

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00856314	291.09	01/21/20	261617 4IMPRINT, INC	C
A2	00856315	164.89	01/21/20	16174 A T & T	C
A2	00856316	19,588.64	01/21/20	14580 A T & T	C
A2	00856317	1,707.00	01/21/20	261086 AH TECHNOLOGY, INC.	C
A2	00856318	266.20	01/21/20	261144 AIR CLEANING SPECIALISTS	C
A2	00856319	7,046.01	01/21/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00856320	8,640.00	01/21/20	261151 AMPLIFIED IT, LLC	C
A2	00856321	410.00	01/21/20	260665 ARLINGTON GLASS & MIRROR	C
A2	00856322	1,449.00	01/21/20	15627 ARTHUR J. GALLAGHER RMS, INC.	C
A2	00856323	8,816.08	01/21/20	261645 ASSURED HEALTHCARE STAFFING	C
A2	00856324	1,630.00	01/21/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00856325	1,599.79	01/21/20	260949 BATTERIES PLUS, LLC	C
A2	00856326	176.00	01/21/20	143165 BLUE CAB	C
A2	00856327	15,879.60	01/21/20	130325 BRITTEN SCHOOL	C
A2	00856328	9.10	01/21/20	261653 BROWN DANA	C
A2	00856329	279.00	01/21/20	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00856330	18,504.00	01/21/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00856331	170.20	01/21/20	30363 CAROLINA BIOLOGICAL SUPPLY CO	C
A2	00856332	1,385.57	01/21/20	30766 CDW CORPORATION	C
A2	00856333	3,913.05	01/21/20	31998 CHILD'S VOICE SCHOOL	C
A2	00856334	19,501.70	01/21/20	33508 COMCAST BUSINESS	C
A2	00856335	435.00	01/21/20	260312 COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00856336	41,111.39	01/21/20	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00856337	500.00	01/21/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00856338	77.00	01/21/20	261647 DARR JAMES	C
A2	00856339	77.00	01/21/20	40398 DAVIS TONY	C
A2	00856340	1,615.80	01/21/20	40633 DECKER EQUIPMENT	C
A2	00856341	226.04	01/21/20	40901 DEMCO, INC.	C
A2	00856342	2,000.00	01/21/20	260957 MATTHEW DOWNS	C
A2	00856343	539.66	01/21/20	42483 DREISILKER ELECTRIC MOTORS INC	C
A2	00856344	5,980.00	01/21/20	261531 E.T. PADDOCK ENTERPRISES, INC	C
A2	00856345	4,652.39	01/21/20	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00856346	66.50	01/21/20	261726 EI US, LLC	C
A2	00856347	17,214.00	01/21/20	261368 FIRST STUDENT, INC	C
A2	00856348	266.18	01/21/20	261616 FOREST PRINTING CO	C
A2	00856349	290.00	01/21/20	261724 FOURNIER MAUREEN	C
A2	00856350	3,124.00	01/21/20	261047 TOP ECHELON CONTRACTING , LLC	C
A2	00856351	649.00	01/21/20	62974 FRED PRYOR SEMINARS	C
A2	00856352	1,603.40	01/21/20	62976 FREDRIKSEN FIRE EQUIPMENT	C
A2	00856353	261.25	01/21/20	261334 GENERAL PARTS LLC	C
A2	00856354	8,397.65	01/21/20	71568 GIANT STEPS	C
A2	00856355	1,412.67	01/21/20	71981 GLENOAKS THERAPUTIC DAY SCHOOL	C
A2	00856356	88.47	01/21/20	72077 GLOBAL EQUIPMENT COMPANY	C
A2	00856357	1,643.05	01/21/20	72600 GOPHER	C
A2	00856358	77.00	01/21/20	72930 GRAGNANI LAURIE	C
A2	00856359	2,750.49	01/21/20	72900 GRAINGER	C
A2	00856360	3,655.00	01/21/20	261689 HEALTHPRO HERITAGE	C
A2	00856361	133.38	01/21/20	81887 HINCKLEY SPRINGS WATER CO	C
A2	00856362	370.10	01/21/20	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00856363	1,588.88	01/21/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00856364	134.61	01/21/20	261658 ILLINOIS BRICK COMPANY	C
A2	00856365	8,262.50	01/21/20	260775 INNOVATIVE INSTALLATIONS	C
A2	00856366	483.50	01/21/20	93582 INTERPRENET, LTD.	C
A2	00856367	968.99	01/21/20	261499 INTL DISTRIBUTION NETWORK	C
A2	00856368	3,400.00	01/21/20	261720 J.T. KATRAKIS & ASSOCIATES, INC	C

