

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor                                          | Type |
|------|----------|------------|----------|-------------------------------------------------|------|
| A2   | 00856935 | 4,987.50   | 03/17/20 | 261753 ADVANCED MEDICAL PERSONNEL SERVICE       | C    |
| A2   | 00856936 | 3,445.14   | 03/17/20 | 11421 AFFILIATED CUSTOMER SERVICE, INC.         | C    |
| A2   | 00856937 | 1,985.00   | 03/17/20 | 261086 AH TECHNOLOGY, INC.                      | C    |
| A2   | 00856938 | 3,500.00   | 03/17/20 | 11452 AIMSWEB BY PEARSON                        | C    |
| A2   | 00856939 | 795.80     | 03/17/20 | 261144 AIR CLEANING SPECIALISTS                 | C    |
| A2   | 00856940 | 6,713.01   | 03/17/20 | 11803 ALARM DETECTION SYSTEMS INC.              | C    |
| A2   | 00856941 | 640.00     | 03/17/20 | 11827 ALEXIAN BROTHERS BEHAVIORAL HOSP          | C    |
| A2   | 00856942 | 133.93     | 03/17/20 | 14501 AMERIGAS                                  | C    |
| A2   | 00856943 | 224.63     | 03/17/20 | 260309 ANDERSON'S BOOKSHOP                      | C    |
| A2   | 00856944 | 1,750.00   | 03/17/20 | 261591 ANDREW GREELEY CENTER FOR CATHOLIC EDUC  | C    |
| A2   | 00856945 | 1,332.00   | 03/17/20 | 260665 ARLINGTON GLASS & MIRROR                 | C    |
| A2   | 00856946 | 839.00     | 03/17/20 | 15781 ASPEN PUBLISHERS, INC. WOLTERS KLUWER LA  | C    |
| A2   | 00856947 | 10,042.09  | 03/17/20 | 261645 ASSURED HEALTHCARE STAFFING              | C    |
| A2   | 00856948 | 1,100.00   | 03/17/20 | 261109 AURELIO CONSTRUCTION CO.                 | C    |
| A2   | 00856949 | 1,643.40   | 03/17/20 | 260480 AVANT ASSESSMENT, LLC.                   | C    |
| A2   | 00856950 | 300.00     | 03/17/20 | 260982 B & F CONSTRUCTION CODE SERVICES, INC.   | C    |
| A2   | 00856951 | 420.95     | 03/17/20 | 261765 BATES BESS                               | C    |
| A2   | 00856952 | 17.33      | 03/17/20 | 260949 BATTERIES PLUS, LLC                      | C    |
| A2   | 00856953 | 488.04     | 03/17/20 | 260394 BLAINE SERVICE & SUPPLY                  | C    |
| A2   | 00856954 | 28,327.86  | 03/17/20 | 261084 BLUE CROSS BLUE SHIELD OF IL             | C    |
| A2   | 00856955 | 12,474.70  | 03/17/20 | 21300 BOB'S DAIRY SERVICE                       | C    |
| A2   | 00856956 | 568.00     | 03/17/20 | 27110 BUREAU OF EDUCATION AND RESEARCH, I       | C    |
| A2   | 00856957 | 1,500.00   | 03/17/20 | 261790 BURGE ERICA                              | C    |
| A2   | 00856958 | 519.00     | 03/17/20 | 261059 BUSINESSSOLVER.COM, INC.                 | C    |
| A2   | 00856959 | 98.60      | 03/17/20 | 30155 CAHILL MAGGIE                             | C    |
| A2   | 00856960 | 3,411.83   | 03/17/20 | 30170 CAMELOT EDUCATION-MT. PROSPECT            | C    |
| A2   | 00856961 | 207.94     | 03/17/20 | 30189 CANON BUSINESS SOLUTIONS, INC.            | C    |
| A2   | 00856962 | 32,562.00  | 03/17/20 | 30188 CANON FINANCIAL SERVICES, INC.            | C    |
| A2   | 00856963 | 218.55     | 03/17/20 | 30363 CAROLINA BIOLOGICAL SUPPLY CO             | C    |
| A2   | 00856964 | 153.00     | 03/17/20 | 30766 CDW CORPORATION                           | C    |
| A2   | 00856965 | 400.00     | 03/17/20 | 260767 CHICAGO CHILDREN'S ADVOCACY CENTER       | C    |
| A2   | 00856966 | 2,000.00   | 03/17/20 | 261459 CHICAGO LAWYERS' COMMITTEE               | C    |
| A2   | 00856967 | 3,731.00   | 03/17/20 | 31573 CHICAGO OFFICE TECHNOLOGY                 | C    |
