

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858580	33.69	09/08/20	16174 A T & T	C
A2	00858581	199.41	09/08/20	14580 A T & T	C
A2	00858582	412.13	09/08/20	10648 ACCURATE OFFICE SUPPLY	C
A2	00858583	20,997.50	09/08/20	261837 ADAFRUIT INDUSTRIES, LLC	C
A2	00858584	60.00	09/08/20	10110 ADVANI SHILPA	C
A2	00858585	4,779.00	09/08/20	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00858586	786.00	09/08/20	261086 AH TECHNOLOGY, INC.	C
A2	00858587	1,917.00	09/08/20	261144 AIR CLEANING SPECIALISTS	C
A2	00858588	721.37	09/08/20	14907 ANDERSON PEST CONTROL	C
A2	00858589	386,498.00	09/08/20	15118 APPLE COMPUTER INC	C
A2	00858590	301,193.51	09/08/20	261799 APPLIED COMMUNICATIONS GROUP	C
A2	00858591	10,000.00	09/08/20	15627 ARTHUR J. GALLAGHER RMS, INC.	C
A2	00858592	528.12	09/08/20	15781 ASPEN PUBLISHERS, INC. WOLTERS KLUWER LA	C
A2	00858593	9,915.00	09/08/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00858594	907.50	09/08/20	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00858595	100.55	09/08/20	261699 BASE SOLUTIONS, LLC	C
A2	00858596	2,111.81	09/08/20	260949 BATTERIES PLUS, LLC	C
A2	00858597	22,616.00	09/08/20	261766 BEC SERVICE LLC	C
A2	00858598	20,227.52	09/08/20	261821 BEVERLY ENVIRONMENTAL, LLC	C
A2	00858599	22,788.95	09/08/20	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00858600	950.80	09/08/20	21300 BOB'S DAIRY SERVICE	C
A2	00858601	1,042.50	09/08/20	261059 BUSINESSSOLVER.COM, INC.	C
A2	00858602	793.69	09/08/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00858603	32,562.00	09/08/20	30188 CANON FINANCIAL SERVICES, INC.	C
A2	00858604	1,294.20	09/08/20	30500 CASSIDY TIRE CO	C
A2	00858605	8,980.00	09/08/20	30766 CDW CORPORATION	C
A2	00858606	39,300.00	09/08/20	261816 CENTER FOR TEACHING QUALITY	C
A2	00858607	3,682.56	09/08/20	260700 CINTAS CORP.	C
A2	00858608	2,181.45	09/08/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00858609	20,286.00	09/08/20	33508 COMCAST BUSINESS	C
A2	00858610	336.00	09/08/20	261042 COVE REMEDIATION	C
A2	00858611	7,785.90	09/08/20	35646 COVE SCHOOL	C
A2	00858612	15,350.00	09/08/20	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00858613	9,458.00	09/08/20	36900 CURRICULUM ASSOCIATES	C
A2	00858614	2,525.00	09/08/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00858615	103.24	09/08/20	40901 DEMCO, INC.	C
A2	00858616	800.00	09/08/20	261817 DESANTO JORDAN	C
A2	00858617	4,105.05	09/08/20	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00858618	3,130.00	09/08/20	261311 ECS MIDWEST, LLC	C
A2	00858619	872,502.39	09/08/20	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00858620	911.69	09/08/20	53100 ELAN PUBLISHING COMPANY	C
A2	00858621	20,200.00	09/08/20	261845 ESGI	C
A2	00858622	26,488.00	09/08/20	260951 F.E. MORAN, INC.	C
A2	00858623	13.30	09/08/20	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00858624	16,230.50	09/08/20	62233 FORECAST 5 ANALYTICS, INC.	C
A2	00858625	4,530.00	09/08/20	261047 FOXHIRE, LLC	C
A2	00858626	376.52	09/08/20	62976 FREDRIKSEN FIRE EQUIPMENT	C
A2	00858627	1,683.00	09/08/20	70648 GARVEY'S OFFICE SUPPLY	C
A2	00858628	824.88	09/08/20	72900 GRAINGER	C
A2	00858629	112.00	09/08/20	231000 GROWING COMMUNITY MEDIA	C
A2	00858630	16,000.00	09/08/20	261883 HAMMOND ZARETTA	C
A2	00858631	4,895.45	09/08/20	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00858632	1,660.16	09/08/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00858633	500.00	09/08/20	90650 IASA	C
A2	00858634	561.93	09/08/20	261658 ILLINOIS BRICK COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00858635	6,456.17	09/08/20	91250 ILLINOIS MUNICIPAL RETIREMENT FUND	C
A2	00858636	27,635.00	09/08/20	91380 ILLINOIS STATE POLICE BUREAU OF IDENTIFI	C
A2	00858637	525.00	09/08/20	137227 INSTITUTE FOR THERAPY THROUGH THE ARTS	C
A2	00858638	20,377.31	09/08/20	92567 INSTRUCTURE, INC.	C
