

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00855387	63,608.00	10/29/19	15118 APPLE COMPUTER INC	C
Total Bank No A2		63,608.00			

Total Manual Checks	.00
Total Computer Checks	63,608.00
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	63,608.00
Number of Checks	1

Batch Yr	Batch No	Amount
20	000292	63,608.00

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Bank	Check No	Amount	Date	Vendor	Type
SA	00107542	444.00	10/29/19	10952 ADLER PLANETARIUM	C
SA	00107543	2,500.00	10/29/19	21299 BOB ROGERS TRAVEL	C
SA	00107544	1,250.00	10/29/19	260739 BULLS/SOX ACADEMY	C
SA	00107545	700.00	10/29/19	27111 CAMERON BURGESS	C
SA	00107546	978.75	10/29/19	261222 CHMIELEWSKI AMY	C
SA	00107547	105.00	10/29/19	261651 CLARKE HAZEL	C
SA	00107548	439.00	10/29/19	260654 DEPAUL UNIVERSITY	C
SA	00107549	1,360.00	10/29/19	62237 FOREST PRESERVE DIST OF DUPAGE COUNTY	C
SA	00107550	1,200.00	10/29/19	62984 RICK FRENDT	C
SA	00107551	328.00	10/29/19	162070 JW PEPPER MUSIC	C
SA	00107552	2,000.00	10/29/19	110544 KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107553	740.00	10/29/19	112750 LAKEVIEW BUS LINE	C
SA	00107554	2,000.00	10/29/19	260559 LOFTON KATHERINE	C
SA	00107555	100.00	10/29/19	261540 MALCOM AMY	C
SA	00107556	4,760.76	10/29/19	134822 MIDWEST EVENT SOLUTIONS LLC	C
SA	00107557	855.00	10/29/19	260857 MARY KATHERINE MILAZZO	C
SA	00107558	714.00	10/29/19	136274 MORTON ARBORETUM	C
SA	00107559	510.00	10/29/19	137214 MUSEUM OF SCIENCE AND INDUSTRY	C
SA	00107560	473.50	10/29/19	140122 NAPER SETTLEMENT	C
SA	00107561	5,850.41	10/29/19	261501 RYAN KATZ	C
SA	00107562	500.00	10/29/19	261316 SHARP MATTHEW	C
SA	00107563	305.00	10/29/19	196096 SOUNDSCRIPT ELECTRONICS	C
SA	00107564	667.47	10/29/19	201230 THE BOOK TABLE	C
SA	00107565	1,632.25	10/29/19	27118 BUONA BEEF	C
SA	00107566	587.50	10/29/19	42327 DOMINOS	C

Total Bank No SA 31,000.64

Total Manual Checks	.00
Total Computer Checks	31,000.64
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 31,000.64