| A2   | 00856968 | 1,400.48   | 03/17/20 | 260700 CINTAS CORP.                             | C    |
| A2   | 00856969 | 6,385.00   | 03/17/20 | 32528 CLIC-ISDLAF PLUS                          | C    |
| A2   | 00856970 | 1,200.00   | 03/17/20 | 33447 COLE FAITH                                | C    |
| A2   | 00856971 | 1,471.57   | 03/17/20 | 261298 COLUMBIA PIPE & SUPPLY CO.               | C    |
| A2   | 00856972 | 18,507.82  | 03/17/20 | 33508 COMCAST BUSINESS                          | C    |
| A2   | 00856973 | 360.00     | 03/17/20 | 260312 COMPASS HEALTH CENTER CHICAGO, LLC       | C    |
| A2   | 00856974 | 233.88     | 03/17/20 | 34266 CONLEY LAURIE                             | C    |
| A2   | 00856975 | 49,494.58  | 03/17/20 | 34374 CONSTELLATION NEW ENERGY GAS DIVISION     | C    |
| A2   | 00856976 | 9,343.08   | 03/17/20 | 35646 COVE SCHOOL                               | C    |
| A2   | 00856977 | 18,112.50  | 03/17/20 | 261528 CRYSTAL FINANCIAL CONSULTANTS, INC.      | C    |
| A2   | 00856978 | 8,125.00   | 03/17/20 | 260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC | C    |
| A2   | 00856979 | 184.97     | 03/17/20 | 261669 DEBREIN JENNIFER                         | C    |
| A2   | 00856980 | 31.66      | 03/17/20 | 40800 DELTA EDUCATION INC                       | C    |
| A2   | 00856981 | 495.85     | 03/17/20 | 40901 DEMCO, INC.                               | C    |
| A2   | 00856982 | 77.00      | 03/17/20 | 41561 DISALVO JOE                               | C    |
| A2   | 00856983 | 27.26      | 03/17/20 | 41563 DISCOUNT SCHOOL SUPPLY                    | C    |
| A2   | 00856984 | 537.07     | 03/17/20 | 42320 DOLAN EMILIE                              | C    |
| A2   | 00856985 | 9,000.00   | 03/17/20 | 260591 CDS LITERACIES                           | C    |
| A2   | 00856986 | 2,761.00   | 03/17/20 | 261446 EARTHWISE ENVIRONMENTAL, INC.            | C    |
| A2   | 00856987 | 5,199.73   | 03/17/20 | 51070 EASTER SEALS METROPOLITAN CHICAGO, INC.   | C    |
| A2   | 00856988 | 872,137.18 | 03/17/20 | 261083 EDUCATIONAL BENEFIT COOPERATIVE          | C    |
| A2   | 00856989 | 9,977.50   | 03/17/20 | 261761 EQUITY TEAM, INC                         | C    |

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| Bank | Check No | Amount    | Date     | Vendor                                        | Type |
|------|----------|-----------|----------|-----------------------------------------------|------|
| A2   | 00856990 | 7,885.00  | 03/17/20 | 261368 FIRST STUDENT, INC                     | C    |
| A2   | 00856991 | 392.04    | 03/17/20 | 61793 FLINN SCIENTIFIC INC                    | C    |
| A2   | 00856992 | 1,834.04  | 03/17/20 | 232315 FOLLETT SCHOOL SOLUTIONS, INC.         | C    |
| A2   | 00856993 | 4,206.75  | 03/17/20 | 261047 FOXHIRE, LLC                           | C    |
| A2   | 00856994 | 250.00    | 03/17/20 | 62854 FRANK LLOYD WRIGHT TRUST                | C    |
| A2   | 00856995 | 199.00    | 03/17/20 | 62974 FRED PRYOR SEMINARS                     | C    |
| A2   | 00856996 | 3,837.74  | 03/17/20 | 63110 FRONTLINE TECHNOLOGIES GROUP, LLC       | C    |
| A2   | 00856997 | 59.88     | 03/17/20 | 70501 GARCIA MARGARET                         | C    |
| A2   | 00856998 | 527.80    | 03/17/20 | 70648 GARVEY'S OFFICE SUPPLY                  | C    |
| A2   | 00856999 | 28.35     | 03/17/20 | 71348 GEM ELECTRIC SUPPLY, INC.               | C    |
