A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
A2	00861514	609.00	06/08/21	11421	AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00861515	2,244.00	06/08/21	261086	AH TECHNOLOGY, INC.	C
A2	00861516	186.00	06/08/21	11803	ALARM DETECTION SYSTEMS INC.	C
A2	00861517	836.10	06/08/21	12509	ALPHA CARD SYSTEMS	C
A2	00861518	983,373.00	06/08/21	261705	AMALGAMATED BANK OF CHICAGO	C
A2	00861519	5,369.81	06/08/21	261621	AMAZON.COM SERVICES, INC	C
A2	00861520	757.45	06/08/21	14907	ANDERSON PEST CONTROL	C
A2	00861521	930.00	06/08/21	260665	ARLINGTON GLASS & MIRROR	C
A2	00861522	130.00	06/08/21	261914	BALTICA, INC. (FISH HELP)	C
A2	00861523	2,500.00	06/08/21	21317	BEAUPREZ LYNN	C
A2	00861524	16,800.00	06/08/21	261556	BEC EQUIPMENT LLC	C
A2	00861525	104.22	06/08/21	41254	BLICK ART MATERIALS	C
A2	00861526	46,787.15	06/08/21	261084	BLUE CROSS BLUE SHIELD OF IL	C
A2	00861527	2,717.94	06/08/21	262018	BOOKS DELSUR	C
A2	00861528	4,123.14	06/08/21	30170	CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00861529	32,562.00	06/08/21	30188	CANON FINANCIAL SERVICES, INC.	C
A2	00861530	50.00	06/08/21	260546	CASSELLE RAHWA	C
A2	00861531	50.00	06/08/21	33442	COLELLA JESSICA	C
A2	00861532	9.95	06/08/21	33508	COMCAST BUSINESS	C
A2	00861533	43,626.52	06/08/21	34374	CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00861534	6,256.25	06/08/21	261528	CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00861535	3,500.00	06/08/21	261964	DEFINED LEARNING, LLC	C
A2	00861536	878.48	06/08/21	40901	DEMCO, INC.	C
A2	00861537	1,338.07	06/08/21	41563	DISCOUNT SCHOOL SUPPLY	C
A2	00861538	256,545.00	06/08/21	41573	DISTRICT 97 ECC	C
A2	00861539	420.00	06/08/21	261446	EARTHWISE ENVIRONMENTAL, INC.	C
A2	00861540	921,977.24	06/08/21	261083	EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00861541	6,000.00	06/08/21	261761	EQUITY TEAM, INC	C
A2	00861542	775.00	06/08/21	61815	FLORIDA ASSOCIATION OF IB WORLD SCHO	C
A2	00861543	6,663.10	06/08/21	62004	FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00861544	4,648.31	06/08/21	232315	FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00861545	16,613.00	06/08/21	62233	FORECAST 5 ANALYTICS, INC.	C
A2	00861546	1,522.50	06/08/21	261047	FOXHIRE, LLC	C
A2	00861547	20,110.82	06/08/21	63110	FRONTLINE TECHNOLOGIES GROUP,LLC	C
A2	00861548	1,365.62	06/08/21	72600	GOPHER	C
A2	00861549	2,684.15	06/08/21	72900	GRAINGER	C
A2	00861550	9,405.00	06/08/21	261113	HAPARA, INC.	C
A2	00861551	55.49	06/08/21	261410	HERNANDEZ BRYAN	C
A2	00861552	129.77	06/08/21	81887	HINCKLEY SPRINGS WATER CO	C
A2	00861553	50.00	06/08/21	262061	HOLICH JENNIFER	C
A2	00861554	17,362.00	06/08/21	90700	I A S B	C
A2	00861555	1,650.00	06/08/21	90650	IASA	C
A2	00861556	70,527.60	06/08/21	262020	IDEAL HEATING COMPANY	C
A2	00861557	570.00	06/08/21	91204	ILL ELEMENTARY SCHOOL ASSOC	C
A2	00861558	49.00	06/08/21	91237	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	C
A2	00861559	151.24	06/08/21	261658	ILLINOIS BRICK COMPANY	C
A2	00861560	718.20	06/08/21	162070	JW PEPPER MUSIC	C
A2	00861561	1,238.77	06/08/21	101535	JOSTENS	C
A2	00861562	280.50	06/08/21	163912	JUNIOR LIBRARY GUILD	C
A2	00861563	1,064.25	06/08/21	111502	K-LOG	C
A2	00861564	50.00	06/08/21	260705	KATHLEEN KELLY	C
A2	00861565	538.75	06/08/21	112700	LAKESHORE CURRICULUM MATERIALS	C
A2	00861566	59,426.40	06/08/21	112750	LAKEVIEW BUS LINE	C
A2	00861567	45.64	06/08/21	262040	LAMB ALLISON	C
A2	00861568	9,968.92	06/08/21	120814	LAUREATE DAY SCHOOL	C

