

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00857377	72.65	04/21/20	16174 A T & T	C
A2	00857378	161.80	04/21/20	14580 A T & T	C
A2	00857379	715.00	04/21/20	261086 AH TECHNOLOGY, INC.	C
A2	00857380	1,052.00	04/21/20	261144 AIR CLEANING SPECIALISTS	C
A2	00857381	7,762.80	04/21/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00857382	5,411.10	04/21/20	261158 ALMA ADVISORY GROUP, LLC	C
A2	00857383	26,965.00	04/21/20	261766 BEC SERVICE LLC	C
A2	00857384	77.00	04/21/20	21592 BECKMAN BRUCE	C
A2	00857385	58.92	04/21/20	261806 BLECHA JOEL	C
A2	00857386	2,782.06	04/21/20	41254 BLICK ART MATERIALS	C
A2	00857387	7,400.90	04/21/20	21300 BOB'S DAIRY SERVICE	C
A2	00857388	41,286.96	04/21/20	130325 BRITTEN SCHOOL	C
A2	00857389	777.00	04/21/20	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00857390	519.00	04/21/20	261059 BUSINESSSOLVER.COM, INC.	C
A2	00857391	18,504.00	04/21/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00857392	176.72	04/21/20	30363 CAROLINA BIOLOGICAL SUPPLY CO	C
A2	00857393	6,121.37	04/21/20	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00857394	48,595.41	04/21/20	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00857395	7,785.90	04/21/20	35646 COVE SCHOOL	C
A2	00857396	1,035.17	04/21/20	261400 CROW COMMUNICATIONS, INC.	C
A2	00857397	256,545.00	04/21/20	41573 DISTRICT 97 ECC	C
A2	00857398	199.99	04/21/20	260760 DOYLE CAROLYN	C
A2	00857399	32,994.00	04/21/20	260951 F.E. MORAN, INC.	C
A2	00857400	261.22	04/21/20	61793 FLINN SCIENTIFIC INC	C
A2	00857401	1,689.77	04/21/20	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00857402	792.94	04/21/20	232315 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00857403	11.73	04/21/20	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00857404	315.48	04/21/20	72077 GLOBAL EQUIPMENT COMPANY	C
A2	00857405	584.59	04/21/20	72600 GOPHER	C
A2	00857406	305.10	04/21/20	72900 GRAINGER	C
A2	00857407	336.00	04/21/20	231000 GROWING COMMUNITY MEDIA	C
A2	00857408	2,205.00	04/21/20	261482 HARDING CHERYL	C
A2	00857409	50.00	04/21/20	81279 HAYWARD JAMES	C
A2	00857410	104.50	04/21/20	81270 HEINEMANN	C
A2	00857411	51.66	04/21/20	261805 HELM KEISHA	C
A2	00857412	7,237.40	04/21/20	260420 HELPING HAND CENTER	C
A2	00857413	1,145.69	04/21/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00857414	1,040.00	04/21/20	91204 ILL ELEMENTARY SCHOOL ASSOC	C
A2	00857415	1,050.00	04/21/20	137227 INSTITUTE FOR THERAPY THROUGH THE ARTS	C
A2	00857416	1,100.00	04/21/20	261720 J.T. KATRAKIS & ASSOCIATES, INC	C
A2	00857417	7,402.56	04/21/20	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00857418	123.02	04/21/20	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00857419	65,309.06	04/21/20	112750 LAKEVIEW BUS LINE	C
A2	00857420	19.25	04/21/20	120812 LATWIS RON	C
A2	00857421	369.89	04/21/20	122240 LIBRARY STORE	C
A2	00857422	42.98	04/21/20	125090 LOUTHAN SARAH	C
A2	00857423	59.88	04/21/20	131220 MARINELARENA LIZA	C
A2	00857424	25.16	04/21/20	133230 MC MASTER-CARR	C
A2	00857425	19.97	04/21/20	133646 MENARDS	C
A2	00857426	3,500.00	04/21/20	261557 MENDOZA ASSOCIATES, LTD	C
A2	00857427	12,941.94	04/21/20	81870 MENTA ACADEMY HILLSIDE	C
A2	00857428	9,281.20	04/21/20	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00857429	60,518.09	04/21/20	134682 MID AMERICAN ENERGY	C
