

Oak Park Elementary School District 97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107510	3,760.10	09/10/19	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
SA	00107511	292.79	09/10/19	25028 BOOTH MICHAEL	C
SA	00107512	104.14	09/10/19	40394 KEDDESIGN, LLC.	C
SA	00107513	12.76	09/10/19	261610 UPS	C
Total Bank No SA		4,169.79			

Total Manual Checks	.00
Total Computer Checks	4,169.79
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	4,169.79
Number of Checks	4

Batch Yr	Batch No	Amount
20	000095	4,169.79

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Bank	Check No	Amount	Date	Vendor	Type
A2	00854672	36.44	09/10/19	16174 A T & T	C
A2	00854673	2,201.40	09/10/19	14580 A T & T	C
A2	00854674	875.00	09/10/19	260889 AASPA	C
A2	00854675	6,263.94	09/10/19	10648 ACCURATE OFFICE SUPPLY	C
A2	00854676	238.45	09/10/19	260723 ACER SERVICE CORPORATION	C
A2	00854677	1,058.75	09/10/19	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00854678	3,206.00	09/10/19	261086 AH TECHNOLOGY, INC.	C
A2	00854679	149.20	09/10/19	261144 AIR CLEANING SPECIALISTS	C
A2	00854680	2,244.00	09/10/19	11512 AJS PUBLICATIONS	C
A2	00854681	10,000.00	09/10/19	261158 ALMA ADVISORY GROUP, LLC	C
A2	00854682	243.95	09/10/19	15118 APPLE COMPUTER INC	C
A2	00854683	33,719.00	09/10/19	261109 AURELIO CONSTRUCTION CO.	C
A2	00854684	3,687.09	09/10/19	260982 B & F CONSTRUCTION CODE SERVICES, INC.	C
A2	00854685	10,000.00	09/10/19	260907 BAKER TILLY VIRCHOW KRAUSE	C
A2	00854686	1,449.30	09/10/19	260949 BATTERIES PLUS, LLC	C
A2	00854687	400.00	09/10/19	260876 Annette Bennett	C
A2	00854688	42,988.98	09/10/19	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00854689	23,013.12	09/10/19	130325 BRITTEN SCHOOL	C
A2	00854690	4,680,595.58	09/10/19	260288 BULLEY & ANDREWS	C
A2	00854691	201.26	09/10/19	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00854692	32,562.00	09/10/19	30188 CANON FINANCIAL SERVICES, INC.	C
A2	00854693	721.52	09/10/19	30367 CARD QUEST, INC.	C
A2	00854694	26,582.54	09/10/19	30766 CDW CORPORATION	C
A2	00854695	245.37	09/10/19	23395 CHANNING BETE COMPANY, INC.	C
A2	00854696	7,132.50	09/10/19	32505 CLAUSS BROTHERS, INC.	C
A2	00854697	4,167.50	09/10/19	32528 CLIC-ISDLAF PLUS	C
A2	00854698	3,345.00	09/10/19	199553 COMMITTEE FOR CHILDREN	C
A2	00854699	5,107.94	09/10/19	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00854700	30,495.70	09/10/19	261339 CURRIE COMMERCIAL CENTER	C
A2	00854701	1,535.40	09/10/19	261629 DAJANI RUBY	C
A2	00854702	27,318.16	09/10/19	40800 DELTA EDUCATION INC	C
A2	00854703	66.85	09/10/19	42483 DREISILKER ELECTRIC MOTORS INC	C
A2	00854704	1,400.00	09/10/19	52899 EISENHOWER COOPERATIVE	C
A2	00854705	24,160.00	09/10/19	261602 ENOME, INC.	C
A2	00854706	5,141.50	09/10/19	260951 F.E. MORAN, INC.	C
A2	00854707	325.00	09/10/19	261622 FED ED, INC	C
A2	00854708	4,314.00	09/10/19	61999 FOLDING PARTITION SERVICES	C
A2	00854709	309,277.00	09/10/19	191040 FRANCKEK RADELET & ROSE ATTORNEYS AT LAW	C
A2	00854710	8,542.99	09/10/19	62976 FREDRIKSEN FIRE EQUIPMENT	C
