

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00856499	1,891.23	02/04/20	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00856500	945.00	02/04/20	261086 AH TECHNOLOGY, INC.	C
A2	00856501	121.00	02/04/20	261144 AIR CLEANING SPECIALISTS	C
A2	00856502	13,759.02	02/04/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00856503	120.00	02/04/20	11827 ALEXIAN BROTHERS BEHAVIORAL HOSP	C
A2	00856504	1,794.00	02/04/20	15118 APPLE COMPUTER INC	C
A2	00856505	299.00	02/04/20	261736 APPLY EBP, LLC	C
A2	00856506	113.50	02/04/20	15600 ARROW LOCKSMITH SERVICE	C
A2	00856507	3,967.23	02/04/20	261645 ASSURED HEALTHCARE STAFFING	C
A2	00856508	100.55	02/04/20	261699 BASE SOLUTIONS, LLC	C
A2	00856509	428.11	02/04/20	260949 BATTERIES PLUS, LLC	C
A2	00856510	10,774.68	02/04/20	21300 BOB'S DAIRY SERVICE	C
A2	00856511	6,300.00	02/04/20	261725 BOILER INSPECTION SERVICES CO	C
A2	00856512	7,614.00	02/04/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00856513	70.09	02/04/20	261744 CASANOVAS JOE	C
A2	00856514	505.18	02/04/20	30766 CDW CORPORATION	C
A2	00856515	336.65	02/04/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00856516	19,490.58	02/04/20	33508 COMCAST BUSINESS	C
A2	00856517	120.00	02/04/20	35618 COSTCO STORE 1085	C
A2	00856518	11,678.85	02/04/20	35646 COVE SCHOOL	C
A2	00856519	29.45	02/04/20	261739 CROCILLA JAMES	C
A2	00856520	77.00	02/04/20	36582 CROWLEY MARTY	C
A2	00856521	77.00	02/04/20	261647 DARR JAMES	C
A2	00856522	154.00	02/04/20	40398 DAVIS TONY	C
A2	00856523	115.50	02/04/20	260367 DAVIS TRAVON	C
A2	00856524	60.45	02/04/20	40633 DECKER EQUIPMENT	C
A2	00856525	77.00	02/04/20	41561 DISALVO JOE	C
A2	00856526	325.00	02/04/20	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00856527	4,105.05	02/04/20	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00856528	199.50	02/04/20	261726 EI US, LLC	C
A2	00856529	16,748.00	02/04/20	260951 F.E. MORAN, INC.	C
A2	00856530	6,225.00	02/04/20	261368 FIRST STUDENT, INC	C
A2	00856531	48.00	02/04/20	62002 FOLENO KAREN	C
A2	00856532	1,562.00	02/04/20	261047 TOP ECHELON CONTRACTING , LLC	C
A2	00856533	1,111.05	02/04/20	62976 FREDRIKSEN FIRE EQUIPMENT	C
A2	00856534	163.46	02/04/20	70648 GARVEY'S OFFICE SUPPLY	C
A2	00856535	1,655.85	02/04/20	71981 GLENOAKS THERAPUTIC DAY SCHOOL	C
A2	00856536	77.00	02/04/20	72930 GRAGNANI LAURIE	C
A2	00856537	2,483.52	02/04/20	72900 GRAINGER	C
A2	00856538	1,740.00	02/04/20	261482 HARDING CHERYL	C
A2	00856539	3,612.50	02/04/20	261689 HEALTHPRO HERITAGE	C
A2	00856540	5,428.05	02/04/20	260420 HELPING HAND CENTER	C
A2	00856541	11,068.00	02/04/20	92565 INNERSYNC STUDIO, LTD.	C
A2	00856542	1,575.00	02/04/20	137227 INSTITUTE FOR THERAPY THROUGH THE ARTS	C
A2	00856543	1,588.47	02/04/20	261499 INTL DISTRIBUTION NETWORK	C
A2	00856544	1,255.00	02/04/20	261031 JACOB & HEFNER ASSOCIATES	C
A2	00856545	8,327.88	02/04/20	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00856546	730.20	02/04/20	163912 JUNIOR LIBRARY GUILD	C
A2	00856547	375.00	02/04/20	261573 KEANE JEANNE	C
A2	00856548	104.64	02/04/20	261172 CARINA KEARLEY-PRUITT	C
A2	00856549	1,506.00	02/04/20	111871 KOMPAN, INC.	C
A2	00856550	7,116.42	02/04/20	261618 KQ COMMUNICATIONS	C
A2	00856551	8,152.00	02/04/20	112750 LAKEVIEW BUS LINE	C
A2	00856552	77.00	02/04/20	120812 LATWIS RON	C
A2	00856553	12,500.00	02/04/20	260948 LEAP INNOVATIONS	C

