

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00854341	49,483.50	07/16/19	15118 APPLE FINANCIAL SERVICES	C
A2	00854342	19,649.00	07/16/19	30766 CDW CORPORATION	C
A2	00854343	348,191.00	07/16/19	211614 US BANK CORPORATE TRUST SERVICES	C
Total Bank No A2		417,323.50			

Total Manual Checks	.00
Total Computer Checks	417,323.50
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	417,323.50
Number of Checks	3

Batch Yr	Batch No	Amount
20	000016	417,323.50

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107389	20.00	07/16/19	260978 ARTISTIC ENGRAVING	C
SA	00107390	684.00	07/16/19	260887 VIVIENNE BADYNEE	C
SA	00107391	2,750.00	07/16/19	261577 BARRINGTON GABRIEL	C
SA	00107392	15,720.15	07/16/19	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
SA	00107393	2,000.00	07/16/19	25028 BOOTH MICHAEL	C
SA	00107394	2,000.00	07/16/19	27111 CAMERON BURGESS	C
SA	00107395	1,450.00	07/16/19	30531 CASTRO DIANA	C
SA	00107396	1,100.00	07/16/19	261222 CHMIELEWSKI AMY	C
SA	00107397	1,924.57	07/16/19	261354 CHRIST JOSHUA	C
SA	00107398	1,125.00	07/16/19	32401 CLARK KELLY	C
SA	00107399	700.00	07/16/19	260891 JONIQUA CLAY	C
SA	00107400	400.00	07/16/19	261223 CRANE EVELYN	C
SA	00107401	250.00	07/16/19	261551 CZUBA RACHEL	C
SA	00107402	300.00	07/16/19	261536 DALTON RUBY	C
SA	00107403	250.00	07/16/19	261537 DISKIN CAROLINE	C
SA	00107404	750.00	07/16/19	58019 FABRY VERONICA	C
SA	00107405	117.15	07/16/19	61663 FITZGERALD TODD	C
SA	00107406	400.00	07/16/19	261291 FLEISCHER ADAM	C
SA	00107407	500.00	07/16/19	261279 FOSTER PHOEBE	C
SA	00107408	800.00	07/16/19	62860 MARGOT FRANK	C
SA	00107409	350.00	07/16/19	260512 ANNA FREIVOGEL	C
SA	00107410	2,900.00	07/16/19	62984 RICK FRENDT	C
SA	00107411	1,008.00	07/16/19	260905 LILIANA GALIC	C
SA	00107412	200.00	07/16/19	261538 GONZALEZ LEO	C
SA	00107413	1,000.00	07/16/19	261315 GREEN AIDAN	C
SA	00107414	600.00	07/16/19	260289 LISA GREEN	C
SA	00107415	85.51	07/16/19	261590 GUARINO NANCY	C
SA	00107416	1,200.00	07/16/19	260502 HARLAN QUENTIN	C
SA	00107417	400.00	07/16/19	261595 HOWE MADELEINE	C
SA	00107418	2,000.00	07/16/19	261578 HUBBARD ADELYNN	C
SA	00107419	600.00	07/16/19	261550 HUGHES REECE	C
SA	00107420	500.00	07/16/19	261226 JOHNSON ALEXANDER	C
SA	00107421	500.00	07/16/19	261589 KALITA TIMOTHY	C
SA	00107422	500.00	07/16/19	261227 KEANE YANA	C
SA	00107423	2,750.00	07/16/19	40394 KEDDESIGN, LLC.	C
SA	00107424	3,500.00	07/16/19	110544 KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107425	1,700.00	07/16/19	261539 KOHL AMANDA	C
SA	00107426	270.00	07/16/19	112750 LAKEVIEW BUS LINE	C
SA	00107427	1,008.00	07/16/19	260940 MATTHEW LAYDEN	C
SA	00107428	900.00	07/16/19	260563 LENEHAN AIDAN	C
SA	00107429	2,067.00	07/16/19	260559 LOFTON KATHERINE	C
SA	00107430	1,008.00	07/16/19	261280 LOMBARDO SPENCER	C
SA	00107431	800.00	07/16/19	261540 MALCOM AMY	C
SA	00107432	1,704.94	07/16/19	130728 MANN SCHOOL PTO	C
SA	00107433	250.00	07/16/19	261596 MANNING LILY	C
SA	00107434	1,031.25	07/16/19	260941 AMY MATTICKS	C
SA	00107435	1,650.00	07/16/19	261379 MCSHANE MICHAEL	C
SA	00107436	1,750.00	07/16/19	134164 MEAD ELIJAH	C
SA	00107437	2,770.30	07/16/19	134168 MECK PRINT	C
SA	00107438	81.10	07/16/19	261397 MIA BRINGLEY	C
SA	00107439	2,000.00	07/16/19	260857 MARY KATHERINE MILAZZO	C
SA	00107440	1,400.00	07/16/19	261511 MORGAN LEE HILLSMAN	C
SA	00107441	600.00	07/16/19	261597 O'NEAL TERRIA	C
SA	00107442	1,537.50	07/16/19	152034 OLSON IRINA	C
SA	00107443	375.00	07/16/19	261585 PAPIER GRETCHEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107444	2,750.00	07/16/19	162228 PERRY TY	C
SA	00107445	2,500.00	07/16/19	164308 POWELL SUMMER	C
SA	00107446	700.00	07/16/19	260516 ABIGAIL PRIDMORE	C
SA	00107447	949.00	07/16/19	260942 ORYANA S. QUINTERO	C
SA	00107448	250.00	07/16/19	261541 RENNER ELLA	C
SA	00107449	1,348.00	07/16/19	260906 DECLAN RYAN	C
SA	00107450	750.00	07/16/19	261238 SCHIRMER TY	C
SA	00107451	900.00	07/16/19	261240 SCULLES EMMA	C
SA	00107452	1,600.00	07/16/19	261542 SEAMAN HAZEL	C
SA	00107453	440.00	07/16/19	261579 SMITH GREGORY	C
SA	00107454	3,754.98	07/16/19	20446 TAYLOR PUBLISHING CO. DBA BALFOUR	C
SA	00107455	1,200.00	07/16/19	261543 THOMPSON MICHAEL	C
SA	00107456	1,320.00	07/16/19	220151 VAN DUSARTZ SUSAN	C
SA	00107457	1,000.00	07/16/19	260519 VIRGINIA VARLAND	C
SA	00107458	500.00	07/16/19	261544 VESCO SAMANTHA	C
SA	00107459	1,600.00	07/16/19	261545 WHALEN MACKAY	C

