

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00838868	42.64	12/15/15	16172 A T & T	C
A2	00838869	5,491.92	12/15/15	14580 A T & T	C
A2	00838870	173.00	12/15/15	10467 A-1 DOOR FRAMES & HARDWARE	C
A2	00838871	818.59	12/15/15	10648 ACCURATE OFFICE SUPPLY	C
A2	00838872	17.61	12/15/15	10110 ADVANI SHILPA	C
A2	00838873	2,450.00	12/15/15	11421 AFFILIATED CUSTOMER SERVICE, I	C
A2	00838874	1,757.00	12/15/15	11510 AIR FILTER SUPPLY, INC. CHICAGO FILTER S	C
A2	00838875	186.00	12/15/15	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00838876	71.99	12/15/15	12157 ALI HUSSAIN	C
A2	00838877	300.00	12/15/15	12509 ALPHA CARD SYSTEMS	C
A2	00838878	937.50	12/15/15	12508 ALSON CONSULTING, INC.	C
A2	00838879	514.58	12/15/15	12591 AMALGAMATED BANK OF CHICAGO CORPORATE TR	C
A2	00838880	4,623.68	12/15/15	14502 AMERISOURCE	C
A2	00838881	135.70	12/15/15	260309 ANDERSON'S BOOKSTORE	C
A2	00838882	208.17	12/15/15	14911 ANDRIES PAULA	C
A2	00838883	100.00	12/15/15	14938 ANN & ROBERT H. LURIE CHILDREN'S HOSPITA	C
A2	00838884	4,559.00	12/15/15	15118 APPLE COMPUTER INC	C
A2	00838885	211.75	12/15/15	15138 ARES SPORTSWEAR	C
A2	00838886	6,589.00	12/15/15	15627 ARTHUR J. GALLAGHER RMS, INC.	C
A2	00838887	207.62	12/15/15	16602 AUTOZONE	C
A2	00838888	421.40	12/15/15	21588 BECK KATRINA	C
A2	00838889	5,707.85	12/15/15	143165 BLUE CAB	C
A2	00838890	30,762.04	12/15/15	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00838891	11,155.51	12/15/15	24730 BOARD OF EDUCATION DIST #97	C
A2	00838892	14,111.42	12/15/15	21300 BOB'S DAIRY SERVICE	C
A2	00838893	355.00	12/15/15	25020 BONACCORSI JAMES	C
A2	00838894	75.00	12/15/15	25581 BOWERS BRIAN	C
A2	00838895	253.38	12/15/15	26372 BROAD REACH	C
A2	00838896	330.00	12/15/15	26387 BROWN LURANA	C
A2	00838897	1,202.00	12/15/15	260329 BUELL CHARIS	C
A2	00838898	352,302.24	12/15/15	260288 BULLEY & ANDREWS	C
A2	00838899	245.00	12/15/15	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00838900	4,810.00	12/15/15	30720 C A T C O INC	C
A2	00838901	4,318.49	12/15/15	30188 CANON FINANCIAL SERVICES, INC.	C
A2	00838902	54.80	12/15/15	30279 CAPIO MICHELE	C
A2	00838903	237.22	12/15/15	30378 CARLEX, INC.	C
A2	00838904	3,038.80	12/15/15	30498 CASE LOTS	C
A2	00838905	214.39	12/15/15	30766 CDW CORPORATION	C
A2	00838906	729.00	12/15/15	161475 CENTER FOR RESPONSIVE SCHOOLS, INC.	C
A2	00838907	1,980.00	12/15/15	30928 CENTER FOR TALENT DEVELOPMENT	C
A2	00838908	213.41	12/15/15	23395 CHANNING BETE COMPANY, INC.	C
A2	00838909	6,746.00	12/15/15	31573 CHICAGO OFFICE TECHNOLOGY	C
A2	00838910	3,127.74	12/15/15	32366 CINTAS	C
A2	00838911	2,323.00	12/15/15	32528 CLIC	C
A2	00838912	810.08	12/15/15	33444 COKER SERVICE, INC.	C
A2	00838913	111.19	12/15/15	260321 COLLINS KEVIN	C
A2	00838914	5,112.04	12/15/15	33508 COMCAST BUSINESS	C
A2	00838915	407.85	12/15/15	33507 COMCAST CABLE	C
A2	00838916	85.11	12/15/15	199554 COMMONWEALTH EDISON	C
A2	00838917	101.50	12/15/15	34266 CONLEY LAURIE	C
A2	00838918	435.09	12/15/15	34373 CONSOLIDATED PLASTICS	C
A2	00838919	25,947.42	12/15/15	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00838920	3,502.28	12/15/15	34383 CONWAY PAMELA	C
A2	00838921	15,062.04	12/15/15	35646 COVE SCHOOL	C
