

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00860401	1,610.00	03/09/21	261989 1000 PETALS LLC	C
A2	00860402	1,896.94	03/09/21	14580 A T & T	C
A2	00860403	120.95	03/09/21	261492 ACORN GARAGE INC	C
A2	00860404	5,480.00	03/09/21	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00860405	186.00	03/09/21	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00860406	2,392.76	03/09/21	261621 AMAZON.COM SERVICES, INC	C
A2	00860407	721.37	03/09/21	14907 ANDERSON PEST CONTROL	C
A2	00860408	17,114.31	03/09/21	261556 BEC EQUIPMENT LLC	C
A2	00860409	3,741.97	03/09/21	260394 BLAINE SERVICE & SUPPLY	C
A2	00860410	911.20	03/09/21	21300 BOB'S DAIRY SERVICE	C
A2	00860411	480.00	03/09/21	261926 CANTU CARLOS	C
A2	00860412	2,000.00	03/09/21	260417 CHILDRESS ERICA	C
A2	00860413	234.88	03/09/21	33459 COLMENERO ELVIRA	C
A2	00860414	668.00	03/09/21	199553 COMMITTEE FOR CHILDREN	C
A2	00860415	2,251.82	03/09/21	36345 CRISIS PREVENTION INSTITUTE	C
A2	00860416	375.00	03/09/21	261967 DELGADO SARA	C
A2	00860417	38.72	03/09/21	41563 DISCOUNT SCHOOL SUPPLY	C
A2	00860418	1,200.00	03/09/21	261915 DLAJ CONSULTING LLC	C
A2	00860419	250.00	03/09/21	52899 EISENHOWER COOPERATIVE	C
A2	00860420	119.25	03/09/21	261757 ELECTRONIX EXPRESS	C
A2	00860421	360.00	03/09/21	260373 EVANS ROZSA ALLISON	C
A2	00860422	1,610.00	03/09/21	261983 FAIRCHILD COMMUNICATION SYSTEMS	C
A2	00860423	79.22	03/09/21	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00860424	3,171.88	03/09/21	261047 FOXHIRE, LLC	C
A2	00860425	600.00	03/09/21	261352 FRANK COONEY CO. INC	C
A2	00860426	172.50	03/09/21	70648 GARVEY'S OFFICE SUPPLY	C
A2	00860427	74.00	03/09/21	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00860428	2,497.98	03/09/21	72900 GRAINGER	C
A2	00860429	139.00	03/09/21	260864 HAL LEONARD	C
A2	00860430	1,845.00	03/09/21	261482 HARDING CHERYL	C
A2	00860431	82.32	03/09/21	260636 HARLAN ANNA	C
A2	00860432	221.87	03/09/21	160550 HAWK DODGE/JEEP	C
A2	00860433	7,969.78	03/09/21	261689 HEALTHPRO HERITAGE	C
A2	00860434	138.16	03/09/21	81887 HINCKLEY SPRINGS WATER CO	C
A2	00860435	2,387.00	03/09/21	261995 IL MTSS N STATEWIDE OFFICE	C
A2	00860436	27.09	03/09/21	261499 INTL DISTRIBUTION NETWORK	C
A2	00860437	82.54	03/09/21	261797 IPSD 204 - OFFICE OF SUPPORT SERVICES	C
A2	00860438	498.48	03/09/21	162070 JW PEPPER MUSIC	C
A2	00860439	3,700.00	03/09/21	261720 J.T. KATRAKIS & ASSOCIATES, INC	C
A2	00860440	10,034.74	03/09/21	261031 JACOB & HEFNER ASSOCIATES	C
A2	00860441	1,300.00	03/09/21	261960 JAGER ANDREW	C
A2	00860442	10,505.88	03/09/21	261637 JCFS CHICAGO	C
A2	00860443	2,250.00	03/09/21	261618 KQ COMMUNICATIONS	C
A2	00860444	46,543.20	03/09/21	112750 LAKEVIEW BUS LINE	C
A2	00860445	9,968.92	03/09/21	120814 LAUREATE DAY SCHOOL	C
A2	00860446	480.00	03/09/21	261925 LUHRS MEAGAN	C
A2	00860447	81.49	03/09/21	131220 MARINELARENA LIZA	C
A2	00860448	3,300.00	03/09/21	261078 MELISSA MASON	C
A2	00860449	379.85	03/09/21	133230 MC MASTER-CARR	C
A2	00860450	31.45	03/09/21	123927 MCCOMB CHASITY	C
A2	00860451	1,103.08	03/09/21	261448 MECAR METAL INC	C
A2	00860452	191.40	03/09/21	133646 MENARDS	C
A2	00860453	4,479.82	03/09/21	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00860454	4,515.64	03/09/21	134682 MID AMERICAN ENERGY	C
