

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00860541	1,435.00	03/23/21	261741 A GREATER GOOD FOUNDATION	C
A2	00860542	98.92	03/23/21	16174 A T & T	C
A2	00860543	820.62	03/23/21	260710 MEGAN ABLAN	C
A2	00860544	371.33	03/23/21	10648 ACCURATE OFFICE SUPPLY	C
A2	00860545	1,750.00	03/23/21	261837 ADAFRUIT INDUSTRIES, LLC	C
A2	00860546	1,773.40	03/23/21	261144 AIR CLEANING SPECIALISTS	C
A2	00860547	706.15	03/23/21	261621 AMAZON.COM SERVICES, INC	C
A2	00860548	60.00	03/23/21	14907 ANDERSON PEST CONTROL	C
A2	00860549	1,025.00	03/23/21	261975 ATIA	C
A2	00860550	605.00	03/23/21	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00860551	6,720.00	03/23/21	261766 BEC SERVICE LLC	C
A2	00860552	65.80	03/23/21	260394 BLAINE SERVICE & SUPPLY	C
A2	00860553	28.00	03/23/21	143165 BLUE CAB	C
A2	00860554	71,597.97	03/23/21	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00860555	979.30	03/23/21	21300 BOB'S DAIRY SERVICE	C
A2	00860556	12,470.40	03/23/21	130325 BRITTEN SCHOOL	C
A2	00860557	279.00	03/23/21	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00860558	514.50	03/23/21	261059 BUSINESSSOLVER.COM, INC.	C
A2	00860559	59.88	03/23/21	261996 CALLAN JAMES	C
A2	00860560	3,730.46	03/23/21	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00860561	63,604.96	03/23/21	30766 CDW CORPORATION	C
A2	00860562	50.00	03/23/21	260908 CENGAGE LEARNING, INC.	C
A2	00860563	3,076.32	03/23/21	260700 CINTAS CORP.	C
A2	00860564	11,505.64	03/23/21	32403 CLARE WOODS ACADEMY	C
A2	00860565	6.75	03/23/21	33508 COMCAST BUSINESS	C
A2	00860566	209.00	03/23/21	199553 COMMITTEE FOR CHILDREN	C
A2	00860567	56,525.25	03/23/21	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00860568	10,598.96	03/23/21	35646 COVE SCHOOL	C
A2	00860569	350.00	03/23/21	261946 DARQUE SYDE OF D'LYTE PRODUCTIONS, INC.	C
A2	00860570	430.00	03/23/21	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00860571	924,493.82	03/23/21	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00860572	2,112.00	03/23/21	261954 EMPOWER HEALTH SERVICES	C
A2	00860573	5,200.56	03/23/21	262002 F.R.E.E., INC.	C
A2	00860574	11,872.00	03/23/21	260951 F.E. MORAN, INC.	C
A2	00860575	890.00	03/23/21	61999 FOLDING PARTITION SERVICES	C
A2	00860576	1,558.75	03/23/21	261047 FOXHIRE, LLC	C
A2	00860577	194.00	03/23/21	262009 FREDERIC BROWN	C
A2	00860578	120.00	03/23/21	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00860579	6,037.20	03/23/21	71568 GIANT STEPS	C
A2	00860580	645.52	03/23/21	72900 GRAINGER	C
A2	00860581	210.00	03/23/21	231000 GROWING COMMUNITY MEDIA	C
A2	00860582	2,775.00	03/23/21	261482 HARDING CHERYL	C
A2	00860583	849.06	03/23/21	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00860584	2,027.72	03/23/21	82490 HOME DEPOT CREDIT SERVICES	C
A2	00860585	112.50	03/23/21	83100 HOUGHTON MIFFLIN CO	C
A2	00860586	2,627.25	03/23/21	91380 ILLINOIS STATE POLICE BUREAU OF IDENTIFI	C
A2	00860587	11,068.00	03/23/21	92565 INNERSYNC STUDIO, LTD.	C
A2	00860588	440.00	03/23/21	93582 INTERPRENET, LTD.	C
A2	00860589	237.60	03/23/21	100350 JACOBSON EVAN	C
A2	00860590	8,349.84	03/23/21	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00860591	5,040.00	03/23/21	261618 KQ COMMUNICATIONS	C
A2	00860592	600.00	03/23/21	261532 KRISTEN L. CLEGG	C
A2	00860593	548.55	03/23/21	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00860594	246,881.95	03/23/21	112750 LAKEVIEW BUS LINE	C
A2	00860595	2,025.00	03/23/21	120849 LEARNING FORWARD	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00860596	4,680.00	03/23/21	261078 MELISSA MASON	C
A2	00860597	23.56	03/23/21	133230 MC MASTER-CARR	C
A2	00860598	264.72	03/23/21	133646 MENARDS	C
A2	00860599	8,019.22	03/23/21	134676 SECURE DOCUMENT CONVERSION	C
A2	00860600	50,304.47	03/23/21	134682 MID AMERICAN ENERGY	C
A2	00860601	2,482.00	03/23/21	137205 MURNANE PAPER CO	C
A2	00860602	5,838.88	03/23/21	141178 NATIONAL LIFT TRUCK	C
