

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00860754	2,064.95	04/13/21	14580 A T & T	C
A2	00860755	660.00	04/13/21	261986 ACCOUNTABLE HEALTHCARE STAFFING	C
A2	00860756	689.00	04/13/21	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00860757	3,505.00	04/13/21	261086 AH TECHNOLOGY, INC.	C
A2	00860758	1,323.80	04/13/21	261144 AIR CLEANING SPECIALISTS	C
A2	00860759	1,110.00	04/13/21	261427 AIR PRODUCTS EQUIPMENT COMPANY	C
A2	00860760	4,933.20	04/13/21	12509 ALPHA CARD SYSTEMS	C
A2	00860761	4,505.94	04/13/21	261621 AMAZON.COM SERVICES, INC	C
A2	00860762	350.00	04/13/21	261534 AMITA HEALTH	C
A2	00860763	119.00	04/13/21	261979 ANDERSON AMY	C
A2	00860764	757.45	04/13/21	14907 ANDERSON PEST CONTROL	C
A2	00860765	1,896.51	04/13/21	260309 ANDERSON'S BOOKSHOP	C
A2	00860766	10,195.00	04/13/21	15118 APPLE COMPUTER INC	C
A2	00860767	5.00	04/13/21	15600 ARROW LOCKSMITH SERVICE	C
A2	00860768	559.00	04/13/21	16600 AUSTIN MUSIC CENTER	C
A2	00860769	98.31	04/13/21	20252 BAKER SETH	C
A2	00860770	224.50	04/13/21	260949 BATTERIES PLUS, LLC	C
A2	00860771	4,480.00	04/13/21	261766 BEC SERVICE LLC	C
A2	00860772	119.40	04/13/21	260394 BLAINE SERVICE & SUPPLY	C
A2	00860773	19.96	04/13/21	261806 BLECHA JOEL	C
A2	00860774	89.33	04/13/21	41254 BLICK ART MATERIALS	C
A2	00860775	15.60	04/13/21	143165 BLUE CAB	C
A2	00860776	5,339.83	04/13/21	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00860777	2,000.00	04/13/21	26394 BRUNO MIKE	C
A2	00860778	2,452.50	04/13/21	261059 BUSINESSSOLVER.COM, INC.	C
A2	00860779	2,376.00	04/13/21	261810 BYTESPEED, LLC	C
A2	00860780	32,562.00	04/13/21	30188 CANON FINANCIAL SERVICES, INC.	C
A2	00860781	480.00	04/13/21	261926 CANTU CARLOS	C
A2	00860782	1,002.50	04/13/21	30367 CARD QUEST, INC.	C
A2	00860783	500.00	04/13/21	30766 CDW CORPORATION	C
A2	00860784	72.26	04/13/21	32292 CHRYSTALL LINDA	C
A2	00860785	25.78	04/13/21	261298 COLUMBIA PIPE & SUPPLY CO.	C
A2	00860786	1,185.00	04/13/21	260312 COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00860787	6,512.50	04/13/21	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00860788	1,475.00	04/13/21	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00860789	1,000.00	04/13/21	261946 DARQUE SYDE OF D'LYTE PRODUCTIONS, INC.	C
A2	00860790	17,935.00	04/13/21	261827 DAUGHERTY SALES, INC	C
A2	00860791	250.00	04/13/21	261967 DELGADO SARA	C
A2	00860792	1,695.42	04/13/21	40901 DEMCO, INC.	C
A2	00860793	435.42	04/13/21	41563 DISCOUNT SCHOOL SUPPLY	C
A2	00860794	650.00	04/13/21	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00860795	5,307.30	04/13/21	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00860796	1,266.00	04/13/21	51124 EDUCATION RESOURCES, INC.	C
A2	00860797	927,944.48	04/13/21	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00860798	120.00	04/13/21	261851 INSIGHT	C
A2	00860799	5,857.60	04/13/21	261983 FAIRCHILD COMMUNICATION SYSTEMS	C
A2	00860800	300.00	04/13/21	262012 FOELLMER BECKY	C
A2	00860801	7,757.50	04/13/21	261047 FOXHIRE, LLC	C
A2	00860802	304.00	04/13/21	262009 FREDERIC BROWN	C
A2	00860803	74.00	04/13/21	70648 GARVEY'S OFFICE SUPPLY	C
A2	00860804	97.50	04/13/21	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00860805	6,708.00	04/13/21	71568 GIANT STEPS	C
A2	00860806	531.63	04/13/21	72900 GRAINGER	C
A2	00860807	14,234.77	04/13/21	260574 GREAT MINDS, LLC	C
A2	00860808	315.00	04/13/21	231000 GROWING COMMUNITY MEDIA	C

