

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                          | Type |
|------|----------|-----------|----------|-------------------------------------------------|------|
| A2   | 00856106 | 320.65    | 01/07/20 | 261617 4IMPRINT, INC                            | C    |
| A2   | 00856107 | 1,454.85  | 01/07/20 | 261492 ACORN GARAGE INC                         | C    |
| A2   | 00856108 | 3,583.25  | 01/07/20 | 11421 AFFILIATED CUSTOMER SERVICE, INC.         | C    |
| A2   | 00856109 | 4,534.00  | 01/07/20 | 261086 AH TECHNOLOGY, INC.                      | C    |
| A2   | 00856110 | 1,163.80  | 01/07/20 | 261144 AIR CLEANING SPECIALISTS                 | C    |
| A2   | 00856111 | 186.00    | 01/07/20 | 11803 ALARM DETECTION SYSTEMS INC.              | C    |
| A2   | 00856112 | 2,625.00  | 01/07/20 | 261158 ALMA ADVISORY GROUP, LLC                 | C    |
| A2   | 00856113 | 750.00    | 01/07/20 | 12591 AMALGAMATED BANK OF CHICAGO CORPORATE TR  | C    |
| A2   | 00856114 | 733.73    | 01/07/20 | 14905 ANDERSON LOCK                             | C    |
| A2   | 00856115 | 2,205.00  | 01/07/20 | 261722 APPRAISAL ASSOCIATES                     | C    |
| A2   | 00856116 | 19,098.00 | 01/07/20 | 15627 ARTHUR J. GALLAGHER RMS, INC.             | C    |
| A2   | 00856117 | 218.00    | 01/07/20 | 15751 ASCD                                      | C    |
| A2   | 00856118 | 5,758.00  | 01/07/20 | 261645 ASSURED HEALTHCARE STAFFING              | C    |
| A2   | 00856119 | 1,475.00  | 01/07/20 | 261109 AURELIO CONSTRUCTION CO.                 | C    |
| A2   | 00856120 | 7,840.00  | 01/07/20 | 260907 BAKER TILLY VIRCHOW KRAUSE               | C    |
| A2   | 00856121 | 285.30    | 01/07/20 | 261699 BASE SOLUTIONS, LLC                      | C    |
| A2   | 00856122 | 4,125.00  | 01/07/20 | 261556 BEC EQUIPMENT LLC                        | C    |
| A2   | 00856123 | 2,200.00  | 01/07/20 | 41285 BHFX DIGITAL IMAGING                      | C    |
| A2   | 00856124 | 214.50    | 01/07/20 | 260394 BLAINE SERVICE & SUPPLY                  | C    |
| A2   | 00856125 | 1,340.08  | 01/07/20 | 41254 BLICK ART MATERIALS                       | C    |
| A2   | 00856126 | 5,596.60  | 01/07/20 | 261084 BLUE CROSS BLUE SHIELD OF IL             | C    |
| A2   | 00856127 | 21,829.83 | 01/07/20 | 35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C  | C    |
| A2   | 00856128 | 11,160.93 | 01/07/20 | 21300 BOB'S DAIRY SERVICE                       | C    |
| A2   | 00856129 | 95.00     | 01/07/20 | 25020 BONACCORSI JAMES                          | C    |
| A2   | 00856130 | 19,055.52 | 01/07/20 | 130325 BRITTEN SCHOOL                           | C    |
| A2   | 00856131 | 11.20     | 01/07/20 | 261653 BROWN DANA                               | C    |
| A2   | 00856132 | 40.42     | 01/07/20 | 26395 BRUNO MOLLY                               | C    |
| A2   | 00856133 | 2,000.00  | 01/07/20 | 26997 BUCCIERI RACHEL                           | C    |
| A2   | 00856134 | 558.00    | 01/07/20 | 27110 BUREAU OF EDUCATION AND RESEARCH, I       | C    |
| A2   | 00856135 | 24.00     | 01/07/20 | 261059 BUSINESSSOLVER.COM, INC.                 | C    |
| A2   | 00856136 | 60.83     | 01/07/20 | 30155 CAHILL MAGGIE                             | C    |
| A2   | 00856137 | 231.24    | 01/07/20 | 30363 CAROLINA BIOLOGICAL SUPPLY CO             | C    |
| A2   | 00856138 | 350.00    | 01/07/20 | 260630 CARROLL SEATING COMPANY                  | C    |
| A2   | 00856139 | 98.58     | 01/07/20 | 30472 CARTER SHEILA                             | C    |
| A2   | 00856140 | 999.00    | 01/07/20 | 30766 CDW CORPORATION                           | C    |
| A2   | 00856141 | 1,896.30  | 01/07/20 | 260908 CENGAGE LEARNING, INC.                   | C    |
