

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| A2 | 00861795 | 280.00 | 06/30/21 | 261741 A GREATER GOOD FOUNDATION | C |
| A2 | 00861796 | 19.14 | 06/30/21 | 16174 A T & T | C |
| A2 | 00861797 | 242.00 | 06/30/21 | 10466 AA RENTAL CENTER | C |
| A2 | 00861798 | 1,427.00 | 06/30/21 | 11421 AFFILIATED CUSTOMER SERVICE, INC. | C |
| A2 | 00861799 | 675.00 | 06/30/21 | 261086 AH TECHNOLOGY, INC. | C |
| A2 | 00861800 | 186.00 | 06/30/21 | 11803 ALARM DETECTION SYSTEMS INC. | C |
| A2 | 00861801 | 4,000.00 | 06/30/21 | 15118 APPLE FINANCIAL SERVICES | C |
| A2 | 00861802 | 7,858.36 | 06/30/21 | 261799 APPLIED COMMUNICATIONS GROUP | C |
| A2 | 00861803 | 550.00 | 06/30/21 | 260665 ARLINGTON GLASS & MIRROR | C |
| A2 | 00861804 | 384.75 | 06/30/21 | 261645 ASSURED HEALTHCARE STAFFING | C |
| A2 | 00861805 | 20,405.00 | 06/30/21 | 261109 AURELIO CONSTRUCTION CO. | C |
| A2 | 00861806 | 1,410.50 | 06/30/21 | 260982 B & F CONSTRUCTION CODE SERVICES, INC. | C |
| A2 | 00861807 | 130.00 | 06/30/21 | 261914 BALTICA, INC. (FISH HELP) | C |
| A2 | 00861808 | 11,620.00 | 06/30/21 | 261556 BEC EQUIPMENT LLC | C |
| A2 | 00861809 | 5,863.76 | 06/30/21 | 261821 BEVERLY ENVIRONMENTAL, LLC | C |
| A2 | 00861810 | 127.66 | 06/30/21 | 41254 BLICK ART MATERIALS | C |
| A2 | 00861811 | 9,469.50 | 06/30/21 | 21300 BOB'S DAIRY SERVICE | C |
| A2 | 00861812 | 2,000.00 | 06/30/21 | 262066 BOOKER WILLONA | C |
| A2 | 00861813 | 20.10 | 06/30/21 | 261653 BROWN DANA | C |
| A2 | 00861814 | 692,305.93 | 06/30/21 | 260288 BULLEY & ANDREWS | C |
| A2 | 00861815 | 479.00 | 06/30/21 | 27110 BUREAU OF EDUCATION AND RESEARCH, I | C |
| A2 | 00861816 | 500.00 | 06/30/21 | 262070 BURNS REBECCA | C |
| A2 | 00861817 | 8,900.00 | 06/30/21 | 261727 CAST, INC. | C |
| A2 | 00861818 | 8,720.00 | 06/30/21 | 30766 CDW CORPORATION | C |
| A2 | 00861819 | 22,456.21 | 06/30/21 | 34374 CONSTELLATION NEW ENERGY GAS DIVISION | C |
| A2 | 00861820 | 23,000.00 | 06/30/21 | 261042 COVE REMEDIATION | C |
| A2 | 00861821 | 7,456.25 | 06/30/21 | 261528 CRYSTAL FINANCIAL CONSULTANTS, INC. | C |
| A2 | 00861822 | 13,815.00 | 06/30/21 | 260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC | C |
| A2 | 00861823 | 248.03 | 06/30/21 | 42483 DREISILKER ELECTRIC MOTORS INC | C |
| A2 | 00861824 | 10.86 | 06/30/21 | 261004 PAUL DUDA | C |
| A2 | 00861825 | 75.00 | 06/30/21 | 52899 EISENHOWER COOPERATIVE | C |
| A2 | 00861826 | 59.38 | 06/30/21 | 261757 ELECTRONIX EXPRESS | C |
| A2 | 00861827 | 3,450.00 | 06/30/21 | 261761 EQUITY TEAM, INC | C |
| A2 | 00861828 | 1,360.00 | 06/30/21 | 261983 FAIRCHILD COMMUNICATION SYSTEMS | C |
| A2 | 00861829 | 65,672.00 | 06/30/21 | 260951 F.E. MORAN, INC. | C |
| A2 | 00861830 | 4,498.85 | 06/30/21 | 232315 FOLLETT SCHOOL SOLUTIONS, INC. | C |
| A2 | 00861831 | 3,081.25 | 06/30/21 | 261047 FOXHIRE, LLC | C |
| A2 | 00861832 | 365.76 | 06/30/21 | 261352 FRANK COONEY CO. INC | C |
| A2 | 00861833 | 378.00 | 06/30/21 | 262009 FREDERIC BROWN | C |
| A2 | 00861834 | 68.95 | 06/30/21 | 70648 GARVEY'S OFFICE SUPPLY | C |
| A2 | 00861835 | 201.63 | 06/30/21 | 71348 GEM ELECTRIC SUPPLY, INC. | C |
| A2 | 00861836 | 1,308.00 | 06/30/21 | 261442 GEOCON PROFESSIONAL SERVICES, LLC | C |
| A2 | 00861837 | 6,708.00 | 06/30/21 | 71568 GIANT STEPS | C |
| A2 | 00861838 | 1,601.64 | 06/30/21 | 72600 GOPHER | C |
| A2 | 00861839 | 1,191.60 | 06/30/21 | 72900 GRAINGER | C |
| A2 | 00861840 | 5,074.80 | 06/30/21 | 261783 GUIDING LIGHT ACADEMY | C |
| A2 | 00861841 | 50.00 | 06/30/21 | 73933 GUNNELL SHARON | C |
| A2 | 00861842 | 105,156.00 | 06/30/21 | 81510 HEPHZIBAH | C |
| A2 | 00861843 | 32.33 | 06/30/21 | 81959 HODGES, LOZZI, EISENHAMMER, RODICK & | C |
| A2 | 00861844 | 882.58 | 06/30/21 | 82490 HOME DEPOT CREDIT SERVICES | C |
| A2 | 00861845 | 433.93 | 06/30/21 | 261658 ILLINOIS BRICK COMPANY | C |
| A2 | 00861846 | 1,723.25 | 06/30/21 | 91380 ILLINOIS STATE POLICE BUREAU OF IDENTIFI | C |
| A2 | 00861847 | 250.00 | 06/30/21 | 262072 JOHNSON MARY | C |
| A2 | 00861848 | 42.00 | 06/30/21 | 260454 KESSLER LINDSEY | C |
| A2 | 00861849 | 1,600.00 | 06/30/21 | 261532 KRISTEN L. CLEGG | C |

