

| 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> |
| ADVANCED002                  | ADVANCED DISPOSAL SERVICES         | T00002013739                | 0000000000 | APY621A         | AP   | WASTE SERVICES; JAN 2021                  | H         | 12/31/2020 | 06/08/2021     | R                |                    | \$3,330.54            |
|                              |                                    |                             |            |                 |      |   | 20-21     |            |                | 88564            |                    | \$3,330.54            |
| ADVANCED002                  | ADVANCED DISPOSAL SERVICES         | T00002022557                | 0000000000 | APY621A         | AP   | WASTE SERVICES; FEB 2021                  | H         | 01/31/2021 | 06/08/2021     | R                |                    | \$3,330.54            |
|                              |                                    |                             |            |                 |      |   | 20-21     |            |                | 88564            |                    | \$3,330.54            |
| ADVANCED002                  | ADVANCED DISPOSAL SERVICES         | T00002027539                | 0000000000 | APY621A         | AP   | WASTE SERVICES; MARCH 2021                | H         | 02/28/2021 | 06/08/2021     | R                |                    | \$3,330.54            |
|                              |                                    |                             |            |                 |      |   | 20-21     |            |                | 88564            |                    | \$3,330.54            |
| ADVANCED002                  | ADVANCED DISPOSAL SERVICES         | T00002041219                | 0000000000 | APY621A         | AP   | WASTE SERVICES; APRIL 2021                | H         | 03/31/2021 | 06/08/2021     | R                |                    | \$3,330.54            |
|                              |                                    |                             |            |                 |      |   | 20-21     |            |                | 88564            |                    | \$3,330.54            |
| ADVANCED002                  | ADVANCED DISPOSAL SERVICES         | T00002050146                | 0000000000 | APY621A         | AP   | WASTE SERVICES; MAY 2021                  | H         | 04/30/2021 | 06/08/2021     | R                |                    | \$3,330.54            |
|                              |                                    |                             |            |                 |      |   | 20-21     |            |                | 88564            |                    | \$3,330.54            |
| ADVANCED002                  | ADVANCED DISPOSAL SERVICES         | T00002055171                | 0000000000 | APY621A         | AP   | WASTE SERVICES; JUNE 2021                 | H         | 06/09/2021 | 06/09/2021     | R                |                    | \$3,549.76            |
|                              |                                    |                             |            |                 |      |   | 20-21     |            |                | 88568            |                    | \$3,549.76            |
| <b>NUMBER OF INVOICES: 6</b> |                                    |                             |            |                 |      |   |           |            |                |                  | <b>\$20,202.46</b> |                       |
| AMAZON W000                  | AMAZON WEB SERVICES                | 765198377                   | 8032021116 | APY621A         | AP   | AMAZON WEB SERVICES (ANNUAL)              | F         | H          | 06/08/2021     | 06/08/2021       | R                  | \$17.20               |
|                              |                                    |                             |            |                 |      |   | 20-21     |            |                | 88569            |                    | \$17.20               |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |            |                 |      |   |           |            |                |                  | <b>\$17.20</b>     |                       |
| AMERICAN035                  | AMERICAN BUILDING SERVICES LLC     | 2016698                     | 7002022392 | APY621A         | AP   | GMSS - HOLLOW METAL AND WOOD<br>DOORS     | F         | H          | 06/04/2021     | 06/04/2021       | S                  | \$49,931.73           |
|                              |                                    |                             |            |                 |      |   | 20-21     |            |                | 88543            |                    | \$49,931.73           |
| AMERICAN035                  | AMERICAN BUILDING SERVICES LLC     | 2017020                     | 7002022381 | APY621A         | AP   | GMSN - WOOD DOORS                         | F         | H          | 06/04/2021     | 06/04/2021       | S                  | \$12,506.96           |
|                              |                                    |                             |            |                 |      |   | 20-21     |            |                | 88544            |                    | \$12,506.96           |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                             |            |                 |      |   |           |            |                |                  | <b>\$62,438.69</b> |                       |
| AMERICAN065                  | AMERICAN CAPITAL FINANCIAL SERVICE | 8032021287-HOLD             | 8032021287 | APY621A         | AP   | SCHEDULE G - 1ST PAYMENT OF<br>4 PAYMENTS | F         | H          | 06/09/2021     | 06/09/2021       | S                  | \$33,718.71           |

