

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00859773	2,205.00	01/12/21	261741 A GREATER GOOD FOUNDATION	C
A2	00859774	132.52	01/12/21	16174 A T & T	C
A2	00859775	155.57	01/12/21	10466 AA RENTAL CENTER	C
A2	00859776	179.80	01/12/21	10648 ACCURATE OFFICE SUPPLY	C
A2	00859777	250.00	01/12/21	261962 ACI SPECIALTY BENEFITS	C
A2	00859778	8,838.24	01/12/21	261492 ACORN GARAGE INC	C
A2	00859779	399.35	01/12/21	261919 ADAPTIVE TECH SOLUTIONS LLC	C
A2	00859780	7,875.00	01/12/21	261753 ADVANCED MEDICAL PERSONNEL SERVICE	C
A2	00859781	535.00	01/12/21	261086 AH TECHNOLOGY, INC.	C
A2	00859782	964.80	01/12/21	261144 AIR CLEANING SPECIALISTS	C
A2	00859783	721.37	01/12/21	14907 ANDERSON PEST CONTROL	C
A2	00859784	480.00	01/12/21	260665 ARLINGTON GLASS & MIRROR	C
A2	00859785	31,615.00	01/12/21	261109 AURELIO CONSTRUCTION CO.	C
A2	00859786	1,990.22	01/12/21	260949 BATTERIES PLUS, LLC	C
A2	00859787	2,500.00	01/12/21	21317 BEAUPREZ LYNN	C
A2	00859788	20,097.78	01/12/21	261766 BEC SERVICE LLC	C
A2	00859789	2,200.00	01/12/21	41285 BHFx DIGITAL IMAGING	C
A2	00859790	5,926.76	01/12/21	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00859791	18,400.80	01/12/21	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00859792	1,724.70	01/12/21	21300 BOB'S DAIRY SERVICE	C
A2	00859793	14,029.20	01/12/21	130325 BRITTEN SCHOOL	C
A2	00859794	513.75	01/12/21	261059 BUSINESSSOLVER.COM, INC.	C
A2	00859795	3,730.46	01/12/21	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00859796	1,964.00	01/12/21	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00859797	480.00	01/12/21	261926 CANTU CARLOS	C
A2	00859798	1,058.00	01/12/21	261969 CARDINAL COLOR GROUP	C
A2	00859799	495.00	01/12/21	260908 CENGAGE LEARNING, INC.	C
A2	00859800	3,076.42	01/12/21	260700 CINTAS CORP.	C
A2	00859801	10,249.02	01/12/21	32403 CLARE WOODS ACADEMY	C
A2	00859802	329.34	01/12/21	34266 CONLEY LAURIE	C
A2	00859803	475.00	01/12/21	35624 COURT ADRIENNE	C
A2	00859804	7,809.76	01/12/21	35646 COVE SCHOOL	C
A2	00859805	300.00	01/12/21	36345 CRISIS PREVENTION INSTITUTE	C
A2	00859806	2,670.00	01/12/21	261400 CROW COMMUNICATIONS, INC.	C
A2	00859807	4,000.00	01/12/21	261964 DEFINED LEARNING, LLC	C
A2	00859808	785.48	01/12/21	42483 DREISILKER ELECTRIC MOTORS INC	C
A2	00859809	840.00	01/12/21	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00859810	5,838.47	01/12/21	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00859811	300.00	01/12/21	52899 EISENHOWER COOPERATIVE	C
A2	00859812	600.00	01/12/21	261761 EQUITY TEAM, INC	C
A2	00859813	8,921.00	01/12/21	260951 F.E. MORAN, INC.	C
A2	00859814	4,458.75	01/12/21	261047 FOXHIRE, LLC	C
A2	00859815	97.50	01/12/21	62976 FREDRIKSEN FIRE EQUIPMENT	C
A2	00859816	851.60	01/12/21	70648 GARVEY'S OFFICE SUPPLY	C
A2	00859817	559.10	01/12/21	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00859818	4,792.08	01/12/21	71568 GIANT STEPS	C
A2	00859819	877.36	01/12/21	72600 GOPHER	C
A2	00859820	466.61	01/12/21	72900 GRAINGER	C
A2	00859821	1,876.00	01/12/21	231000 GROWING COMMUNITY MEDIA	C
A2	00859822	10,546.02	01/12/21	261783 GUIDING LIGHT ACADEMY	C
A2	00859823	9,286.86	01/12/21	261689 HEALTHPRO HERITAGE	C
A2	00859824	2,000.00	01/12/21	261959 HENRICHS BRIANNE	C
A2	00859825	1,390.19	01/12/21	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00859826	4,547.14	01/12/21	82490 HOME DEPOT CREDIT SERVICES	C
A2	00859827	14,910.06	01/12/21	83987 HYDE PARK DAY SCHOOL	C