A2	00860455	14,700.00	03/09/21	260724 NATIONAL EQUITY PROJECT	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00860456	4,497.35	03/09/21	141888 NEW HORIZON CENTER	C
A2	00860457	87.85	03/09/21	141975 NEWS-2-YOU	C
A2	00860458	900.00	03/09/21	261882 NOONAN NATALIE	C
A2	00860459	3,200.00	03/09/21	150205 OAK PARK EDUCATION FOUNDATION	C
A2	00860460	9,368.79	03/09/21	151012 OAKBROOK MECHANICAL SERVICES	C
A2	00860461	16,296.50	03/09/21	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00860462	4,200.00	03/09/21	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00860463	11,971.00	03/09/21	160552 PARK DISTRICT OF OAK PARK	C
A2	00860464	5,563.19	03/09/21	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00860465	1,312.00	03/09/21	261951 PEAR DECK, INC.	C
A2	00860466	12,005.84	03/09/21	161430 PEARSON	C
A2	00860467	2,584.00	03/09/21	261066 MISTI PEPPLER	C
A2	00860468	124.80	03/09/21	163103 PIONEER PRESS	C
A2	00860469	1,490.87	03/09/21	261864 PORTER PIPE & SUPPLY	C
A2	00860470	23,410.47	03/09/21	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00860471	1,134.29	03/09/21	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00860472	1,360.35	03/09/21	170000 QUILL CORP	C
A2	00860473	350.00	03/09/21	261127 REACH SPORTS MARKETING GROUP, INC.	C
A2	00860474	219.05	03/09/21	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00860475	88,638.57	03/09/21	183128 RUSH DAY SCHOOL	C
A2	00860476	9,114.37	03/09/21	193143 SCHINDLER ELEVATOR CORP.	C
A2	00860477	3,016.86	03/09/21	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00860478	6,100.00	03/09/21	261838 SHAMBLISS SECURITY LLC	C
A2	00860479	1,033.00	03/09/21	194692 SIGN EXPRESS	C
A2	00860480	6,321.25	03/09/21	261965 SOLIANT HEALTH, LLC	C
A2	00860481	15,591.96	03/09/21	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00860482	1,127.53	03/09/21	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00860483	360.00	03/09/21	196298 SPANISH HORIZONS, INC.	C
A2	00860484	3,120.81	03/09/21	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00860485	11,522.25	03/09/21	261906 SPOTTER	C
A2	00860486	420.00	03/09/21	198472 STREAMWOOD BEHAVIORAL HEALTH SYSTE	C
A2	00860487	20.00	03/09/21	198587 SUEDBECK MICHELE	C
A2	00860488	175.00	03/09/21	261991 THE COLLEGE OF WILLIAM & MARY	C
A2	00860489	7,302.75	03/09/21	261716 THE MATH LEARNING CENTER	C
A2	00860490	2,994.00	03/09/21	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00860491	1,240.00	03/09/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00860492	1,475.00	03/09/21	260578 UNIQUE PRODUCTS	C
A2	00860493	1,308.00	03/09/21	210465 UNITED RADIO COMMUNICATIONS	C
A2	00860494	54.85	03/09/21	261071 SUE VERCNOCKE	C
A2	00860495	8,625.20	03/09/21	221200 VILLAGE OF OAK PARK	C
A2	00860496	1,397.29	03/09/21	260785 WAREHOUSE DIRECT	C
A2	00860497	1,800.85	03/09/21	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00860498	3,716.66	03/09/21	261733 Y.E.M.B.A., INC	C
A2	00860499	750.00	03/09/21	260067 ZIEBART OF ILLINOIS, INC.	C
A2	00860500	2,835.00	03/09/21	261941 ZUM SERVICES, INC.	C
Total Bank No A2		457,453.01			

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<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	457,453.01
				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	457,453.01
				Number of Checks	100

Batch Yr	Batch No	Amount
21	000027	119,665.21
21	000603	38,081.10
21	000604	207,287.69
21	000606	28,446.76
21	000607	63,972.25