

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00855819	17,186.11	12/10/19	14580 A T & T	C
A2	00855820	346.50	12/10/19	10388 ABLENET TECH SUPPORT	C
A2	00855821	239.62	12/10/19	10648 ACCURATE OFFICE SUPPLY	C
A2	00855822	3,115.00	12/10/19	261430 ACTION FENCE CONTRACTORS, INC.	C
A2	00855823	4,043.12	12/10/19	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00855824	1,871.00	12/10/19	261086 AH TECHNOLOGY, INC.	C
A2	00855825	342.80	12/10/19	261144 AIR CLEANING SPECIALISTS	C
A2	00855826	186.00	12/10/19	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00855827	5,389,381.75	12/10/19	261705 AMALGAMATED BANK OF CHICAGO	C
A2	00855828	140.52	12/10/19	260309 ANDERSON'S BOOKSHOP	C
A2	00855829	7,369.70	12/10/19	261645 ASSURED HEALTHCARE STAFFING	C
A2	00855830	2,150.00	12/10/19	261109 AURELIO CONSTRUCTION CO.	C
A2	00855831	533.03	12/10/19	260949 BATTERIES PLUS, LLC	C
A2	00855832	1,101.70	12/10/19	41254 BLICK ART MATERIALS	C
A2	00855833	910.00	12/10/19	25575 BOTTICELLI KATHY	C
A2	00855834	1,200.00	12/10/19	260436 BRANCHING MINDS, INC.	C
A2	00855835	735,716.57	12/10/19	260288 BULLEY & ANDREWS	C
A2	00855836	279.00	12/10/19	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00855837	735.00	12/10/19	30179 CAMPUS AGENDAS	C
A2	00855838	46,646.16	12/10/19	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00855839	1,957.34	12/10/19	30766 CDW CORPORATION	C
A2	00855840	729.00	12/10/19	161475 CENTER FOR RESPONSIVE SCHOOLS, INC.	C
A2	00855841	1,420.00	12/10/19	31573 CHICAGO OFFICE TECHNOLOGY	C
A2	00855842	44.25	12/10/19	32365 CIOSEK ANNE	C
A2	00855843	18,530.06	12/10/19	33508 COMCAST BUSINESS	C
A2	00855844	3,390.00	12/10/19	199553 COMMITTEE FOR CHILDREN	C
A2	00855845	285.00	12/10/19	260312 COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00855846	23,694.50	12/10/19	35658 COVENANT HARBOR	C
A2	00855847	13,453.00	12/10/19	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00855848	154.00	12/10/19	261647 DARR JAMES	C
A2	00855849	77.00	12/10/19	40398 DAVIS TONY	C
A2	00855850	268.61	12/10/19	40633 DECKER EQUIPMENT	C
A2	00855851	700.00	12/10/19	40726 DEIA CLAUDIA	C
A2	00855852	200.00	12/10/19	260667 DISTRICT 106 EDUCATIONAL FOUNDATION	C
A2	00855853	55.61	12/10/19	260760 DOYLE CAROLYN	C
A2	00855854	7,047.00	12/10/19	42481 DREAMBOX LEARNING	C
A2	00855855	2,000.00	12/10/19	261403 DULANY CONSULTING, INC	C
A2	00855856	154.00	12/10/19	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00855857	847,695.54	12/10/19	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00855858	538.90	12/10/19	53427 ENABLING DEVICES	C
A2	00855859	39.49	12/10/19	261709 FENCL MARY	C
A2	00855860	125.00	12/10/19	60434 FENWICK HIGH SCHOOL (BOYS BASKETBALL)	C
A2	00855861	9,130.00	12/10/19	261368 FIRST STUDENT, INC	C
A2	00855862	870.37	12/10/19	61663 FITZGERALD TODD	C
A2	00855863	1,399.86	12/10/19	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00855864	3,035.25	12/10/19	261047 TOP ECHELON CONTRACTING , LLC	C
A2	00855865	4,390.96	12/10/19	261345 FRANKLIN COVEY	C
A2	00855866	50.40	12/10/19	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00855867	815.34	12/10/19	71350 GENERAL BINDING CORPORATION	C
A2	00855868	347.50	12/10/19	261334 GENERAL PARTS LLC	C
A2	00855869	8,365.92	12/10/19	71568 GIANT STEPS	C
A2	00855870	313.66	12/10/19	72077 GLOBAL EQUIPMENT COMPANY	C
A2	00855871	7,700.00	12/10/19	72600 GOPHER	C
A2	00855872	77.00	12/10/19	72930 GRAGNANI LAURIE	C
A2	00855873	5,708.73	12/10/19	72900 GRAINGER	C

