

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Description
Bank No A2					
A200854174	06/28/19	261086	AH TECHNOLOGY, INC.		
00043231	1735		USB Cables/Power Adapters - Tech D	7,200.00	
	101.M.27.266.0330		REPAIR - ILEARN	7,200.00	C Computer
00043230	1707		Digitizer Replacements - Tech Dept	120.00	
	101.M.27.266.0330		REPAIR - ILEARN	120.00	C Computer
00043229	1699		Digitizer Replacements - Tech Dept	857.00	
	101.M.27.266.0330		REPAIR - ILEARN	857.00	C Computer
00043228	1758		Digitizer Replacements - Tech Dept	99.00	
	101.M.27.266.0330		REPAIR - ILEARN	99.00	C Computer
00043227	1747		Digitizer Replacements - Tech Dept	60.00	
	101.M.27.266.0330		REPAIR - ILEARN	60.00	C Computer
			Total Check:	8,336.00	
A200854175	06/28/19	15118	APPLE COMPUTER INC		
00043233	AA07338575		LCD Display - Tech Dept	705.95	
	101.M.27.266.0760		NON CAP EQUIP (\$500-2500)	705.95	C Computer
00043232	2205489562		MacBook Air - Tech Dept	4,785.00	
	101.M.27.266.0760		NON CAP EQUIP (\$500-2500)	4,785.00	C Computer
00043238	AA15703503	190803	IPAD MINI WI-FI 64GB - SPACE GRAY	379.00	
	101.A.00.241.0410		OFFICE SUPPLIES	379.00	C Computer
00043239	AA15529278/363	190840	13 INCH MACBOOK AIR - SPACE GRAY	3,058.00	
	101.M.27.266.0760		NON CAP EQUIP (\$500-2500)	3,058.00	C Computer
00043239	AA15529278/363	190840	15 INCH MACBOOK PRO WITH TOUCH BAR	2,429.00	
	101.M.27.266.0760		NON CAP EQUIP (\$500-2500)	2,429.00	C Computer
00043240	AA14362504	190831	iPad Wi-Fi 32 GB - SPACE GRAY (10-	8,820.00	
	101.M.27.266.0415		EQUIPMENT (UNDER \$500)	8,820.00	C Computer
			Total Check:	20,176.95	
A200854176	06/28/19	41254	BLICK ART MATERIALS		
00043241	1714097	190861	Variance In Unit Prices	14.26	
	101.H.20.111.0410		ART SUPPLIES	14.26	C Computer
			Total Check:	14.26	
A200854177	06/28/19	21300	BOB'S DAIRY SERVICE		
00043234	JUNE		School Milk Orders - Beye	41.86	
	101.A.29.256.0490		MILK & JUICE	41.86	C Computer
00043234	JUNE		School Milk Orders - Brooks	84.63	
	101.B.29.256.0490		MILK & JUICE	84.63	C Computer
00043234	JUNE		School Milk Orders - Hatch	111.93	
	101.C.29.256.0490		MILK & JUICE	111.93	C Computer
00043234	JUNE		School Milk Orders - Julian	181.55	
	101.D.29.256.0490		MILK & JUICE	181.55	C Computer
00043234	JUNE		School Milk Orders - Holmes	224.32	
	101.E.29.256.0490		MILK & JUICE	224.32	C Computer
00043234	JUNE		School Milk Orders - Irving	210.21	
	101.F.29.256.0490		MILK & JUICE	210.21	C Computer
00043234	JUNE		School Milk Orders - Lincoln	252.53	
	101.G.29.256.0490		MILK & JUICE	252.53	C Computer

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Bank No A2					
A200854177	06/28/19	21300	BOB'S DAIRY SERVICE		
00043234	JUNE		School Milk Orders - Longfellow	154.25	
			101.H.29.256.0490 MILK & JUICE	154.25	C Computer
00043234	JUNE		School Milk Orders - Mann	168.35	
			101.I.29.256.0490 MILK & JUICE	168.35	C Computer
00043234	JUNE		School Milk Orders - Whittier	83.72	
			101.J.29.256.0490 MILK & JUICE	83.72	C Computer
			Total Check:	1,513.35	
A200854178	06/28/19	30766	CDW CORPORATION		
00043237	STN3158		Cisco Smartnet - Tech Dept	3,658.02	
			101.M.27.266.0321 ANNUAL SOFTWR MAINT TECHNOLOGY	3,658.02	C Computer
00043235	SSF8221		HP Printer - Tech Dept	1,609.99	
			101.M.27.266.0760 NON CAP EQUIP (\$500-2500)	1,609.99	C Computer
00043236	SLT9485		Fortinet Forticare Contract - Tech	2.00	
			101.M.27.266.0540 TECHNOLOGY EQUIPMENT	2.00	C Computer
			Total Check:	5,270.01	
A200854179	06/28/19	31573	CHICAGO OFFICE TECHNOLOGY		
00043242	1946401	190923	Hitachi Lamp - Tech Dept	111.00	
			101.M.27.266.0416 SCHOOL TECHNOLOGY BUDGETS	111.00	C Computer
00043243	1958981	190924	Projector - Tech Dept	1,325.00	
			101.M.27.266.0416 SCHOOL TECHNOLOGY BUDGETS	1,325.00	C Computer
00043243	1958981	190924	Installation	800.00	
			101.M.27.266.0416 SCHOOL TECHNOLOGY BUDGETS	800.00	C Computer
00043244	1957352	190897	PROJECTOR LAMPS	1,140.00	
			101.M.27.266.0416 SCHOOL TECHNOLOGY BUDGETS	1,140.00	C Computer
00043246	1957352	190897	DELIVERY	36.00	
			101.M.27.266.0416 SCHOOL TECHNOLOGY BUDGETS	36.00	C Computer
00043245	413125CAB	190930	Smartboard and Installation (See a	3,780.26	
			101.M.51.120.0411 GENERAL SUPPLIES	3,780.26	C Computer
			Total Check:	7,192.26	
A200854180	06/28/19	41563	DISCOUNT SCHOOL SUPPLY		
00043247	D51996320100	190931	Excellerations Engineering w/ Ramp	55.66	
			101.M.55.120.0411 GENERAL SUPPLIES	55.66	C Computer
00043247	D51996320100	190931	Number Construction Set #NUMBCONT	30.13	
			101.M.55.120.0411 GENERAL SUPPLIES	30.13	C Computer
00043247	D51996320100	190931	3" Jumbo Translucent Letters for L	16.75	
			101.M.55.120.0411 GENERAL SUPPLIES	16.75	C Computer
			Total Check:	102.54	
A200854181	06/28/19	62004	FOLLETT SCHOOL SOLUTIONS, INC.		
00043248	475972B	190844	Quote ID# 9923696 Customer# 120070	889.01	
			111.D.28.900.9166 LOST LIBRARY BOOKS	889.01	C Computer
			Total Check:	889.01	
A200854182	06/28/19	232315	FOLLETT SCHOOL SOLUTIONS, INC.		
00043249	473107F	190809	Multiple Orders Please See Invoice	15.25	
			101.I.30.222.0430 LIBRARY BOOKS	15.25	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No A2					
A200854182	06/28/19	232315 FOLLETT SCHOOL SOLUTIONS, INC.			
		Total Check:	15.25		
		Total Bank:	43,509.63		
		Total Computer Checks (Including Voids)	43,509.63		
		Total Manual Checks (Including Voids)	.00		
		Total ACH Checks (Including Voids)	.00		
		Total Other Checks (Including Voids)	.00		
		Total Electronic Checks (Including Voids)	.00		
		Total Computer Voids	.00		
		Total Manual Voids	.00		
		Total ACH Voids	.00		
		Total Other Voids	.00		
		Total Electronic Voids	.00		
		Grand Total:	43,509.63		
		Number of Checks:	9		

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description		
Claim No	Invoice No	PO No	Description	Acct Amt.	Description		
Account No / Description					Acct Amt.	Status	Status Description
Bank No SA							
SA00107388	06/28/19	260622	OAK HALL INDUSTRIES, L.P.				
00043250	468821	190887	Gown OSFA Cap VIP royal- Royal Whi	5,170.00			
111.B.28.900.9052	CONVENIENCE			5,170.00	C	Computer	
00043250	468821	190887	Royal cap/royal/white tassel VIP w	168.00			
111.B.28.900.9052	CONVENIENCE			168.00	C	Computer	
00043250	468821	190887	Royal / White Tassel-RGYD W/IOS	316.00			
111.B.28.900.9052	CONVENIENCE			316.00	C	Computer	
			Total Check:	5,654.00			
			Total Bank:	5,654.00			
			Total Computer Checks (Including Voids)	5,654.00			
			Total Manual Checks (Including Voids)	.00			
			Total ACH Checks (Including Voids)	.00			
			Total Other Checks (Including Voids)	.00			
			Total Electronic Checks (Including Voids)	.00			
			Total Computer Voids	.00			
			Total Manual Voids	.00			
			Total ACH Voids	.00			
			Total Other Voids	.00			
			Total Electronic Voids	.00			
			Grand Total:	5,654.00			
			Number of Checks:	1			

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Bank No A2					
A200854041	06/28/19	16174	A T & T		
00042957	854322414		District Long Distance Service	47.62	
101.M.90.254.0342 TELEPHONE				47.62	C Computer
			Total Check:	47.62	
A200854042	06/28/19	11421	AFFILIATED CUSTOMER SERVICE, INC.		
00042958	29305		Wiring - Brooks	2,885.00	
102.B.70.254.0303 FIRE ALARM MAINT				2,885.00	C Computer
00042961	S139869		Smoke Dectector Wire Repl - Brooks	1,085.00	
102.B.70.254.0303 FIRE ALARM MAINT				1,085.00	C Computer
00042960	S140025		Nac Panel Replacement - Whittier	560.25	
102.J.70.254.0303 FIRE ALARM MAINT				560.25	C Computer
00042959	S139955		Cover Panel Repair - Irving	365.00	
102.F.70.254.0330 CONTRACT SERVICE ELECTRIC				365.00	C Computer
			Total Check:	4,895.25	
A200854043	06/28/19	261144	AIR CLEANING SPECIALISTS		
00042962	182245		Air Filters - Holmes	177.40	
102.E.70.254.0462 HVAC PARTS				177.40	C Computer
			Total Check:	177.40	
A200854044	06/28/19	11803	ALARM DETECTION SYSTEMS INC.		
00043137	116152-1062	190059		186.00	
102.M.70.254.0336 INTRUSION/FIRE ALARM				186.00	C Computer
			Total Check:	186.00	
A200854045	06/28/19	261158	ALMA ADVISORY GROUP, LLC		
00042963	1201		Board Retreat Facilitation - BOE	2,000.00	
101.M.92.231.0333 BOARD PROF. DEVELOPMENT				2,000.00	C Computer
			Total Check:	2,000.00	
A200854046	06/28/19	261574	AMERICAN SOLUTIONS FOR BUSINESS		
00042965	04168853		A/P and Payroll Check Stock - Bus	1,026.19	
101.M.98.252.0411 PAYROLL A/P SUPPLIES				1,026.19	C Computer
			Total Check:	1,026.19	
A200854047	06/28/19	260665	ARLINGTON GLASS & MIRROR		
00042968	15742		Install Insulated Unit - Brooks	1,980.00	
102.B.70.254.0301 CONTRACT SERVICES				1,980.00	C Computer
			Total Check:	1,980.00	
A200854048	06/28/19	15781	ASPEN PUBLISHERS, INC. WOLTERS KLUWER LA		
00042969	4803554530/415		2018/2019 Payroll Guide - Bus Off	1,314.76	
101.M.98.252.0411 PAYROLL A/P SUPPLIES				1,314.76	C Computer
			Total Check:	1,314.76	
A200854049	06/28/19	261109	AURELIO CONSTRUCTION CO.		
00042970	1177/1178		Tuckpoint Chimney - Lincoln	1,670.00	
102.G.70.254.0401 SERVICE				1,670.00	C Computer
00042970	1177/1178		Tuckpoint Chimney - Lincoln	10,715.00	
102.G.70.254.0520 BUILDING IMPROVEMENTS				10,715.00	C Computer
			Total Check:	12,385.00	
A200854050	06/28/19	260907	BAKER TILLY VIRCHOW KRAUSE		
00042971	BT1429276		2018 Audit Professional Services	2,300.00	

