

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00858905	84.70	10/13/20	16174 A T & T	C
A2	00858906	29.76	10/13/20	10648 ACCURATE OFFICE SUPPLY	C
A2	00858907	1,872.91	10/13/20	261874 ACCURATE TRANSLATION BUREAU/ACUTRANS	C
A2	00858908	4,000.00	10/13/20	261086 AH TECHNOLOGY, INC.	C
A2	00858909	119.80	10/13/20	261144 AIR CLEANING SPECIALISTS	C
A2	00858910	466.09	10/13/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00858911	178.62	10/13/20	261621 AMAZON.COM SERVICES, INC	C
A2	00858912	26,676.16	10/13/20	261799 APPLIED COMMUNICATIONS GROUP	C
A2	00858913	25,715.00	10/13/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00858914	146.16	10/13/20	260949 BATTERIES PLUS, LLC	C
A2	00858915	1,437.40	10/13/20	260394 BLAINE SERVICE & SUPPLY	C
A2	00858916	986.00	10/13/20	21300 BOB'S DAIRY SERVICE	C
A2	00858917	10,080.00	10/13/20	261725 BOILER INSPECTION SERVICES CO	C
A2	00858918	2,950.00	10/13/20	26096 BRAINPOP, LLC	C
A2	00858919	1,955.00	10/13/20	26268 BREEZIN THRU, INC.	C
A2	00858920	4,676.40	10/13/20	130325 BRITTEN SCHOOL	C
A2	00858921	993.00	10/13/20	261059 BUSINESSSOLVER.COM, INC.	C
A2	00858922	1,975.27	10/13/20	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00858923	33.16	10/13/20	30475 CARSON DELLOSA PUBLISHING	C
A2	00858924	3,816.50	10/13/20	30766 CDW CORPORATION	C
A2	00858925	429.66	10/13/20	31573 CHICAGO OFFICE TECHNOLOGY	C
A2	00858926	4,304.32	10/13/20	260700 CINTAS CORP.	C
A2	00858927	1,241.12	10/13/20	33447 COLE FAITH	C
A2	00858928	109,560.90	10/13/20	35092 COOPERATIVE ASSOCIATION FOR SPECIAL E	C
A2	00858929	15,571.80	10/13/20	35646 COVE SCHOOL	C
A2	00858930	129.00	10/13/20	261817 DESANTO JORDAN	C
A2	00858931	555.59	10/13/20	41563 DISCOUNT SCHOOL SUPPLY	C
A2	00858932	3,000.00	10/13/20	260591 CDS LITERACIES	C
A2	00858933	1,425.00	10/13/20	260957 MATTHEW DOWNS	C
A2	00858934	724.90	10/13/20	42483 DREISILKER ELECTRIC MOTORS INC	C
A2	00858935	9,852.12	10/13/20	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00858936	1,453.75	10/13/20	261311 ECS MIDWEST, LLC	C
A2	00858937	2,975.00	10/13/20	261602 ENOME, INC.	C
A2	00858938	1,500.00	10/13/20	261761 EQUITY TEAM, INC	C
A2	00858939	32,227.00	10/13/20	260951 F.E. MORAN, INC.	C
A2	00858940	8,876.38	10/13/20	261047 FOXHIRE, LLC	C
A2	00858941	419.55	10/13/20	70648 GARVEY'S OFFICE SUPPLY	C
A2	00858942	2,000.34	10/13/20	71568 GIANT STEPS	C
A2	00858943	613.73	10/13/20	72900 GRAINGER	C
A2	00858944	189.00	10/13/20	231000 GROWING COMMUNITY MEDIA	C
A2	00858945	5,658.84	10/13/20	261783 GUIDING LIGHT ACADEMY	C
A2	00858946	1,500.00	10/13/20	261482 HARDING CHERYL	C
A2	00858947	382.50	10/13/20	261689 HEALTHPRO HERITAGE	C
A2	00858948	3,000.00	10/13/20	81270 HEINEMANN	C
A2	00858949	12,264.70	10/13/20	260420 HELPING HAND CENTER	C
A2	00858950	3,547.92	10/13/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00858951	56,175.35	10/13/20	90909 IDES	C
A2	00858952	280.41	10/13/20	162070 JW PEPPER MUSIC	C
A2	00858953	4,400.00	10/13/20	261720 J.T. KATRAKIS & ASSOCIATES, INC	C
A2	00858954	1,115.04	10/13/20	261637 JCFS CHICAGO	C
A2	00858955	97.50	10/13/20	261902 JOHNSON EVETTE	C
A2	00858956	612.00	10/13/20	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00858957	497.28	10/13/20	261890 KLEINDIENST LORI	C
A2	00858958	62.74	10/13/20	111503 KLEMP FLORCZAK CASEY	C
A2	00858959	10,470.00	10/13/20	261910 LEONARDO AND COMPANY	C

