

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00859076	97.68	10/27/20	16174 A T & T	C
A2	00859077	352.19	10/27/20	14580 A T & T	C
A2	00859078	1,611.50	10/27/20	10466 AA RENTAL CENTER	C
A2	00859079	2,526.00	10/27/20	261086 AH TECHNOLOGY, INC.	C
A2	00859080	1,603.80	10/27/20	261144 AIR CLEANING SPECIALISTS	C
A2	00859081	3,156.12	10/27/20	261621 AMAZON.COM SERVICES, INC	C
A2	00859082	1,789.65	10/27/20	14907 ANDERSON PEST CONTROL	C
A2	00859083	8,820.00	10/27/20	15118 APPLE COMPUTER INC	C
A2	00859084	42,075.00	10/27/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00859085	6,301.65	10/27/20	16600 AUSTIN MUSIC CENTER	C
A2	00859086	3,527.00	10/27/20	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00859087	252.85	10/27/20	261914 BALTICA, INC. (FISH HELP)	C
A2	00859088	10,080.00	10/27/20	261766 BEC SERVICE LLC	C
A2	00859089	5,863.76	10/27/20	261821 BEVERLY ENVIRONMENTAL, LLC	C
A2	00859090	16,367.40	10/27/20	130325 BRITTEN SCHOOL	C
A2	00859091	33.60	10/27/20	26395 BRUNO MOLLY	C
A2	00859092	1,456,680.95	10/27/20	260288 BULLEY & ANDREWS	C
A2	00859093	2,760.00	10/27/20	261879 BY DISCOVERY	C
A2	00859094	960.00	10/27/20	261926 CANTU CARLOS	C
A2	00859095	4,941.45	10/27/20	30766 CDW CORPORATION	C
A2	00859096	7,557.50	10/27/20	32403 CLARE WOODS ACADEMY	C
A2	00859097	39.30	10/27/20	260819 CLARKE CATHERINE	C
A2	00859098	18.57	10/27/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00859099	18,068.92	10/27/20	33508 COMCAST BUSINESS	C
A2	00859100	618.00	10/27/20	199553 COMMITTEE FOR CHILDREN	C
A2	00859101	765.00	10/27/20	260312 COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00859102	5,300.50	10/27/20	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00859103	24,940.68	10/27/20	35646 COVE SCHOOL	C
A2	00859104	1,090.00	10/27/20	36345 CRISIS PREVENTION INSTITUTE	C
A2	00859105	4,415.00	10/27/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00859106	29.90	10/27/20	260401 DATZ MADISON	C
A2	00859107	45.97	10/27/20	40800 DELTA EDUCATION INC	C
A2	00859108	1,885.00	10/27/20	261817 DESANTO JORDAN	C
A2	00859109	541.50	10/27/20	41256 DIDAX, INC.	C
A2	00859110	1,600.00	10/27/20	261915 DLAJ CONSULTING LLC	C
A2	00859111	2,750.00	10/27/20	261403 DULANY CONSULTING, INC	C
A2	00859112	2,775.00	10/27/20	261311 ECS MIDWEST, LLC	C
A2	00859113	1,798,432.28	10/27/20	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00859114	7,500.00	10/27/20	261663 EDUCATIONAL BROADBAND SERVICE AGENCY LLC	C
A2	00859115	20,737.00	10/27/20	260951 F.E. MORAN, INC.	C
A2	00859116	492.79	10/27/20	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00859117	1,595.00	10/27/20	261047 FOXHIRE, LLC	C
A2	00859118	2,033.40	10/27/20	70648 GARVEY'S OFFICE SUPPLY	C
A2	00859119	67.27	10/27/20	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00859120	7,001.19	10/27/20	71568 GIANT STEPS	C
A2	00859121	1,219.17	10/27/20	72900 GRAINGER	C
A2	00859122	5,401.62	10/27/20	261783 GUIDING LIGHT ACADEMY	C
A2	00859123	2,985.00	10/27/20	261482 HARDING CHERYL	C
A2	00859124	1,915.37	10/27/20	160550 HAWK DODGE/JEEP	C
A2	00859125	4,402.51	10/27/20	81270 HEINEMANN	C
A2	00859126	159.04	10/27/20	81887 HINCKLEY SPRINGS WATER CO	C
A2	00859127	153.33	10/27/20	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00859128	1,524.16	10/27/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00859129	1,586.88	10/27/20	83987 HYDE PARK DAY SCHOOL	C
A2	00859130	1,289.26	10/27/20	261658 ILLINOIS BRICK COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00859131	89.50	10/27/20	261916 ILLINOIS LABOR LAW POSTER	C
A2	00859132	773.68	10/27/20	261499 INTL DISTRIBUTION NETWORK	C
A2	00859133	2,450.00	10/27/20	261031 JACOB & HEFNER ASSOCIATES	C
A2	00859134	584.30	10/27/20	100350 JACOBSON EVAN	C
A2	00859135	29.98	10/27/20	261723 JOHANNESSON LUCILLE	C
A2	00859136	1,156.00	10/27/20	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00859137	3,240.00	10/27/20	261618 KQ COMMUNICATIONS	C