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A2	00860809	9,774.36	04/13/21	261783 GUIDING LIGHT ACADEMY	C
A2	00860810	1,710.00	04/13/21	261482 HARDING CHERYL	C
A2	00860811	4,080.00	04/13/21	261689 HEALTHPRO HERITAGE	C
A2	00860812	101,820.00	04/13/21	81510 HEPHZIBAH	C
A2	00860813	46.49	04/13/21	81887 HINCKLEY SPRINGS WATER CO	C
A2	00860814	97.34	04/13/21	261658 ILLINOIS BRICK COMPANY	C
A2	00860815	148.50	04/13/21	91244 ILLINOIS GRADE SCHOOL MUSIC ASSOC.	C
A2	00860816	399.00	04/13/21	92151 ILLINOIS PRINCIPALS ASSOC.	C
A2	00860817	14,172.00	04/13/21	93579 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
A2	00860818	119.40	04/13/21	261499 INTL DISTRIBUTION NETWORK	C
A2	00860819	2,500.00	04/13/21	261720 J.T. KATRAKIS & ASSOCIATES, INC	C
A2	00860820	1,325.00	04/13/21	261031 JACOB & HEFNER ASSOCIATES	C
A2	00860821	593.99	04/13/21	100350 JACOBSON EVAN	C
A2	00860822	2,000.00	04/13/21	100351 PAUL JACOBSON	C
A2	00860823	204.00	04/13/21	100352 JACOBY ROCIO	C
A2	00860824	95.76	04/13/21	262011 JARAMILLO AARON	C
A2	00860825	41,169.48	04/13/21	261637 JCFS CHICAGO	C
A2	00860826	153.00	04/13/21	111928 KRIKAU LORI	C
A2	00860827	65.00	04/13/21	112311 LACEY BETH	C
A2	00860828	3,136.25	04/13/21	261333 LAGRANGE CRANE SERVICE, INC.	C
A2	00860829	73.58	04/13/21	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00860830	296,031.57	04/13/21	112750 LAKEVIEW BUS LINE	C
A2	00860831	9,444.24	04/13/21	120814 LAUREATE DAY SCHOOL	C
A2	00860832	767.60	04/13/21	80453 LEARNING WITHOUT TEARS	C
A2	00860833	105.90	04/13/21	260621 LOFTON EBONY	C
A2	00860834	480.00	04/13/21	261925 LUHRS MEAGAN	C
A2	00860835	95.76	04/13/21	131220 MARINELARENA LIZA	C
A2	00860836	3,120.00	04/13/21	261078 MELISSA MASON	C
A2	00860837	900.00	04/13/21	131428 MAXIM STAFFING SOLUTIONS	C
A2	00860838	525.00	04/13/21	134488 METROPOLITAN INDUSTRIES, INC.	C
A2	00860839	4,244.04	04/13/21	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00860840	23,473.59	04/13/21	134682 MID AMERICAN ENERGY	C
A2	00860841	1,000.00	04/13/21	261370 MIDWAY CONTRACTING GROUP, LLC	C
A2	00860842	965.00	04/13/21	261196 MIDWEST COMPUTER PRODUCTS, INC.	C
A2	00860843	295.00	04/13/21	261907 WEST 40	C
A2	00860844	371.00	04/13/21	137304 MURA SUSAN	C
A2	00860845	3,222.74	04/13/21	137220 MUSIC ARTS CENTER	C
A2	00860846	1,054.41	04/13/21	141178 NATIONAL LIFT TRUCK	C
A2	00860847	3,940.00	04/13/21	261711 NATIONAL PRODUCTS & FACILITY SERVICES	C
A2	00860848	7,768.15	04/13/21	141888 NEW HORIZON CENTER	C
A2	00860849	900.00	04/13/21	261882 NOONAN NATALIE	C
A2	00860850	57.62	04/13/21	151132 O'MALLEY MARGARET	C
A2	00860851	8,000.00	04/13/21	150205 OAK PARK EDUCATION FOUNDATION	C
A2	00860852	3,200.00	04/13/21	150203 OAK PARK PIANO	C
A2	00860853	12,180.00	04/13/21	151012 OAKBROOK MECHANICAL SERVICES	C
A2	00860854	2,096.40	04/13/21	151693 OFFICE DEPOT 1105	C
A2	00860855	888.00	04/13/21	260981 OLSSON ROOFING CO., INC.	C
A2	00860856	11,971.00	04/13/21	160552 PARK DISTRICT OF OAK PARK	C
A2	00860857	98.75	04/13/21	262010 PATINO MARGARET	C
A2	00860858	2,200.00	04/13/21	261302 PAULA KLUTH CONSULTING	C
A2	00860859	7,888.00	04/13/21	261066 MISTI PEPPLER	C
A2	00860860	115.55	04/13/21	163107 PITTSBURGH PAINT	C
A2	00860861	2,539.29	04/13/21	261864 PORTER PIPE & SUPPLY	C
A2	00860862	33,049.91	04/13/21	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00860863	1,348.00	04/13/21	164561 PRECISION CONTROL SYSTEMS INC.	C