Total Bank No SA 95,799.45

Total Manual Checks	.00
Total Computer Checks	95,799.45
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 95,799.45

Number of Checks 71

Batch Yr	Batch No	Amount
20	000009	95,799.45

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00854219	1,965.27	07/16/19	14580 A T & T	C
A2	00854220	4,210.50	07/16/19	10515 ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.INC	C
A2	00854221	3,687.75	07/16/19	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00854222	758.00	07/16/19	261086 AH TECHNOLOGY, INC.	C
A2	00854223	587.40	07/16/19	261144 AIR CLEANING SPECIALISTS	C
A2	00854224	720.00	07/16/19	11827 ALEXIAN BROTHERS BEHAVIORAL HOSP	C
A2	00854225	167.07	07/16/19	14501 AMERIGAS	C
A2	00854226	1,450.00	07/16/19	261591 ANDREW GREELEY CENTER FOR CATHOLIC EDUC	C
A2	00854227	80.00	07/16/19	14938 ANN & ROBERT H. LURIE CHILDREN'S HOSPITA	C
A2	00854228	431,890.84	07/16/19	15118 APPLE FINANCIAL SERVICES	C
A2	00854229	885.00	07/16/19	15119 AQUARIUS FLUID PRODUCTS, INC.	C
A2	00854230	4,287.09	07/16/19	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00854231	3,200.00	07/16/19	21611 BELGRADE BEHAVIOR CONSULTING	C
A2	00854232	25.00	07/16/19	143165 BLUE CAB	C
A2	00854233	32,620.92	07/16/19	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00854234	36,446.40	07/16/19	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00854235	29,743.50	07/16/19	260436 BRANCHING MINDS, INC.	C
A2	00854236	3,264.00	07/16/19	261163 BRIGHT MORNING CONSULTING, INC.	C
A2	00854237	27,807.52	07/16/19	130325 BRITTEN SCHOOL	C
A2	00854238	505.50	07/16/19	261059 BUSINESSSOLVER.COM, INC.	C
A2	00854239	4,347.36	07/16/19	30170 CAMELOT EDUCATION-MT. PROSPECT	C
A2	00854240	3,419.25	07/16/19	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00854241	206.99	07/16/19	30279 CAPIO MICHELE	C
A2	00854242	4,714.71	07/16/19	261323 CARNEGIE LEARNING INC.	C
A2	00854243	23,062.38	07/16/19	30766 CDW CORPORATION	C
A2	00854244	2,282.50	07/16/19	261482 CHERYL HARDING	C
A2	00854245	778.56	07/16/19	31998 CHILD'S VOICE SCHOOL	C
A2	00854246	35.59	07/16/19	32365 CIOSEK ANNE	C
A2	00854247	217,873.00	07/16/19	32528 CLIC-ISDLAF PLUS	C
A2	00854248	2,384.00	07/16/19	32532 CLYDE PRINTING COMPANY	C
A2	00854249	405.00	07/16/19	260312 COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00854250	20,456.28	07/16/19	35646 COVE SCHOOL	C
A2	00854251	2,262.90	07/16/19	41256 DIDAX, INC.	C
A2	00854252	100.00	07/16/19	42317 DOCUMENT DESTRUCTION CO., INC.	C
A2	00854253	13,152.93	07/16/19	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00854254	3,500.00	07/16/19	51122 ED-RED	C
A2	00854255	1,641,241.95	07/16/19	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00854256	100.00	07/16/19	62856 FRANKLIN PARK SD #84 DAVID KATZIN, SUPER	C