| A2   | 00856142 | 3,401.00  | 01/07/20 | 31573 CHICAGO OFFICE TECHNOLOGY                 | C    |
| A2   | 00856143 | 4,434.79  | 01/07/20 | 31998 CHILD'S VOICE SCHOOL                      | C    |
| A2   | 00856144 | 11,944.15 | 01/07/20 | 260700 CINTAS CORP.                             | C    |
| A2   | 00856145 | 7,037.50  | 01/07/20 | 32505 CLAUSS BROTHERS, INC.                     | C    |
| A2   | 00856146 | 7,058.95  | 01/07/20 | 32528 CLIC-ISDLAF PLUS                          | C    |
| A2   | 00856147 | 10,042.05 | 01/07/20 | 261298 COLUMBIA PIPE & SUPPLY CO.               | C    |
| A2   | 00856148 | 276.47    | 01/07/20 | 34266 CONLEY LAURIE                             | C    |
| A2   | 00856149 | 17,873.12 | 01/07/20 | 34374 CONSTELLATION NEW ENERGY GAS DIVISION     | C    |
| A2   | 00856150 | 854.32    | 01/07/20 | 260701 CONVERGINT TECHNOLOGIES, LLC             | C    |
| A2   | 00856151 | 82.90     | 01/07/20 | 35617 COSTANZO DANIELLE                         | C    |
| A2   | 00856152 | 12,457.44 | 01/07/20 | 35646 COVE SCHOOL                               | C    |
| A2   | 00856153 | 150.00    | 01/07/20 | 36345 CRISIS PREVENTION INSTITUTE               | C    |
| A2   | 00856154 | 154.00    | 01/07/20 | 36582 CROWLEY MARTY                             | C    |
| A2   | 00856155 | 4,862.50  | 01/07/20 | 261528 CRYSTAL FINANCIAL CONSULTANTS, INC.      | C    |
| A2   | 00856156 | 7,545.00  | 01/07/20 | 260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC | C    |
| A2   | 00856157 | 3,000.00  | 01/07/20 | 260496 DAHL RACHEL                              | C    |
| A2   | 00856158 | 82.00     | 01/07/20 | 261629 DAJANI RUBY                              | C    |
| A2   | 00856159 | 77.00     | 01/07/20 | 261647 DARR JAMES                               | C    |
| A2   | 00856160 | 1,526.13  | 01/07/20 | 41563 DISCOUNT SCHOOL SUPPLY                    | C    |

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|------|----------|------------|----------|-----------------------------------------------|------|
| A2   | 00856161 | 586.66     | 01/07/20 | 42483 DREISILKER ELECTRIC MOTORS INC          | C    |
| A2   | 00856162 | 790.00     | 01/07/20 | 261531 E.T. PADDOCK ENTERPRISES, INC          | C    |
| A2   | 00856163 | 63.95      | 01/07/20 | 53427 ENABLING DEVICES                        | C    |
| A2   | 00856164 | 18,110.79  | 01/07/20 | 260951 F.E. MORAN, INC.                       | C    |
| A2   | 00856165 | 590.92     | 01/07/20 | 61793 FLINN SCIENTIFIC INC                    | C    |
| A2   | 00856166 | 1,574.50   | 01/07/20 | 232315 FOLLETT SCHOOL SOLUTIONS, INC.         | C    |
| A2   | 00856167 | 3,656.50   | 01/07/20 | 261047 TOP ECHELON CONTRACTING , LLC          | C    |
| A2   | 00856168 | 1,976.46   | 01/07/20 | 261352 FRANK COONEY CO. INC                   | C    |
| A2   | 00856169 | 300.39     | 01/07/20 | 261615 FUN AND FUNCTION                       | C    |
| A2   | 00856170 | 311.61     | 01/07/20 | 70648 GARVEY'S OFFICE SUPPLY                  | C    |
| A2   | 00856171 | 2,868.50   | 01/07/20 | 261442 GEOCON PROFESSIONAL SERVICES, LLC      | C    |
| A2   | 00856172 | 1,987.02   | 01/07/20 | 71981 GLENOAKS THERAPUTIC DAY SCHOOL          | C    |
| A2   | 00856173 | 359.80     | 01/07/20 | 72600 GOPHER                                  | C    |
| A2   | 00856174 | 4,420.67   | 01/07/20 | 72900 GRAINGER                                | C    |
| A2   | 00856175 | 5,825.38   | 01/07/20 | 260574 GREAT MINDS, LLC                       | C    |
| A2   | 00856176 | 3,750.00   | 01/07/20 | 261482 HARDING CHERYL                         | C    |
| A2   | 00856177 | 2,000.00   | 01/07/20 | 261341 HARRIS FAITH                           | C    |
| A2   | 00856178 | 17,713.00  | 01/07/20 | 261638 HEARTLAND BUSINESS SYSTEMS LLC         | C    |
