DATE - 6/22/15 OAK PARK ELEMENTARY DISTRICT 97
TIME - 7:54:10 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 6/30/15 P=PRENOTE Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
836708	** VOIDED FOR PRINTER ALIGNMENT **		
836709	10648 - ACCURATE OFFICE SUPPLY	44.91	STORAGE BAGS - BROOKS
836710	11421 - AFFILIATED CUSTOMER	2,400.00	FIRE ALARM DEFICIENCIES - BRO/JUL/HOLM
836711	11803 - ALARM DETECTION	75.98	MONTHLY SECURITY CHARGES
836712	15749 - ASCD	35.10	MEMBERSHIP RENEWAL - JULIAN
836713	16600 - AUSTIN MUSIC CENTER	33.00	REEDS/SANITIZING SPRAY - CIA
836714	16602 - AUTOZONE	652.07	WIRE SET/IGNITION COIL - B&G
836715	31573 - CHICAGO OFFICE TECHNOLOGY	60.00	TONER CARTRIDGES - HR
836716	33507 - COMCAST CABLE	407.85	FAST FORWARD INTERNET SERVICE
836717	51124 - EDUCATION RESOURCES, INC.	870.00	WORKSHOP REGISTRATION - SPED
836718	52899 - EISENHOWER COOPERATIVE	825.00	WORKSHOP REGISTRATIONS - SPED
836719	53795 - EVANS ELECTRIC	68,580.00	BACKUP GENERATOR INSTALL
836720	70500 - GARAVENTA USA, INC.	503.75	SERVICE CHAIR LIFT - HATCH
836721	80453 - HANDWRITING WITHOUT TEARS	750.00	GRADE 1 KWT PILOT - HOLMES/LONGFELLOW
836722	83152 - HOYER SUSAN	5,264.79	DIRECT DEPOSIT CHECK REPLACEMENT
836723	110455 - KENNEDY FRANK	644.58	TRAVEL ALLOWANCE - HR
836724	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - ADMIN
836725	132030 - MC ADAM LANDSCAPE INC	3,328.00	MONTHLY MAINTENANCE
836726	133646 - MENARDS	214.57	CEMENT PATCH/TUB/BRUSH - B&G
836727	134682 - MID AMERICAN ENERGY	31,333.48	MONTHLY ENERGY CHARGES
836728	137220 - MUSIC ARTS CENTER	1,031.17	SNARE CARRIER/FLOOR TOM/REPAIRS - CIA
836729	141512 - NCS PEARSON	630.00	AIMSWEB SERVICE FEE - SPED
836730	141816 - NEOFUNDS BY NEOPOST	7,000.00	POSTAGE METER FUNDS - ADMIN
836731	151001 - OPRF HIGH SCHOOL FOOD SERVICE	16,647.09	LUNCH PROGRAM BILLING
836732	161430 - PEARSON	2,899.85	GFTA COMPLETE SET - SPED
836733	170000 - QUILL CORP	20.52	CHROME BOOK RINGS - HR
836734	181302 - RED WING SHOE MOBILE UNIT	162.00	SAFETY BOOTS - B&G
836735	10705 - SCHAUER HARDWARE	98.21	MISC. SUPPLIES - B&G
836736	193143 - SCHINDLER ELEVATOR CORP.	611.04	ELEVATOR MAINTENANCE - LINCOLN
836737	192027 - SCHOLASTIC CLASSROOM AND	306.56	CLASSROOM MAGAZINE SUBSCRIPTION - JULIAN
836738	193406 - SELECT ACCOUNT	13.00	HEALTH SERVICES ACCOUNT - HR
836739	195897 - SOCIETY FOR HUMAN RESOURCE	190.00	MEMBERSHIP RENEWAL - HR
836740	199012 - SULLIVAN CHERYL	80.00	STAFF DEVELOPMENT AWARDS - MANN
836741	199549 - SUPER DUPER PUBLICATIONS	197.83	CORE CURRICULUM CARDS - MANN
836742	211507 - UNUMPROVIDENT CORPORATION	1,781.10	DISTICT LIFE INSURANCE
836743	220213 - VERIZON WIRELESS	1,612.72	DISTRICT PHONE SERVICE