A2	00854257	1,315.00	07/16/19	261586 GARBER MARY	C
A2	00854258	45.15	07/16/19	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00854259	11,040.75	07/16/19	71568 GIANT STEPS	C
A2	00854260	7,701.96	07/16/19	71981 GLENOAKS THERAPUTIC DAY SCHOOL	C
A2	00854261	209.92	07/16/19	72900 GRAINGER	C
A2	00854262	11,217.97	07/16/19	260420 HELPING HAND CENTER	C
A2	00854263	15,000.00	07/16/19	81510 HEPHZIBAH	C
A2	00854264	137.86	07/16/19	81887 HINCKLEY SPRINGS WATER CO	C
A2	00854265	50.00	07/16/19	182079 IASA RHODES SCHOOL DISTRICT 84.5	C
A2	00854266	180.00	07/16/19	91052 IKON OFFICE SOLUTIONS/RICOH USA, INC.	C
A2	00854267	900.00	07/16/19	137227 INSTITUTE FOR THERAPY THROUGH THE ARTS	C
A2	00854268	740.00	07/16/19	93583 INTERSTATE ELECTRONICS COMPANY	C
A2	00854269	180.00	07/16/19	261307 JASCULCA CHRIS	C
A2	00854270	3,987.00	07/16/19	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00854271	1,755.00	07/16/19	261344 KAGAN PROFESSIONAL DEVELOPMENT	C
A2	00854272	400.00	07/16/19	111240 KAMM CARRIE	C
A2	00854273	174.12	07/16/19	101420 KELLEY CAROL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00854274	7,068.00	07/16/19	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00854275	38.54	07/16/19	261020 SARAH KIOLBASA	C
A2	00854276	225.00	07/16/19	261592 LAKE COUNTY EDUCATIONAL SERVICES	C
A2	00854277	2,467.10	07/16/19	112750 LAKEVIEW BUS LINE	C
A2	00854278	6,709.78	07/16/19	120814 LAUREATE DAY SCHOOL	C
A2	00854279	208.10	07/16/19	261407 LAWRENCE TAWANDA	C
A2	00854280	50.00	07/16/19	261575 MACOMB INTERMEDIATE SCHOOL DISTRICT	C
A2	00854281	47.26	07/16/19	261395 MAHER JACKIE	C
A2	00854282	2,832.50	07/16/19	261078 MELISSA MASON	C
A2	00854283	24,713.00	07/16/19	131428 MAXIM STAFFING SOLUTIONS	C
A2	00854284	164.78	07/16/19	133646 MENARDS	C
A2	00854285	7,664.80	07/16/19	261197 MENTA ACADEMY - OAK PARK	C
A2	00854286	30,699.30	07/16/19	81870 MENTA ACADEMY HILLSIDE	C
A2	00854287	11,176.88	07/16/19	134489 METROPOLITAN PREPARATORY SCHOOLS	C
A2	00854288	713.28	07/16/19	134806 MIDDLETON DONNA	C
A2	00854289	5,324.00	07/16/19	261196 MIDWEST COMPUTER PRODUCTS, INC.	C
A2	00854290	3,852.00	07/16/19	137205 MURNANE PAPER CO	C
A2	00854291	630.00	07/16/19	261314 NAPERVILLE PSYCHIATRIC VENTURES	C
A2	00854292	2,000.00	07/16/19	141816 NEOFUNDS BY NEOPOST	C
A2	00854293	3,839.52	07/16/19	141819 NEOPOST LEASING	C
A2	00854294	20,728.40	07/16/19	141888 NEW HORIZON CENTER	C
A2	00854295	13,600.00	07/16/19	261309 NORTHWESTERN UNIVERSITY	C
A2	00854296	122.12	07/16/19	151132 O'MALLEY MARGARET	C
A2	00854297	76.55	07/16/19	150207 OAK PARK PUBLIC LIBRARY	C
A2	00854298	73.49	07/16/19	261520 PARISA ASGHARZADEH	C
A2	00854299	20,659.38	07/16/19	160564 PARKLAND PREPARATORY ACADEMY SOUTH, INC.	C
A2	00854300	2,923.50	07/16/19	161300 PAUL H. BROOKES PUBLISHING CO.	C
