

Oak Park Elementary School District 97

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00107567	2,776.00	11/12/19	10112 ADVENTURE STAGE CHICAGO VITTUM THEATER	C
SA	00107568	50.00	11/12/19	11425 CECILIA AGUIRRE	C
SA	00107569	217.62	11/12/19	260309 ANDERSON'S BOOKSHOP	C
SA	00107570	1,700.00	11/12/19	15138 ARES SPORTSWEAR	C
SA	00107571	299.31	11/12/19	21317 BEAUPREZ LYNN	C
SA	00107572	37,360.00	11/12/19	21299 BOB ROGERS TRAVEL	C
SA	00107573	1,950.00	11/12/19	25028 BOOTH MICHAEL	C
SA	00107574	839.50	11/12/19	27118 BUONA BEEF	C
SA	00107575	700.00	11/12/19	27111 CAMERON BURGESS	C
SA	00107576	656.00	11/12/19	260379 CHICAGO CHILDREN'S MUSEUM	C
SA	00107577	560.00	11/12/19	260649 CHICAGO KIDS COMPANY	C
SA	00107578	1,685.00	11/12/19	31882 CHICAGO WOLVES	C
SA	00107579	800.00	11/12/19	261222 CHMIELEWSKI AMY	C
SA	00107580	70.00	11/12/19	261651 CLARKE HAZEL	C
SA	00107581	572.50	11/12/19	42327 DOMINOS	C
SA	00107582	12,719.00	11/12/19	52755 EDWARDS YMCA CAMP & CONF CTR	C
SA	00107583	300.00	11/12/19	62854 FRANK LLOYD WRIGHT TRUST	C
SA	00107584	600.00	11/12/19	261681 FRANSON TONYA	C
SA	00107585	75.00	11/12/19	261682 HENRY LENA	C
SA	00107586	350.00	11/12/19	261578 HUBBARD ADELYNN	C
SA	00107587	75.00	11/12/19	261550 HUGHES REECE	C
SA	00107588	448.00	11/12/19	91247 ILLINOIS MUSIC EDUCATORS ASSOC.	C
SA	00107589	2,000.00	11/12/19	110544 KEYS2BROADWAY EDUC. THEATER CO., LLC	C
SA	00107590	10,958.50	11/12/19	112750 LAKEVIEW BUS LINE	C
SA	00107591	50.00	11/12/19	261540 MALCOM AMY	C
SA	00107592	200.98	11/12/19	261677 MCDONALD TIM	C
SA	00107593	2,080.00	11/12/19	260857 MARY KATHERINE MILAZZO	C
SA	00107594	2,000.00	11/12/19	162228 PERRY TY	C
SA	00107595	2,000.00	11/12/19	260942 ORYANA S. QUINTERO	C
SA	00107596	261.34	11/12/19	194054 SEYMOUR ANDREW	C
SA	00107597	500.00	11/12/19	261316 SHARP MATTHEW	C
SA	00107598	480.00	11/12/19	261391 SHEDD AQUARIUM SOCIETY	C
SA	00107599	400.00	11/12/19	261545 WHALEN MACKAY	C
Total Bank No SA		85,733.75			

Total Manual Checks	.00
Total Computer Checks	85,733.75
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	85,733.75
Number of Checks	33