| A2   | 00857000 | 13,534.65 | 03/17/20 | 71568 GIANT STEPS                             | C    |
| A2   | 00857001 | 709.51    | 03/17/20 | 72077 GLOBAL EQUIPMENT COMPANY                | C    |
| A2   | 00857002 | 67.66     | 03/17/20 | 261497 GRABER MARY                            | C    |
| A2   | 00857003 | 7,989.87  | 03/17/20 | 72900 GRAINGER                                | C    |
| A2   | 00857004 | 222.45    | 03/17/20 | 261768 GREEN JEROME                           | C    |
| A2   | 00857005 | 268.50    | 03/17/20 | 231000 GROWING COMMUNITY MEDIA                | C    |
| A2   | 00857006 | 2,300.00  | 03/17/20 | 73939 GYMNASIUM MATTERS, LLC                  | C    |
| A2   | 00857007 | 2,760.00  | 03/17/20 | 261482 HARDING CHERYL                         | C    |
| A2   | 00857008 | 12,297.75 | 03/17/20 | 261689 HEALTHPRO HERITAGE                     | C    |
| A2   | 00857009 | 217.61    | 03/17/20 | 81270 HEINEMANN                               | C    |
| A2   | 00857010 | 7,599.27  | 03/17/20 | 260420 HELPING HAND CENTER                    | C    |
| A2   | 00857011 | 143.38    | 03/17/20 | 81887 HINCKLEY SPRINGS WATER CO               | C    |
| A2   | 00857012 | 5,910.04  | 03/17/20 | 90909 IDES                                    | C    |
| A2   | 00857012 | -5,910.04 | 03/12/20 | 90909 IDES                                    | CV   |
| A2   | 00857013 | 671.25    | 03/17/20 | 91262 IMPERIAL VENDING, INC.                  | C    |
| A2   | 00857014 | 1,493.00  | 03/17/20 | 260775 INNOVATIVE INSTALLATIONS               | C    |
| A2   | 00857015 | 2,100.00  | 03/17/20 | 137227 INSTITUTE FOR THERAPY THROUGH THE ARTS | C    |
| A2   | 00857016 | 254.50    | 03/17/20 | 93582 INTERPRENET, LTD.                       | C    |
| A2   | 00857017 | 545.46    | 03/17/20 | 261499 INTL DISTRIBUTION NETWORK              | C    |
| A2   | 00857018 | 343.16    | 03/17/20 | 162070 JW PEPPER MUSIC                        | C    |
| A2   | 00857019 | 1,100.00  | 03/17/20 | 261720 J.T. KATRAKIS & ASSOCIATES, INC        | C    |
| A2   | 00857020 | 61,040.00 | 03/17/20 | 261031 JACOB & HEFNER ASSOCIATES              | C    |
| A2   | 00857021 | 6,132.72  | 03/17/20 | 261637 JCFS CHICAGO                           | C    |
| A2   | 00857022 | 731.52    | 03/17/20 | 260662 JEANINE SCHULTZ SCHOOL                 | C    |
| A2   | 00857023 | 80.65     | 03/17/20 | 111240 KAMM CARRIE                            | C    |
| A2   | 00857024 | 2,380.00  | 03/17/20 | 110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC | C    |
| A2   | 00857025 | 2,372.14  | 03/17/20 | 261618 KQ COMMUNICATIONS                      | C    |
| A2   | 00857026 | 4,298.10  | 03/17/20 | 261532 KRISTEN L. CLEGG                       | C    |
| A2   | 00857027 | 6,480.50  | 03/17/20 | 112750 LAKEVIEW BUS LINE                      | C    |
| A2   | 00857028 | 77.00     | 03/17/20 | 120812 LATWIS RON                             | C    |
| A2   | 00857029 | 4,784.01  | 03/17/20 | 120814 LAUREATE DAY SCHOOL                    | C    |
| A2   | 00857030 | 11,640.00 | 03/17/20 | 260269 LEARNER CENTERED INITIATIVES, LTD.     | C    |
| A2   | 00857031 | 52.50     | 03/17/20 | 80453 LEARNING WITHOUT TEARS                  | C    |
| A2   | 00857032 | 6,569.00  | 03/17/20 | 261694 LIONHEART CRITICAL POWER SPECIALISTS   | C    |
| A2   | 00857033 | 171.98    | 03/17/20 | 132050 LITERACY RESOURCE, INC.                | C    |
| A2   | 00857034 | 132.91    | 03/17/20 | 125098 LOWE'S                                 | C    |
