

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00861084	1,884.09	05/11/21	14580 A T & T	C
A2	00861085	4,675.00	05/11/21	261430 ACTION FENCE CONTRACTORS, INC.	C
A2	00861086	310.09	05/11/21	10750 ADA BADMINTON AND TENNIS	C
A2	00861087	190.00	05/11/21	10113 AEP CONNECTIONS, LLC	C
A2	00861088	3,946.50	05/11/21	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00861089	20.00	05/11/21	11429 AGUIRRE LIDYS	C
A2	00861090	1,906.00	05/11/21	261086 AH TECHNOLOGY, INC.	C
A2	00861091	3,704.81	05/11/21	261621 AMAZON.COM SERVICES, INC	C
A2	00861092	1,124.95	05/11/21	14907 ANDERSON PEST CONTROL	C
A2	00861093	899.00	05/11/21	15118 APPLE COMPUTER INC	C
A2	00861094	710.00	05/11/21	260665 ARLINGTON GLASS & MIRROR	C
A2	00861095	6,148.00	05/11/21	15627 ARTHUR J. GALLAGHER RMS, INC.	C
A2	00861096	63.93	05/11/21	261520 PARISA ASGHARZADEH	C
A2	00861097	79.85	05/11/21	16346 ATTAINMENT	C
A2	00861098	6,735.00	05/11/21	261109 AURELIO CONSTRUCTION CO.	C
A2	00861099	255.64	05/11/21	261699 BASE SOLUTIONS, LLC	C
A2	00861100	107.30	05/11/21	260949 BATTERIES PLUS, LLC	C
A2	00861101	6,720.00	05/11/21	261766 BEC SERVICE LLC	C
A2	00861102	4,962.41	05/11/21	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00861103	12,990.00	05/11/21	130325 BRITTEN SCHOOL	C
A2	00861104	517.50	05/11/21	261059 BUSINESSSOLVER.COM, INC.	C
A2	00861105	3,534.12	05/11/21	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00861106	1,232.00	05/11/21	262019 CANDOR HEALTH EDUCATION	C
A2	00861107	7,505.78	05/11/21	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00861108	2,000.00	05/11/21	260546 CASSELLE RAHWA	C
A2	00861109	24,919.63	05/11/21	30766 CDW CORPORATION	C
A2	00861110	3,109.32	05/11/21	260700 CINTAS CORP.	C
A2	00861111	513.46	05/11/21	33444 COKER SERVICE, INC.	C
A2	00861112	469.70	05/11/21	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00861113	35.00	05/11/21	260312 COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00861114	101,723.64	05/11/21	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00861115	4,255.00	05/11/21	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00861116	18,440.00	05/11/21	261827 DAUGHERTY SALES, INC	C
A2	00861117	750.00	05/11/21	261967 DELGADO SARA	C
A2	00861118	1,307.65	05/11/21	40901 DEMCO, INC.	C
A2	00861119	4,500.00	05/11/21	262031 DH PACE COMPANY, INC	C
A2	00861120	80.24	05/11/21	41563 DISCOUNT SCHOOL SUPPLY	C
A2	00861121	25.04	05/11/21	42483 DREISILKER ELECTRIC MOTORS INC	C
A2	00861122	934,915.07	05/11/21	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00861123	50.00	05/11/21	262028 EGAN-PATER KELLY	C
A2	00861124	818.95	05/11/21	61793 FLINN SCIENTIFIC INC	C
A2	00861125	50.00	05/11/21	62002 FOLENO KAREN	C
A2	00861126	3,624.98	05/11/21	232315 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00861127	2,664.38	05/11/21	261047 FOXHIRE, LLC	C
A2	00861128	702.00	05/11/21	262009 FREDERIC BROWN	C
A2	00861129	203.38	05/11/21	63113 FUN AND FUNCTION	C
A2	00861130	174.30	05/11/21	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00861131	158.17	05/11/21	72077 GLOBAL EQUIPMENT COMPANY	C
A2	00861132	196.21	05/11/21	261859 GORDAN RYAN	C
A2	00861133	904.06	05/11/21	72900 GRAINGER	C
A2	00861134	1,045.00	05/11/21	231000 GROWING COMMUNITY MEDIA	C
A2	00861135	50.00	05/11/21	80455 HANCOCK JOSHUA	C
A2	00861136	2,460.00	05/11/21	261482 HARDING CHERYL	C
A2	00861137	50.00	05/11/21	80679 HART DEANNA	C
A2	00861138	4,080.00	05/11/21	261689 HEALTHPRO HERITAGE	C