Batch Yr	Batch No	Amount
20	000325	84,321.75
20	000332	1,412.00

A/P Summary Check Register					FPREG01A
Bank	Check No	Amount	Date	Vendor	Type
A2	00855429	17,528.26	11/12/19	14580 A T & T	C
A2	00855430	559.53	11/12/19	10648 ACCURATE OFFICE SUPPLY	C
A2	00855431	130.00	11/12/19	261657 ACS/SUSICO/CAST CRAFT PRODUCTS DIVISION	C
A2	00855432	3,988.71	11/12/19	11421 AFFILIATED CUSTOMER SERVICE, INC.	C
A2	00855433	2,723.00	11/12/19	261086 AH TECHNOLOGY, INC.	C
A2	00855434	1,509.00	11/12/19	261144 AIR CLEANING SPECIALISTS	C
A2	00855435	6,324.00	11/12/19	11803 ALARM DETECTION SYSTEMS INC.	C
A2	00855436	721.37	11/12/19	14907 ANDERSON PEST CONTROL	C
A2	00855437	133.12	11/12/19	260309 ANDERSON'S BOOKSTORE	C
A2	00855438	4,000.00	11/12/19	15118 APPLE COMPUTER INC	C
A2	00855439	9,601.24	11/12/19	261645 ASSURED HEALTHCARE STAFFING	C
A2	00855440	950.00	11/12/19	261109 AURELIO CONSTRUCTION CO.	C
A2	00855441	5,904.00	11/12/19	16600 AUSTIN MUSIC CENTER	C
A2	00855442	316.05	11/12/19	16775 AWARD COMPANY OF AMERICA	C
A2	00855443	38,000.00	11/12/19	260907 BAKER TILLY VIRCHOW KRAUSE	C
A2	00855444	249.00	11/12/19	261666 BANKS CYNTHIA	C
A2	00855445	148.24	11/12/19	260949 BATTERIES PLUS, LLC	C
A2	00855446	7,084.07	11/12/19	41254 BLICK ART MATERIALS	C
A2	00855447	111,228.90	11/12/19	261084 BLUE CROSS BLUE SHIELD OF IL	C
A2	00855448	14,941.51	11/12/19	21300 BOB'S DAIRY SERVICE	C
A2	00855449	100.00	11/12/19	25022 BOLE ANDY	C
A2	00855450	2,550.00	11/12/19	26096 BRAINPOP, LLC	C
A2	00855451	1,113.50	11/12/19	26268 BREEZIN THRU, INC.	C
A2	00855452	3,969.90	11/12/19	130325 BRITTEN SCHOOL	C
A2	00855453	1,318,151.55	11/12/19	260288 BULLEY & ANDREWS	C
A2	00855454	1,247.00	11/12/19	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00855455	515.25	11/12/19	261059 BUSINESSSOLVER.COM, INC.	C
A2	00855456	114.32	11/12/19	30155 CAHILL MAGGIE	C
A2	00855457	7,614.00	11/12/19	30189 CANON BUSINESS SOLUTIONS, INC.	C
A2	00855458	2,672.26	11/12/19	30367 CARD QUEST, INC.	C
A2	00855459	2,906.74	11/12/19	30766 CDW CORPORATION	C
A2	00855460	6,229.13	11/12/19	260908 CENGAGE LEARNING, INC.	C
A2	00855461	800.00	11/12/19	260649 CHICAGO KIDS COMPANY	C
A2	00855462	2,608.70	11/12/19	31998 CHILD'S VOICE SCHOOL	C
A2	00855463	996.00	11/12/19	32532 CLYDE PRINTING COMPANY	C
A2	00855464	168.99	11/12/19	33459 COLMENERO ELVIRA	C
A2	00855465	39,230.35	11/12/19	33508 COMCAST BUSINESS	C
A2	00855466	644.00	11/12/19	199553 COMMITTEE FOR CHILDREN	C
A2	00855467	264.78	11/12/19	34266 CONLEY LAURIE	C
A2	00855468	5,159.61	11/12/19	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00855469	3,790.00	11/12/19	36345 CRISIS PREVENTION INSTITUTE	C
A2	00855470	38.50	11/12/19	36582 CROWLEY MARTY	C
A2	00855471	143.32	11/12/19	261024 MICHAEL CRUZ	C
A2	00855472	3,625.00	11/12/19	260635 D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	C
A2	00855473	2,250.00	11/12/19	260496 DAHL RACHEL	C
A2	00855474	154.00	11/12/19	40398 DAVIS TONY	C
A2	00855475	154.00	11/12/19	260367 DAVIS TRAVON	C
A2	00855476	50.00	11/12/19	261175 KIERA DEGMAN	C
A2	00855477	8,115.00	11/12/19	40800 DELTA EDUCATION INC	C
A2	00855478	291.31	11/12/19	40901 DEMCO, INC.	C
A2	00855479	432.00	11/12/19	261662 DIGITAL WISH INC	C
A2	00855480	222.88	11/12/19	42320 DOLAN EMILIE	C
A2	00855481	1,509.84	11/12/19	42322 DON JOHNSTON INC.	C
A2	00855482	11,250.00	11/12/19	260591 CLARE DONOVAN SCANE	C
A2	00855483	124.72	11/12/19	261683 DOVE MARJORY	C

