

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00854422	468.05	08/13/19	261617 4IMPRINT, INC	C
A2	00854423	21.61	08/13/19	16174 A T & T	C
A2	00854424	1,975.49	08/13/19	14580 A T & T	C
A2	00854425	110.98	08/13/19	10648 ACCURATE OFFICE SUPPLY	C
A2	00854426	1,971.00	08/13/19	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00854427	750.80	08/13/19	261144 AIR CLEANING SPECIALISTS	C
A2	00854428	6,324.00	08/13/19	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00854429	1,074.98	08/13/19	14897 AN EXECUTIVE DECISION	C
A2	00854430	3,004.80	08/13/19	14905 ANDERSON LOCK	C
A2	00854431	504.12	08/13/19	15781 ASPEN PUBLISHERS, INC. WOLTERS KLUWER LA	C
A2	00854432	3,177.33	08/13/19	260949 BATTERIES PLUS, LLC	C
A2	00854433	2,000.00	08/13/19	261286 BATTLES YOVETTE	C
A2	00854434	171.74	08/13/19	21317 BEAUPREZ LYNN	C
A2	00854435	2,050.00	08/13/19	260876 Annette Bennett	C
A2	00854436	568.00	08/13/19	260454 BENNETT LINDSEY	C
A2	00854437	81.98	08/13/19	24142 BERLANDS HOUSE OF TOOLS	C
A2	00854438	110.53	08/13/19	41254 BLICK ART MATERIALS	C
A2	00854439	9,125.93	08/13/19	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00854440	27,836.98	08/13/19	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00854441	22,312.06	08/13/19	24730 BOARD OF EDUCATION DIST #97	C
A2	00854442	1,623.87	08/13/19	21300 BOB'S DAIRY SERVICE	C
A2	00854443	250.00	08/13/19	261489 BREAKOUT EDU	C
A2	00854444	1,600.00	08/13/19	261163 BRIGHT MORNING CONSULTING, INC.	C
A2	00854445	3,941,174.96	08/13/19	260288 BULLEY & ANDREWS	C
A2	00854446	170.00	08/13/19	14903 BULTAS CHRISTINA	C
A2	00854447	507.00	08/13/19	261059 BUSINESSSOLVER.COM, INC.	C
A2	00854448	26,118.00	08/13/19	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00854449	1,176.48	08/13/19	260840 CAPUDER APRIL	C
A2	00854450	135,997.30	08/13/19	30766 CDW CORPORATION	C
A2	00854451	5,190.40	08/13/19	31998 CHILD'S VOICE SCHOOL	C
A2	00854452	2,000.00	08/13/19	32283 CHILDRESS MARVIN	C
A2	00854453	2,460.00	08/13/19	261607 CJ ERICKSON PLUMBING CO	C
A2	00854454	9,496.59	08/13/19	32528 CLIC-ISDLAF PLUS	C
A2	00854455	54,014.45	08/13/19	33508 COMCAST BUSINESS	C
A2	00854456	1,357.50	08/13/19	260312 COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00854457	11,615.02	08/13/19	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00854458	31.00	08/13/19	260841 CRIBBS KEISHA	C
A2	00854459	150.00	08/13/19	36345 CRISIS PREVENTION INSTITUTE	C
A2	00854460	10,912.50	08/13/19	261528 CRYSTAL FINANCIAL CONSULTANTS, INC.	C
A2	00854461	1,875.00	08/13/19	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00854462	800.00	08/13/19	261110 DAVIS TREE CARE & LANDSCAPING, INC.	C
A2	00854463	1,778.40	08/13/19	41256 DIDAX, INC.	C
A2	00854464	17,611.56	08/13/19	42322 DON JOHNSTON INC.	C
A2	00854465	2,300.00	08/13/19	261614 DONNELLY, LISA M	C
A2	00854466	368.26	08/13/19	42483 DREISILKER ELECTRIC MOTORS INC	C
A2	00854467	12,526.60	08/13/19	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00854468	1,641,241.95	08/13/19	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00854469	273.90	08/13/19	261533 EXPANDING EXPRESSIONS LLC	C
A2	00854470	3,718.57	08/13/19	260951 F.E. MORAN, INC.	C
A2	00854471	17,052.00	08/13/19	261368 FIRST STUDENT, INC	C
A2	00854472	1,699.91	08/13/19	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00854473	12,314.20	08/13/19	62005 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00854474	1,448.00	08/13/19	261616 FOREST PRINTING CO	C
A2	00854475	2,898.08	08/13/19	261615 FUN AND FUNCTION	C
