DATE - 9/30/15　OAK PARK ELEMENTARY DISTRICT 97
TIME - 12:39:57　CHECK REGISTER
PROG - CDS.610　BANK - HARRIS A/P CHECKING ACCOUNT　002983542 APCHK
CHECK DATE: 10/13/15　P=PRENOTE　Fiscal Year: 16

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
837672	** VOIDED FOR PRINTER ALIGNMENT **		
837673	16172 - A T & T	42.79	DISTRICT PHONE SERVICE
837674	10467 - A-1 DOOR FRAMES & HARDWARE	1,782.25	SOLENOIDS/CIRCUIT BREAKER/HINGES - B&G
837675	10648 - ACCURATE OFFICE SUPPLY	708.24	STAPLERS/TAPE DISPENSERS/PENS - BROOKS
837676	10745 - ACTION PUBLISHING, INC.	115.07	SPED STUDENT PLANNERS - JULIAN
837677	11421 - AFFILIATED CUSTOMER	872.50	FIRE ALARM MAINTENANCE - BEYE
837678	11512 - AJS PUBLICATIONS	2,193.75	CONSTITUTION WORKBOOKS - BROOKS
837679	11803 - ALARM DETECTION	1,628.52	FIRE ALARM MAINTENANCE - LINCOLN
837680	12508 - ALSON CONSULTING, INC.	1,218.75	NEW SUPERINTENDENT CONSULTING SERVICES
837681	12567 - AMBEE'S ENGRAVING	22.00	EMPLOYEE NAME BADGES - JULIAN
837682	13728 - AMERICAN FLOOR MATS	910.92	FLOOR TILES/ADHESIVE - B&G
837683	14501 - AMERIGAS	63.57	PROPANE - B&G
837684	14897 - AN EXECUTIVE DECISION	929.76	LUNCH CONTAINERS - BOE
837685	15118 - APPLE COMPUTER INC	2,299.00	MACBOOK PRO - B&G
837686	15136 - ARENSDORFF MICHAEL	23.00	PARKING FOR PRINTING EXPO - TECH DEPT
837687	16602 - AUTOZONE	24.46	VACUUM CHECK VALVE/SHOP TOWELS - B&G
837688	20784 - BARKER RUTH	241.99	CLASSROOM SUPPLIES - LINCOLN
837689	21588 - BECK KATRINA	894.00	TUITION REIMBURSEMENT (2014/2015)
837690	143165 - BLUE CAB	2,456.00	TRANSPORTATION - SPED
837691	35094 - BMO MASTERCARD	39,287.86	MONTHLY CHARGES - SPED
837692	26096 - BRAINPOP	2,295.00	BRAINPOP SUBSCRIPTION - LONGFELLOW
837693	26370 - BROOKDALE OAK PARK	247.99	BOARD RETREAT FACILITY USAGE - BOE
837694	30720 - C A T C O INC	2,600.00	SUMMER TRANSPORTATION - SPED
837695	30170 - CAMELOT THERAPUTIC SCHOOLS	162.29	TUITION - SPED
837696	30188 - CANON FINANCIAL SERVICES, INC.	1,203.20	STAPLES - PRINT SHOP
837697	30766 - CDW CORPORATION	5,590.29	TELEPHONES/LICENSING - TECH DEPT
837698	31573 - CHICAGO OFFICE TECHNOLOGY	6,346.00	MONTHLY PRINTER CHARGES
837699	31880 - CHICAGO TRIBUNE	143.00	SUBSCRIPTION RENEWAL - BROOKS
837700	32292 - CHRYSTALL LINDA	12.99	CLASSROOM SUPPLIES - MANN
837701	32495 - CLASSIC HARDWARE	786.00	KEY BLANKS - B&G
837702	32532 - CLYDE PRINTING COMPANY	1,694.00	OCTOBER NEWSLETTER INSERT - BOE
837703	33459 - COLMENERO ELVIRA	371.20	CLASSROOM SUPPLIES - BEYE
837704	33508 - COMCAST BUSINESS	20,697.24	FIBER INTERNET SERVICE
837705	34374 - CONSTELLATION NEW ENERGY	6,065.94	MONTHLY ENERGY CHARGES
837706	34383 - CONWAY PAMELA	3,089.66	SPEECH PATHOLOGIST - SPED