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A2	00855484	5,473.40	11/12/19	51070 EASTER SEALS METROPOLITAN CHICAGO, INC.	C
A2	00855485	862,511.94	11/12/19	261083 EDUCATIONAL BENEFIT COOPERATIVE	C
A2	00855486	437.00	11/12/19	261676 EINSTEIN PROJECT	C
A2	00855487	8,300.00	11/12/19	261368 FIRST STUDENT, INC	C
A2	00855488	2,373.91	11/12/19	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00855489	122.00	11/12/19	232315 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00855490	6,265.75	11/12/19	261047 TOP ECHELON CONTRACTING , LLC	C
A2	00855491	1,980.80	11/12/19	261352 FRANK COONEY CO. INC	C
A2	00855492	199.00	11/12/19	261345 FRANKLIN COVEY	C
A2	00855493	168.83	11/12/19	260267 GAFFNEY PAM	C
A2	00855494	433.29	11/12/19	71350 GENERAL BINDING CORPORATION	C
A2	00855495	1,886.25	11/12/19	261442 GEOCON PROFESSIONAL SERVICES, LLC	C
A2	00855496	1,630.00	11/12/19	71981 GLENOAKS THERAPUTIC DAY SCHOOL	C
A2	00855497	1,388.95	11/12/19	72077 GLOBAL EQUIPMENT COMPANY	C
A2	00855498	711.18	11/12/19	72600 GOPHER	C
A2	00855499	50.00	11/12/19	261497 GRABER MARY	C
A2	00855500	3,736.33	11/12/19	72900 GRAINGER	C
A2	00855501	235.00	11/12/19	261075 GRAYSLAKE CENTRAL HIGH SCHOOL	C
A2	00855502	2,655.00	11/12/19	261482 HARDING CHERYL	C
A2	00855503	4,080.00	11/12/19	261689 HEALTHPRO HERITAGE	C
A2	00855504	368.65	11/12/19	81270 HEINEMANN	C
A2	00855505	13,690.00	11/12/19	81510 HEPHZIBAH	C
A2	00855506	1,232.49	11/12/19	81530 HERFF JONES, LLC	C
A2	00855507	206.29	11/12/19	81887 HINCKLEY SPRINGS WATER CO	C
A2	00855508	635.90	11/12/19	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00855509	77.00	11/12/19	82801 JOHN HORNACEK	C
A2	00855510	840.00	11/12/19	121941 ERIN HOWE	C
A2	00855511	92.52	11/12/19	261658 ILLINOIS BRICK COMPANY	C
A2	00855512	744.80	11/12/19	91262 IMPERIAL VENDING, INC.	C
A2	00855513	279.00	11/12/19	92563 INSTITUTE FOR EDUCATIONAL DEVELOPME	C
A2	00855514	2,100.00	11/12/19	137227 INSTITUTE FOR THERAPY THROUGH THE ARTS	C
A2	00855515	1,488.00	11/12/19	93579 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
A2	00855516	841.92	11/12/19	93582 INTERPRENET, LTD.	C
A2	00855517	2,720.39	11/12/19	261499 INTL DISTRIBUTION NETWORK	C
A2	00855518	2,000.00	11/12/19	93797 IVEY NORWOOD MARION	C
A2	00855519	2,675.46	11/12/19	162070 JW PEPPER MUSIC	C
A2	00855520	8,260.00	11/12/19	261031 JACOB & HEFNER ASSOCIATES	C
A2	00855521	5,296.44	11/12/19	261637 JCFS CHICAGO	C
A2	00855522	77.00	11/12/19	261679 JONES, CARL	C
A2	00855523	372.00	11/12/19	163912 JUNIOR LIBRARY GUILD	C
A2	00855524	238.70	11/12/19	261344 KAGAN PROFESSIONAL DEVELOPMENT	C
A2	00855525	139.56	11/12/19	111240 KAMM CARRIE	C
A2	00855526	156.75	11/12/19	261573 KEANE JEANNE	C
A2	00855527	48.58	11/12/19	111509 KLINE JAMES	C
A2	00855528	154.00	11/12/19	111875 KOPACH DAVID	C
A2	00855529	4,298.10	11/12/19	261532 KRISTEN L. CLEGG	C
A2	00855530	300.00	11/12/19	261690 LAD4 CREATIONS INC.	C
A2	00855531	309.34	11/12/19	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00855532	302,824.77	11/12/19	112750 LAKEVIEW BUS LINE	C
A2	00855533	17,256.48	11/12/19	120814 LAUREATE DAY SCHOOL	C
A2	00855534	15,000.00	11/12/19	260948 LEAP INNOVATIONS	C
A2	00855535	301.13	11/12/19	80453 LEARNING WITHOUT TEARS	C
A2	00855536	206.91	11/12/19	261678 LEWIS, ALICIA A.	C
A2	00855537	118.80	11/12/19	260621 LOFTON EBONY	C
A2	00855538	228.00	11/12/19	261182 JENNIFER LOGAN	C