A2	00854711	8,709.31	09/10/19	63110 FRONTLINE TECHNOLOGIES GROUP, LLC	C
A2	00854712	17.39	09/10/19	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00854713	1,587.00	09/10/19	71823 GILLESPIE MICHAEL	C
A2	00854714	1,805.10	09/10/19	72900 GRAINGER	C
A2	00854715	9,975.00	09/10/19	261608 HARVARD UNIVERSITY	C
A2	00854716	4,042.03	09/10/19	81270 HEINEMANN	C
A2	00854717	11,941.71	09/10/19	260420 HELPING HAND CENTER	C
A2	00854718	396.44	09/10/19	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00854719	5,261.86	09/10/19	82490 HOME DEPOT CREDIT SERVICES	C
A2	00854720	1,160.00	09/10/19	121941 ERIN HOWE	C
A2	00854721	275.00	09/10/19	90650 IASA	C
A2	00854722	652.00	09/10/19	90909 IDES	C
A2	00854723	492.30	09/10/19	91262 IMPERIAL VENDING, INC.	C
A2	00854724	16,984.50	09/10/19	92567 INSTRUCTURE, INC.	C
A2	00854725	471.32	09/10/19	93582 INTERPRENET, LTD.	C
A2	00854726	5,200.04	09/10/19	261499 INTL DISTRIBUTION NETWORK	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00854727	86,272.00	09/10/19	261031 JACOB & HEFNER ASSOCIATES	C
A2	00854728	3,328.00	09/10/19	110542 KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	C
A2	00854729	35,343.00	09/10/19	111491 KINSALE CONTRACTING GROUP, INC	C
A2	00854730	5,000.00	09/10/19	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00854731	91,629.53	09/10/19	112750 LAKEVIEW BUS LINE	C
A2	00854732	12,573.54	09/10/19	120814 LAUREATE DAY SCHOOL	C
A2	00854733	9,149.40	09/10/19	120845 LEARNING A-Z	C
A2	00854734	1,400.00	09/10/19	261000 LEARNING TECHNIQUES, INC.	C
A2	00854735	8,679.50	09/10/19	80453 LEARNING WITHOUT TEARS	C
A2	00854736	255.55	09/10/19	125098 LOWE'S	C
A2	00854737	1,185.00	09/10/19	125100 LOWERY MCDONNELL	C
A2	00854738	2,900.00	09/10/19	260503 M2 COMMUNICATIONS	C
A2	00854739	635.00	09/10/19	131332 MARTIN ANGELA	C
A2	00854740	6,825.00	09/10/19	131428 MAXIM STAFFING SOLUTIONS	C
A2	00854741	2,000.00	09/10/19	132213 MCDONALD TIM	C
A2	00854742	1,649.20	09/10/19	133646 MENARDS	C
A2	00854743	3,640.78	09/10/19	261197 MENTA ACADEMY - OAK PARK	C
A2	00854744	7,030.80	09/10/19	261627 MENTA ACADEMY CHICAGO WEST	C
A2	00854745	21,984.66	09/10/19	81870 MENTA ACADEMY HILLSIDE	C
A2	00854746	10,509.24	09/10/19	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00854747	924.50	09/10/19	134605 MICHAELS UNIFORM COMPANY	C
A2	00854748	90,429.88	09/10/19	134682 MID AMERICAN ENERGY	C
A2	00854749	22,400.00	09/10/19	261370 MIDWAY CONTRACTING GROUP, LLC	C
A2	00854750	50.00	09/10/19	261295 MIDWEST PRINCIPALS' CENTER	C
A2	00854751	54,522.50	09/10/19	137205 MURNANE PAPER CO	C
A2	00854752	172.70	09/10/19	137216 MUSIC IN MOTION	C
A2	00854753	405.00	09/10/19	140205 NASW ILLINOIS CHAPTER	C
A2	00854754	2,100.00	09/10/19	260674 NEARPOD	C
A2	00854755	2,000.00	09/10/19	141816 NEOFUNDS BY NEOPOST	C
A2	00854756	12,248.60	09/10/19	141888 NEW HORIZON CENTER	C
A2	00854757	23,500.00	09/10/19	261085 NOLAND SALES CORP.	C
A2	00854758	4,890.33	09/10/19	151010 OAK PARK & RIVER FOREST TOWNSHIP	C
A2	00854759	6,055.03	09/10/19	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C