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Account No / Description					
Bank No A2					
A200854050	06/28/19	260907	BAKER TILLY VIRCHOW KRAUSE		
00042971	BT1429276		2018 Audit Professional Services	2,300.00	
101.M.92.231.0317	ANNUAL AUDIT			2,300.00	C Computer
			Total Check:	2,300.00	
A200854051	06/28/19	261556	BEC EQUIPMENT LLC		
00042973	16555		LES Firebox - B&G	18,335.00	
102.M.70.254.0541	BOILER REPLACEMENT			18,335.00	C Computer
00042972	16556/16557		Burner w/startup - B&G	14,300.00	
102.M.70.254.0541	BOILER REPLACEMENT			14,300.00	C Computer
00042972	16556/16557		Intake Damper - B&G	1,100.00	
102.M.70.254.0762	HVAC PARTS (\$500-2500)			1,100.00	C Computer
			Total Check:	33,735.00	
A200854053	06/28/19	260454	BENNETT LINDSEY		
00042974	MILEAGE		May/June Mileage Reimbursement - H	24.53	
101.M.97.264.0332	MILEAGE REIMBURSEMENT			24.53	C Computer
			Total Check:	24.53	
A200854053	06/28/19	41285	BHFX DIGITAL IMAGING		
00042975	338578/338579		Life Safety Work - B&G	300.00	
102.M.70.254.0343	BLUEPRINTS/DIGITALIZING			300.00	C Computer
00042975	338578/338579		Life Safety Work - B&G	4,300.00	
102.M.70.254.0301	CONTRACT SERVICES			4,300.00	C Computer
			Total Check:	4,600.00	
A200854054	06/28/19	41254	BLICK ART MATERIALS		
00043177	1623182	190861	Art Supplies	67.62	
101.H.20.111.0410	ART SUPPLIES			67.62	C Computer
00043177	1623182	190861	Variance In Unit Prices	7.66	
101.H.20.111.0410	ART SUPPLIES			7.66	C Computer
			Total Check:	75.28	
A200854055	06/28/19	261084	BLUE CROSS BLUE SHIELD OF IL		
00042976	JUNE		HMO Dental - HR	4,234.89	
110.M.00.111.0227	DENTAL EMPLOYEE CONTRIBUT			4,234.89	C Computer
			Total Check:	4,234.89	
A200854056	06/28/19	24730	BOARD OF EDUCATION DIST #97		
00042977	8817-8886		Imprest Account - Bus Off	136.86	
101.A.00.241.0410	OFFICE SUPPLIES			136.86	C Computer
00042977	8817-8886		Imprest Account - Bus Off	46.90	
101.A.29.000.1610	FOOD SALES			46.90	C Computer
00042977	8817-8886		Imprest Account - Bus Off	479.05	
101.B.29.000.1610	FOOD SALES			479.05	C Computer
00042977	8817-8886		Imprest Account - Bus Off	256.99	
101.C.00.111.0410	INSTRUCTIONAL SUPPLIES			256.99	C Computer
00042977	8817-8886		Imprest Account - Bus Off	41.79	
101.C.00.241.0410	OFFICE SUPPLIES			41.79	C Computer
00042977	8817-8886		Imprest Account - Bus Off	42.80	
101.E.20.111.0410	ART SUPPLIES			42.80	C Computer
00042977	8817-8886		Imprest Account - Bus Off	151.20	

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A200854056	06/28/19	24730	BOARD OF EDUCATION DIST #97		
00042977	8817-8886		Imprest Account - Bus Off	151.20	
101.E.29.000.1610			FOOD SALES	151.20	C Computer
00042977	8817-8886		Imprest Account - Bus Off	521.00	
101.F.00.111.0410			INSTRUCTIONAL SUPPLIES	521.00	C Computer
00042977	8817-8886		Imprest Account - Bus Off	31.52	
101.E.49.120.0410			SPECIAL ED SUPPLIES	31.52	C Computer
00042977	8817-8886		Imprest Account - Bus Off	112.00	
101.G.00.111.0410			INSTRUCTIONAL SUPPLIES	112.00	C Computer
00042977	8817-8886		Imprest Account - Bus Off	701.60	
101.G.29.000.1610			FOOD SALES	701.60	C Computer
00042977	8817-8886		Imprest Account - Bus Off	175.00	
101.I.00.111.0410			INSTRUCTIONAL SUPPLIES	175.00	C Computer
00042977	8817-8886		Imprest Account - Bus Off	272.00	
101.J.00.111.0410			INSTRUCTIONAL SUPPLIES	272.00	C Computer
00042977	8817-8886		Imprest Account - Bus Off	53.77	
101.J.30.222.0410			LIBRARY SUPPLIES	53.77	C Computer
00042977	8817-8886		Imprest Account - Bus Off	4,500.00	
101.M.00.000.1998			SALARY ADJUSTMENT	4,500.00	C Computer
00042977	8817-8886		Imprest Account - Bus Off	217.67	
101.M.00.251.0603			RETURNED CHKS/CHARGEBACKS	217.67	C Computer
00042977	8817-8886		Imprest Account - Bus Off	43.84	
101.M.06.223.0333			STUDENT DATA ADMIN PD	43.84	C Computer
00042977	8817-8886		Imprest Account - Bus Off	419.00	
101.M.16.221.0319			NON PUBLIC PD	419.00	C Computer
00042977	8817-8886		Imprest Account - Bus Off	150.00	
101.M.27.000.1998			PARENT REPAIR PAYMENTS	150.00	C Computer
00042977	8817-8886		Imprest Account - Bus Off	116.37	
101.M.27.266.0341			POSTAGE	116.37	C Computer
00042977	8817-8886		Imprest Account - Bus Off	182.98	
101.M.29.256.0333			COORDINATION & STAFF PD	182.98	C Computer
00042977	8817-8886		Imprest Account - Bus Off	767.07	
101.M.31.222.0334			MULTICULTURAL FESTIVAL	767.07	C Computer
00042977	8817-8886		Imprest Account - Bus Off	29.90	
101.M.49.120.0341			POSTAGE	29.90	C Computer
00042977	8817-8886		Imprest Account - Bus Off	500.00	
101.M.31.222.0334			MULTICULTURAL FESTIVAL	500.00	C Computer
00042977	8817-8886		Imprest Account - Bus Off	241.00	
101.M.66.221.0323			SCHOOL PROFESSIONAL DEVELOPMENT	241.00	C Computer
00042977	8817-8886		Imprest Account - Bus Off	194.11	
101.M.88.221.0411			PBIS SUPPLIES	194.11	C Computer
00042977	8817-8886		Imprest Account - Bus Off	37.07	
101.M.90.111.0332			DISTRICTWIDE MILEAGE	37.07	C Computer
00042977	8817-8886		Imprest Account - Bus Off	2,843.03	
101.M.90.254.0341			POSTAGE	2,843.03	C Computer

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Bank No A2											
A200854056	06/28/19	24730	BOARD OF EDUCATION DIST #97								
00042977	8817-8886					Imprest Account - Bus Off	167.50				
	101.M.90.254.0360					PRINTING AND PUBLISHING	167.50			C	Computer
00042977	8817-8886					Imprest Account - Bus Off	984.62				
	101.M.92.231.0313					HOLIDAY/EVENT RETIREMENT	984.62			C	Computer
00042977	8817-8886					Imprest Account - Bus Off	50.00				
	101.M.92.231.0423					MEETING EXPENSE	50.00			C	Computer
00042977	8817-8886					Imprest Account - Bus Off	35.00				
	101.M.96.232.0425					MEETING EXPENSE	35.00			C	Computer
00042977	8817-8886					Imprest Account - Bus Off	37.54				
	101.M.97.264.0332					MILEAGE REIMBURSEMENT	37.54			C	Computer
00042977	8817-8886					Imprest Account - Bus Off	101.81				
	101.M.97.264.0341					POSTAGE	101.81			C	Computer
00042977	8817-8886					Imprest Account - Bus Off	137.80				
	110.M.00.111.0252					EMPLOYEE INS. DEPOSIT	137.80			C	Computer
						Total Check:	14,778.79				
A200854057	06/28/19	24730	BOARD OF EDUCATION DIST #97								
00042978	8817-8886					Imprest Account - Bus Off	650.00				
	102.0.00.000.7000					ACCOUNTS PAYABLE	650.00			C	Computer
						Total Check:	650.00				
A200854058	06/28/19	21300	BOB'S DAIRY SERVICE								
00042979	MAY					School Milk Order - Beye	991.37				
	101.A.29.256.0490					MILK & JUICE	991.37			C	Computer
00042979	MAY					School Milk Order - Brooks	1,380.48				
	101.B.29.256.0490					MILK & JUICE	1,380.48			C	Computer
00042979	MAY					School Milk Order - Hatch	1,252.27				
	101.C.29.256.0490					MILK & JUICE	1,252.27			C	Computer
00042979	MAY					School Milk Order - Julian	1,542.34				
	101.D.29.256.0490					MILK & JUICE	1,542.34			C	Computer
00042979	MAY					School Milk Order - Holmes	1,708.43				
	101.E.29.256.0490					MILK & JUICE	1,708.43			C	Computer
00042979	MAY					School Milk Order - Irving	1,348.49				
	101.F.29.256.0490					MILK & JUICE	1,348.49			C	Computer
00042979	MAY					School Milk Order - Lincoln	1,695.96				
	101.G.29.256.0490					MILK & JUICE	1,695.96			C	Computer
00042979	MAY					School Milk Order - Longfellow	1,850.05				
	101.H.29.256.0490					MILK & JUICE	1,850.05			C	Computer
00042979	MAY					School Milk Order - Mann	1,090.41				
	101.I.29.256.0490					MILK & JUICE	1,090.41			C	Computer
00042979	MAY					School Milk Order - Whittier	1,004.78				
	101.J.29.256.0490					MILK & JUICE	1,004.78			C	Computer
00042979	MAY					School Milk Order - PKP	53.64				
	101.M.68.256.0490					PKP MILK & JUICE	53.64			C	Computer
						Total Check:	13,918.22				
A200854059	06/28/19	261183	BRIGHT ARROW TECHNOLOGIES, INC.								