A2	00854301	2,800.00	07/16/19	261522 PEARSON EDUCATION C/O PEARSON, INC	C
A2	00854302	2,756.25	07/16/19	261066 MISTI PEPPLER	C
A2	00854303	673.75	07/16/19	164310 POWERS MAUREEN	C
A2	00854304	6,600.00	07/16/19	260354 POWERSCHOOL GROUP, LLC	C
A2	00854305	221.64	07/16/19	166303 QUALITY LOGO PRODUCTS	C
A2	00854306	228.02	07/16/19	130139 QUENCH USA, INC.	C
A2	00854307	1,170.60	07/16/19	170000 QUILL CORP	C
A2	00854308	166.00	07/16/19	181860 KEITH REARDON	C
A2	00854309	1,250.00	07/16/19	182348 RIVEREDGE HOSPITAL	C
A2	00854310	7,500.00	07/16/19	261200 RIVS.COM INC.	C
A2	00854311	65,156.96	07/16/19	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00854312	273.60	07/16/19	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00854313	48,430.80	07/16/19	183128 RUSH DAY SCHOOL	C
A2	00854314	1,500.00	07/16/19	261116 SARAH'S INN	C
A2	00854315	5,225.00	07/16/19	261588 SBIMHOFF CONSULTING, INC.	C
A2	00854316	915.91	07/16/19	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00854317	18,762.42	07/16/19	260421 SEAL OF ILLINOIS	C
A2	00854318	152.01	07/16/19	193375 SEAWAY SUPPLY	C
A2	00854319	15.97	07/16/19	261468 SHANNON MEDEMA	C
A2	00854320	125.00	07/16/19	260927 AMANDA SIEGFRIED	C
A2	00854321	162.50	07/16/19	194692 SIGN EXPRESS	C
A2	00854322	13,504.92	07/16/19	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00854323	9,141.96	07/16/19	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00854324	140.00	07/16/19	261587 SUBURBAN SUPERINTENDENTS' ASSOCIATION	C
A2	00854325	380.55	07/16/19	201279 THERAPY SHOPPE INC	C
A2	00854326	4,668.16	07/16/19	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00854327	3,027.50	07/16/19	261047 TOP ECHELON CONTRACTING , LLC	C
A2	00854328	33.16	07/16/19	202003 TRANE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00854329	141.70	07/16/19	261380 TURNER KATELYN	C
A2	00854330	553.80	07/16/19	210465 UNITED RADIO COMMUNICATIONS	C
A2	00854331	75.00	07/16/19	211506 UNIVERSITY OF OREGON EDUCATIONAL & COMMU	C
A2	00854332	11,642.00	07/16/19	221200 VILLAGE OF OAK PARK	C
A2	00854333	18.88	07/16/19	261337 WAMPLER JEANNIE	C
A2	00854334	1,505.97	07/16/19	230452 WASTE MANAGEMENT	C
A2	00854335	905.00	07/16/19	231000 WEDNESDAY JOURNAL	C
A2	00854336	399.00	07/16/19	260303 WEHMAN CHRISTINE	C
A2	00854337	138.13	07/16/19	261384 WILLOW ELECTRICAL SUPPLY CO. INC	C
A2	00854338	2,000.00	07/16/19	261593 WINKELHAKE HILARY	C
A2	00854339	50.00	07/16/19	261598 ZANIOLO LAURA	C
A2	00854340	375.61	07/16/19	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C
Total Bank No A2		2,961,054.94			

Total Manual Checks	.00
Total Computer Checks	2,961,054.94
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	2,961,054.94
Number of Checks	122

Batch Yr	Batch No	Amount
20	000004	2,583,646.27
20	000005	362,290.51
20	000006	15,118.16