

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00857553	5,625.00	05/12/20	261753 ADVANCED MEDICAL PERSONNEL SERVICE	C
A2	00857554	609.00	05/12/20	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00857555	804.53	05/12/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00857556	700.00	05/12/20	261814 AMADI LALLA MERIEM	C
A2	00857557	50.00	05/12/20	261815 ANDERSON JULIE	C
A2	00857558	16,494.00	05/12/20	15118 APPLE COMPUTER INC	C
A2	00857559	18.00	05/12/20	15600 ARROW LOCKSMITH SERVICE	C
A2	00857560	118.33	05/12/20	261520 PARISA ASGHARZADEH	C
A2	00857561	1,000.00	05/12/20	260907 BAKER TILLY VIRCHOW KRAUSE	C
A2	00857562	22,400.00	05/12/20	261766 BEC SERVICE LLC	C
A2	00857563	50.97	05/12/20	261806 BLECHA JOEL	C
A2	00857564	9,789.27	05/12/20	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00857565	14,820.96	05/12/20	130325 BRITTEN SCHOOL	C
A2	00857566	2,439.50	05/12/20	261059 BUSINESSSOLVER.COM, INC.	C
A2	00857567	12,031.19	05/12/20	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00857568	405.00	05/12/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00857569	629.42	05/12/20	260908 CENGAGE LEARNING, INC.	C
A2	00857570	19,000.00	05/12/20	261816 CENTER FOR TEACHING QUALITY	C
A2	00857571	5,217.40	05/12/20	31998 CHILD'S VOICE SCHOOL	C
A2	00857572	938.46	05/12/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00857573	2,760.00	05/12/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00857574	2,622.50	05/12/20	261110 DAVIS TREE CARE & LANDSCAPING, INC.	C
A2	00857575	1,200.00	05/12/20	261817 DESANTO JORDAN	C
A2	00857576	3,000.00	05/12/20	260591 CDS LITERACIES	C
A2	00857577	4,652.39	05/12/20	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00857578	862,703.38	05/12/20	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00857579	3,230.50	05/12/20	261047 FOXHIRE, LLC	C
A2	00857580	1,260.59	05/12/20	70500 GARAVENTA USA, INC.	C
A2	00857581	54.00	05/12/20	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00857582	5,667.63	05/12/20	71568 GIANT STEPS	C
A2	00857583	535.48	05/12/20	260999 GRACENOTES, LLC	C
A2	00857584	1,063.92	05/12/20	72900 GRAINGER	C
A2	00857585	182.00	05/12/20	231000 GROWING COMMUNITY MEDIA	C
A2	00857586	10.00	05/12/20	73801 GUERRIER ANNE MARIE	C
A2	00857587	4,372.74	05/12/20	261783 GUIDING LIGHT ACADEMY	C
A2	00857588	42.22	05/12/20	261818 HARRIS GINA	C
A2	00857589	269.10	05/12/20	81887 HINCKLEY SPRINGS WATER CO	C
A2	00857590	479.62	05/12/20	261658 ILLINOIS BRICK COMPANY	C
A2	00857591	8,790.54	05/12/20	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00857592	4,744.28	05/12/20	261618 KQ COMMUNICATIONS	C
A2	00857593	19.25	05/12/20	120812 LATWIS RON	C
A2	00857594	1,800.00	05/12/20	261803 LENDING PARTNERSHIPS, LLC	C
A2	00857595	5,820.00	05/12/20	261078 MELISSA MASON	C
A2	00857596	2,416.10	05/12/20	133230 MC MASTER-CARR	C
A2	00857597	63.80	05/12/20	133646 MENARDS	C
A2	00857598	2,375.70	05/12/20	137220 MUSIC ARTS CENTER	C
A2	00857599	6,450.00	05/12/20	261711 NATIONAL PRODUCTS & FACILITY SERVICES	C
A2	00857600	100.00	05/12/20	141512 NCS PEARSON	C
A2	00857601	13,832.96	05/12/20	141888 NEW HORIZON CENTER	C
A2	00857602	7,313.00	05/12/20	161466 NOLAN FIRE PUMP SYSTEM TESTING	C
A2	00857603	54,419.00	05/12/20	261477 NORTH-WEST DRAPERY SERVICE INC.	C
A2	00857604	50.00	05/12/20	261804 NYLEE KIMMY	C
A2	00857605	13,844.74	05/12/20	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00857606	3,706.00	05/12/20	261066 MISTI PEPPLER	C
A2	00857607	2,705.55	05/12/20	260867 PERFORMANCE FACT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00857608	7,212.32	05/12/20	261048 PHILLIPS AIR COMPRESSOR, INC.	C
A2	00857609	50.00	05/12/20	233616 PINES NICOLE	C
A2	00857610	268.68	05/12/20	163107 PITTSBURGH PAINT	C
