

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00855057	21,582.74	10/15/19	14580 A T & T	C
A2	00855058	775.81	10/15/19	10648 ACCURATE OFFICE SUPPLY	C
A2	00855059	50.00	10/15/19	10110 ADVANI SHILPA	C
A2	00855060	449.00	10/15/19	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00855061	5,000.00	10/15/19	261158 ALMA ADVISORY GROUP, LLC	C
A2	00855062	1,414.55	10/15/19	12509 ALPHA CARD SYSTEMS	C
A2	00855063	80.00	10/15/19	14938 ANN & ROBERT H. LURIE CHILDREN'S HOSPITA	C
A2	00855064	598.00	10/15/19	15118 APPLE COMPUTER INC	C
A2	00855065	3,237.14	10/15/19	261645 ASSURED HEALTHCARE STAFFING	C
A2	00855066	300.00	10/15/19	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00855067	46.00	10/15/19	260949 BATTERIES PLUS, LLC	C
A2	00855068	2,817.20	10/15/19	41254 BLICK ART MATERIALS	C
A2	00855069	72,911.67	10/15/19	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00855070	2,786.42	10/15/19	21300 BOB'S DAIRY SERVICE	C
A2	00855071	112.70	10/15/19	26033 BR BLEACHERS	C
A2	00855072	3,799.50	10/15/19	26268 BREEZIN THRU, INC.	C
A2	00855073	1,491.00	10/15/19	261059 BUSINESSSSOLVER.COM, INC.	C
A2	00855074	600.00	10/15/19	261323 CARNEGIE LEARNING INC.	C
A2	00855075	69.90	10/15/19	30363 CAROLINA BIOLOGICAL SUPPLY CO	C
A2	00855076	6,339.07	10/15/19	30766 CDW CORPORATION	C
A2	00855077	2,025.00	10/15/19	261482 CHERYL HARDING	C
A2	00855078	175.00	10/15/19	260950 CHICAGO BEHAVIORAL HOSPITAL	C
A2	00855079	811.79	10/15/19	33459 COLMENERO ELVIRA	C
A2	00855080	17,555.55	10/15/19	33508 COMCAST BUSINESS	C
A2	00855081	322.50	10/15/19	260312 COMPASS HEALTH CENTER CHICAGO, LLC	C
A2	00855082	150.00	10/15/19	36345 CRISIS PREVENTION INSTITUTE	C
A2	00855083	77.00	10/15/19	36582 CROWLEY MARTY	C
A2	00855084	115.00	10/15/19	261024 MICHAEL CRUZ	C
A2	00855085	77.00	10/15/19	261647 DARR JAMES	C
A2	00855086	77.00	10/15/19	40398 DAVIS TONY	C
A2	00855087	77.00	10/15/19	260367 DAVIS TRAVON	C
A2	00855088	168.91	10/15/19	40901 DEMCO, INC.	C
A2	00855089	587.10	10/15/19	41256 DIDAX, INC.	C
A2	00855090	164.00	10/15/19	42317 DOCUMENT DESTRUCTION CO., INC.	C
A2	00855091	3,085.80	10/15/19	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00855092	1,050.00	10/15/19	52899 EISENHOWER COOPERATIVE	C
A2	00855093	942.80	10/15/19	53100 ELAN PUBLISHING COMPANY	C
A2	00855094	6,475.00	10/15/19	61815 FLORIDA ASSOCIATION OF IB WORLD SCHO	C
A2	00855095	486.73	10/15/19	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00855096	3,266.00	10/15/19	261047 TOP ECHELON CONTRACTING , LLC	C
A2	00855097	200.00	10/15/19	62854 FRANK LLOYD WRIGHT TRUST	C
A2	00855098	330.55	10/15/19	62976 FREDRIKSEN FIRE EQUIPMENT	C
A2	00855099	8,918.00	10/15/19	70500 GARAVENTA USA, INC.	C
A2	00855100	149.78	10/15/19	70648 GARVEY'S OFFICE SUPPLY	C
A2	00855101	6,154.50	10/15/19	261442 GEOCON PROFESSIONAL SERVICES, LLC	C
A2	00855102	6,309.00	10/15/19	71568 GIANT STEPS	C
A2	00855103	2,383.94	10/15/19	71981 GLENOAKS THERAPUTIC DAY SCHOOL	C
A2	00855104	154.00	10/15/19	72930 GRAGNANI LAURIE	C
A2	00855105	483.84	10/15/19	72900 GRAINGER	C
A2	00855106	115.84	10/15/19	81032 HAUSER CARMEN	C
A2	00855107	15.99	10/15/19	81887 HINCKLEY SPRINGS WATER CO	C
A2	00855108	3,113.53	10/15/19	82490 HOME DEPOT CREDIT SERVICES	C
A2	00855109	68,723.35	10/15/19	83100 HOUGHTON MIFFLIN CO	C
A2	00855110	2,368.00	10/15/19	93583 INTERSTATE ELECTRONICS COMPANY	C
A2	00855111	88.21	10/15/19	261499 INTL DISTRIBUTION NETWORK	C