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A2	00860864	289.35	04/13/21	164616 PRENTKE ROMICH COMPANY	C
A2	00860865	146.13	04/13/21	261984 QUADIENT FINANCE USA, INC.	C
A2	00860866	3,839.52	04/13/21	141819 QUADIENT LEASING USA, INC	C
A2	00860867	164.60	04/13/21	130139 QUENCH USA, INC.	C
A2	00860868	698.09	04/13/21	170000 QUILL CORP	C
A2	00860869	285.00	04/13/21	260416 RIFTON EQUIPMENT	C
A2	00860870	5,974.32	04/13/21	261749 RIVERSIDE ASSESSMENTS, LLC	C
A2	00860871	71,242.50	04/13/21	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00860872	517.52	04/13/21	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00860873	19,930.29	04/13/21	183128 RUSH DAY SCHOOL	C
A2	00860874	422.00	04/13/21	193534 SAFETY-KLEEN SYSTEMS, INC.	C
A2	00860875	253.28	04/13/21	261767 SCARO LEANNE	C
A2	00860876	155.84	04/13/21	192027 SCHOLASTIC	C
A2	00860877	354.11	04/13/21	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00860878	238.08	04/13/21	192240 SCHOOL SPECIALTY	C
A2	00860879	16,807.40	04/13/21	260421 SEAL OF ILLINOIS	C
A2	00860880	79.84	04/13/21	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00860881	16,458.18	04/13/21	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00860882	1,289.62	04/13/21	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00860883	12,687.78	04/13/21	261627 SPECIAL EDUCATION SERVICES	C
A2	00860884	2,611.29	04/13/21	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00860885	904.62	04/13/21	260837 CAROL SPIEGEL	C
A2	00860886	11,562.75	04/13/21	261906 SPOTTER	C
A2	00860887	630.00	04/13/21	198472 STREAMWOOD BEHAVIORAL HEALTH SYSTE	C
A2	00860888	697.95	04/13/21	199020 SUNBELT RENTALS	C
A2	00860889	1,345.00	04/13/21	200492 TEACHERS COLLEGE COLUMBIA UNIVERSITY	C
A2	00860890	1,640.00	04/13/21	201230 THE BOOK TABLE	C
A2	00860891	119.00	04/13/21	201355 THOMPSON ARNETTA	C
A2	00860892	29,385.10	04/13/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00860893	2,161.13	04/13/21	220213 VERIZON WIRELESS	C
A2	00860894	3,980.24	04/13/21	221194 VILLAGE OF OAK PARK	C
A2	00860895	6,531.96	04/13/21	221200 VILLAGE OF OAK PARK	C
A2	00860896	55.00	04/13/21	261754 W.G.N. FLAG & DECORATING CO., INC	C
A2	00860897	45,940.80	04/13/21	260785 WAREHOUSE DIRECT	C
A2	00860898	110.00	04/13/21	231180 WEST 40 INTERMEDIATE CTR #2	C
A2	00860899	326.06	04/13/21	231197 WEST MUSIC COMPANY	C
A2	00860900	145.58	04/13/21	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00860901	52.96	04/13/21	261642 WINFIELD PORSCHE	C
A2	00860902	238.50	04/13/21	261992 WISCONSIN CENTER FOR EDUCATION	C
A2	00860903	803.78	04/13/21	260788 WPS	C
A2	00860904	151.17	04/13/21	260262 ZARAGOZA SYLVIA	C
Total Bank No A2		1,975,733.95			

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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	1,975,733.95
				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	1,975,733.95
				Number of Checks	151

Batch Yr	Batch No	Amount
21	000685	1,456,353.83
21	000687	414,180.64
21	000689	62,890.68
21	000690	42,308.80