

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00859412	99.12	12/01/20	16174 A T & T	C
A2	00859413	743.57	12/01/20	10648 ACCURATE OFFICE SUPPLY	C
A2	00859414	20,903.14	12/01/20	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00859415	1,600.00	12/01/20	261086 AH TECHNOLOGY, INC.	C
A2	00859416	295.00	12/01/20	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00859417	649.00	12/01/20	261621 AMAZON.COM SERVICES, INC	C
A2	00859418	138.00	12/01/20	15751 ASCD	C
A2	00859419	11,475.00	12/01/20	261109 AURELIO CONSTRUCTION CO.	C
A2	00859420	30,000.00	12/01/20	260907 BAKER TILLY VIRCHOW KRAUSE	C
A2	00859421	11,200.00	12/01/20	261766 BEC SERVICE LLC	C
A2	00859422	5,863.76	12/01/20	261821 BEVERLY ENVIRONMENTAL, LLC	C
A2	00859423	372.44	12/01/20	260394 BLAINE SERVICE & SUPPLY	C
A2	00859424	1,446.90	12/01/20	21300 BOB'S DAIRY SERVICE	C
A2	00859425	16,367.40	12/01/20	130325 BRITTEN SCHOOL	C
A2	00859426	522,272.78	12/01/20	260288 BULLEY & ANDREWS	C
A2	00859427	1,140.00	12/01/20	261879 BY DISCOVERY	C
A2	00859428	4,123.14	12/01/20	30170 CAMELOT THERAPUTIC SCHOOLS LLC	C
A2	00859429	260.90	12/01/20	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00859430	32,562.00	12/01/20	30188 CANON FINANCIAL SERVICES, INC.	C
A2	00859431	480.00	12/01/20	261926 CANTU CARLOS	C
A2	00859432	24,122.06	12/01/20	30766 CDW CORPORATION	C
A2	00859433	2,608.70	12/01/20	31998 CHILD'S VOICE SCHOOL	C
A2	00859434	12,723.06	12/01/20	32403 CLARE WOODS ACADEMY	C
A2	00859435	668.00	12/01/20	199553 COMMITTEE FOR CHILDREN	C
A2	00859436	5,852.48	12/01/20	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00859437	11,852.90	12/01/20	35646 COVE SCHOOL	C
A2	00859438	1,240.00	12/01/20	36345 CRISIS PREVENTION INSTITUTE	C
A2	00859439	60.00	12/01/20	261739 CROCILLA JAMES	C
A2	00859440	18,362.50	12/01/20	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00859441	1,750.00	12/01/20	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00859442	256,545.00	12/01/20	41573 DISTRICT 97 ECC	C
A2	00859443	148.00	12/01/20	261446 EARTHWISE ENVIRONMENTAL, INC.	C
A2	00859444	1,200.00	12/01/20	261311 ECS MIDWEST, LLC	C
A2	00859445	1,439.92	12/01/20	261747 EVERYDAY SPEECH LLC	C
A2	00859446	20,893.00	12/01/20	260951 F.E. MORAN, INC.	C
A2	00859447	2,919.77	12/01/20	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00859448	3,280.63	12/01/20	261047 FOXHIRE, LLC	C
A2	00859449	7,001.19	12/01/20	71568 GIANT STEPS	C
A2	00859450	934.22	12/01/20	72900 GRAINGER	C
A2	00859451	1,282.28	12/01/20	260574 GREAT MINDS, LLC	C
A2	00859452	5,144.40	12/01/20	261783 GUIDING LIGHT ACADEMY	C
A2	00859453	3,330.00	12/01/20	261482 HARDING CHERYL	C
A2	00859454	200.00	12/01/20	261930 HICKEY LEADERSHIP GROUP	C
A2	00859455	1,187.98	12/01/20	82490 HOME DEPOT CREDIT SERVICES	C
A2	00859456	44.76	12/01/20	261658 ILLINOIS BRICK COMPANY	C
A2	00859457	220.00	12/01/20	93582 INTERPRENET, LTD.	C
A2	00859458	30,072.90	12/01/20	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00859459	6,369.77	12/01/20	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00859460	44,946.00	12/01/20	112750 LAKEVIEW BUS LINE	C
A2	00859461	487.74	12/01/20	125098 LOWE'S	C
A2	00859462	480.00	12/01/20	261925 LUHRS MEAGAN	C
A2	00859463	6,420.00	12/01/20	261078 MELISSA MASON	C