837707	35624 - COURT ADRIENNE	2,000.00	TUITION REIMBURSEMENT (2015/2016)
837708	41254 - DICK BLICK	1,645.68	ART SUPPLIES - JULIAN
837709	41244 - DINATALE JACQUELINE	32.16	CLASSROOM SUPPLIES - HATCH
837710	42326 - DOMINICAN UNIVERSITY	2,000.00	COMMUNITY LEADERSHIP PROGRAM TUITION
837711	42483 - DREISILKER ELECTRIC MOTORS INC	161.38	MOTOR/FAN BLADES/CAPACITOR - WHITTIER
837712	51076 - EASYKEYS.COM	157.35	DOOR/LOCK PARTS - B&G
837713	50973 - EDTECHTEAM, INC.	5,000.00	INSTITUTE DAY SPEAKER - CIA
837714	53100 - ELAN PUBLISHING COMPANY	718.14	PLAN/RECORD BOOKS
837715	53427 - ENABLING DEVICES	735.75	FUBBLES/SWIRL ART/CUPS - SPED
837716	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	753.60	LIBRARY BOOKS - HOLMES
837717	71348 - GEM ELECTRIC SUPPLY, INC.	747.50	DIFFUSERS - B&G
837718	71568 - GIANT STEPS	13,065.78	TUITION - SPED
837719	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	1,960.92	TUITION - SPED
837720	73790 - GUARDIAN	502.16	CRITICAL ILLINESS PLAN - HR
837721	73929 - GULLO ELLYN	57.06	STAMPS/STOOL - IRVING

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
837722	80453 - HANDWRITING WITHOUT TEARS	2,040.06	MY PRINTING BOOK/LETTERS & NUMBERS - MAN
837723	80459 - HANSEN BRITTANY	14.49	TRAVEL ALLOWANCE - HR
837724	81887 - HINCKLEY SPRINGS WATER CO	479.41	WATER COOLER SERVICE - B&G
837725	81959 - HODGES, LOIZZI, EISENHAMMER,	6,084.40	LEGAL SERVICES - ADMIN
837726	83100 - HOUGHTON MIFFLIN CO	2,355.95	COMMUNITIES BOOKS - IRVING
837727	90700 - I A S B	800.00	BOARD SELF EVALUATION - BOE
837728	90656 - IAASE	1,425.00	CONFERENCE REGISTRATIONS - SPED
837729	91262 - IMPERIAL VENDING, INC.	310.90	BREAKROOM SUPPLIES - ADMIN
837730	92400 - INLANDER BROTHERS, INC.	111.46	LAPTOP CASE - B&G
837731	93579 - INTERNATIONAL BACCALAUREATE	10,019.00	MYP ANNUAL FEE - JULIAN
837732	93797 - IVEY NORWOOD MARION	99.95	CLASSROOM SUPPLIES - LONGFELLOW
837733	100349 - JACOBO JULIA	167.66	CLASSROOM SUPPLIES - LINCOLN
837734	194586 - JOE RIZZA	29,960.00	TRANSIT VAN - B&G
837735	111491 - KINSALE CONTRACTING GROUP, INC	28,100.00	ASBESTOS ABATEMENTS - B&G
837736	111503 - KLEMP FLORCZAK CASEY	2,000.00	TUITION REIMBURSEMENT (2015/2016)
837737	112307 - L'HEUREUX JEAN	38.20	CLASSROOM SUPPLIES - HATCH
837738	112750 - LAKEVIEW BUS LINE	323,513.70	TRANSPORTATION - SPED
837739	120876 - LAYER WAYNE	200.00	REFEREE ASSIGNMENTS - JULIAN
837740	125098 - LOWE'S	57.86	AIR CONDITIONER CORD - WHITTIER
837741	130139 - MACKE WATER SYSTEMS	159.60	WATER COOLER SERVICE - BROOKS
837742	130724 - MANECK MELINDA	458.00	TUITION REIMBURSEMENT (2015/2016)
