

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00857703	1,615.80	05/26/20	261492 ACORN GARAGE INC	C
A2	00857704	148.34	05/26/20	14897 AN EXECUTIVE DECISION	C
A2	00857705	850.00	05/26/20	260949 BATTERIES PLUS, LLC	C
A2	00857706	11,407.97	05/26/20	261766 BEC SERVICE LLC	C
A2	00857707	17.77	05/26/20	41254 BLICK ART MATERIALS	C
A2	00857708	1,773.25	05/26/20	21300 BOB'S DAIRY SERVICE	C
A2	00857709	7,676.25	05/26/20	261183 BRIGHT ARROW TECHNOLOGIES, INC.	C
A2	00857710	32,811.66	05/26/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00857711	19,348.96	05/26/20	30766 CDW CORPORATION	C
A2	00857712	1,606.40	05/26/20	260700 CINTAS CORP.	C
A2	00857713	7,037.50	05/26/20	32505 CLAUSS BROTHERS, INC.	C
A2	00857714	31,512.77	05/26/20	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00857715	18,325.00	05/26/20	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00857716	5,400.00	05/26/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00857717	14,602.51	05/26/20	192207 DUDE SOLUTIONS	C
A2	00857718	84.00	05/26/20	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00857719	5,473.40	05/26/20	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00857720	11,834.00	05/26/20	260951 F.E. MORAN, INC.	C
A2	00857721	1,562.00	05/26/20	261047 FOXHIRE, LLC	C
A2	00857722	606.38	05/26/20	70500 GARAVENTA USA, INC.	C
A2	00857723	1,200.00	05/26/20	261497 GRABER MARY	C
A2	00857724	87.20	05/26/20	72900 GRAINGER	C
A2	00857725	5,144.40	05/26/20	261783 GUIDING LIGHT ACADEMY	C
A2	00857726	2,175.00	05/26/20	261482 HARDING CHERYL	C
A2	00857727	22,500.00	05/26/20	81510 HEPHZIBAH	C
A2	00857728	1,287.21	05/26/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00857729	1,740.80	05/26/20	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00857730	400,000.00	05/26/20	112750 LAKEVIEW BUS LINE	C
A2	00857731	572.00	05/26/20	261822 MACINO JULIE	C
A2	00857732	4,680.00	05/26/20	261078 MELISSA MASON	C
A2	00857733	998.77	05/26/20	133230 MC MASTER-CARR	C
A2	00857734	32.77	05/26/20	133646 MENARDS	C
A2	00857735	58,227.51	05/26/20	134682 MID AMERICAN ENERGY	C
A2	00857736	1,245.00	05/26/20	137205 MURNANE PAPER CO	C
A2	00857737	1,560.00	05/26/20	140200 NASCO	C
A2	00857738	7,091.00	05/26/20	261085 NOLAND SALES CORP.	C
A2	00857739	2,000.00	05/26/20	970605 OAK PARK TEACHER ASSISTANT ASSOCIATIO	C
A2	00857740	3,332.00	05/26/20	261066 MISTI PEPPLER	C
A2	00857741	291.07	05/26/20	163107 PITTSBURGH PAINT	C
A2	00857742	15,580.82	05/26/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00857743	4,804.00	05/26/20	261802 QUINLAN AND FABISH	C
A2	00857744	4,825.28	05/26/20	73790 RELIANCE STANDARD LIFE INSURANCE CO.	C
A2	00857745	1,621.90	05/26/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00857746	33,094.16	05/26/20	183128 RUSH DAY SCHOOL	C
A2	00857747	600.00	05/26/20	190938 SAUNDERS HOLLY	C
A2	00857748	40,560.00	05/26/20	260572 SCHOOLBINDER, INC. (TEACHBOOST)	C
A2	00857749	438.75	05/26/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00857750	58,413.04	05/26/20	198466 STR PARTNERS, INC.	C
A2	00857751	818.50	05/26/20	199020 SUNBELT RENTALS	C
A2	00857752	1,500.00	05/26/20	261447 THE SENSORY PATH, INC	C
A2	00857753	576.20	05/26/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00857754	3,000.00	05/26/20	261424 TWIN SUPPLIES, LTD	C
A2	00857755	1,735.00	05/26/20	260578 UNIQUE PRODUCTS	C
A2	00857756	903.23	05/26/20	220213 VERIZON WIRELESS	C
A2	00857757	8,011.64	05/26/20	221200 VILLAGE OF OAK PARK	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00857758	9,176.45	05/26/20	260785 WAREHOUSE DIRECT	C
A2	00857759	2,523.51	05/26/20	230452 WASTE MANAGEMENT	C
A2	00857760	790.68	05/26/20	231197 WEST MUSIC COMPANY	C
A2	00857761	6,050.00	05/26/20	261733 Y.E.M.B.A., INC	C

Total Bank No A2 882,881.85

Total Manual Checks	.00
Total Computer Checks	882,881.85
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 882,881.85

Number of Checks 59

Batch Yr	Batch No	Amount
20	000884	776,639.06
20	000885	85,751.76
20	000886	8,672.45
20	000887	11,818.58