Bank	Check No	Amount	Date	Vendor		Type
A2	00857181	1,294.42	04/07/20	14580	A T & T	C
A2	00857182	12,600.00	04/07/20	261753	ADVANCED MEDICAL PERSONNEL SERVICE	C
A2	00857183	849.00	04/07/20	11421	AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00857184	3,446.00	04/07/20	261086	AH TECHNOLOGY, INC.	C
A2	00857185	653.80	04/07/20	261144	AIR CLEANING SPECIALISTS	C
A2	00857186	100.70	04/07/20	11803	ALARM DETECTION SYSTEMS INC.	C
A2	00857187	400.00	04/07/20	11827	ALEXIAN BROTHERS BEHAVIORAL HOSP	C
A2	00857188	762.90	04/07/20	261785	ALL FLAGS, LLC	C
A2	00857189	100.00	04/07/20	261793	ANDERSON DANA	C
A2	00857190	4,475.00	04/07/20	15118	APPLE COMPUTER INC	C
A2	00857191	8.00	04/07/20	15600	ARROW LOCKSMITH SERVICE	C
A2	00857192	6,446.75	04/07/20	261645	ASSURED HEALTHCARE STAFFING	C
A2	00857193	1,507.00	04/07/20	16600	AUSTIN MUSIC CENTER	C
A2	00857194	297.27	04/07/20	261699	BASE SOLUTIONS, LLC	C
A2	00857195	1,190.45	04/07/20	260949	BATTERIES PLUS, LLC	C
A2	00857196	2,191.81	04/07/20	41254	BLICK ART MATERIALS	C
A2	00857197	2,550.00	04/07/20	26096	BRAINPOP, LLC	C
A2	00857198	17,996.88	04/07/20	130325	BRITTEN SCHOOL	C
A2	00857199	2,729,213.38	04/07/20	260288	BULLEY & ANDREWS	C
A2	00857200	59.34	04/07/20	30155	CAHILL MAGGIE	C
A2	00857201	3,232.26	04/07/20	30170	CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00857202	400.00	04/07/20	30189	CANON BUSINESS SOLUTIONS, INC.	C
A2	00857203	540.00	04/07/20	30367	CARD QUEST, INC.	C
A2	00857204	131.43	04/07/20	30363	CAROLINA BIOLOGICAL SUPPLY CO	C
A2	00857205	1,297.79	04/07/20	261727	CAST, INC.	C
A2	00857206	4,217.59	04/07/20	30766	CDW CORPORATION	C
A2	00857207	50.00	04/07/20	260908	CENGAGE LEARNING, INC.	C
A2	00857208	39.82	04/07/20	261040	ELIZABETH CHASE-VIVAS	C
A2	00857209	1,295.00	04/07/20	31573	CHICAGO OFFICE TECHNOLOGY	C
A2	00857210	9,652.19	04/07/20	31998	CHILD'S VOICE SCHOOL	C
A2	00857211	2,000.00	04/07/20	260417	CHILDRESS ERICA	C
A2	00857212	3,076.32	04/07/20	260700	CINTAS CORP.	C
A2	00857213	42.51	04/07/20	32365	CIOSEK ANNE	C
A2	00857214	1,058.00	04/07/20	32532	CLYDE PRINTING COMPANY	C
A2	00857215	13,824.94	04/07/20	261298	COLUMBIA PIPE & SUPPLY CO.	C
A2	00857216	17,536.18	04/07/20	33508	COMCAST BUSINESS	C
A2	00857217	9,862.14	04/07/20	35646	COVE SCHOOL	C
A2	00857218	1,400.00	04/07/20	261734	CRISISGO, INC	C
A2	00857219	13,400.00	04/07/20	260635	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00857220	5,250.00	04/07/20	260496	DAHL RACHEL	C
A2	00857221	2,000.00	04/07/20	260401	DATZ MADISON	C
A2	00857222	69.55	04/07/20	40633	DECKER EQUIPMENT	C
A2	00857223	818.49	04/07/20	40901	DEMCO, INC.	C
A2	00857224	77.00	04/07/20	41561	DISALVO JOE	C
A2	00857225	4,500.00	04/07/20	260591	CDS LITERACIES	C
A2	00857226	78.90	04/07/20	261683	DOVE MARJORY	C
A2	00857227	1,655.00	04/07/20	261446	EARTHWISE ENVIRONMENTAL, INC.	C
A2	00857228	4,926.06	04/07/20	51070	EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00857229	32.08	04/07/20	52753	EDWARDS TULICIA	C
A2	00857230	2,759.75	04/07/20	261726	EI US, LLC	C
A2	00857231	901.31	04/07/20	53105	ELENCO ELECTRONICS, INC.	C
A2	00857232	7,885.00	04/07/20	261368	FIRST STUDENT, INC	C
A2	00857233	68.65	04/07/20	61793	FLINN SCIENTIFIC INC	C
A2	00857234	3,370.63	04/07/20	62004	FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00857235	679.77	04/07/20	232315	FOLLETT SCHOOL SOLUTIONS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