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A2	00856369	15.95	01/21/20	261723 JOHANNESSON LUCILLE	C
A2	00856370	14.47	01/21/20	261731 JOHNSON MICHAEL	C
A2	00856371	1,006.74	01/21/20	110245 KAPLAN EARLY LEARNING CO.	C
A2	00856372	2,040.00	01/21/20	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00856373	77.00	01/21/20	260317 KING RALPH	C
A2	00856374	342,458.44	01/21/20	112750 LAKEVIEW BUS LINE	C
A2	00856375	9,568.02	01/21/20	120814 LAUREATE DAY SCHOOL	C
A2	00856376	500.00	01/21/20	261000 LEARNING TECHNIQUES, INC.	C
A2	00856377	5,100.00	01/21/20	260922 LISA WESTMAN CONSULTING, INC.	C
A2	00856378	80.83	01/21/20	125098 LOWE'S	C
A2	00856379	289.44	01/21/20	131222 MARINIER SHERYL	C
A2	00856380	154.00	01/21/20	131359 MARTIN JR. SHERMAN	C
A2	00856381	1,560.00	01/21/20	261078 MELISSA MASON	C
A2	00856382	5,434.00	01/21/20	131428 MAXIM STAFFING SOLUTIONS	C
A2	00856383	1,552.88	01/21/20	132213 MCDONALD TIM	C
A2	00856384	188,126.10	01/21/20	261659 MECHANICAL CONCEPTS OF ILLINOIS, INC	C
A2	00856385	2,500.00	01/21/20	261656 MEGHAN M. HARGRAVE, LLC	C
A2	00856386	393.97	01/21/20	133646 MENARDS	C
A2	00856387	5,273.10	01/21/20	261627 MENTA ACADEMY CHICAGO WEST	C
A2	00856388	11,765.40	01/21/20	81870 MENTA ACADEMY HILLSIDE	C
A2	00856389	4,408.57	01/21/20	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00856390	55,365.81	01/21/20	134682 MID AMERICAN ENERGY	C
A2	00856391	676.40	01/21/20	137205 MURNANE PAPER CO	C
A2	00856392	436.80	01/21/20	261314 NAPERVILLE PSYCHIATRIC VENTURES	C
A2	00856393	69.90	01/21/20	140200 NASCO	C
A2	00856394	302.81	01/21/20	141178 NATIONAL LIFT TRUCK	C
A2	00856395	2,000.00	01/21/20	141816 NEOFUNDS BY NEOPOST	C
A2	00856396	3,839.52	01/21/20	141819 NEOPOST LEASING	C
A2	00856397	12,968.40	01/21/20	141888 NEW HORIZON CENTER	C
A2	00856398	976.00	01/21/20	261085 NOLAND SALES CORP.	C
A2	00856399	77.00	01/21/20	260657 NORMAN WALTER	C
A2	00856400	1,101.14	01/21/20	970603 OAK PARK SCHOOL DISTRICT 97	C
A2	00856401	562.77	01/21/20	151693 OFFICE DEPOT 1105	C
A2	00856402	750.00	01/21/20	150900 OPRF CHAMBER OF COMMERCE	C
A2	00856403	60,222.38	01/21/20	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00856404	8,828.57	01/21/20	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00856405	10,800.00	01/21/20	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00856406	1,080.85	01/21/20	161430 PEARSON	C
A2	00856407	1,207.00	01/21/20	261066 MISTI PEPPLER	C
A2	00856408	2,705.55	01/21/20	260867 PERFORMANCE FACT, INC.	C
A2	00856409	219.99	01/21/20	162229 PESI HEALTHCARE	C
A2	00856410	2,500.00	01/21/20	260479 PETRANEK MARY	C
A2	00856411	82,689.12	01/21/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00856412	1,575.00	01/21/20	164310 POWERS MAUREEN	C
