

DATE - 8/05/14
 TIME - 15:45:17
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - STUDENT ACTIVITY COMMUNITY
 CHECK DATE: 8/05/14

802066301 STDNT

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Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103872	** VOIDED FOR PRINTER ALIGNMENT **		
103873	12513 - ALTER ETHAN	400.00	SUMMER PART TIME STAFF - CAST
103874	20294 - BAIMAN REBECCA	100.00	COSTUME LAUNDRY - CAST
103875	24010 - BINNS JIMMY	175.20	PROPS - CAST
103876	35094 - BMO MASTERCARD	16,993.22	MONTHLY CHARGES - BRAVO
103877	24730 - BOARD OF EDUCATION DIST #97	208.00	IMPREST ACCOUNT - BUSINESS OFFICE
103878	27083 - BOYLAN NICOLE	400.00	COSTUME DESIGNER - BRAVO
103879	26383 - BROWN COW ICE CREAM PARLOR	300.00	ICE CREAM SUNDAES - BRAVO
103880	40394 - DAVIS KEITH	69.26	PROPS - CAST
103881	40938 - DENOVI PAUL	350.00	MUSICIAN - CAST
103882	40941 - DESIGNLAB CHICAGO	12,608.90	LIGHTING RENTAL/TAPE - CAST
103883	42327 - DOMINOS	483.50	PIZZA DAYS - CAST
103884	43029 - DYKLA MAXWELL	1,250.00	MUSIC DIRECTOR - CAST
103885	51072 - EASTY MICAH	1,100.00	SUMMER CREW - CAST
103886	53409 - ENNIS SHANNON	896.25	SOCIAL MEDIA DIRECTOR - CAST
103887	53740 - ESPINOZA BRYAN	350.00	MUSICIAN - CAST
103888	61667 - FIRPO ISABEL	260.00	STRIKE CREW - CAST
103889	62984 - FRENDRICK	4,718.21	PERFORMANCE SUPPLIES - BRAVO
103890	70640 - GARLAND FLOWERS	84.90	YOUTH CAMP FLOWERS - CAST
103891	70905 - GEHRING KRISTIN	88.42	COSTUME SUPPLIES - CAST
103892	72934 - GRAND STAGE COMPANY	20.50	LUXE POWDER - BRAVO
103893	82159 - HOEPF MADELINE	100.00	COSTUME LAUNDRY - CAST
103894	82490 - HOME DEPOT / GECF	1,075.46	MISC. SUPPLIES - BRAVO
103895	91247 - ILLINOIS MUSIC EDUCATORS	30.00	MEMBERSHIP FEE - BROOKS
103896	100872 - JOHNSON NAOMI	500.00	SUMMER PART TIME STAFF - CAST
103897	101936 - KAHN LUCAS	200.00	STRIKE CREW - CAST
103898	101934 - KAHN MARIANA	962.33	COSTUME SUPPLIES - CAST
103899	121884 - LEGATZKE HANNAH	240.00	STRIKE CREW - CAST
103900	135845 - M & M SPORTS	1,273.50	YOUTH CAMP TSHIRTS - CAST
103901	123932 - MCCAMMOND KT	100.00	COSTUME ASSISTANT - CAST
103902	140203 - NASSAR KRISTEN	420.00	STRIKE CREW - CAST
103903	142481 - NIEDERMAN TOBIAS	400.00	SUMMER TECH STAFF - CAST
103904	62253 - ORZEL RON	330.00	VIDEOGRAPHY/PHOTOS - BRAVO
103905	165069 - PRISCHING JOSHUA	750.00	TECHNICAL DIRECTOR - CAST
103906	181339 - REED RIGGING, INC.	7,650.00	RIGGING RENTAL - CAST
103907	35454 - ROUSE JENNA	450.00	STRIKE CREW - CAST
103908	192024 - SCHOEN AUDREY	80.00	STRIKE CREW - CAST
103909	194149 - SHADRAGE JAKE	815.00	STRIKE CREW - CAST
103910	164784 - SIMON KATHY	471.11	MIRRORS - CAST
103911	195352 - SIX FLAGS GREAT AMERICA	217.00	ADDITIONAL FIELD TRIP TICKETS - BROOKS
103912	196094 - SOTO OLIVER	400.00	SUMMER TECHNICAL STAFF - CAST
103913	201258 - THE SECOND CITY	375.00	WORKSHOP FEE - BRAVO