| A2   | 00857035 | 247.35    | 03/17/20 | 261742 MARBLE SOFT LLC                        | C    |
| A2   | 00857036 | 4,440.00  | 03/17/20 | 261078 MELISSA MASON                          | C    |
| A2   | 00857037 | 4,745.00  | 03/17/20 | 131428 MAXIM STAFFING SOLUTIONS               | C    |
| A2   | 00857038 | 17.40     | 03/17/20 | 261015 WESLEY MC KINNEY                       | C    |
| A2   | 00857039 | 237.29    | 03/17/20 | 133230 MC MASTER-CARR                         | C    |
| A2   | 00857040 | 244.79    | 03/17/20 | 261693 MEDICUS HEALTH                         | C    |
| A2   | 00857041 | 2,500.00  | 03/17/20 | 261656 MEGHAN M. HARGRAVE, LLC                | C    |
| A2   | 00857042 | 1,596.73  | 03/17/20 | 133646 MENARDS                                | C    |
| A2   | 00857043 | 5,568.72  | 03/17/20 | 134489 METROPOLITAN PREPATORY SCHOOLS         | C    |

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|------|----------|-----------|----------|-------------------------------------------------|------|
| A2   | 00857044 | 67,493.55 | 03/17/20 | 134682 MID AMERICAN ENERGY                      | C    |
| A2   | 00857045 | 35.95     | 03/17/20 | 137216 MUSIC IN MOTION                          | C    |
| A2   | 00857046 | 124.80    | 03/17/20 | 122705 NAPERVILLE PSYCHIATRIC VENTURE LINDEN OA | C    |
| A2   | 00857047 | 224.00    | 03/17/20 | 261764 NEIL ESTRICK GALLERY, LLC                | C    |
| A2   | 00857048 | 16,426.64 | 03/17/20 | 141888 NEW HORIZON CENTER                       | C    |
| A2   | 00857049 | 34.02     | 03/17/20 | 261145 GEORGIA ANNE NEWLIN                      | C    |
| A2   | 00857049 | -34.02    | 03/12/20 | 261145 GEORGIA ANNE NEWLIN                      | CV   |
| A2   | 00857050 | 531.78    | 03/17/20 | 141975 NEWS-2-YOU                               | C    |
| A2   | 00857051 | 28.08     | 03/17/20 | 142478 NICKELS JULIE                            | C    |
| A2   | 00857052 | 77.00     | 03/17/20 | 261763 NIELSON JACQUELINE                       | C    |
| A2   | 00857053 | 445.00    | 03/17/20 | 261719 NOVAK EDUCATIONAL CONSULTING             | C    |
| A2   | 00857054 | 8,000.00  | 03/17/20 | 150205 OAK PARK EDUCATION FOUNDATION            | C    |
| A2   | 00857055 | 3,911.87  | 03/17/20 | 970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97   | C    |
| A2   | 00857056 | 1,188.16  | 03/17/20 | 151693 OFFICE DEPOT 1105                        | C    |
| A2   | 00857057 | 77.00     | 03/17/20 | 152037 OLSON DALE                               | C    |
| A2   | 00857058 | 1,240.50  | 03/17/20 | 260981 OLSSON ROOFING CO., INC.                 | C    |
| A2   | 00857059 | 67,146.48 | 03/17/20 | 151001 OPRF HIGH SCHOOL FOOD SERVICE            | C    |
| A2   | 00857060 | 7,628.57  | 03/17/20 | 261376 ORMISTON MEGHAN dba TECH TEACHERS        | C    |
| A2   | 00857061 | 13,680.00 | 03/17/20 | 160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC. | C    |
| A2   | 00857062 | 4,470.09  | 03/17/20 | 161430 PEARSON                                  | C    |
| A2   | 00857063 | 2,110.28  | 03/17/20 | 161433 PEARSON EDUCATION                        | C    |
| A2   | 00857064 | 4,335.00  | 03/17/20 | 261066 MISTI PEPPLER                            | C    |
| A2   | 00857065 | 2,705.55  | 03/17/20 | 260867 PERFORMANCE FACT, INC.                   | C    |
| A2   | 00857066 | 2,419.89  | 03/17/20 | 162229 PESI HEALTHCARE                          | C    |
| A2   | 00857067 | 28.22     | 03/17/20 | 260383 POLLEY MARTHA                            | C    |