| A2   | 00856179 | 6,513.66   | 01/07/20 | 260420 HELPING HAND CENTER                    | C    |
| A2   | 00856180 | 95.42      | 01/07/20 | 81887 HINCKLEY SPRINGS WATER CO               | C    |
| A2   | 00856181 | 3,983.23   | 01/07/20 | 82490 HOME DEPOT CREDIT SERVICES              | C    |
| A2   | 00856182 | 94.02      | 01/07/20 | 121941 ERIN HOWE                              | C    |
| A2   | 00856183 | 3,075.00   | 01/07/20 | 90700 I A S B                                 | C    |
| A2   | 00856184 | 1,620.00   | 01/07/20 | 90640 IAGC CONVENTION REGISTRATION            | C    |
| A2   | 00856185 | 1,650.00   | 01/07/20 | 90720 IASPA                                   | C    |
| A2   | 00856186 | 4,930.00   | 01/07/20 | 90909 IDES                                    | C    |
| A2   | 00856187 | 159.54     | 01/07/20 | 261718 IMBERGER KRISTIN                       | C    |
| A2   | 00856188 | 40.76      | 01/07/20 | 92041 INKSETTER JULIA                         | C    |
| A2   | 00856189 | 1,575.00   | 01/07/20 | 137227 INSTITUTE FOR THERAPY THROUGH THE ARTS | C    |
| A2   | 00856190 | 240.30     | 01/07/20 | 93582 INTERPRENET, LTD.                       | C    |
| A2   | 00856191 | 82.78      | 01/07/20 | 261499 INTL DISTRIBUTION NETWORK              | C    |
| A2   | 00856192 | 1,081.08   | 01/07/20 | 162070 JW PEPPER MUSIC                        | C    |
| A2   | 00856193 | 2,000.00   | 01/07/20 | 100349 JACOBO JULIA                           | C    |
| A2   | 00856194 | 4,460.16   | 01/07/20 | 261637 JCFS CHICAGO                           | C    |
| A2   | 00856195 | 6,939.90   | 01/07/20 | 101530 JOSEPH ACADEMY MELROSE PARK            | C    |
| A2   | 00856196 | 10,448.00  | 01/07/20 | 260380 K12 INSIGHT LLC                        | C    |
| A2   | 00856197 | 92.00      | 01/07/20 | 261344 KAGAN PROFESSIONAL DEVELOPMENT         | C    |
| A2   | 00856198 | 1,150.80   | 01/07/20 | 110247 KARIA ANJALI                           | C    |
| A2   | 00856199 | 2,448.00   | 01/07/20 | 110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC | C    |
| A2   | 00856200 | 374.34     | 01/07/20 | 112700 LAKESHORE CURRICULUM MATERIALS         | C    |
| A2   | 00856201 | 350,033.08 | 01/07/20 | 112750 LAKEVIEW BUS LINE                      | C    |
| A2   | 00856202 | 12,500.00  | 01/07/20 | 260948 LEAP INNOVATIONS                       | C    |
| A2   | 00856203 | 8,777.16   | 01/07/20 | 261363 LEARN                                  | C    |
| A2   | 00856204 | 2,000.00   | 01/07/20 | 261308 LIGE ANITA                             | C    |
| A2   | 00856205 | 2,400.00   | 01/07/20 | 261694 LIONHEART CRITICAL POWER SPECIALISTS   | C    |
| A2   | 00856206 | 125.52     | 01/07/20 | 125098 LOWE'S                                 | C    |
| A2   | 00856207 | 158.00     | 01/07/20 | 125100 LOWERY MCDONNELL                       | C    |
| A2   | 00856208 | 7,125.00   | 01/07/20 | 260503 M2 COMMUNICATIONS                      | C    |
| A2   | 00856209 | 231.00     | 01/07/20 | 131359 MARTIN JR. SHERMAN                     | C    |
| A2   | 00856210 | 5,760.00   | 01/07/20 | 261078 MELISSA MASON                          | C    |
| A2   | 00856211 | 7,863.16   | 01/07/20 | 131428 MAXIM STAFFING SOLUTIONS               | C    |
| A2   | 00856212 | 16.40      | 01/07/20 | 261015 WESLEY MC KINNEY                       | C    |
| A2   | 00856213 | 326.76     | 01/07/20 | 133230 MC MASTER-CARR                         | C    |
| A2   | 00856214 | 2,500.00   | 01/07/20 | 261656 MEGHAN M. HARGRAVE, LLC                | C    |
| A2   | 00856215 | 505.74     | 01/07/20 | 133646 MENARDS                                | C    |

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|------|----------|------------|----------|-------------------------------------------------|------|