A2	00860603	1,910.00	03/23/21	261711 NATIONAL PRODUCTS & FACILITY SERVICES	C
A2	00860604	193.30	03/23/21	261997 NOONAN JIM	C
A2	00860605	3,053.34	03/23/21	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00860606	4,410.00	03/23/21	151012 OAKBROOK MECHANICAL SERVICES	C
A2	00860607	1,195.19	03/23/21	151698 OFFICE MAX, INC.	C
A2	00860608	11,392.90	03/23/21	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00860609	4,200.00	03/23/21	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00860610	9,807.66	03/23/21	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00860611	13,180.00	03/23/21	260867 PERFORMANCE FACT, INC.	C
A2	00860612	50.00	03/23/21	261976 PHYSICIANS IMMEDIATE CARE CHICAGO LLC	C
A2	00860613	833.83	03/23/21	261864 PORTER PIPE & SUPPLY	C
A2	00860614	3,218.96	03/23/21	260354 POWERSCHOOL GROUP LLC	C
A2	00860615	316.00	03/23/21	164616 PRENTKE ROMICH COMPANY	C
A2	00860616	1,665.00	03/23/21	261999 PROFORUM	C
A2	00860617	950.00	03/23/21	165505 PROJECT LEAD THE WAY, INC.	C
A2	00860618	79.90	03/23/21	130139 QUENCH USA, INC.	C
A2	00860619	199.86	03/23/21	170000 QUILL CORP	C
A2	00860620	987.35	03/23/21	80642 R&G CONSULTANTS	C
A2	00860621	1,500.00	03/23/21	261090 RAYMOND JAMES & ASSOCIATES, INC.	C
A2	00860622	216.00	03/23/21	181343 REHABMART, LLC.	C
A2	00860623	5,715.81	03/23/21	73790 RELIANCE STANDARD LIFE INSURANCE CO.	C
A2	00860624	3,279.02	03/23/21	262000 RIVAL5 TECHNOLOGIES CORPORATION	C
A2	00860625	99.00	03/23/21	83143 ROSENBLUM GABRIELLE	C
A2	00860626	115.92	03/23/21	182693 ROSKOPF LEE ANN	C
A2	00860627	427.06	03/23/21	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00860628	250.98	03/23/21	183134 RUIZ HANEBERG MARIA	C
A2	00860629	435.30	03/23/21	10705 SCHAUER'S HARDWARE	C
A2	00860630	4,324.65	03/23/21	261198 SCHOLASTIC, INC.	C
A2	00860631	6,796.81	03/23/21	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00860632	1,745.95	03/23/21	192240 SCHOOL SPECIALTY	C
A2	00860633	17,359.16	03/23/21	260421 SEAL OF ILLINOIS	C
A2	00860634	1,014.68	03/23/21	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00860635	1,260.00	03/23/21	196298 SPANISH HORIZONS, INC.	C
A2	00860636	18,735.34	03/23/21	261627 SPECIAL EDUCATION SERVICES	C
A2	00860637	2,389.50	03/23/21	261906 SPOTTER	C
A2	00860638	8,132.00	03/23/21	261848 CATHOLIC BISHOP OF CHICAGO	C
A2	00860639	250.00	03/23/21	196994 STANDARD EQUIPMENT COMPANY	C
A2	00860640	538.58	03/23/21	197008 STAPLES BUSINESS ADVANTAGE	C
A2	00860641	45,819.38	03/23/21	198466 STR PARTNERS, INC.	C
A2	00860642	1,784.00	03/23/21	199549 SUPER DUPER PUBLICATIONS	C
A2	00860643	1,144.98	03/23/21	261998 TELE TOWN HALL, LLC	C
A2	00860644	222.12	03/23/21	201230 THE BOOK TABLE	C
A2	00860645	362.50	03/23/21	260334 THINKING CORE	C
A2	00860646	1,983.42	03/23/21	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00860647	570.17	03/23/21	201055 TSA CONSULTING GROUP, INC.	C
A2	00860648	6,130.00	03/23/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00860649	200.00	03/23/21	260578 UNIQUE PRODUCTS	C
A2	00860650	832.00	03/23/21	210465 UNITED RADIO COMMUNICATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00860651	6,135.84	03/23/21	260785 WAREHOUSE DIRECT	C
A2	00860652	3,859.35	03/23/21	230452 WASTE MANAGEMENT	C
A2	00860653	4,187.09	03/23/21	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00860654	570.92	03/23/21	261642 WINFIELD PORSCHE	C
A2	00860655	5,604.99	03/23/21	261733 Y.E.M.B.A., INC	C
A2	00860656	1,440.37	03/23/21	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C
A2	00860657	3,465.00	03/23/21	261941 ZUM SERVICES, INC.	C
Total Bank No A2		1,776,517.96			

Total Manual Checks	.00
Total Computer Checks	1,776,517.96
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	1,776,517.96
Number of Checks	117

Batch Yr	Batch No	Amount
21	000652	1,315,086.72
21	000653	363,732.77
21	000655	93,226.46
21	000656	4,472.01