A2	00857236	4,632.75	04/07/20	261047 FOXHIRE, LLC	C
A2	00857237	30.66	04/07/20	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00857238	17,216.34	04/07/20	71568 GIANT STEPS	C
A2	00857239	451.91	04/07/20	72900 GRAINGER	C
A2	00857240	406.00	04/07/20	231000 GROWING COMMUNITY MEDIA	C
A2	00857241	4,887.18	04/07/20	261783 GUIDING LIGHT ACADEMY	C
A2	00857242	2,745.00	04/07/20	261482 HARDING CHERYL	C
A2	00857243	1,950.00	04/07/20	80678 HARTGROVE HOSPITAL	C
A2	00857244	1,020.00	04/07/20	261689 HEALTHPRO HERITAGE	C
A2	00857245	2,354.40	04/07/20	81270 HEINEMANN	C
A2	00857246	6,875.53	04/07/20	260420 HELPING HAND CENTER	C
A2	00857247	71.44	04/07/20	81887 HINCKLEY SPRINGS WATER CO	C
A2	00857248	2,488.27	04/07/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00857249	2,100.00	04/07/20	261796 I R R P P	C
A2	00857250	600.74	04/07/20	261797 IPSD 204 - OFFICE OF SUPPORT SERVICES	C
A2	00857251	5,201.31	04/07/20	261624 IPVISION, LLC	C
A2	00857252	900.00	04/07/20	261720 J.T. KATRAKIS & ASSOCIATES, INC	C
A2	00857253	1,200.00	04/07/20	261031 JACOB & HEFNER ASSOCIATES	C
A2	00857254	18.05	04/07/20	261723 JOHANNESSON LUCILLE	C
A2	00857255	74.70	04/07/20	101446 JONES KIMBERLY	C
A2	00857256	18,043.74	04/07/20	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00857257	145.27	04/07/20	111240 KAMM CARRIE	C
A2	00857258	71.55	04/07/20	260705 KATHLEEN KELLY	C
A2	00857259	2,584.00	04/07/20	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00857260	100.00	04/07/20	261795 KILDEER COUNTRYSIDE SCHOOL DISTRICT 96	C
A2	00857261	2,372.14	04/07/20	261618 KQ COMMUNICATIONS	C
A2	00857262	333.45	04/07/20	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00857263	559,046.57	04/07/20	112750 LAKEVIEW BUS LINE	C
A2	00857264	400.00	04/07/20	260269 LEARNER CENTERED INITIATIVES, LTD.	C
A2	00857265	4,250.00	04/07/20	260922 LISA WESTMAN CONSULTING, INC.	C
A2	00857266	282.00	04/07/20	125098 LOWE'S	C
A2	00857267	4,923.00	04/07/20	261745 MALKO COMMUNICATION SERVICES, LLC	C
A2	00857268	78.17	04/07/20	261742 MARBLE SOFT LLC	C
A2	00857269	5,220.00	04/07/20	261078 MELISSA MASON	C
A2	00857270	7,064.00	04/07/20	131428 MAXIM STAFFING SOLUTIONS	C
A2	00857271	21.00	04/07/20	261015 WESLEY MC KINNEY	C
A2	00857272	265.54	04/07/20	133230 MC MASTER-CARR	C
A2	00857273	57,580.16	04/07/20	261659 MECHANICAL CONCEPTS OF ILLINOIS, INC	C
A2	00857274	728.25	04/07/20	133646 MENARDS	C
A2	00857275	10,588.86	04/07/20	81870 MENTA ACADEMY HILLSIDE	C
A2	00857276	500.00	04/07/20	261370 MIDWAY CONTRACTING GROUP, LLC	C
A2	00857277	138.60	04/07/20	260878 MINDWING CONCEPTS, INC.	C
A2	00857278	4,750.00	04/07/20	135730 MITCHELL SEROTA & ASSOCIATES	C
A2	00857279	674.56	04/07/20	140200 NASCO	C
A2	00857280	14,400.00	04/07/20	260724 NATIONAL EQUITY PROJECT	C
A2	00857281	19.25	04/07/20	261794 NELSON JACQUELINE	C
A2	00857282	16,426.64	04/07/20	141888 NEW HORIZON CENTER	C
A2	00857283	40.30	04/07/20	142478 NICKELS JULIE	C
A2	00857284	42.50	04/07/20	260274 NIETO ANNA	C
A2	00857285	42,464.00	04/07/20	261477 NORTH-WEST DRAPERY SERVICE INC.	C
A2	00857286	99.40	04/07/20	261781 OBIDI SIANIA	C
A2	00857287	2,166.11	04/07/20	151693 OFFICE DEPOT 1105	C