Number of Checks 25

Batch Yr	Batch No	Amount
20	000276	28,780.89
20	000278	2,219.75

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Bank	Check No	Amount	Date	Vendor	Type
A2	00855245	50.19	10/29/19	16174 A T & T	C
A2	00855246	138.66	10/29/19	10648 ACCURATE OFFICE SUPPLY	C
A2	00855247	360.00	10/29/19	260723 ACER SERVICE CORPORATION	C
A2	00855248	1,425.00	10/29/19	261430 ACTION FENCE CONTRACTORS, INC.	C
A2	00855249	1,698.00	10/29/19	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00855250	10,792.00	10/29/19	261086 AH TECHNOLOGY, INC.	C
A2	00855251	1,387.20	10/29/19	261144 AIR CLEANING SPECIALISTS	C
A2	00855252	7,500.00	10/29/19	261158 ALMA ADVISORY GROUP, LLC	C
A2	00855253	885.00	10/29/19	15119 AQUARIUS FLUID PRODUCTS, INC.	C
A2	00855254	108.00	10/29/19	15751 ASCD	C
A2	00855255	7,231.94	10/29/19	261645 ASSURED HEALTHCARE STAFFING	C
A2	00855256	400.00	10/29/19	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00855257	22,400.00	10/29/19	261556 BEC EQUIPMENT LLC	C
A2	00855258	400.00	10/29/19	260876 Annette Bennett	C
A2	00855259	174.35	10/29/19	143165 BLUE CAB	C
A2	00855260	3,892.55	10/29/19	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00855261	15,879.60	10/29/19	130325 BRITTEN SCHOOL	C
A2	00855262	16.10	10/29/19	261653 BROWN DANA	C
A2	00855263	3,972,371.72	10/29/19	260288 BULLEY & ANDREWS	C
A2	00855264	8,878.00	10/29/19	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00855265	270.00	10/29/19	30367 CARD QUEST, INC.	C
A2	00855266	1,299.50	10/29/19	30766 CDW CORPORATION	C
A2	00855267	3,426.00	10/29/19	261611 CERAMIC SUPPLY CHICAGO, INC	C
A2	00855268	4,956.53	10/29/19	31998 CHILD'S VOICE SCHOOL	C
A2	00855269	7,037.50	10/29/19	32505 CLAUSS BROTHERS, INC.	C
A2	00855270	1,133.78	10/29/19	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00855271	4,540.62	10/29/19	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00855272	21,021.93	10/29/19	35646 COVE SCHOOL	C
A2	00855273	150.00	10/29/19	36345 CRISIS PREVENTION INSTITUTE	C
A2	00855274	1,171.34	10/29/19	261400 CROW COMMUNICATIONS, INC.	C
A2	00855275	2,330.00	10/29/19	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00855276	725.00	10/29/19	261110 DAVIS TREE CARE & LANDSCAPING, INC.	C
A2	00855277	125.23	10/29/19	261669 DEBREIN JENNIFER	C
A2	00855278	160.83	10/29/19	42323 DOLAN MICHAEL	C
A2	00855279	887,437.05	10/29/19	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00855280	597.50	10/29/19	261644 EDUMOTION	C
A2	00855281	350.00	10/29/19	52899 EISENHOWER COOPERATIVE	C
A2	00855282	165.00	10/29/19	260294 FEATHERSTONE JEFF	C
A2	00855283	1,683.07	10/29/19	232315 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00855284	3,177.25	10/29/19	261047 TOP ECHELON CONTRACTING , LLC	C
A2	00855285	501,668.50	10/29/19	261352 FRANK COONEY CO. INC	C
A2	00855286	12,618.00	10/29/19	71568 GIANT STEPS	C
A2	00855287	1,249.18	10/29/19	72900 GRAINGER	C
A2	00855288	245.37	10/29/19	23395 HALO BRANDED SOLUTIONS	C
A2	00855289	1,680.00	10/29/19	261482 HARDING CHERYL	C
A2	00855290	154.30	10/29/19	261044 CHRISTIANA HARRINGTON	C
A2	00855291	11,203.85	10/29/19	81270 HEINEMANN	C
A2	00855292	10,856.10	10/29/19	260420 HELPING HAND CENTER	C
A2	00855293	402.70	10/29/19	81959 HODGES, LOZZI, EISENHAMMER, RODICK &	C
A2	00855294	3,348.81	10/29/19	82490 HOME DEPOT CREDIT SERVICES	C
A2	00855295	190.00	10/29/19	260775 INNOVATIVE INSTALLATIONS	C
A2	00855296	2,232.00	10/29/19	93579 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
A2	00855297	424.80	10/29/19	93582 INTERPRENET, LTD.	C
A2	00855298	5,201.30	10/29/19	261624 IPVISION, LLC	C
A2	00855299	750.00	10/29/19	261031 JACOB & HEFNER ASSOCIATES	C