A2	00854760	2,033.00	09/10/19	260981 OLSSON ROOFING CO., INC.	C
A2	00854761	167.94	09/10/19	153000 PALOS SPORTS INC	C
A2	00854762	172.46	09/10/19	261520 PARISA ASGHARZADEH	C
A2	00854763	126,962.35	09/10/19	161433 PEARSON EDUCATION	C
A2	00854764	121,856.19	09/10/19	261522 PEARSON EDUCATION C/O PEARSON, INC	C
A2	00854765	11,160.00	09/10/19	261485 PIONEER VALLEY BOOKS	C
A2	00854766	51,817.37	09/10/19	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00854767	913.00	09/10/19	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00854768	2,151.81	09/10/19	170000 QUILL CORP	C
A2	00854769	1,250.00	09/10/19	182348 RIVEREDGE HOSPITAL	C
A2	00854770	23,226.60	09/10/19	182523 ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	C
A2	00854771	1,739.15	09/10/19	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00854772	554.85	09/10/19	194155 RUNCO OFFICE SUPPLY (SHANE'S)	C
A2	00854773	22,014.00	09/10/19	183128 RUSH DAY SCHOOL	C
A2	00854774	553.62	09/10/19	192148 SCHOOL DATEBOOKS	C
A2	00854775	164.84	09/10/19	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00854776	495.00	09/10/19	192180 SCHOOL MATE	C
A2	00854777	4,474.99	09/10/19	192240 SCHOOL SPECIALTY	C
A2	00854778	811.55	09/10/19	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00854779	535.00	09/10/19	194693 SIGNS BY DESIGN	C
A2	00854780	12,891.06	09/10/19	195902 SONIA SHANKMAN ORTHOGENIC SCHOOL	C
A2	00854781	2,000.00	09/10/19	261625 SORENSEN MICHAEL	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00854782	5,877.39	09/10/19	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00854783	6,440.49	09/10/19	196451 SPECIAL EDUCATION SYSTEMS, INC	C
A2	00854784	33,130.00	09/10/19	260910 STANTON MECHANICAL, INC.	C
A2	00854785	61,514.28	09/10/19	198466 STR PARTNERS, INC.	C
A2	00854786	438.52	09/10/19	199020 SUNBELT RENTALS	C
A2	00854787	5,261.50	09/10/19	200602 TEACHERS RETIREMENT SYSTEM	C
A2	00854788	235.24	09/10/19	201053 TEMPERATURE EQUIPMENT CORP.	C
A2	00854789	506.00	09/10/19	201257 THE PRINTING STORE	C
A2	00854790	330.00	09/10/19	261487 THERAPRO	C
A2	00854791	62.65	09/10/19	201363 THOMAS STEPHANIE	C
A2	00854792	281.20	09/10/19	40620 THOMSON REUTERS	C
A2	00854793	8,686.12	09/10/19	202003 TRANE	C
A2	00854794	2,513.75	09/10/19	261628 TURNER CARLA	C
A2	00854795	77,854.11	09/10/19	261288 UNITED STATES TREASURY	C
A2	00854796	780.69	09/10/19	220213 VERIZON WIRELESS	C
A2	00854797	1,046.29	09/10/19	221194 VILLAGE OF OAK PARK	C
A2	00854798	96,914.57	09/10/19	260785 WAREHOUSE DIRECT	C
A2	00854799	4,285.95	09/10/19	230452 WASTE MANAGEMENT	C
A2	00854800	773.00	09/10/19	231000 WEDNESDAY JOURNAL	C
A2	00854801	20,000.00	09/10/19	261306 ZEARN, INC.	C
A2	00854802	161.24	09/10/19	261623 ZELAYA CHRISTINE	C

Total Bank No A2 6,630,709.94

Total Manual Checks	.00
Total Computer Checks	6,630,709.94
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 6,630,709.94

Number of Checks 131

Batch Yr	Batch No	Amount
20	000077	5,164,275.00
20	000094	729,453.47
20	000096	345,005.93
20	000101	121,973.54
20	000111	270,002.00