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A2	00856554	1,976.00	02/04/20	261694 LIONHEART CRITICAL POWER SPECIALISTS	C
A2	00856555	2,052.00	02/04/20	121580 LOFTON SARIA	C
A2	00856556	38.50	02/04/20	131359 MARTIN JR. SHERMAN	C
A2	00856557	3,300.00	02/04/20	261078 MELISSA MASON	C
A2	00856558	598.00	02/04/20	131428 MAXIM STAFFING SOLUTIONS	C
A2	00856559	11.48	02/04/20	261015 WESLEY MC KINNEY	C
A2	00856560	823.95	02/04/20	133230 MC MASTER-CARR	C
A2	00856561	100.00	02/04/20	123930 MCCLURE JUNIOR HIGH SCHOOL	C
A2	00856562	18.80	02/04/20	260283 MCDOWELL JOHN	C
A2	00856563	1,661.07	02/04/20	261448 MECAR METAL INC	C
A2	00856564	386.82	02/04/20	133646 MENARDS	C
A2	00856565	41,642.88	02/04/20	134682 MID AMERICAN ENERGY	C
A2	00856566	1,435.20	02/04/20	261314 NAPERVILLE PSYCHIATRIC VENTURES	C
A2	00856567	306.17	02/04/20	260719 NEOPOST USA, INC.	C
A2	00856568	8,398.00	02/04/20	151010 OAK PARK & RIVER FOREST TOWNSHIP	C
A2	00856569	3,277.50	02/04/20	260981 OLSSON ROOFING CO., INC.	C
A2	00856570	316.30	02/04/20	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00856571	85.70	02/04/20	161430 PEARSON	C
A2	00856572	8,237.50	02/04/20	260867 PERFORMANCE FACT, INC.	C
A2	00856573	71,562.02	02/04/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00856574	1,312.50	02/04/20	164310 POWERS MAUREEN	C
A2	00856575	346.49	02/04/20	166300 QUALITY LIFT TRUCK SERVICE, INC.	C
A2	00856576	745.43	02/04/20	170000 QUILL CORP	C
A2	00856577	45.00	02/04/20	261673 QUINTERO KEIRA	C
A2	00856578	1,012.50	02/04/20	261245 R.E. WALSH & ASSOCIATES, INC.	C
A2	00856579	350.00	02/04/20	261127 REACH SPORTS MARKETING GROUP, INC.	C
A2	00856580	2,000.00	02/04/20	260590 REEVES LAURA	C
A2	00856581	3,600.00	02/04/20	261632 RESONANT EDUCATION, LLC	C
A2	00856582	1,250.00	02/04/20	182348 RIVEREDGE HOSPITAL	C
A2	00856583	32,202.65	02/04/20	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00856584	2,868.91	02/04/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00856585	1,850.00	02/04/20	260558 RUSH UNIVERSITY MEDICAL CENTER	C
A2	00856586	516.14	02/04/20	193420 S A S E D	C
A2	00856587	77.00	02/04/20	260376 SAWCHUK ANDY	C
A2	00856588	1,349.92	02/04/20	192240 SCHOOL SPECIALTY	C
A2	00856589	77.00	02/04/20	198495 SCHURE ALLEN	C
A2	00856590	3,179.10	02/04/20	192970 SCOPE SHOPPE	C
A2	00856591	20,100.08	02/04/20	260421 SEAL OF ILLINOIS	C
A2	00856592	6.69	02/04/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00856593	9,739.80	02/04/20	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00856594	3,965.49	02/04/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00856595	173.75	02/04/20	261680 SPANISH CUENTOS	C
A2	00856596	21,897.02	02/04/20	198466 STR PARTNERS, INC.	C
A2	00856597	385.00	02/04/20	198472 STREAMWOOD BEHAVIORAL HEALTH SYSTE	C
A2	00856598	259.99	02/04/20	199019 SUMMIT PROFESSIONAL EDUCATION	C
A2	00856599	1,528.88	02/04/20	199020 SUNBELT RENTALS	C
A2	00856600	692.00	02/04/20	200200 TAYLOE GLASS COMPANY	C
A2	00856601	124.60	02/04/20	201277 THERMOSYSTEMS, INC.	C
A2	00856602	281.20	02/04/20	40620 THOMSON REUTERS	C
A2	00856603	3,906.10	02/04/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00856604	1,664.00	02/04/20	210465 UNITED RADIO COMMUNICATIONS	C
A2	00856605	103,461.65	02/04/20	221194 VILLAGE OF OAK PARK	C
A2	00856606	15,010.75	02/04/20	221200 VILLAGE OF OAK PARK	C
A2	00856607	115.50	02/04/20	261033 NICK VISNARDIS	C
A2	00856608	2,274.06	02/04/20	260785 WAREHOUSE DIRECT	C

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A2	00856609	5,879.51	02/04/20	230452 WASTE MANAGEMENT	C
A2	00856610	77.04	02/04/20	260303 WEHMAN CHRISTINE	C
A2	00856611	1,216.02	02/04/20	231006 WEIDENHAMMER SYSTEMS CORP	C
A2	00856612	801.15	02/04/20	231197 WEST MUSIC COMPANY	C
A2	00856613	159.98	02/04/20	260577 WESTGATE FLOWERS	C
A2	00856614	179.18	02/04/20	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00856615	2,634.00	02/04/20	260788 WPS	C

**Total Bank No A2 576,422.63**

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>576,422.63</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 576,422.63**

**Number of Checks 117**

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
20	000519	340,090.47
20	000520	14,792.68
20	000521	122,396.82
20	000525	99,142.66