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A2	00855874	158.04	12/10/19	260574 GREAT MINDS, LLC	C
A2	00855875	750.00	12/10/19	73939 GYMNASIUM MATTERS, LLC	C
A2	00855876	164.74	12/10/19	261014 LISA HANNAH	C
A2	00855877	1,650.00	12/10/19	261482 HARDING CHERYL	C
A2	00855878	5,100.00	12/10/19	261689 HEALTHPRO HERITAGE	C
A2	00855879	58.00	12/10/19	81270 HEINEMANN	C
A2	00855880	152.80	12/10/19	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00855881	38.50	12/10/19	82801 JOHN HORNACEK	C
A2	00855882	4,640.00	12/10/19	260775 INNOVATIVE INSTALLATIONS	C
A2	00855883	7,400.00	12/10/19	93579 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
A2	00855884	1,317.44	12/10/19	93582 INTERPRENET, LTD.	C
A2	00855885	444.00	12/10/19	93583 INTERSTATE ELECTRONICS COMPANY	C
A2	00855886	1,452.71	12/10/19	261499 INTL DISTRIBUTION NETWORK	C
A2	00855887	696.00	12/10/19	100350 JACOBSON EVAN	C
A2	00855888	4,738.92	12/10/19	261637 JCFS CHICAGO	C
A2	00855889	424.10	12/10/19	163912 JUNIOR LIBRARY GUILD	C
A2	00855890	206.57	12/10/19	111240 KAMM CARRIE	C
A2	00855891	495.00	12/10/19	101425 KELVIN LP	C
A2	00855892	4,298.10	12/10/19	261532 KRISTEN L. CLEGG	C
A2	00855893	4,487.20	12/10/19	112750 LAKEVIEW BUS LINE	C
A2	00855894	225.00	12/10/19	261702 LANDFAIR GINA	C
A2	00855895	10,575.18	12/10/19	120814 LAUREATE DAY SCHOOL	C
A2	00855896	700.00	12/10/19	261336 LIBRARY TRAC LLC	C
A2	00855897	297.67	12/10/19	125098 LOWE'S	C
A2	00855898	1,112.47	12/10/19	130141 MACKIN EDUCATIONAL RESOURCES	C
A2	00855899	4,080.00	12/10/19	130327 MAKEMUSIC, INC.	C
A2	00855900	154.00	12/10/19	131359 MARTIN JR. SHERMAN	C
A2	00855901	3,120.00	12/10/19	261078 MELISSA MASON	C
A2	00855902	5,811.00	12/10/19	131428 MAXIM STAFFING SOLUTIONS	C
A2	00855903	707.36	12/10/19	133230 MC MASTER-CARR	C
A2	00855904	185,831.18	12/10/19	261659 MECHANICAL CONCEPTS OF ILLINOIS, INC	C
A2	00855905	5,000.00	12/10/19	261656 MEGHAN M. HARGRAVE, LLC	C
A2	00855906	96.53	12/10/19	133646 MENARDS	C
A2	00855907	6,960.90	12/10/19	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00855908	2,000.00	12/10/19	141816 NEOFUNDS BY NEOPOST	C
A2	00855909	1,500.00	12/10/19	261697 NEWSELA	C
A2	00855910	138.84	12/10/19	260274 NIETO ANNA	C
A2	00855911	100.00	12/10/19	261704 NKUME INCORPORATED	C
A2	00855912	77.00	12/10/19	260657 NORMAN WALTER	C
A2	00855913	1,218.07	12/10/19	151693 OFFICE DEPOT 1105	C
A2	00855914	3,794.00	12/10/19	260981 OLSSON ROOFING CO., INC.	C
A2	00855915	1,458.00	12/10/19	136837 ORGANIZED SPORTSWEAR	C
A2	00855916	10,028.57	12/10/19	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00855917	184.99	12/10/19	153000 PALOS SPORTS INC	C
A2	00855918	4,100.00	12/10/19	261302 PAULA KLUTH CONSULTING	C
A2	00855919	16.50	12/10/19	161430 PEARSON	C
A2	00855920	4,029.00	12/10/19	261066 MISTI PEPPLER	C
A2	00855921	148.50	12/10/19	261485 PIONEER VALLEY BOOKS	C
A2	00855922	154.00	12/10/19	261372 PONSETTO JOSEPH	C