A2	00838922	75.00	12/15/15	36582 CROWLEY MARTY	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00838923	2,938.00	12/15/15	30868 CSR ROOFING CONTRACTORS	C
A2	00838924	83.00	12/15/15	40326 DATA MANAGEMENT, INC.	C
A2	00838925	242.65	12/15/15	40901 DEMCO, INC.	C
A2	00838926	410.46	12/15/15	41254 DICK BLICK	C
A2	00838927	244,183.00	12/15/15	41573 DISTRICT 97 ECC	C
A2	00838928	1,200.00	12/15/15	42483 DREISILKER ELECTRIC MOTORS INC	C
A2	00838929	800.00	12/15/15	260322 ELEVATOR INSPECTION SERVICES	C
A2	00838930	181.50	12/15/15	260327 F.W. KLINE, INC.	C
A2	00838931	100.00	12/15/15	60434 FENWICK HIGH SCHOOL	C
A2	00838932	1,368.52	12/15/15	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00838933	194.73	12/15/15	63103 FRICK PHYLLIS	C
A2	00838934	9.78	12/15/15	260268 GANNON KERI	C
A2	00838935	8,700.44	12/15/15	71568 GIANT STEPS	C
A2	00838936	6,863.22	12/15/15	71981 GLENOAKS THERAPUTIC DAY SCHOOL	C
A2	00838937	148.23	12/15/15	72600 GOPHER ATHLETIC	C
A2	00838938	187.50	12/15/15	72930 GRAGNANI LAURIE	C
A2	00838939	150.00	12/15/15	73340 GREGERSON DUKE	C
A2	00838940	296.00	12/15/15	73457 GTM SPORTSWEAR	C
A2	00838941	11.27	12/15/15	80459 HANSEN BRITTANY	C
A2	00838942	3,635.00	12/15/15	81510 HEPHZIBAH	C
A2	00838943	321.88	12/15/15	81887 HINCKLEY SPRINGS WATER CO	C
A2	00838944	11,189.31	12/15/15	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00838945	607.04	12/15/15	82490 HOME DEPOT / GECF	C
A2	00838946	2,111.68	12/15/15	90650 IASA	C
A2	00838947	356.35	12/15/15	91262 IMPERIAL VENDING, INC.	C
A2	00838948	25,909.78	12/15/15	92400 INLANDER BROTHERS, INC.	C
A2	00838949	799.00	12/15/15	92565 INNERSYNC STUDIO, LTD.	C
A2	00838950	181.00	12/15/15	93582 INTERPRENET, LTD.	C
A2	00838951	783.74	12/15/15	93583 INTERSTATE ELECTRONICS COMPANY	C
A2	00838952	13.87	12/15/15	100465 JAROS JENNIFER	C
A2	00838953	6,548.80	12/15/15	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00838954	369.00	12/15/15	163912 JUNIOR LIBRARY GUILD	C
A2	00838955	2,504.14	12/15/15	111502 K-LOG	C
A2	00838956	480.00	12/15/15	111482 KINDELIN COLLEEN	C
A2	00838957	900.00	12/15/15	111486 KING E'LEXUS	C
A2	00838958	75.00	12/15/15	260317 KING RALPH	C
A2	00838959	425.00	12/15/15	111500 KIRTLEY TECHNOLOGY CORP	C
A2	00838960	261.06	12/15/15	260313 KNOWBUDDY RESOURCES	C
A2	00838961	1,198.00	12/15/15	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00838962	241,078.50	12/15/15	112750 LAKEVIEW BUS LINE	C
A2	00838963	3,290.00	12/15/15	120807 LAS JENNIFER	C
A2	00838964	600.00	12/15/15	260269 LEARNER-CENTERED INITIATIVES	C
A2	00838965	1,239.65	12/15/15	120845 LEARNING A-Z	C
A2	00838966	137.29	12/15/15	122354 LIEBMAN GALE	C
A2	00838967	406.09	12/15/15	125098 LOWE'S	C
A2	00838968	17,193.00	12/15/15	125100 LOWERY MCDONNELL	C
A2	00838969	334.59	12/15/15	130311 MADURA KATHY	C
A2	00838970	20.33	12/15/15	260281 MARCINOWSKI KAROL	C
A2	00838971	225.00	12/15/15	131359 MARTIN JR. SHERMAN	C
A2	00838972	10,414.75	12/15/15	131428 MAXIM STAFFING SOLUTIONS	C
A2	00838973	28.98	12/15/15	260282 MAYER MICHAEL	C
A2	00838974	100.00	12/15/15	132030 MC ADAM LANDSCAPE INC	C
A2	00838975	17.50	12/15/15	123927 MCCOMB CHASITY	C
A2	00838976	62.31	12/15/15	132213 MCDONALD TIM	C
A2	00838977	209.28	12/15/15	260298 MCGLYNN WILLIAM	C