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No A2					
A200854059	06/28/19	261183	BRIGHT ARROW TECHNOLOGIES, INC.		
00042980	9647		Annual Phone/Email Support	6,213.00	
101.M.94.263.0362			SCHOOL MESSENGER SERVICE	6,213.00	C Computer
			Total Check:	6,213.00	
A200854060	06/28/19	260288	BULLEY & ANDREWS		
00042981	201900340		Pay Request 6 - Lincoln	1,586,364.84	
106.G.80.254.0500			LIFE SAFETY/CONSTRUCITON LINCOLN	1,586,364.84	C Computer
00042983	201900344		Pay Request 6 - Longfellow	1,113,303.64	
106.H.80.254.0500			LIFE SAFETY/CONSTRUCTION LONGFELLOW	1,113,303.64	C Computer
00042982	201900103		Pay Request 8 - Holmes	911,955.00	
106.E.80.254.0500			LIFE SAFETY CONSTRUCTION HOLMES	911,955.00	C Computer
			Total Check:	3,611,623.48	
A200854061	06/28/19	14903	BULTAS CHRISTINA		
00042984	TUITION		Tuition Reimbursement - HR	335.00	
101.M.97.221.0201			TUITION REIMBURSEMENT	335.00	C Computer
			Total Check:	335.00	
A200854062	06/28/19	30155	CAHILL MAGGIE		
00042985	SNACKS		PBIS Mentor Snacks - Longfellow	60.97	
101.M.75.111.0413			PBIS SUPPLIES	60.97	C Computer
			Total Check:	60.97	
A200854063	06/28/19	260675	CAMPBELL LAURIE		
00042986	REIMBURSEMENT		Deposit Reimbursement - Bus Off	69.86	
101.0.00.000.7000			ACCOUNTS PAYABLE	69.86	C Computer
			Total Check:	69.86	
A200854064	06/28/19	30189	CANON BUSINESS SOLUTIONS, INC.		
00042988	4029518041		Copier Maintenance - Schools/Shop	15,049.20	
101.M.00.254.0302			CANON MAINTENANCE/SUPPLIES	15,049.20	C Computer
00042987	4029539693		Copier Maintenance - Admin	1,303.38	
101.M.00.254.0302			CANON MAINTENANCE/SUPPLIES	1,303.38	C Computer
			Total Check:	16,352.58	
A200854065	06/28/19	30500	CASSIDY TIRE CO		
00042989	803003264		Tire Repair - B&G	33.60	
102.M.70.254.0323			VEHICLE REPAIRS	33.60	C Computer
			Total Check:	33.60	
A200854066	06/28/19	30766	CDW CORPORATION		
00042990	SRG4749		Acro Pro - Tech Dept	84.78	
101.M.27.266.0321			ANNUAL SOFTWR MAINT TECHNOLOGY	84.78	C Computer
			Total Check:	84.78	
A200854067	06/28/19	261572	CHAMBLIS JEANETTE		
00042991	RENEWAL		Certificate Renewal - HR	11.00	
101.M.97.231.0231			CERTIFICATE REGISTRATION	11.00	C Computer
			Total Check:	11.00	
A200854068	06/28/19	260700	CINTAS CORP.		
00043139	September	190067	Mop Service - All Locations	1,496.02	
102.M.70.254.0471			MOPS/RAGS	1,496.02	C Computer
00043145	October	190067	Mop Service - All Locations	2,244.03	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No	A2				
A200854068	06/28/19	260700	CINTAS CORP.		
00043145	October	190067	Mop Service - All Locations	2,244.03	
	102.M.70.254.0471		MOPS/RAGS	2,244.03	C Computer
00043144	November	190067	Mop Service - All Locations	748.01	
	102.M.70.254.0471		MOPS/RAGS	748.01	C Computer
00043143	Dec/Jan	190475	Mop Service - All Locations	1,315.34	
	102.M.70.254.0301		CONTRACT SERVICES	1,315.34	C Computer
00043138	February	190067	Mop Service - All Locations	2,992.04	
	102.M.70.254.0471		MOPS/RAGS	2,992.04	C Computer
00043142	March	190475	Mop Service - All Locations	2,939.24	
	102.M.70.254.0301		CONTRACT SERVICES	2,939.24	C Computer
00043141	April	190475	Mop Service - All Locations	2,296.08	
	102.M.70.254.0301		CONTRACT SERVICES	2,296.08	C Computer
00043140	May	190475	Mop Service - All Locations	2,693.26	
	102.M.70.254.0301		CONTRACT SERVICES	2,693.26	C Computer
			Total Check:	16,724.02	
A200854069	06/28/19	32495	CLASSIC HARDWARE and DOOR, LLC		
00042992	5501		Pick Set - B&G	141.00	
	102.M.70.254.0470		DOOR/LOCK PARTS	141.00	C Computer
			Total Check:	141.00	
A200854070	06/28/19	32616	COGLIANESE STEVE		
00042993	MILEAGE		Mileage Reimbursement - HR	100.60	
	101.M.97.264.0332		MILEAGE REIMBURSEMENT	100.60	C Computer
			Total Check:	100.60	
A200854071	06/28/19	33508	COMCAST BUSINESS		
00042994	82970647		District Internet Service	17,986.75	
	101.M.27.266.0340		COMCAST - INTERNET WAN	17,986.75	C Computer
			Total Check:	17,986.75	
A200854072	06/28/19	34266	CONLEY LAURIE		
00042995	REIMBURSEMENT		Deposit Reimbursement - Bus Off	54.32	
	101.0.00.000.7000		ACCOUNTS PAYABLE	54.32	C Computer
			Total Check:	54.32	
A200854073	06/28/19	34374	CONSTELLATION NEW ENERGY GAS DIVISION		
00042996	2612763		Monthly Energy Charges - Beye	1,897.37	
	102.A.70.254.0465		HEATING/GAS SERVICE	1,897.37	C Computer
00042996	2612763		Monthly Energy Charges - Brooks	2,819.75	
	102.B.70.254.0465		HEATING/GAS SERVICE	2,819.75	C Computer
00042996	2612763		Monthly Energy Charges - Hatch	2,497.56	
	102.C.70.254.0465		HEATING/GAS SERVICE	2,497.56	C Computer
00042996	2612763		Monthly Energy Charges - Julian	4,178.31	
	102.D.70.254.0465		HEATING/GAS SERVICE	4,178.31	C Computer
00042996	2612763		Monthly Energy Charges - Holmes	1,439.54	
	102.E.70.254.0465		HEATING/GAS SERVICE	1,439.54	C Computer
00042996	2612763		Monthly Energy Charges - Irving	2,085.13	
	102.F.70.254.0465		HEATING/GAS SERVICE	2,085.13	C Computer
00042996	2612763		Monthly Energy Charges - Lincoln	1,686.85	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No A2					
A200854073	06/28/19	34374	CONSTELLATION NEW ENERGY GAS DIVISION		
00042996	2612763		Monthly Energy Charges - Lincoln	1,686.85	
	102.G.70.254.0465		HEATING/GAS SERVICE	1,686.85	C Computer
00042996	2612763		Monthly Energy Charges - Longfello	2,510.95	
	102.H.70.254.0465		HEATING/GAS SERVICE	2,510.95	C Computer
00042996	2612763		Monthly Energy Charges - Mann	2,464.73	
	102.I.70.254.0465		HEATING/GAS SERVICE	2,464.73	C Computer
00042996	2612763		Monthly Energy Charges - Whittier	1,420.10	
	102.J.70.254.0465		HEATING/GAS SERVICE	1,420.10	C Computer
00042996	2612763		Monthly Energy Charges - Shop	520.31	
	102.M.70.254.0465		HEATING/GAS SERVICE	520.31	C Computer
00042996	2612763		Monthly Energy Charges - Admin	2,179.97	
	102.P.70.254.0465		HEATING/GAS SERVICE	2,179.97	C Computer
			Total Check:	25,700.57	
A200854074	06/28/19	260911	CORE MECHANICAL, INC.		
00042997	17600		Gas Leak/Air Test Emergency - Beye	2,700.00	
	102.A.70.254.0328		CONTRACT SERVICE HVAC	2,700.00	C Computer
			Total Check:	2,700.00	
A200854075	06/28/19	261528	CRYSTAL FINANCIAL CONSULTANTS, INC.		
00042998	APRIL-MAY		Financial Advisor Services - Bus	18,612.50	
	101.M.98.251.0302		CONSULTANT SERVICES	18,612.50	C Computer
			Total Check:	18,612.50	
A200854076	06/28/19	260635	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC		
00042999	007719		AC Outlet Installation - Holmes	6,000.00	
	102.E.70.254.0330		CONTRACT SERVICE ELECTRIC	6,000.00	C Computer
			Total Check:	6,000.00	
A200854077	06/28/19	40629	DEBRUIN JENNIFER		
00043000	SUPPLIES		Yarn - Julian	44.10	
	101.D.28.112.0410		INSTRUCTIONAL SUPPLIES	44.10	C Computer
			Total Check:	44.10	
A200854078	06/28/19	40901	DEMCO, INC.		
00043001	6629094		Dymo Labelwriter - Beye	172.05	
	101.A.30.222.0410		LIBRARY SUPPLIES	172.05	C Computer
00043178	6596882	190807	Fascinate Carpet	579.26	
	101.A.30.222.0410		LIBRARY SUPPLIES	579.26	C Computer
			Total Check:	751.31	
A200854079	06/28/19	42317	DOCUMENT DESTRUCTION CO., INC.		
00043002	044590		Old Record Shredding - B&G	349.00	
	102.M.70.254.0301		CONTRACT SERVICES	349.00	C Computer
			Total Check:	349.00	
A200854080	06/28/19	261114	JAMES DOYLE		
00043017	CONSULTING		Principal Consulting - T&L	1,300.00	
	101.M.66.241.0311		PRINCIPAL ENGAGEMENT	1,300.00	C Computer
			Total Check:	1,300.00	
A200854081	06/28/19	261531	E.T. PADDOCK ENTERPRISES, INC		
