

DATE - 2/12/15
 TIME - 11:56:01
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
834756	** VOIDED FOR PRINTER ALIGNMENT **		
834757	16174 - A T & T	231.79	DISTRICT PHONE SERVICE
834758	10467 - A-1 DOOR FRAMES & HARDWARE	75.00	LIFT SPRINGS - B&G
834759	10648 - ACCURATE OFFICE SUPPLY	39.54	MANILA FOLDERS - BROOKS
834760	11421 - AFFILIATED CUSTOMER	1,113.75	FIRE ALARM MAINTENANCE - WHITTIER
834761	11510 - AIR FILTER SUPPLY, INC.	412.44	AIR FILTERS - BEYE
834762	14907 - ANDERSON PEST CONTROL	642.96	MONTHLY PEST CONTROL CHARGES
834763	15226 - APPERSON EDUCATIONAL PRODUCTS	140.77	TONER CARTRIDGE - JULIAN
834764	20450 - BALL NANCY	3,139.00	LITERACY CONSULTANT - MANN
834765	20780 - BARNES & NOBLE	1,854.20	FREAK THE MIGHTY/THINGS NOT SEEN - CIA
834766	21592 - BECKMAN BRUCE	75.00	GIRLS VOLLEYBALL REFEREE - 2/3/15
834767	23118 - BENSON DAVE	40.13	TRAVEL ALLOWANCE - HR
834768	143165 - BLUE CAB	3,664.00	TRANSPORTATION - SPED
834769	21300 - BOB'S DAIRY SERVICE	13,362.98	JANUARY SCHOOL MILK ORDERS
834770	26034 - BRACKETT STEPHANIE	10.79	BACK SUPPORT - WHITTIER
834771	27110 - BUREAU OF EDUCATION	229.00	WORKSHOP REGISTRATION - SPED
834772	27125 - BURTON TREAVER	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
834773	30363 - CAROLINA BIOLOGICAL SUPPLY CO	111.17	DISSECTING SET/SHEEP EYES - LINCOLN
834774	30766 - CDW CORPORATION	486.11	IPAD KEYBOARDS - SPED
834775	31541 - CHICAGO AUTISM ACADEMY, INC.	4,980.60	TUITION - SPED
834776	31573 - CHICAGO OFFICE TECHNOLOGY	3,071.28	MOUNTING KIT/SWITCH/SPEAKERS - HOLMES
834777	31998 - CHILD'S VOICE SCHOOL	4,281.30	TUITION - SPED
834778	199553 - COMMITTEE FOR CHILDREN	20.00	SING OUT LOUD CD - WHITTIER
834779	199554 - COMMONWEALTH EDISON	105.92	MONTHLY ENERGY CHARGES
834780	34374 - CONSTELLATION NEW ENERGY	70,208.69	MONTHLY ENERGY CHARGES
834781	36328 - CRAFT PELLETS	128.46	TRANSLUCENT PELLETS - LONGFELLOW
834782	36345 - CRISIS PREVENTION INSTITUTE	1,004.50	WORKBOOKS - SPED
834783	41254 - DICK BLICK	2,000.13	ART CLASS SUPPLIES - JULIAN
834784	43015 - DUCKETT-EDWARDS BEVERLY	77.66	MUSIC ROOM SUPPLIES - WHITTIER
834785	50956 - ECRA GROUP, INC.	39,500.00	ECRISS AGREEMENT - BOE
834786	51120 - EDUCATION DEVELOPMENT CENTER	2,400.00	MEMBERSHIP RENEWAL - SPED
834787	51122 - EDUCATION RESEARCH DEVELOPMENT	320.00	LEGISLATIVE DINNER - BOE
834788	51050 - EDUCATION WEEK	67.53	SUBSCRIPTION RENEWAL - SPED
834789	60184 - FAYDASH MAUREEN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834790	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	276.13	LIBRARY BOOKS - LONGFELLOW
834791	191036 - FRAME CAROLYN	168.28	LIBRARY BOOKS - LINCOLN
834792	191040 - FRANCZEK RADELET & ROSE	49,601.00	RECALCULATION OF STATE AID - BUS OFF