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A2	00838978	40.94	12/15/15	132703 MCGRAW-HILL	C
A2	00838979	144.92	12/15/15	133646 MENARDS	C
A2	00838980	64,164.49	12/15/15	134682 MID AMERICAN ENERGY	C
A2	00838981	222.75	12/15/15	134806 MIDDLETON DONNA	C
A2	00838982	612.50	12/15/15	137205 MURNANE PAPER CO	C
A2	00838983	49.88	12/15/15	140133 MYSLIWIEC ANTHONY	C
A2	00838984	72.74	12/15/15	151135 O'NEILL THERESE	C
A2	00838985	4,497.46	12/15/15	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00838986	7,444.32	12/15/15	151010 OAK PARK TOWNSHIP	C
A2	00838987	9.32	12/15/15	260276 OLSON LAUREN	C
A2	00838988	5,608.00	12/15/15	150894 ONCALLERS, INC.	C
A2	00838989	375.70	12/15/15	151002 OPRF HIGH SCHOOL	C
A2	00838990	72,128.87	12/15/15	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00838991	477.39	12/15/15	153000 PALOS SPORTS INC	C
A2	00838992	44,038.30	12/15/15	160552 PARK DISTRICT OF OAK PARK	C
A2	00838993	192.85	12/15/15	160844 PATTERSON ELIZABETH	C
A2	00838994	995.00	12/15/15	161300 PAUL H. BROOKES PUBLISHING CO.	C
A2	00838995	450.24	12/15/15	260323 PC & MACEXCHANGE	C
A2	00838996	1,440.00	12/15/15	162125 PERONTO ANIELA	C
A2	00838997	35.21	12/15/15	163111 PLOHR ROB	C
A2	00838998	671.88	12/15/15	164310 POWERS MAUREEN	C
A2	00838999	3,060.00	12/15/15	164616 PRENTKE ROMICH COMPANY	C
A2	00839000	688.85	12/15/15	165245 PRO ED	C
A2	00839001	26,255.00	12/15/15	165507 PROVIDENCE CAPITAL NETWORK LLC	C
A2	00839002	4,025.28	12/15/15	260333 QUALITY EXCAVATION, INC.	C
A2	00839003	26.64	12/15/15	260328 QUICKERY KATHY	C
A2	00839004	71.98	12/15/15	170000 QUILL CORP	C
A2	00839005	5,926.16	12/15/15	80642 R&G CONSULTANTS	C
A2	00839006	81.83	12/15/15	180298 RAIA JENNY	C
A2	00839007	75.00	12/15/15	180517 RAPIER WILLIAM	C
A2	00839008	5,000.00	12/15/15	181941 RESEARCH FOR BETTER TEACHING	C
A2	00839009	246.90	12/15/15	83143 ROSENBLUM GABRIELLE	C
A2	00839010	2,143.71	12/15/15	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00839011	16.56	12/15/15	183134 RUIZ HANEBERG MARIA	C
A2	00839012	2,320.00	12/15/15	180132 RUSSO'S POWER EQUIPMENT, INC.	C
A2	00839013	480.00	12/15/15	193539 SALAMAN NICOLE	C
A2	00839014	480.00	12/15/15	190941 SAVAGE JAIME	C
A2	00839015	339.39	12/15/15	10705 SCHAUER HARDWARE	C
A2	00839016	907.26	12/15/15	193143 SCHINDLER ELEVATOR CORP.	C
A2	00839017	173.25	12/15/15	192149 SCHOOL DISTRICT 89	C
A2	00839018	107.18	12/15/15	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00839019	17.00	12/15/15	193406 SELECT ACCOUNT	C