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|             | <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> |
| AMERICAN065 | AMERICAN CAPITAL FINANCIAL SERVICE | 8032021287-HOLD             |            |         |                 | *****CONTINUED*****                                |           |   |                |                  |   |                       |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88570            |   | \$33,718.71           |
| AMERICAN065 | AMERICAN CAPITAL FINANCIAL SERVICE | 8032021288-HOLD             | 8032021288 | APY621A | AP              | SCHEDULE F - 1ST PAYMENT OF<br>3 PAYMENTS          | F         | H | 06/09/2021     | 06/09/2021       | S | \$48,724.73           |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88571            |   | \$48,724.73           |
|             |                                    |                             |            |         |                 | <b>NUMBER OF INVOICES: 2</b>                       |           |   |                |                  |   | <b>\$82,443.44</b>    |
| APPLE IN000 | APPLE INC.                         | 8032021277-HOLD             | 8032021277 | APY621A | AP              | 16 iPADS/CASES FOR SSO                             | F         | H | 06/09/2021     | 06/09/2021       | S | \$3,239.00            |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88572            |   | \$3,239.00            |
|             |                                    |                             |            |         |                 | <b>NUMBER OF INVOICES: 1</b>                       |           |   |                |                  |   | <b>\$3,239.00</b>     |
| AT&T 000    | AT&T                               | 630Z99022005                | 8032021117 | APY621A | AP              | LOCAL PHONE SERVICES<br>(ANNUAL); FINAL 20-21 PYMT | F         | H | 05/27/2021     | 05/25/2021       | R | \$90.64               |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88540            |   | \$90.64               |
|             |                                    |                             |            |         |                 | <b>NUMBER OF INVOICES: 1</b>                       |           |   |                |                  |   | <b>\$90.64</b>        |
| CDW GOVE000 | CDW GOVERNMENT INC                 | 8032021263-HOLD             | 8032021263 | APY621A | AP              | EQUIPMENT REPLACEMENT AT WES                       | F         | H | 06/09/2021     | 06/09/2021       | S | \$29,070.52           |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88573            |   | \$29,070.52           |
| CDW GOVE000 | CDW GOVERNMENT INC                 | 8032021265-HOLD             | 8032021265 | APY621A | AP              | EQUIPMENT REPLACEMENT AT WES                       | F         | H | 06/09/2021     | 06/09/2021       | S | \$14,323.16           |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88574            |   | \$14,323.16           |
|             |                                    |                             |            |         |                 | <b>NUMBER OF INVOICES: 2</b>                       |           |   |                |                  |   | <b>\$43,393.68</b>    |
| CITY OF 000 | CITY OF GENEVA                     | APRIL 2021                  | 0000000000 | APY621A | AP              | UTILITY BILLS                                      |           | H | 06/04/2021     | 06/04/2021       | R | \$137,286.52          |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88545            |   | \$137,286.52          |
|             |                                    |                             |            |         |                 | <b>NUMBER OF INVOICES: 1</b>                       |           |   |                |                  |   | <b>\$137,286.52</b>   |
| COMED 000   | COMED                              | 0291014107                  | 0000000000 | APY621A | AP              | FES; 4/6/21-5/5/21                                 |           | H | 05/25/2021     | 05/25/2021       | S | \$8,692.02            |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88531            |   | \$8,692.02            |

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|------------------------------|-------------------------------|-----------------------------|------------|---------|-----------------|---|-----------|---|----------------|------------------|--------------------|-----------------------|
|                              | <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> |
| COMED 000                    | COMED                         | 3243105136                  | 0000000000 | APY621A | AP              | TRANSPORTATION;<br>4/9/21-5/10/21                         | H         |   | 05/25/2021     | 05/25/2021       | S                  | \$2,189.64            |
|                              |                               |                             |            |         |                 |   | 20-21     |   |                | 88532            |                    | \$2,189.64            |
| COMED 000                    | COMED                         | 6148203021                  | 0000000000 | APY621A | AP              | MILL CREEK; 4/9/21-5/10/21                                | H         |   | 05/25/2021     | 05/25/2021       | S                  | \$4,736.57            |
|                              |                               |                             |            |         |                 |   | 20-21     |   |                | 88533            |                    | \$4,736.57            |
