

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00838400	1,125.00	10/27/15	260075 95% PERCENT GROUP, INC.	C
A2	00838401	135.40	10/27/15	16174 A T & T	C
A2	00838402	442.00	10/27/15	10467 A-1 DOOR FRAMES & HARDWARE	C
A2	00838403	792.00	10/27/15	10466 AA RENTAL CENTER	C
A2	00838404	32,236.86	10/27/15	10385 ABBEY PAVING COMPANY, INC.	C
A2	00838405	3,099.15	10/27/15	10648 ACCURATE OFFICE SUPPLY	C
A2	00838406	237.00	10/27/15	10750 ADA BADMINTON AND TENNIS	C
A2	00838407	600.00	10/27/15	11452 AIMSWEB BY PEARSON	C
A2	00838408	4,596.98	10/27/15	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00838409	158.00	10/27/15	12603 AMERICAN COUNCIL FOR TEACHING	C
A2	00838410	625.17	10/27/15	14907 ANDERSON PEST CONTROL	C
A2	00838411	168.27	10/27/15	15226 APPERSON EDUCATIONAL PRODUCTS	C
A2	00838412	15,931.00	10/27/15	15118 APPLE COMPUTER INC	C
A2	00838413	605.00	10/27/15	15777 ASHA REGISTRATION	C
A2	00838414	4,876.00	10/27/15	16600 AUSTIN MUSIC CENTER	C
A2	00838415	2,566.00	10/27/15	143165 BLUE CAB	C
A2	00838416	14,180.98	10/27/15	21300 BOB'S DAIRY SERVICE	C
A2	00838417	75.00	10/27/15	25022 BOLE ANDY	C
A2	00838418	150.00	10/27/15	25581 BOWERS BRIAN	C
A2	00838419	13,200.60	10/27/15	27090 BUCKEYE CLEANING CENTER CHICAGO	C
A2	00838420	1,473.85	10/27/15	27116 BULK BOOK STORE	C
A2	00838421	1,484.00	10/27/15	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00838422	28,970.04	10/27/15	30188 CANON FINANCIAL SERVICES, INC.	C
A2	00838423	1,279.51	10/27/15	30766 CDW CORPORATION	C
A2	00838424	69.02	10/27/15	31748 CHICAGO SUBURBAN EXPRESS, INC.	C
A2	00838425	5,187.42	10/27/15	31998 CHILD'S VOICE SCHOOL	C
A2	00838426	2,552.00	10/27/15	32290 CHRIS B. CONSULTING CORP.	C
A2	00838427	3,117.08	10/27/15	32366 CINTAS	C
A2	00838428	536.00	10/27/15	32495 CLASSIC HARDWARE and DOOR, LLC	C
A2	00838429	8,021.00	10/27/15	32528 CLIC	C
A2	00838430	407.85	10/27/15	33507 COMCAST CABLE	C
A2	00838431	95.28	10/27/15	199554 COMMONWEALTH EDISON	C
A2	00838432	345.00	10/27/15	34379 CONTINENTAL MATH LEAGUE	C
A2	00838433	2,674.97	10/27/15	34383 CONWAY PAMELA	C
A2	00838434	43,878.50	10/27/15	35092 COOPERATIVE ASSOCIATION FOR SPECIAL E	C
A2	00838435	17,931.00	10/27/15	35646 COVE SCHOOL	C
A2	00838436	75.00	10/27/15	36582 CROWLEY MARTY	C
A2	00838437	504.10	10/27/15	40901 DEMCO, INC.	C
A2	00838438	5,801.98	10/27/15	41254 DICK BLICK	C
A2	00838439	9,375.00	10/27/15	42481 DREAMBOX LEARNING	C
A2	00838440	7.59	10/27/15	43019 DUHEM MERIBETH	C
A2	00838441	890.00	10/27/15	51124 EDUCATION RESOURCES, INC.	C
A2	00838442	175.00	10/27/15	260275 ELECTROSTIM MED SERVICES, INC.	C
A2	00838443	1,820.77	10/27/15	53795 EVANS ELECTRIC	C
A2	00838444	1,423.18	10/27/15	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00838445	414.90	10/27/15	62852 FRANK COONEY COMPANY	C
A2	00838446	150.00	10/27/15	62854 FRANK LLOYD WRIGHT PRESERVATION T	C
A2	00838447	555.45	10/27/15	260267 GAFFNEY PAM	C
A2	00838448	21.58	10/27/15	260268 GANNON KERI	C
A2	00838449	624.00	10/27/15	70500 GARAVENTA USA, INC.	C
A2	00838450	75.00	10/27/15	71983 GIPSON STU	C
A2	00838451	6,863.22	10/27/15	71981 GLENOAKS THERAPUTIC DAY SCHOOL	C
A2	00838452	152.97	10/27/15	72600 GOPHER ATHLETIC	C
A2	00838453	225.00	10/27/15	72930 GRAGNANI LAURIE	C