| A2   | 00856216 | 5,273.10   | 01/07/20 | 261627 MENTA ACADEMY CHICAGO WEST               | C    |
| A2   | 00856217 | 11,765.40  | 01/07/20 | 81870 MENTA ACADEMY HILLSIDE                    | C    |
| A2   | 00856218 | 6,578.87   | 01/07/20 | 134605 MICHAELS UNIFORM COMPANY                 | C    |
| A2   | 00856219 | 73,516.28  | 01/07/20 | 134682 MID AMERICAN ENERGY                      | C    |
| A2   | 00856220 | 150.00     | 01/07/20 | 261053 GUILFORD MOORE                           | C    |
| A2   | 00856221 | 608.00     | 01/07/20 | 137205 MURNANE PAPER CO                         | C    |
| A2   | 00856222 | 2,750.00   | 01/07/20 | 261711 NATIONAL PRODUCTS & FACILITY SERVICES    | C    |
| A2   | 00856223 | 15,562.08  | 01/07/20 | 141888 NEW HORIZON CENTER                       | C    |
| A2   | 00856224 | 24.96      | 01/07/20 | 142478 NICKELS JULIE                            | C    |
| A2   | 00856225 | 77.00      | 01/07/20 | 260656 NOLAN PAT                                | C    |
| A2   | 00856226 | 77.00      | 01/07/20 | 260657 NORMAN WALTER                            | C    |
| A2   | 00856227 | 1,915.00   | 01/07/20 | 143169 NOTEFLIGHT LLC                           | C    |
| A2   | 00856228 | 1,919.97   | 01/07/20 | 970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97   | C    |
| A2   | 00856229 | 390.00     | 01/07/20 | 150203 OAK PARK PIANO                           | C    |
| A2   | 00856230 | 651.75     | 01/07/20 | 151693 OFFICE DEPOT 1105                        | C    |
| A2   | 00856231 | 48.75      | 01/07/20 | 151002 OPRF HIGH SCHOOL                         | C    |
| A2   | 00856232 | 153,916.40 | 01/07/20 | 151001 OPRF HIGH SCHOOL FOOD SERVICE            | C    |
| A2   | 00856233 | 1,404.00   | 01/07/20 | 136837 ORGANIZED SPORTSWEAR                     | C    |
| A2   | 00856234 | 38.13      | 01/07/20 | 152521 ORIENTAL TRADING CO                      | C    |
| A2   | 00856235 | 1,090.96   | 01/07/20 | 153000 PALOS SPORTS INC                         | C    |
| A2   | 00856236 | 14,901.44  | 01/07/20 | 160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC. | C    |
| A2   | 00856237 | 2,000.00   | 01/07/20 | 160560 PASCARELLA MARIA                         | C    |
| A2   | 00856238 | 205.40     | 01/07/20 | 160844 PATTERSON ELIZABETH                      | C    |
| A2   | 00856239 | 75.40      | 01/07/20 | 161430 PEARSON                                  | C    |
| A2   | 00856240 | 4,216.00   | 01/07/20 | 261066 MISTI PEPPLER                            | C    |
| A2   | 00856241 | 19,180.55  | 01/07/20 | 260867 PERFORMANCE FACT, INC.                   | C    |
| A2   | 00856242 | 58.80      | 01/07/20 | 162120 PERIPOLE BERGERAULT INC                  | C    |
| A2   | 00856243 | 2,800.00   | 01/07/20 | 164202 POSTMASTER OAK PARK                      | C    |
| A2   | 00856244 | 65,740.09  | 01/07/20 | 261423 POWER MECHANICAL SERVICES, INC.          | C    |
| A2   | 00856245 | 2,362.50   | 01/07/20 | 164310 POWERS MAUREEN                           | C    |
| A2   | 00856246 | 9,854.47   | 01/07/20 | 260354 POWERSCHOOL GROUP LLC                    | C    |
| A2   | 00856247 | 5,632.89   | 01/07/20 | 164561 PRECISION CONTROL SYSTEMS INC.           | C    |
| A2   | 00856248 | 350.00     | 01/07/20 | 261422 PRO-TECH SERVICES, INC.                  | C    |
| A2   | 00856249 | 608.96     | 01/07/20 | 130139 QUENCH USA, INC.                         | C    |
| A2   | 00856250 | 1,014.16   | 01/07/20 | 170000 QUILL CORP                               | C    |
| A2   | 00856251 | 950.00     | 01/07/20 | 261673 QUINTERO KEIRA                           | C    |
| A2   | 00856252 | 75.00      | 01/07/20 | 261433 R.A.D SYSTEMS                            | C    |
