

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00860950	150.42	04/27/21	16174 A T & T	C
A2	00860951	165.00	04/27/21	10466 AA RENTAL CENTER	C
A2	00860952	125.00	04/27/21	10388 ABLENET TECH SUPPORT	C
A2	00860953	1,640.00	04/27/21	261430 ACTION FENCE CONTRACTORS, INC.	C
A2	00860954	1,241.00	04/27/21	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00860955	3,731.00	04/27/21	261086 AH TECHNOLOGY, INC.	C
A2	00860956	325.00	04/27/21	261427 AIR PRODUCTS EQUIPMENT COMPANY	C
A2	00860957	8,488.48	04/27/21	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00860958	1,046.06	04/27/21	12509 ALPHA CARD SYSTEMS	C
A2	00860959	8,320.24	04/27/21	261621 AMAZON.COM SERVICES, INC	C
A2	00860960	70.00	04/27/21	14907 ANDERSON PEST CONTROL	C
A2	00860961	470.00	04/27/21	260665 ARLINGTON GLASS & MIRROR	C
A2	00860962	315.00	04/27/21	262008 B&L DISTRIBUTORS, INC.	C
A2	00860963	260.00	04/27/21	261914 BALTICA, INC. (FISH HELP)	C
A2	00860964	174.78	04/27/21	260949 BATTERIES PLUS, LLC	C
A2	00860965	25,018.81	04/27/21	261766 BEC SERVICE LLC	C
A2	00860966	5,863.76	04/27/21	261821 BEVERLY ENVIRONMENTAL, LLC	C
A2	00860967	45,840.46	04/27/21	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00860968	1,049.83	04/27/21	21300 BOB'S DAIRY SERVICE	C
A2	00860969	2,950.00	04/27/21	26096 BRAINPOP, LLC	C
A2	00860970	50.00	04/27/21	26098 BRAZEN DONNA	C
A2	00860971	50.00	04/27/21	27064 BULGER MARK	C
A2	00860972	490,346.60	04/27/21	260288 BULLEY & ANDREWS	C
A2	00860973	17,058.61	04/27/21	30188 CANON FINANCIAL SERVICES, INC.	C
A2	00860974	777.60	04/27/21	261888 CASSITY JESSICA	C
A2	00860975	7,500.00	04/27/21	261727 CAST, INC.	C
A2	00860976	50.00	04/27/21	32287 CHOI PETRA	C
A2	00860977	12,111.20	04/27/21	32403 CLARE WOODS ACADEMY	C
A2	00860978	8,925.44	04/27/21	35646 COVE SCHOOL	C
A2	00860979	670.00	04/27/21	261400 CROW COMMUNICATIONS, INC.	C
A2	00860980	7,625.00	04/27/21	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00860981	4,825.00	04/27/21	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00860982	681.97	04/27/21	40901 DEMCO, INC.	C
A2	00860983	800.00	04/27/21	261915 DLAJ CONSULTING LLC	C
A2	00860984	1,160.54	04/27/21	42483 DREISILKER ELECTRIC MOTORS INC	C
A2	00860985	430.00	04/27/21	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00860986	2,500.00	04/27/21	261663 EDUCATIONAL BROADBAND SERVICE AGENCY LLC	C
A2	00860987	14,645.00	04/27/21	260951 F.E. MORAN, INC.	C
A2	00860988	407.00	04/27/21	232315 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00860989	1,558.75	04/27/21	261047 FOXHIRE, LLC	C
A2	00860990	2,411.58	04/27/21	72600 GOPHER	C
A2	00860991	4,771.74	04/27/21	72900 GRAINGER	C
A2	00860992	175.00	04/27/21	231000 GROWING COMMUNITY MEDIA	C
A2	00860993	219.99	04/27/21	262016 HANDS2MIND, INC	C
A2	00860994	364.99	04/27/21	260636 HARLAN ANNA	C
A2	00860995	42.29	04/27/21	261410 HERNANDEZ BRYAN	C
A2	00860996	32.33	04/27/21	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00860997	486.55	04/27/21	82490 HOME DEPOT CREDIT SERVICES	C
A2	00860998	106,160.40	04/27/21	262020 IDEAL HEATING COMPANY	C
A2	00860999	979.61	04/27/21	261658 ILLINOIS BRICK COMPANY	C
A2	00861000	128.46	04/27/21	261499 INTL DISTRIBUTION NETWORK	C
A2	00861001	238.53	04/27/21	261797 IPSD 204 - OFFICE OF SUPPORT SERVICES	C
A2	00861002	1,416.54	04/27/21	162070 JW PEPPER MUSIC	C
A2	00861003	325.27	04/27/21	261972 JACOBSON ANNA	C
A2	00861004	75.00	04/27/21	100350 JACOBSON EVAN	C