834793	181346 - GRALL REICHEL ANNE	200.00	SCIENCE STANDARDS PROF DEVELOPMENT - CIA
834794	80111 - HABERMANN AUDREY	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834795	80499 - HARLAN DAVID	75.00	GIRLS VOLLEYBALL REFEREE - 1/26/15
834796	160550 - HAWK DODGE/JEEP	90.54	PLUG/TUNE UP - B&G
834797	81870 - HILLSIDE ACADEMY	2,262.16	TUITION - SPED
834798	81957 - HOBSCHEID JOHN	75.00	GIRLS VOLLEYBALL REFEREE - 2/5/15
834799	82165 - HOFSTETTER KATELYN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834800	82490 - HOME DEPOT / GECF	98.02	MISC. SUPPLIES - B&G
834801	83987 - HYDE PARK DAY SCHOOL	3,410.82	TUITION - SPED
834802	90700 - I A S B	400.00	BOARD GOVERNANCE REVIEW - BOE
834803	90909 - IDES	7,746.00	UNEMPLOYMENT BENEFITS - HR
834804	91052 - IKON OFFICE SOLUTIONS	563.81	RTCOH DR 4542 BASE CHARGES - PRINT SHOP
834805	92151 - ILLINOIS PRINCIPALS ASSOC.	624.00	MEMBERSHIP RENEWAL - LONGFELLOW

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834806	91262 - IMPERIAL VENDING, INC.	338.25	BREAKROOM SUPPLIES - ADMIN
834807	92041 - INKSETTER JULIA	196.20	TITLE 1 BOOKS - WHITTIER
834808	92400 - INLANDER BROTHERS, INC.	81.69	MOUSE PAD/DUSTER/CALENDAR - B&G
834809	92565 - INNERSYNC STUDIO, LTD.	1,999.00	UNLIMITED SUPPORT SERVICE - BOE
834810	92563 - INSTITUTE FOR EDUCATIONAL	916.00	WORKSHOP REGISTRATIONS - SPED
834811	93056 - INTELLIGENT CLEANING SOLUTIONS	1,348.00	DETERGENT/RINSE/DELIMER - LINCOLN/LONGF
834812	93579 - INTERNATIONAL BACCALAUREATE	9,061.00	CONFERENCE REGISTRATIONS - CIA
834813	101530 - JOSEPH ACADEMY MELROSE PARK	4,706.95	TUITION - SPED
834814	101932 - KAGAN & GAINES MUSIC COMPANY	1,403.83	BOWS/WORKBOOKS - CIA
834815	111500 - KIRTLEY TECHNOLOGY CORP	80.00	GENERAL ASSISTANCE - BUSINESS OFFICE
834816	111881 - KOSTOFF CHRISTOPHER	7.39	TRAVEL ALLOWANCE - HR
834817	112750 - LAKEVIEW BUS LINE	282,098.36	TRANSPORTATION - SPED
834818	122772 - LAMINATOR WAREHOUSE	76.05	LAMINATING FILM - HOLMES
834819	120812 - LATWIS RON	75.00	GIRLS VOLLEYBALL REFEREE - 1/29/15
834820	121944 - LEWIS TRACY	561.00	ATD WARRANTY REIMBURSEMENT - SPED
834821	130139 - MACKE WATER SYSTEMS	342.45	WATER COOLER SERVICE - MANN
834822	130141 - MACKIN EDUCATIONAL RESOURCES	2,510.98	LIBRARY BOOKS - BROOKS
834823	130325 - MACNEAL SCHOOL	20,096.30	TUITION - SPED
834824	131288 - MARSHALL JACOB	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
834825	131428 - MAXIM STAFFING SOLUTIONS	5,353.25	NURSING SERVICES - SPED
834826	131527 - MAYER MICHAEL	12.76	TRAVEL ALLOWANCE - HR
834827	133230 - MC MASTER-CARR	84.83	TUBE FITTINGS - BEYE
834828	123931 - MCCAULEY JOHN	90.25	WORKSHOP REIMBURSEMENT - HOLMES