| A2   | 00856253 | 154.00     | 01/07/20 | 180517 RAPIER WILLIAM                           | C    |
| A2   | 00856254 | 250.30     | 01/07/20 | 181858 REALLY GOOD STUFF                        | C    |
| A2   | 00856255 | 5,578.17   | 01/07/20 | 181302 RED WING BUSINESS ADVANTAGE ACCOUNT      | C    |
| A2   | 00856256 | 4,780.63   | 01/07/20 | 73790 RELIANCE STANDARD LIFE INSURANCE CO.      | C    |
| A2   | 00856257 | 2,033.00   | 01/07/20 | 181941 RESEARCH FOR BETTER TEACHING             | C    |
| A2   | 00856258 | 77.00      | 01/07/20 | 261715 RIORDAN JAY                              | C    |
| A2   | 00856259 | 77.00      | 01/07/20 | 182251 RITTER RON                               | C    |
| A2   | 00856260 | 500.00     | 01/07/20 | 182348 RIVEREDGE HOSPITAL                       | C    |
| A2   | 00856261 | 20.00      | 01/07/20 | 261050 SABREENA ROBINSON                        | C    |
| A2   | 00856262 | 140.00     | 01/07/20 | 182522 ROCCO TOM                                | C    |
| A2   | 00856263 | 655.22     | 01/07/20 | 35455 ROYAL PIPE & SUPPLY COMPANY               | C    |
| A2   | 00856264 | 19,179.57  | 01/07/20 | 183128 RUSH DAY SCHOOL                          | C    |
| A2   | 00856265 | 14,983.60  | 01/07/20 | 180132 RUSSO'S POWER EQUIPMENT, INC.            | C    |
| A2   | 00856266 | 1,100.00   | 01/07/20 | 193420 S A S E D                                | C    |
| A2   | 00856267 | 400.00     | 01/07/20 | 193534 SAFETY-KLEEN SYSTEMS, INC.               | C    |
| A2   | 00856268 | 730.00     | 01/07/20 | 261453 SALVO MATT                               | C    |
| A2   | 00856269 | 77.00      | 01/07/20 | 260376 SAWCHUK ANDY                             | C    |
| A2   | 00856270 | 1,035.18   | 01/07/20 | 193143 SCHINDLER ELEVATOR CORP.                 | C    |

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| A2                      | 00856271 | 28.72               | 01/07/20 | 192240 SCHOOL SPECIALTY                       | C    |
| A2                      | 00856272 | 699.50              | 01/07/20 | 192970 SCOPE SHOPPE                           | C    |
| A2                      | 00856273 | 14,618.24           | 01/07/20 | 260421 SEAL OF ILLINOIS                       | C    |
| A2                      | 00856274 | 388.04              | 01/07/20 | 232788 SHERWIN-WILLIAMS COMPANY               | C    |
| A2                      | 00856275 | 170.00              | 01/07/20 | 194692 SIGN EXPRESS                           | C    |
| A2                      | 00856276 | 673.80              | 01/07/20 | 260755 SISTERS OF CHARITY/BLESSED VIRGIN MARY | C    |
| A2                      | 00856277 | 107.72              | 01/07/20 | 195731 SMITH LINDSAY                          | C    |
| A2                      | 00856278 | 11,687.76           | 01/07/20 | 195902 SONIA SHANKMAN ORTHOGENIC SCHOOL       | C    |
| A2                      | 00856279 | 7,537.12            | 01/07/20 | 196100 SOUTH SIDE CONTROL SUPPLY CO.          | C    |
| A2                      | 00856280 | 2,254.05            | 01/07/20 | 196451 SPECIAL EDUCATION SYSTEMS, INC         | C    |
| A2                      | 00856281 | 90.00               | 01/07/20 | 197756 STARKS TURNER FELICIA                  | C    |
| A2                      | 00856282 | 198,292.52          | 01/07/20 | 198466 STR PARTNERS, INC.                     | C    |
| A2                      | 00856283 | 742.70              | 01/07/20 | 199020 SUNBELT RENTALS                        | C    |
| A2                      | 00856284 | 95.80               | 01/07/20 | 199549 SUPER DUPER PUBLICATIONS               | C    |
| A2                      | 00856285 | 610.00              | 01/07/20 | 200200 TAYLOE GLASS COMPANY                   | C    |