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A2	00855112	990.00	10/15/19	260645 ITOUCH BIOMETRICS	C
A2	00855113	7,860.00	10/15/19	261031 JACOB & HEFNER ASSOCIATES	C
A2	00855114	36,712.50	10/15/19	100453 JAMF SOFTWARE	C
A2	00855115	1,129.36	10/15/19	261637 JCFS CHICAGO	C
A2	00855116	7,575.30	10/15/19	101530 JOSEPH ACADEMY MELROSE PARK	C
A2	00855117	170.00	10/15/19	260705 KATHLEEN KELLY	C
A2	00855118	154.00	10/15/19	260317 KING RALPH	C
A2	00855119	39.00	10/15/19	111503 KLEMP FLORCZAK CASEY	C
A2	00855120	71.99	10/15/19	110417 KONTOS ELENA	C
A2	00855121	77.00	10/15/19	111874 SCOTT KOPACH	C
A2	00855122	32,040.00	10/15/19	261618 KQ COMMUNICATIONS	C
A2	00855123	225.00	10/15/19	261592 LAKE COUNTY EDUCATIONAL SERVICES	C
A2	00855124	1,397.18	10/15/19	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00855125	1,994.20	10/15/19	112750 LAKEVIEW BUS LINE	C
A2	00855126	159.99	10/15/19	261648 LATIMER AUTESHA	C
A2	00855127	2,517.90	10/15/19	120814 LAUREATE DAY SCHOOL	C
A2	00855128	1,000.00	10/15/19	261000 LEARNING TECHNIQUES, INC.	C
A2	00855129	77.00	10/15/19	131359 MARTIN JR. SHERMAN	C
A2	00855130	2,910.00	10/15/19	261078 MELISSA MASON	C
A2	00855131	119.00	10/15/19	131433 MATH OLYMPIADS	C
A2	00855132	2,231.84	10/15/19	131428 MAXIM STAFFING SOLUTIONS	C
A2	00855133	21.44	10/15/19	132213 MCDONALD TIM	C
A2	00855134	489.11	10/15/19	133646 MENARDS	C
A2	00855135	419.00	10/15/19	134488 METROPOLITAN INDUSTRIES, INC.	C
A2	00855136	2,320.30	10/15/19	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00855137	802.00	10/15/19	134605 MICHAELS UNIFORM COMPANY	C
A2	00855138	1,874.35	10/15/19	261196 MIDWEST COMPUTER PRODUCTS, INC.	C
A2	00855139	190.00	10/15/19	261051 KARLA MUNOZ	C
A2	00855140	797.00	10/15/19	137205 MURNANE PAPER CO	C
A2	00855141	1,154.36	10/15/19	140200 NASCO	C
A2	00855142	2,000.00	10/15/19	141816 NEOFUNDS BY NEOPOST	C
A2	00855143	3,839.52	10/15/19	141819 NEOPOST LEASING	C
A2	00855144	139.73	10/15/19	260719 NEOPOST USA, INC.	C
A2	00855145	420.00	10/15/19	141890 NEW ROSE CATERING	C
A2	00855146	154.00	10/15/19	260656 NOLAN PAT	C
A2	00855147	5,246.00	10/15/19	261085 NOLAND SALES CORP.	C
A2	00855148	77.00	10/15/19	260657 NORMAN WALTER	C
A2	00855149	300.00	10/15/19	143167 NORTHWEST EVALUATION ASSOC.	C
A2	00855150	163.80	10/15/19	143586 NUTOYS LEISURE PRODUCTS	C
A2	00855151	150.00	10/15/19	150203 OAK PARK PIANO	C
A2	00855152	2,827.14	10/15/19	151693 OFFICE DEPOT 1105	C
A2	00855153	1,222.00	10/15/19	260981 OLSSON ROOFING CO., INC.	C
A2	00855154	2,000.00	10/15/19	160560 PASCARELLA MARIA	C
A2	00855155	2,500.00	10/15/19	161430 PEARSON	C
A2	00855156	5,746.00	10/15/19	261066 MISTI PEPPLER	C
A2	00855157	39.00	10/15/19	163103 PIONEER PRESS	C
A2	00855158	77,152.52	10/15/19	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00855159	612.50	10/15/19	164310 POWERS MAUREEN	C
