A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00860132	191.04	02/09/21	14580 A T & T	C
A2	00860133	3,960.00	02/09/21	261986 ACCOUNTABLE HEALTHCARE STAFFING	C
A2	00860134	3,506.00	02/09/21	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00860135	989.80	02/09/21	261144 AIR CLEANING SPECIALISTS	C
A2	00860136	6,232.71	02/09/21	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00860137	1,171.43	02/09/21	261621 AMAZON.COM SERVICES, INC	C
A2	00860138	721.37	02/09/21	14907 ANDERSON PEST CONTROL	C
A2	00860139	16.32	02/09/21	260949 BATTERIES PLUS, LLC	C
A2	00860140	2,506.00	02/09/21	260394 BLAINE SERVICE & SUPPLY	C
A2	00860141	36,464.68	02/09/21	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00860142	3,796.00	02/09/21	261981 BROOKES PUBLISHING	C
A2	00860143	958.00	02/09/21	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00860144	24,564.39	02/09/21	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00860145	864.00	02/09/21	261888 CASSITY JESSICA	C
A2	00860146	600.00	02/09/21	31573 CHICAGO OFFICE TECHNOLOGY	C
A2	00860147	19.90	02/09/21	33508 COMCAST BUSINESS	C
A2	00860148	180.00	02/09/21	260312 COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00860149	31,511.42	02/09/21	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00860150	3,550.00	02/09/21	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00860151	34.88	02/09/21	42483 DREISILKER ELECTRIC MOTORS INC	C
A2	00860152	1,285.00	02/09/21	12569 DUFF & PHELPS, LLC	C
A2	00860153	420.00	02/09/21	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00860154	904,615.50	02/09/21	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00860155	2,100.00	02/09/21	261847 EPOXY & SEALING SYSTEMS, INC	C
A2	00860156	180.00	02/09/21	260373 EVANS ROZSA ALLISON	C
A2	00860157	1,360.00	02/09/21	261983 FAIRCHILD COMMUNICATION SYSTEMS	C
A2	00860158	371.13	02/09/21	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00860159	338.14	02/09/21	232315 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00860160	3,280.63	02/09/21	261047 FOXHIRE, LLC	C
A2	00860161	559.10	02/09/21	62976 FREDRIKSEN FIRE EQUIPMENT	C
A2	00860162	4,023.87	02/09/21	63110 FRONTLINE TECHNOLOGIES GROUP,LLC	C
A2	00860163	309.85	02/09/21	70648 GARVEY'S OFFICE SUPPLY	C
A2	00860164	1,300.99	02/09/21	72900 GRAINGER	C
A2	00860165	1,560.00	02/09/21	261482 HARDING CHERYL	C
A2	00860166	10,591.56	02/09/21	261689 HEALTHPRO HERITAGE	C
A2	00860167	850.00	02/09/21	261985 HERMANN GINA	C
A2	00860168	100.00	02/09/21	261930 HICKEY LEADERSHIP GROUP	C
A2	00860169	56.15	02/09/21	81887 HINCKLEY SPRINGS WATER CO	C
A2	00860170	3,164.00	02/09/21	91380 ILLINOIS STATE POLICE BUREAU OF IDENTIFI	C
A2	00860171	7,280.00	02/09/21	93579 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
A2	00860172	220.00	02/09/21	93582 INTERPRENET, LTD.	C
A2	00860173	621.60	02/09/21	261890 KLEINDIENST LORI	C
A2	00860174	48.43	02/09/21	111881 KOSTOFF CHRISTOPHER	C
A2	00860175	9,444.24	02/09/21	120814 LAUREATE DAY SCHOOL	C
A2	00860176	1,500.00	02/09/21	260621 LOFTON EBONY	C
A2	00860177	181.95	02/09/21	260565 MAHONEY'S GRADUATION SERVICES	C
A2	00860178	3,120.00	02/09/21	261078 MELISSA MASON	C
A2	00860179	4,602.69	02/09/21	133230 MC MASTER-CARR	C
A2	00860180	2,000.00	02/09/21	261982 MEGLAN LAURA	C
A2	00860181	201.24	02/09/21	133646 MENARDS	C
A2	00860182	4,244.04	02/09/21	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00860183	4,467.60	02/09/21	134682 MID AMERICAN ENERGY	C
A2	00860184	310.00	02/09/21	137205 MURNANE PAPER CO	C
A2	00860185	5,723.90	02/09/21	141888 NEW HORIZON CENTER	C
A2	00860186	9,060.85	02/09/21	141975 NEWS-2-YOU	C