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A2	00855300	12,033.36	10/29/19	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00855301	693.00	10/29/19	101425 KELVIN LP	C
A2	00855302	2,584.00	10/29/19	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00855303	399.00	10/29/19	111503 KLEMP FLORCZAK CASEY	C
A2	00855304	2,871.12	10/29/19	261333 LAGRANGE CRANE SERVICE, INC.	C
A2	00855305	68,244.62	10/29/19	112750 LAKEVIEW BUS LINE	C
A2	00855306	103.86	10/29/19	261407 LAWRENCE TAWANDA	C
A2	00855307	619.00	10/29/19	260269 LEARNER CENTERED INITIATIVES, LTD.	C
A2	00855308	8,985.03	10/29/19	80453 LEARNING WITHOUT TEARS	C
A2	00855309	21,000.00	10/29/19	260922 LISA WESTMAN CONSULTING, INC.	C
A2	00855310	256.53	10/29/19	125098 LOWE'S	C
A2	00855311	1,185.00	10/29/19	125100 LOWERY MCDONNELL	C
A2	00855312	720.00	10/29/19	261670 MAINE TOWNSHIP HIGH SCHOOL D207	C
A2	00855313	77.00	10/29/19	131359 MARTIN JR. SHERMAN	C
A2	00855314	3,330.00	10/29/19	261078 MELISSA MASON	C
A2	00855315	4,017.00	10/29/19	131428 MAXIM STAFFING SOLUTIONS	C
A2	00855316	21.32	10/29/19	261015 WESLEY MC KINNEY	C
A2	00855317	42.38	10/29/19	123931 MCCAULEY JOHN	C
A2	00855318	600.00	10/29/19	261656 MEGHAN M. HARGRAVE, LLC	C
A2	00855319	171.78	10/29/19	133646 MENARDS	C
A2	00855320	6,679.26	10/29/19	261627 MENTA ACADEMY CHICAGO WEST	C
A2	00855321	15,687.20	10/29/19	81870 MENTA ACADEMY HILLSIDE	C
A2	00855322	89,312.38	10/29/19	134682 MID AMERICAN ENERGY	C
A2	00855323	24,200.00	10/29/19	261370 MIDWAY CONTRACTING GROUP, LLC	C
A2	00855324	120,854.50	10/29/19	261196 MIDWEST COMPUTER PRODUCTS, INC.	C
A2	00855325	660.00	10/29/19	140205 NASW ILLINOIS CHAPTER	C
A2	00855326	27,200.00	10/29/19	260724 NATIONAL EQUITY PROJECT	C
A2	00855327	5,400.00	10/29/19	260719 NEOPOST USA, INC.	C
A2	00855328	16,426.64	10/29/19	141888 NEW HORIZON CENTER	C
A2	00855329	34.32	10/29/19	142478 NICKELS JULIE	C
A2	00855330	1,490.00	10/29/19	143586 NUTOYS LEISURE PRODUCTS	C
A2	00855331	402.42	10/29/19	151693 OFFICE DEPOT 1105	C
A2	00855332	77.00	10/29/19	261652 OLIVER PAMELA	C
A2	00855333	510.70	10/29/19	151002 OPRF HIGH SCHOOL	C
A2	00855334	1,200.00	10/29/19	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00855335	18,626.80	10/29/19	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00855336	2,941.00	10/29/19	261066 MISTI PEPPLER	C
A2	00855337	8,237.50	10/29/19	260867 PERFORMANCE FACT, INC.	C
A2	00855338	3,651.54	10/29/19	261048 PHILLIPS AIR COMPRESSOR, INC.	C
A2	00855339	648.00	10/29/19	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00855340	1,112.60	10/29/19	170000 QUILL CORP	C
A2	00855341	160.00	10/29/19	261673 QUINTERO KEIRA	C
A2	00855342	18,022.50	10/29/19	261245 R.E. WALSH & ASSOCIATES, INC.	C
A2	00855343	559.99	10/29/19	181858 REALLY GOOD STUFF	C
A2	00855344	117.12	10/29/19	181347 REHFIELD MARIANNE	C
A2	00855345	2,035.00	10/29/19	181941 RESEARCH FOR BETTER TEACHING	C
