

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00856659	80.50	02/18/20	16174 A T & T	C
A2	00856660	38,403.48	02/18/20	14580 A T & T	C
A2	00856661	554.55	02/18/20	10648 ACCURATE OFFICE SUPPLY	C
A2	00856662	2,137.50	02/18/20	261753 ADVANCED MEDICAL PERSONNEL SERVICE	C
A2	00856663	649.00	02/18/20	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00856664	833.00	02/18/20	261086 AH TECHNOLOGY, INC.	C
A2	00856665	475.00	02/18/20	12591 AMALGAMATED BANK OF CHICAGO CORPORATE TR	C
A2	00856666	4,745.28	02/18/20	14907 ANDERSON PEST CONTROL	C
A2	00856667	99.00	02/18/20	15118 APPLE COMPUTER INC	C
A2	00856668	148.00	02/18/20	260665 ARLINGTON GLASS & MIRROR	C
A2	00856669	3,870.80	02/18/20	261645 ASSURED HEALTHCARE STAFFING	C
A2	00856670	14.71	02/18/20	260949 BATTERIES PLUS, LLC	C
A2	00856671	43.50	02/18/20	260454 BENNETT LINDSEY	C
A2	00856672	12.53	02/18/20	261265 BISHOP MARC	C
A2	00856673	708.54	02/18/20	41254 BLICK ART MATERIALS	C
A2	00856674	103,657.69	02/18/20	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00856675	4,913.00	02/18/20	26268 BREEZIN THRU, INC.	C
A2	00856676	12.60	02/18/20	261653 BROWN DANA	C
A2	00856677	120.00	02/18/20	26997 BUCCIARI RACHEL	C
A2	00856678	279.00	02/18/20	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00856679	518.25	02/18/20	261059 BUSINESSSOLVER.COM, INC.	C
A2	00856680	214.50	02/18/20	261323 CARNEGIE LEARNING INC.	C
A2	00856681	2,000.00	02/18/20	260546 CASSELLE RAHWA	C
A2	00856682	42.24	02/18/20	260417 CHILDRESS ERICA	C
A2	00856683	8,492.49	02/18/20	260700 CINTAS CORP.	C
A2	00856684	1,058.00	02/18/20	32532 CLYDE PRINTING COMPANY	C
A2	00856685	11,436.51	02/18/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00856686	47,357.36	02/18/20	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00856687	60.00	02/18/20	35618 COSTCO STORE 1085	C
A2	00856688	22,900.00	02/18/20	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00856689	78.65	02/18/20	40633 DECKER EQUIPMENT	C
A2	00856690	34.31	02/18/20	40800 DELTA EDUCATION INC	C
A2	00856691	5,383.00	02/18/20	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00856692	1,716,933.17	02/18/20	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00856693	10,419.00	02/18/20	260951 F.E. MORAN, INC.	C
A2	00856694	273.04	02/18/20	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00856695	664.79	02/18/20	232315 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00856696	3,106.25	02/18/20	261047 TOP ECHELON CONTRACTING , LLC	C
A2	00856697	341.56	02/18/20	70648 GARVEY'S OFFICE SUPPLY	C
A2	00856698	2,255.59	02/18/20	72900 GRAINGER	C
A2	00856699	933.66	02/18/20	261106 GUMDROP BOOKS/CENTRAL PROGRAMS, INC.	C
A2	00856700	1,725.00	02/18/20	261482 HARDING CHERYL	C
A2	00856701	3,000.00	02/18/20	81039 HAVE DREAMS	C
A2	00856702	62,697.56	02/18/20	81270 HEINEMANN	C
A2	00856703	29,820.00	02/18/20	81510 HEPHZIBAH	C
A2	00856704	59.39	02/18/20	261410 HERNANDEZ BRYAN	C
A2	00856705	32.52	02/18/20	81887 HINCKLEY SPRINGS WATER CO	C
A2	00856706	2,522.26	02/18/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00856707	2,475.00	02/18/20	83467 HSDC EDUCATION & COMMUNITY PROGRA	C
A2	00856708	540.00	02/18/20	260369 ILLINOIS STATE UNIVERSITY	C
A2	00856709	924.70	02/18/20	91262 IMPERIAL VENDING, INC.	C
A2	00856710	3,135.00	02/18/20	260775 INNOVATIVE INSTALLATIONS	C
A2	00856711	2,572.50	02/18/20	261755 INSIGHTS 4 LIFE COACHING LLC	C
A2	00856712	1,311.81	02/18/20	261499 INTL DISTRIBUTION NETWORK	C
A2	00856713	101.25	02/18/20	162070 JW PEPPER MUSIC	C