| <b>NUMBER OF INVOICES: 3</b> |                               |                             |            |         |                 |   |           |   |                |                  | <b>\$15,618.23</b> |                       |
| CONNOMEL000                  | CONNORS, MELISSA              | 6/4                         | 5022021334 | APY621A | AP              | Students withdraw from<br>district, PushCoin refunds      | F         | H | 06/07/2021     | 06/07/2021       | R                  | \$89.15               |
|                              |                               |                             |            |         |                 |   | 20-21     |   |                | 88559            |                    | \$89.15               |
| <b>NUMBER OF INVOICES: 1</b> |                               |                             |            |         |                 |   |           |   |                |                  | <b>\$89.15</b>     |                       |
| CONSTELL001                  | CONSTELLATION NEWENERGY GAS   | 3188493                     | 0000000000 | APY621A | AP              | FEBRUARY 2021   | H         |   | 05/25/2021     | 05/25/2021       | R                  | \$40,953.35           |
|                              |                               |                             |            |         |                 |   | 20-21     |   |                | 88534            |                    | \$40,953.35           |
| CONSTELL001                  | CONSTELLATION NEWENERGY GAS   | 3203247                     | 0000000000 | APY621A | AP              | APRIL 2021  | H         |   | 06/09/2021     | 06/09/2021       | R                  | \$55,750.27           |
|                              |                               |                             |            |         |                 |   | 20-21     |   |                | 88575            |                    | \$55,750.27           |
| <b>NUMBER OF INVOICES: 2</b> |                               |                             |            |         |                 |   |           |   |                |                  | <b>\$96,703.62</b> |                       |
| CS2 DESI000                  | CS2 DESIGN GROUP LLC          | 81901-1                     | 7002022384 | APY621A | AP              | GHS, FES - HVAC IONIZATION<br>STUDY                       | F         | H | 06/04/2021     | 06/04/2021       | S                  | \$10,800.00           |
|                              |                               |                             |            |         |                 |   | 20-21     |   |                | 88546            |                    | \$10,800.00           |
| CS2 DESI000                  | CS2 DESIGN GROUP LLC          | 819P1-1                     | 7002022385 | APY621A | AP              | CESC, GHS, GMSS, HES, MCS -<br>2021 FACILITIES ASSESSMENT | F         | H | 06/04/2021     | 06/04/2021       | S                  | \$16,650.00           |
|                              |                               |                             |            |         |                 |   | 20-21     |   |                | 88547            |                    | \$16,650.00           |
| <b>NUMBER OF INVOICES: 2</b> |                               |                             |            |         |                 |   |           |   |                |                  | <b>\$27,450.00</b> |                       |
| EMPLOYEE000                  | EMPLOYEE BENEFITS CORPORATION | 3257120                     | 0000000000 | APY621A | AP              | EMPLOYEE BESTFLEX PLAN; MAY<br>2021                       | H         |   | 06/01/2021     | 06/01/2021       | R                  | \$672.90              |
|                              |                               |                             |            |         |                 |   | 20-21     |   |                | 88541            |                    | \$672.90              |

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|-------------|------------------------------------|-----------------------------|------------|---------|-----------------|--|-----------|---|----------------|------------------|---|-----------------------|
|             | <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> |
|             |                                    |                             |            |         |                 | <b>NUMBER OF INVOICES: 1</b>   |           |   |                |                  |   | <b>\$672.90</b>       |
| ESSCOE L000 | ESSCOE LLC                         | 46101                       | 7002022378 | APY621A | AP              | WAS - INTERCOM INSTALLATION  | F         | H | 06/04/2021     | 06/04/2021       | S | \$1,624.95            |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88548            |   | \$1,624.95            |
| ESSCOE L000 | ESSCOE LLC                         | 46102                       | 7002022379 | APY621A | AP              | HES - INTERCOM INSTALLATION  | F         | H | 06/04/2021     | 06/04/2021       | S | \$1,299.96            |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88549            |   | \$1,299.96            |
|             |                                    |                             |            |         |                 | <b>NUMBER OF INVOICES: 2</b>   |           |   |                |                  |   | <b>\$2,924.91</b>     |