834829	30158 - MEGHAN CAIRNS	211.98	TITLE 1 BREAKFAST/SNACKS - IRVING
834830	133646 - MENARDS	21.48	RATCHET/BATTERIES - MANN
834831	134605 - MICHAELS UNIFORM COMPANY	107.00	JACKET - B&G
834832	134682 - MID AMERICAN ENERGY	68,209.76	MONTHLY ENERGY CHARGES
834833	137220 - MUSIC ARTS CENTER	383.43	MUSIC/INSTRUMENT REPAIRS - CIA
834834	140133 - MYSLIWIEC ANTHONY	27.54	TRAVEL ALLOWANCE - HR
834835	141888 - NEW HORIZON CENTER	12,270.09	TUITION - SPED
834836	141975 - NEWS-2-YOU	367.81	UNIQUE LEARNING SYSTEM RENEWAL - SPED
834837	161467 - NOONAN KATIE	49.96	LIBRARY BOOKS - IRVING
834838	161472 - NORTH COOK INTERMEDIATE	20.00	ELIS UPDATE TRAINING - HR
834839	970601 - OAK PARK ELEMENTARY SCHOOL	1,185.83	RETIREE INSURANCE FOR FEBRUARY
834840	151689 - OCONOMOWOC DEVELOPMENTAL	4,281.20	TUITION - SPED
834841	151693 - OFFICE DEPOT	672.52	MISC. OFFICE SUPPLIES - BEYE
834842	150894 - ONCALLERS, INC.	532.00	DIGITIZER REPLACEMENTS - TECH DEPT
834843	151001 - OPRF HIGH SCHOOL FOOD SERVICE	69,076.05	LUNCH PROGRAM BILLING
834844	24372 - ORTHWEIN PATTI	394.81	LIBRARY SUPPLIES/BOOKS - JULIAN
834845	153000 - PALOS SPORTS INC	733.09	HELMET/PUCKS/BALL SET/GLOVE - WHITTIER
834846	160552 - PARK DISTRICT OF OAK PARK	210.00	ELECTED OFFICIALS BBQ - BOE
834847	160554 - PARKLAND PREPARATROY ACADEMY	6,317.76	TUITION - SPED
834848	160561 - PARRATORE JOE	274.45	CONFERENCE EXPENSES - JULIAN
834849	162068 - PEP BOYS	566.81	MOTOR OIL/WIPER BLADES/AIR FRESHNER-B&G
834850	163103 - PIONEER PRESS	84.00	SUBSCRIPTION RENEWAL - BOE
834851	163111 - PLOHR ROB	53.27	TRAVEL ALLOWANCE - HR
834852	163868 - POLHILL THERESA	160.00	CONFERENCE REIMBURSEMENT - BEYE
834853	164561 - PRECISION CONTROL	2,237.14	RELAY/WIRE NUTS/ELBOW - WHITTIER
834854	164616 - PRENTKE ROMICH COMPANY	229.00	ISHARE SUBSCRIPTION - SPED
834855	181858 - REALLY GOOD STUFF	50.44	POCKET CHART - LINCOLN
834856	181341 - REGIONAL TRUCK EQUIPMENT	635.80	BLADE WING KIT/GUIDES - B&G

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834857	182525 - ROBERT CROWN CENTER	1,100.00	LIFE BEGINS - LINCOLN
834858	35455 - ROYAL PIPE & SUPPLY COMPANY	1,761.63	HANDLE/ACTUATOR/CUTTER - LINCOLN
834859	180132 - RUSSO'S POWER EQUIPMENT, INC.	366.26	BELT DRIVE/BLADE SCRAPPER - B&G
834860	192150 - SCHOOL HEALTH SUPPLY CO	3,079.42	ADULT AED PADS - B&G
834861	192239 - SCHOOL SOCIAL WORK	355.00	WORKSHOP REGISTRATION - SPED
834862	192240 - SCHOOL SPECIALTY	3,376.20	ART SUPPLIES - HOLMES
834863	192970 - SCOPE SHOPPE	3,200.00	MICROSCOPES - BROOKS
834864	196100 - SOUTH SIDE CONTROL SUPPLY CO.	919.19	BEARING ASSEMBLY/RUBBER INSERT - LINCOLN
834865	196300 - SPANNUTH BOILER	190.00	BOILER ADJUSTMENTS - JULIAN
