

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00838572	42.64	11/09/15	16172 A T & T	C
A2	00838573	40.00	11/09/15	10466 AA RENTAL CENTER	C
A2	00838574	82.50	11/09/15	10388 ABLENET TECH SUPPORT	C
A2	00838575	793.97	11/09/15	10648 ACCURATE OFFICE SUPPLY	C
A2	00838576	172.00	11/09/15	10750 ADA BADMINTON AND TENNIS	C
A2	00838577	382.32	11/09/15	10110 ADVANI SHILPA	C
A2	00838578	920.00	11/09/15	11827 ALEXIAN BROTHERS BEHAVIORAL HOSP	C
A2	00838579	2,147.38	11/09/15	14897 AN EXECUTIVE DECISION	C
A2	00838580	625.17	11/09/15	14907 ANDERSON PEST CONTROL	C
A2	00838581	55.03	11/09/15	14911 ANDRIES PAULA	C
A2	00838582	23,286.85	11/09/15	15118 APPLE COMPUTER INC	C
A2	00838583	239.00	11/09/15	15751 ASCD	C
A2	00838584	375.00	11/09/15	16602 AUTOZONE	C
A2	00838585	1,583.94	11/09/15	20780 BARNES & NOBLE	C
A2	00838586	2,367.00	11/09/15	143165 BLUE CAB	C
A2	00838587	37,491.03	11/09/15	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
A2	00838588	187.50	11/09/15	25022 BOLE ANDY	C
A2	00838589	600.00	11/09/15	25020 BONACCORSI JAMES	C
A2	00838590	600.00	11/09/15	26395 BRUNO MOLLY	C
A2	00838591	246,475.69	11/09/15	260288 BULLEY & ANDREWS	C
A2	00838592	488.00	11/09/15	27110 BUREAU OF EDUCATION AND RESEARCH, I	C
A2	00838593	214.99	11/09/15	260293 BUTLER NICOLETTE	C
A2	00838594	55.49	11/09/15	30155 CAHILL MAGGIE	C
A2	00838595	13,680.00	11/09/15	30188 CANON FINANCIAL SERVICES, INC.	C
A2	00838596	63.49	11/09/15	30279 CAPIO MICHELE	C
A2	00838597	177.27	11/09/15	30363 CAROLINA BIOLOGICAL SUPPLY CO	C
A2	00838598	114.76	11/09/15	30766 CDW CORPORATION	C
A2	00838599	6,635.46	11/09/15	31573 CHICAGO OFFICE TECHNOLOGY	C
A2	00838600	61.25	11/09/15	31748 CHICAGO SUBURBAN EXPRESS, INC.	C
A2	00838601	12,996.00	11/09/15	32290 CHRIS B. CONSULTING CORP.	C
A2	00838602	1,694.00	11/09/15	32532 CLYDE PRINTING COMPANY	C
A2	00838603	500.00	11/09/15	260285 COLEMAN NOAH	C
A2	00838604	8,100.00	11/09/15	199550 COMMON CORE CLASSROOMS PROFESSIONAL DE	C
A2	00838605	94.57	11/09/15	199554 COMMONWEALTH EDISON	C
A2	00838606	50.00	11/09/15	260279 COMMUNITY CONSOLIDATED SCHOOL DIST. 15	C
A2	00838607	1,500.00	11/09/15	34375 CONSORTIUM FOR EDUC CHANGE	C
A2	00838608	18,477.78	11/09/15	34374 CONSTELLATION NEW ENERGY GAS DIVISION	C
A2	00838609	2,840.84	11/09/15	34383 CONWAY PAMELA	C
A2	00838610	300.00	11/09/15	36345 CRISIS PREVENTION INSTITUTE	C
A2	00838611	724.20	11/09/15	36898 CUMMINS STEVE	C
A2	00838612	150.00	11/09/15	40398 DAVIS TONY	C
A2	00838613	216.20	11/09/15	40629 DEBRUIN JENNIFER	C
A2	00838614	2,645.00	11/09/15	40722 DEGMAN SEAN	C
A2	00838615	108.25	11/09/15	41254 DICK BLICK	C
A2	00838616	260.52	11/09/15	41256 DIDAX, INC.	C
A2	00838617	10,165.20	11/09/15	51070 EASTER SEALS METROPOLITAN	C
A2	00838618	1,320.00	11/09/15	24952 ENVIRON INTERNATIONAL CORP.	C
A2	00838619	34.16	11/09/15	260280 FANTETTI DIANE	C
A2	00838620	130.00	11/09/15	260294 FEATHERSTONE JEFF	C
A2	00838621	3,350.59	11/09/15	61793 FLINN SCIENTIFIC INC	C
A2	00838622	40.67	11/09/15	61811 FLOORS & WALLS UNLIMITED, INC.	C
A2	00838623	384.91	11/09/15	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00838624	113.10	11/09/15	62852 FRANK COONEY COMPANY	C
A2	00838625	500.00	11/09/15	62856 FRANKLIN PARK SD #84 DAVID KATZIN, SUPER	C
A2	00838626	32,075.00	11/09/15	70903 GELLER EDUCATIONAL RESOURCES	C