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A2	00856714	54.24	02/18/20	111240 KAMM CARRIE	C
A2	00856715	109.45	02/18/20	110243 KANWISCHER TOM	C
A2	00856716	308.78	02/18/20	101420 KELLEY CAROL	C
A2	00856717	240,435.00	02/18/20	111491 KINSALE CONTRACTING GROUP, INC	C
A2	00856718	40.71	02/18/20	111881 KOSTOFF CHRISTOPHER	C
A2	00856719	4,298.10	02/18/20	261532 KRISTEN L. CLEGG	C
A2	00856720	365,168.22	02/18/20	112750 LAKEVIEW BUS LINE	C
A2	00856721	231.00	02/18/20	120812 LATWIS RON	C
A2	00856722	6,042.96	02/18/20	120814 LAUREATE DAY SCHOOL	C
A2	00856723	4,250.00	02/18/20	260922 LISA WESTMAN CONSULTING, INC.	C
A2	00856724	44.95	02/18/20	131220 MARINELARENA LIZA	C
A2	00856725	2,340.00	02/18/20	261078 MELISSA MASON	C
A2	00856726	1,638.00	02/18/20	131428 MAXIM STAFFING SOLUTIONS	C
A2	00856727	447.12	02/18/20	261677 MCDONALD TIM	C
A2	00856728	121.38	02/18/20	133646 MENARDS	C
A2	00856729	365.00	02/18/20	134481 MEREDITH CULLIGAN WATER COMPANY, IN	C
A2	00856730	4,408.57	02/18/20	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00856731	44,942.71	02/18/20	134682 MID AMERICAN ENERGY	C
A2	00856732	264.08	02/18/20	140200 NASCO	C
A2	00856733	696.46	02/18/20	141178 NATIONAL LIFT TRUCK	C
A2	00856734	7,858.97	02/18/20	141975 NEWS-2-YOU	C
A2	00856735	26.52	02/18/20	142478 NICKELS JULIE	C
A2	00856736	19,801.00	02/18/20	261477 NORTH-WEST DRAPERY SERVICE INC.	C
A2	00856737	5,100.00	02/18/20	261759 NORTHWESTERN UNIVERSITY	C
A2	00856738	1,585.99	02/18/20	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00856739	77.00	02/18/20	152037 OLSON DALE	C
A2	00856740	77.00	02/18/20	261136 ROGER Y. OZIMA	C
A2	00856741	467.91	02/18/20	153000 PALOS SPORTS INC	C
A2	00856742	4,386.00	02/18/20	261066 MISTI PEPPLER	C
A2	00856743	2,546.60	02/18/20	162120 PERIPOLE, INC	C
A2	00856744	1,349.75	02/18/20	261048 PHILLIPS AIR COMPRESSOR, INC.	C
A2	00856745	2,000.00	02/18/20	260383 POLLEY MARTHA	C
A2	00856746	62,135.00	02/18/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00856747	670.00	02/18/20	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00856748	516.68	02/18/20	170000 QUILL CORP	C
A2	00856749	742.50	02/18/20	261245 R.E. WALSH & ASSOCIATES, INC.	C
A2	00856750	40.13	02/18/20	181858 REALLY GOOD STUFF	C
A2	00856751	125.00	02/18/20	181302 RED WING BUSINESS ADVANTAGE ACCOUNT	C
A2	00856752	750.00	02/18/20	261428 REESHEDA N. GRAHAM WASHINGTON	C
A2	00856753	313.65	02/18/20	181341 REGIONAL TRUCK EQUIPMENT	C
A2	00856754	9,632.21	02/18/20	73790 RELIANCE STANDARD LIFE INSURANCE CO.	C
A2	00856755	99.15	02/18/20	181941 RESEARCH FOR BETTER TEACHING	C
A2	00856756	28,960.82	02/18/20	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00856757	44.66	02/18/20	182522 ROCCO TOM	C
A2	00856758	50.00	02/18/20	83143 ROSENBLUM GABRIELLE	C
A2	00856759	60.00	02/18/20	182693 ROSKOPF LEE ANN	C
A2	00856760	438.43	02/18/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00856761	77.00	02/18/20	261750 RZESZUTKO INGA	C
A2	00856762	299.00	02/18/20	193529 SAGE PUBLICATIONS COMPANY	C
A2	00856763	920.00	02/18/20	193143 SCHINDLER ELEVATOR CORP.	C
A2	00856764	450.48	02/18/20	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00856765	386.20	02/18/20	192240 SCHOOL SPECIALTY	C
A2	00856766	77.00	02/18/20	198495 SCHURE ALLEN	C
A2	00856767	513.61	02/18/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00856768	263.94	02/18/20	232786 SHI INTERNATIONAL CORP.	C