A2	00854476	2,527.50	08/13/19	261442 GEOCON PROFESSIONAL SERVICES, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00854477	2,200.56	08/13/19	71981 GLENOAKS THERAPUTIC DAY SCHOOL	C
A2	00854478	3,200.00	08/13/19	261428 GRAHAM REESHEDA N.	C
A2	00854479	3,259.65	08/13/19	72900 GRAINGER	C
A2	00854480	163.58	08/13/19	73790 GUARDIAN	C
A2	00854481	8,687.25	08/13/19	261113 HAPARA, INC.	C
A2	00854482	1,995.40	08/13/19	81270 HEINEMANN	C
A2	00854483	3,618.70	08/13/19	260420 HELPING HAND CENTER	C
A2	00854484	12,745.00	08/13/19	81510 HEPHZIBAH	C
A2	00854485	79.44	08/13/19	81887 HINCKLEY SPRINGS WATER CO	C
A2	00854486	6,302.57	08/13/19	82490 HOME DEPOT CREDIT SERVICES	C
A2	00854487	8,395.80	08/13/19	83100 HOUGHTON MIFFLIN CO	C
A2	00854488	500.00	08/13/19	90650 IASA	C
A2	00854489	696.54	08/13/19	93450 IBM CORPORATION	C
A2	00854490	385.85	08/13/19	91262 IMPERIAL VENDING, INC.	C
A2	00854491	3,478.29	08/13/19	93585 INTER-STATE STUDIO AND PUBLISHING C	C
A2	00854492	10,050.00	08/13/19	93579 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
A2	00854493	478.86	08/13/19	93582 INTERPRENET, LTD.	C
A2	00854494	3,714.66	08/13/19	261499 INTL DISTRIBUTION NETWORK	C
A2	00854495	100.00	08/13/19	100356 JAMES HART MIDDLE SCHOOL	C
A2	00854496	14,951.25	08/13/19	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00854497	9,074.00	08/13/19	261344 KAGAN PROFESSIONAL DEVELOPMENT	C
A2	00854498	59.17	08/13/19	111881 KOSTOFF CHRISTOPHER	C
A2	00854499	16,020.00	08/13/19	261618 KQ COMMUNICATIONS	C
A2	00854500	43,248.72	08/13/19	112750 LAKEVIEW BUS LINE	C
A2	00854501	1,240.20	08/13/19	261426 LANIER-JACKSON TRACY	C
A2	00854502	5,815.11	08/13/19	120814 LAUREATE DAY SCHOOL	C
A2	00854503	1,419.80	08/13/19	120845 LEARNING A-Z	C
A2	00854504	152.99	08/13/19	260621 LOFTON EBONY	C
A2	00854505	1,631.85	08/13/19	260457 LOPEZ ROSITA	C
A2	00854506	9,849.84	08/13/19	131428 MAXIM STAFFING SOLUTIONS	C
A2	00854507	2,255.00	08/13/19	260592 MBS IDENTIFICATION, INC.	C
A2	00854508	259.32	08/13/19	133646 MENARDS	C
A2	00854509	3,449.16	08/13/19	261197 MENTA ACADEMY - OAK PARK	C
A2	00854510	5,055.60	08/13/19	134489 METROPOLITAN PREPARATORY SCHOOLS	C
A2	00854511	71,995.32	08/13/19	134682 MID AMERICAN ENERGY	C
A2	00854512	215.04	08/13/19	134806 MIDDLETON DONNA	C
A2	00854513	6,993.00	08/13/19	136018 MOBYMAX	C
A2	00854514	1,739.20	08/13/19	137205 MURNANE PAPER CO	C
A2	00854515	33.00	08/13/19	137218 MUSIC & ARTS	C
A2	00854516	28,910.00	08/13/19	260489 NATIONAL BOARD RESOURCE CENTER AT	C
A2	00854517	4,200.00	08/13/19	260674 NEARPOD	C
A2	00854518	2,000.00	08/13/19	141816 NEOFUNDS BY NEOPOST	C
A2	00854519	36,745.80	08/13/19	141888 NEW HORIZON CENTER	C
A2	00854520	375.00	08/13/19	161474 NORTHERN ILLINOIS UNIVERSITY BURSAR	C
A2	00854521	3,877.78	08/13/19	151693 OFFICE DEPOT 1105	C
A2	00854522	50.00	08/13/19	261082 ESMERALDA OJEDA	C
A2	00854523	7,642.10	08/13/19	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00854524	5,243.54	08/13/19	261594 PACIFIC NORTHWEST PUBLISHING	C
A2	00854525	15,537.80	08/13/19	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00854526	31,882.68	08/13/19	261522 PEARSON EDUCATION C/O PEARSON, INC	C
A2	00854527	199.99	08/13/19	162229 PEST HEALTHCARE	C
A2	00854528	1,200.22	08/13/19	261048 PHILLIPS AIR COMPRESSOR, INC.	C
A2	00854529	71,706.38	08/13/19	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00854530	21,883.63	08/13/19	260354 POWERSCHOOL GROUP LLC	C