00043003	06/19109		BB Backboards/Goals - Lincoln	12,550.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No	A2				
A200854081	06/28/19	261531	E.T. PADDOCK ENTERPRISES, INC		
00043003	06/19/109		BB Backboards/Goals - Lincoln	12,550.00	
102.G.70.254.0301			CONTRACT SERVICES	12,550.00	C Computer
			Total Check:	12,550.00	
A200854082	06/28/19	261571	FACILITY ENGINEERING ASSOCIATES, PC		
00043005	24559		Tech Assistance - Tech Dept	800.00	
101.M.27.266.0306			CONSULT OTHER	800.00	C Computer
			Total Check:	800.00	
A200854083	06/28/19	260951	F.E. MORAN, INC.		
00043004	001-109374012		Drain Install - Holmes	13,302.46	
102.E.70.254.0329			CONTRACT SERVICE PLUMBING	13,302.46	C Computer
00043004	001-109374012		Sump Pump Install - Mann	10,586.27	
102.I.70.254.0329			CONTRACT SERVICE PLUMBING	10,586.27	C Computer
			Total Check:	23,888.73	
A200854084	06/28/19	232315	FOLLETT SCHOOL SOLUTIONS, INC.		
00043179	477942F	190863	Library Books and processing fee	600.28	
101.H.30.222.0430			LIBRARY BOOKS	600.28	C Computer
00043180	473107A	190809	Multiple Orders Please See Invoice	96.21	
101.I.30.222.0430			LIBRARY BOOKS	96.21	C Computer
			Total Check:	696.49	
A200854085	06/28/19	261580	FOWLKES KRYSTAL		
00043006	MILEAGE		Mileage Reimbursement - HR	28.38	
101.M.97.264.0332			MILEAGE REIMBURSEMENT	28.38	C Computer
			Total Check:	28.38	
A200854086	06/28/19	71348	GEM ELECTRIC SUPPLY, INC.		
00043146	B873085	190068		92.00	
102.M.70.254.0461			ELECTRICAL PARTS	92.00	C Computer
00043147	b873060/873037	190068	VBoxes - B&G	30.01	
102.M.70.254.0461			ELECTRICAL PARTS	30.01	C Computer
			Total Check:	122.01	
A200854087	06/28/19	261581	GLOBAL TEST SUPPLY		
00043007	163728-00		Combustion Analyzer - B&G	2,936.75	
102.M.70.254.0522			TECHNOLOGY EQUIPMENT	2,936.75	C Computer
			Total Check:	2,936.75	
A200854088	06/28/19	72900	GRAINGER		
00043162	9190113523	190071	Gasket/Spanner Wrench/Breaker Kit	57.93	
102.M.70.254.0475			GEN. MAINTENANCE SUPPLIES	57.93	C Computer
00043150	9181964165	190071	Push Button Assembly - B&G	66.65	
102.M.70.254.0475			GEN. MAINTENANCE SUPPLIES	66.65	C Computer
00043149	9181964157	190071	Button Guide - B&G	60.73	
102.M.70.254.0475			GEN. MAINTENANCE SUPPLIES	60.73	C Computer
00043148	9201697712	190069	Zoom Spout - B&G	70.80	
102.M.70.254.0462			HVAC PARTS	70.80	C Computer
00043151	9188566542	190069	Stretch Wrap - B&G	28.14	
102.M.70.254.0462			HVAC PARTS	28.14	C Computer
00043152	9187281622	190070	Ballasts - B&G	847.90	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No A2						
A200854088	06/28/19	72900	GRAINGER			
00043152	9187281622	190070	Ballasts - B&G	847.90		
102.M.70.254.0461			ELECTRICAL PARTS	847.90	C	Computer
00043153	9186727914	190070	Ballasts - B&G	241.01		
102.M.70.254.0461			ELECTRICAL PARTS	241.01	C	Computer
00043154	9184798164	190070	Motor - B&G	402.63		
102.M.70.254.0461			ELECTRICAL PARTS	402.63	C	Computer
00043155	9203351193	190070	Mach Screws - B&G	23.79		
102.M.70.254.0461			ELECTRICAL PARTS	23.79	C	Computer
00043156	9191792101	190070	Protective Leg Tip - B&G	142.26		
102.M.70.254.0461			ELECTRICAL PARTS	142.26	C	Computer
00043157	9198608243	190072	Shipping Cartons - B&G	199.80		
102.M.70.254.0467			PLUMBING PARTS	199.80	C	Computer
00043158	9196731674	190072	Shipping Cartons - B&G	275.01		
102.M.70.254.0467			PLUMBING PARTS	275.01	C	Computer
00043159	9188864673	190072	Putty Knife - B&G	36.80		
102.M.70.254.0467			PLUMBING PARTS	36.80	C	Computer
00043160	9185832549	190072	Water - B&G	80.46		
102.M.70.254.0467			PLUMBING PARTS	80.46	C	Computer
00043161	9184935840	190072	Coffee - B&G	133.46		
102.M.70.254.0467			PLUMBING PARTS	133.46	C	Computer
			Total Check:	2,667.37		
A200854089	06/28/19	73790	GUARDIAN			
00043008	JUNE		Critical Care - HR	626.96		
110.M.00.111.0254			GUARDIAN - CRITICAL CARE	626.96	C	Computer
			Total Check:	626.96		
A200854090	06/28/19	261582	GULLEY CANIKA			
00043009	SUPPLIES		Rainbows Supplies - Longfellow	46.00		
101.H.04.111.0410			OP YOUTH SVCS SUPPLIES	46.00	C	Computer
			Total Check:	46.00		
A200854091	06/28/19	81270	HEINEMANN			
00043181	7078585	190762	Complete Comprehension Classroom B	858.00		
101.C.00.111.0410			INSTRUCTIONAL SUPPLIES	858.00	C	Computer
00043181	7078585	190762	Freight	85.80		
101.C.00.111.0410			INSTRUCTIONAL SUPPLIES	85.80	C	Computer
			Total Check:	943.80		
A200854092	06/28/19	82490	HOME DEPOT CREDIT SERVICES			
00043010	ATTACHED		Portable AC - Lincoln	49.97		
102.G.70.254.0475			GEN MAINTENANCE SUPPLIES	49.97	C	Computer
00043010	ATTACHED		Portable AC - B&G	599.99		
102.M.70.254.0475			GEN. MAINTENANCE SUPPLIES	599.99	C	Computer
00043010	ATTACHED		Sandbags - Holmes	79.96		
102.E.70.254.0475			GEN MAINTENANCE SUPPLIES	79.96	C	Computer
00043010	ATTACHED		Extension Cords - Longfellow	32.97		
102.H.70.254.0475			GEN MAINTENANCE SUPPLIES	32.97	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No A2					
A200854092	06/28/19	82490 HOME DEPOT CREDIT SERVICES			
00043010 ATTACHED		Plastic Sta-Tite - Holmes	23.98		
102.E.70.254.0475		GEN MAINTENANCE SUPPLIES	23.98	C	Computer
00043010 ATTACHED		Barrel Bolt - Beye	3.57		
102.A.70.254.0475		GEN MAINTENANCE SUPPLIES	3.57	C	Computer
00043010 ATTACHED		Sealant/Rubber Flex - Hatch	29.94		
102.C.70.254.0475		GEN MAINTENANCE SUPPLIES	29.94	C	Computer
00043010 ATTACHED		Clamps/Nuts/Connectors - Longfello	6.82		
102.H.70.254.0475		GEN MAINTENANCE SUPPLIES	6.82	C	Computer
00043010 ATTACHED		Multipurpose Grease - B&G	64.30		
102.M.70.254.0475		GEN. MAINTENANCE SUPPLIES	64.30	C	Computer
00043010 ATTACHED		Snip Set/Seamer - B&G	59.93		
102.M.70.254.0475		GEN. MAINTENANCE SUPPLIES	59.93	C	Computer
00043010 ATTACHED		Cut Off Discs - B&G	.14		
102.M.70.254.0475		GEN. MAINTENANCE SUPPLIES	.14	C	Computer
00043010 ATTACHED		Sander/Mouse Sheets - Julian	35.94		
102.D.70.254.0475		GEN MAINTENANCE SUPPLIES	35.94	C	Computer
00043010 ATTACHED		Holesaw Set - B&G	44.85		
102.M.70.254.0475		GEN. MAINTENANCE SUPPLIES	44.85	C	Computer
00043010 ATTACHED		Casters - Julian	162.32		
102.D.70.254.0475		GEN MAINTENANCE SUPPLIES	162.32	C	Computer
00043010 ATTACHED		Keyrings/Hooks - Lincoln	24.90		
102.G.70.254.0475		GEN MAINTENANCE SUPPLIES	24.90	C	Computer
00043010 ATTACHED		Foam - Julian	133.24		
102.D.70.254.0475		GEN MAINTENANCE SUPPLIES	133.24	C	Computer
00043010 ATTACHED		Lopper - Whittier	29.97		
102.J.70.254.0475		GEN MAINTENANCE SUPPLIES	29.97	C	Computer
00043010 ATTACHED		Coupling/Washers - Brooks	112.67		
102.B.70.254.0475		GEN MAINTENANCE SUPPLIES	112.67	C	Computer
00043010 ATTACHED		Fence Sleeve/Top Rails - Whittier	85.68		
102.J.70.254.0475		GEN MAINTENANCE SUPPLIES	85.68	C	Computer
00043010 ATTACHED		Toilet Auger - B&G	128.97		
102.M.70.254.0475		GEN. MAINTENANCE SUPPLIES	128.97	C	Computer
00043010 ATTACHED		Battery - B&G	7.47		
102.M.70.254.0475		GEN. MAINTENANCE SUPPLIES	7.47	C	Computer
00043010 ATTACHED		Eyebolt/Nuts - Mann	11.10		
102.I.70.254.0475		GEN MAINTENANCE SUPPLIES	11.10	C	Computer
Total Check:			1,728.68		
A200854093	06/28/19	91380 ILLINOIS STATE POLICE BUREAU OF IDENTIFI			
00043011 JULY-MAY		Background Checks (Cost Center 031	55,062.00		
101.M.97.264.0330		FINGER PRINTING	55,062.00	C	Computer
Total Check:			55,062.00		
A200854094	06/28/19	91262 IMPERIAL VENDING, INC.			
00043164 2224		190034 Breakroom Supplies - Admin	242.50		
101.M.90.254.0411		GENERAL SUPPLIES	242.50	C	Computer

