

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00859251	190.56	11/10/20	14580 A T & T	C
A2	00859252	1,751.75	11/10/20	10466 AA RENTAL CENTER	C
A2	00859253	872.45	11/10/20	10648 ACCURATE OFFICE SUPPLY	C
A2	00859254	10,612.73	11/10/20	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00859255	1,191.00	11/10/20	261086 AH TECHNOLOGY, INC.	C
A2	00859256	3,108.40	11/10/20	261144 AIR CLEANING SPECIALISTS	C
A2	00859257	7,018.09	11/10/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00859258	400.00	11/10/20	261405 ALLEN JR LIONEL	C
A2	00859259	5,000.00	11/10/20	261158 ALMA ADVISORY GROUP, LLC	C
A2	00859260	1,873.19	11/10/20	261621 AMAZON.COM SERVICES, INC	C
A2	00859261	1,071.37	11/10/20	14907 ANDERSON PEST CONTROL	C
A2	00859262	4,100.00	11/10/20	261939 ARIZONA STATE UNIVERSITY	C
A2	00859263	36,775.00	11/10/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00859264	605.00	11/10/20	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00859265	98.59	11/10/20	260949 BATTERIES PLUS, LLC	C
A2	00859266	28,499.30	11/10/20	261766 BEC SERVICE LLC	C
A2	00859267	13,842.00	11/10/20	261898 BERNHARD WOODWORK LTD	C
A2	00859268	1,065.60	11/10/20	21300 BOB'S DAIRY SERVICE	C
A2	00859269	3,850.50	11/10/20	26268 BREEZIN THRU, INC.	C
A2	00859270	16,938.24	11/10/20	130325 BRITTEN SCHOOL	C
A2	00859271	279.00	11/10/20	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00859272	200.00	11/10/20	261790 PEPLINSKI ERICA	C
A2	00859273	6,282.88	11/10/20	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00859274	18,489.39	11/10/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00859275	2,560.05	11/10/20	30766 CDW CORPORATION	C
A2	00859276	45,330.38	11/10/20	31573 CHICAGO OFFICE TECHNOLOGY	C
A2	00859277	4,434.79	11/10/20	31998 CHILD'S VOICE SCHOOL	C
A2	00859278	3,092.82	11/10/20	260700 CINTAS CORP.	C
A2	00859279	884.18	11/10/20	261881 CLEAR FORTRESS WINDOW FILM CO LLC	C
A2	00859280	16,151.14	11/10/20	33508 COMCAST BUSINESS	C
A2	00859281	158,206.20	11/10/20	35092 COOPERATIVE ASSOCIATION FOR SPECIAL E	C
A2	00859282	675.00	11/10/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00859283	169.00	11/10/20	42317 DOCUMENT DESTRUCTION CO., INC.	C
A2	00859284	5,292.00	11/10/20	42481 DREAMBOX LEARNING	C
A2	00859285	744.00	11/10/20	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00859286	5,199.73	11/10/20	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00859287	915,656.10	11/10/20	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00859288	4,800.00	11/10/20	261663 EDUCATIONAL BROADBAND SERVICE AGENCY LLC	C
A2	00859289	3,140.38	11/10/20	261047 FOXHIRE, LLC	C
A2	00859290	695.00	11/10/20	63110 FRONTLINE TECHNOLOGIES GROUP, LLC	C
A2	00859291	1,166.40	11/10/20	70648 GARVEY'S OFFICE SUPPLY	C
A2	00859292	107.00	11/10/20	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00859293	870.22	11/10/20	72900 GRAINGER	C
A2	00859294	1,453.64	11/10/20	261849 HEADWATER WHOLESALE	C
A2	00859295	11,213.44	11/10/20	260420 HELPING HAND CENTER	C
A2	00859296	93.56	11/10/20	81887 HINCKLEY SPRINGS WATER CO	C
A2	00859297	2,425.00	11/10/20	90724 IASSW	C
A2	00859298	1,709.01	11/10/20	261499 INTL DISTRIBUTION NETWORK	C
A2	00859299	292.50	11/10/20	162070 JW PEPPER MUSIC	C
A2	00859300	9,200.00	11/10/20	261720 J.T. KATRAKIS & ASSOCIATES, INC	C
A2	00859301	9,338.56	11/10/20	261637 JCFS CHICAGO	C
A2	00859302	134.45	11/10/20	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00859303	11,018.28	11/10/20	120814 LAUREATE DAY SCHOOL	C
A2	00859304	208.20	11/10/20	261896 LAWTON PRINTING, INC.	C
A2	00859305	8,064.02	11/10/20	261363 LEARN	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00859306	16,679.09	11/10/20	80453 LEARNING WITHOUT TEARS	C
A2	00859307	21.60	11/10/20	133230 MC MASTER-CARR	C
A2	00859308	778.44	11/10/20	133646 MENARDS	C
A2	00859309	4,951.38	11/10/20	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00859310	5,402.29	11/10/20	134682 MID AMERICAN ENERGY	C