A2	00854531	5,625.00	08/13/19	260354 POWERSCHOOL GROUP, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00854532	5,339.75	08/13/19	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00854533	1,346.00	08/13/19	164616 PRENTKE ROMICH COMPANY	C
A2	00854534	1,500.00	08/13/19	165505 PROJECT LEAD THE WAY, INC.	C
A2	00854535	164.60	08/13/19	130139 QUENCH USA, INC.	C
A2	00854536	404.01	08/13/19	170000 QUILL CORP	C
A2	00854537	1,100.90	08/13/19	260590 REEVES LAURA	C
A2	00854538	63,384.00	08/13/19	261603 REGIONAL OFFICE OF EDUCATION #47	C
A2	00854539	32,116.74	08/13/19	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00854540	538.67	08/13/19	260709 ROBERTSON STACEY	C
A2	00854541	300.00	08/13/19	261609 ROSE PH.D., JENNIFER	C
A2	00854542	669.63	08/13/19	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00854543	15,409.80	08/13/19	183128 RUSH DAY SCHOOL	C
A2	00854544	93,072.34	08/13/19	193420 S A S E D	C
A2	00854545	3,712.50	08/13/19	261588 SBIMHOFF CONSULTING, INC.	C
A2	00854546	5,500.00	08/13/19	261600 SCHOOLMINT INC.	C
A2	00854547	18,304.80	08/13/19	260421 SEAL OF ILLINOIS	C
A2	00854548	34.50	08/13/19	193375 SEAWAY SUPPLY	C
A2	00854549	126,310.00	08/13/19	193408 SELF	C
A2	00854550	1,028.00	08/13/19	261604 SHEAHAN, MARK	C
A2	00854551	612.10	08/13/19	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00854552	1,143.00	08/13/19	232786 SHI INTERNATIONAL CORP.	C
A2	00854553	1,823.00	08/13/19	194692 SIGN EXPRESS	C
A2	00854554	655.05	08/13/19	260755 SISTERS OF CHARITY/BLESSED VIRGIN MARY	C
A2	00854555	11,049.48	08/13/19	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00854556	7,514.83	08/13/19	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00854557	347.00	08/13/19	196173 SOUTHPAW ENTERPRISES	C
A2	00854558	647.82	08/13/19	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00854559	200.00	08/13/19	261605 ST HELEN MIDDLE SCHOOL	C
A2	00854560	39.00	08/13/19	197756 STARKS TURNER FELICIA	C
A2	00854561	123,367.12	08/13/19	198466 STR PARTNERS, INC.	C
A2	00854562	242.37	08/13/19	198587 SUEDBECK MICHELE	C
A2	00854563	126.00	08/13/19	199020 SUNBELT RENTALS	C
A2	00854564	4,849.91	08/13/19	201053 TEMPERATURE EQUIPMENT CORP.	C
A2	00854565	10,500.00	08/13/19	261523 THE HEPH FOUNDATION	C
A2	00854566	262.80	08/13/19	40620 THOMPSON REUTERS-WEST	C
A2	00854567	298.15	08/13/19	210695 U S SCHOOL SUPPLY, INC.	C
A2	00854568	9,014.16	08/13/19	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00854569	820.91	08/13/19	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00854570	2,655.87	08/13/19	260823 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
A2	00854571	1,156.18	08/13/19	211634 USI	C
A2	00854572	821.37	08/13/19	220213 VERIZON WIRELESS	C
A2	00854573	81,805.43	08/13/19	221194 VILLAGE OF OAK PARK	C
A2	00854574	8,350.75	08/13/19	221200 VILLAGE OF OAK PARK	C
A2	00854575	8,632.20	08/13/19	221574 VSP OF ILLINOIS, NFP	C
A2	00854576	583.02	08/13/19	260525 WALSH TIMOTHY	C
A2	00854577	6,928.40	08/13/19	230452 WASTE MANAGEMENT	C
A2	00854578	154.00	08/13/19	231000 WEDNESDAY JOURNAL	C
A2	00854579	1,800.00	08/13/19	231486 WETZEL CHRISTINE	C
A2	00854580	300.00	08/13/19	231690 WHITNEY YOUNG	C
A2	00854581	2,000.00	08/13/19	261599 WILLIAMSON KISHA	C
A2	00854582	37.37	08/13/19	261384 WILLOW ELECTRICAL SUPPLY CO. INC	C
A2	00854583	7,475.35	08/13/19	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00854584	932.46	08/13/19	260842 ZELAYA CHRISTINE	C
A2	00854585	1,064.00	08/13/19	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No A2		7,180,954.36			