Report Date 06/25/19
 For 06/28/19 - 06/28/19

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No A2					
A200854094	06/28/19	91262	IMPERIAL VENDING, INC.		
00043163	2217	190034	Break Room Supplies - Admin	299.00	
101.M.90.254.0411			GENERAL SUPPLIES	299.00	C Computer
			Total Check:	541.50	
A200854095	06/28/19	93579	INTERNATIONAL BACCALAUREATE ORGANIZATION		
00043012	11647220		Annual Fee - T&L	10,050.00	
101.M.66.221.0306			IB - STAFF DEVELOPMENT	10,050.00	C Computer
			Total Check:	10,050.00	
A200854096	06/28/19	93582	INTERPRENET, LTD.		
00043013	82854		Interpreter Services - T&L	242.62	
101.M.32.221.0319			INTERPRETER	242.62	C Computer
			Total Check:	242.62	
A200854097	06/28/19	261499	INTL DISTRIBUTION NETWORK		
00043014	5055799-00		Right/Left Hand Closer Arm - B&G	179.62	
102.M.70.254.0470			DOOR/LOCK PARTS	179.62	C Computer
00043016	5046180-00		Norton Auto Operator - B&G	10,875.92	
102.M.70.254.0520			BUILDING IMPROVEMENTS - ADM	10,875.92	C Computer
00043015	5053992-00		Closer Arm - B&G	274.62	
102.M.70.254.0470			DOOR/LOCK PARTS	274.62	C Computer
			Total Check:	11,330.16	
A200854098	06/28/19	261031	JACOB & HEFNER ASSOCIATES		
00043165	57503	190094	2019 Summer Asbestos Inspections	8,120.00	
102.M.70.254.0310			ASBESTOS ABATEMENT	8,120.00	C Computer
			Total Check:	8,120.00	
A200854099	06/28/19	100811	JERKATIS AARON		
00043018	REIMBURSEMENT		Deposit Reimbursement - Bus Off	20.51	
101.0.00.000.7000			ACCOUNTS PAYABLE	20.51	C Computer
			Total Check:	20.51	
A200854100	06/28/19	261344	KAGAN PROFESSIONAL DEVELOPMENT		
00043182	K104795	190898	2-day Professional Learning Sessio	12,672.60	
101.M.66.221.0351			K-5 ELA PD	12,672.60	C Computer
			Total Check:	12,672.60	
A200854101	06/28/19	111240	KAMM CARRIE		
00043019	REIMBURSEMENT		Deposit Reimbursement - Bus Off	57.41	
101.0.00.000.7000			ACCOUNTS PAYABLE	57.41	C Computer
			Total Check:	57.41	
A200854102	06/28/19	261553	KAUNELIS LAUREN		
00043021	REIMBURSEMENT		Deposit Reimbursement - Bus Off	11.82	
101.0.00.000.7000			ACCOUNTS PAYABLE	11.82	C Computer
			Total Check:	11.82	
A200854103	06/28/19	261573	KEANE JEANNE		
00043022	PENS/PENCILS		Pens/Pencils Backpack Giveaway - A	531.86	
102.M.70.254.0413			OFFICE SUPPLIES	531.86	C Computer
			Total Check:	531.86	
A200854104	06/28/19	260705	KATHLEEN KELLY		
00043020	TUITION		Tuition Reimbursement - HR	350.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
Bank No A2					
A200854104	06/28/19	260705 KATHLEEN KELLY			
00043020 TUITION		Tuition Reimbursement - HR	350.00		
101.M.97.221.0201 TUITION REIMBURSEMENT			350.00	C	Computer
		Total Check:	350.00		
A200854105	06/28/19	261554 KORANSKY TAMARA			
00043023 REIMBURSEMENT		Deposit Reimbursement - Bus Off	30.87		
101.0.00.000.7000 ACCOUNTS PAYABLE			30.87	C	Computer
		Total Check:	30.87		
A200854106	06/28/19	261333 LAGRANGE CRANE SERVICE, INC.			
00043024 15506		Crane Rental - B&G	5,731.12		
102.M.70.254.0520 BUILDING IMPROVEMENTS - ADM			5,731.12	C	Computer
		Total Check:	5,731.12		
A200854107	06/28/19	112700 LAKESHORE CURRICULUM MATERIALS			
00043185 3259230619 190910		EC Materials Katie Egnor (See Atta	1,022.91		
101.M.55.120.0411 GENERAL SUPPLIES			1,022.91	C	Computer
00043185 3259230619 190910		Variance In Unit Prices	46.50		
101.M.55.120.0411 GENERAL SUPPLIES			46.50	C	Computer
00043183 3259260619 190911		EC Materials for Krypton (See Atta	194.63		
101.M.55.120.0411 GENERAL SUPPLIES			194.63	C	Computer
00043183 3259260619 190911		Variance In Unit Prices	8.85		
101.M.55.120.0411 GENERAL SUPPLIES			8.85	C	Computer
00043184 3259280619 190912		EC Supplies Friel (See Attached 7	1,096.66		
101.M.55.120.0411 GENERAL SUPPLIES			1,096.66	C	Computer
00043184 3259280619 190912		Variance In Unit Prices	49.84		
101.M.55.120.0411 GENERAL SUPPLIES			49.84	C	Computer
00043025 3234360519		ESY Supplies - SPED	41.15		
101.M.55.120.0411 GENERAL SUPPLIES			41.15	C	Computer
		Total Check:	2,460.54		
A200854108	06/28/19	112750 LAKEVIEW BUS LINE			
00043028 1260318/126035		Transportation - SPED	211,663.70		
104.M.49.255.0334 SPEC ED-TRANSPORTATION			211,663.70	C	Computer
00043027 1260200/126035		Transportation - SPED	183,700.01		
104.M.49.255.0334 SPEC ED-TRANSPORTATION			183,700.01	C	Computer
00043026 1260341		Field TripTransportation - SPED	180.00		
104.M.49.255.0336 FIELD TRIPS			180.00	C	Computer
00043031 1259881		Field TripTransportation - SPED	198.00		
104.M.49.255.0336 FIELD TRIPS			198.00	C	Computer
00043032 1260400		Transportation - SPED	504.24		
104.M.49.255.0334 SPEC ED-TRANSPORTATION			504.24	C	Computer
00043033 1260316		Transportation - SPED	1,575.00		
104.M.49.255.0334 SPEC ED-TRANSPORTATION			1,575.00	C	Computer
00043030 1260351/0376		Regular Education Transportation	12,756.48		
104.M.00.255.0335 REGULAR TRANSPORTATION			12,756.48	C	Computer
00043029 1260042/75/81/		Athletic Field Trips - Julian	1,549.90		
104.D.24.255.0336 FIELD TRIPS			1,549.90	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No A2					
A200854108	06/28/19	112750 LAKEVIEW BUS LINE			
			Total Check:	412,127.33	
A200854109	06/28/19	120812 LATWIS RON			
00043034	5/15	Boys VB Tournament - Roosevelt/Uni	57.75		
101.B.24.150.0319 REFEREES/OFFICIALS			57.75	C	Computer
			Total Check:	57.75	
A200854110	06/28/19	261576 LAZZARA JESSICA			
00043035		SUPPLIES Classroom Supplies - Longfellow	93.11		
101.H.00.111.0410 INSTRUCTIONAL SUPPLIES			93.11	C	Computer
			Total Check:	93.11	
A200854111	06/28/19	125098 LOWE'S			
00043036	909218	Misc. Supplies - Holmes	16.42		
102.E.70.254.0475 GEN MAINTENANCE SUPPLIES			16.42	C	Computer
			Total Check:	16.42	
A200854112	06/28/19	125100 LOWERY MCDONNELL			
00043037	0002478	Workstation Addons - Admin	3,104.50		
102.M.70.254.0520 BUILDING IMPROVEMENTS - ADM			3,104.50	C	Computer
00043037	0002478	Workstation Addons - Admin	3,104.50		
101.M.27.266.0540 TECHNOLOGY EQUIPMENT			3,104.50	C	Computer
			Total Check:	6,209.00	
A200854113	06/28/19	261412 MAGGIO SABRINA			
00043038		MILEAGE Mileage Reimbursement - HR	84.59		
101.M.97.264.0332 MILEAGE REIMBURSEMENT			84.59	C	Computer
			Total Check:	84.59	
A200854114	06/28/19	133230 MC MASTER-CARR			
00043166	93147376	190074 Adhesive Stair Threads - Beye	54.81		
102.M.70.254.0475 GEN. MAINTENANCE SUPPLIES			54.81	C	Computer
00043167	96153499	190074 Rotary Shaft - B&G	85.90		
102.M.70.254.0475 GEN. MAINTENANCE SUPPLIES			85.90	C	Computer
			Total Check:	140.71	
A200854115	06/28/19	132213 MCDONALD TIM			
00043039		MILEAGE Mileage Reimbursement - HR	266.05		
101.M.97.264.0332 MILEAGE REIMBURSEMENT			266.05	C	Computer
			Total Check:	266.05	
A200854116	06/28/19	260283 MCDOWELL JOHN			
00043040		REIMBURSEMENT Deposit Reimbursement - Bus Off	13.97		
101.0.00.000.7000 ACCOUNTS PAYABLE			13.97	C	Computer
			Total Check:	13.97	
A200854117	06/28/19	133646 MENARDS			
00043042	35785	Rotrary File Cone/Grinding Stone -	15.12		
102.P.70.254.0410 SUPPLIES/MATERIALS ADMIN			15.12	C	Computer
00043043	35626	Cclamp/Wire Locks - Brooks	27.76		
102.B.70.254.0410 SUPPLIES/MATERIALS			27.76	C	Computer
00043041	35374	Bags - Irving	24.95		
102.E.70.254.0410 SUPPLIES/MATERIALS			24.95	C	Computer
			Total Check:	67.83	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No A2							
A200854118	06/28/19	261557	MENDOZA ASSOCIATES, LTD				
00043046	1363		Blackout Shade - Admin	900.00			
102.M.70.254.0301			CONTRACT SERVICES	900.00	C		Computer
00043044	1363-1/2		Solar Shades - Irving	3,900.00			
102.F.70.254.0301			CONTRACT SERVICES	3,900.00	C		Computer
00043045	1363-3		Stage Drapes - Irving	3,700.00			
102.M.70.254.0349			STAGE CURTAINS	3,700.00	C		Computer
			Total Check:	8,500.00			
A200854119	06/28/19	134682	MID AMERICAN ENERGY				
00043048	MAY		Monthly Energy Charges - Beye	3,280.99			
102.A.70.254.0466			ELECTRICITY SERVICE	3,280.99	C		Computer
00043048	MAY		Monthly Energy Charges - Brooks	16,348.77			
102.B.70.254.0466			ELECTRICITY SERVICE	16,348.77	C		Computer
00043048	MAY		Monthly Energy Charges - Hatch	3,123.72			
102.C.70.254.0466			ELECTRICITY SERVICE	3,123.72	C		Computer
00043048	MAY		Monthly Energy Charges - Julian	17,274.12			
102.D.70.254.0466			ELECTRICITY SERVICE	17,274.12	C		Computer
00043048	MAY		Monthly Energy Charges - Holmes	4,365.35			
102.E.70.254.0466			ELECTRICITY SERVICE	4,365.35	C		Computer
00043048	MAY		Monthly Energy Charges - Irving	5,489.98			
102.F.70.254.0466			ELECTRICITY SERVICE	5,489.98	C		Computer
00043048	MAY		Monthly Energy Charges - Lincoln	4,442.33			
102.G.70.254.0466			ELECTRICITY SERVICE	4,442.33	C		Computer
00043048	MAY		Monthly Energy Charges - Longfello	10,581.18			
102.H.70.254.0466			ELECTRICITY SERVICE	10,581.18	C		Computer
00043048	MAY		Monthly Energy Charges - Mann	3,827.98			
102.I.70.254.0466			ELECTRICITY SERVICE	3,827.98	C		Computer
00043048	MAY		Monthly Energy Charges - Whittier	4,344.94			
102.J.70.254.0466			ELECTRICITY SERVICE	4,344.94	C		Computer
00043048	MAY		Monthly Energy Charges - Shop	343.31			
102.M.70.254.0466			ELECTRICITY	343.31	C		Computer
00043048	MAY		Monthly Energy Charges - Admin	2,761.52			
102.P.70.254.0466			ELECTRICITY SERVICE	2,761.52	C		Computer
			Total Check:	76,184.19			
A200854120	06/28/19	261370	MIDWAY CONTRACTING GROUP, LLC				
00043049	18116C		Glove Bag Removal - Hatch	600.00			
102.C.70.254.0310			ASBESTOS ABATEMENT	600.00	C		Computer
			Total Check:	600.00			
A200854121	06/28/19	261041	ANNA MISSMAN				
00042967	MILEAGE		Mileage Reimbursement - HR	84.59			
101.M.97.264.0332			MILEAGE REIMBURSEMENT	84.59	C		Computer
00042966	REIMBURSEMENT		Deposit Reimbursement - Bus Off	13.44			
101.0.00.000.7000			ACCOUNTS PAYABLE	13.44	C		Computer
			Total Check:	98.03			
A200854122	06/28/19	137304	MURA SUSAN				

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Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
Bank No A2											
A200854122	06/28/19	137304 MURA SUSAN	00043050	REIMBURSEMENT		Deposit Reimbursement - Bus Off	66.66				
						101.0.00.000.7000 ACCOUNTS PAYABLE	66.66			C	Computer
						Total Check:	66.66				
A200854123	06/28/19	261085 NOLAND SALES CORP.	00043051	52639		Carpet Install - Hatch	1,200.00				
						102.C.70.254.0301 CONTRACT SERVICES	1,200.00			C	Computer
						Total Check:	1,200.00				
A200854124	06/28/19	161474 NORTHERN ILLINOIS UNIVERSITY BURSAR	00043052	TEL005499 3		Phase 3 Broadband Development Grou	4,125.00				
						101.M.27.266.0306 CONSULT OTHER	4,125.00			C	Computer
						Total Check:	4,125.00				
A200854125	06/28/19	151132 O'MALLEY MARGARET	00043053	REIMBURSEMENT		Deposit Reimbursement - Bus Off	13.68				
						101.0.00.000.7000 ACCOUNTS PAYABLE	13.68			C	Computer
						Total Check:	13.68				
A200854126	06/28/19	151693 OFFICE DEPOT 1105	00043186	304960848002	190855	page markers	17.50				
						101.A.00.241.0410 OFFICE SUPPLIES	17.50			C	Computer
						Total Check:	17.50				
A200854127	06/28/19	260981 OLSSON ROOFING CO., INC.	00043055	19001485		Leak Repair - Brooks	1,256.00				
						102.B.70.254.0301 CONTRACT SERVICES	1,256.00			C	Computer
						00043054 19001758 Roof Repairs - Admin	5,377.00				
						102.M.70.254.0369 ROOF REPAIRS/MASONRY	5,377.00			C	Computer
						Total Check:	6,633.00				
A200854128	06/28/19	151001 OPRF HIGH SCHOOL FOOD SERVICE	00043058	5/19 SUPPLIES		Lunch Staff Cake - Business Office	30.00				
						101.M.29.256.0333 COORDINATION & STAFF PD	30.00			C	Computer
						00043057 8224 PKP Snacks - Longfellow	368.90				
						101.M.68.256.0305 PKP FOOD/SNACK	368.90			C	Computer
						00043056 MAY/JUNE Lunch Program Billing - Beye	388.00				
						101.A.29.256.0326 BREAKFAST	388.00			C	Computer
						00043056 MAY/JUNE Lunch Program Billing - Beye	7,049.00				
						101.A.29.256.0315 PURCHASED LUNCHES	7,049.00			C	Computer
						00043056 MAY/JUNE Lunch Program Billing - Beye	2.75				
						101.A.29.256.0324 FACULTY LUNCH	2.75			C	Computer
						00043056 MAY/JUNE Lunch Program Billing - Brooks	394.00				
						101.B.29.256.0326 BREAKFAST	394.00			C	Computer
						00043056 MAY/JUNE Lunch Program Billing - Brooks	11,566.49				
						101.B.29.256.0315 PURCHASED LUNCHES	11,566.49			C	Computer
						00043056 MAY/JUNE Lunch Program Billing - Hatch	354.00				
						101.C.29.256.0326 BREAKFAST	354.00			C	Computer
						00043056 MAY/JUNE Lunch Program Billing - Hatch	7,805.00				
						101.C.29.256.0315 PURCHASED LUNCHES	7,805.00			C	Computer
						00043056 MAY/JUNE Lunch Program Billing - Hatch	82.50				