836744	221194 - VILLAGE OF OAK PARK	783.69	GASOLINE PURCHASES - B&G
	CHECK REGISTER TOTAL	150,231.66	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
104508	** VOIDED FOR PRINTER ALIGNMENT **		
104509	70640 - GARLAND FLOWERS	50.00	BOUTENIERRS - CAST
104510	151007 - OPRF FOOD PANTRY	667.00	CAN DO COMMUNITY PROJECT DONATION - JUL
	CHECK REGISTER TOTAL	717.00	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
836745	** VOIDED FOR PRINTER ALIGNMENT **		
836746	14580 - A T & T	8,955.67	DISTRICT PHONE SERVICE
836747	10385 - ABBEY PAVING COMPANY, INC.	37,378.12	EXTERIOR RAMP IMPROVEMENTS - 4 SCHOOLS
836748	10110 - ADVANI SHILPA	50.00	CPR/AED TRAINING - SPED
836749	14897 - AN EXECUTIVE DECISION	830.08	OUTDOOR TENT - BOE
836750	14911 - ANDRIES PAULA	62.93	MILEAGE REIMBURSEMENT - SPED
836751	143165 - BLUE CAB	1,200.00	TRANSPORTATION - SPED
836752	35094 - BMO MASTERCARD	20,006.01	MONTHLY CHARGES - MANN
836753	24730 - BOARD OF EDUCATION DIST #97	11,192.89	IMPREST ACCOUNT - BUSINESS OFFICE
836754	30720 - C A T C O INC	4,628.00	TRANSPORTATION - SPED
836755	30188 - CANON FINANCIAL SERVICES, INC.	3,755.20	QUARTERLY MAINTENANCE CHARGES
836756	31346 - CHASE EQUIPMENT FINANCE	126,881.99	2015/2016 STUDENT LAPTOP LEASE
836757	32528 - CLIC	256,188.00	DISTRICT INSURANCE PROGRAM - BUS OFF
836758	33508 - COMCAST BUSINESS	15,287.01	DISTRICT FIBER INTERNET SERVICE
836759	41254 - DICK BLICK	2.79	CRAFT FELT - BROOKS
836760	41573 - DISTRICT 97 ECC	244,184.00	EC INTERGOVERNMENTAL AGREEMENT - BUS OFF
836761	51070 - EASTER SEALS METROPOLITAN	9,612.80	TUITION - SPED
836762	73790 - GUARDIAN	322.22	CRITICAL ILLNESS PLAN - HR
836763	73801 - GUERRIER ANNE MARIE	90.00	DIABETES MANAGEMENT TRAINING - SPED
836764	81870 - HILLSIDE ACADEMY	3,253.68	TUITION - SPED
836765	82492 - HOME STAFF, INC.	660.00	NURSING SERVICES - SPED
836766	83469 - HUB INTERNATIONAL	10,500.00	CONSULTING FEE - HR
836767	92567 - INSTRUCTURE, INC.	14,090.00	CANVAS CLOUD SUBSCRIPTION - TECH DEPT
836768	101420 - KELLEY CAROL	784.40	AIRLINE TRANSPORTATION FOR BOARD MTG
836769	112750 - LAKEVIEW BUS LINE	1,304.60	FIELD TRIPS - SPED
836770	132052 - LITTLE FRIENDS, INC.	4,411.00	SUMMER TUITION - SPED
836771	130139 - MACKE WATER SYSTEMS	79.90	WATER COOLER SERVICE - WHITTIER
836772	131428 - MAXIM STAFFING SOLUTIONS	2,323.25	NURSING SERVICES - SPED
836773	134489 - METROPOLITAN PREPATORY SCHOOLS	1,100.94	TUITION - SPED
836774	134682 - MID AMERICAN ENERGY	20,940.81	MONTHLY ENERGY CHARGES
836775	140132 - MY BINDING	261.90	BINDING COMBS - PRINT SHOP
836776	141819 - NEOPOST LEASING	5,792.82	QUARTERLY POSTAGE METER CHARGES
836777	143582 - NSSEO (WESTBROOK SCHOOL)	10,643.02	TUITION - SPED
836778	150207 - OAK PARK PUBLIC LIBRARY	120.00	ELECTED OFFICIALS BREAKFAST - BOE