103914	220151 - VANDUSARTZ SUSAN	742.92	YOUTH CAMP SUPPLIES - CAST
103915	260064 - ZIEHE LYNN	112.34	COSTUME SUPPLIES - CAST
103916	260073 - ZIMMERMANN JONAH	1,680.00	STRIKE CREW - CAST
CHECK REGISTER TOTAL		60,231.02	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
832379	** VOIDED FOR PRINTER ALIGNMENT **		
832380	14580 - A T & T	25,637.84	DISTRICT FIBER SERVICE
832381	16172 - A T & T	42.61	DISTRICT PHONE SERVICE
832382	10389 - ABOVE AND BEYOND LEARNING	231.48	TUTORING SERVICES - BEYE
832383	10110 - ADVANI SHILPA	250.00	TUITION REIMBURSEMENT (2013/2014)
832384	11421 - AFFILIATED CUSTOMER	1,122.62	FIRE ALARM MAINTENANCE - BROOKS
832385	11510 - AIR FILTER SUPPLY, INC.	402.88	AIR FILTERS - LONGFELLOW
832386	21301 - AIRGAS USA, LLC	24.64	CYLINDER RENTAL - B&G
832387	11803 - ALARM DETECTION	4,624.64	QUARTERLY SECURITY CHARGES
832388	12567 - AMBEE'S ENGRAVING	130.00	STAFF NAME BADGES - JULIAN
832389	232820 - AMPLIFY EDUCATION	2,965.10	MCLASS PLATFORM/DIBELS SUBSCRIPTION-SPED
832390	14903 - ANDERSON CHRISTINA	750.00	TUITION REIMBURSEMENT (2013/2014)
832391	14907 - ANDERSON PEST CONTROL	1,770.52	MONTHLY PEST CONTROL CHARGES
832392	15600 - ARROW LOCKSMITH SERVICE	11.50	KEYS - B&G
832393	15749 - ASCD	89.00	MEMBERSHIP RENEWAL - SPED
832394	16602 - AUTOZONE	23.73	REPAIR TAPE/HEAT SHIELD TAPE - B&G
832395	21017 - BATTAGLIA ELIZABETH	281.00	POWER SCHOOL UNIVERSITY EXPENSES - CIA
832396	143165 - BLUE CAB	14,352.00	SUMMER TRANSPORTATION - SPED
832397	35094 - BMO MASTERCARD	12,730.23	MONTHLY CHARGES - BOE
832398	24730 - BOARD OF EDUCATION DIST #97	12,872.27	IMPREST ACCOUNT - BUSINESS OFFICE
832399	30161 - CAIRS	98.00	IEP MEETING INTERPRETER - SPED
832400	30188 - CANON FINANCIAL SERVICES, INC.	13,716.85	QUARTERLY POOL CHARGES
832401	30363 - CAROLINA BIOLOGICAL SUPPLY CO	807.72	SCIENCE SUPPLIES - HATCH
832402	31346 - CHASE EQUIPMENT FINANCE	159,999.74	TEACHER LAPTOP LEASE PAYMENT
832403	31573 - CHICAGO OFFICE TECHNOLOGY	3,955.00	MONTHLY PRINTER CHARGES
832404	32366 - CINTAS	2,647.27	BROOM/MOP SERVICE - ALL LOCATIONS
832405	32528 - CLIC	20,299.00	EEOC CHANGE - BUSINESS OFFICE
832406	32534 - CMM GROUP, INC.	501,775.29	ACCESSIBILITY RENOVATIONS - BEY/IRV/MA/WH
832407	33508 - COMCAST BUSINESS	3,295.00	FIBER INTERNET SERVICE
832408	33507 - COMCAST CABLE	729.29	FAST FORWARD INTERNET SERVICE
832409	199554 - COMMONWEALTH EDISON	85.06	MONTHLY ENERGY CHARGES
832410	34374 - CONSTELLATION NEW ENERGY	6,020.05	MONTHLY ENERGY CHARGES (JULY)
832411	35621 - COUNCIL FOR EXCEPTIONAL	389.00	MEMBERSHIP RENEWAL - SPED
832412	40901 - DEMCO, INC.	87.62	BOOK TAPE/LABELS - HATCH
832413	41285 - DIGITAL REVOLUTION, INC.	19,611.00	BLUEPRINT SCANNING/DIGITALIZING - B&G
832414	42317 - DOCUMENT DESTRUCTION CO., INC.	401.40	DOCUMENT SHREDDING - B&G
832415	51070 - EASTER SEALS METROPOLITAN	6,961.20	TUITION - SPED
