

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00859947	64.23	01/26/21	16174 A T & T	C
A2	00859948	94.60	01/26/21	10466 AA RENTAL CENTER	C
A2	00859949	170.00	01/26/21	261430 ACTION FENCE CONTRACTORS, INC.	C
A2	00859950	3,916.00	01/26/21	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00859951	1,210.00	01/26/21	261086 AH TECHNOLOGY, INC.	C
A2	00859952	814.40	01/26/21	261144 AIR CLEANING SPECIALISTS	C
A2	00859953	7,625.00	01/26/21	261158 ALMA ADVISORY GROUP, LLC	C
A2	00859954	27,229.60	01/26/21	261621 AMAZON.COM SERVICES, INC	C
A2	00859955	8,640.00	01/26/21	261151 AMPLIFIED IT, LLC	C
A2	00859956	2,000.00	01/26/21	261979 ANDERSON AMY	C
A2	00859957	32,995.87	01/26/21	261799 APPLIED COMMUNICATIONS GROUP	C
A2	00859958	19,517.49	01/26/21	261766 BEC SERVICE LLC	C
A2	00859959	1,228.00	01/26/21	261821 BEVERLY ENVIRONMENTAL, LLC	C
A2	00859960	60,357.45	01/26/21	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00859961	1,083.70	01/26/21	21300 BOB'S DAIRY SERVICE	C
A2	00859962	2,950.00	01/26/21	26096 BRAINPOP, LLC	C
A2	00859963	10,911.60	01/26/21	130325 BRITTEN SCHOOL	C
A2	00859964	150.00	01/26/21	26395 BRUNO MOLLY	C
A2	00859965	479.00	01/26/21	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00859966	2,748.76	01/26/21	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00859967	960.00	01/26/21	261926 CANTU CARLOS	C
A2	00859968	2,900.00	01/26/21	30766 CDW CORPORATION	C
A2	00859969	3,750.80	01/26/21	260700 CINTAS CORP.	C
A2	00859970	9,632.96	01/26/21	32403 CLARE WOODS ACADEMY	C
A2	00859971	9.95	01/26/21	33508 COMCAST BUSINESS	C
A2	00859972	648.00	01/26/21	199553 COMMITTEE FOR CHILDREN	C
A2	00859973	19,607.12	01/26/21	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00859974	7,809.76	01/26/21	35646 COVE SCHOOL	C
A2	00859975	9,406.25	01/26/21	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00859976	400.00	01/26/21	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00859977	192.94	01/26/21	40901 DEMCO, INC.	C
A2	00859978	115.00	01/26/21	261817 DESANTO JORDAN	C
A2	00859979	575.00	01/26/21	260957 MATTHEW DOWNS	C
A2	00859980	11,900.00	01/26/21	261913 DURALINE SYSTEMS, INC	C
A2	00859981	4,127.90	01/26/21	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00859982	914,025.79	01/26/21	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00859983	22,315.00	01/26/21	260951 F.E. MORAN, INC.	C
A2	00859984	1,503.63	01/26/21	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00859985	654.84	01/26/21	232315 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00859986	2,320.00	01/26/21	261047 FOXHIRE, LLC	C
A2	00859987	5,137.05	01/26/21	62976 FREDRIKSEN FIRE EQUIPMENT	C
A2	00859988	2,362.83	01/26/21	72900 GRAINGER	C
A2	00859989	957.22	01/26/21	260574 GREAT MINDS, LLC	C
A2	00859990	259.00	01/26/21	231000 GROWING COMMUNITY MEDIA	C
A2	00859991	3,601.08	01/26/21	261783 GUIDING LIGHT ACADEMY	C
A2	00859992	4,674.00	01/26/21	261113 HAPARA, INC.	C
A2	00859993	930.00	01/26/21	261482 HARDING CHERYL	C
A2	00859994	100.00	01/26/21	261930 HICKEY LEADERSHIP GROUP	C
A2	00859995	81.63	01/26/21	81887 HINCKLEY SPRINGS WATER CO	C
A2	00859996	1,543.41	01/26/21	82490 HOME DEPOT CREDIT SERVICES	C
A2	00859997	3,641.82	01/26/21	83987 HYDE PARK DAY SCHOOL	C
A2	00859998	120,725.19	01/26/21	90909 IDES	C
A2	00859999	84.33	01/26/21	261658 ILLINOIS BRICK COMPANY	C
A2	00860000	570.41	01/26/21	261499 INTL DISTRIBUTION NETWORK	C
A2	00860001	7,200.00	01/26/21	261720 J.T. KATRAKIS & ASSOCIATES, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00860002	500.00	01/26/21	261972 JACOBSON ANNA	C
A2	00860003	1,430.00	01/26/21	261960 JAGER ANDREW	C
A2	00860004	50.00	01/26/21	261390 JAMROSZ CHRISTINE	C
A2	00860005	8,171.24	01/26/21	261637 JCFS CHICAGO	C
A2	00860006	29.98	01/26/21	261723 JOHANNESON LUCILLE	C
A2	00860007	26,622.47	01/26/21	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00860008	4,168.19	01/26/21	101932 KAGAN & GAINES MUSIC COMPANY	C
A2	00860009	2,250.00	01/26/21	261618 KQ COMMUNICATIONS	C
A2	00860010	3,600.00	01/26/21	261532 KRISTEN L. CLEGG	C
A2	00860011	390.84	01/26/21	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00860012	46,996.90	01/26/21	112750 LAKEVIEW BUS LINE	C