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A2	00861139	300.00	05/11/21	261930 HICKEY LEADERSHIP GROUP	C
A2	00861140	30.02	05/11/21	81887 HINCKLEY SPRINGS WATER CO	C
A2	00861141	50.00	05/11/21	262029 HOERNER RILEY	C
A2	00861142	9,516.06	05/11/21	83987 HYDE PARK DAY SCHOOL	C
A2	00861143	1,909.83	05/11/21	261758 IDESIGN SOLUTIONS	C
A2	00861144	690.00	05/11/21	91204 ILL ELEMENTARY SCHOOL ASSOC	C
A2	00861145	2,960.00	05/11/21	93579 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
A2	00861146	220.00	05/11/21	93582 INTERPRENET, LTD.	C
A2	00861147	2,099.79	05/11/21	162070 JW PEPPER MUSIC	C
A2	00861148	35,888.00	05/11/21	261031 JACOB & HEFNER ASSOCIATES	C
A2	00861149	11,089.54	05/11/21	261637 JCFS CHICAGO	C
A2	00861150	695.82	05/11/21	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00861151	1,400.00	05/11/21	101932 KAGAN & GAINES MUSIC COMPANY	C
A2	00861152	176.93	05/11/21	110245 KAPLAN EARLY LEARNING CO.	C
A2	00861153	2,250.00	05/11/21	261618 KQ COMMUNICATIONS	C
A2	00861154	96.00	05/11/21	112310 LABAK ANN	C
A2	00861155	55,932.10	05/11/21	112750 LAKEVIEW BUS LINE	C
A2	00861156	10,493.60	05/11/21	120814 LAUREATE DAY SCHOOL	C
A2	00861157	219.97	05/11/21	132050 LITERACY RESOURCE, INC.	C
A2	00861158	2,160.00	05/11/21	261078 MELISSA MASON	C
A2	00861159	270.00	05/11/21	131428 MAXIM STAFFING SOLUTIONS	C
A2	00861160	1,132.12	05/11/21	133230 MC MASTER-CARR	C
A2	00861161	22.00	05/11/21	123927 MCCOMB CHASITY	C
A2	00861162	28,344.94	05/11/21	261659 MECHANICAL CONCEPTS OF ILLINOIS, INC	C
A2	00861163	139.34	05/11/21	133646 MENARDS	C
A2	00861164	4,715.60	05/11/21	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00861165	157.38	05/11/21	134605 MICHAELS UNIFORM COMPANY	C
A2	00861166	7,627.45	05/11/21	134682 MID AMERICAN ENERGY	C
A2	00861167	470.00	05/11/21	262032 MULTILINGUAL CONNECTIONS LLC	C
A2	00861168	616.00	05/11/21	137218 MUSIC & ARTS	C
A2	00861169	3,679.65	05/11/21	141888 NEW HORIZON CENTER	C
A2	00861170	750.00	05/11/21	161466 NOLAN FIRE PUMP SYSTEM TESTING	C
A2	00861171	424.44	05/11/21	260566 NORTH AMERICAN	C
A2	00861172	15.00	05/11/21	143582 NSSEO (WESTBROOK SCHOOL)	C
A2	00861173	3,116.21	05/11/21	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00861174	5,000.00	05/11/21	262034 OAK PARK RIVER FOREST	C
A2	00861175	9,730.00	05/11/21	151012 OAKBROOK MECHANICAL SERVICES	C
A2	00861176	469.08	05/11/21	151693 OFFICE DEPOT 1105	C
A2	00861177	873.00	05/11/21	260981 OLSSON ROOFING CO., INC.	C
A2	00861178	2,975.00	05/11/21	262013 ORTON GILLINGHAM ONLINE ACADEMY LLC	C
A2	00861179	50.00	05/11/21	260402 PACKER PAUL	C
A2	00861180	1,322.16	05/11/21	153000 PALOS SPORTS INC	C
A2	00861181	844.50	05/11/21	160545 PAR CODE SYMBOLOGY, INC.	C
A2	00861182	50.00	05/11/21	162029 PELLING LORI	C
A2	00861183	1,938.00	05/11/21	261066 MISTI PEPPLER	C
A2	00861184	4,694.00	05/11/21	261139 PERFECT CUT PRODUCTIONS,LLC	C
A2	00861185	2,399.32	05/11/21	162229 PESI HEALTHCARE	C
A2	00861186	2,968.36	05/11/21	261864 PORTER PIPE & SUPPLY	C
A2	00861187	8,275.76	05/11/21	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00861188	2,913.66	05/11/21	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00861189	1,536.00	05/11/21	164616 PRENTKE ROMICH COMPANY	C
A2	00861190	459.00	05/11/21	165507 PROVIDENCE CAPITAL NETWORK LLC	C
A2	00861191	524.26	05/11/21	130139 QUENCH USA, INC.	C
A2	00861192	1,244.18	05/11/21	170000 QUILL CORP	C
A2	00861193	131.83	05/11/21	181341 REGIONAL TRUCK EQUIPMENT	C