Bank	Check No	Amount	Date	Vendor	Type
A2	00860187	6,020.00	02/09/21	151012 OAKBROOK MECHANICAL SERVICES	C
A2	00860188	4.68	02/09/21	151693 OFFICE DEPOT 1105	C
A2	00860189	152.63	02/09/21	151698 OFFICE MAX, INC.	C
A2	00860190	5,600.00	02/09/21	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00860191	30,245.77	02/09/21	160552 PARK DISTRICT OF OAK PARK	C
A2	00860192	23,166.00	02/09/21	160552 PARK DISTRICT OF OAK PARK	C
A2	00860193	4,080.00	02/09/21	261066 MISTI PEPPLER	C
A2	00860194	120.00	02/09/21	261176 STEVEN PERKINS	C
A2	00860195	1,575.00	02/09/21	260383 POLLEY MARTHA	C
A2	00860196	219.90	02/09/21	261864 PORTER PIPE & SUPPLY	C
A2	00860197	8,820.68	02/09/21	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00860198	342.50	02/09/21	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00860199	2,205.77	02/09/21	261984 QUADIENT FINANCE USA, INC.	C
A2	00860200	579.72	02/09/21	170000 QUILL CORP	C
A2	00860201	160.00	02/09/21	261987 RAINBOWS FOR ALL CHILDREN, INC.	C
A2	00860202	399.48	02/09/21	181302 RED WING BUSINESS ADVANTAGE ACCOUNT	C
A2	00860203	392.40	02/09/21	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00860204	1,150.00	02/09/21	193143 SCHINDLER ELEVATOR CORP.	C
A2	00860205	1,367.04	02/09/21	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00860206	35.28	02/09/21	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00860207	1,601.46	02/09/21	260699 SHOWBIE, INC.	C
A2	00860208	5,590.01	02/09/21	261965 SOLIANT HEALTH, LLC	C
A2	00860209	6,945.79	02/09/21	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00860210	720.00	02/09/21	196298 SPANISH HORIZONS, INC.	C
A2	00860211	5,508.00	02/09/21	261906 SPOTTER	C
A2	00860212	213.40	02/09/21	197008 STAPLES BUSINESS ADVANTAGE	C
A2	00860213	1,500.00	02/09/21	261977 THOMPSON THOMAS	C
A2	00860214	421.00	02/09/21	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00860215	11,940.00	02/09/21	260980 TOBII DYNAVOX, LLC	C
A2	00860216	1,417.68	02/09/21	202003 TRANE	C
A2	00860217	1,860.00	02/09/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00860218	5,091.53	02/09/21	210465 UNITED RADIO COMMUNICATIONS	C
A2	00860219	5,482.11	02/09/21	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00860220	967.22	02/09/21	220213 VERIZON WIRELESS	C
A2	00860221	5,450.52	02/09/21	221200 VILLAGE OF OAK PARK	C
A2	00860222	16,254.63	02/09/21	221574 VSP OF ILLINOIS, NFP	C
A2	00860223	713.48	02/09/21	260785 WAREHOUSE DIRECT	C
A2	00860224	5,574.99	02/09/21	261733 Y.E.M.B.A., INC	C
Total Bank No A2		**1,275,219.07**			
SA	00107900	50.00	02/09/21	62854 FRANK LLOYD WRIGHT TRUST	C
Total Bank No SA		**50.00**			

Bank	Check No	Amount	Date	Vendor	Type

Total Manual Checks	**.00**
Total Computer Checks	**1,275,269.07**
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	**1,275,269.07**
Number of Checks	**94**

Batch Yr	Batch No	Amount
21	000514	1,152,464.79
21	000515	65,788.07
21	000516	50.00
21	000517	22,978.37
21	000518	33,987.84