837743	131359 - MARTIN JR. SHERMAN	150.00	GIRLS BASKETBALL REFEREE - 9/24
837744	131428 - MAXIM STAFFING SOLUTIONS	2,553.50	NURSING SERVICES - SPED
837745	131530 - MAZIARKA KEN	75.00	GIRLS BASKETBALL REFEREE - 9/16
837746	132030 - MC ADAM LANDSCAPE INC	8,705.00	MONTHLY GROUNDS MAINTENANCE
837747	133230 - MC MASTER-CARR	50.34	PIVOT DRINGS - B&G
837748	132216 - MCGLADREY & PULLEN	20,000.00	AUDITING SERVICES - BUSINESS OFFICE
837749	132703 - MCGRAW-HILL	905.68	TREASURERES READING - HOLMES
837750	133646 - MENARDS	27.52	BRACKETS/SCRAPER/GUTTER - HOLMES
837751	134676 - MICRO MANAGEMENT TECHNOLOGIES	3,110.06	STUDENT RECORD SCANNING - HR
837752	137218 - MUSIC & ARTS	1,448.60	SHEET MUSIC/THEORY BOOKS - BROOKS/JULIAN
837753	140132 - MY BINDING	676.42	BINDING COMBS - PRINT SHOP
837754	140200 - NASCO	387.64	FRISBEES/BASKETBALLS/BALL SET - BROOKS
837755	141819 - NEOPOST LEASING	5,792.82	QUARTERLY POSTAGE METER CHARGES
837756	142483 - NILES WEST HIGH SCHOOL	100.00	PAT SAVAGE INVITATIONAL FEE - BROOKS
837757	161469 - NORTHERN ILLINOIS ACADEMY	2,369.64	SUMMER TUITION - SPED
837758	143586 - NUTOYS LEISURE PRODUCTS	392.40	CHAINS/CAP SCREWS - LONGFELLOW
837759	151132 - O'MALLEY MARGARET	53.50	LUNCHROOM SILVERWARE - HOLMES
837760	151014 - OCCUPATIONAL TRAINING	117.65	MICROMAX PROTECTIVE SUIT - B&G
837761	151693 - OFFICE DEPOT	1,581.85	OFFICE SUPPLIES - WHITTIER
837762	150894 - ONCALLERS, INC.	1,389.60	DIGITIZER REPLACEMENTS - TECH DEPT
837763	160844 - PATTERSON ELIZABETH	72.98	P.E. SUPPLIES - LONGFELLOW
837764	161301 - PAVEMENT SYSTEMS, INC.	5,716.00	ASPHALT PATCHING - HATCH
837765	161430 - PEARSON	3,226.78	REALIDADES SPANISH - BROOKS
837766	162120 - PERIPOLE BERGERAULT INC	57.95	HIGH G BARS - MANN
837767	164310 - POWERS MAUREEN	62.82	CLIP BOXES - HATCH
837768	164561 - PRECISION CONTROL	232.00	RELOAD PANEL SERVICE - LONGFELLOW
837769	165245 - PRO ED	867.62	SPEECH/WORD ASSESSMENTS - SPED
837770	165505 - PROJECT LEAD THE WAY, INC.	750.00	GATEWAY PARTICIPATION FEE - CIA
837771	170000 - QUILL CORP	944.00	JOULE SURPROTECTORS - BROOKS
837772	180298 - RAIA JENNY	500.00	TUITION RIEMBURSEMENT (2015/2016)

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
837773	180517 - RAPIER WILLIAM	75.00	GIRLS BASKETBALL REFEREE - 9/24
837774	181858 - REALLY GOOD STUFF	182.35	BOOK/BINDER HOLDERS - HOLMES
837775	181302 - RED WING SHOE MOBILE UNIT	278.00	SAFETY SHOES - B&G
837776	182523 - ROBBINS SCHWARTZ, NICHOLAS	4,731.25	LEGAL FEES - ADMIN
837777	182522 - ROCCO TOM	10.56	TRAVEL ALLOWANCE - HR
837778	35455 - ROYAL PIPE & SUPPLY COMPANY	2,641.04	FAUCET/PTRAP/STRAINER - MANN
837779	183132 - RUFFULO ROB	150.00	GIRLS BASKETBALL REFEREE - 9/21