A2	00857430	10,952.54	04/21/20	261370 MIDWAY CONTRACTING GROUP, LLC	C
A2	00857431	381.65	04/21/20	261041 ANNA MISSMAN	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00857432	5,558.15	04/21/20	261159 MUSIC IS ELEMENTARY	C
A2	00857433	42.08	04/21/20	140200 NASCO	C
A2	00857434	31,000.00	04/21/20	260489 NATIONAL BOARD RESOURCE CENTER AT	C
A2	00857435	660.00	04/21/20	261134 NATURE ENVIRONMENTAL SERVICES	C
A2	00857436	7,397.00	04/21/20	261085 NOLAND SALES CORP.	C
A2	00857437	54,376.00	04/21/20	261477 NORTH-WEST DRAPERY SERVICE INC.	C
A2	00857438	896.00	04/21/20	161476 NORTHERN SPEECH SERVICES	C
A2	00857439	50.00	04/21/20	261804 NYLEE KIMMY	C
A2	00857440	360.00	04/21/20	150203 OAK PARK PIANO	C
A2	00857441	321.22	04/21/20	151693 OFFICE DEPOT 1105	C
A2	00857442	1,938.00	04/21/20	260981 OLSSON ROOFING CO., INC.	C
A2	00857443	57,579.28	04/21/20	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00857444	8,828.57	04/21/20	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00857445	1,904.00	04/21/20	261066 MISTI PEPPLER	C
A2	00857446	24,712.50	04/21/20	260867 PERFORMANCE FACT, INC.	C
A2	00857447	39.00	04/21/20	163103 PIONEER PRESS	C
A2	00857448	33,629.87	04/21/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00857449	4,200.00	04/21/20	260354 POWERSCHOOL GROUP, LLC	C
A2	00857450	154.00	04/21/20	164616 PRC-SALTILLO	C
A2	00857451	67.10	04/21/20	165245 PRO-ED, INC.	C
A2	00857452	60.00	04/21/20	260808 PRYOR AYHESHIA	C
A2	00857453	164.60	04/21/20	130139 QUENCH USA, INC.	C
A2	00857454	502.50	04/21/20	170000 QUILL CORP	C
A2	00857455	27,623.31	04/21/20	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00857456	2,045.19	04/21/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00857457	880.00	04/21/20	193420 S A S E D	C
A2	00857458	120.00	04/21/20	261453 SALVO MATT	C
A2	00857459	590.28	04/21/20	192240 SCHOOL SPECIALTY	C
A2	00857460	77.00	04/21/20	198495 SCHURE ALLEN	C
A2	00857461	15,531.88	04/21/20	260421 SEAL OF ILLINOIS	C
A2	00857462	4,400.00	04/21/20	261808 SENTINEL TECHNOLOGIES, INC	C
A2	00857463	1,119.94	04/21/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00857464	20,453.58	04/21/20	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00857465	2,442.11	04/21/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00857466	2,203.96	04/21/20	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00857467	577.20	04/21/20	198466 STR PARTNERS, INC.	C
A2	00857468	4,821.29	04/21/20	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00857469	576.20	04/21/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00857470	1,644.48	04/21/20	220213 VERIZON WIRELESS	C
A2	00857471	13,125.14	04/21/20	221200 VILLAGE OF OAK PARK	C
A2	00857472	2,815.05	04/21/20	260785 WAREHOUSE DIRECT	C
A2	00857473	5,121.99	04/21/20	230452 WASTE MANAGEMENT	C
A2	00857474	26,069.16	04/21/20	231006 WEIDENHAMMER SYSTEMS CORP	C
A2	00857475	152.32	04/21/20	196851 WT COX	C
<b>Total Bank No A2</b>		<b>1,023,057.97</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	1,023,057.97
				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
				<b>Grand Total</b>	<b>1,023,057.97</b>
				<b>Number of Checks</b>	<b>99</b>

Batch Yr	Batch No	Amount
20	000782	721,566.98
20	000783	158,456.87
20	000784	72,397.28
20	000785	70,636.84