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A/P Summary Check Register					FPREG01A
Bank	Check No	Amount	Date	Vendor	Type
A2	00855539	80.99	11/12/19	125090 LOUTHAN SARAH	C
A2	00855540	79.00	11/12/19	261674 LOVING GUIDANCE INC	C
A2	00855541	160.00	11/12/19	261670 MAINE TOWNSHIP HIGH SCHOOL D207	C
A2	00855542	115.50	11/12/19	131359 MARTIN JR. SHERMAN	C
A2	00855543	4,680.00	11/12/19	261078 MELISSA MASON	C
A2	00855544	900.00	11/12/19	261453 MATT SALVO	C
A2	00855545	8,073.00	11/12/19	131428 MAXIM STAFFING SOLUTIONS	C
A2	00855546	1,206.25	11/12/19	133230 MC MASTER-CARR	C
A2	00855547	165,539.00	11/12/19	261659 MECHANICAL CONCEPTS OF ILLINOIS, INC	C
A2	00855548	1,289.07	11/12/19	133646 MENARDS	C
A2	00855549	4,159.26	11/12/19	81870 MENTA ACADEMY HILLSIDE	C
A2	00855550	15,286.48	11/12/19	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00855551	225.00	11/12/19	261053 GUILFORD MOORE	C
A2	00855552	548.73	11/12/19	261665 MOVING MINDS	C
A2	00855553	2,018.54	11/12/19	137290 MULTI-HEALTH SYSTEMS, INC.	C
A2	00855554	393.00	11/12/19	137205 MURNANE PAPER CO	C
A2	00855555	27.30	11/12/19	137218 MUSIC & ARTS	C
A2	00855556	465.00	11/12/19	140205 NASW ILLINOIS CHAPTER	C
A2	00855557	300.00	11/12/19	141890 NEW ROSE CATERING	C
A2	00855558	60.00	11/12/19	260274 NIETO ANNA	C
A2	00855559	154.00	11/12/19	260656 NOLAN PAT	C
A2	00855560	14,636.00	11/12/19	261085 NOLAND SALES CORP.	C
A2	00855561	154.00	11/12/19	260657 NORMAN WALTER	C
A2	00855562	32.44	11/12/19	151132 O'MALLEY MARGARET	C
A2	00855563	4,649.13	11/12/19	151010 OAK PARK & RIVER FOREST TOWNSHIP	C
A2	00855564	1,345.48	11/12/19	151693 OFFICE DEPOT 1105	C
A2	00855565	283.00	11/12/19	260981 OLSSON ROOFING CO., INC.	C
A2	00855566	204.90	11/12/19	151002 OPRF HIGH SCHOOL	C
A2	00855567	86,595.55	11/12/19	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00855568	319.45	11/12/19	152521 ORIENTAL TRADING CO	C
A2	00855569	7,200.00	11/12/19	261376 ORMISTON MEGHAN dba TECH TEACHERS	C
A2	00855570	136.08	11/12/19	160844 PATTERSON ELIZABETH	C
A2	00855571	4,100.00	11/12/19	261302 PAULA KLUTH CONSULTING	C
A2	00855572	20,368.09	11/12/19	161430 PEARSON	C
A2	00855573	4,454.00	11/12/19	261066 MISTI PEPPLER	C
A2	00855574	219.99	11/12/19	162229 PESI HEALTHCARE	C
A2	00855575	1,667.45	11/12/19	261048 PHILLIPS AIR COMPRESSOR, INC.	C
A2	00855576	203.50	11/12/19	261485 PIONEER VALLEY BOOKS	C
A2	00855577	979.00	11/12/19	163107 PITTSBURGH PAINT	C
A2	00855578	80,587.94	11/12/19	261423 POWER MECHANICAL SERVICES, INC.	C
A2	00855579	4,366.56	11/12/19	260354 POWERSCHOOL GROUP LLC	C
A2	00855580	431.05	11/12/19	166300 QUALITY LIFT TRUCK SERVICE, INC.	C
A2	00855581	456.52	11/12/19	130139 QUENCH USA, INC.	C
A2	00855582	2,186.25	11/12/19	170000 QUILL CORP	C
A2	00855583	77.00	11/12/19	261672 RAPLER WILLIAM	C
A2	00855584	74.85	11/12/19	181858 REALLY GOOD STUFF	C
A2	00855585	61.00	11/12/19	181341 REGIONAL TRUCK EQUIPMENT	C
A2	00855586	43.85	11/12/19	181351 REISING TOM	C
A2	00855587	178.30	11/12/19	181941 RESEARCH FOR BETTER TEACHING	C
A2	00855588	17.01	11/12/19	261050 SABREENA ROBINSON	C
A2	00855589	350.00	11/12/19	261609 ROSE PH.D., JENNIFER	C
A2	00855590	2,628.61	11/12/19	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00855591	6.99	11/12/19	180132 RUSSO'S POWER EQUIPMENT, INC.	C
A2	00855592	7,739.06	11/12/19	261661 SAFE AND CIVIL SCHOOLS	C
A2	00855593	3,025.00	11/12/19	261588 SBIMHOFF CONSULTING, INC.	C