| GALLAGHE005 | GALLAGHER BASSETT SERVICES-WCD GRO | AIR-32001                   | 7002022386 | APY621A | AP              | CESC - LOTO EQUIPMENT<br>PROCEDURES FOR OSHA<br>COMPLIANCE - SERVICE FEE | F         | H | 06/04/2021     | 06/04/2021       | S | \$4,000.00            |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88550            |   | \$4,000.00            |
| GALLAGHE005 | GALLAGHER BASSETT SERVICES-WCD GRO | AIR-32002                   | 7002022387 | APY621A | AP              | FES - LOTO EQUIPMENT<br>PROCEDURES FOR OSHA<br>COMPLIANCE - SERVICE FEE  | F         | H | 06/04/2021     | 06/04/2021       | S | \$7,100.00            |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88551            |   | \$7,100.00            |
| GALLAGHE005 | GALLAGHER BASSETT SERVICES-WCD GRO | AIR-32003                   | 7002022388 | APY621A | AP              | HSS - LOTO EQUIPMENT<br>PROCEDURES FOR OSHA<br>COMPLIANCE - SERVICE FEE  | F         | H | 06/04/2021     | 06/04/2021       | S | \$8,300.00            |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88552            |   | \$8,300.00            |
| GALLAGHE005 | GALLAGHER BASSETT SERVICES-WCD GRO | AIR-32004                   | 7002022389 | APY621A | AP              | HES - LOTO EQUIPMENT<br>PROCEDURES FOR OSHA<br>COMPLIANCE - SERVICE FEE  | F         | H | 06/04/2021     | 06/04/2021       | S | \$7,100.00            |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88553            |   | \$7,100.00            |
| GALLAGHE005 | GALLAGHER BASSETT SERVICES-WCD GRO | AIR-32005                   | 7002022390 | APY621A | AP              | GHS - LOTO EQUIPMENT<br>PROCEDURES FOR OSHA<br>COMPLIANCE - SERVICE FEE  | F         | H | 06/04/2021     | 06/04/2021       | S | \$15,000.00           |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88554            |   | \$15,000.00           |

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|             | <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> |
|             |                                 |                             |            |                 |      | NUMBER OF INVOICES: 5                 |           |   |                |                  |   | \$41,500.00           |
| GENEVA H000 | GENEVA HIGH SCHOOL              | 5/18/21                     | 0000000000 | APY621A         | AP   | GHS LITERARY & ART MAGAZINE           | H         |   | 05/18/2021     | 05/18/2021       | R | \$90.00               |
|             |                                 |                             |            |                 |      |                                       | 20-21     |   |                | 88446            |   | \$90.00               |
|             |                                 |                             |            |                 |      | NUMBER OF INVOICES: 1                 |           |   |                |                  |   | \$90.00               |
| GEORGE W000 | GEORGE WASHINGTON UNIVERSITY    | G37441835                   | 5022021329 | APY621A         | AP   | Ottillie Scholarship - I.<br>Reed     | F         | H | 05/27/2021     | 05/25/2021       | R | \$750.00              |
|             |                                 |                             |            |                 |      |                                       | 20-21     |   |                | 88560            |   | \$750.00              |
|             |                                 |                             |            |                 |      | NUMBER OF INVOICES: 1                 |           |   |                |                  |   | \$750.00              |
| GOETZKAR000 | GOETZE, KAREN                   | 5/25                        | 5022021328 | APY621A         | AP   | Driver's Education withdraw<br>refund | F         | H | 05/26/2021     | 05/25/2021       | R | \$350.00              |
|             |                                 |                             |            |                 |      |                                       | 20-21     |   |                | 88542            |   | \$350.00              |
|             |                                 |                             |            |                 |      | NUMBER OF INVOICES: 1                 |           |   |                |                  |   | \$350.00              |
| GORDON F000 | GORDON FLESCH COMPANY INC       | IN13330327                  | 8032021120 | APY621A         | AP   | COPIER RENTAL (ANNUAL)                | F         | H | 05/24/2021     | 05/20/2021       | R | \$6,439.40            |
|             |                                 |                             |            |                 |      |                                       | 20-21     |   |                | 88535            |   | \$6,439.40            |
| GORDON F000 | GORDON FLESCH COMPANY INC       | IN13330327-USAGE            | 0000000000 | APY621A         | AP   | COPIER METER USAGE                    |           | H | 05/24/2021     | 05/24/2021       | R | \$9,031.91            |
|             |                                 |                             |            |                 |      |                                       | 20-21     |   |                | 88535            |   | \$9,031.91            |
|             |                                 |                             |            |                 |      | NUMBER OF INVOICES: 2                 |           |   |                |                  |   | \$15,471.31           |
| HILTOLEY000 | HILTON, LEYLA                   | 6/9                         | 5022021338 | APY621A         | AP   | PushCoin Wallet Refund                | F         | H | 06/09/2021     | 06/09/2021       | R | \$21.65               |