Bank	Check No	Amount	Date	Vendor	Type
A2	00861569	3,367.61	06/08/21	130141 MACKIN EDUCATIONAL RESOURCES	C
A2	00861570	4,237.95	06/08/21	260565 MAHONEY'S GRADUATION SERVICES	C
A2	00861571	3,270.00	06/08/21	261078 MELISSA MASON	C
A2	00861572	2,760.12	06/08/21	133230 MC MASTER-CARR	C
A2	00861573	176.70	06/08/21	133646 MENARDS	C
A2	00861574	365.00	06/08/21	134481 MEREDITH CULLIGAN WATER COMPANY, IN	C
A2	00861575	4,479.82	06/08/21	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00861576	4,497.71	06/08/21	134682 MID AMERICAN ENERGY	C
A2	00861577	5,534.04	06/08/21	137205 MURNANE PAPER CO	C
A2	00861578	800.00	06/08/21	140205 NASW ILLINOIS CHAPTER	C
A2	00861579	12,150.00	06/08/21	141178 NATIONAL LIFT TRUCK	C
A2	00861580	2,000.00	06/08/21	970605 OAK PARK TEACHER ASSISTANT ASSOCIATIO	C
A2	00861581	420.00	06/08/21	151012 OAKBROOK MECHANICAL SERVICES	C
A2	00861582	583.57	06/08/21	151698 OFFICE MAX, INC.	C
A2	00861583	1,022.44	06/08/21	153000 PALOS SPORTS INC	C
A2	00861584	50.00	06/08/21	262062 PASTUOVIC JACQUELINE	C
A2	00861585	50.00	06/08/21	163869 POLESKI MARGARET	C
A2	00861586	1,530.00	06/08/21	260383 POLLEY MARTHA	C
A2	00861587	1,659.13	06/08/21	261864 PORTER PIPE & SUPPLY	C
A2	00861588	154.00	06/08/21	164616 PRENTKE ROMICH COMPANY	C
A2	00861589	1,044.00	06/08/21	165114 PROCARE THERAPY, INC.	C
A2	00861590	2,087.74	06/08/21	141818 QUADIENT FINANCE USA, INC	C
A2	00861591	233.98	06/08/21	170000 QUILL CORP	C
A2	00861592	13,578.83	06/08/21	73790 RELIANCE STANDARD LIFE INSURANCE CO.	C
A2	00861593	1,840.91	06/08/21	261640 RGW CONSULTING	C
A2	00861594	900.00	06/08/21	182348 RIVEREDGE HOSPITAL	C
A2	00861595	8,270.00	06/08/21	261200 RIVS.COM INC.	C
A2	00861596	1,284.24	06/08/21	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00861597	23,447.40	06/08/21	183128 RUSH DAY SCHOOL	C
A2	00861598	139.37	06/08/21	191200 SAX ARTS AND CRAFTS	C
A2	00861599	87.45	06/08/21	262047 SCHOLASTIC TEACHER STORE	C
A2	00861600	233.76	06/08/21	192240 SCHOOL SPECIALTY	C
A2	00861601	369.56	06/08/21	260403 SENOR WOOLY, LLC	C
A2	00861602	97.27	06/08/21	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00861603	103.71	06/08/21	195899 SOCIAL THINKING (WORKSHOPS, BOOKS)	C
A2	00861604	2,493.07	06/08/21	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00861605	5,589.00	06/08/21	261906 SPOTTER	C
A2	00861606	1,200.00	06/08/21	260673 STRINGHAM NEFRET	C
A2	00861607	3,990.00	06/08/21	261800 SUMMIT INFORMATION RESOURCES, INC	C
A2	00861608	3,057.20	06/08/21	199020 SUNBELT RENTALS	C
A2	00861609	2,267.98	06/08/21	260465 SWEETWATER MUSIC & PRO AUDIO	C
A2	00861610	1,620.00	06/08/21	201239 THE CLM GROUP, INC.	C
A2	00861611	962.50	06/08/21	262017 TIMROON GROUP, LLC	C
A2	00861612	570.17	06/08/21	201055 TSA CONSULTING GROUP, INC.	C
A2	00861613	6,705.00	06/08/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00861614	3,679.00	06/08/21	210465 UNITED RADIO COMMUNICATIONS	C
A2	00861615	481.00	06/08/21	262027 UNIVERSAL TAXI DISPATCH, INC.	C
A2	00861616	5,520.20	06/08/21	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00861617	255.57	06/08/21	220213 VERIZON WIRELESS	C
A2	00861618	9,055.00	06/08/21	221200 VILLAGE OF OAK PARK	C
A2	00861619	5,381.59	06/08/21	221574 VSP OF ILLINOIS, NFP	C
A2	00861620	5,398.50	06/08/21	260785 WAREHOUSE DIRECT	C
A2	00861621	2,000.00	06/08/21	231486 WETZEL CHRISTINE	C
A2	00861622	2,500.00	06/08/21	260341 WOLOWITZ SUSAN	C
A2	00861623	48,972.05	06/08/21	261908 ZOOM VIDEO COMMUNICATION, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00861624	2,000.00	06/08/21	262064 eLM	C

Total Bank No A2 2,784,869.49

Total Manual Checks	**.00**
Total Computer Checks	**2,784,869.49**
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 **2,784,869.49**

Number of Checks **111**

Batch Yr	Batch No	Amount
21	000825	2,585,079.88
21	000826	59,825.78
21	000828	77,421.17
21	000829	62,542.66