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A2	00859828	100.00	01/12/21	90640 IAGC CONVENTION REGISTRATION	C
A2	00859829	20,528.00	01/12/21	260306 INDECOR CONTRACT WINDOW TREATMENTS	C
A2	00859830	109.96	01/12/21	162070 JW PEPPER MUSIC	C
A2	00859831	2,000.00	01/12/21	100349 JACOBO JULIA	C
A2	00859832	9,338.56	01/12/21	261637 JCFS CHICAGO	C
A2	00859833	12,292.82	01/12/21	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00859834	974.00	01/12/21	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00859835	97.45	01/12/21	111503 KLEMP FLORCZAK CASEY	C
A2	00859836	6,480.00	01/12/21	261618 KQ COMMUNICATIONS	C
A2	00859837	3,600.00	01/12/21	261532 KRISTEN L. CLEGG	C
A2	00859838	42,649.93	01/12/21	112750 LAKEVIEW BUS LINE	C
A2	00859839	9,968.92	01/12/21	120814 LAUREATE DAY SCHOOL	C
A2	00859840	2,137.00	01/12/21	261803 LENDING PARTNERSHIPS, LLC	C
A2	00859841	115.45	01/12/21	120845 LEARNING A-Z	C
A2	00859842	1,769.63	01/12/21	80453 LEARNING WITHOUT TEARS	C
A2	00859843	304.61	01/12/21	125098 LOWE'S	C
A2	00859844	480.00	01/12/21	261925 LUHRS MEAGAN	C
A2	00859845	146.65	01/12/21	133646 MENARDS	C
A2	00859846	4,479.82	01/12/21	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00859847	1,082.43	01/12/21	134605 MICHAELS UNIFORM COMPANY	C
A2	00859848	52,049.10	01/12/21	134682 MID AMERICAN ENERGY	C
A2	00859849	3,245.00	01/12/21	261907 WEST 40	C
A2	00859850	614.40	01/12/21	137205 MURNANE PAPER CO	C
A2	00859851	2,976.75	01/12/21	141888 NEW HORIZON CENTER	C
A2	00859852	219.32	01/12/21	261971 NIKOLAKAKIS CAROLINE	C
A2	00859853	900.00	01/12/21	261882 NOONAN NATALIE	C
A2	00859854	12,307.04	01/12/21	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00859855	321.17	01/12/21	151693 OFFICE DEPOT 1105	C
A2	00859856	14,066.25	01/12/21	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00859857	5,600.00	01/12/21	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00859858	36,600.00	01/12/21	160552 PARK DISTRICT OF OAK PARK	C
A2	00859859	4,521.67	01/12/21	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00859860	4,800.00	01/12/21	261302 PAULA KLUTH CONSULTING	C
A2	00859861	4,335.00	01/12/21	261066 MISTI PEPPLER	C
A2	00859862	1,084.89	01/12/21	261864 PORTER PIPE & SUPPLY	C
A2	00859863	4,546.20	01/12/21	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00859864	1,154.00	01/12/21	261942 Poblocki Sign Company LLC	C
A2	00859865	3,839.52	01/12/21	141819 QUADIENT LEASING USA, INC	C
A2	00859866	79.90	01/12/21	130139 QUENCH USA, INC.	C
A2	00859867	3,714.76	01/12/21	80642 R&G CONSULTANTS	C
A2	00859868	1,840.91	01/12/21	261640 RGW CONSULTING	C
A2	00859869	3,450.00	01/12/21	261886 RHR INTERNATIONAL LLP	C
A2	00859870	572.64	01/12/21	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00859871	59.88	01/12/21	183134 RUIZ HANEBERG MARIA	C
A2	00859872	21,102.66	01/12/21	183128 RUSH DAY SCHOOL	C
A2	00859873	30,828.00	01/12/21	193420 S A S E D	C
A2	00859874	8,000.00	01/12/21	261661 SAFE AND CIVIL SCHOOLS	C
A2	00859875	156.25	01/12/21	261198 SCHOLASTIC, INC.	C
A2	00859876	665.88	01/12/21	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00859877	14,153.60	01/12/21	260421 SEAL OF ILLINOIS	C
A2	00859878	1,585.42	01/12/21	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00859879	3,056.44	01/12/21	196088 SLOSSON EDUC. PUBLICATIONS, INC.	C
A2	00859880	2,000.00	01/12/21	261833 SMITH ESTHER	C
A2	00859881	12,496.25	01/12/21	261965 SOLIANT HEALTH, LLC	C
A2	00859882	60,404.70	01/12/21	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00859883	69.73	01/12/21	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00859884	720.00	01/12/21	196298 SPANISH HORIZONS, INC.	C
A2	00859885	14,327.16	01/12/21	261627 SPECIAL EDUCATION SERVICES	C
A2	00859886	11,502.00	01/12/21	261906 SPOTTER	C
A2	00859887	7,721.24	01/12/21	196994 STANDARD EQUIPMENT COMPANY	C
A2	00859888	1,224.40	01/12/21	199020 SUNBELT RENTALS	C
A2	00859889	50.95	01/12/21	199549 SUPER DUPER PUBLICATIONS	C
A2	00859890	5,963.06	01/12/21	200602 TEACHERS RETIREMENT SYSTEM	C
A2	00859891	2,605.96	01/12/21	201277 THERMOSYSTEMS, INC.	C
A2	00859892	2,341.42	01/12/21	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00859893	62.60	01/12/21	202003 TRANE	C
A2	00859894	697.50	01/12/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00859895	1,663.60	01/12/21	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00859896	10,500.00	01/12/21	261970 UW MADISON ACCOUNTING SERVICES	C
A2	00859897	2,409.03	01/12/21	260785 WAREHOUSE DIRECT	C
A2	00859898	3,461.28	01/12/21	230452 WASTE MANAGEMENT	C
A2	00859899	2,500.00	01/12/21	260341 WOLOWITZ SUSAN	C
A2	00859900	5,574.99	01/12/21	261733 Y.E.M.B.A., INC	C
Total Bank No A2		741,713.83			

Total Manual Checks	.00
Total Computer Checks	741,713.83
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 741,713.83

Number of Checks 128

Batch Yr	Batch No	Amount
21	000445	320,858.52
21	000446	380,705.23
21	000447	14,516.93
21	000448	7,232.35
21	000455	18,400.80