832416	50956 - ECRA GROUP, INC.	39,500.00	2014/2015 ECRIS AGREEMENT - BOE
832417	51122 - EDUCATION RESEARCH DEVELOPMENT	1,750.00	2014 ANNUAL DUES - BOE
832418	53100 - ELAN PUBLISHING COMPANY	1,679.01	PLAN/RECORDS BOOKS - ALL LOCATIONS
832419	53738 - ESPED.COM, INC.	13,920.00	COMPUTERIZED IEP SYSTEM RENEWAL - SPED
832420	60190 - FEIERBERG PATTY	1,033.59	CONFERENCE EXPENSES - BROOKS
832421	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	12,066.42	DESINY LIBRARY LICENSES RENEWAL - CIA
832422	62976 - FREDRIKSEN FIRE EQUIPMENT	4,716.80	FIRE EXTINGUISHER INSPECTION - BROOKS
832423	73316 - GRECO VINCE	375.00	TUITION REIMBURSEMENT (2013/2014)
832424	73793 - GUDDDEL NIELS	1,295.98	SUMMER STUDENT EMPOWERMENT - MCRC
832425	81479 - HENRY BROS. COMPANY	481,235.22	2014 CLIMATE CONTROLS
832426	81887 - HINCKLEY SPRINGS WATER CO	357.90	WATER COOLER SERVICE - B&G
832427	81959 - HODGES, LOIZZI, EISENHAMMER,	31,351.06	LEGAL FEES - ADMIN
832428	82490 - HOME DEPOT / GECP	819.00	MISC. SUPPLIES - B&G

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832429	121941 - HOWE ERIN	750.00	TUITION REIMBURSEMENT (2013/2014)
832430	90700 - I A S B	10.00	GOVERNING BOARD DINNER - BOE
832431	90656 - IAASE	2,135.00	MEMBERSHIP/REGISTRATION FEES - SPED
832432	90650 - IASA	500.00	JOB BACK SUBSCRIPTION RENEWAL - HR
832433	91052 - IKON OFFICE SOLUTIONS	563.81	BASE CHARGES RICOH DR 4542 - PRINT SHOP
832434	91262 - IMPERIAL VENDING, INC.	574.20	BREAKROOM SUPPLIES - ADMIN
832435	92400 - INLANDER BROTHERS, INC.	1,113.34	TELEPHONES - B&G
832436	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
832437	93056 - INTELLIGENT CLEANING SOLUTIONS	553.00	DETERGENT/RINSE/PRESOAK - HOLMES
832438	93583 - INTERSTATE ELECTRONICS COMPANY	1,116.00	INTERCOM REPAIRS - LONGFELLOW
832439	100348 - JACKS SMALL ENGINES	461.40	SNOW BLOWER PARTS - B&G
832440	101932 - KAGAN & GAINES MUSIC COMPANY	1,110.00	INSTRUMENT REPAIRS - CIA
832441	111491 - KINSALE CONTRACTING GROUP, INC	111,412.80	ASBESTOS ABATEMENT - MULTI LOCATIONS
832442	111500 - KIRTLEY TECHNOLOGY CORP	425.00	DISASTER RECOVERY SERVICE - BUS OFF
832443	112750 - LAKEVIEW BUS LINE	159,913.59	SUMMER TRANSPORTATION - SPED
832444	120808 - LASCAR ELECTRONICS	4,540.94	DATA STORAGE SERVICES - B&G
832445	125098 - LOWE'S	64.56	PAINT - B&G
832446	135843 - M & K QUALITY TRUCK SALES	49,600.00	BID AWARD TRUCK - B&G
832447	130139 - MACKE WATER SYSTEMS	242.40	WATER COOLER SERVICE - BROOKS
832448	130729 - MANNS YOLANDA	230.28	WORKSHOP EXPENSES - CIA
832449	131222 - MARINIER SHERYL	54.70	AD LEADERSHIP SNACKS - BOE
832450	132030 - MC ADAM LANDSCAPE INC	5,900.00	MONTHLY MAINTENANCE - B&G
832451	133230 - MC MASTER-CARR	184.58	AUTOMATIC VOICE DIALER - LONGFELLOW
832452	132213 - MCDONALD TIM	750.00	TUITION REIMBURSEMENT (2013/2014)
832453	132216 - MCGLADREY & PULLEN	10,000.00	YEAR END AUDIT - BUSINESS OFFICE
