

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00857931	19.67	06/16/20	10648 ACCURATE OFFICE SUPPLY	C
A2	00857932	3,706.09	06/16/20	261492 ACORN GARAGE INC	C
A2	00857933	10,885.00	06/16/20	261430 ACTION FENCE CONTRACTORS, INC.	C
A2	00857934	12,600.00	06/16/20	261753 ADVANCED MEDICAL PERSONNEL SERVICE	C
A2	00857935	764.75	06/16/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00857936	70.84	06/16/20	261520 PARISA ASGHARZADEH	C
A2	00857937	21,625.00	06/16/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00857938	500.00	06/16/20	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00857939	42.45	06/16/20	260949 BATTERIES PLUS, LLC	C
A2	00857940	65,990.40	06/16/20	261766 BEC SERVICE LLC	C
A2	00857941	57.75	06/16/20	24011 BIRCH RICHARD	C
A2	00857942	4,500.00	06/16/20	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00857943	1,766.40	06/16/20	21300 BOB'S DAIRY SERVICE	C
A2	00857944	15,085.62	06/16/20	130325 BRITTEN SCHOOL	C
A2	00857945	5.60	06/16/20	261653 BROWN DANA	C
A2	00857946	1,851,392.94	06/16/20	260288 BULLEY & ANDREWS	C
A2	00857947	3,591.40	06/16/20	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00857948	169.44	06/16/20	30500 CASSIDY TIRE CO	C
A2	00857949	5,217.40	06/16/20	31998 CHILD'S VOICE SCHOOL	C
A2	00857950	4,738.78	06/16/20	260700 CINTAS CORP.	C
A2	00857951	14,075.00	06/16/20	32505 CLAUSS BROTHERS, INC.	C
A2	00857952	40,800.00	06/16/20	261042 COVE REMEDIATION	C
A2	00857953	7,800.00	06/16/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00857954	15,195.00	06/16/20	261827 DAUGHERTY SALES, INC	C
A2	00857955	605.00	06/16/20	261110 DAVIS TREE CARE & LANDSCAPING, INC.	C
A2	00857956	909.30	06/16/20	40633 DECKER EQUIPMENT	C
A2	00857957	500.00	06/16/20	42329 DOOR SYSTEMS	C
A2	00857958	420.00	06/16/20	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00857959	5,199.73	06/16/20	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00857960	1,733,084.01	06/16/20	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00857961	14,875.00	06/16/20	261602 ENOME, INC.	C
A2	00857962	71,618.24	06/16/20	260951 F.E. MORAN, INC.	C
A2	00857963	485.81	06/16/20	232315 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00857964	7,455.00	06/16/20	261047 FOXHIRE, LLC	C
A2	00857965	1,691.87	06/16/20	70500 GARAVENTA USA, INC.	C
A2	00857966	19.50	06/16/20	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00857967	3,000.00	06/16/20	260797 GIA PUBLICATIONS, INC.	C
A2	00857968	6,334.41	06/16/20	71568 GIANT STEPS	C
A2	00857969	7,268.50	06/16/20	72077 GLOBAL EQUIPMENT COMPANY	C
A2	00857970	22.89	06/16/20	261830 GONZALES CHRISTINA	C
A2	00857971	1,388.12	06/16/20	72900 GRAINGER	C
A2	00857972	189.00	06/16/20	231000 GROWING COMMUNITY MEDIA	C
A2	00857973	4,115.52	06/16/20	261783 GUIDING LIGHT ACADEMY	C
A2	00857974	4,080.00	06/16/20	261689 HEALTHPRO HERITAGE	C
A2	00857975	13,171.64	06/16/20	260420 HELPING HAND CENTER	C
A2	00857976	1,767.36	06/16/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00857977	897.66	06/16/20	261658 ILLINOIS BRICK COMPANY	C
A2	00857978	2,100.00	06/16/20	137227 INSTITUTE FOR THERAPY THROUGH THE ARTS	C
A2	00857979	11,780.00	06/16/20	261031 JACOB & HEFNER ASSOCIATES	C
A2	00857980	18,955.68	06/16/20	261637 JCFS CHICAGO	C
A2	00857981	4,500.00	06/16/20	261803 LENDING PARTNERSHIPS, LLC	C
A2	00857982	3,880.00	06/16/20	260269 LEARNER CENTERED INITIATIVES, LTD.	C
A2	00857983	741.96	06/16/20	260708 LENZO SHERI	C
A2	00857984	3,969.00	06/16/20	261694 LIONHEART CRITICAL POWER SPECIALISTS	C
A2	00857985	5,100.00	06/16/20	260922 LISA WESTMAN CONSULTING, INC.	C