A2	00857288	487.10	04/07/20	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00857289	6,428.57	04/07/20	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00857290	12,960.00	04/07/20	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
A2	00857291	385.84	04/07/20	161433 PEARSON EDUCATION	C
A2	00857292	8,006.01	04/07/20	261522 PEARSON EDUCATION C/O PEARSON, INC	C
A2	00857293	4,331.60	04/07/20	261066 MISTI PEPPLER	C
A2	00857294	55,248.36	04/07/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00857295	2,887.50	04/07/20	164310 POWERS MAUREEN	C
A2	00857296	3,189.34	04/07/20	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00857297	79.90	04/07/20	130139 QUENCH USA, INC.	C
A2	00857298	214.71	04/07/20	170000 QUILL CORP	C
A2	00857299	2,000.00	04/07/20	261091 NANCY RADOGNO	C
A2	00857300	19.00	04/07/20	260590 REEVES LAURA	C
A2	00857301	4,787.78	04/07/20	73790 RELIANCE STANDARD LIFE INSURANCE CO.	C
A2	00857302	2,033.00	04/07/20	181941 RESEARCH FOR BETTER TEACHING	C
A2	00857303	100.00	04/07/20	182348 RIVEREDGE HOSPITAL	C
A2	00857304	15,302.24	04/07/20	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00857305	2,432.98	04/07/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00857306	8,970.10	04/07/20	180132 RUSSO'S POWER EQUIPMENT, INC.	C
A2	00857307	77.00	04/07/20	261750 RZESZUTKO INGA	C
A2	00857308	300.00	04/07/20	261453 SALVO MATT	C
A2	00857309	450.48	04/07/20	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00857310	16,445.52	04/07/20	260421 SEAL OF ILLINOIS	C
A2	00857311	93.00	04/07/20	260403 SENOR WOOLY, LLC	C
A2	00857312	231.77	04/07/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00857313	535.00	04/07/20	194692 SIGN EXPRESS	C
A2	00857314	97.93	04/07/20	195627 SMALL STEPHANIE	C
A2	00857315	13,635.72	04/07/20	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00857316	708.94	04/07/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00857317	1,803.24	04/07/20	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00857318	301,823.97	04/07/20	198466 STR PARTNERS, INC.	C
A2	00857319	6,325.41	04/07/20	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00857320	233.58	04/07/20	261626 TODAYS CLASSROON LLC	C
A2	00857321	542.05	04/07/20	202003 TRANE	C
A2	00857322	36.28	04/07/20	261654 TRATHEN KATHRYN	C
A2	00857323	576.20	04/07/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00857324	6,258.49	04/07/20	210465 UNITED RADIO COMMUNICATIONS	C
A2	00857325	40.25	04/07/20	260916 UNIVERSAL LIGHTING OF AMERICA, INC.	C
A2	00857326	2,345.48	04/07/20	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00857327	7,249.97	04/07/20	221200 VILLAGE OF OAK PARK	C
A2	00857328	4,754.90	04/07/20	221574 VSP OF ILLINOIS, NFP	C
A2	00857329	10,581.78	04/07/20	260785 WAREHOUSE DIRECT	C
A2	00857330	5,738.77	04/07/20	230452 WASTE MANAGEMENT	C
A2	00857331	28.12	04/07/20	261782 WOODS DEANNA	C
A2	00857332	56.70	04/07/20	233610 WORLDPOINT ECC, INC	C
A2	00857333	3,894.92	04/07/20	261733 Y.E.M.B.A., INC	C
A2	00857334	552.92	04/07/20	260262 ZARAGOZA SYLVIA	C
Total Bank No A2		**4,230,596.82**			

Bank	Check No	Amount	Date	Vendor	Type

Total Manual Checks	**.00**
Total Computer Checks	**4,230,596.82**
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	**4,230,596.82**
Number of Checks	**154**

Batch Yr	Batch No	Amount
20	000723	3,350,157.81
20	000724	684,564.01
20	000725	107,008.80
20	000726	88,866.20