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|------|----------|------------|----------|---|------|
| A2 | 00861850 | 6,835.20 | 06/30/21 | 112700 LAKESHORE CURRICULUM MATERIALS | C |
| A2 | 00861851 | 261,718.39 | 06/30/21 | 112750 LAKEVIEW BUS LINE | C |
| A2 | 00861852 | 665.00 | 06/30/21 | 262069 LEARNWELL | C |
| A2 | 00861853 | 719.90 | 06/30/21 | 132050 LITERACY RESOURCE, INC. | C |
| A2 | 00861854 | 222.36 | 06/30/21 | 125098 LOWE'S | C |
| A2 | 00861855 | 620.11 | 06/30/21 | 130141 MACKIN EDUCATIONAL RESOURCES | C |
| A2 | 00861856 | 1,500.00 | 06/30/21 | 131428 MAXIM STAFFING SOLUTIONS | C |
| A2 | 00861857 | 52.14 | 06/30/21 | 261015 WESLEY MC KINNEY | C |
| A2 | 00861858 | 183.10 | 06/30/21 | 133230 MC MASTER-CARR | C |
| A2 | 00861859 | 753.66 | 06/30/21 | 133646 MENARDS | C |
| A2 | 00861860 | 5,720.00 | 06/30/21 | 261557 MENDOZA ASSOCIATES, LTD | C |
| A2 | 00861861 | 68,856.02 | 06/30/21 | 134682 MID AMERICAN ENERGY | C |
| A2 | 00861862 | 1,122.00 | 06/30/21 | 137205 MURNANE PAPER CO | C |
| A2 | 00861863 | 158.28 | 06/30/21 | 261778 OAK HILL BRANDS CORP | C |
| A2 | 00861864 | 7,500.00 | 06/30/21 | 151010 OAK PARK & RIVER FOREST TOWNSHIP | C |
| A2 | 00861865 | 3,276.72 | 06/30/21 | 970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97 | C |
| A2 | 00861866 | 13,230.00 | 06/30/21 | 151012 OAKBROOK MECHANICAL SERVICES | C |
| A2 | 00861867 | 39,478.55 | 06/30/21 | 151001 OPRF HIGH SCHOOL FOOD SERVICE | C |
| A2 | 00861868 | 9,756.00 | 06/30/21 | 261139 PERFECT CUT PRODUCTIONS,LLC | C |
| A2 | 00861869 | 336.70 | 06/30/21 | 261864 PORTER PIPE & SUPPLY | C |
| A2 | 00861870 | 327.19 | 06/30/21 | 163998 POSITIVE PROMOTIONS | C |
| A2 | 00861871 | 28,336.70 | 06/30/21 | 261423 POWER MECHANICAL SERVICES, INC. | C |
| A2 | 00861872 | 2,640.80 | 06/30/21 | 164561 PRECISION CONTROL SYSTEMS INC. | C |
| A2 | 00861873 | 12,646.98 | 06/30/21 | 164616 PRENTKE ROMICH COMPANY | C |
| A2 | 00861874 | 240.00 | 06/30/21 | 165114 PROCARE THERAPY, INC. | C |
| A2 | 00861875 | 3,839.52 | 06/30/21 | 141819 QUADIENT LEASING USA, INC | C |