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Description
Account No / Description						
Bank No A2						
A200854128	06/28/19	151001	OPRF HIGH SCHOOL FOOD SERVICE			
00043056	MAY/JUNE		Lunch Program Billing - Hatch	82.50		
101.C.29.256.0324			FACULTY LUNCH	82.50	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Julian	1,016.00		
101.D.29.256.0326			BREAKFAST	1,016.00	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Julian	12,676.24		
101.D.29.256.0315			PURCHASED LUNCHESES	12,676.24	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Holmes	714.00		
101.E.29.256.0326			BREAKFAST	714.00	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Holmes	10,542.00		
101.E.29.256.0315			PURCHASED LUNCHESES	10,542.00	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Holmes	8.25		
101.E.29.256.0324			FACULTY LUNCH	8.25	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Irving	777.00		
101.F.29.256.0326			BREAKFAST	777.00	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Irving	8,823.50		
101.F.29.256.0315			PURCHASED LUNCHESES	8,823.50	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Irving	30.25		
101.F.29.256.0324			FACULTY LUNCH	30.25	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Lincoln	10,067.75		
101.G.29.256.0315			PURCHASED LUNCHESES	10,067.75	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Longfellow	755.00		
101.H.29.256.0326			BREAKFAST	755.00	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Longfellow	11,866.75		
101.H.29.256.0315			PURCHASED LUNCHESES	11,866.75	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Longfellow	11.00		
101.H.29.256.0324			FACULTY LUNCH	11.00	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Longfellow	190.00		
101.H.29.256.0315			PURCHASED LUNCHESES	190.00	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Mann	476.00		
101.I.29.256.0326			BREAKFAST	476.00	C	Computer
00043056	MAY/JUNE		Lunch Program Billing - Mann	6,730.50		
101.I.29.256.0315			PURCHASED LUNCHESES	6,730.50	C	Computer
00043059	MAY/JUNE		Lunch Program Billing - Mann	85.00		
101.I.29.256.0315			PURCHASED LUNCHESES	85.00	C	Computer
00043059	MAY/JUNE		Lunch Program Billing - Whittier	252.00		
101.J.29.256.0326			BREAKFAST	252.00	C	Computer
00043059	MAY/JUNE		Lunch Program Billing - Whittier	6,856.50		
101.J.29.256.0315			PURCHASED LUNCHESES	6,856.50	C	Computer
00043059	MAY/JUNE		Lunch Program Billing - Whittier	5.50		
101.J.29.256.0324			FACULTY LUNCH	5.50	C	Computer
Total Check:				99,923.88		
A200854129	06/28/19	260383	POLLEY MARTHA			
00043060	REIMBURSEMENT		Deposit Reimbursement - Bus Off	53.97		
101.0.00.000.7000			ACCOUNTS PAYABLE	53.97	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Description
Account No / Description			Acct Amt.	Status	Status	Description
Bank No A2						
A200854129	06/28/19	260383	POLLEY MARTHA			
			Total Check:	53.97		
A200854130	06/28/19	261423	POWER MECHANICAL SERVICES, INC.			
00043074	8613		Belt Replacement - Irving	8,695.18		
	102.F.70.254.0328		CONTRACT SERVICE HVAC	8,695.18	C	Computer
00043062	8612		Circuit Breaker Re-set - Julian	530.00		
	102.D.70.254.0328		CONTRACT SERVICE HVAC	530.00	C	Computer
00043086	8610		Winter to Summer Mode Changes - Ma	390.00		
	102.I.70.254.0328		CONTRACT SERVICE HVAC	390.00	C	Computer
00043085	8608		Suction Line Insulation - Hatch	2,390.00		
	102.C.70.254.0328		CONTRACT SERVICE HVAC	2,390.00	C	Computer
00043084	8611		Install Belts/Bearings/Pulleys - W	2,630.00		
	102.J.70.254.0328		CONTRACT SERVICE HVAC	2,630.00	C	Computer
00043083	8609		Coil Wire Reconnect - Holmes	4,105.00		
	102.E.70.254.0328		CONTRACT SERVICE HVAC	4,105.00	C	Computer
00043082	8541		Exhaust Damper Removal - Whittier	3,525.00		
	102.J.70.254.0328		CONTRACT SERVICE HVAC	3,525.00	C	Computer
00043081	8542		Boiler Check - Mann	725.00		
	102.I.70.254.0328		CONTRACT SERVICE HVAC	725.00	C	Computer
00043080	8538		Volt Power Install - Longfellow	3,002.50		
	102.H.70.254.0328		CONTRACT SERVICE HVAC	3,002.50	C	Computer
00043079	8539		Belt Replacement/Reset - Admin	607.50		
	102.P.70.254.0410		SUPPLIES/MATERIALS ADMIN	607.50	C	Computer
00043078	8543		Linkage Replacement - Julian	522.50		
	102.D.70.254.0328		CONTRACT SERVICE HVAC	522.50	C	Computer
00043077	8540		Gas Line Removal/Capped Off - Beye	910.00		
	102.A.70.254.0328		CONTRACT SERVICE HVAC	910.00	C	Computer
00043076	8544		Valve Closure/Drain Expan Tank - B	5,626.99		
	102.B.70.254.0328		CONTRACT SERVICE HVAC	5,626.99	C	Computer
00043075	8585		Boiler Maintenance - All Locations	24,840.00		
	102.M.70.254.0324		BOILER INSPECTIONS	24,840.00	C	Computer
00043061	8564		Bearings/Pulleys Replacement - Whi	2,732.50		
	102.J.70.254.0328		CONTRACT SERVICE HVAC	2,732.50	C	Computer
00043073	8569		Parts Lists - Warehouse	1,130.00		
	102.M.70.254.0328		CONTRACT SERVICE-HVAC	1,130.00	C	Computer
00043072	8570		Air Handler Repair Material Dropof	135.00		
	102.H.70.254.0328		CONTRACT SERVICE HVAC	135.00	C	Computer
00043071	8567		Install Damper Rods - Julian	1,652.50		
	102.D.70.254.0328		CONTRACT SERVICE HVAC	1,652.50	C	Computer
00043070	8568		Auditorium Unit Repair - Hatch	2,260.00		
	102.C.70.254.0328		CONTRACT SERVICE HVAC	2,260.00	C	Computer
00043069	8566		Steam Lines Flooded - Mann	675.00		
	102.I.70.254.0328		CONTRACT SERVICE HVAC	675.00	C	Computer
00043068	8565		Material List Gear/Server Room - B	1,585.00		
	102.B.70.254.0328		CONTRACT SERVICE HVAC	1,585.00	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No A2					
A200854130	06/28/19	261423	POWER MECHANICAL SERVICES, INC.		
00043067 8583			Junction Box Repair - Beye	1,045.00	
102.A.70.254.0328			CONTRACT SERVICE HVAC	1,045.00	C Computer
00043066 8579			Fan Motor Replacement - Whittier	3,052.50	
102.J.70.254.0328			CONTRACT SERVICE HVAC	3,052.50	C Computer
00043065 8582			Relief Valve Install - Hatch	4,945.00	
102.C.70.254.0328			CONTRACT SERVICE HVAC	4,945.00	C Computer
00043064 8581			Phase Monitor Reset - Julian	405.00	
102.D.70.254.0328			CONTRACT SERVICE HVAC	405.00	C Computer
00043063 8580			Sheet Metal Panel Install - Longfe	3,052.50	
102.H.70.254.0328			CONTRACT SERVICE HVAC	3,052.50	C Computer
			Total Check:	81,169.67	
A200854131	06/28/19	164561	PRECISION CONTROL SYSTEMS INC.		
00043088 SV27405			Paging Alarm Repair - Admin	130.00	
102.P.70.254.0410			SUPPLIES/MATERIALS ADMIN	130.00	C Computer
00043087 SV27449			Cooling Lockout Issues - Hatch	1,156.40	
102.C.70.254.0328			CONTRACT SERVICE HVAC	1,156.40	C Computer
			Total Check:	1,286.40	
A200854132	06/28/19	170000	QUILL CORP		
00043089 6809953/682638			Supplies - T&L	179.11	
101.M.14.125.0410			HOMELESS SUPPLIES	179.11	C Computer
			Total Check:	179.11	
A200854133	06/28/19	261245	R.E. WALSH & ASSOCIATES, INC.		
00043090 23464			Residency Investigations - HR	5,062.50	
101.M.97.211.0310			PROF SERVICES-RESIDENCY VERIFICATIONS	5,062.50	C Computer
			Total Check:	5,062.50	
A200854134	06/28/19	181941	RESEARCH FOR BETTER TEACHING		
00043091 19163-4			Days of a Course - T&L	275.00	
101.M.66.221.0347			ATSR - PD	275.00	C Computer
			Total Check:	275.00	
A200854135	06/28/19	182522	ROCCO TOM		
00043092 MILEAGE			Mileage Reimbursement - HR	45.23	
101.M.97.264.0332			MILEAGE REIMBURSEMENT	45.23	C Computer
			Total Check:	45.23	
A200854136	06/28/19	83143	ROSENBLUM GABRIELLE		
00043093 TUITION			Tuition Reimbursement - HR	1,020.00	
101.M.97.221.0201			TUITION REIMBURSEMENT	1,020.00	C Computer
			Total Check:	1,020.00	
A200854137	06/28/19	35455	ROYAL PIPE & SUPPLY COMPANY		
00043169 s1456041.001 190076			Sump Box - Mann	1,665.13	
102.M.70.254.0467			PLUMBING PARTS	1,665.13	C Computer
00043168 s1457180.001 190076			Ejector Pump - Mann	485.10	
102.M.70.254.0467			PLUMBING PARTS	485.10	C Computer
			Total Check:	2,150.23	
A200854138	06/28/19	261046	MICHAELA RUFF		
00043047 MILEAGE			Mileage Reimbursement - HR	36.79	

Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
Bank No	A2										
A200854138	06/28/19	261046 MICHAELA RUFF									
00043047	MILEAGE	Mileage Reimbursement - HR					36.79				
	101.M.97.264.0332	MILEAGE REIMBURSEMENT					36.79			C	Computer
00043047	MILEAGE	Mileage Reimbursement - HR					2.18				
	101.M.97.264.0332	MILEAGE REIMBURSEMENT					2.18			C	Computer
		Total Check:					38.97				
A200854139	06/28/19	180132 RUSSO'S POWER EQUIPMENT, INC.									
00043096	6082954	Economy Diamond - B&G					32.00				
	102.M.70.254.0475	GEN. MAINTENANCE SUPPLIES					32.00			C	Computer
00043094	6082949	Bristles - B&G					1,022.70				
	102.M.70.254.0762	HVAC PARTS (\$500-2500)					1,022.70			C	Computer
00043095	6082996	Bristles - B&G					1,022.70				
	102.M.70.254.0762	HVAC PARTS (\$500-2500)					1,022.70			C	Computer
		Total Check:					2,077.40				
A200854140	06/28/19	193534 SAFETY-KLEEN SYSTEMS, INC.									
00043097	79896455	Washer Solvent - B&G					200.00				
	102.M.70.254.0301	CONTRACT SERVICES					200.00			C	Computer
		Total Check:					200.00				
A200854141	06/28/19	193143 SCHINDLER ELEVATOR CORP.									
00043170	8105078208	190077 Elevator Maintenance - Lincoln					1,035.18				
	102.M.70.254.0322	ELEVATOR REPAIRS					1,035.18			C	Computer
		Total Check:					1,035.18				
A200854142	06/28/19	192150 SCHOOL HEALTH SUPPLY CO									
00043098	3559638-01	AED Pads - B&G					223.63				
	102.M.70.254.0395	AED REPLACEMENTS					223.63			C	Computer
		Total Check:					223.63				
A200854143	06/28/19	194054 SEYMOUR ANDREW									
00043099	REIMBURSEMENT	Deposit Reimbursement - Bus Off					20.02				
	101.0.00.000.7000	ACCOUNTS PAYABLE					20.02			C	Computer
		Total Check:					20.02				
A200854144	06/28/19	232788 SHERWIN-WILLIAMS COMPANY									
00043100	7487-1	Misc. Painting Supplies - Hatch					88.29				
	102.C.70.254.0468	PAINTING SUPPLIES					88.29			C	Computer
00043102	7167-9	Misc. Painting Supplies - Hatch					170.77				
	102.C.70.254.0468	PAINTING SUPPLIES					170.77			C	Computer
00043101	9449-7	Misc. Painting Supplies - Julian					14.97				
	102.D.70.254.0468	PAINTING SUPPLIES					14.97			C	Computer
		Total Check:					274.03				
A200854145	06/28/19	260927 AMANDA SIEGFRIED									
00042964	REIMBURSEMENT	Deposit Reimbursement - Bus Off					56.10				
	101.0.00.000.7000	ACCOUNTS PAYABLE					56.10			C	Computer
		Total Check:					56.10				
A200854146	06/28/19	261555 SIMS NICOLE									
00043103	REIMBURSEMENT	Deposit Reimbursement - Bus Off					10.07				
	101.0.00.000.7000	ACCOUNTS PAYABLE					10.07			C	Computer
		Total Check:					10.07				

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid		
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No A2					
A200854147	06/28/19	195728	SMITH ELYSE		
00043104	REIMBURSEMENT		Deposit Reimbursement - Bus Off	23.01	
101.0.00.000.7000	ACCOUNTS PAYABLE			23.01	C Computer
			Total Check:	23.01	
A200854148	06/28/19	196100	SOUTH SIDE CONTROL SUPPLY CO.		
00043105	S100553947.002		Pump - Irving	4,681.25	
102.F.70.254.0328	CONTRACT SERVICE HVAC			4,681.25	C Computer
			Total Check:	4,681.25	
A200854149	06/28/19	196173	SOUTHPAW ENTERPRISES		
00043187	0450302	190920	39" x 39" fiber optic carpet #2035	438.90	
101.M.55.120.0411	GENERAL SUPPLIES			438.90	C Computer
00043187	0450302	190920	flexion disk #1909	381.70	
101.M.55.120.0411	GENERAL SUPPLIES			381.70	C Computer
00043187	0450302	190920	large flexion board #1914	132.00	
101.M.55.120.0411	GENERAL SUPPLIES			132.00	C Computer
00043187	0450302	190920	monster block set of 6 #1970	326.70	
101.M.55.120.0411	GENERAL SUPPLIES			326.70	C Computer
00043187	0450302	190920	Variance In Unit Prices	186.30	
101.M.55.120.0411	GENERAL SUPPLIES			186.30	C Computer
			Total Check:	1,465.60	
A200854150	06/28/19	260910	STANTON MECHANICAL, INC.		
00043106	PAY REQUEST 5		Boiler Replacement - Mann	26,551.00	
106.I.80.254.0500	LIFE SAFETY CONSTRUCTION MANN			26,551.00	C Computer
			Total Check:	26,551.00	
A200854151	06/28/19	197756	STARKS TURNER FELICIA		
00043107	CONFERENCE		Conference Expenses Reimbursement	440.11	
101.M.16.221.0317	TEACHER/ADM PD			440.11	C Computer
			Total Check:	440.11	
A200854152	06/28/19	198466	STR PARTNERS, INC.		
00043108	18032.00-9		Addition/Renovations - Longfellow	15,400.00	
106.H.80.254.0302	ARCHITECT PROF SERVICES			15,400.00	C Computer
00043110	18021.00-9		Addition/Renovations - Lincoln	18,200.00	
106.G.80.254.0302	ARCHITECT PROF SERVICES			18,200.00	C Computer
00043109	18010.00-2		Capital Plan Updates - B&G	7,700.00	
106.M.80.254.0302	ARCHITECT PROFESSIONAL FEES			7,700.00	C Computer
			Total Check:	41,300.00	
A200854153	06/28/19	261552	STRACK-KING PAUL		
00043111	REIMBURSEMENT		Deposit Reimbursement - Bus Off	98.68	
101.0.00.000.7000	ACCOUNTS PAYABLE			98.68	C Computer
			Total Check:	98.68	
A200854154	06/28/19	260278	TAGUE EMILY		
00043112	REIMBURSEMENT		Deposit Reimbursement - Bus Off	12.40	
101.0.00.000.7000	ACCOUNTS PAYABLE			12.40	C Computer
			Total Check:	12.40	
A200854155	06/28/19	201053	TEMPERATURE EQUIPMENT CORP.		
00043116	5839944-00		Min 5Tee - Hatch	24.25	