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A2	00857986	213.15	06/16/20	125098 LOWE'S	C
A2	00857987	2,523.41	06/16/20	130141 MACKIN EDUCATIONAL RESOURCES	C
A2	00857988	3,120.00	06/16/20	261078 MELISSA MASON	C
A2	00857989	2,402.37	06/16/20	131428 MAXIM STAFFING SOLUTIONS	C
A2	00857990	426.70	06/16/20	133646 MENARDS	C
A2	00857991	180.00	06/16/20	137205 MURNANE PAPER CO	C
A2	00857992	2,950.65	06/16/20	260724 NATIONAL EQUITY PROJECT	C
A2	00857993	35,446.96	06/16/20	141888 NEW HORIZON CENTER	C
A2	00857994	8,064.00	06/16/20	161466 NOLAN FIRE PUMP SYSTEM TESTING	C
A2	00857995	2,010.00	06/16/20	261085 NOLAND SALES CORP.	C
A2	00857996	5,864.75	06/16/20	151010 OAK PARK & RIVER FOREST TOWNSHIP	C
A2	00857997	380.40	06/16/20	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00857998	13,628.57	06/16/20	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00857999	19,558.14	06/16/20	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00858000	3,060.00	06/16/20	261066 MISTI PEPPLER	C
A2	00858001	8,237.50	06/16/20	260867 PERFORMANCE FACT, INC.	C
A2	00858002	12,160.40	06/16/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00858003	577.50	06/16/20	164310 POWERS MAUREEN	C
A2	00858004	18,182.98	06/16/20	260354 POWERSCHOOL GROUP LLC	C
A2	00858005	1,640.00	06/16/20	261673 QUINTERO KEIRA	C
A2	00858006	8,703.91	06/16/20	80642 R&G CONSULTANTS	C
A2	00858007	176.64	06/16/20	261043 JASON RAAD	C
A2	00858008	127.50	06/16/20	181341 REGIONAL TRUCK EQUIPMENT	C
A2	00858009	7,875.00	06/16/20	261200 RIVS.COM INC.	C
A2	00858010	29,036.76	06/16/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00858011	30,085.60	06/16/20	183128 RUSH DAY SCHOOL	C
A2	00858012	2,253.41	06/16/20	180132 RUSSO'S POWER EQUIPMENT, INC.	C
A2	00858013	2,000.00	06/16/20	261829 SAMS ROGER	C
A2	00858014	1,068.93	06/16/20	193143 SCHINDLER ELEVATOR CORP.	C
A2	00858015	1,375.00	06/16/20	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00858016	376.00	06/16/20	192180 SCHOOL MATE	C
A2	00858017	178.42	06/16/20	192240 SCHOOL SPECIALTY	C
A2	00858018	17,359.16	06/16/20	260421 SEAL OF ILLINOIS	C
A2	00858019	18.17	06/16/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00858020	750.00	06/16/20	195731 SMITH LINDSAY	C
A2	00858021	15,583.68	06/16/20	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00858022	2,265.26	06/16/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00858023	30,980.25	06/16/20	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00858024	2,000.00	06/16/20	261828 STEWART MEGAN	C
A2	00858025	3,904.50	06/16/20	199020 SUNBELT RENTALS	C
A2	00858026	366.90	06/16/20	201277 THERMOSYSTEMS, INC.	C
A2	00858027	1,920.41	06/16/20	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00858028	63,578.79	06/16/20	202003 TRANE	C
A2	00858029	970.00	06/16/20	260578 UNIQUE PRODUCTS	C
A2	00858030	952.22	06/16/20	221194 VILLAGE OF OAK PARK	C
A2	00858031	16,828.73	06/16/20	260785 WAREHOUSE DIRECT	C
A2	00858032	2,718.72	06/16/20	230452 WASTE MANAGEMENT	C
A2	00858033	35.00	06/16/20	261642 WINFIELD PORSCHE	C
A2	00858034	2,000.00	06/16/20	261593 WINKELHAKE HILARY	C
A2	00858035	3,000.00	06/16/20	261733 Y.E.M.B.A., INC	C

Total Bank No A2

4,399,841.17

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	4,399,841.17
				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
				<b>Grand Total</b>	<b>4,399,841.17</b>
				<b>Number of Checks</b>	<b>105</b>

Batch Yr	Batch No	Amount
20	000930	4,029,877.05
20	000934	283,612.82
20	000935	24,147.41
20	000938	62,203.89