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A2	00838627	218.41	11/09/15	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00838628	9,908.80	11/09/15	71568 GIANT STEPS	C
A2	00838629	233.18	11/09/15	72600 GOPHER ATHLETIC	C
A2	00838630	37.50	11/09/15	72930 GRAGNANI LAURIE	C
A2	00838631	37.50	11/09/15	73340 GREGERSON DUKE	C
A2	00838632	412.49	11/09/15	73790 GUARDIAN	C
A2	00838633	550.00	11/09/15	73939 GYMNASIUM MATTERS, LLC	C
A2	00838634	396.94	11/09/15	81887 HINCKLEY SPRINGS WATER CO	C
A2	00838635	15,273.01	11/09/15	81959 HODGES, LOIZZI, EISENHAMMER, RODICK &	C
A2	00838636	49.00	11/09/15	260295 HORNBOOK MAGAZINE	C
A2	00838637	10,500.00	11/09/15	83469 HUB INTERNATIONAL MIDWEST LIMITED	C
A2	00838638	5,800.00	11/09/15	90700 I A S B	C
A2	00838639	325.00	11/09/15	90718 I A S B O	C
A2	00838640	100.00	11/09/15	90656 IAASE	C
A2	00838641	2,495.00	11/09/15	90916 IDNETWORKS	C
A2	00838642	704.76	11/09/15	91052 IKON OFFICE SOLUTIONS	C
A2	00838643	365.00	11/09/15	92151 ILLINOIS PRINCIPALS ASSOC.	C
A2	00838644	247.20	11/09/15	91262 IMPERIAL VENDING, INC.	C
A2	00838645	799.00	11/09/15	92565 INNERSYNC STUDIO, LTD.	C
A2	00838646	825.00	11/09/15	93579 INTERNATIONAL BACCALAUREATE	C
A2	00838647	204.00	11/09/15	93582 INTERPRENET, LTD.	C
A2	00838648	1,479.00	11/09/15	93583 INTERSTATE ELECTRONICS COMPANY	C
A2	00838649	325.00	11/09/15	100352 JACOBY ROCIO	C
A2	00838650	16.44	11/09/15	100465 JAROS JENNIFER	C
A2	00838651	185.00	11/09/15	260296 JONES VENUS	C
A2	00838652	37.50	11/09/15	110312 KASPER GEORGE	C
A2	00838653	480.00	11/09/15	111482 KINDELIN COLLEEN	C
A2	00838654	900.00	11/09/15	111486 KING E'LEXUS	C
A2	00838655	400.00	11/09/15	111500 KIRTLEY TECHNOLOGY CORP	C
A2	00838656	3.68	11/09/15	111881 KOSTOFF CHRISTOPHER	C
A2	00838657	670.21	11/09/15	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00838658	292,078.80	11/09/15	112750 LAKEVIEW BUS LINE	C
A2	00838659	600.00	11/09/15	260269 LEARNER-CENTERED INITIATIVES	C
A2	00838660	75.00	11/09/15	132048 LITTLE CHARLES	C
A2	00838661	143.80	11/09/15	130139 MACKE WATER SYSTEMS	C
A2	00838662	90.17	11/09/15	130311 MADURA KATHY	C
A2	00838663	1,121.60	11/09/15	130318 MAGIC TREE BOOKSTORE	C
A2	00838664	1,000.00	11/09/15	130721 MANAGING HORIZONS LCC	C
A2	00838665	18.85	11/09/15	260281 MARCINOWSKI KAROL	C
A2	00838666	69.82	11/09/15	131220 MARINELARENA LIZA	C
A2	00838667	75.00	11/09/15	131359 MARTIN JR. SHERMAN	C
A2	00838668	1,719.00	11/09/15	131428 MAXIM STAFFING SOLUTIONS	C
A2	00838669	35.42	11/09/15	260282 MAYER MICHAEL	C
A2	00838670	41.74	11/09/15	260283 MCDOWELL JOHN	C
A2	00838671	217.28	11/09/15	260298 MCGLYNN WILLIAM	C
A2	00838672	167.38	11/09/15	132703 MCGRAW-HILL	C
A2	00838673	155.34	11/09/15	133646 MENARDS	C
A2	00838674	3,598.22	11/09/15	134489 METROPOLITAN PREPATORY SCHOOLS	C
A2	00838675	201.00	11/09/15	134605 MICHAELS UNIFORM COMPANY	C
A2	00838676	9,882.97	11/09/15	134682 MID AMERICAN ENERGY	C
A2	00838677	44.06	11/09/15	134806 MIDDLETON DONNA	C
A2	00838678	500.00	11/09/15	260284 MIMESIS LLC	C
A2	00838679	30.90	11/09/15	140133 MYSLIWIEC ANTHONY	C
A2	00838680	12,134.60	11/09/15	141888 NEW HORIZON CENTER	C
A2	00838681	4,280.19	11/09/15	970601 OAK PARK ELEMENTARY SCHOOL DISTRICT 97	C