| A2 | 00861876 | 329.20 | 06/30/21 | 130139 QUENCH USA, INC. | C |
| A2 | 00861877 | 107.99 | 06/30/21 | 181302 RED WING BUSINESS ADVANTAGE ACCOUNT | C |
| A2 | 00861878 | 1,229.95 | 06/30/21 | 181341 REGIONAL TRUCK EQUIPMENT | C |
| A2 | 00861879 | 57,348.75 | 06/30/21 | 182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA | C |
| A2 | 00861880 | 135.46 | 06/30/21 | 261189 RODRIGUEZ TASIA | C |
| A2 | 00861881 | 965.00 | 06/30/21 | 83143 ROSENBLUM GABRIELLE | C |
| A2 | 00861882 | 45.92 | 06/30/21 | 182693 ROSKOPF LEE ANN | C |
| A2 | 00861883 | 352.76 | 06/30/21 | 35455 ROYAL PIPE & SUPPLY COMPANY | C |
| A2 | 00861884 | 149.94 | 06/30/21 | 180132 RUSSO'S POWER EQUIPMENT, INC. | C |
| A2 | 00861885 | 50.00 | 06/30/21 | 262068 SANTOS BESSIE | C |
| A2 | 00861886 | 448.96 | 06/30/21 | 191200 SAX ARTS AND CRAFTS | C |
| A2 | 00861887 | 671.32 | 06/30/21 | 193143 SCHINDLER ELEVATOR CORP. | C |
| A2 | 00861888 | 654.07 | 06/30/21 | 192150 SCHOOL HEALTH SUPPLY CO | C |
| A2 | 00861889 | 57.95 | 06/30/21 | 192240 SCHOOL SPECIALTY | C |
| A2 | 00861890 | 6,000.00 | 06/30/21 | 261852 SCREENCASTIFY, LLC. | C |
| A2 | 00861891 | 12,375.00 | 06/30/21 | 261836 SEESAW LEARNING, INC | C |
| A2 | 00861892 | 1,421.41 | 06/30/21 | 196088 SLOSSON EDUC. PUBLICATIONS, INC. | C |
| A2 | 00861893 | 523.55 | 06/30/21 | 196100 SOUTH SIDE CONTROL SUPPLY CO. | C |
| A2 | 00861894 | 250.00 | 06/30/21 | 262071 SPENCER SARA | C |
| A2 | 00861895 | 2,754.00 | 06/30/21 | 261906 SPOTTER | C |
| A2 | 00861896 | 22,040.77 | 06/30/21 | 198466 STR PARTNERS, INC. | C |
| A2 | 00861897 | 3,752.86 | 06/30/21 | 199020 SUNBELT RENTALS | C |
| A2 | 00861898 | 1,148.48 | 06/30/21 | 201053 TEMPERATURE EQUIPMENT CORP. | C |
| A2 | 00861899 | 1,841.07 | 06/30/21 | 201277 THERMOSYSTEMS, INC. | C |
| A2 | 00861900 | 50.00 | 06/30/21 | 201355 THOMPSON ARNETTA | C |
| A2 | 00861901 | 1,983.42 | 06/30/21 | 42450 TK ELEVATOR | C |
| A2 | 00861902 | 604.45 | 06/30/21 | 261093 TOLEDO PHYSICAL EDUCATION SUPPLY, INC. | C |
| A2 | 00861903 | 1,358.81 | 06/30/21 | 202003 TRANE | C |
| A2 | 00861904 | 8,675.00 | 06/30/21 | 261897 TYLER TECHNOLOGIES, INC. | C |