A2	00839020	107.93	12/15/15	232789 SHETH JANE	C
A2	00839021	900.00	12/15/15	232784 SHIBLEY MUKATREN RAWYA	C
A2	00839022	75.00	12/15/15	194692 SIGN EXPRESS	C
A2	00839023	11,425.20	12/15/15	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00839024	5,746.77	12/15/15	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00839025	280.66	12/15/15	197760 STARSHIP SUBS	C
A2	00839026	35.37	12/15/15	198587 SUEDBECK MICHELE	C
A2	00839027	2,648.16	12/15/15	199021 SUMMIT SCHOOL, INC.	C
A2	00839028	600.00	12/15/15	260331 SUPERINTENDENT'S COMMISSION FOR THE	C
A2	00839029	340.34	12/15/15	199559 SUPPLYWORKS	C
A2	00839030	932.50	12/15/15	201052 TECHNICAL DESIGN SERVICES, INC	C
A2	00839031	7,300.00	12/15/15	201268 TERRACON CONSULTANTS, INC.	C
A2	00839032	257.27	12/15/15	201279 THERAPY SHOPPE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00839033	340.00	12/15/15	201277 THERMOSYSTEMS, INC.	C
A2	00839034	227.02	12/15/15	40620 THOMPSON/WEST	C
A2	00839035	2,065.13	12/15/15	42450 THYSSEN DOVER ELEVATOR	C
A2	00839036	468.33	12/15/15	201055 TSA CONSULTING GROUP, INC.	C
A2	00839037	1,680.00	12/15/15	210404 UMEKI JOANN	C
A2	00839038	1,335.71	12/15/15	210406 UNGARETTI JOY	C
A2	00839039	384.35	12/15/15	210465 UNITED RADIO COMMUNICATIONS	C
A2	00839040	2,661.61	12/15/15	211507 UNUMPROVIDENT CORPORATION	C
A2	00839041	568.08	12/15/15	134434 USA MOBILITY - SPOK	C
A2	00839042	2,160.63	12/15/15	220213 VERIZON WIRELESS	C
A2	00839043	16,020.98	12/15/15	221200 VILLAGE OF OAK PARK	C
A2	00839044	1,737.70	12/15/15	221574 VISION SERVICE PLAN	C
A2	00839045	1,855.82	12/15/15	72900 W W GRAINGER INC	C
A2	00839046	1,313.00	12/15/15	231000 WEDNESDAY JOURNAL	C
A2	00839047	250.00	12/15/15	231221 WEST SUBURBAN SPECIAL RECREATION ASSOC	C
A2	00839048	75.00	12/15/15	260302 WILSON KEVIN	C
A2	00839049	195.00	12/15/15	232980 WOLFPACK SCHOOL OF BASKETBALL	C
A2	00839050	4,702.30	12/15/15	233609 WORLD CENTRIC	C
A2	00839051	1,737.39	12/15/15	240124 XEROX FINANCIAL SERVICES	C
A2	00839052	700.00	12/15/15	260262 ZARAGOZA SYLVIA	C
A2	00839053	1,075.80	12/15/15	72077 GLOBAL EQUIPMENT COMPANY	C
A2	00839054	924.99	12/15/15	72600 GOPHER ATHLETIC	C
A2	00839055	4,614.43	12/15/15	120845 LEARNING A-Z	C
A2	00839056	113.96	12/15/15	140200 NASCO	C
A2	00839057	99.42	12/15/15	151693 OFFICE DEPOT	C
A2	00839058	794.22	12/15/15	161430 PEARSON	C
A2	00839059	36.75	12/15/15	170000 QUILL CORP	C
A2	00839060	2,117.28	12/15/15	201366 TIME FOR KIDS	C
A2	00839061	383.40	12/15/15	196851 WT COX	C