A2	00860013	30,718.38	01/26/21	120814 LAUREATE DAY SCHOOL	C
A2	00860014	99.00	01/26/21	120849 LEARNING FORWARD	C
A2	00860015	409.78	01/26/21	125098 LOWE'S	C
A2	00860016	960.00	01/26/21	261925 LUHRS MEAGAN	C
A2	00860017	2,340.00	01/26/21	261078 MELISSA MASON	C
A2	00860018	149.60	01/26/21	133230 MC MASTER-CARR	C
A2	00860019	183.47	01/26/21	261677 MCDONALD TIM	C
A2	00860020	229.40	01/26/21	133646 MENARDS	C
A2	00860021	22,738.94	01/26/21	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00860022	65,017.02	01/26/21	134682 MID AMERICAN ENERGY	C
A2	00860023	399.73	01/26/21	136281 MOTION INDUSTRIES	C
A2	00860024	647.50	01/26/21	137290 MULTI-HEALTH SYSTEMS, INC.	C
A2	00860025	7.99	01/26/21	137220 MUSIC ARTS CENTER	C
A2	00860026	1,940.00	01/26/21	261711 NATIONAL PRODUCTS & FACILITY SERVICES	C
A2	00860027	1,800.00	01/26/21	261882 NOONAN NATALIE	C
A2	00860028	410.48	01/26/21	260566 NORTH AMERICAN	C
A2	00860029	68.21	01/26/21	151693 OFFICE DEPOT 1105	C
A2	00860030	750.00	01/26/21	150900 OPRF CHAMBER OF COMMERCE	C
A2	00860031	14,924.00	01/26/21	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00860032	21,600.00	01/26/21	160552 PARK DISTRICT OF OAK PARK	C
A2	00860033	2,850.26	01/26/21	160564 PARKLAND PREPATORY ACADEMY SOUTH, INC.	C
A2	00860034	2,618.00	01/26/21	261066 MISTI PEPPLER	C
A2	00860035	13,180.00	01/26/21	260867 PERFORMANCE FACT, INC.	C
A2	00860036	154.39	01/26/21	261864 PORTER PIPE & SUPPLY	C
A2	00860037	13,230.00	01/26/21	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00860038	950.00	01/26/21	165505 PROJECT LEAD THE WAY, INC.	C
A2	00860039	3,234.00	01/26/21	261942 Poblocki Sign Company LLC	C
A2	00860040	658.40	01/26/21	130139 QUENCH USA, INC.	C
A2	00860041	64,142.95	01/26/21	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00860042	3,703.59	01/26/21	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00860043	16,413.18	01/26/21	183128 RUSH DAY SCHOOL	C
A2	00860044	13,203.13	01/26/21	193420 S A S E D	C
A2	00860045	650.00	01/26/21	193143 SCHINDLER ELEVATOR CORP.	C
A2	00860046	480.00	01/26/21	261974 SCHLONEGER TIM	C
A2	00860047	235.78	01/26/21	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00860048	12,384.40	01/26/21	260421 SEAL OF ILLINOIS	C
A2	00860049	411.75	01/26/21	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00860050	7,531.88	01/26/21	261965 SOLIANT HEALTH, LLC	C
A2	00860051	12,127.08	01/26/21	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00860052	3,220.42	01/26/21	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00860053	8,421.00	01/26/21	261627 SPECIAL EDUCATION SERVICES	C
A2	00860054	1,464.87	01/26/21	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00860055	15,714.00	01/26/21	261906 SPOTTER	C
A2	00860056	113,560.00	01/26/21	198466 STR PARTNERS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00860057	875.00	01/26/21	198472 STREAMWOOD BEHAVIORAL HEALTH SYSTE	C
A2	00860058	1,045.34	01/26/21	201230 THE BOOK TABLE	C
A2	00860059	820.95	01/26/21	261948 THE HANOVER RESEARCH COUNCIL, LLC	C
A2	00860060	183.31	01/26/21	201277 THERMOSYSTEMS, INC.	C
A2	00860061	1,500.00	01/26/21	261977 THOMPSON THOMAS	C
A2	00860062	4,938.38	01/26/21	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00860063	570.17	01/26/21	201055 TSA CONSULTING GROUP, INC.	C
A2	00860064	74.15	01/26/21	261978 TURING TUMBLE. LLC	C
A2	00860065	1,300.00	01/26/21	261897 TYLER TECHNOLOGIES, INC.	C
A2	00860066	127.50	01/26/21	260578 UNIQUE PRODUCTS	C
A2	00860067	863.70	01/26/21	220213 VERIZON WIRELESS	C
A2	00860068	7,527.22	01/26/21	221200 VILLAGE OF OAK PARK	C
A2	00860069	9,502.76	01/26/21	260785 WAREHOUSE DIRECT	C
A2	00860070	3,479.15	01/26/21	230452 WASTE MANAGEMENT	C
A2	00860071	2,811.00	01/26/21	261877 WEST SUBURBAN MONTESSORI SCHOOL	C
A2	00860072	1,422.58	01/26/21	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00860073	1,888.33	01/26/21	261733 Y.E.M.B.A., INC	C
A2	00860074	79.00	01/26/21	260842 ZELAYA CHRISTINE	C
Total Bank No A2		1,958,059.35			

Total Manual Checks	.00
Total Computer Checks	1,958,059.35
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	1,958,059.35
Number of Checks	128

Batch Yr	Batch No	Amount
21	000479	1,590,771.13
21	000480	282,947.89
21	000482	31,226.96
21	000483	53,113.37