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A2	00861005	10,205.36	04/27/21	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00861006	59.20	04/27/21	261573 KEANE JEANNE	C
A2	00861007	61.92	04/27/21	262021 KEMPER SUE	C
A2	00861008	125.27	04/27/21	262025 KING JANET	C
A2	00861009	2,000.00	04/27/21	261878 KLEESPIES LAUREN	C
A2	00861010	621.60	04/27/21	261890 KLEINDIENST LORI	C
A2	00861011	4,500.00	04/27/21	261618 KQ COMMUNICATIONS	C
A2	00861012	46.98	04/27/21	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00861013	6,074.00	04/27/21	261803 LEADING PARTNERSHIPS, LLC	C
A2	00861014	54,899.80	04/27/21	120845 LEARNING A-Z	C
A2	00861015	28.45	04/27/21	80453 LEARNING WITHOUT TEARS	C
A2	00861016	50.00	04/27/21	130137 MACIAK MATT	C
A2	00861017	1,920.00	04/27/21	261078 MELISSA MASON	C
A2	00861018	790.20	04/27/21	131428 MAXIM STAFFING SOLUTIONS	C
A2	00861019	50.00	04/27/21	260757 MCANDREW PATRICK	C
A2	00861020	1,537.18	04/27/21	133646 MENARDS	C
A2	00861021	41.47	04/27/21	262023 MEREDITH CATHERINE	C
A2	00861022	435.19	04/27/21	134605 MICHAELS UNIFORM COMPANY	C
A2	00861023	51,134.32	04/27/21	134682 MID AMERICAN ENERGY	C
A2	00861024	3,432.78	04/27/21	261196 MIDWEST COMPUTER PRODUCTS, INC.	C
A2	00861025	539.55	04/27/21	261159 MUSIC IS ELEMENTARY	C
A2	00861026	77.35	04/27/21	161476 NORTHERN SPEECH SERVICES	C
A2	00861027	2,223.45	04/27/21	141273 NSN EMPLOYER SERVICES, INC.	C
A2	00861028	3,138.25	04/27/21	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00861029	11,613.60	04/27/21	151012 OAKBROOK MECHANICAL SERVICES	C
A2	00861030	1,526.91	04/27/21	151693 OFFICE DEPOT 1105	C
A2	00861031	12,168.40	04/27/21	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00861032	10,575.00	04/27/21	160552 PARK DISTRICT OF OAK PARK	C
A2	00861033	10,352.53	04/27/21	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00861034	13,180.00	04/27/21	260867 PERFORMANCE FACT, INC.	C
A2	00861035	4,999.04	04/27/21	162120 PERIPOLE BERGERAULT INC	C
A2	00861036	115.55	04/27/21	163107 PITTSBURGH PAINT	C
A2	00861037	2,625.68	04/27/21	261864 PORTER PIPE & SUPPLY	C
A2	00861038	23,073.94	04/27/21	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00861039	8,427.05	04/27/21	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00861040	157.30	04/27/21	165245 PRO-ED, INC.	C
A2	00861041	2,370.56	04/27/21	165114 PROCARE THERAPY, INC.	C
A2	00861042	50.00	04/27/21	262026 PRUITT CRISTINA	C
A2	00861043	2,254.99	04/27/21	170000 QUILL CORP	C
A2	00861044	1,387.87	04/27/21	180303 RAINBOW BOOK COMPANY	C
A2	00861045	109.78	04/27/21	181858 REALLY GOOD STUFF	C
A2	00861046	1,840.91	04/27/21	261640 RGW CONSULTING	C
A2	00861047	1,732.08	04/27/21	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00861048	16,323.25	04/27/21	180132 RUSSO'S POWER EQUIPMENT, INC.	C
A2	00861049	48.10	04/27/21	10705 SCHAUER'S HARDWARE	C
A2	00861050	650.00	04/27/21	193143 SCHINDLER ELEVATOR CORP.	C
A2	00861051	1,438.14	04/27/21	192240 SCHOOL SPECIALTY	C
A2	00861052	34,499.40	04/27/21	260421 SEAL OF ILLINOIS	C
A2	00861053	337.67	04/27/21	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00861054	50.00	04/27/21	232789 SHETH JANE	C
A2	00861055	107.17	04/27/21	195899 SOCIAL THINKING (WORKSHOPS, BOOKS)	C
A2	00861056	1,784.47	04/27/21	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00861057	7,285.04	04/27/21	261627 SPECIAL EDUCATION SERVICES	C
A2	00861058	1,655.94	04/27/21	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00861059	2,673.00	04/27/21	261906 SPOTTER	C