A2	00858639	440.00	09/08/20	93582 INTERPRENET, LTD.	C
A2	00858640	4,800.00	09/08/20	261720 J.T. KATRAKIS & ASSOCIATES, INC	C
A2	00858641	50,868.50	09/08/20	100453 JAMF SOFTWARE	C
A2	00858642	4,080.00	09/08/20	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00858643	2,000.00	09/08/20	261878 KLEESPIES LAUREN	C
A2	00858644	3,240.00	09/08/20	261618 KQ COMMUNICATIONS	C
A2	00858645	267.32	09/08/20	120845 LEARNING A-Z	C
A2	00858646	11,700.00	09/08/20	260922 LISA WESTMAN CONSULTING, INC.	C
A2	00858647	187.16	09/08/20	125098 LOWE'S	C
A2	00858648	1,138.00	09/08/20	261822 MACINO JULIE	C
A2	00858649	22,754.75	09/08/20	260348 MASTERY CONNECT	C
A2	00858650	385.00	09/08/20	133230 MC MASTER-CARR	C
A2	00858651	1,146.95	09/08/20	133646 MENARDS	C
A2	00858652	811.11	09/08/20	134605 MICHAELS UNIFORM COMPANY	C
A2	00858653	16,933.71	09/08/20	134682 MID AMERICAN ENERGY	C
A2	00858654	2,004.00	09/08/20	261370 MIDWAY CONTRACTING GROUP, LLC	C
A2	00858655	8,640.00	09/08/20	136018 MOBYMAX	C
A2	00858656	930.00	09/08/20	137205 MURNANE PAPER CO	C
A2	00858657	1,007.72	09/08/20	140200 NASCO	C
A2	00858658	1,750.00	09/08/20	261875 NH LEARNING SOLUTIONS CORP	C
A2	00858659	31.98	09/08/20	151132 O'MALLEY MARGARET	C
A2	00858660	8,002.47	09/08/20	151010 OAK PARK & RIVER FOREST TOWNSHIP	C
A2	00858661	2,485.28	09/08/20	151693 OFFICE DEPOT 1105	C
A2	00858662	9,831.25	09/08/20	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00858663	327.00	09/08/20	160545 PAR CODE SYMBOLOGY, INC.	C
A2	00858664	116,936.30	09/08/20	261809 PENTEGRA SYSTEMS, LLC	C
A2	00858665	39.00	09/08/20	163103 PIONEER PRESS	C
A2	00858666	452.57	09/08/20	261864 PORTER PIPE & SUPPLY	C
A2	00858667	36,769.74	09/08/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00858668	822.00	09/08/20	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00858669	5,139.18	09/08/20	181302 RED WING BUSINESS ADVANTAGE ACCOUNT	C
A2	00858670	22,567.50	09/08/20	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00858671	64.20	09/08/20	261840 ROSE BRAND WIPERS, INC	C
A2	00858672	577.69	09/08/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00858673	1,322.93	09/08/20	191200 SAX ARTS AND CRAFTS	C
A2	00858674	4,795.95	09/08/20	261198 SCHOLASTIC, INC.	C
A2	00858675	363.00	09/08/20	192180 SCHOOL MATE	C
A2	00858676	5,696.45	09/08/20	261846 SETON	C
A2	00858677	60,455.60	09/08/20	261838 SHAMBLISS SECURITY LLC	C
A2	00858678	240.88	09/08/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00858679	23,766.00	09/08/20	232786 SHI INTERNATIONAL CORP.	C
A2	00858680	180.00	09/08/20	260927 AMANDA SIEGFRIED	C
A2	00858681	181.08	09/08/20	195899 SOCIAL THINKING (WORKSHOPS, BOOKS)	C
A2	00858682	322.01	09/08/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00858683	183,917.67	09/08/20	198466 STR PARTNERS, INC.	C
A2	00858684	2,680.36	09/08/20	199020 SUNBELT RENTALS	C
A2	00858685	239.00	09/08/20	200200 TAYLOE GLASS COMPANY	C
A2	00858686	1,164.16	09/08/20	40620 THOMSON REUTERS	C
A2	00858687	17,255.50	09/08/20	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00858688	38,500.00	09/08/20	260578 UNIQUE PRODUCTS	C
A2	00858689	1,351.04	09/08/20	210458 UNITED ART & ED	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00858690	867.23	09/08/20	220213 VERIZON WIRELESS	C
A2	00858691	2,804.24	09/08/20	221200 VILLAGE OF OAK PARK	C
A2	00858692	5,646.89	09/08/20	260785 WAREHOUSE DIRECT	C
A2	00858693	2,599.27	09/08/20	230452 WASTE MANAGEMENT	C
A2	00858694	962.38	09/08/20	261877 WEST SUBURBAN MONTESSORI SCHOOL	C
Total Bank No A2		2,678,384.77			

Total Manual Checks	.00
Total Computer Checks	2,678,384.77
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 2,678,384.77

Number of Checks 115

Batch Yr	Batch No	Amount
21	000101	31,621.98
21	000111	269,029.34
21	000113	21,525.95
21	000115	2,333,418.55
21	000144	22,788.95