837780	193420 - S A S E D	660.00	WORKSHOP REGISTRATIONS - LONGFELLOW
837781	191200 - SAX ARTS AND CRAFTS	2,626.04	ART SUPPLIES - HATCH
837782	10705 - SCHAUER HARDWARE	170.16	MISC. SUPPLIES - B&G
837783	192025 - SCHOLASTIC, INC.	719.52	GRADE 3 SCHOLASTIC NEWS - LONGFELLOW
837784	192150 - SCHOOL HEALTH SUPPLY CO	854.81	NURSES OFFICE SUPPLIES - HATCH
837785	192224 - SCHOOL OUTFITTERS	367.70	CUBE CHAIR SET - BEYE
837786	192240 - SCHOOL SPECIALTY	944.65	CONSTRUCTION PAPER - JULIAN
837787	192242 - SCHOOL SPECIALTY INTERVENTION	309.38	WORDS I CAN USE - BEYE
837788	193406 - SELECT ACCOUNT	11.00	HEALTH SERVICES ACCOUNT - HR
837789	193408 - SELF	332,261.00	EMPLOYEES LOSS FUND PREMIUM - HR
837790	232788 - SHERWIN-WILLIAMS COMPANY	325.89	PAINTING SUPPLIES - B&G
837791	194692 - SIGN EXPRESS	64.30	NAME PLATES - HATCH
837792	195633 - SMEKENS EDUCATION	380.00	WORKSHOP REGISTRATIONS - WHITTIER
837793	195731 - SMITH LINDSAY	165.00	CONFERENCE REIMBURSEMENT - BEYE
837794	196100 - SOUTH SIDE CONTROL SUPPLY CO.	927.04	NUTDRIVER SET/COMPRESSOR - WHITTIER
837795	196300 - SPANNUTH BOILER	300.00	ELECTRICAL VAULT GATE REPAIRS - LINCOLN
837796	197760 - STARSHIP SUBS	116.00	COOKIES FOR MEETING - SPED
837797	197776 - STATE OF ILLINOIS	280.00	AIR TANK CERTIFICATIONS - HAT/HOL/IR/WHI
837798	199020 - SUNBELT RENTALS	2,508.25	LIFT RENTAL - WHITTIER
837799	199549 - SUPER DUPER PUBLICATIONS	184.90	CARDS/FOCUS ON FLUENCY - MANN
837800	199583 - SWICK JENELL	369.00	TUITION REIMBURSEMENT (2015/2016)
837801	201235 - THE DBQ PROJECT	800.00	WORKSHOP REGISTRATIONS - CIA
837802	201359 - THOMAS INTERIOR SYSTEMS	662.50	OFFICE FURNITURE DEPOSIT - JULIAN
837803	40620 - THOMPSON/WEST	227.02	RESIDENCY VERIFICATIONS
837804	210005 - ULINE	205.55	LOAD BAR - B&G
837805	210404 - UMEKI JOANN	1,545.00	SPEECH SERVICES - SPED
837806	210406 - UNGARETTI JOY	16,335.71	INDIVIDUAL AIDE REIMBURSEMENT - SPED
837807	211504 - UNIVERSITY OF ILLINOIS	110.00	CONFERENCE REGISTRATION - CIA
837808	211506 - UNIVERSITY OF OREGON	600.00	SWIS ANNUAL LICENSE RENEWALS - CIA
837809	211507 - UNUMPROVIDENT CORPORATION	5,075.98	DISTRICT LIFE INSURANCE - HR
837810	134434 - USA MOBILITY - SPOK	568.08	DISTRICT PHONE SERVICE
837811	211634 - USI	1,426.99	LAMINATING FILM - PRINT SHOP
837812	221194 - VILLAGE OF OAK PARK	953.47	GASOLINE PURCHASES - B&G
837813	221200 - VILLAGE OF OAK PARK	14,345.19	WATER/SEWER CHARGES
837814	72900 - W W GRAINGER INC	12,376.23	WASTE CONTAINTERS - B&G
837815	231197 - WEST MUSIC COMPANY	38.94	MUSIC ASSESSMENT - HOLMES
837816	232273 - WIECZOREK CARRIE	1,167.00	TUITION REIMBURSEMENT (2015/2016)