A2	00855923	20,605.00	12/10/19	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00855924	3,272.50	12/10/19	164310 POWERS MAUREEN	C
A2	00855925	1,993.00	12/10/19	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00855926	203.50	12/10/19	165245 PRO-ED, INC.	C
A2	00855927	6,840.66	12/10/19	170000 QUILL CORP	C
A2	00855928	5,164.57	12/10/19	80642 R&G CONSULTANTS	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00855929	77.00	12/10/19	180517 RAPIER WILLIAM	C
A2	00855930	3,395.00	12/10/19	261127 REACH SPORTS MARKETING GROUP, INC.	C
A2	00855931	23,200.00	12/10/19	261688 READING WRITING PROJECT NETWORK	C
A2	00855932	4,757.65	12/10/19	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00855933	37.58	12/10/19	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00855934	43.50	12/10/19	261046 MICHAELA RUFF	C
A2	00855935	25,948.83	12/10/19	183128 RUSH DAY SCHOOL	C
A2	00855936	800.00	12/10/19	261453 SALVO MATT	C
A2	00855937	6,256.00	12/10/19	193143 SCHINDLER ELEVATOR CORP.	C
A2	00855938	260.97	12/10/19	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00855939	845.77	12/10/19	192240 SCHOOL SPECIALTY	C
A2	00855940	100.00	12/10/19	198495 SCHURE ALLEN	C
A2	00855941	35.97	12/10/19	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00855942	2,654.52	12/10/19	232790 SHIFFLER	C
A2	00855943	88.00	12/10/19	194692 SIGN EXPRESS	C
A2	00855944	836.00	12/10/19	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00855945	122,774.51	12/10/19	198466 STR PARTNERS, INC.	C
A2	00855946	278.00	12/10/19	200200 TAYLOE GLASS COMPANY	C
A2	00855947	665.49	12/10/19	261675 THE AUSSIE POUCH COMPANY, INC	C
A2	00855948	1,800.00	12/10/19	261667 THE CENTER: RESOURCES FOR TEACH & LEARN	C
A2	00855949	1,028.75	12/10/19	201277 THERMOSYSTEMS, INC.	C
A2	00855950	281.20	12/10/19	40620 THOMSON REUTERS	C
A2	00855951	658.75	12/10/19	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00855952	861.48	12/10/19	261093 TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	C
A2	00855953	700.00	12/10/19	201527 TOMB NANCY	C
A2	00855954	65.35	12/10/19	202003 TRANE	C
A2	00855955	519.95	12/10/19	210465 UNITED RADIO COMMUNICATIONS	C
A2	00855956	2,854.33	12/10/19	220213 VERIZON WIRELESS	C
A2	00855957	154.00	12/10/19	261033 NICK VISNARDIS	C
A2	00855958	9,153.96	12/10/19	260785 WAREHOUSE DIRECT	C
A2	00855959	206.52	12/10/19	231180 WEST 40 INTERMEDIATE CTR #2	C
A2	00855960	50.00	12/10/19	231690 WHITNEY YOUNG	C
A2	00855961	77.00	12/10/19	261708 WILLIAMS KENNETH	C
A2	00855962	1,867.03	12/10/19	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00855963	21.29	12/10/19	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C

Total Bank No A2 7,721,981.38

Total Manual Checks	.00
Total Computer Checks	7,721,981.38
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 7,721,981.38

Number of Checks 145

Batch Yr	Batch No	Amount
20	000389	7,550,675.24
20	000390	111,055.64

