

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858097	42.56	06/30/20	16174 A T & T	C
A2	00858098	484.20	06/30/20	14580 A T & T	C
A2	00858099	369.00	06/30/20	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00858100	2,249.00	06/30/20	261086 AH TECHNOLOGY, INC.	C
A2	00858101	186.00	06/30/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00858102	1,485.00	06/30/20	261831 ALEJOS DESI	C
A2	00858103	931,920.82	06/30/20	261705 AMALGAMATED BANK OF CHICAGO	C
A2	00858104	2,885.48	06/30/20	14907 ANDERSON PEST CONTROL	C
A2	00858105	5,597.20	06/30/20	15118 APPLE COMPUTER INC	C
A2	00858106	28,300.00	06/30/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00858107	8,960.00	06/30/20	261766 BEC SERVICE LLC	C
A2	00858108	3,969.90	06/30/20	130325 BRITTEN SCHOOL	C
A2	00858109	512,622.62	06/30/20	260288 BULLEY & ANDREWS	C
A2	00858110	6,823.66	06/30/20	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00858111	11,378.60	06/30/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00858112	917.76	06/30/20	30766 CDW CORPORATION	C
A2	00858113	50.00	06/30/20	260908 CENGAGE LEARNING, INC.	C
A2	00858114	2,000.00	06/30/20	32283 CHILDRESS MARVIN	C
A2	00858115	1,497.46	06/30/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00858116	18,871.04	06/30/20	33508 COMCAST BUSINESS	C
A2	00858117	202,100.00	06/30/20	261042 COVE REMEDIATION	C
A2	00858118	10,640.73	06/30/20	35646 COVE SCHOOL	C
A2	00858119	8,350.00	06/30/20	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00858120	41,245.00	06/30/20	261339 CURRIE COMMERCIAL CENTER	C
A2	00858121	42,139.57	06/30/20	40416 DE LAGE LANDEN PUBLIC FINANCE	C
A2	00858122	440.00	06/30/20	260951 F.E. MORAN, INC.	C
A2	00858123	514.92	06/30/20	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00858124	71.08	06/30/20	70648 GARVEY'S OFFICE SUPPLY	C
A2	00858125	2,268.97	06/30/20	72900 GRAINGER	C
A2	00858126	139.50	06/30/20	165005 CANIKA GULLEY	C
A2	00858127	103.98	06/30/20	81533 HERMITAGE ART	C
A2	00858128	3,552.20	06/30/20	261758 IDESIGN SOLUTIONS	C
A2	00858129	162.00	06/30/20	261658 ILLINOIS BRICK COMPANY	C
A2	00858130	676.52	06/30/20	261797 IPSD 204 - OFFICE OF SUPPORT SERVICES	C
A2	00858131	2,067.20	06/30/20	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00858132	2,372.14	06/30/20	261618 KQ COMMUNICATIONS	C
A2	00858133	1,800.00	06/30/20	261803 LENDING PARTNERSHIPS, LLC	C
A2	00858134	47.06	06/30/20	125098 LOWE'S	C
A2	00858135	966.80	06/30/20	261710 MIND RESEARCH INSTITUTE	C
A2	00858136	381.65	06/30/20	261041 ANNA MISSMAN	C
A2	00858137	1,317.00	06/30/20	260981 OLSSON ROOFING CO., INC.	C
A2	00858138	24,021.97	06/30/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00858139	546.80	06/30/20	166300 QUALITY LIFT TRUCK SERVICE, INC.	C
A2	00858140	127.50	06/30/20	181341 REGIONAL TRUCK EQUIPMENT	C
A2	00858141	1,173.96	06/30/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00858142	315.40	06/30/20	261198 SCHOLASTIC, INC.	C
A2	00858143	304.46	06/30/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00858144	2,000.00	06/30/20	261833 SMITH ESTHER	C
A2	00858145	244.64	06/30/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00858146	117,005.92	06/30/20	198466 STR PARTNERS, INC.	C
A2	00858147	697.95	06/30/20	199020 SUNBELT RENTALS	C
A2	00858148	1,124.80	06/30/20	40620 THOMSON REUTERS	C
A2	00858149	17,256.00	06/30/20	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00858150	1,978.54	06/30/20	210465 UNITED RADIO COMMUNICATIONS	C
A2	00858151	441.02	06/30/20	221194 VILLAGE OF OAK PARK	C

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A2	00858152	3,933.63	06/30/20	221200 VILLAGE OF OAK PARK	C
A2	00858153	159.95	06/30/20	231197 WEST MUSIC COMPANY	C
A2	00858154	322.92	06/30/20	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00858155	47.00	06/30/20	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C
A2	00858156	3,988.90	06/30/20	261339 CURRIE COMMERCIAL CENTER	C
A2	00858157	14,503.80	06/30/20	32528 CLIC-ISDLAF PLUS	C
A2	00858158	1,800.00	06/30/20	261835 MEGGIE CHAPMAN	C
A2	00858195	18,675.28	06/30/20	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00858196	4,200.00	06/30/20	260491 RACHEL LOFTIN, PHD,PC	C

Total Bank No A2 2,076,837.06

Total Manual Checks	.00
Total Computer Checks	2,076,837.06
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,076,837.06

Number of Checks 64

Batch Yr	Batch No	Amount
20	000967	2,015,712.43
20	000969	14,325.69
20	000970	3,630.96
20	000973	3,988.90
20	000977	16,303.80
20	000984	22,875.28