| A2   | 00857068 | 36,295.00 | 03/17/20 | 261423 POWER MECHANICAL SERVICES, INC.          | C    |
| A2   | 00857069 | 525.00    | 03/17/20 | 164310 POWERS MAUREEN                           | C    |
| A2   | 00857070 | 784.09    | 03/17/20 | 260354 POWERSCHOOL GROUP, LLC                   | C    |
| A2   | 00857071 | 720.00    | 03/17/20 | 164616 PRC-SALTILLO                             | C    |
| A2   | 00857072 | 5,731.48  | 03/17/20 | 164561 PRECISION CONTROL SYSTEMS INC.           | C    |
| A2   | 00857073 | 81.40     | 03/17/20 | 165245 PRO-ED, INC.                             | C    |
| A2   | 00857074 | 1,359.55  | 03/17/20 | 170000 QUILL CORP                               | C    |
| A2   | 00857075 | 4,200.00  | 03/17/20 | 260491 RACHEL LOFTIN, PHD,PC                    | C    |
| A2   | 00857076 | 339.71    | 03/17/20 | 260382 RAJASHEKAR VEENA                         | C    |
| A2   | 00857077 | 1,050.00  | 03/17/20 | 261127 REACH SPORTS MARKETING GROUP, INC.       | C    |
| A2   | 00857078 | 4,550.00  | 03/17/20 | 261428 REESHEDA N. GRAHAM WASHINGTON            | C    |
| A2   | 00857079 | 3,653.00  | 03/17/20 | 181341 REGIONAL TRUCK EQUIPMENT                 | C    |
| A2   | 00857080 | 2,033.00  | 03/17/20 | 181941 RESEARCH FOR BETTER TEACHING             | C    |
| A2   | 00857081 | 150.00    | 03/17/20 | 261241 ROOSEVELT MIDDLE SCHOOL                  | C    |
| A2   | 00857082 | 45.29     | 03/17/20 | 182693 ROSKOPF LEE ANN                          | C    |
| A2   | 00857083 | 5,291.78  | 03/17/20 | 35455 ROYAL PIPE & SUPPLY COMPANY               | C    |
| A2   | 00857084 | 15.00     | 03/17/20 | 261046 MICHAELA RUFF                            | C    |
| A2   | 00857085 | 40,615.56 | 03/17/20 | 183128 RUSH DAY SCHOOL                          | C    |
| A2   | 00857086 | 930.00    | 03/17/20 | 261453 SALVO MATT                               | C    |
| A2   | 00857087 | 310.00    | 03/17/20 | 261767 SCARO LEANNE                             | C    |
| A2   | 00857088 | 1,068.93  | 03/17/20 | 193143 SCHINDLER ELEVATOR CORP.                 | C    |
| A2   | 00857089 | 58.84     | 03/17/20 | 261198 SCHOLASTIC, INC.                         | C    |
| A2   | 00857090 | 1,001.07  | 03/17/20 | 192148 SCHOOL DATEBOOKS                         | C    |
| A2   | 00857091 | 745.66    | 03/17/20 | 192150 SCHOOL HEALTH SUPPLY CO                  | C    |
| A2   | 00857092 | 663.65    | 03/17/20 | 192240 SCHOOL SPECIALTY                         | C    |
| A2   | 00857093 | 60.90     | 03/17/20 | 232788 SHERWIN-WILLIAMS COMPANY                 | C    |
| A2   | 00857094 | 84.48     | 03/17/20 | 260927 AMANDA SIEGFRIED                         | C    |
| A2   | 00857095 | 459.00    | 03/17/20 | 194692 SIGN EXPRESS                             | C    |
| A2   | 00857096 | 11,687.76 | 03/17/20 | 195902 SONIA SHANKMAN ORTHOGENIC SCHOOL         | C    |
| A2   | 00857097 | 8,481.59  | 03/17/20 | 196100 SOUTH SIDE CONTROL SUPPLY CO.            | C    |

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| A2               | 00857098 | 360.00       | 03/17/20 | 196298 SPANISH HORIZONS, INC.                 | C    |
| A2               | 00857099 | 128,984.45   | 03/17/20 | 198466 STR PARTNERS, INC.                     | C    |
| A2               | 00857100 | 259.99       | 03/17/20 | 199019 SUMMIT PROFESSIONAL EDUCATION          | C    |
| A2               | 00857101 | 1,386.00     | 03/17/20 | 199549 SUPER DUPER PUBLICATIONS               | C    |