|             |                                 |                             |            |                 |      |                                       | 20-21     |   |                | 88576            |   | \$21.65               |
|             |                                 |                             |            |                 |      | NUMBER OF INVOICES: 1                 |           |   |                |                  |   | \$21.65               |
| ILLINOIS008 | ILLINOIS ASSOC OF SCHOOL BOARDS | 347076                      | 0000000000 | APY621A         | AP   | STAFF DEV; 5/14 & 5/14 WKSPS          |           | H | 05/18/2021     | 05/18/2021       | R | \$1,360.00            |
|             |                                 |                             |            |                 |      |                                       | 20-21     |   |                | 88447            |   | \$1,360.00            |

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|-------------|---------------------------------|-----------------------------|------------|---------|-----------------|---|-----------|---|----------------|------------------|---|-----------------------|
|             | <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> |
| ILLINOIS008 | ILLINOIS ASSOC OF SCHOOL BOARDS | 348428                      | 0000000000 | APY621A | AP              | JOINT ANNUAL CONF 2021 GROUP<br>REGISTRATION  | H         |   | 06/08/2021     | 06/08/2021       | R | \$4,254.00            |
|             |                                 |                             |            |         |                 |   | 20-21     |   |                | 88565            |   | \$4,254.00            |
|             |                                 |                             |            |         |                 | <b>NUMBER OF INVOICES: 2</b>  |           |   |                |                  |   | <b>\$5,614.00</b>     |
| INSIGHT 002 | INSIGHT PUBLIC SECTOR INC.      | 8032021211-HOLD             | 8032021211 | APY621A | AP              | 3 YEAR CARE PACK FOR STUDENT<br>DEVICES   | F         | H | 06/09/2021     | 06/09/2021       | S | \$12,236.00           |
|             |                                 |                             |            |         |                 |   | 20-21     |   |                | 88577            |   | \$12,236.00           |
| INSIGHT 002 | INSIGHT PUBLIC SECTOR INC.      | 8032021212-HOLD             | 8032021212 | APY621A | AP              | 3 YEAR CARE PACK FOR STUDENT<br>DEVICES   | F         | H | 06/09/2021     | 06/09/2021       | S | \$17,024.00           |
|             |                                 |                             |            |         |                 |   | 20-21     |   |                | 88578            |   | \$17,024.00           |
| INSIGHT 002 | INSIGHT PUBLIC SECTOR INC.      | 8032021213-HOLD             | 8032021213 | APY621A | AP              | 3 YEAR CARE PACK FOR STUDENT<br>DEVICES   | F         | H | 06/09/2021     | 06/09/2021       | S | \$15,200.00           |
|             |                                 |                             |            |         |                 |   | 20-21     |   |                | 88579            |   | \$15,200.00           |
| INSIGHT 002 | INSIGHT PUBLIC SECTOR INC.      | 8032021266-HOLD             | 8032021266 | APY621A | AP              | EQUIPMENT REPLACEMENT AT WES  | F         | H | 06/09/2021     | 06/09/2021       | S | \$482.02              |
|             |                                 |                             |            |         |                 |   | 20-21     |   |                | 88580            |   | \$482.02              |
|             |                                 |                             |            |         |                 | <b>NUMBER OF INVOICES: 4</b>  |           |   |                |                  |   | <b>\$44,942.02</b>    |
| JOHNSON 000 | JOHNSON CONTROLS INC            | 1-102185570854              | 7002022382 | APY621A | AP              | FES, WES, HSS, HES, GMSN,<br>WAS, MCS, CESC, BUS GARAGE -<br>HVAC SERVICE AGREEMENT JUNE<br>1 -JUNE 30 2021 | F         | H | 06/04/2021     | 06/04/2021       | S | \$33,226.40           |
|             |                                 |                             |            |         |                 |   | 20-21     |   |                | 88555            |   | \$33,226.40           |
| JOHNSON 000 | JOHNSON CONTROLS INC            | 1-102185570921              | 7002022383 | APY621A | AP              | FES, WES, HSS, HES, GMSN,<br>WAS, MCS, CESC, BUS GARAGE -<br>HVAC SERVICE AGREEMENT MAY 1<br>- MAY 31 2021  | F         | H | 06/04/2021     | 06/04/2021       | S | \$33,226.40           |
|             |                                 |                             |            |         |                 |   | 20-21     |   |                | 88556            |   | \$33,226.40           |

| 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> |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 2   |           |   |                |                  |   | \$66,452.80           |
| KANE COU009 | KANE COUNTY ROE          | 8032021283-HOLD             | 8032021283 | APY621A | AP              | DESTINY LICENSE RENEWAL   | F         | H | 06/09/2021     | 06/09/2021       | S | \$10,556.34           |
|             |                          |                             |            |         |                 |   | 20-21     |   |                | 88581            |   | \$10,556.34           |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 1   |           |   |                |                  |   | \$10,556.34           |