836779	150894 - ONCALLERS, INC.	95.20	DIGITIZER REPLACEMENT - TECH DEPT
836780	163103 - PIONEER PRESS	32.24	SUBSCRIPTION RENEWAL - BUSINESS OFFICE
836781	182348 - RIVEREDGE HOSPITAL	1,200.00	TUTORING SERVICES - SPED
836782	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
836783	196451 - SPECIAL EDUCATION SYSTEMS, INC	392.67	TRANSPORTATION - SPED
836784	201239 - THE CLM GROUP, INC.	10,886.47	MEALTIME MPOWER SYSTEM - LUNCH PROGRAM
836785	211634 - USI	1,200.99	LAMINATING FILM - PRINT SHOP
836786	231000 - WEDNESDAY JOURNAL	406.00	GYM EQUIPMENT/LOCKERS/FORKLIFT LEGAL ADS
836787	231180 - WEST 40 INTERMEDIATE CTR #2	198.00	PROFESSIONAL DEVELOPMENT WORKSHOP - BUS
	CHECK REGISTER TOTAL	831,497.60	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
104511	** VOIDED FOR PRINTER ALIGNMENT **		
104512	12513 - ALTER ETHAN	800.00	SUMMER TECH STAFF - CAST
104513	13727 - AMERICAN DRAPERY CLEANERS	1,030.00	AUDITORIUM CURTAIN CLEANING - BRAVO
104514	15132 - ARCEO-WITZEL IXTLA	1,500.00	SUMMER CREW COUNSELOR - CAST
104515	21247 - BARRETT FIONA	420.00	YOUTH CAMP COUNSELOR - CAST
104516	24167 - BLIM MILES	396.00	SUMMER JUNIOR COUNSELOR - CAST
104517	35094 - BMO MASTERCARD	10,964.46	MONTHLY CHARGES - BROOKS
104518	24730 - BOARD OF EDUCATION DIST #97	2,892.95	IMPREST ACCOUNT - BUSINESS OFFICE
104519	25028 - BOOTH MICHAEL	500.00	ASSISTANT COSTUME DESIGNER - CAST
104520	27088 - BOYLE SARAH	2,500.00	GUEST DIRECTOR - CAST
104521	27111 - BURGESS CAMERON	1,750.00	MUSICAL DIRECTOR - BRAVO
104522	30376 - CARLIN SOPHIA	750.00	MAKEUP CLASSES ASSISTANT - BRAVO
104523	30531 - CASTRO DIANA	1,150.00	SUMMER VIDEO FACULTY - CAST
104524	36343 - CRINSON ADAM	500.00	SET DESIGNER - BRAVO
104525	40017 - DAHLBERG MARGARET	450.00	YOUTH CAMP MUSIC COORDINATOR - CAST
104526	40936 - DENHOLM GEORGE	600.00	TECHNICAL DIRECTOR - BRAVO
104527	43029 - DYKLA MAXWELL	1,500.00	MUSIC DIRECTOR - CAST
104528	51072 - EASTY MICAH	1,000.00	SUMMER TECH STAFF - CAST
104529	50952 - EBERWEIN FRANK	600.00	CARPENTER - BRAVO
104530	58019 - FABRY VERONICA	1,216.00	SUMMER PART TIME STAFF - CAST
104531	61651 - FIGEL TOMMY	200.00	FILM/PHOTOGRAPY - BRAVO
104532	62257 - FOURMAN GRACE	1,300.00	SUMMER STAFF COORDINATOR - CAST
104533	62984 - FRENDT RICK	1,321.87	PERFORMANCE SUPPLIES - BRAVO
104534	71665 - GIL MARISSA	600.00	LIGHTING DESIGNER - BRAVO
104535	72934 - GRAND STAGE COMPANY	423.22	SUMMER SHOWS MAKEUP - BRAVO
104536	73362 - GRUENES ELIZABETH	500.00	CARPENTER - BRAVO
104537	81261 - HEGGANS ANN	437.13	PERFORMANCE SUPPLIES - BRAVO
104538	81532 - HERMANN HARMONY	800.00	MAKEUP INSTRUCTOR - BRAVO
104539	81814 - HIBBLER NICHELLE	1,056.00	SUMMER CREW COUNSELOR - CAST