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No A2					
A200854155	06/28/19	201053	TEMPERATURE EQUIPMENT CORP.		
00043116	5839944-00		Min 5Tee - Hatch	24.25	
	102.C.70.254.0462		HVAC PARTS	24.25	C Computer
00043117	5839754-00		Pressure Stat/Motor/Heater - Hatch	828.97	
	102.C.70.254.0462		HVAC PARTS	828.97	C Computer
00043115	5838166-00		Control Valve/Gasket - Hatch	340.39	
	102.C.70.254.0462		HVAC PARTS	340.39	C Computer
00043113	5839951-00		Glass Sight/Gasket - Hatch	43.60	
	102.C.70.254.0462		HVAC PARTS	43.60	C Computer
00043114	5838174-00		Wall Mount Evap/Pan Htr - B&G	2,328.00	
	102.M.70.254.0762		HVAC PARTS (\$500-2500)	2,328.00	C Computer
			Total Check:	3,565.21	
A200854156	06/28/19	201277	THERMOSYSTEMS, INC.		
00043118	0072192		Refrigerant - Warehouse	23,760.00	
	102.M.70.254.0562		HVAC (OVER \$2500)	23,760.00	C Computer
			Total Check:	23,760.00	
A200854157	06/28/19	40620	THOMPSON REUTERS-WEST		
00043119	840345727		Residency Verifications - HR	262.80	
	101.M.97.231.0390		RESIDENCY SOFTWARE	262.80	C Computer
			Total Check:	262.80	
A200854158	06/28/19	42450	THYSSENKRUPP ELEVATOR CORP.		
00043171	3004626428	190082	Elevator Maintenance - Irving	1,247.01	
	102.M.70.254.0322		ELEVATOR REPAIRS	1,247.01	C Computer
00043172	3004627854	190082	Elevator Maintenance - Whittier	612.43	
	102.M.70.254.0322		ELEVATOR REPAIRS	612.43	C Computer
			Total Check:	1,859.44	
A200854159	06/28/19	261548	TK CONCRETE, INC.		
00043188	1884	190927	Furnish and install concrete with	2,800.00	
	102.M.70.254.0301		CONTRACT SERVICES	2,800.00	C Computer
00043188	1884	190927	Furnish and install concrete with	10,000.00	
	102.M.70.254.0306		CEMENT/SIDEWALK WORK	10,000.00	C Computer
			Total Check:	12,800.00	
A200854160	06/28/19	202003	TRANE		
00043175	6384995	190099	Breaker/Switches - B&G	320.51	
	102.M.70.254.0462		HVAC PARTS	320.51	C Computer
00043174	6090608	190099	Belt/Vbelts - B&G	54.44	
	102.M.70.254.0462		HVAC PARTS	54.44	C Computer
00043173	6367075 (credi	190099	Heater/Adapter/Contactor - B&G	7,717.80	
	102.M.70.254.0462		HVAC PARTS	7,717.80	C Computer
			Total Check:	8,092.75	
A200854161	06/28/19	210005	ULINE SHIPPING SUPPLIES		
00043120	109184883		Bench - Admin	849.14	
	102.M.70.254.0760		NON CAPITALIZED EQUIP O & M (\$500-2500)	849.14	C Computer
			Total Check:	849.14	
A200854162	06/28/19	210465	UNITED RADIO COMMUNICATIONS		
00043121	109020637-1		Antenna Repair - Hatch	49.75	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No A2					
A200854162	06/28/19	210465	UNITED RADIO COMMUNICATIONS		
00043121	109020637-1		Antenna Repair - Hatch	49.75	
102.C.70.254.0301			CONTRACT SERVICES	49.75	C Computer
			Total Check:	49.75	
A200854163	06/28/19	261184	UNIVERSITY OF ILLINOIS		
00043122	WORKSHOP		Workshop Registrations - Longfello	200.00	
101.H.00.111.0410			INSTRUCTIONAL SUPPLIES	200.00	C Computer
			Total Check:	200.00	
A200854164	06/28/19	220213	VERIZON WIRELESS		
00043123	9831649189		District Phone Service	935.09	
101.M.90.254.0342			TELEPHONE	935.09	C Computer
			Total Check:	935.09	
A200854165	06/28/19	220520	VEX ROBOTICS		
00043124	378242		Motor Controller - Brooks	299.70	
101.B.03.112.0410			PROJECT LEAD THE WAY SUPPLIES	299.70	C Computer
			Total Check:	299.70	
A200854166	06/28/19	221194	VILLAGE OF OAK PARK		
00043176	19-0002475	190083	Gasoline Purchases - B&G	461.95	
102.M.70.254.0464			GASOLINE	461.95	C Computer
00043125	PRSE201901882		MC Fest Special Event Permitting	1,098.64	
101.M.31.222.0334			MULTICULTURAL FESTIVAL	1,098.64	C Computer
			Total Check:	1,560.59	
A200854167	06/28/19	260785	WAREHOUSE DIRECT		
00043129	4314153-0		Vacuum/Vacuum Motor - B&G	5,910.00	
102.M.70.254.0474			GEN CUSTODIAL SUPPLIES	5,910.00	C Computer
00043130	4271012-0		Furniture - Hatch	8,295.31	
102.C.70.254.0301			CONTRACT SERVICES	8,295.31	C Computer
00043126	311215		Battery Charger - B&G	59.00	
102.M.70.254.0301			CONTRACT SERVICES	59.00	C Computer
00043127	4323352-00		Scrubber - Brooks	10,900.00	
102.B.70.254.0520			BUILDING IMPROVEMENTS	10,900.00	C Computer
00043128	4318439-0		Containers/Dollies - B&G	2,534.40	
102.M.70.254.0474			GEN CUSTODIAL SUPPLIES	2,534.40	C Computer
			Total Check:	27,698.71	
A200854168	06/28/19	260642	WARKE AMY		
00043131	MILEAGE		Mileage - HR	518.91	
101.M.97.264.0332			MILEAGE REIMBURSEMENT	518.91	C Computer
			Total Check:	518.91	
A200854169	06/28/19	230452	WASTE MANAGEMENT		
00043132	3094824-2009-3		Dumpster Service - Beye	487.82	
102.A.70.254.0371			WASTE CONTAINERS	487.82	C Computer
00043132	3094824-2009-3		Dumpster Service - Brooks	1,026.51	
102.B.70.254.0371			WASTE CONTAINERS	1,026.51	C Computer
00043132	3094824-2009-3		Dumpster Service - Hatch	361.53	
102.C.70.254.0371			WASTE CONTAINERS	361.53	C Computer
00043132	3094824-2009-3		Dumpster Service - Julian	677.09	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No A2					
A200854169	06/28/19	230452	WASTE MANAGEMENT		
00043132	3094824-2009-3		Dumpster Service - Julian	677.09	
102.D.70.254.0371			WASTE CONTAINERS	677.09	C Computer
00043132	3094824-2009-3		Dumpster Service - Holmes	430.21	
102.E.70.254.0371			WASTE CONTAINERS	430.21	C Computer
00043132	3094824-2009-3		Dumpster Service - Irving	430.41	
102.F.70.254.0371			WASTE CONTAINERS	430.41	C Computer
00043132	3094824-2009-3		Dumpster Service - Lincoln	653.66	
102.G.70.254.0371			WASTE CONTAINERS	653.66	C Computer
00043132	3094824-2009-3		Dumpster Service - Longfellow	564.39	
102.H.70.254.0371			WASTE CONTAINERS	564.39	C Computer
00043132	3094824-2009-3		Dumpster Service - Mann	327.60	
102.I.70.254.0371			WASTE CONTAINERS	327.60	C Computer
00043132	3094824-2009-3		Dumpster Service - Whittier	415.61	
102.J.70.254.0371			WASTE CONTAINERS	415.61	C Computer
00043132	3094824-2009-3		Dumpster Service - Admin	335.41	
102.M.70.254.0371			WASTE CONTAINERS & MATS	335.41	C Computer
			Total Check:	5,710.24	
A200854170	06/28/19	231006	WEIDENHAMMER SYSTEMS CORP		
00043191	195864	190928	Alio Training - HR	4,900.00	
101.M.98.251.0302			CONSULTANT SERVICES	4,900.00	C Computer
00043189	194922	190772	ALIO MAINTENANCE RENEWAL 6/1/19-5/	27,651.98	
101.M.98.252.0302			ALIO CONVERSION	27,651.98	C Computer
00043190	195343	190900	SIGNATURE CHANGE ON AP STD2 IMAGE	175.00	
101.M.27.266.0321			ANNUAL SOFTWR MAINT TECHNOLOGY	175.00	C Computer
			Total Check:	32,726.98	
A200854171	06/28/19	231197	WEST MUSIC COMPANY		
00043133	SI1747720		Music Supplies - T&L	749.00	
101.M.22.111.0415			MUSIC SUPPLIES	749.00	C Computer
			Total Check:	749.00	
A200854172	06/28/19	261558	WOODEN ROOF STRUCTURES, INC.		
00043134	19022		Roof Joist Repair - Warehouse	5,976.00	
102.M.70.254.0369			ROOF REPAIRS/MASONRY	5,976.00	C Computer
00043135	19021		Roof Joist Repair - Warehouse	3,984.00	
102.M.70.254.0369			ROOF REPAIRS/MASONRY	3,984.00	C Computer
			Total Check:	9,960.00	
A200854173	06/28/19	260828	ZIEGLER FORD OF NORTH RIVERSIDE		
00043136	515091		Bumper Assy - B&G	13.95	
102.M.70.254.0323			VEHICLE REPAIRS	13.95	C Computer
			Total Check:	13.95	
			Total Bank:	4,895,626.07	
			Total Computer Checks (Including Voids)	4,895,626.07	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	4,895,626.07	
			Number of Checks:	133	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No SA					
SA00107367	06/28/19	261559	ALEX'S LEMONADE STAND FOUNDATION		
00043192	DONATION		Community Project Fundraiser - Jul	98.50	
111.D.28.900.9162			STUDENT ACTIVITIES	98.50	C Computer
			Total Check:	98.50	
SA00107368	06/28/19	261560	APPALACHIAN WILDLIFE REFUGE		
00043193	DONATION		Community Project Fundraiser - Jul	116.04	
111.D.28.900.9162			STUDENT ACTIVITIES	116.04	C Computer
			Total Check:	116.04	
SA00107369	06/28/19	261561	BEST FRIENDS ANIMAL SOCIETY		
00043194	DONATION		Community Project Fundraiser - Jul	57.25	
111.D.28.900.9162			STUDENT ACTIVITIES	57.25	C Computer
			Total Check:	57.25	
SA00107370	06/28/19	24730	BOARD OF EDUCATION DIST #97		
00043195	8817-8886		Imprest Account - Business Office	46.00	
111.B.28.900.9052			CONVENIENCE	46.00	C Computer
00043195	8817-8886		Imprest Account - Business Office	2,800.00	
111.B.28.900.9059			MUSIC FUNDRAISING	2,800.00	C Computer
00043195	8817-8886		Imprest Account - Business Office	25.00	
111.D.28.900.9168			CAP & GOWN - REVENUE	25.00	C Computer
00043195	8817-8886		Imprest Account - Business Office	85.00	
111.I.00.900.9355			GENERAL ACTIVITY	85.00	C Computer
			Total Check:	2,956.00	
SA00107371	06/28/19	27118	BUONA BEEF		
00043196	00005720		Buona Beef Days - CAST	907.25	
111.D.23.900.9171			CAST REGULAR	907.25	C Computer
			Total Check:	907.25	
SA00107372	06/28/19	261570	CARR CHARMAINE		
00043197	SUPPLIES		SJC Celebration Supplies - Julian	66.80	
111.D.28.900.9188			PRINCIPLE DISCRETIONARY	66.80	C Computer
			Total Check:	66.80	
SA00107373	06/28/19	261562	CONNECTIONS FOR ABUSED WOMEN		
00043198	DONATION		Community Project Fundraiser - Jul	57.75	
111.D.28.900.9162			STUDENT ACTIVITIES	57.75	C Computer
			Total Check:	57.75	
SA00107374	06/28/19	42327	DOMINOS		
00043226	729594	190040	Pizza Days - CAST	80.00	
111.D.23.900.9171			CAST REGULAR	80.00	C Computer
			Total Check:	80.00	
SA00107375	06/28/19	82168	HOLMES PTO		
00043199	PLANTS		Perennial Garden Plants - Holmes	1,000.00	
111.E.00.900.9412			HOLMES GARDEN FUND	1,000.00	C Computer
			Total Check:	1,000.00	
SA00107376	06/28/19	261563	HONOR FLIGHT, INC.		
00043200	DONATION		Community Project Fundraiser - Jul	37.50	
111.D.28.900.9162			STUDENT ACTIVITIES	37.50	C Computer
			Total Check:	37.50	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No SA					
SA00107377	06/28/19	261583	ILLINOIS ULTIMATE		
00043201	FEES		State Tournament/Registration Fees	1,956.00	
111.D.28.900.9162	STUDENT ACTIVITIES			1,956.00	C Computer
			Total Check:	1,956.00	
SA00107378	06/28/19	261564	INSPIRATION CORPORATION		
00043202	DONATION		Community Project Fundraiser - Jul	33.25	
111.D.28.900.9162	STUDENT ACTIVITIES			33.25	C Computer
			Total Check:	33.25	
SA00107379	06/28/19	260839	INSTRUMENTALIST AWARDS LLC		
00043203	1901		Band Awards - Julian	169.00	
111.D.28.900.9159	JAZZ BAND			169.00	C Computer
			Total Check:	169.00	
SA00107380	06/28/19	112750	LAKEVIEW BUS LINE		
00043207	1260074		Field Trip - Brooks	444.00	
111.B.28.900.9060	FIELD TRIPS			444.00	C Computer
00043206	1260380		Field Trip - Brooks	396.00	
111.B.28.900.9060	FIELD TRIPS			396.00	C Computer
00043212	1259833		Field Trip - Julian	648.00	
111.D.28.900.9163	FIELD TRIPS			648.00	C Computer
00043213	1260366 (7)		Field Trip - Julian	2,074.00	
111.D.28.900.9163	FIELD TRIPS			2,074.00	C Computer
00043215	1259939		Field Trip - Irving	81.00	
111.F.00.900.9202	FIELD TRIPS			81.00	C Computer
00043205	1259981/126008		Field Trip - Hatch	878.50	
111.C.00.900.9101	FIELD TRIPS			878.50	C Computer
00043204	1260343		Field Trip - Hatch	216.00	
111.C.00.900.9101	FIELD TRIPS			216.00	C Computer
00043214	1260338/339		Field Trip - Irving	792.00	
111.F.00.900.9202	FIELD TRIPS			792.00	C Computer
00043208	1260335		Field Trip - Beye	324.00	
111.A.00.900.9002	FIELD TRIPS			324.00	C Computer
00043218	1260334		Field Trip - Longfellow	324.00	
111.H.00.900.9251	FIELD TRIPS			324.00	C Computer
00043217	1259945		Field Trip - Longfellow	597.30	
111.H.00.900.9251	FIELD TRIPS			597.30	C Computer
00043216	1260386		Field Trip - Mann	391.65	
111.I.00.900.9352	FIELD TRIPS			391.65	C Computer
00043209	1260365		Field Trip - Mann	144.00	
111.I.00.900.9352	FIELD TRIPS			144.00	C Computer
00043210	1260043		Field Trip - Whittier	180.00	
111.J.00.900.9502	FIELD TRIPS			180.00	C Computer
00043211	1260345/362		Field Trip - Whittier	563.60	
111.J.00.900.9502	FIELD TRIPS			563.60	C Computer
			Total Check:	8,054.05	
SA00107381	06/28/19	261565	NAMI CHICAGO		

Report Date 06/25/19
 For 06/28/19 - 06/28/19

Oak Park Elementary School District 97

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No SA					
SA00107381	06/28/19	261565 NAMI CHICAGO			
00043219	DONATION	Community Project Fundraiser - Jul	42.25		
111.D.28.900.9162	STUDENT ACTIVITIES		42.25	C	Computer
		Total Check:	42.25		
SA00107382	06/28/19	261566 NATIVE AMERICAN RIGHTS FUND			
00043220	DONATION	Community Project Fundraiser - Jul	65.50		
111.D.28.900.9162	STUDENT ACTIVITIES		65.50	C	Computer
		Total Check:	65.50		
SA00107383	06/28/19	260855 PLANNED PARENTHOOD OF ILLINOIS			
00043221	DONATION	Community Project Fundraiser - Jul	146.00		
111.D.28.900.9162	STUDENT ACTIVITIES		146.00	C	Computer
		Total Check:	146.00		
SA00107384	06/28/19	261567 REEF RELIEF, INC.			
00043222	DONATION	Community Project Fundraiser - Jul	52.75		
111.D.28.900.9162	STUDENT ACTIVITIES		52.75	C	Computer
		Total Check:	52.75		
SA00107385	06/28/19	261568 ROSECRANCE FOUNDATION			
00043223	DONATION	Community Project Fundraiser - Jul	42.50		
111.D.28.900.9162	STUDENT ACTIVITIES		42.50	C	Computer
		Total Check:	42.50		
SA00107386	06/28/19	195352 SIX FLAGS GREAT AMERICA			
00043224	5/31/2019	Field Trip Tickets - Julian	9,270.75		
111.D.28.900.9163	FIELD TRIPS		9,270.75	C	Computer
		Total Check:	9,270.75		
SA00107387	06/28/19	261569 WORLD BICYCLE RELIEF NFP			
00043225	DONATION	Community Project Fundraiser - Jul	44.50		
111.D.28.900.9162	STUDENT ACTIVITIES		44.50	C	Computer
		Total Check:	44.50		
		Total Bank:	25,253.64		
		Total Computer Checks (Including Voids)	25,253.64		
		Total Manual Checks (Including Voids)	.00		
		Total ACH Checks (Including Voids)	.00		
		Total Other Checks (Including Voids)	.00		
		Total Electronic Checks (Including Voids)	.00		
		Total Computer Voids	.00		
		Total Manual Voids	.00		
		Total ACH Voids	.00		
		Total Other Voids	.00		
		Total Electronic Voids	.00		
		Grand Total:	25,253.64		
		Number of Checks:	21		