

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00860268	35.27	02/23/21	16174 A T & T	C
A2	00860269	3,960.00	02/23/21	10466 AA RENTAL CENTER	C
A2	00860270	1,620.00	02/23/21	261986 ACCOUNTABLE HEALTHCARE STAFFING	C
A2	00860271	2,587.50	02/23/21	261753 ADVANCED MEDICAL PERSONNEL SERVICE	C
A2	00860272	11,870.00	02/23/21	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00860273	3,066.00	02/23/21	261086 AH TECHNOLOGY, INC.	C
A2	00860274	295.00	02/23/21	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00860275	2,625.00	02/23/21	261158 ALMA ADVISORY GROUP, LLC	C
A2	00860276	950.00	02/23/21	12591 AMALGAMATED BANK OF CHICAGO CORPORATE TR	C
A2	00860277	3,185.10	02/23/21	261621 AMAZON.COM SERVICES, INC	C
A2	00860278	930.00	02/23/21	260665 ARLINGTON GLASS & MIRROR	C
A2	00860279	400.00	02/23/21	261914 BALTICA, INC. (FISH HELP)	C
A2	00860280	6,312.00	02/23/21	261699 BASE SOLUTIONS, LLC	C
A2	00860281	6,934.02	02/23/21	261766 BEC SERVICE LLC	C
A2	00860282	14,029.20	02/23/21	130325 BRITTEN SCHOOL	C
A2	00860283	513.75	02/23/21	261059 BUSINESSSOLVER.COM, INC.	C
A2	00860284	6,244.44	02/23/21	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00860285	187.59	02/23/21	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00860286	133.94	02/23/21	260700 CINTAS CORP.	C
A2	00860287	9,083.40	02/23/21	32403 CLARE WOODS ACADEMY	C
A2	00860288	660.00	02/23/21	260312 COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00860289	51,510.41	02/23/21	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00860290	10,236.12	02/23/21	35646 COVE SCHOOL	C
A2	00860291	12,600.00	02/23/21	261734 CRISISGO, INC	C
A2	00860292	18,056.25	02/23/21	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00860293	2,700.00	02/23/21	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00860294	514.69	02/23/21	41563 DISCOUNT SCHOOL SUPPLY	C
A2	00860295	535.08	02/23/21	42483 DREISILKER ELECTRIC MOTORS INC	C
A2	00860296	24,942.00	02/23/21	260951 F.E. MORAN, INC.	C
A2	00860297	3,081.25	02/23/21	261047 FOXHIRE, LLC	C
A2	00860298	14,779.51	02/23/21	261352 FRANK COONEY CO. INC	C
A2	00860299	1,994.87	02/23/21	70648 GARVEY'S OFFICE SUPPLY	C
A2	00860300	628.20	02/23/21	261933 GATEWAY EDUCATION HOLDINGS, LLC	C
A2	00860301	33.67	02/23/21	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00860302	6,372.60	02/23/21	71568 GIANT STEPS	C
A2	00860303	626.06	02/23/21	72900 GRAINGER	C
A2	00860304	504.00	02/23/21	231000 GROWING COMMUNITY MEDIA	C
A2	00860305	9,259.92	02/23/21	261783 GUIDING LIGHT ACADEMY	C
A2	00860306	63,690.00	02/23/21	81510 HEPHZIBAH	C
A2	00860307	3,957.51	02/23/21	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00860308	4,756.45	02/23/21	82490 HOME DEPOT CREDIT SERVICES	C
A2	00860309	4,942.47	02/23/21	83987 HYDE PARK DAY SCHOOL	C
A2	00860310	451.80	02/23/21	261499 INTL DISTRIBUTION NETWORK	C
A2	00860311	250.00	02/23/21	261164 ISTE	C
A2	00860312	6,958.20	02/23/21	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00860313	212.05	02/23/21	163912 JUNIOR LIBRARY GUILD	C
A2	00860314	17,110.50	02/23/21	112750 LAKEVIEW BUS LINE	C
A2	00860315	111.84	02/23/21	132053 LITTLE EVETTE	C
A2	00860316	719.38	02/23/21	133230 MC MASTER-CARR	C
A2	00860317	1,292.44	02/23/21	133646 MENARDS	C
A2	00860318	121.24	02/23/21	134605 MICHAELS UNIFORM COMPANY	C
A2	00860319	53,461.99	02/23/21	134682 MID AMERICAN ENERGY	C
A2	00860320	850.00	02/23/21	261196 MIDWEST COMPUTER PRODUCTS, INC.	C
A2	00860321	366.70	02/23/21	260566 NORTH AMERICAN	C
A2	00860322	7,500.00	02/23/21	151010 OAK PARK & RIVER FOREST TOWNSHIP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00860323	4,760.00	02/23/21	151012 OAKBROOK MECHANICAL SERVICES	C
A2	00860324	5,600.00	02/23/21	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00860325	26,031.50	02/23/21	161430 PEARSON	C
A2	00860326	10,717.50	02/23/21	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00860327	125.90	02/23/21	170000 QUILL CORP	C
A2	00860328	444.60	02/23/21	181341 REGIONAL TRUCK EQUIPMENT	C
A2	00860329	3,681.82	02/23/21	261640 RGW CONSULTING	C
A2	00860330	48,491.45	02/23/21	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00860331	965.00	02/23/21	83143 ROSENBLUM GABRIELLE	C
A2	00860332	900.00	02/23/21	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00860333	46,006.22	02/23/21	198466 STR PARTNERS, INC.	C
A2	00860334	491.67	02/23/21	201277 THERMOSYSTEMS, INC.	C
A2	00860335	100.00	02/23/21	201357 THOMPSON ELEVATOR INSPECTION SERVICE	C
A2	00860336	3,839.50	02/23/21	202003 TRANE	C
A2	00860337	570.17	02/23/21	201055 TSA CONSULTING GROUP, INC.	C
A2	00860338	10,400.00	02/23/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00860339	1,863.37	02/23/21	260578 UNIQUE PRODUCTS	C
A2	00860340	3,885.70	02/23/21	210465 UNITED RADIO COMMUNICATIONS	C
A2	00860341	22,662.68	02/23/21	260785 WAREHOUSE DIRECT	C
A2	00860342	3,945.88	02/23/21	230452 WASTE MANAGEMENT	C
A2	00860343	46.48	02/23/21	261593 WINKELHAKE HILARY	C
A2	00860344	129.39	02/23/21	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C

Total Bank No A2 596,408.24

Total Manual Checks	.00
Total Computer Checks	596,408.24
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 596,408.24

Number of Checks 77

Batch Yr	Batch No	Amount
21	000546	444,748.67
21	000547	98,107.10
21	000549	9,190.50
21	000550	44,361.97