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A2	00861060	50.00	04/27/21	199022 SUNDQUIST KRISTEN	C
A2	00861061	860.46	04/27/21	200500 TEACHERS DISCOVERY	C
A2	00861062	102.48	04/27/21	200602 TEACHERS RETIREMENT SYSTEM	C
A2	00861063	10,624.35	04/27/21	201230 THE BOOK TABLE	C
A2	00861064	20,000.00	04/27/21	261948 THE HANOVER RESEARCH COUNCIL, LLC	C
A2	00861065	99.00	04/27/21	261079 THE SOCIAL EXPRESS	C
A2	00861066	1,600.00	04/27/21	201357 THOMPSON ELEVATOR INSPECTION SERVICE	C
A2	00861067	500.00	04/27/21	261977 THOMPSON THOMAS	C
A2	00861068	4,979.44	04/27/21	42450 TK ELEVATOR	C
A2	00861069	305.14	04/27/21	202003 TRANE	C
A2	00861070	352.96	04/27/21	202065 TRESSELT SUE	C
A2	00861071	570.17	04/27/21	201055 TSA CONSULTING GROUP, INC.	C
A2	00861072	51,574.95	04/27/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00861073	1,842.80	04/27/21	210465 UNITED RADIO COMMUNICATIONS	C
A2	00861074	5,616.17	04/27/21	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00861075	939.34	04/27/21	220213 VERIZON WIRELESS	C
A2	00861076	4,044.42	04/27/21	220520 VEX ROBOTICS	C
A2	00861077	10,888.72	04/27/21	221574 VSP OF ILLINOIS, NFP	C
A2	00861078	18,094.07	04/27/21	260785 WAREHOUSE DIRECT	C
A2	00861079	3,928.01	04/27/21	230452 WASTE MANAGEMENT	C
A2	00861080	5,574.99	04/27/21	261733 Y.E.M.B.A., INC	C
A2	00861081	47.88	04/27/21	260262 ZARAGOZA SYLVIA	C
A2	00861082	4,200.00	04/27/21	261941 ZUM SERVICES, INC.	C

Total Bank No A2 1,263,446.87

Total Manual Checks	.00
Total Computer Checks	1,263,446.87
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 1,263,446.87

Number of Checks 133

Batch Yr	Batch No	Amount
21	000714	1,017,527.70
21	000715	104,122.41
21	000717	29,926.86
21	000718	111,869.90