| LENOVO R000 | LENOVO REPAIR CENTER     | 8032021291-HOLD             | 8032021291 | APY621A | AP              | LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY                      | F         | H | 06/09/2021     | 06/09/2021       | S | \$561.00              |
|             |                          |                             |            |         |                 |   | 20-21     |   |                | 88582            |   | \$561.00              |
| LENOVO R000 | LENOVO REPAIR CENTER     | 8032021292-HOLD             | 8032021292 | APY621A | AP              | LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY                      | F         | H | 06/09/2021     | 06/09/2021       | S | \$441.45              |
|             |                          |                             |            |         |                 |   | 20-21     |   |                | 88583            |   | \$441.45              |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 2   |           |   |                |                  |   | \$1,002.45            |
| LOW VOLT000 | LOW VOLTAGE SOLUTIONS    | 8032021268-HOLD             | 8032021268 | APY621A | AP              | FIBER WORK AT WES   | F         | H | 06/09/2021     | 06/09/2021       | S | \$4,932.60            |
|             |                          |                             |            |         |                 |   | 20-21     |   |                | 88584            |   | \$4,932.60            |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 1   |           |   |                |                  |   | \$4,932.60            |
| LOWERY M003 | LOWERY MC DONNELL CO.    | 8032021272-HOLD             | 8032021272 | APY621A | AP              | ELECTRIC TABLES AND INSTALLATION FOR TECHNOLOGY DEPT.             | F         | H | 06/09/2021     | 06/09/2021       | S | \$7,100.00            |
|             |                          |                             |            |         |                 |   | 20-21     |   |                | 88585            |   | \$7,100.00            |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 1   |           |   |                |                  |   | \$7,100.00            |
| METRO FI000 | METRO FIBERNET LLC       | 1437256                     | 8032021113 | APY621A | AP              | INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL) | F         | H | 06/07/2021     | 06/07/2021       | R | \$1,755.00            |
|             |                          |                             |            |         |                 |   | 20-21     |   |                | 88561            |   | \$1,755.00            |
| METRO FI000 | METRO FIBERNET LLC       | 1437260                     | 8032021114 | APY621A | AP              | INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)                    | F         | H | 06/07/2021     | 06/07/2021       | R | \$1,755.00            |

| 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> |
| METRO FI000 | METRO FIBERNET LLC              | 1437260                     |            |         |                 | *****CONTINUED*****                   |           |   |                |                  |   |                       |
|             |                                 |                             |            |         |                 |                                       | 20-21     |   |                | 88561            |   | \$1,755.00            |
|             |                                 |                             |            |         |                 | NUMBER OF INVOICES: 2                 |           |   |                |                  |   | \$3,510.00            |
| MIDWEST 004 | MIDWEST COMPUTER PRODUCTS INC   | 8032021267-HOLD             | 8032021267 | APY621A | AP              | CABLE WORK AT WES                     | F         | H | 06/09/2021     | 06/09/2021       | S | \$17,254.40           |
|             |                                 |                             |            |         |                 |                                       | 20-21     |   |                | 88586            |   | \$17,254.40           |
|             |                                 |                             |            |         |                 | NUMBER OF INVOICES: 1                 |           |   |                |                  |   | \$17,254.40           |
| MILL CRE001 | MILL CREEK WATER                | 24760528                    | 0000000000 | APY621A | AP              | ACCT 421487 MILL CREEK<br>WATER       | H         |   | 05/25/2021     | 05/25/2021       | S | \$1,003.67            |
|             |                                 |                             |            |         |                 |                                       | 20-21     |   |                | 88536            |   | \$1,003.67            |
| MILL CRE001 | MILL CREEK WATER                | 24760540                    | 0000000000 | APY621A | AP              | ACCT 421503 TRANSPORTATION<br>WATER   | H         |   | 05/25/2021     | 05/25/2021       | S | \$293.21              |
|             |                                 |                             |            |         |                 |                                       | 20-21     |   |                | 88537            |   | \$293.21              |
| MILL CRE001 | MILL CREEK WATER                | 24760547                    | 0000000000 | APY621A | AP              | ACCT 421513 FABYAN WATER              | H         |   | 05/25/2021     | 05/25/2021       | S | \$881.74              |