| A2                      | 00856286 | 556.65              | 01/07/20 | 200500 TEACHERS DISCOVERY                     | C    |
| A2                      | 00856287 | 1,694.42            | 01/07/20 | 200602 TEACHERS RETIREMENT SYSTEM             | C    |
| A2                      | 00856288 | 670.50              | 01/07/20 | 201239 THE CLM GROUP, INC.                    | C    |
| A2                      | 00856289 | 10.00               | 01/07/20 | 201257 THE PRINTING STORE                     | C    |
| A2                      | 00856290 | 2,927.37            | 01/07/20 | 201277 THERMOSYSTEMS, INC.                    | C    |
| A2                      | 00856291 | 281.20              | 01/07/20 | 40620 THOMSON REUTERS                         | C    |
| A2                      | 00856292 | 1,859.44            | 01/07/20 | 42450 THYSENKRUPP ELEVATOR CORP.              | C    |
| A2                      | 00856293 | 189.73              | 01/07/20 | 202003 TRANE                                  | C    |
| A2                      | 00856294 | 130.21              | 01/07/20 | 261654 TRATHEN KATHRYN                        | C    |
| A2                      | 00856295 | 3,995.00            | 01/07/20 | 210465 UNITED RADIO COMMUNICATIONS            | C    |
| A2                      | 00856296 | 6,286.75            | 01/07/20 | 261288 UNITED STATES TREASURY                 | C    |
| A2                      | 00856297 | 1,132.71            | 01/07/20 | 260823 UNUM LIFE INSURANCE COMPANY OF AMERICA | C    |
| A2                      | 00856298 | 4,214.68            | 01/07/20 | 220520 VEX ROBOTICS                           | C    |
| A2                      | 00856299 | 1,524.99            | 01/07/20 | 221194 VILLAGE OF OAK PARK                    | C    |
| A2                      | 00856300 | 12,022.72           | 01/07/20 | 221200 VILLAGE OF OAK PARK                    | C    |
| A2                      | 00856301 | 77.00               | 01/07/20 | 261033 NICK VISNARDIS                         | C    |
| A2                      | 00856302 | 120.08              | 01/07/20 | 221651 VOGT AMY                               | C    |
| A2                      | 00856303 | 6,460.48            | 01/07/20 | 221574 VSP OF ILLINOIS, NFP                   | C    |
| A2                      | 00856304 | 8,429.48            | 01/07/20 | 260785 WAREHOUSE DIRECT                       | C    |
| A2                      | 00856305 | 6,115.59            | 01/07/20 | 230452 WASTE MANAGEMENT                       | C    |
| A2                      | 00856306 | 1,901.00            | 01/07/20 | 231000 WEDNESDAY JOURNAL                      | C    |
| A2                      | 00856307 | 34.02               | 01/07/20 | 261045 GEORGIA WHITEHEAD                      | C    |
| A2                      | 00856308 | 1,591.17            | 01/07/20 | 232776 WILSON LANGUAGE TRAINING CORP.         | C    |
| A2                      | 00856309 | 1,575.00            | 01/07/20 | 261717 YWCA EVANSTON/NORTH SHORE              | C    |
| A2                      | 00856310 | 528.87              | 01/07/20 | 260828 ZIEGLER FORD OF NORTH RIVERSIDE        | C    |
| <b>Total Bank No A2</b> |          | <b>1,499,117.90</b> |          |                                               |      |

A/P Summary Check Register

FPREG01A

| <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   | 1,499,117.90 |
|             |                 |               |             | 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             | 1,499,117.90 |
|             |                 |               |             | Number of Checks        | 205          |

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 20       | 000431   | 880,483.19 |
| 20       | 000436   | 454,690.12 |
| 20       | 000443   | 49,851.42  |
| 20       | 000445   | 114,093.17 |