104540	83475 - HUGHES RAGAN	300.00	ASSISTANT DIRECTOR - BRAVO
104541	92033 - INKSETTER DEREK	150.00	PIT DRUMMER - BRAVO
104542	101448 - JONES MICHAEL	900.00	ASSISTANT CHOREOGRAPHER - BRAVO
104543	101936 - KAHN LUCAS	476.00	YOUTH CAMP COUNSELOR - CAST
104544	101934 - KAHN MARIANA	1,875.00	COSTUMER - CAST
104545	40394 - KEDESIGN, LLC.	2,500.00	DIRECTOR - CAST
104546	110544 - KEYS2BROADWAY	2,500.00	GUEST DIRECTOR - CAST
104547	120817 - LAUGHLIN CHARLES	150.00	PIT GUITAR - BRAVO
104548	130143 - MACMILLAN COURTNEY	500.00	CO-CHOREOGRAPHER - BRAVO
104549	130715 - MALMQUIST NICOLE	2,000.00	LIGHTING DESIGNER - BRAVO
104550	134164 - MEAD ELIJAH	500.00	SUMMER TECH STAFF - CAST
104551	136271 - MORROW LISA	414.06	PERFORMANCE SUPPLIES - BRAVO
104552	140128 - NARKIS TIM	1,000.00	SUMMER TECH STAFF - CAST
104553	151691 - ODLAND JIANA	1,400.00	DIRECTOR - BRAVO
104554	152034 - OLSON IRINA	1,000.00	GUEST DIRECTOR - CAST
104555	62253 - ORZEL RON	684.00	VIDEOGRAPHY/PHOTOGRAPY - BRAVO
104556	160848 - PATTEN INDUSTRIES, INC.	1,273.60	SCISSOR LIFT RENTALS - BRAVO
104557	162228 - PERRY TY	2,500.00	GUEST DIRECTOR - CAST
104558	162238 - PETTIT ERIN	1,200.00	PIANO/PIT CONDUCTOR - BRAVO
104559	164308 - POWELL SUMMER	1,400.00	YOUTH CAMP DIRECTOR - CAST
104560	181943 - REYNOLDS JAZMINE	1,200.00	ASSOCIATE PRODUCER - BRAVO

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
104561	183122 - RUDE WILLIAM	150.00	PIT KEYBOARD - BRAVO
104562	190893 - SANDOVAL SERENA	500.00	COSTUME DESIGNER/COORDINATOR - BRAVO
104563	192024 - SCHOEN AUDREY	810.00	SUMMER CREW COUNSELOR - CAST
104564	194149 - SHADRAKE JAKE	490.00	SUMMER COUNSELOR - CAST
104565	195720 - SMILEY ALEXYS	416.00	YOUTH CAMP COUNSELOR - CAST
104566	196094 - SOTO OLIVER	700.00	SUMMER TECH STAFF - CAST
104567	199007 - SULLIVAN-BING PHOEBE	1,450.00	SUMMER CREW COUNSELOR - CAST
104568	201353 - THOMPSON BROOKE	500.00	STAGE MANAGER - BRAVO
104569	202059 - TREFONIDES FREYA	200.00	SUMMER CREW COUNSELOR - CAST
104570	202065 - TRESSELT SUE	222.40	FEEDER SCHOOL PICNIC POPSICLES - IRVING
104571	220151 - VANDUSARTZ SUSAN	1,250.00	YOUTH ARTS ADMINISTRATOR - CAST
104572	231681 - WHEELOCK DANNY	672.00	SUMMER CREW COUNSELOR - CAST
104573	260073 - ZIMMERMANN JONAH	810.00	SUMMER CREW COUNSELOR - CAST
	CHECK REGISTER TOTAL	69,250.69	

DATE - 7/01/15 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1
TIME - 10:12:29 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 7/07/15 P=PRENOTE Fiscal Year: 16

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
836788	** VOIDED FOR PRINTER ALIGNMENT **		
836789	160569 - PASCH & SONS CONSTRUCTION	271,278.90	2015 CAPITAL PROJECTS - IRV/LINC/LON/WHI
	CHECK REGISTER TOTAL	271,278.90	