A2	00855160	14,469.97	10/15/19	260354 POWERSCHOOL GROUP, LLC	C
A2	00855161	773.35	10/15/19	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00855162	39.97	10/15/19	260808 PRYOR AYHESHIA	C
A2	00855163	4,917.19	10/15/19	170000 QUILL CORP	C
A2	00855164	7,717.50	10/15/19	261245 R.E. WALSH & ASSOCIATES, INC.	C
A2	00855165	14,469.91	10/15/19	73790 RELIANCE STANDARD LIFE INSURANCE CO.	C
A2	00855166	787.50	10/15/19	260416 RIFTON EQUIPMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00855167	35.00	10/15/19	83143 ROSENBLUM GABRIELLE	C
A2	00855168	258.66	10/15/19	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00855169	77.00	10/15/19	260985 VALERIE RUSSELL	C
A2	00855170	600.00	10/15/19	261450 SAFETY FIRST TRAINING SYSTEMS, INC	C
A2	00855171	976.01	10/15/19	192029 SCHOLASTIC LIBRARY PUBLISHING	C
A2	00855172	207.63	10/15/19	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00855173	100.00	10/15/19	198495 SCHURE ALLEN	C
A2	00855174	11,000.00	10/15/19	261630 SECURLY, INC	C
A2	00855175	24.07	10/15/19	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00855176	983.00	10/15/19	194692 SIGN EXPRESS	C
A2	00855177	221.70	10/15/19	261635 SIGNATURE IMPRINTS, LLC	C
A2	00855178	44.00	10/15/19	195728 SMITH ELYSE	C
A2	00855179	7,313.69	10/15/19	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00855180	1,440.00	10/15/19	196298 SPANISH HORIZONS, INC.	C
A2	00855181	11,123.33	10/15/19	198283 STEPS TO LITERACY	C
A2	00855182	38,317.02	10/15/19	198466 STR PARTNERS, INC.	C
A2	00855183	253.35	10/15/19	199549 SUPER DUPER PUBLICATIONS	C
A2	00855184	278.00	10/15/19	200200 TAYLOE GLASS COMPANY	C
A2	00855185	5,418.50	10/15/19	260861 TEACHING STRATEGIES, LLC	C
A2	00855186	126.72	10/15/19	201053 TEMPERATURE EQUIPMENT CORP.	C
A2	00855187	904.27	10/15/19	201230 THE BOOK TABLE	C
A2	00855188	281.20	10/15/19	40620 THOMSON REUTERS	C
A2	00855189	12.95	10/15/19	261650 THURMAN DOROTHY	C
A2	00855190	1,528.50	10/15/19	42450 THYSSENKRUPP ELEVATOR CORP.	C
A2	00855191	1,113.75	10/15/19	201366 TIME FOR KIDS	C
A2	00855192	8.00	10/15/19	261649 TOPPS LORRAINE	C
A2	00855193	574.06	10/15/19	202003 TRANE	C
A2	00855194	199.00	10/15/19	260763 TYSSE KATE	C
A2	00855195	265.39	10/15/19	210005 ULINE SHIPPING SUPPLIES	C
A2	00855196	6,433.80	10/15/19	210465 UNITED RADIO COMMUNICATIONS	C
A2	00855197	4,600.00	10/15/19	211506 UNIVERSITY OF OREGON EDUCATIONAL & COMMU	C
A2	00855198	853.39	10/15/19	220213 VERIZON WIRELESS	C
A2	00855199	3,277.51	10/15/19	221194 VILLAGE OF OAK PARK	C
A2	00855200	4,537.00	10/15/19	221200 VILLAGE OF OAK PARK	C
A2	00855201	154.00	10/15/19	261033 NICK VISNARDIS	C
A2	00855202	12,394.96	10/15/19	260785 WAREHOUSE DIRECT	C
A2	00855203	1,920.00	10/15/19	261599 WILLIAMSON KISHA	C
A2	00855204	24,668.70	10/15/19	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00855205	2,000.00	10/15/19	261642 WINFIELD PORSCHE	C

