | 12/15/20 | 261689 HEALTHPRO HERITAGE                       | C    |
| A2   | 00859613 | 140.04       | 12/15/20 | 81887 HINCKLEY SPRINGS WATER CO                 | C    |
| A2   | 00859614 | 1,037.74     | 12/15/20 | 81959 HODGES, LOIZZI, EISENHAMMER, RODICK &     | C    |
| A2   | 00859615 | 6,860.39     | 12/15/20 | 83100 HOUGHTON MIFFLIN CO                       | C    |
| A2   | 00859616 | 2,847.00     | 12/15/20 | 260306 INDECOR CONTRACT WINDOW TREATMENTS       | C    |

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|------|----------|------------|----------|---|------|
| A2   | 00859617 | 3,000.00   | 12/15/20 | 261720 J.T. KATRAKIS & ASSOCIATES, INC        | C    |
| A2   | 00859618 | 2,150.00   | 12/15/20 | 261031 JACOB & HEFNER ASSOCIATES              | C    |
| A2   | 00859619 | 21.48      | 12/15/20 | 260791 JACOBSON ERIN                          | C    |
| A2   | 00859620 | 4,745.00   | 12/15/20 | 261960 JAGER ANDREW                           | C    |
| A2   | 00859621 | 12,256.86  | 12/15/20 | 261637 JCFS CHICAGO                           | C    |
| A2   | 00859622 | 87.23      | 12/15/20 | 101530 JOSEPH ACADEMY MELROSE PARK            | C    |
| A2   | 00859623 | 695.10     | 12/15/20 | 163912 JUNIOR LIBRARY GUILD                   | C    |
| A2   | 00859624 | 612.00     | 12/15/20 | 110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC | C    |
| A2   | 00859625 | 82,207.90  | 12/15/20 | 112750 LAKEVIEW BUS LINE                      | C    |
| A2   | 00859626 | 11,018.28  | 12/15/20 | 120814 LAUREATE DAY SCHOOL                    | C    |
| A2   | 00859627 | 35.28      | 12/15/20 | 260281 MARCINOWSKI KAROL                      | C    |
| A2   | 00859628 | 7,200.00   | 12/15/20 | 261078 MELISSA MASON                          | C    |
| A2   | 00859629 | 3,824.00   | 12/15/20 | 131428 MAXIM STAFFING SOLUTIONS               | C    |
| A2   | 00859630 | 40,909.80  | 12/15/20 | 261659 MECHANICAL CONCEPTS OF ILLINOIS, INC   | C    |
| A2   | 00859631 | 416.06     | 12/15/20 | 133646 MENARDS                                | C    |
| A2   | 00859632 | 4,951.38   | 12/15/20 | 134489 METROPOLITAN PREPATORY SCHOOLS         | C    |
| A2   | 00859633 | 38.48      | 12/15/20 | 261406 MID-LAKES DISTRIBUTING                 | C    |
| A2   | 00859634 | 131.19     | 12/15/20 | 136027 MOHR OIL COMPANY                       | C    |
| A2   | 00859635 | 2,000.00   | 12/15/20 | 261953 MOSS CHARLEE                           | C    |
| A2   | 00859636 | 287.00     | 12/15/20 | 141178 NATIONAL LIFT TRUCK                    | C    |
| A2   | 00859637 | 8,585.85   | 12/15/20 | 141888 NEW HORIZON CENTER                     | C    |
| A2   | 00859638 | 1,915.00   | 12/15/20 | 143169 NOTEFLIGHT LLC                         | C    |
| A2   | 00859639 | 386.62     | 12/15/20 | 151132 O'MALLEY MARGARET                      | C    |
| A2   | 00859640 | 331.00     | 12/15/20 | 261778 OAK HILL BRANDS CORP                   | C    |
| A2   | 00859641 | 2,115.00   | 12/15/20 | 261951 PEAR DECK, INC.                        | C    |
| A2   | 00859642 | 1,496.00   | 12/15/20 | 261066 MISTI PEPPLER                          | C    |
| A2   | 00859643 | 13,180.00  | 12/15/20 | 260867 PERFORMANCE FACT, INC.                 | C    |
| A2   | 00859644 | 69.08      | 12/15/20 | 261864 PORTER PIPE & SUPPLY                   | C    |
| A2   | 00859645 | 25,760.83  | 12/15/20 | 261423 POWER MECHANICAL SERVICES, INC.        | C    |
| A2   | 00859646 | 435.00     | 12/15/20 | 164561 PRECISION CONTROL SYSTEMS INC.         | C    |
| A2   | 00859647 | 9,123.00   | 12/15/20 | 261942 Poblocki Sign Company LLC              | C    |
| A2   | 00859648 | 345.98     | 12/15/20 | 141816 QUADIENT                               | C    |