832454	133646 - MENARDS	61.75	COTTER PINS/BRUSHES - B&G
832455	134489 - METROPOLITAN PREPATORY SCHOOLS	3,272.80	SUMMER TUITION - SPED
832456	134605 - MICHAELS UNIFORM COMPANY	728.75	UNIFORMS - B&G
832457	134682 - MID AMERICAN ENERGY	35,614.96	MONTHLY ENERGY CHARGES
832458	134806 - MIDDLETON DONNA	62.93	CLASSROOM SUPPLIES - SPED
832459	135546 - MILLS NATHANIEL	1,280.00	SUMMER STUDENT EMPOWERMENT - MCRC
832460	137205 - MURNANE PAPER CO	71,735.95	PRINTING PAPER - PRINT SHOP
832461	137227 - MUSIC INSTITUTE OF CHICAGO	720.00	MUSIC THERAPY SERVICES - SPED
832462	140132 - MY BINDING	269.76	LAMINATING FILM - BEYE
832463	141888 - NEW HORIZON CENTER	453.44	TUITION - SPED
832464	161466 - NOLAN FIRE PUMP SYSTEM TESTING	752.00	ANNUAL FIRE PUMP TEST - JULIAN
832465	143167 - NORTHWEST EVALUATION ASSOC.	55,612.50	WEB BASED MAP - CIA
832466	970601 - OAK PARK ELEMENTARY SCHOOL	1,185.83	RETIREE INSURANCE FOR JULY
832467	150203 - OAK PARK PIANO	805.00	PIANO REPAIR - JULIAN
832468	150894 - ONCALLERS, INC.	79.20	IPAD SCREEN REPLACEMENT - TECH DEPT
832469	151002 - OPRF HIGH SCHOOL	538.30	FACILITY USAGE - JULIAN
832470	160562 - PARRY TOM	600.00	P.E. CONSULTING - CIA
832471	161301 - PAVEMENT SYSTEMS, INC.	21,820.00	ASPHALT WORK - IRVING
832472	162899 - PIERCE JOIE	312.50	SSE JUNIOR ACHIEVEMENT MODULE - MCRC
832473	170000 - QUILL CORP	3,720.11	OFFICE SUPPLIES - ADMIN
832474	35455 - ROYAL PIPE & SUPPLY COMPANY	106.30	TOILET SEAT - MANN
832475	183128 - RUSH DAY SCHOOL	30,355.60	SUMMER TUITION - SPED
832476	193420 - S A S E D	4,701.87	TUITION - SPED
832477	190892 - SANTANDER LEASING LLC	39,193.40	SIDEWALK TRACTOR LEASE PAYMENT - B&G
832478	10705 - SCHAUER HARDWARE	73.24	MISC. SUPPLIES - B&G
832479	193143 - SCHINDLER ELEVATOR CORP.	878.70	ELEVATOR MAINTENANCE - LINCOLN

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832480	192149 - SCHOOL DISTRICT 89	2,200.00	PS UNIVERSITY 2014 - LIZ BATTAGLIA
832481	192150 - SCHOOL HEALTH SUPPLY CO	233.94	ESY CHANGING SUPPLIES - SPED
832482	193406 - SELECT ACCOUNT	15.00	HEALTH SERVICES ACCOUNT - HR
832483	194155 - SHANE'S OFFICE SUPPLY	676.05	UTILI JAC SLEEVES - STUDENT BUS PASSES
832484	232788 - SHERWIN-WILLIAMS COMPANY	186.06	MISC. PAINTING SUPPLIES - BROOKS
832485	194692 - SIGN EXPRESS	662.60	VEHICLE LETTERING - B&G
832486	195732 - SMITH TYLER	1,463.00	COURSE UPLOADS/SCHEDULING/REPORTS - CIA
832487	195902 - SONIA SHANKMAN ORTHOGENIC	8,095.69	TUITION - SPED
832488	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
832489	196100 - SOUTH SIDE CONTROL SUPPLY CO.	11,843.09	MUFFLER/COMPRESSOR/ACCUMULATOR - IRVING
832490	199021 - SUMMIT SCHOOL, INC.	1,251.54	TUITION - SPED
832491	200200 - TAYLOB GLASS COMPANY	340.30	GLASS REPLACEMENT - IRVING
832492	201053 - TEMPERATURE EQUIPMENT CORP.	100.16	MOUNTING KIT - IRVING
832493	40620 - THOMPSON/WEST	205.91	RESIDENCY VERIFICATIONS