A2	00857611	4,420.00	05/12/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00857612	524.14	05/12/20	130139 QUENCH USA, INC.	C
A2	00857613	550.00	05/12/20	182348 RIVEREDGE HOSPITAL	C
A2	00857614	50.00	05/12/20	182962 ROLLO RICH	C
A2	00857615	7,326.76	05/12/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00857616	52,649.80	05/12/20	183128 RUSH DAY SCHOOL	C
A2	00857617	390.72	05/12/20	260970 SCHOOLSIN	C
A2	00857618	26.00	05/12/20	261819 SCOTT JUANITA	C
A2	00857619	19,186.44	05/12/20	260421 SEAL OF ILLINOIS	C
A2	00857620	2,900.00	05/12/20	261808 SENTINEL TECHNOLOGIES, INC	C
A2	00857621	900.21	05/12/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00857622	125.12	05/12/20	261555 SIMS NICOLE	C
A2	00857623	50.00	05/12/20	195728 SMITH ELYSE	C
A2	00857624	50.00	05/12/20	261326 SMITH STEPHANIE	C
A2	00857625	1,285.14	05/12/20	195899 SOCIAL THINKING (WORKSHOPS, BOOKS)	C
A2	00857626	9,410.38	05/12/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00857627	1,440.00	05/12/20	196298 SPANISH HORIZONS, INC.	C
A2	00857628	2,153.87	05/12/20	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00857629	17,375.00	05/12/20	261811 STALKER SPORTS FLOORS	C
A2	00857630	21,840.00	05/12/20	261800 SUMMIT INFORMATION RESOURCES, INC	C
A2	00857631	970.00	05/12/20	260578 UNIQUE PRODUCTS	C
A2	00857632	2,297.54	05/12/20	221194 VILLAGE OF OAK PARK	C
A2	00857633	6,687.56	05/12/20	260785 WAREHOUSE DIRECT	C
A2	00857634	507.40	05/12/20	261144 AIR CLEANING SPECIALISTS	C
A2	00857635	6,712.96	05/12/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00857636	17,920.00	05/12/20	261766 BEC SERVICE LLC	C
A2	00857637	7,614.00	05/12/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00857638	191.12	05/12/20	260700 CINTAS CORP.	C
A2	00857639	897.61	05/12/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00857640	15,982.55	05/12/20	33508 COMCAST BUSINESS	C
A2	00857641	3,035.00	05/12/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00857642	1,131.38	05/12/20	70500 GARAVENTA USA, INC.	C
A2	00857643	93.07	05/12/20	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00857644	4,523.71	05/12/20	72900 GRAINGER	C
A2	00857645	5,800.00	05/12/20	92035 INFINITE CONNECTIONS, INC.	C
A2	00857646	74.39	05/12/20	125098 LOWE'S	C
A2	00857647	61.86	05/12/20	133646 MENARDS	C
A2	00857648	21,949.00	05/12/20	261370 MIDWAY CONTRACTING GROUP, LLC	C
A2	00857649	831.00	05/12/20	261134 NATURE ENVIRONMENTAL SERVICES	C
A2	00857650	5,411.10	05/12/20	260867 PERFORMANCE FACT, INC.	C
A2	00857651	22.39	05/12/20	163107 PITTSBURGH PAINT	C
A2	00857652	16,450.00	05/12/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00857653	691.31	05/12/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00857654	304.10	05/12/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00857655	28.54	05/12/20	232790 SHIFFLER	C
A2	00857656	1,170.00	05/12/20	194692 SIGN EXPRESS	C
A2	00857657	459.76	05/12/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00857658	3,040.07	05/12/20	199020 SUNBELT RENTALS	C
A2	00857659	338.00	05/12/20	200200 TAYLOE GLASS COMPANY	C
A2	00857660	1,698.99	05/12/20	220213 VERIZON WIRELESS	C
A2	00857661	3,203.09	05/12/20	260785 WAREHOUSE DIRECT	C
A2	00857662	1,479.85	05/12/20	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00857663	2,002.50	05/12/20	261192 GLOWFORGE, INC.	C

Total Bank No A2 1,419,462.45

Total Manual Checks	.00
Total Computer Checks	1,419,462.45
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 1,419,462.45

Number of Checks 111

Batch Yr	Batch No	Amount
20	000854	1,029,369.45
20	000855	179,862.16
20	000856	5,974.81
20	000859	80,631.28
20	000865	97,822.93
20	000866	1,850.32
20	000867	21,949.00
20	000869	2,002.50