Total Bank No A2 1,465,256.51

Total Hand Checks	.00
Total Computer Checks	1,465,256.51
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,465,256.51

Batch Yr	Batch No	Amount
16	000138	960,748.86
16	000141	284,796.27
16	000147	122,240.80
16	000148	66,708.54
16	000168	30,762.04

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
A2	00839062	10,861.25	12/15/15	198466 STR PARTNERS, INC.	C
<b>Total Bank No A2</b>		<b>10,861.25</b>			

Total Hand Checks	.00
Total Computer Checks	10,861.25
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total:** 10,861.25

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	000172	10,861.25

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Bank	Check No	Amount	Date	Vendor	Type
SA	00104827	255.00	12/15/15	260320 ALBANO-BACHTELL AIDAN	C
SA	00104828	1,162.50	12/15/15	20460 BALMOOS STEVEN	C
SA	00104829	27,586.27	12/15/15	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
SA	00104830	529.11	12/15/15	24730 BOARD OF EDUCATION DIST #97	C
SA	00104831	300.00	12/15/15	26383 BROWN COW ICE CREAM PARLOR	C
SA	00104832	175.00	12/15/15	26387 BROWN LURANA	C
SA	00104833	682.25	12/15/15	27118 BUONA BEEF	C
SA	00104834	600.00	12/15/15	27111 BURGESS CAMERON	C
SA	00104835	1,850.00	12/15/15	30421 CARON RACHEL	C
SA	00104836	23,882.78	12/15/15	30937 CENTURY RESOURCES	C
SA	00104837	735.00	12/15/15	260330 CHICAGO AUTOMOBILE TRADE ASSOCIATION	C
SA	00104838	200.00	12/15/15	34260 CONCORDIA UNIVERSITY - CHICAGO	C
SA	00104839	285.00	12/15/15	40358 DAUDA TAYLIB	C
SA	00104840	255.00	12/15/15	40938 DENOVI PAUL	C
SA	00104841	1,898.25	12/15/15	42327 DOMINOS	C
SA	00104842	7,319.00	12/15/15	52755 EDWARDS YMCA CAMP & CONF CTR	C
SA	00104843	575.89	12/15/15	58023 FANCHER JAY	C
SA	00104844	200.00	12/15/15	62234 FOREMAN LUCY	C
SA	00104845	176.10	12/15/15	70640 GARLAND FLOWERS	C
SA	00104846	346.50	12/15/15	72934 GRAND STAGE COMPANY	C
SA	00104847	500.00	12/15/15	80676 HART EMI LEE	C
SA	00104848	471.71	12/15/15	82490 HOME DEPOT / GECP	C
SA	00104849	500.00	12/15/15	83475 HUGHES RAGAN	C
SA	00104850	1,416.85	12/15/15	101934 KAHN MARIANA	C
SA	00104851	210.00	12/15/15	110314 KAUZLARIC ELISE	C
SA	00104852	140.00	12/15/15	110544 KEYS2BROADWAY EDUCATIONAL THEATER COMPAN	C
SA	00104853	400.00	12/15/15	111506 KITSOS NICK	C
SA	00104854	4,532.85	12/15/15	112750 LAKEVIEW BUS LINE	C
SA	00104855	708.41	12/15/15	135845 M & M SPORTS	C
SA	00104856	450.00	12/15/15	134164 MEAD ELIJAH	C
SA	00104857	1,000.00	12/15/15	136271 MORROW LISA	C
SA	00104858	63.00	12/15/15	137210 MURRAY KRISTI	C
SA	00104859	68.02	12/15/15	152527 ORLIN RANDI	C
SA	00104860	300.00	12/15/15	160850 PATZLOFF RUTH	C
SA	00104861	400.00	12/15/15	181339 REED RIGGING, INC.	C
SA	00104862	255.00	12/15/15	182532 ROEBUCK ADAM	C
SA	00104863	1,140.00	12/15/15	260324 SHADRAKE CAYLEE	C
SA	00104864	225.00	12/15/15	260325 THE SHEDD AQUARIUM SOCIETY	C
SA	00104865	1,000.00	12/15/15	201353 THOMPSON BROOKE	C
SA	00104866	108.11	12/15/15	220151 VANDUSARTZ SUSAN	C
SA	00104867	75.00	12/15/15	260326 WILLIAMS ALONTE	C
Total Bank No SA		82,977.60			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	82,977.60
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total:</b>	<b>82,977.60</b>
				<b>Batch Yr</b>	<b>Batch No</b>
				16	000169
					<b>Amount</b>
					82,977.60