A2	00859311	1,700.00	11/10/20	261370 MIDWAY CONTRACTING GROUP, LLC	C
A2	00859312	34,700.00	11/10/20	260724 NATIONAL EQUITY PROJECT	C
A2	00859313	2,500.00	11/10/20	260674 NEARPOD	C
A2	00859314	32,887.25	11/10/20	141888 NEW HORIZON CENTER	C
A2	00859315	1,805.00	11/10/20	143169 NOTEFLIGHT LLC	C
A2	00859316	7,500.00	11/10/20	151010 OAK PARK & RIVER FOREST TOWNSHIP	C
A2	00859317	439.86	11/10/20	151693 OFFICE DEPOT 1105	C
A2	00859318	81.96	11/10/20	151698 OFFICE MAX, INC.	C
A2	00859319	13,821.25	11/10/20	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00859320	587.56	11/10/20	152521 ORIENTAL TRADING CO	C
A2	00859321	82,214.40	11/10/20	160552 PARK DISTRICT OF OAK PARK	C
A2	00859322	15,026.80	11/10/20	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00859323	164.34	11/10/20	163107 PITTSBURGH PAINT	C
A2	00859324	2,887.16	11/10/20	261864 PORTER PIPE & SUPPLY	C
A2	00859325	19,622.80	11/10/20	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00859326	4,027.05	11/10/20	141818 NEOPOST, INC.	C
A2	00859327	4,932.12	11/10/20	141819 QUADIENT LEASING USA, INC	C
A2	00859328	215.98	11/10/20	170000 QUILL CORP	C
A2	00859329	4,500.00	11/10/20	261632 RESONANT EDUCATION, LLC	C
A2	00859330	6,750.00	11/10/20	261640 RGW CONSULTING	C
A2	00859331	1,814.44	11/10/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00859332	72.00	11/10/20	183134 RUIZ HANEBERG MARIA	C
A2	00859333	1,294.74	11/10/20	180132 RUSSO'S POWER EQUIPMENT, INC.	C
A2	00859334	36,598.50	11/10/20	193420 S A S E D	C
A2	00859335	180.00	11/10/20	261453 SALVO MATT	C
A2	00859336	961.74	11/10/20	191200 SAX ARTS AND CRAFTS	C
A2	00859337	650.00	11/10/20	193143 SCHINDLER ELEVATOR CORP.	C
A2	00859338	396.00	11/10/20	261198 SCHOLASTIC, INC.	C
A2	00859339	4,057.21	11/10/20	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00859340	956.65	11/10/20	192224 SCHOOL OUTFITTERS	C
A2	00859341	7,280.00	11/10/20	261808 SENTINEL TECHNOLOGIES, INC	C
A2	00859342	180.38	11/10/20	261468 SHANNON MEDEMA	C
A2	00859343	699.88	11/10/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00859344	1,116.00	11/10/20	194692 SIGN EXPRESS	C
A2	00859345	17,324.40	11/10/20	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00859346	80.38	11/10/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00859347	360.00	11/10/20	196298 SPANISH HORIZONS, INC.	C
A2	00859348	19,412.91	11/10/20	261627 SPECIAL EDUCATION SERVICES	C
A2	00859349	5,548.50	11/10/20	261906 SPOTTER	C
A2	00859350	523.61	11/10/20	197008 STAPLES BUSINESS ADVANTAGE	C
A2	00859351	114,240.00	11/10/20	198466 STR PARTNERS, INC.	C
A2	00859352	2,938.22	11/10/20	199020 SUNBELT RENTALS	C
A2	00859353	220.00	11/10/20	200200 TAYLOE GLASS COMPANY	C
A2	00859354	6,490.00	11/10/20	261872 THE ART OF EDUCATION UNIVERSITY	C
A2	00859355	613.87	11/10/20	201230 THE BOOK TABLE	C
A2	00859356	861.00	11/10/20	201277 THERMOSYSTEMS, INC.	C
A2	00859357	400.00	11/10/20	201357 THOMPSON ELEVATOR INSPECTION SERVICE	C
A2	00859358	443.18	11/10/20	210005 ULINE SHIPPING SUPPLIES	C
A2	00859359	263.89	11/10/20	261887 VANDENBERG NANCY	C
A2	00859360	672.15	11/10/20	220213 VERIZON WIRELESS	C

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A2	00859361	328.22	11/10/20	221200 VILLAGE OF OAK PARK	C
A2	00859362	11,778.41	11/10/20	260785 WAREHOUSE DIRECT	C
A2	00859363	72.32	11/10/20	261940 WECK MADONNA	C
A2	00859364	47.88	11/10/20	260303 WEHMAN CHRISTINE	C
A2	00859365	757.90	11/10/20	231197 WEST MUSIC COMPANY	C
A2	00859366	24,234.55	11/10/20	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00859367	53.40	11/10/20	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C
Total Bank No A2		1,916,558.75			

Total Manual Checks	.00
Total Computer Checks	1,916,558.75
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	1,916,558.75
Number of Checks	117

Batch Yr	Batch No	Amount
21	000316	1,449,667.11
21	000317	361,477.53
21	000318	21,998.53
21	000319	81,171.08
21	000336	130.04
21	000337	2,114.46