A2	00838454	1,000.00	10/27/15	181346 GRALL REICHEL ANNE REICHEL'S ESSENTIAL C	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00838455	75.00	10/27/15	73340 GREGERSON DUKE	C
A2	00838456	873.62	10/27/15	80453 HANDWRITING WITHOUT TEARS	C
A2	00838457	412.50	10/27/15	81270 HEINEMANN PUBLISHING	C
A2	00838458	3,635.00	10/27/15	81510 HEPHZIBAH	C
A2	00838459	992.97	10/27/15	81530 HERFF JONES	C
A2	00838460	1,188.74	10/27/15	82490 HOME DEPOT / GECF	C
A2	00838461	101.20	10/27/15	83100 HOUGHTON MIFFLIN CO	C
A2	00838462	500.00	10/27/15	83471 HUBBARD STREET DANCE CHICAGO	C
A2	00838463	8,682.80	10/27/15	83987 HYDE PARK DAY SCHOOL	C
A2	00838464	125.00	10/27/15	90656 IAASE	C
A2	00838465	753.87	10/27/15	93450 IBM CORPORATION	C
A2	00838466	40.00	10/27/15	91246 ILLINOIS MATHEMATIC LEAGUE	C
A2	00838467	149.50	10/27/15	91262 IMPERIAL VENDING, INC.	C
A2	00838468	415.25	10/27/15	92400 INLANDER BROTHERS, INC.	C
A2	00838469	799.00	10/27/15	92565 INNERSYNC STUDIO, LTD.	C
A2	00838470	13,916.20	10/27/15	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00838471	396.00	10/27/15	163912 JUNIOR LIBRARY GUILD	C
A2	00838472	2,895.80	10/27/15	101932 KAGAN & GAINES MUSIC COMPANY	C
A2	00838473	75.00	10/27/15	110312 KASPER GEORGE	C
A2	00838474	480.00	10/27/15	111482 KINDELIN COLLEEN	C
A2	00838475	900.00	10/27/15	111486 KING E'LEXUS	C
A2	00838476	425.00	10/27/15	111500 KIRTLEY TECHNOLOGY CORP	C
A2	00838477	1,491.48	10/27/15	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00838478	10,237.10	10/27/15	112750 LAKEVIEW BUS LINE	C
A2	00838479	1,899.00	10/27/15	120845 LEARNING A-Z	C
A2	00838480	773.45	10/27/15	126886 LYONS LAURETTA	C
A2	00838481	287.60	10/27/15	130139 MACKE WATER SYSTEMS	C
A2	00838482	17,071.32	10/27/15	130325 MACNEAL SCHOOL	C
A2	00838483	147.06	10/27/15	130318 MAGIC TREE BOOKSTORE	C
A2	00838484	225.00	10/27/15	130312 MAGIERSKI EDWARD	C
A2	00838485	225.00	10/27/15	131359 MARTIN JR. SHERMAN	C
A2	00838486	109.00	10/27/15	131433 MATH OLYMPIADS	C
A2	00838487	2,336.25	10/27/15	131428 MAXIM STAFFING SOLUTIONS	C
A2	00838488	75.00	10/27/15	131530 MAZIARKA KEN	C
A2	00838489	4,364.33	10/27/15	132030 MC ADAM LANDSCAPE INC	C
A2	00838490	95.46	10/27/15	133230 MC MASTER-CARR	C
A2	00838491	1,000.00	10/27/15	123931 MCCAULEY JOHN	C
A2	00838492	137.86	10/27/15	132703 MCGRAW-HILL	C
A2	00838493	476.56	10/27/15	133407 MEISINGER REBECCA	C
A2	00838494	3,072.92	10/27/15	81870 MENTA ACADEMY HILLSIDE	C
A2	00838495	426.88	10/27/15	134605 MICHAELS UNIFORM COMPANY	C
A2	00838496	96,008.57	10/27/15	134682 MID AMERICAN ENERGY	C
A2	00838497	2,764.97	10/27/15	137218 MUSIC & ARTS	C
A2	00838498	95.00	10/27/15	137220 MUSIC ARTS CENTER	C
A2	00838499	510.00	10/27/15	137227 MUSIC INSTITUTE OF CHICAGO	C
A2	00838500	159.82	10/27/15	140200 NASCO	C
A2	00838501	2,500.00	10/27/15	141512 NCS PEARSON	C
A2	00838502	67.65	10/27/15	260274 NIETO ANNA	C
A2	00838503	3,332.20	10/27/15	161469 NORTHERN ILLINOIS ACADEMY	C
A2	00838504	75,934.97	10/27/15	143582 NSSEO (WESTBROOK SCHOOL)	C
A2	00838505	4,280.19	10/27/15	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00838506	4,631.55	10/27/15	151689 OCONOMOWOC DEVELOPMENTAL CENTER	C
A2	00838507	66.96	10/27/15	151693 OFFICE DEPOT	C
A2	00838508	18.75	10/27/15	260276 OLSON LAUREN	C
A2	00838509	1,943.20	10/27/15	150894 ONCALLERS, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00838510	417.84	10/27/15	153000 PALOS SPORTS INC	C