A2	00856413	35,471.45	01/21/20	260354 POWERSCHOOL GROUP LLC	C
A2	00856414	79.90	01/21/20	130139 QUENCH USA, INC.	C
A2	00856415	151.08	01/21/20	170000 QUILL CORP	C
A2	00856416	75.00	01/21/20	261433 R.A.D SYSTEMS	C
A2	00856417	178.64	01/21/20	181858 REALLY GOOD STUFF	C
A2	00856418	110.87	01/21/20	181941 RESEARCH FOR BETTER TEACHING	C
A2	00856419	26,655.78	01/21/20	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00856420	300.00	01/21/20	261609 ROSE PH.D., JENNIFER	C
A2	00856421	8,761.60	01/21/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00856422	19,810.00	01/21/20	193420 S A S E D	C
A2	00856423	544.86	01/21/20	192240 SCHOOL SPECIALTY	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00856424	13,704.60	01/21/20	260421 SEAL OF ILLINOIS	C
A2	00856425	246.79	01/21/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00856426	1,572.20	01/21/20	260699 SHOWBIE, INC.	C
A2	00856427	7,211.80	01/21/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00856428	2,254.05	01/21/20	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00856429	455.00	01/21/20	198472 STREAMWOOD BEHAVIORAL HEALTH	SYSTE C
A2	00856430	811.85	01/21/20	198585 SUCCESS BY DESIGN	C
A2	00856431	357.63	01/21/20	198587 SUEDBECK MICHELE	C
A2	00856432	409.20	01/21/20	199020 SUNBELT RENTALS	C
A2	00856433	91.90	01/21/20	199549 SUPER DUPER PUBLICATIONS	C
A2	00856434	565.49	01/21/20	261675 THE AUSSIE POUCH COMPANY, INC	C
A2	00856435	354.63	01/21/20	201230 THE BOOK TABLE	C
A2	00856436	1,500.00	01/21/20	261447 THE SENSORY PATH, INC	C
A2	00856437	1,100.00	01/21/20	261487 THERAPRO	C
A2	00856438	175.00	01/21/20	261140 MICHAEL THORNTON	C
A2	00856439	4,781.55	01/21/20	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00856440	595.00	01/21/20	210693 U S GAMES	C
A2	00856441	371.85	01/21/20	210465 UNITED RADIO COMMUNICATIONS	C
A2	00856442	1,777.67	01/21/20	220213 VERIZON WIRELESS	C
A2	00856443	11,495.00	01/21/20	221200 VILLAGE OF OAK PARK	C
A2	00856444	115.50	01/21/20	261033 NICK VISNARDIS	C
A2	00856445	9,141.43	01/21/20	260785 WAREHOUSE DIRECT	C
A2	00856446	1,504.55	01/21/20	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00856447	2,000.00	01/21/20	261642 WINFIELD PORSCHE	C
A2	00856448	2,500.00	01/21/20	260341 WOLOWITZ SUSAN	C
A2	00856449	10,400.00	01/21/20	261733 Y.E.M.B.A., INC	C
A2	00856450	1,575.00	01/21/20	261717 YWCA EVANSTON/NORTH SHORE	C
A2	00856451	1,258.32	01/21/20	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C
Total Bank No A2		1,229,220.93			

Total Manual Checks	.00
Total Computer Checks	1,229,220.93
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 **1,229,220.93**

Number of Checks **138**

Batch Yr	Batch No	Amount
20	000497	671,034.31
20	000499	407,584.66
20	000500	21,767.95
20	000501	128,834.01