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A2	00856769	642.00	02/18/20	194692 SIGN EXPRESS	C
A2	00856770	197.39	02/18/20	261555 SIMS NICOLE	C
A2	00856771	8,639.95	02/18/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00856772	52.00	02/18/20	196173 SOUTHPAW ENTERPRISES	C
A2	00856773	1,365.47	02/18/20	196994 STANDARD EQUIPMENT COMPANY	C
A2	00856774	129,068.90	02/18/20	198466 STR PARTNERS, INC.	C
A2	00856775	30.25	02/18/20	199549 SUPER DUPER PUBLICATIONS	C
A2	00856776	275.00	02/18/20	200200 TAYLOE GLASS COMPANY	C
A2	00856777	2,722.55	02/18/20	200602 TEACHERS RETIREMENT SYSTEM	C
A2	00856778	337.82	02/18/20	201230 THE BOOK TABLE	C
A2	00856779	990.00	02/18/20	261667 THE CENTER: RESOURCES FOR TEACH & LEARN	C
A2	00856780	14,605.50	02/18/20	261716 THE MATH LEARNING CENTER	C
A2	00856781	450.00	02/18/20	261079 THE SOCIAL EXPRESS	C
A2	00856782	575.00	02/18/20	260976 THE TOGETHER GROUP, LLC	C
A2	00856783	100.00	02/18/20	201357 THOMPSON ELEVATOR INSPECTION SERVICE	C
A2	00856784	42.48	02/18/20	202003 TRANE	C
A2	00856785	576.20	02/18/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00856786	5,028.53	02/18/20	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00856787	4,774.04	02/18/20	221574 VSP OF ILLINOIS, NFP	C
A2	00856788	3,037.66	02/18/20	260785 WAREHOUSE DIRECT	C
A2	00856789	5,317.31	02/18/20	230452 WASTE MANAGEMENT	C
A2	00856790	175.00	02/18/20	231000 WEDNESDAY JOURNAL	C
A2	00856791	1,212.58	02/18/20	231197 WEST MUSIC COMPANY	C
A2	00856792	108.86	02/18/20	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00856793	4,200.00	02/18/20	261733 Y.E.M.B.A., INC	C
A2	00856794	325.38	02/18/20	261623 ZELAYA CHRISTINE	C
A2	00856795	8,828.57	02/18/20	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00856796	3,800.00	02/18/20	261428 REESHEDA N. GRAHAM WASHINGTON	C
A2	00856797	2,000.00	02/18/20	261642 WINFIELD PORSCHE	C
Total Bank No A2		3,135,704.41			

Total Manual Checks .00

Total Computer Checks 3,135,704.41

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 3,135,704.41

Number of Checks 139

Batch Yr	Batch No	Amount
20	000554	2,615,717.38
20	000558	353,244.50
20	000561	59,115.32
20	000562	92,998.64
20	000581	14,628.57