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A2	00858960	187.16	10/13/20	125098 LOWE'S	C
A2	00858961	3,690.00	10/13/20	261078 MELISSA MASON	C
A2	00858962	205.29	10/13/20	133230 MC MASTER-CARR	C
A2	00858963	13,750.00	10/13/20	261659 MECHANICAL CONCEPTS OF ILLINOIS, INC	C
A2	00858964	151.14	10/13/20	133646 MENARDS	C
A2	00858965	56.18	10/13/20	134605 MICHAELS UNIFORM COMPANY	C
A2	00858966	10,272.56	10/13/20	134682 MID AMERICAN ENERGY	C
A2	00858967	240.00	10/13/20	261907 MIDWEST PBIS NETWORK	C
A2	00858968	4,000.00	10/13/20	135550 MINDFUL PRACTICES CARLA TANTILLO	C
A2	00858969	385.93	10/13/20	136027 MOHR OIL COMPANY	C
A2	00858970	45,324.00	10/13/20	137205 MURNANE PAPER CO	C
A2	00858971	108.80	10/13/20	137218 MUSIC & ARTS	C
A2	00858972	5,187.36	10/13/20	141888 NEW HORIZON CENTER	C
A2	00858973	80.00	10/13/20	261778 OAK HILL BRANDS CORP	C
A2	00858974	700.17	10/13/20	151693 OFFICE DEPOT 1105	C
A2	00858975	116.35	10/13/20	151698 OFFICE MAX, INC.	C
A2	00858976	997.00	10/13/20	260981 OLSSON ROOFING CO., INC.	C
A2	00858977	8,112.50	10/13/20	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00858978	6,300.00	10/13/20	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00858979	13,038.76	10/13/20	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00858980	2,617.93	10/13/20	161430 PEARSON	C
A2	00858981	6,819.30	10/13/20	261809 PENTEGRA SYSTEMS, LLC	C
A2	00858982	3,553.00	10/13/20	261066 MISTI PEPPLER	C
A2	00858983	1,025.31	10/13/20	261864 PORTER PIPE & SUPPLY	C
A2	00858984	18,549.30	10/13/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00858985	50,490.00	10/13/20	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00858986	592.48	10/13/20	130139 QUENCH USA, INC.	C
A2	00858987	495.64	10/13/20	80642 R&G CONSULTANTS	C
A2	00858988	485.27	10/13/20	260590 REEVES LAURA	C
A2	00858989	7,783.20	10/13/20	73790 RELIANCE STANDARD LIFE INSURANCE CO.	C
A2	00858990	433.34	10/13/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00858991	400.00	10/13/20	193534 SAFETY-KLEEN SYSTEMS, INC.	C
A2	00858992	998.40	10/13/20	192027 SCHOLASTIC	C
A2	00858993	5,412.71	10/13/20	261198 SCHOLASTIC, INC.	C
A2	00858994	693.88	10/13/20	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00858995	121.50	10/13/20	192180 SCHOOL MATE	C
A2	00858996	14,975.25	10/13/20	192240 SCHOOL SPECIALTY	C
A2	00858997	20,100.08	10/13/20	260421 SEAL OF ILLINOIS	C
A2	00858998	15,544.00	10/13/20	261630 SECURLY, INC	C
A2	00858999	1,728.00	10/13/20	261838 SHAMBLISS SECURITY LLC	C
A2	00859000	390.51	10/13/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00859001	159.00	10/13/20	232789 SHETH JANE	C
A2	00859002	50.00	10/13/20	194692 SIGN EXPRESS	C
A2	00859003	5,340.00	10/13/20	261862 SKETCH FOR SCHOOLS PUBLISHING, INC	C
A2	00859004	72.17	10/13/20	195728 SMITH ELYSE	C
A2	00859005	83.65	10/13/20	261903 SORDILLA LINDA	C
A2	00859006	307.54	10/13/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00859007	6,277.50	10/13/20	261906 SPOTTER	C
A2	00859008	1,366.97	10/13/20	261909 ST. GILES SCHOOL	C
A2	00859009	149,766.94	10/13/20	198466 STR PARTNERS, INC.	C
A2	00859010	223.20	10/13/20	198587 SUEDBECK MICHELE	C
A2	00859011	2,650.37	10/13/20	199020 SUNBELT RENTALS	C
A2	00859012	965.00	10/13/20	200200 TAYLOE GLASS COMPANY	C
A2	00859013	2,200.00	10/13/20	261716 THE MATH LEARNING CENTER	C
A2	00859014	3,788.25	10/13/20	261905 THE NORA PROJECT	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00859015	300.88	10/13/20	40620 THOMPSON REUTERS-WEST	C
A2	00859016	1,920.41	10/13/20	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00859017	184.72	10/13/20	202003 TRANE	C
A2	00859018	77,960.40	10/13/20	261897 TYLER TECHNOLOGIES, INC.	C
A2	00859019	895.00	10/13/20	260578 UNIQUE PRODUCTS	C
A2	00859020	19,202.47	10/13/20	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00859021	166.39	10/13/20	211634 USI	C
A2	00859022	773.66	10/13/20	220213 VERIZON WIRELESS	C
A2	00859023	709.22	10/13/20	221194 VILLAGE OF OAK PARK	C
A2	00859024	10,891.28	10/13/20	221200 VILLAGE OF OAK PARK	C
A2	00859025	27,536.18	10/13/20	260785 WAREHOUSE DIRECT	C
A2	00859026	7,563.98	10/13/20	230452 WASTE MANAGEMENT	C
A2	00859027	239.95	10/13/20	231197 WEST MUSIC COMPANY	C
A2	00859028	3,229.20	10/13/20	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00859029	108.90	10/13/20	260788 WPS	C
A2	00859030	20,672.96	10/13/20	261908 ZOOM VIDEO COMMUNICATION, INC	C
Total Bank No A2		997,023.86			

Total Manual Checks	.00
Total Computer Checks	997,023.86
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	997,023.86
Number of Checks	126

Batch Yr	Batch No	Amount
21	000218	633,019.46
21	000219	242,627.28
21	000220	104,178.41
21	000221	17,198.71