837817	233609 - WORLD CENTRIC	3,905.30	LUNCH TRAYS - LUNCH PROGRAM
837818	196851 - WT COX	468.88	MAGAZINE SUBSCRIPTIONS - HOLMES
837819	240124 - XEROX FINANCIAL SERVICES	1,737.39	MONTHLY LEASE PAYMENT
837820	250143 - YOUNGBERG RACHEL	778.00	TUITION REIMBURSEMENT (2015/2016)
837821	260060 - ZAHARA GARY	150.00	GIRLS BASKETBALL REFEREE - 9/21
	CHECK REGISTER TOTAL	1,023,359.79	

DATE - 9/30/15 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1
TIME - 13:39:54 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 10/13/15 P=PRENOTE Fiscal Year: 16

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
104686	** VOIDED FOR PRINTER ALIGNMENT **		
104687	14498 - AMERICAN SPORTSWEAR INC	1,098.18	P.E. UNIFORMS - JULIAN
104688	35094 - BMO MASTERCARD	8,596.00	MONTHLY CHARGES - BRAVO
104689	21299 - BOB ROGERS TRAVEL	2,000.00	ST. LOUIS MUSIC TOUR DEPOSIT - BROOKS
104690	27083 - BOYLAN NICOLE	400.00	COSTUME COORDINATOR - BRAVO
104691	27118 - BUONA BEEF	620.20	BUONA BEEF DAYS - CAST
104692	27111 - BURGESS CAMERON	600.00	MUSICAL DIRECTOR - BRAVO
104693	30370 - CAREY PAUL	1,250.00	SPRING CONCERT NEW MUSIC - JULIAN
104694	30421 - CARON RACHEL	440.00	DANCE INSTRUCTOR/CHOREOGRAPHER - BRAVO
104695	32612 - COCA COLA REFRESHMENTS	299.52	STAFF LOUNGE VENDING MACHINE - BROOKS
104696	33448 - COLE JULIA	250.00	ASSISTANT CARPENTER - BRAVO
104697	40936 - DENHOLM GEORGE	400.00	MASTER CARPENTER - BRAVO
104698	42327 - DOMINOS	1,221.00	PIZZA DAYS - CAST
104699	43029 - DYKLA MAXWELL	1,225.00	MUSICAL DIRECTOR - CAST
104700	58023 - FANCHER JAY	1,078.37	SET DESIGNER - BRAVO
104701	60192 - FEIN MAYA	500.00	LIGHTING DESIGNER - BRAVO
104702	61660 - FIGEL DEBBIE	124.43	DRY ICE FOR PERFORMANCE - BRAVO
104703	81532 - HERMANN HARMONY	200.00	MAKEUP DESIGNER - BRAVO
104704	81821 - HIGHLANDS MIDDLE SCHOOL	150.00	BASKETBALL CLASS TOURNAMENT FEE - BROOKS
104705	91247 - ILLINOIS MUSIC EDUCATORS	576.00	ILMEA AUDITIONS FEE - JULIAN
104706	111480 - KIESLING STEPHANIE	64.10	SUMMER DVD POSTAGE - CAST
104707	112750 - LAKEVIEW BUS LINE	640.00	FIELD TRIPS - BEYE/HOLMES
104708	121937 - LEROY KARLA-BEARD	450.00	VOCAL COACH - CAST
104709	160848 - PATTEN INDUSTRIES, INC.	567.00	SKYJACK EQUIPMENT LEASE - BRAVO
104710	160850 - PATZLOFF RUTH	400.00	ASSISTANT COSTUME DESIGNER - BRAVO
104711	162228 - PERRY TY	2,080.00	CHOREOGRAPHER - CAST
104712	193545 - SALTZMAN MARK	500.00	CHOREOGRAPHER - BRAVO
104713	201253 - THE PEGGY NOTEBAERT NATURE	375.00	FIELD TRIP TICKETS - BEYE
104714	201353 - THOMPSON BROOKE	1,250.00	STAGE MANAGER/OFFICE ASSISTANT - BRAVO
	CHECK REGISTER TOTAL	27,354.80	

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