A2	00859138	665.61	10/27/20	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00859139	15,576.00	10/27/20	112750 LAKEVIEW BUS LINE	C
A2	00859140	5,035.80	10/27/20	120814 LAUREATE DAY SCHOOL	C
A2	00859141	194.95	10/27/20	120845 LEARNING A-Z	C
A2	00859142	960.00	10/27/20	261925 LUHRS MEAGAN	C
A2	00859143	6,360.00	10/27/20	261078 MELISSA MASON	C
A2	00859144	795.22	10/27/20	133230 MC MASTER-CARR	C
A2	00859145	78.29	10/27/20	133646 MENARDS	C
A2	00859146	2,320.30	10/27/20	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00859147	148.69	10/27/20	134605 MICHAELS UNIFORM COMPANY	C
A2	00859148	55,529.11	10/27/20	134682 MID AMERICAN ENERGY	C
A2	00859149	800.00	10/27/20	261907 WEST 40	C
A2	00859150	5,410.15	10/27/20	137205 MURNANE PAPER CO	C
A2	00859151	2,210.00	10/27/20	261697 NEWSELA	C
A2	00859152	1,800.00	10/27/20	261882 NOONAN NATALIE	C
A2	00859153	34.40	10/27/20	143586 NUTOYS LEISURE PRODUCTS	C
A2	00859154	4,612.40	10/27/20	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00859155	125.02	10/27/20	151693 OFFICE DEPOT 1105	C
A2	00859156	17,380.00	10/27/20	160552 PARK DISTRICT OF OAK PARK	C
A2	00859157	1,685.16	10/27/20	261884 PARK PLACE TECHNOLOGIES, LLC	C
A2	00859158	443.00	10/27/20	161430 PEARSON	C
A2	00859159	5,253.00	10/27/20	261066 MISTI PEPPLER	C
A2	00859160	73.31	10/27/20	233616 MR ZACK PINES C/O NICOLE PINES	C
A2	00859161	1,779.00	10/27/20	261864 PORTER PIPE & SUPPLY	C
A2	00859162	34,864.59	10/27/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00859163	947.51	10/27/20	170000 QUILL CORP	C
A2	00859164	206.25	10/27/20	260416 RIFTON EQUIPMENT	C
A2	00859165	50,555.26	10/27/20	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00859166	1,221.85	10/27/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00859167	4,000.00	10/27/20	260680 RUSH NEUROBEHAVIORAL CENTER	C
A2	00859168	481.00	10/27/20	193420 S A S E D	C
A2	00859169	650.00	10/27/20	193143 SCHINDLER ELEVATOR CORP.	C
A2	00859170	389.70	10/27/20	261198 SCHOLASTIC, INC.	C
A2	00859171	19,186.44	10/27/20	260421 SEAL OF ILLINOIS	C
A2	00859172	36.66	10/27/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00859173	5,843.88	10/27/20	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00859174	207.97	10/27/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00859175	478.80	10/27/20	196173 SOUTHPAW ENTERPRISES	C
A2	00859176	3,513.90	10/27/20	261627 SPECIAL EDUCATION SERVICES	C
A2	00859177	1,082.73	10/27/20	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00859178	2,997.00	10/27/20	261906 SPOTTER	C
A2	00859179	195.00	10/27/20	261917 STENGER JULIA	C
A2	00859180	83.15	10/27/20	198587 SUEDBECK MICHELE	C
A2	00859181	914.14	10/27/20	199020 SUNBELT RENTALS	C
A2	00859182	239.20	10/27/20	199549 SUPER DUPER PUBLICATIONS	C
A2	00859183	55,991.01	10/27/20	200602 TEACHERS RETIREMENT SYSTEM	C
A2	00859184	619.10	10/27/20	261891 THE FTI GROUP	C
A2	00859185	600.00	10/27/20	201357 THOMPSON ELEVATOR INSPECTION SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00859186	4,840.72	10/27/20	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00859187	576.20	10/27/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00859188	500.00	10/27/20	261900 TUTSON JR MARK	C
A2	00859189	1,000.00	10/27/20	211506 UNIVERSITY OF OREGON EDUCATIONAL & COMMU	C
A2	00859190	5,029.22	10/27/20	260785 WAREHOUSE DIRECT	C
A2	00859191	860.96	10/27/20	231197 WEST MUSIC COMPANY	C
A2	00859192	149.00	10/27/20	261928 WHITE VERONICA	C
A2	00859193	1,060.00	10/27/20	194692 SIGN EXPRESS	C
A2	00859194	3,581.34	10/27/20	202003 TRANE	C

Total Bank No A2 3,841,232.16

Total Manual Checks	.00
Total Computer Checks	3,841,232.16
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 3,841,232.16

Number of Checks 119

Batch Yr	Batch No	Amount
21	000255	2,753,193.23
21	000256	141,526.72
21	000257	20,760.85
21	000258	30,576.39
21	000276	890,533.63
21	000300	4,641.34