| A2               | 00857102 | 334.09       | 03/17/20 | 201277 THERMOSYSTEMS, INC.                    | C    |
| A2               | 00857103 | 281.20       | 03/17/20 | 40620 THOMPSON REUTERS-WEST                   | C    |
| A2               | 00857104 | 1,910.00     | 03/17/20 | 42450 THYSSENKRUPP ELEVATOR CORP.             | C    |
| A2               | 00857105 | 125.99       | 03/17/20 | 261093 TOLEDO PHYSICAL EDUCATION SUPPLY, INC. | C    |
| A2               | 00857106 | 545.41       | 03/17/20 | 202003 TRANE                                  | C    |
| A2               | 00857107 | 423.37       | 03/17/20 | 210693 U S GAMES                              | C    |
| A2               | 00857108 | 39.83        | 03/17/20 | 261167 RORY UTTER                             | C    |
| A2               | 00857109 | 850.62       | 03/17/20 | 220213 VERIZON WIRELESS                       | C    |
| A2               | 00857110 | 1,561.82     | 03/17/20 | 221194 VILLAGE OF OAK PARK                    | C    |
| A2               | 00857111 | 1,165.00     | 03/17/20 | 261754 W.G.N. FLAG & DECORATING CO., INC      | C    |
| A2               | 00857112 | 89.72        | 03/17/20 | 230428 WARD'S SCIENCE                         | C    |
| A2               | 00857113 | 10,686.98    | 03/17/20 | 260785 WAREHOUSE DIRECT                       | C    |
| A2               | 00857114 | 1,120.00     | 03/17/20 | 231180 WEST 40 INTERMEDIATE CTR #2            | C    |
| A2               | 00857115 | 132.33       | 03/17/20 | 231197 WEST MUSIC COMPANY                     | C    |
| A2               | 00857116 | 363.00       | 03/17/20 | 260350 WINCHELL JAMIE                         | C    |
| A2               | 00857117 | 30.00        | 03/17/20 | 261642 WINFIELD PORSCHE                       | C    |
| A2               | 00857118 | 5,963.89     | 03/17/20 | 261733 Y.E.M.B.A., INC                        | C    |
| A2               | 00857119 | 43.78        | 03/17/20 | 261623 ZELAYA CHRISTINE                       | C    |
| A2               | 00857120 | 7,742.98     | 03/17/20 | 260828 ZIEGLER FORD OF NORTH RIVERSIDE        | C    |
| A2               | 00857131 | 493.54       | 03/17/20 | 90909 IDES                                    | C    |
| A2               | 00857132 | 5,416.50     | 03/17/20 | 90909 IDES                                    | C    |
| A2               | 00857133 | 34.02        | 03/17/20 | 261045 GEORGIA WHITEHEAD                      | C    |
| Total Bank No A2 |          | 1,849,637.02 |          |                                               |      |

|                         |              |
|-------------------------|--------------|
| Total Manual Checks     | .00          |
| Total Computer Checks   | 1,855,581.08 |
| Total ACH Checks        | .00          |
| Total Other Checks      | .00          |
| Total Electronic Checks | .00          |
| Total Computer Voids    | -5,944.06    |
| Total Manual Voids      | .00          |
| Total ACH Voids         | .00          |
| Total Other Voids       | .00          |
| Total Electronic Voids  | .00          |

|                  |              |
|------------------|--------------|
| Grand Total      | 1,849,637.02 |
| Number of Checks | 191          |

| Batch Yr | Batch No | Amount       |
|----------|----------|--------------|
| 20       | 000634   | 1,577,655.54 |
| 20       | 000635   | 213,148.94   |
| 20       | 000636   | 22,562.01    |
| 20       | 000637   | 30,326.47    |
| 20       | 000715   | 5,944.06     |