

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858399	177.57	08/11/20	10466 AA RENTAL CENTER	C
A2	00858400	400.95	08/11/20	10110 ADVANI SHILPA	C
A2	00858401	2,237.00	08/11/20	261086 AH TECHNOLOGY, INC.	C
A2	00858402	2,322.60	08/11/20	261144 AIR CLEANING SPECIALISTS	C
A2	00858403	5,250.00	08/11/20	261158 ALMA ADVISORY GROUP, LLC	C
A2	00858404	721.37	08/11/20	14907 ANDERSON PEST CONTROL	C
A2	00858405	178,977.38	08/11/20	261799 APPLIED COMMUNICATIONS GROUP	C
A2	00858406	15,657.00	08/11/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00858407	3,630.00	08/11/20	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00858408	1,553.57	08/11/20	260949 BATTERIES PLUS, LLC	C
A2	00858409	10,080.00	08/11/20	261766 BEC SERVICE LLC	C
A2	00858410	140.00	08/11/20	21608 BEHAVIORAL HEALTH SERVICES OF CENTRAL DU	C
A2	00858411	4,747.95	08/11/20	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00858412	3,575,711.48	08/11/20	260288 BULLEY & ANDREWS	C
A2	00858413	92,358.00	08/11/20	30766 CDW CORPORATION	C
A2	00858414	164.41	08/11/20	261040 ELIZABETH CHASE-VIVAS	C
A2	00858415	2,211.79	08/11/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00858416	5,497.65	08/11/20	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00858417	150.00	08/11/20	36345 CRISIS PREVENTION INSTITUTE	C
A2	00858418	2,500.00	08/11/20	261636 DOST VALUATION GROUP	C
A2	00858419	53.95	08/11/20	260760 DOYLE CAROLYN	C
A2	00858420	3,500.00	08/11/20	51122 ED-RED	C
A2	00858421	1,085.00	08/11/20	261851 INSIGHT	C
A2	00858422	20,779.41	08/11/20	260951 F.E. MORAN, INC.	C
A2	00858423	653.90	08/11/20	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00858424	4,755.48	08/11/20	63110 FRONTLINE TECHNOLOGIES GROUP, LLC	C
A2	00858425	2,097.00	08/11/20	70648 GARVEY'S OFFICE SUPPLY	C
A2	00858426	800.00	08/11/20	261497 GRABER MARY	C
A2	00858427	1,691.15	08/11/20	72900 GRAINGER	C
A2	00858428	98.00	08/11/20	231000 GROWING COMMUNITY MEDIA	C
A2	00858429	2,385.00	08/11/20	261482 HARDING CHERYL	C
A2	00858430	50.00	08/11/20	81279 HAYWARD JAMES	C
A2	00858431	1,020.00	08/11/20	261689 HEALTHPRO HERITAGE	C
A2	00858432	50.00	08/11/20	81863 HILL STACEY	C
A2	00858433	69.62	08/11/20	81887 HINCKLEY SPRINGS WATER CO	C
A2	00858434	105.84	08/11/20	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00858435	11,212.00	08/11/20	90700 I A S B	C
A2	00858436	2,006.00	08/11/20	90650 IASA	C
A2	00858437	1,831.81	08/11/20	261658 ILLINOIS BRICK COMPANY	C
A2	00858438	3,150.00	08/11/20	137227 INSTITUTE FOR THERAPY THROUGH THE ARTS	C
A2	00858439	71.56	08/11/20	100465 JAROS JENNIFER	C
A2	00858440	3,240.00	08/11/20	261618 KQ COMMUNICATIONS	C
A2	00858441	18,632.46	08/11/20	120814 LAUREATE DAY SCHOOL	C
A2	00858442	73.08	08/11/20	133230 MC MASTER-CARR	C
A2	00858443	254.48	08/11/20	133646 MENARDS	C
A2	00858444	13,225.71	08/11/20	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00858445	5,976.23	08/11/20	134605 MICHAELS UNIFORM COMPANY	C
A2	00858446	34,806.10	08/11/20	134682 MID AMERICAN ENERGY	C
A2	00858447	2,825.00	08/11/20	260489 NATIONAL BOARD RESOURCE CENTER AT	C
A2	00858448	56,812.50	08/11/20	143167 NORTHWEST EVALUATION ASSOC.	C
A2	00858449	4,165.00	08/11/20	141270 NSBA	C
A2	00858450	411.35	08/11/20	151693 OFFICE DEPOT 1105	C
A2	00858451	18,626.80	08/11/20	160564 PARKLAND PREPATORY ACADEMY SOUTH, INC.	C
A2	00858452	4,737.50	08/11/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00858453	50.00	08/11/20	260646 RAPOPORT CAROLYN	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00858454	2,033.00	08/11/20	181941 RESEARCH FOR BETTER TEACHING	C
A2	00858455	25.00	08/11/20	261855 RHODES SCHOOL DISTRICT 84.5	C
A2	00858456	1,710.18	08/11/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00858457	15,511.45	08/11/20	193420 S A S E D	C
A2	00858458	2,000.00	08/11/20	260730 SCHOOL CONSULTING, INC.	C
A2	00858459	1,390.44	08/11/20	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00858460	12,375.00	08/11/20	261836 SEESAW LEARNING, INC	C
A2	00858461	47,970.00	08/11/20	232786 SHI INTERNATIONAL CORP.	C
A2	00858462	19,479.60	08/11/20	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00858463	440.41	08/11/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00858464	697.95	08/11/20	199020 SUNBELT RENTALS	C
A2	00858465	732.85	08/11/20	201230 THE BOOK TABLE	C
A2	00858466	1,996.00	08/11/20	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00858467	62,044.75	08/11/20	221194 VILLAGE OF OAK PARK	C
A2	00858468	10,218.99	08/11/20	221200 VILLAGE OF OAK PARK	C
A2	00858469	15,231.87	08/11/20	260785 WAREHOUSE DIRECT	C
A2	00858470	20,000.00	08/11/20	261306 ZEARN, INC.	C
<b>Total Bank No A2</b>		<b>4,339,648.14</b>			

Total Manual Checks	.00
Total Computer Checks	4,339,648.14
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** 4,339,648.14  
**Number of Checks** 72

Batch Yr	Batch No	Amount
21	000067	4,125,179.35
21	000068	73,023.38
21	000069	47,970.00
21	000071	93,475.41