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A2	00838682	408.06	11/09/15	151698 OFFICE MAX, INC.	C
A2	00838683	6,482.20	11/09/15	150894 ONCALLERS, INC.	C
A2	00838684	720.80	11/09/15	151002 OPRF HIGH SCHOOL	C
A2	00838685	84,823.10	11/09/15	151001 OPRF HIGH SCHOOL FOOD SERVICE	C
A2	00838686	30.80	11/09/15	152683 OTTEN DEANNA	C
A2	00838687	146.17	11/09/15	152996 PADAVIC MICHAEL	C
A2	00838688	5,104.26	11/09/15	160564 PARKLAND PREPARATORY ACADEMY	C
A2	00838689	22,444.20	11/09/15	160569 PASCH & SONS CONSTRUCTION	C
A2	00838690	189.00	11/09/15	160565 PASQUINELLI ROXANE	C
A2	00838691	3,114.19	11/09/15	160845 PATTERSON MEDICAL	C
A2	00838692	1,743.46	11/09/15	161430 PEARSON	C
A2	00838693	332.75	11/09/15	162070 PEPPER MUSIC	C
A2	00838694	68.06	11/09/15	163111 PLOHR ROB	C
A2	00838695	617.19	11/09/15	164310 POWERS MAUREEN	C
A2	00838696	15,571.07	11/09/15	164561 PRECISION CONTROL SYSTEMS INC.	C
A2	00838697	260.59	11/09/15	170000 QUILL CORP	C
A2	00838698	185.00	11/09/15	260305 RAAD MARY	C
A2	00838699	110.00	11/09/15	180298 RAIA JENNY	C
A2	00838700	92.03	11/09/15	181858 REALLY GOOD STUFF	C
A2	00838701	2,211.00	11/09/15	181341 REGIONAL TRUCK EQUIPMENT	C
A2	00838702	7,500.00	11/09/15	181941 RESEARCH FOR BETTER TEACHING	C
A2	00838703	7.68	11/09/15	182522 ROCCO TOM	C
A2	00838704	700.07	11/09/15	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00838705	280.00	11/09/15	180132 RUSSO'S POWER EQUIPMENT, INC.	C
A2	00838706	158.81	11/09/15	193534 SAFETY-KLEEN SYSTEMS, INC.	C
A2	00838707	480.00	11/09/15	193539 SALAMAN NICOLE	C
A2	00838708	480.00	11/09/15	190941 SAVAGE JAIME	C
A2	00838709	75.38	11/09/15	191200 SAX ARTS AND CRAFTS	C
A2	00838710	348.30	11/09/15	10705 SCHAUER HARDWARE	C
A2	00838711	611.04	11/09/15	193143 SCHINDLER ELEVATOR CORP.	C
A2	00838712	275.55	11/09/15	192027 SCHOLASTIC CLASSROOM AND COMMUNIT	C
A2	00838713	262.68	11/09/15	192025 SCHOLASTIC, INC.	C