Total Manual Checks	.00
Total Computer Checks	7,180,954.36
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	7,180,954.36
Number of Checks	164

Batch Yr	Batch No	Amount
20	000018	6,792,505.61
20	000019	287,722.78
20	000020	98,600.92
20	000028	2,125.05

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Bank	Check No	Amount	Date	Vendor	Type
SA	00107460	1,248.00	08/13/19	260887 VIVIENNE BADYNEE	C
SA	00107461	2,805.30	08/13/19	261577 BARRINGTON GABRIEL	C
SA	00107462	837.74	08/13/19	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
SA	00107463	49.00	08/13/19	24730 BOARD OF EDUCATION DIST #97	C
SA	00107464	2,292.79	08/13/19	25028 BOOTH MICHAEL	C
SA	00107465	675.00	08/13/19	26383 BROWN COW ICE CREAM PARLOR	C
SA	00107466	689.87	08/13/19	260840 CAPUDER APRIL	C
SA	00107467	1,450.00	08/13/19	30531 CASTRO DIANA	C
SA	00107468	1,188.75	08/13/19	261222 CHMIELEWSKI AMY	C
SA	00107469	273.87	08/13/19	261354 CHRIST JOSHUA	C
SA	00107470	1,749.00	08/13/19	42327 DOMINOS	C
SA	00107471	108.00	08/13/19	53438 ENERGY TEES	C
SA	00107472	750.00	08/13/19	58019 FABRY VERONICA	C
SA	00107473	400.00	08/13/19	261291 FLEISCHER ADAM	C
SA	00107474	11.94	08/13/19	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
SA	00107475	225.00	08/13/19	62984 RICK FRENDT	C
SA	00107476	1,610.00	08/13/19	260905 LILIANA GALIC	C
SA	00107477	514.70	08/13/19	70640 GARLAND FLOWERS	C
SA	00107478	180.00	08/13/19	70905 GEHRING KRISTIN	C
SA	00107479	1,000.00	08/13/19	261315 GREEN AIDAN	C
SA	00107480	500.00	08/13/19	260289 LISA GREEN	C
SA	00107481	1,200.00	08/13/19	260502 HARLAN QUENTIN	C
SA	00107482	400.00	08/13/19	261595 HOWE MADELEINE	C
SA	00107483	2,075.00	08/13/19	261578 HUBBARD ADELYNN	C
SA	00107484	2,854.14	08/13/19	40394 KEDDESIGN, LLC.	C
SA	00107485	268.42	08/13/19	101422 KELLEHER DIERDRE	C
SA	00107486	310.00	08/13/19	110544 KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107487	1,854.00	08/13/19	112750 LAKEVIEW BUS LINE	C
SA	00107488	1,668.00	08/13/19	260940 MATTHEW LAYDEN	C
SA	00107489	2,091.00	08/13/19	260559 LOFTON KATHERINE	C
SA	00107490	1,657.00	08/13/19	261280 LOMBARDO SPENCER	C
SA	00107491	948.80	08/13/19	135845 M & M SPORTS, INC.	C
SA	00107492	250.00	08/13/19	261596 MANNING LILY	C
SA	00107493	941.25	08/13/19	260941 AMY MATTICKS	C
SA	00107494	1,750.00	08/13/19	134164 MEAD ELIJAH	C
SA	00107495	186.46	08/13/19	137210 MURRAY KRISTI	C
SA	00107496	989.71	08/13/19	137218 MUSIC & ARTS	C
SA	00107497	600.00	08/13/19	261597 O'NEAL TERRIA	C
SA	00107498	1,537.75	08/13/19	152034 OLSON IRINA	C
SA	00107499	375.00	08/13/19	261585 PAPIER GRETCHEN	C
SA	00107500	2,750.00	08/13/19	162228 PERRY TY	C
SA	00107501	2,500.00	08/13/19	164308 POWELL SUMMER	C
SA	00107502	988.00	08/13/19	260942 ORYANA S. QUINTERO	C
SA	00107503	1,348.00	08/13/19	260906 DECLAN RYAN	C
SA	00107504	7,226.25	08/13/19	195352 SIX FLAGS GREAT AMERICA	C
SA	00107505	1,725.00	08/13/19	260936 THEATRICAL LIGHTING CONNECTION	C
SA	00107506	1,088.24	08/13/19	200203 TRAHEY MARY	C
SA	00107507	903.95	08/13/19	261610 UPS	C
SA	00107508	1,563.38	08/13/19	220151 VAN DUSARTZ SUSAN	C
SA	00107509	478.39	08/13/19	261544 VESCO SAMANTHA	C

Total Bank No SA 61,086.70

Oak Park Elementary School District 97

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Bank	Check No	Amount	Date	Vendor	Type
					Total Manual Checks
					.00
					Total Computer Checks
					61,086.70
					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
					61,086.70
					Number of Checks
					50

Batch Yr	Batch No	Amount
20	000021	61,074.76
20	000022	11.94