832494	42450 - THYSSEN DOVER ELEVATOR	5,474.42	ELEVATOR MAINTENANCE - BROOKS
832495	201055 - TSA CONSULTING GROUP, INC.	477.34	CONSULTING SERVICES - BUSINESS OFFICE
832496	211221 - UCP	3,067.35	MEMBERSHIP RENEWAL - SPED
832497	210465 - UNITED RADIO COMMUNICATIONS	410.25	TWOWAY RADIO REPLACEMENT BATTERIES - WHI
832498	211507 - UNUMPROVIDENT CORPORATION	2,297.44	DISTRICT LIFE INSURANCE
832499	134434 - USA MOBILITY - SPOK	1,124.79	DISTRICT PHONE SERVICE
832500	220213 - VERIZON WIRELESS	1,582.08	DISTRICT IPHONE SERVICE
832501	221194 - VILLAGE OF OAK PARK	2,526.32	GASOLINE PURCHASES - B&G
832502	221200 - VILLAGE OF OAK PARK	12,006.14	WATER/SEWER CHARGES
832503	72900 - W W GRAINGER INC	11,251.10	T8 LAMPS - B&G
832504	196852 - W-T LAND SURVEYING, INC.	5,450.00	BOUNDRY/TOPOGRAPHIC SURVEY - B&G
832505	230405 - WALSH FARMAR MARY	253.08	SSE BOOKS/SUPPLIES - MCRC
832506	230453 - WATKINS TANESHA	30.13	SIS MEETING MILEAGE REIMBURSEMENT - CIA
832507	231006 - WEIDENHAMMER SYSTEMS CORP	1,427.00	ALIO SRC MAINTENANCE - BUSINESS OFFICE
832508	232587 - WILLIAMS JILLIAN	83.58	CONFERENCE EXPENSES - JULIAN
CHECK REGISTER TOTAL		2,112,156.38	

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832509	** VOIDED FOR PRINTER ALIGNMENT **		
832510	14900 - AMSTERDAM PRINTING	181.38	ACADEMIC PLANNERS - BEYE
832511	15118 - APPLE COMPUTER INC	1,379.00	MACBOOK AIR - COMMUNICATIONS
832512	16602 - AUTOZONE	84.70	WIPER BLADES - B&G
832513	30363 - CAROLINA BIOLOGICAL SUPPLY CO	454.04	3RD GRADE SCIENCE SUPPLIES - BEYE
832514	31573 - CHICAGO OFFICE TECHNOLOGY	22,236.64	TECH TUB PREMIERE - TECH DEPT
832515	32499 - CLASSROOM DIRECT	24.32	CLAY/CROWNS - LINCOLN
832516	24952 - ENVIRON INTERNATIONAL CORP.	23,800.00	ASBESTOS PROJECTS - B&G
832517	91262 - IMPERIAL VENDING, INC.	168.90	BREAKROOM SUPPLIES - ADMIN
832518	92400 - INLANDER BROTHERS, INC.	174.15	OFFICE SUPPLIES - B&G
832519	101447 - JONES SCHOOL SUPPLY	103.95	BIRTHDAY RIBBONS - BEYE
832520	111500 - KIRTLEY TECHNOLOGY CORP	1,600.00	GENERAL ASSISTANCE - BUSINESS OFFICE
832521	133646 - MENARDS	4.38	MESH GAUGE - IRVING
832522	134682 - MID AMERICAN ENERGY	20,220.92	MONTHLY ENERGY CHARGES
832523	137205 - MURNANE PAPER CO	221.00	CATALOG ENVELOPES - PRINT SHOP
832524	170000 - QUILL CORP	627.97	TONER CARTRIDGES - LINCOLN
832525	196100 - SOUTH SIDE CONTROL SUPPLY CO.	894.71	ODF SPORLAN - LINCOLN
832526	201250 - THE KENNETH COMPANY	131,393.84	SCHOOL IMPROVEMENTS - BROOKS/JULIAN
832527	202060 - TREND, INC.	32.53	MINI ACCENTS/PUZZLES/STICKERS - LINCOLN
832528	134434 - USA MOBILITY - SPOK	575.29	DISTRICT PHONE SERVICE
832529	72900 - W W GRAINGER INC	560.66	BALLASTS - BROOKS
832530	231000 - WEDNESDAY JOURNAL	98.00	TENTATIVE BUDGET LEGAL AD - BUS OFF
832531	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
CHECK REGISTER TOTAL		207,187.53	