A2	00859464	56.00	12/01/20	133230 MC MASTER-CARR	C
A2	00859465	246.63	12/01/20	133646 MENARDS	C
A2	00859466	51,872.64	12/01/20	134682 MID AMERICAN ENERGY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00859467	2,800.00	12/01/20	137290 MULTI-HEALTH SYSTEMS, INC.	C
A2	00859468	59.00	12/01/20	137304 MURA SUSAN	C
A2	00859469	6,706.60	12/01/20	261885 MUSIC SALES DIGITAL SERVICE	C
A2	00859470	2,750.00	12/01/20	261711 NATIONAL PRODUCTS & FACILITY SERVICES	C
A2	00859471	312.00	12/01/20	161467 NOONAN KATIE	C
A2	00859472	900.00	12/01/20	261882 NOONAN NATALIE	C
A2	00859473	3,076.76	12/01/20	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00859474	17,128.25	12/01/20	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00859475	4,200.00	12/01/20	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00859476	32,417.72	12/01/20	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00859477	1,917.00	12/01/20	261951 PEAR DECK, INC.	C
A2	00859478	6,392.00	12/01/20	261066 MISTI PEPPLER	C
A2	00859479	1,723.08	12/01/20	261864 PORTER PIPE & SUPPLY	C
A2	00859480	31,336.82	12/01/20	260354 POWERSCHOOL GROUP LLC	C
A2	00859481	7,611.50	12/01/20	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00859482	3,600.00	12/01/20	165505 PROJECT LEAD THE WAY, INC.	C
A2	00859483	244.50	12/01/20	130139 QUENCH USA, INC.	C
A2	00859484	63,954.00	12/01/20	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00859485	4,245.64	12/01/20	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00859486	167.68	12/01/20	191200 SAX ARTS AND CRAFTS	C
A2	00859487	979.69	12/01/20	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00859488	299.00	12/01/20	261600 SCHOOLMINT INC.	C
A2	00859489	16,762.72	12/01/20	260421 SEAL OF ILLINOIS	C
A2	00859490	180.60	12/01/20	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00859491	123.35	12/01/20	195899 SOCIAL THINKING (WORKSHOPS, BOOKS)	C
A2	00859492	1,721.80	12/01/20	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00859493	4,340.70	12/01/20	261627 SPECIAL EDUCATION SERVICES	C
A2	00859494	1,210.11	12/01/20	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00859495	3,037.50	12/01/20	261906 SPOTTER	C
A2	00859496	2,587.75	12/01/20	199020 SUNBELT RENTALS	C
A2	00859497	47.45	12/01/20	199549 SUPER DUPER PUBLICATIONS	C
A2	00859498	2,795.00	12/01/20	200200 TAYLOE GLASS COMPANY	C
A2	00859499	5,798.41	12/01/20	200602 TEACHERS RETIREMENT SYSTEM	C
A2	00859500	665.00	12/01/20	261079 THE SOCIAL EXPRESS	C
A2	00859501	33.65	12/01/20	202003 TRANE	C
A2	00859502	570.17	12/01/20	201055 TSA CONSULTING GROUP, INC.	C
A2	00859503	374.14	12/01/20	260785 WAREHOUSE DIRECT	C
A2	00859504	3,555.81	12/01/20	230452 WASTE MANAGEMENT	C
A2	00859505	4,197.00	12/01/20	261877 WEST SUBURBAN MONTESSORI SCHOOL	C
A2	00859506	294.66	12/01/20	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C
A2	00859507	630.00	12/01/20	261941 ZUM SERVICES, INC.	C
Total Bank No A2		1,429,701.74			

A/P Summary Check Register

FPREG01A

<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	1,429,701.74
				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	1,429,701.74
				Number of Checks	96

Batch Yr	Batch No	Amount
21	000366	1,176,389.08
21	000368	219,308.26
21	000369	13,859.01
21	000370	20,145.39