A2	00838511	16,584.12	10/27/15	160554 PARKLAND PREPARATROY ACADEMY	C
A2	00838512	64,825.20	10/27/15	160569 PASCH & SONS CONSTRUCTION	C
A2	00838513	1,510.02	10/27/15	161433 PEARSON EDUCATION	C
A2	00838514	1,078.13	10/27/15	164310 POWERS MAUREEN	C
A2	00838515	522.00	10/27/15	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00838516	2,081.48	10/27/15	165245 PRO ED	C
A2	00838517	1,732.35	10/27/15	170000 QUILL CORP	C
A2	00838518	1,259.33	10/27/15	80642 R&G CONSULTANTS	C
A2	00838519	75.00	10/27/15	180517 RAPIER WILLIAM	C
A2	00838520	182.76	10/27/15	181858 REALLY GOOD STUFF	C
A2	00838521	940.00	10/27/15	182077 RHINO LINING OF DUPAGE	C
A2	00838522	75.00	10/27/15	182251 RITTER RON	C
A2	00838523	8,535.00	10/27/15	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00838524	1,046.83	10/27/15	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00838525	75.00	10/27/15	183132 RUFFULO ROB	C
A2	00838526	49,492.30	10/27/15	183128 RUSH DAY SCHOOL	C
A2	00838527	139.29	10/27/15	180132 RUSSO'S POWER EQUIPMENT, INC.	C
A2	00838528	1,650.00	10/27/15	193420 S A S E D	C
A2	00838529	480.00	10/27/15	193539 SALAMAN NICOLE	C
A2	00838530	480.00	10/27/15	190941 SAVAGE JAIME	C
A2	00838531	86.68	10/27/15	191200 SAX ARTS AND CRAFTS	C
A2	00838532	320.61	10/27/15	192027 SCHOLASTIC CLASSROOM AND COMMUNIT	C
A2	00838533	186.43	10/27/15	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00838534	77.45	10/27/15	192224 SCHOOL OUTFITTERS	C
A2	00838535	650.74	10/27/15	192240 SCHOOL SPECIALTY	C
A2	00838536	689.38	10/27/15	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00838537	8,698.00	10/27/15	232786 SHI	C
A2	00838538	900.00	10/27/15	232784 SHIBLEY MUKATREN RAWYA	C
A2	00838539	485.87	10/27/15	232790 SHIFFLER EQT SALES	C
A2	00838540	337.40	10/27/15	194692 SIGN EXPRESS	C
A2	00838541	261.76	10/27/15	194693 SIGNS BY DESIGN	C
A2	00838542	525.81	10/27/15	195633 SMEKENS EDUCATION	C
A2	00838543	29,303.32	10/27/15	195898 SOARING EAGLE ACADEMY	C
A2	00838544	11,425.20	10/27/15	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00838545	1,383.34	10/27/15	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00838546	200.00	10/27/15	260277 SPECIAL EDUCATION OF MCHENRY	C
A2	00838547	1,987.80	10/27/15	196992 STANDARD COMPANIES	C
A2	00838548	1,215.50	10/27/15	198466 STR PARTNERS, INC.	C
A2	00838549	35.00	10/27/15	198472 STREAMWOOD BEHAVIORAL HEALTH SYSTE	C
A2	00838550	75.54	10/27/15	198587 SUEDBECK MICHELE	C
A2	00838551	3,475.71	10/27/15	199021 SUMMIT SCHOOL, INC.	C
A2	00838552	175.59	10/27/15	260278 TAGUE EMILY	C
A2	00838553	1,655.00	10/27/15	201052 TECHNICAL DESIGN SERVICES, INC	C
A2	00838554	1,830.00	10/27/15	201237 THE CENTER/IRC	C
A2	00838555	62.89	10/27/15	201233 THE CHALKBOARD	C
A2	00838556	57.57	10/27/15	201279 THERAPY SHOPPE INC	C
A2	00838557	227.02	10/27/15	40620 THOMPSON/WEST	C
A2	00838558	3,587.22	10/27/15	42450 THYSSEN DOVER ELEVATOR	C
A2	00838559	101.01	10/27/15	200201 TRAFFIC SAFETY STORE	C
A2	00838560	463.64	10/27/15	201055 TSA CONSULTING GROUP, INC.	C
A2	00838561	735.00	10/27/15	210404 UMEKI JOANN	C
A2	00838562	568.20	10/27/15	134434 USA MOBILITY - SPOK	C
A2	00838563	1,710.50	10/27/15	220213 VERIZON WIRELESS	C
A2	00838564	5,104.26	10/27/15	160564 Vendor 5	C