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A2	00861194	1,840.91	05/11/21	261640 RGW CONSULTING	C
A2	00861195	300.00	05/11/21	182348 RIVEREDGE HOSPITAL	C
A2	00861196	94,008.75	05/11/21	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00861197	1,778.52	05/11/21	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00861198	23,447.40	05/11/21	183128 RUSH DAY SCHOOL	C
A2	00861199	1,171.32	05/11/21	193143 SCHINDLER ELEVATOR CORP.	C
A2	00861200	4,484.31	05/11/21	261198 SCHOLASTIC, INC.	C
A2	00861201	539.43	05/11/21	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00861202	856.69	05/11/21	192240 SCHOOL SPECIALTY	C
A2	00861203	505.90	05/11/21	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00861204	79.80	05/11/21	194692 SIGN EXPRESS	C
A2	00861205	1,056.25	05/11/21	261965 SOLIANT HEALTH, LLC	C
A2	00861206	1,078.00	05/11/21	262014 SOLUTION TREE INC.	C
A2	00861207	19,056.84	05/11/21	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00861208	1,280.05	05/11/21	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00861209	4,941.00	05/11/21	261906 SPOTTER	C
A2	00861210	245.00	05/11/21	198472 STREAMWOOD BEHAVIORAL HEALTH SYSTE	C
A2	00861211	53.62	05/11/21	199020 SUNBELT RENTALS	C
A2	00861212	4,938.00	05/11/21	201239 THE CLM GROUP, INC.	C
A2	00861213	662.64	05/11/21	261093 TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	C
A2	00861214	3,584.62	05/11/21	202003 TRANE	C
A2	00861215	50.00	05/11/21	202544 TUREK JOHN	C
A2	00861216	5,300.00	05/11/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00861217	966.70	05/11/21	260578 UNIQUE PRODUCTS	C
A2	00861218	7,195.00	05/11/21	262036 UNITED STAND COUNSELING CENTER	C
A2	00861219	416.00	05/11/21	262027 UNIVERSAL TAXI DISPATCH, INC.	C
A2	00861220	11,165.75	05/11/21	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00861221	5,178.00	05/11/21	221200 VILLAGE OF OAK PARK	C
A2	00861222	34,698.89	05/11/21	260785 WAREHOUSE DIRECT	C
A2	00861223	120.00	05/11/21	262035 WILLIAMS NINA	C
A2	00861224	121.50	05/11/21	232776 WILSON LANGUAGE TRAINING CORP.	C

Total Bank No A2 1,653,673.94

Total Manual Checks	.00
Total Computer Checks	1,653,673.94
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 1,653,673.94

Number of Checks 141

Batch Yr	Batch No	Amount
21	000759	1,409,924.88
21	000762	121,117.41
21	000765	66,129.81
21	000766	56,501.84