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
A2	00855594	4.49	11/12/19	10705 SCHAUER'S HARDWARE	C
A2	00855595	239.00	11/12/19	193150 SCHMIDT JOSHUA	C
A2	00855596	2,519.90	11/12/19	192027 SCHOLASTIC	C
A2	00855597	631.25	11/12/19	192240 SCHOOL SPECIALTY	C
A2	00855598	301.71	11/12/19	232788 SHERWIN-WILLIAMS COMPANY	C
A2	00855599	228.00	11/12/19	232789 SHETH JANE	C
A2	00855600	82.50	11/12/19	260699 SHOWBIE, INC.	C
A2	00855601	5,189.93	11/12/19	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00855602	965.41	11/12/19	196173 SOUTHPAW ENTERPRISES	C
A2	00855603	767.55	11/12/19	197760 STARSHIP SUBS	C
A2	00855604	140.00	11/12/19	198472 STREAMWOOD BEHAVIORAL HEALTH	C
A2	00855605	229.99	11/12/19	199019 SUMMIT PROFESSIONAL EDUCATION	C
A2	00855606	230.60	11/12/19	199020 SUNBELT RENTALS	C
A2	00855607	79.40	11/12/19	199549 SUPER DUPER PUBLICATIONS	C
A2	00855608	576.00	11/12/19	261687 SWANK MOTION PICTURES, INC	C
A2	00855609	89.10	11/12/19	200200 TAYLOE GLASS COMPANY	C
A2	00855610	226.66	11/12/19	200500 TEACHERS DISCOVERY	C
A2	00855611	487.00	11/12/19	201257 THE PRINTING STORE	C
A2	00855612	700.00	11/12/19	201357 THOMPSON ELEVATOR INSPECTION SERVICE	C
A2	00855613	281.20	11/12/19	40620 THOMSON REUTERS	C
A2	00855614	1,608.00	11/12/19	261685 TORRES REBECCA	C
A2	00855615	656.21	11/12/19	202003 TRANE	C
A2	00855616	7,686.27	11/12/19	210005 ULINE SHIPPING SUPPLIES	C
A2	00855617	420.00	11/12/19	210465 UNITED RADIO COMMUNICATIONS	C
A2	00855618	500.00	11/12/19	211506 UNIVERSITY OF OREGON EDUCATIONAL & COMMU	C
A2	00855619	854.35	11/12/19	220213 VERIZON WIRELESS	C
A2	00855620	1,487.72	11/12/19	220520 VEX ROBOTICS	C
A2	00855621	8,146.30	11/12/19	221200 VILLAGE OF OAK PARK	C
A2	00855622	77.00	11/12/19	261033 NICK VISNARDIS	C
A2	00855623	11,701.95	11/12/19	260785 WAREHOUSE DIRECT	C
A2	00855624	460.52	11/12/19	230452 WASTE MANAGEMENT	C
A2	00855625	24.36	11/12/19	261045 GEORGIA WHITEHEAD	C
A2	00855626	23,000.00	11/12/19	232776 WILSON LANGUAGE TRAINING CORP.	C
A2	00855627	460.00	11/12/19	261664 YESCO CHICAGO	C
A2	00855628	166.88	11/12/19	250143 YOUNGBERG RACHEL	C
A2	00855629	51.67	11/12/19	260828 ZIEGLER FORD OF NORTH RIVERSIDE	C

Total Bank No A2

3,472,273.35

Total Manual Checks	.00
Total Computer Checks	3,472,273.35
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

3,472,273.35

Number of Checks

201

Batch Yr	Batch No	Amount
20	000308	2,895,451.31

Oak Park Elementary School District 97

A/P Summary Check Register

FPREG01A

Bank Check No

Amount

Date

Vendor

Type

Batch Yr	Batch No	Amount
20	000310	438,173.20
20	000318	113,872.49
20	000321	24,776.35