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>
A2	00838565	3,667.70	10/27/15	72900 W W GRAINGER INC	C
A2	00838566	628.00	10/27/15	231197 WEST MUSIC COMPANY	C
A2	00838567	375.00	10/27/15	231221 WEST SUBURBAN SPECIAL RECREATION ASSOC	C
A2	00838568	252.72	10/27/15	232776 WILSON LANGUAGE TRAINING	C
A2	00838569	9.37	10/27/15	233303 WOLTER MICHELE	C
A2	00838570	285.00	10/27/15	223605 WORDMASTERS CHALLENGE	C
A2	00838571	2,311.30	10/27/15	233609 WORLD CENTRIC	C
<b>Total Bank No A2</b>		<b>757,885.40</b>			

Total Hand Checks	.00
Total Computer Checks	757,885.40
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:** 757,885.40

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	000016	82,101.27
16	000021	245,598.41
16	000022	341,719.37
16	000024	42,953.66
16	000035	45,512.69

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00104740	840.00	10/27/15	10112 ADVENTURE STAGE CHICAGO VITTUM THEATER	C
SA	00104741	1,760.00	10/27/15	10112 ADVENTURE STAGE CHICAGO VITTUM THEATER	C
SA	00104742	40.00	10/27/15	15222 APOSTOL EMMANUEL	C
SA	00104743	200.00	10/27/15	20460 BALMOOS STEVEN	C
SA	00104744	300.00	10/27/15	27083 BOYLAN NICOLE	C
SA	00104745	600.00	10/27/15	27111 BURGESS CAMERON	C
SA	00104746	540.00	10/27/15	30421 CARON RACHEL	C
SA	00104747	250.00	10/27/15	33448 COLE JULIA	C
SA	00104748	400.00	10/27/15	40936 DENHOLM GEORGE	C
SA	00104749	1,225.00	10/27/15	43029 DYKLA MAXWELL	C
SA	00104750	9,632.00	10/27/15	52755 EDWARDS YMCA CAMP & CONF CTR	C
SA	00104751	829.38	10/27/15	58023 FANCHER JAY	C
SA	00104752	500.00	10/27/15	60192 FEIN MAYA	C
SA	00104753	350.00	10/27/15	81261 HEGGANS ANN	C
SA	00104754	150.00	10/27/15	83475 HUGHES RAGAN	C
SA	00104755	192.00	10/27/15	91247 ILLINOIS MUSIC EDUCATORS ASSOCIATI	C
SA	00104756	18,400.00	10/27/15	163913 JUNIOR THEATER GROUP ITHEATRICS	C
SA	00104757	1,800.00	10/27/15	40394 KEDESIGN, LLC.	C
SA	00104758	1,750.00	10/27/15	110544 KEYS2BROADWAY EDUCATIONAL THEATER COMPAN	C
SA	00104759	3,024.30	10/27/15	112750 LAKEVIEW BUS LINE	C
SA	00104760	395.25	10/27/15	140122 NAPER SETTLEMENT	C
SA	00104761	1,743.40	10/27/15	152035 OLD COUNTRY BUFFET	C
SA	00104762	871.70	10/27/15	152035 OLD COUNTRY BUFFET	C
SA	00104763	564.30	10/27/15	160848 PATTEN INDUSTRIES, INC.	C
SA	00104764	400.00	10/27/15	160850 PATZLOFF RUTH	C
SA	00104765	500.00	10/27/15	193545 SALTZMAN MARK	C
SA	00104766	133.95	10/27/15	260273 SCHAIDER ANNA	C
SA	00104767	355.00	10/27/15	196454 SPOTLIGHT YOUTH THEATER	C
SA	00104768	1,000.00	10/27/15	201353 THOMPSON BROOKE	C
SA	00104769	200.00	10/27/15	260272 WOLSKI MATT	C
<b>Total Bank No SA</b>		<b>48,946.28</b>			

Total Hand Checks	.00
Total Computer Checks	48,946.28
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:** 48,946.28

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
16	000039	48,946.28