

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858278	716.84	07/23/20	10466 AA RENTAL CENTER	C
A2	00858279	70.00	07/23/20	261430 ACTION FENCE CONTRACTORS, INC.	C
A2	00858280	2,257.75	07/23/20	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00858281	1,340.00	07/23/20	261086 AH TECHNOLOGY, INC.	C
A2	00858282	14,677.00	07/23/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00858283	48.76	07/23/20	261699 BASE SOLUTIONS, LLC	C
A2	00858284	25,420.11	07/23/20	261766 BEC SERVICE LLC	C
A2	00858285	33,850.83	07/23/20	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00858286	1,456.00	07/23/20	21300 BOB'S DAIRY SERVICE	C
A2	00858287	25,713.25	07/23/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00858288	3,990.00	07/23/20	30766 CDW CORPORATION	C
A2	00858289	3,795.00	07/23/20	30928 CENTER FOR TALENT DEVELOPMENT	C
A2	00858290	20,687.06	07/23/20	33508 COMCAST BUSINESS	C
A2	00858291	5,498.00	07/23/20	199553 COMMITTEE FOR CHILDREN	C
A2	00858292	962.00	07/23/20	261042 COVE REMEDIATION	C
A2	00858293	1,650.00	07/23/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00858294	600.00	07/23/20	261110 DAVIS TREE CARE & LANDSCAPING, INC.	C
A2	00858295	202.84	07/23/20	40633 DECKER EQUIPMENT	C
A2	00858296	3,075.00	07/23/20	53436 ENCYCLOPEDIA BRITANNICA, INC.	C
A2	00858297	14,924.00	07/23/20	260951 F.E. MORAN, INC.	C
A2	00858298	2,204.38	07/23/20	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00858299	223.26	07/23/20	62005 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00858300	258,128.12	07/23/20	261352 FRANK COONEY CO. INC	C
A2	00858301	800.00	07/23/20	261497 GRABER MARY	C
A2	00858302	31.98	07/23/20	81887 HINCKLEY SPRINGS WATER CO	C
A2	00858303	733.14	07/23/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00858304	2,499.00	07/23/20	90909 IDES	C
A2	00858305	86.01	07/23/20	261658 ILLINOIS BRICK COMPANY	C
A2	00858306	50,680.00	07/23/20	261031 JACOB & HEFNER ASSOCIATES	C
A2	00858307	44.97	07/23/20	261723 JOHANNESON LUCILLE	C
A2	00858308	9,860.00	07/23/20	260380 K12 INSIGHT LLC	C
A2	00858309	2,382.59	07/23/20	134605 MICHAELS UNIFORM COMPANY	C
A2	00858310	28,233.67	07/23/20	134682 MID AMERICAN ENERGY	C
A2	00858311	11,042.00	07/23/20	261085 NOLAND SALES CORP.	C
A2	00858312	9,490.40	07/23/20	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00858313	1,651.00	07/23/20	260981 OLSSON ROOFING CO., INC.	C
A2	00858314	15,429.10	07/23/20	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00858315	50,809.52	07/23/20	970003 OPSD 97 TRS	C
A2	00858316	2,705.55	07/23/20	260867 PERFORMANCE FACT, INC.	C
A2	00858317	20,072.50	07/23/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00858318	847.19	07/23/20	166300 QUALITY LIFT TRUCK SERVICE, INC.	C
A2	00858319	79.90	07/23/20	130139 QUENCH USA, INC.	C
A2	00858320	1,500.00	07/23/20	261090 RAYMOND JAMES & ASSOCIATES, INC.	C
A2	00858321	4,000.00	07/23/20	261844 REAL PROPERTY CONSULTANTS	C
A2	00858322	153,779.31	07/23/20	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00858323	12,375.00	07/23/20	261836 SEESAW LEARNING, INC	C
A2	00858324	64,350.00	07/23/20	261838 SHAMBLISS SECURITY LLC	C
A2	00858325	384.00	07/23/20	260927 AMANDA SIEGFRIED	C
A2	00858326	45,046.92	07/23/20	198466 STR PARTNERS, INC.	C
A2	00858327	6,089.52	07/23/20	199020 SUNBELT RENTALS	C
A2	00858328	12,000.00	07/23/20	261843 TATUM ALFRED	C
A2	00858329	4,938.00	07/23/20	201239 THE CLM GROUP, INC.	C
A2	00858330	548.11	07/23/20	201277 THERMOSYSTEMS, INC.	C
A2	00858331	7,896.34	07/23/20	261812 TRIMARK MARLINN, LLC	C
A2	00858332	3,113.00	07/23/20	260578 UNIQUE PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00858333	14,975.40	07/23/20	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00858334	911.71	07/23/20	220213 VERIZON WIRELESS	C
A2	00858335	8,046.30	07/23/20	221200 VILLAGE OF OAK PARK	C
A2	00858336	19,293.36	07/23/20	221574 VSP OF ILLINOIS, NFP	C
A2	00858337	13,479.11	07/23/20	260785 WAREHOUSE DIRECT	C
A2	00858338	2,049.68	07/23/20	230452 WASTE MANAGEMENT	C
A2	00858339	16.74	07/23/20	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C
A2	00858340	991.80	07/28/20	261144 AIR CLEANING SPECIALISTS	C
A2	00858341	6,793.31	07/28/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00858342	721.37	07/28/20	14907 ANDERSON PEST CONTROL	C
A2	00858343	417.96	07/28/20	260949 BATTERIES PLUS, LLC	C
A2	00858344	2,848.48	07/28/20	260700 CINTAS CORP.	C
A2	00858345	1,935.28	07/28/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00858346	4,760.12	07/28/20	62976 FREDRIKSEN FIRE EQUIPMENT	C
A2	00858347	107.00	07/28/20	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00858348	3,029.39	07/28/20	72900 GRAINGER	C
A2	00858349	101.77	07/28/20	133230 MC MASTER-CARR	C
A2	00858350	1,095.97	07/28/20	133646 MENARDS	C
A2	00858351	2,786.13	07/28/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00858352	756.29	07/28/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00858353	3,632.84	07/28/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00858354	4,821.31	07/28/20	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00858355	4,354.64	07/28/20	202003 TRANE	C
A2	00858356	1,097.22	07/28/20	221194 VILLAGE OF OAK PARK	C

Total Bank No A2 1,044,012.10

Total Manual Checks	.00
Total Computer Checks	1,044,012.10
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 1,044,012.10

Number of Checks 79

Batch Yr	Batch No	Amount
21	000030	1,003,761.22
21	000031	40,250.88