A2	00838714	52.14	11/09/15	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00838715	252.50	11/09/15	192180 SCHOOL MATE	C
A2	00838716	26.00	11/09/15	193406 SELECT ACCOUNT	C
A2	00838717	900.00	11/09/15	232784 SHIBLEY MUKATREN RAWYA	C
A2	00838718	68.94	11/09/15	260297 SIMKOWSKI KELLY	C
A2	00838719	4,626.84	11/09/15	195898 SOARING EAGLE ACADEMY	C
A2	00838720	183.62	11/09/15	195895 SOCIAL STUDIES SCHOOL SERVICE	C
A2	00838721	474.10	11/09/15	196100 SOUTH SIDE CONTROL SUPPLY CO.	C
A2	00838722	114.09	11/09/15	197006 STAPLES	C
A2	00838724	10.93	11/09/15	198587 SUEDBECK MICHELE	C
A2	00838725	316.62	11/09/15	200500 TEACHERS DISCOVERY	C
A2	00838726	4,400.00	11/09/15	201268 TERRACON CONSULTANTS, INC.	C
A2	00838727	662.50	11/09/15	201359 THOMAS INTERIOR SYSTEMS	C
A2	00838728	468.33	11/09/15	201055 TSA CONSULTING GROUP, INC.	C
A2	00838729	1,410.00	11/09/15	210404 UMEKI JOANN	C
A2	00838730	300.00	11/09/15	211504 UNIVERSITY OF ILLINOIS PROJECT LEAD THE	C
A2	00838731	500.00	11/09/15	211506 UNIVERSITY OF OREGON EDUCATIONAL & COMMU	C
A2	00838732	4,651.93	11/09/15	211507 UNUMPROVIDENT CORPORATION	C
A2	00838733	475.00	11/09/15	260286 URBAN GATEWAYS	C
A2	00838734	723.72	11/09/15	221194 VILLAGE OF OAK PARK	C
A2	00838735	13,571.90	11/09/15	221200 VILLAGE OF OAK PARK	C
A2	00838736	3,355.88	11/09/15	221574 VISION SERVICE PLAN	C
A2	00838737	1,515.06	11/09/15	72900 W W GRAINGER INC	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00838738	67.26	11/09/15	260303 WEHMAN CHRISTINE	C
A2	00838739	234.95	11/09/15	231197 WEST MUSIC COMPANY	C
A2	00838740	37.50	11/09/15	260302 WILSON KEVIN	C
A2	00838741	10.47	11/09/15	232828 WIZA NOAH	C
A2	00838742	373.81	11/09/15	196851 WT COX	C
A2	00838743	1,737.39	11/09/15	240124 XEROX FINANCIAL SERVICES	C
A2	00838744	75.00	11/09/15	260060 ZAHARA GARY	C
A2	00838745	575.00	11/09/15	260262 ZARAGOZA SYLVIA	C
Total Bank No A2		1,018,993.40			