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|------|----------|-----------|----------|--|------|
| A2 | 00861905 | 362.25 | 06/30/21 | 210465 UNITED RADIO COMMUNICATIONS | C |
| A2 | 00861906 | 570.00 | 06/30/21 | 262027 UNIVERSAL TAXI DISPATCH, INC. | C |
| A2 | 00861907 | 5,520.20 | 06/30/21 | 260823 UNUM LIFE INSURANCE COMPANY OF AMERICA | C |
| A2 | 00861908 | 10,564.63 | 06/30/21 | 260785 WAREHOUSE DIRECT | C |
| A2 | 00861909 | 4,971.28 | 06/30/21 | 230452 WASTE MANAGEMENT | C |
| A2 | 00861910 | 1,017.06 | 06/30/21 | 231197 WEST MUSIC COMPANY | C |
| A2 | 00861911 | 1,044.25 | 06/30/21 | 232776 WILSON LANGUAGE TRAINING CORP. | C |
| A2 | 00861912 | 2,827.44 | 06/30/21 | 260828 ZIEGLER FORD OF NORTH RIVERSIDE | C |
| A2 | 00861913 | 40,181.70 | 06/30/21 | 35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C | C |
| A2 | 00861914 | 3,076.32 | 06/30/21 | 260700 CINTAS CORP. | C |
| A2 | 00861915 | 1,667.56 | 06/30/21 | 72900 GRAINGER | C |
| A2 | 00861916 | 1,497.00 | 06/30/21 | 90700 I A S B | C |
| A2 | 00861917 | 34,914.88 | 06/30/21 | 261584 KNOWBE4, INC. | C |
| A2 | 00861918 | 2,250.00 | 06/30/21 | 261618 KQ COMMUNICATIONS | C |
| A2 | 00861919 | 713.95 | 06/30/21 | 133646 MENARDS | C |
| A2 | 00861920 | 425.00 | 06/30/21 | 260383 POLLEY MARTHA | C |
| A2 | 00861921 | 599.00 | 06/30/21 | 181941 RESEARCH FOR BETTER TEACHING | C |
| A2 | 00861922 | 969.64 | 06/30/21 | 196100 SOUTH SIDE CONTROL SUPPLY CO. | C |

Total Bank No A2 1,761,058.57

| | | | | | |
|----|----------|----------|----------|--|---|
| SA | 00107958 | 1,034.00 | 06/30/21 | 262019 CANDOR HEALTH EDUCATION | C |
| SA | 00107959 | 100.00 | 06/30/21 | 91247 ILLINOIS MUSIC EDUCATORS ASSOC. | C |
| SA | 00107960 | 330.00 | 06/30/21 | 261471 PEGGY NOTEBAERT NATURE MUSEUM | C |
| SA | 00107961 | 1,342.83 | 06/30/21 | 35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C | C |

Total Bank No SA 2,806.83

| | |
|--------------------------------|---------------------|
| Total Manual Checks | .00 |
| Total Computer Checks | 1,763,865.40 |
| 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 1,763,865.40

Number of Checks 132

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 21 | 000873 | 1,317,481.61 |
| 21 | 000874 | 283,425.26 |
| 21 | 000875 | 1,464.00 |
| 21 | 000876 | 12,812.34 |
| 21 | 000877 | 61,044.31 |
| 21 | 000903 | 6,427.47 |
| 21 | 000904 | 35,513.88 |
| 21 | 000905 | 4,172.00 |
| 21 | 000907 | 41,524.53 |