|             |                                 |                             |            |         |                 |                                       | 20-21     |   |                | 88538            |   | \$881.74              |
| MILL CRE001 | MILL CREEK WATER                | 24846076                    | 0000000000 | APY621A | AP              | ACCT 421487 MILL CREEK<br>WATER       | H         |   | 06/09/2021     | 06/09/2021       | S | \$1,017.57            |
|             |                                 |                             |            |         |                 |                                       | 20-21     |   |                | 88587            |   | \$1,017.57            |
| MILL CRE001 | MILL CREEK WATER                | 24846088                    | 0000000000 | APY621A | AP              | ACCT 421503 TRANSPORTATION<br>WATER   | H         |   | 06/09/2021     | 06/09/2021       | S | \$307.43              |
|             |                                 |                             |            |         |                 |                                       | 20-21     |   |                | 88588            |   | \$307.43              |
| MILL CRE001 | MILL CREEK WATER                | 24846095                    | 0000000000 | APY621A | AP              | ACCT 421513 FABYAN WATER              | H         |   | 06/09/2021     | 06/09/2021       | S | \$890.62              |
|             |                                 |                             |            |         |                 |                                       | 20-21     |   |                | 88589            |   | \$890.62              |
|             |                                 |                             |            |         |                 | NUMBER OF INVOICES: 6                 |           |   |                |                  |   | \$4,394.24            |
| MILWAUKE001 | MILWAUKEE SCHOOL OF ENGINEERING | 603275                      | 5022021330 | APY621A | AP              | Ottillie Scholarship - A.<br>Sprigler | F         | H | 05/27/2021     | 05/25/2021       | R | \$750.00              |

| 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> |
| MILWAUKE001 | MILWAUKEE SCHOOL OF ENGINEERING    | 603275                      |            |         |                 | *****CONTINUED*****  |           |   |                |                  |   |                       |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88562            |   | \$750.00              |
|             |                                    |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                  |   | \$750.00              |
| NICOR 000   | NICOR                              | 30-53-35-4843 1             | 0000000000 | APY621A | AP              | 620 LOGAN AVENUE;<br>4/22/21-5/20/21   | H         |   | 05/25/2021     | 05/25/2021       | R | \$68.63               |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88539            |   | \$68.63               |
|             |                                    |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                  |   | \$68.63               |
| NORTHERN019 | NORTHERN IL HEALTH INSURANCE PROGR | JUNE 2021                   | 0000000000 | APY621A | AP              | BENEFICIARY ACCOUNT: IL<br>SCHOOL DISTRICT ASSET FUND<br>PLUS FC: NORTHERN IL<br>HEALTH INSURANCE PROGRAM<br>10221-102 | H         |   | 06/09/2021     | 06/09/2021       | A | \$869,162.27          |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 202100286        |   | \$869,162.27          |
|             |                                    |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                  |   | \$869,162.27          |
| PITNEY B001 | PITNEY BOWES PURCHASE POWER        | 8000-9090-0586-3860         | 0000000000 | APY621A | AP              | POSTAGE; METER REFILL  | H         |   | 05/19/2021     | 05/19/2021       | R | \$3,000.00            |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88448            |   | \$3,000.00            |
|             |                                    |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                  |   | \$3,000.00            |
| PROCOM E000 | PROCOM ENTERPRISES LTD             | 752423                      | 7002022380 | APY621A | AP              | GMSS - CAMERA REPLACEMENT  | F H       |   | 06/04/2021     | 06/04/2021       | S | \$3,193.00            |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88557            |   | \$3,193.00            |
|             |                                    |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                  |   | \$3,193.00            |
| SECRETAR000 | SECRETARY OF STATE                 | 6/7                         | 5022021336 | APY621A | AP              | License Plate for new<br>Driver's Ed Vehicle   | F H       |   | 06/07/2021     | 06/07/2021       | R | \$160.00              |
|             |                                    |                             |            |         |                 |  | 20-21     |   |                | 88563            |   | \$160.00              |
|             |                                    |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                  |   | \$160.00              |
| SHI INTE000 | SHI INTERNATIONAL CORP             | 8032021264-HOLD             | 8032021264 | APY621A | AP              | EQUIPMENT REPLACEMENT AT WES   | F H       |   | 06/09/2021     | 06/09/2021       | S | \$2,992.27            |

| 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> |              |