Total Hand Checks	.00
Total Computer Checks	1,018,993.40
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total:

1,018,993.40

Batch Yr	Batch No	Amount
16	000070	406,965.30
16	000074	331,715.32
16	000075	79,702.87
16	000076	35,920.26
16	000078	164,689.65

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Bank	Check No	Amount	Date	Vendor	Type
A2	00838723	5,959.77	11/09/15	198466 STR PARTNERS, INC.	C
Total Bank No A2		5,959.77			

Total Hand Checks	.00
Total Computer Checks	5,959.77
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 5,959.77

Batch Yr	Batch No	Amount
16	000082	5,959.77

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Bank	Check No	Amount	Date	Vendor	Type
SA	00104770	406.13	11/09/15	14498 AMERICAN SPORTSWEAR INC	C
SA	00104771	13,102.61	11/09/15	35094 BMO MASTERCARD MC CORP CLIENTS PAYMENT C	C
SA	00104772	100.00	11/09/15	27083 BOYLAN NICOLE	C
SA	00104773	600.00	11/09/15	27111 BURGESS CAMERON	C
SA	00104774	300.00	11/09/15	30421 CARON RACHEL	C
SA	00104775	3,542.00	11/09/15	31882 CHICAGO WOLVES	C
SA	00104776	174.72	11/09/15	32612 COCA COLA REFRESHMENTS	C
SA	00104777	500.00	11/09/15	33448 COLE JULIA	C
SA	00104778	200.00	11/09/15	40396 DAVIS SEAN	C
SA	00104779	400.00	11/09/15	40936 DENHOLM GEORGE	C
SA	00104780	964.80	11/09/15	40941 DESIGNLAB CHICAGO	C
SA	00104781	400.00	11/09/15	58023 FANCHER JAY	C
SA	00104782	1,320.00	11/09/15	62237 FOREST PRESERVE DISTRICT OF DUPAGE	C
SA	00104783	150.00	11/09/15	62854 FRANK LLOYD WRIGHT PRESERVATION T	C
SA	00104784	400.00	11/09/15	260289 GREEN LISA	C
SA	00104785	350.00	11/09/15	81261 HEGGANS ANN	C
SA	00104786	200.00	11/09/15	81532 HERMANN HARMONY	C
SA	00104787	702.66	11/09/15	82490 HOME DEPOT / GECF	C
SA	00104788	1,500.00	11/09/15	101934 KAHN MARIANA	C
SA	00104789	400.00	11/09/15	260300 KRAJECKI DAVID	C
SA	00104790	3,570.35	11/09/15	112750 LAKEVIEW BUS LINE	C
SA	00104791	624.00	11/09/15	260290 MAGNIFICANT MILE ASSOCIATION	C
SA	00104792	500.00	11/09/15	134822 MIDWEST EVENT SOLUTIONS LLC	C
SA	00104793	700.00	11/09/15	62253 ORZEL RON	C
SA	00104794	400.00	11/09/15	160850 PATZLOFF RUTH	C
SA	00104795	200.00	11/09/15	260291 POLANCO JULIE	C
SA	00104796	200.00	11/09/15	193545 SALTZMAN MARK	C
SA	00104797	1,224.00	11/09/15	201353 THOMPSON BROOKE	C
SA	00104798	337.50	11/09/15	260292 THREADART	C

Total Bank No SA 33,468.77

Total Hand Checks	.00
Total Computer Checks	33,468.77
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 33,468.77

Batch Yr	Batch No	Amount
16	000079	33,468.77