Total Bank No A2

661,465.99

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	661,465.99
				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	661,465.99
				Number of Checks	149

Batch Yr	Batch No	Amount
20	000217	368,473.90
20	000230	142,573.69
20	000232	27,527.31
20	000233	122,891.09

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Bank	Check No	Amount	Date	Vendor	Type
SA	00107523	14,318.00	10/15/19	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
SA	00107524	1,105.00	10/15/19	26268 BREEZIN THRU, INC.	C
SA	00107525	312.00	10/15/19	26371 BROOKFIELD ZOO	C
SA	00107526	1,000.00	10/15/19	27111 CAMERON BURGESS	C
SA	00107527	760.00	10/15/19	260729 CHICAGO CHILDRENS THEATRE	C
SA	00107528	800.00	10/15/19	261222 CHMIELEWSKI AMY	C
SA	00107529	636.00	10/15/19	32491 CLASSIC CINEMAS LAKE THEATER	C
SA	00107530	1,130.00	10/15/19	42327 DOMINOS	C
SA	00107531	1,080.00	10/15/19	62237 FOREST PRESERVE DIST OF DUPAGE COUNTY	C
SA	00107532	587.00	10/15/19	261358 GOEBBERT'S FARM	C
SA	00107533	487.00	10/15/19	162070 JW PEPPER MUSIC	C
SA	00107534	22,500.00	10/15/19	163913 JUNIOR THEATER GROUP	C
SA	00107535	2,000.00	10/15/19	110544 KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107536	280.00	10/15/19	112750 LAKEVIEW BUS LINE	C
SA	00107537	1,778.50	10/15/19	260857 MARY KATHERINE MILAZZO	C
SA	00107538	1,488.00	10/15/19	136274 MORTON ARBORETUM	C
SA	00107539	346.78	10/15/19	201230 THE BOOK TABLE	C
SA	00107540	152.52	10/15/19	210005 ULINE SHIPPING SUPPLIES	C
SA	00107541	400.00	10/15/19	261545 WHALEN MACKAY	C
Total Bank No SA		51,160.80			

Total Manual Checks	.00
Total Computer Checks	51,160.80
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	51,160.80
Number of Checks	19

Batch Yr	Batch No	Amount
20	000235	50,030.80
20	000236	1,130.00