| SHI INTE000 | SHI INTERNATIONAL CORP   | 8032021264-HOLD             |            |         |                 | *****CONTINUED*****  |           |   |                |                         |   |                       |              |
|             |                          |                             |            |         |                 |  | 20-21     |   |                | 88590                   |   | \$2,992.27            |              |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                         |   | \$2,992.27            |              |
| SLATEN C000 | SLATEN CONSTRUCTION INC  | 5                           | 7002022391 | APY621A | AP              | GMSN, GMSS - PAY REQUEST #5<br>- FINAL - HEALTH/LIFE SAFETY<br>REPAIRS | F         | H | 06/04/2021     | 06/04/2021              | S | \$20,374.00           |              |
|             |                          |                             |            |         |                 |  | 20-21     |   |                | 88558                   |   | \$20,374.00           |              |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                         |   | \$20,374.00           |              |
| THIS FUN000 | THIS FUND                | 270022                      | 0000000000 | APY621A | AP              | JUNE 2021 PREMIUM  |           | H | 06/08/2021     | 06/08/2021              | R | \$868.64              |              |
|             |                          |                             |            |         |                 |  | 20-21     |   |                | 805801                  |   | \$868.64              |              |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                         |   | \$868.64              |              |
| UNITED P000 | UNITED PARCEL SERVICE    | 7Y7794191                   | 0000000000 | APY621A | AP              | POSTAL SERVICE   |           | H | 05/19/2021     | 05/19/2021              | R | \$11.54               |              |
|             |                          |                             |            |         |                 |  | 20-21     |   |                | 88449                   |   | \$11.54               |              |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                         |   | \$11.54               |              |
| VERIZON 000 | VERIZON WIRELESS         | 9880897368                  | 8032021121 | APY621A | AP              | WIRELESS PHONE SERVICE<br>(ANNUAL)                                     | F         | H | 06/08/2021     | 06/08/2021              | R | \$4,509.40            |              |
|             |                          |                             |            |         |                 |  | 20-21     |   |                | 88591                   |   | \$4,509.40            |              |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                         |   | \$4,509.40            |              |
| WESTEBRE000 | WESTERHOFF, BRENN        | 764                         | 0000000000 | APY621A | AP              | TUITION REIMBURSEMENT  |           | H | 05/27/2021     | 05/25/2021              | A | \$4,104.32            |              |
|             |                          |                             |            |         |                 |  | 20-21     |   |                | 202100285               |   | \$4,104.32            |              |
|             |                          |                             |            |         |                 | NUMBER OF INVOICES: 1  |           |   |                |                         |   | \$4,104.32            |              |
|             |                          |                             |            |         |                 | TOTAL NUMBER OF HISTORY INVOICES:                                      |           |   | 72             |                         |   | \$1,625,706.32        |              |
|             |                          |                             |            |         |                 |  |           |   | 2              | ACH CHECK INVOICES      |   |                       | \$873,266.59 |
|             |                          |                             |            |         |                 |  |           |   | 70             | COMPUTER CHECK INVOICES |   |                       | \$752,439.73 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u>         | <u>NET AMOUNT</u>     |
|----------------|--------------------------|-----------------------------|------------------|--------------|-------------|--------------------|-----------|----------|-----------------|-----------------|------------------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  |              |             | <u>DISC AMT</u>    |           |          |                 | <u>ADJ AMT</u>  | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |

|                        |  |  |  |  |  |  |           |  |  |  |  |  |                       |
|------------------------|--|--|--|--|--|--|-----------|--|--|--|--|--|-----------------------|
| <b>TOTAL INVOICES:</b> |  |  |  |  |  |  | <b>72</b> |  |  |  |  |  | <b>\$1,625,706.32</b> |
|------------------------|--|--|--|--|--|--|-----------|--|--|--|--|--|-----------------------|

| <b>BANK TOTALS:</b> | <b>BANK</b> | <b>BANK ACCOUNT #</b>      | <b>INVOICE AMOUNT</b> | <b>NET AMOUNT</b> |
|---------------------|-------------|----------------------------|-----------------------|-------------------|
|                     | AP          | **A000 1010 0000 00 000000 | \$1,625,706.32        | \$1,625,706.32    |

**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 \*\*\*\*\*