A2	00855346	3,600.00	10/29/19	261632 RESONANT EDUCATION, LLC	C
A2	00855347	450.00	10/29/19	182348 RIVEREDGE HOSPITAL	C
A2	00855348	27,302.06	10/29/19	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00855349	62.32	10/29/19	261050 SABREENA ROBINSON	C
A2	00855350	32.15	10/29/19	182693 ROSKOPF LEE ANN	C
A2	00855351	1,794.45	10/29/19	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00855352	72.00	10/29/19	183134 RUIZ HANEBERG MARIA	C
A2	00855353	2,318.42	10/29/19	193420 S A S E D	C
A2	00855354	200.00	10/29/19	193534 SAFETY-KLEEN SYSTEMS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00855355	139.22	10/29/19	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00855356	462.19	10/29/19	192224 SCHOOL OUTFITTERS	C
A2	00855357	604.29	10/29/19	192240 SCHOOL SPECIALTY	C
A2	00855358	5,500.00	10/29/19	261600 SCHOOLMINT INC.	C
A2	00855359	747.00	10/29/19	261620 SCHOOLWIDE, INC	C
A2	00855360	18,258.40	10/29/19	260421 SEAL OF ILLINOIS	C
A2	00855361	107.93	10/29/19	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00855362	408.00	10/29/19	232790 SHIFFLER	C
A2	00855363	60.00	10/29/19	194692 SIGN EXPRESS	C
A2	00855364	181.05	10/29/19	195899 SOCIAL THINKING (WORKSHOPS, BOOKS)	C
A2	00855365	5,362.57	10/29/19	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00855366	3,957.11	10/29/19	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00855367	9,967.20	10/29/19	198283 STEPS TO LITERACY	C
A2	00855368	232.25	10/29/19	199020 SUNBELT RENTALS	C
A2	00855369	191.85	10/29/19	199549 SUPER DUPER PUBLICATIONS	C
A2	00855370	836.00	10/29/19	261655 SVETLANA MASGUTOVA EDUCATIONAL INST LLC	C
A2	00855371	328.00	10/29/19	200200 TAYLOE GLASS COMPANY	C
A2	00855372	427.75	10/29/19	201230 THE BOOK TABLE	C
A2	00855373	1,610.00	10/29/19	201257 THE PRINTING STORE	C
A2	00855374	1,725.00	10/29/19	260976 THE TOGETHER GROUP, LLC	C
A2	00855375	4,686.97	10/29/19	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00855376	11,940.00	10/29/19	260980 TOBII DYNAVOK, LLC	C
A2	00855377	105.00	10/29/19	261654 TRATHEN KATHRYN	C
A2	00855378	50.00	10/29/19	260763 TYSSE KATE	C
A2	00855379	160.00	10/29/19	261186 UNIVERSITY OF CHICAGO	C
A2	00855380	288.34	10/29/19	211634 USI	C
A2	00855381	6,457.81	10/29/19	221194 VILLAGE OF OAK PARK	C
A2	00855382	30,372.96	10/29/19	260785 WAREHOUSE DIRECT	C
A2	00855383	6,616.52	10/29/19	230452 WASTE MANAGEMENT	C
A2	00855384	860.40	10/29/19	231197 WEST MUSIC COMPANY	C
A2	00855385	816.31	10/29/19	260842 ZELAYA CHRISTINE	C
A2	00855386	317.98	10/29/19	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C

Total Bank No A2 6,193,781.32

Total Manual Checks .00

Total Computer Checks 6,193,781.32

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 6,193,781.32

Number of Checks 142

Batch Yr	Batch No	Amount
20	000268	5,709,496.02
20	000270	201,312.97
20	000274	45,006.59
20	000275	237,965.74