| A2   | 00859649 | 203.92     | 12/15/20 | 170000 QUILL CORP                             | C    |
| A2   | 00859650 | 1,850.00   | 12/15/20 | 261127 REACH SPORTS MARKETING GROUP, INC.     | C    |
| A2   | 00859651 | 16,000.00  | 12/15/20 | 261688 READING WRITING PROJECT NETWORK        | C    |
| A2   | 00859652 | 13,552.24  | 12/15/20 | 73790 RELIANCE STANDARD LIFE INSURANCE CO.    | C    |
| A2   | 00859653 | 1,840.91   | 12/15/20 | 261640 RGW CONSULTING                         | C    |
| A2   | 00859654 | 988.61     | 12/15/20 | 35455 ROYAL PIPE & SUPPLY COMPANY             | C    |
| A2   | 00859655 | 24,619.77  | 12/15/20 | 183128 RUSH DAY SCHOOL                        | C    |
| A2   | 00859656 | 650.00     | 12/15/20 | 193143 SCHINDLER ELEVATOR CORP.               | C    |
| A2   | 00859657 | 394.87     | 12/15/20 | 192148 SCHOOL DATEBOOKS                       | C    |
| A2   | 00859658 | 3,424.57   | 12/15/20 | 192150 SCHOOL HEALTH SUPPLY CO                | C    |
| A2   | 00859659 | 926.40     | 12/15/20 | 192240 SCHOOL SPECIALTY                       | C    |
| A2   | 00859660 | 2,466.14   | 12/15/20 | 196100 SOUTH SIDE CONTROL SUPPLY CO.          | C    |
| A2   | 00859661 | 5,508.00   | 12/15/20 | 261906 SPOTTER                                | C    |
| A2   | 00859662 | 214,246.47 | 12/15/20 | 198466 STR PARTNERS, INC.                     | C    |
| A2   | 00859663 | 420.00     | 12/15/20 | 198472 STREAMWOOD BEHAVIORAL HEALTH SYSTE     | C    |
| A2   | 00859664 | 40,000.00  | 12/15/20 | 261948 THE HANOVER RESEARCH COUNCIL, LLC      | C    |
| A2   | 00859665 | 3,566.08   | 12/15/20 | 201277 THERMOSYSTEMS, INC.                    | C    |
| A2   | 00859666 | 400.00     | 12/15/20 | 201357 THOMPSON ELEVATOR INSPECTION SERVICE   | C    |
| A2   | 00859667 | 2,526.00   | 12/15/20 | 42450 THYSSENKRUPP ELEVATOR CORP.             | C    |
| A2   | 00859668 | 311.99     | 12/15/20 | 261408 TOUCHETTE MELANIE                      | C    |
| A2   | 00859669 | 6,125.00   | 12/15/20 | 261934 TRAMCO PUMP CO                         | C    |
| A2   | 00859670 | 3,267.03   | 12/15/20 | 202003 TRANE                                  | C    |
| A2   | 00859671 | 570.17     | 12/15/20 | 201055 TSA CONSULTING GROUP, INC.             | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| A2   | 00859672 | 3,875.00  | 12/15/20 | 261897 TYLER TECHNOLOGIES, INC.               | C    |
| A2   | 00859673 | 1,663.60  | 12/15/20 | 260823 UNUM LIFE INSURANCE COMPANY OF AMERICA | C    |
| A2   | 00859674 | 717.17    | 12/15/20 | 220213 VERIZON WIRELESS                       | C    |
| A2   | 00859675 | 2,562.80  | 12/15/20 | 221200 VILLAGE OF OAK PARK                    | C    |
| A2   | 00859676 | 11,717.95 | 12/15/20 | 260785 WAREHOUSE DIRECT                       | C    |
| A2   | 00859677 | 4,793.30  | 12/15/20 | 261733 Y.E.M.B.A., INC                        | C    |

**Total Bank No A2 6,370,386.85**

|                         |              |
|-------------------------|--------------|
| Total Manual Checks     | .00          |
| Total Computer Checks   | 6,370,386.85 |
| Total ACH Checks        | .00          |
| Total Other Checks      | .00          |
| Total Electronic Checks | .00          |
| Total Computer Voids    | .00          |
| Total Manual Voids      | .00          |
| Total ACH Voids         | .00          |
| Total Other Voids       | .00          |
| Total Electronic Voids  | .00          |

**Grand Total 6,370,386.85**

**Number of Checks 116**

| Batch Yr | Batch No | Amount       |
|----------|----------|--------------|
| 21       | 000412   | 6,105,243.60 |
| 21       | 000413   | 204,239.08   |
| 21       | 000414   | 18,615.34    |
| 21       | 000415   | 42,288.83    |