834866	196451 - SPECIAL EDUCATION SYSTEMS, INC	828.97	TRANSPORTATION - SPED
834867	196997 - STAFFREHAB	3,588.00	SPEECH SERVICES - SPED
834868	196994 - STANDARD EQUIPMENT COMPANY	196.65	CHAINS/FREIGHT - B&G
834869	197760 - STARSHIP SUBS	1,125.00	TITLE 1 BREAKFAST - IRVING
834870	199021 - SUMMIT SCHOOL, INC.	2,598.30	TUITION - SPED
834871	199020 - SUNBELT RENTALS	780.00	LIFT RENTAL - BRAVO
834872	199551 - SUPERIOR AWARDS	821.60	THOSE WHO EXCEL PLATES/PLAQUE - BOE
834873	199570 - SZKOLA SAMANTHA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834874	201279 - THERAPY SHOPPE INC	37.46	CUFF BRACELET - BEYE
834875	201357 - THOMPSON ELEVATOR	900.00	ELEVATOR INSPECTIONS - B&G
834876	40620 - THOMPSON/WEST	216.21	RESIDENCY VERIFICATIONS
834877	199573 - TILDEN LAURA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834878	200202 - TRAN AN	33.61	TRAVEL ALLOWANCE - HR
834879	201055 - TSA CONSULTING GROUP, INC.	461.36	CONSULTING SERVICES - BUSINESS OFFICE
834880	210001 - UHEN BETH	376.74	BEST BUDDIES/LIFE SKILLS SUPPLIES - SPED
834881	210406 - UNGARETTI JOY	4,007.13	TUITION REIMBURSEMENT - SPED
834882	210465 - UNITED RADIO COMMUNICATIONS	99.00	CP200 RADIO SERVICE - JULIAN
834883	134434 - USA MOBILITY - SPOK	931.84	DISTRICT PHONE SERVICE
834884	221194 - VILLAGE OF OAK PARK	50.00	PREPARATION IGOV JOINT ASSEMBLY - BOE
834885	221200 - VILLAGE OF OAK PARK	12,073.06	WATER/SEWER CHARGES
834886	72900 - W W GRAINGER INC	750.11	SURGE MULTI TOOL - B&G
834887	231000 - WEDNESDAY JOURNAL	757.00	FALL EDUCATION GUIDE - BOE
834888	231197 - WEST MUSIC COMPANY	17.85	FINGER CYMBALS - LINCOLN
834889	232576 - WILLIAM BLAIR & COMPANY LLC	1,250.00	DISSEMINATION AGENT SERVICES - BUS OFF
834890	232590 - WILLIAMS-WOLFORD PENNY	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834891	220145 - WOERNER MARY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
834892	240124 - XEROX FINANCIAL SERVICES	1,737.39	MONTHLY LEASE PAYMENT

CHECK REGISTER TOTAL 773,753.20

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OAK PARK ELEMENTARY DISTRICT 97
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
104187	** VOIDED FOR PRINTER ALIGNMENT **		
104188	27118 - BUONA BEEF	722.95	BUONA BEEF DAYS - CAST
104189	32369 - CIRCLE LANES	550.00	FIELD TRIP - JULIAN
104190	32369 - CIRCLE LANES	116.50	FIELD TRIP - BEYE
104191	35658 - COVENANT HARBOR	1,000.00	OUTDOOR EDUCATION DEPOSIT - LONGFELLOW
104192	42327 - DOMINOS	664.00	PIZZA DAYS - CAST
104193	53438 - ENERGY TEES	210.00	JAZZ TSHIRTS - BROOKS
104194	61660 - FIGEL DEBBIE	890.00	PRODUCTION MANAGER - BRAVO
104195	73360 - GROLL CHRISTINE	165.00	FIELD TRIP TICKETS - BEYE
104196	82490 - HOME DEPOT / GECE	1,421.47	MISC. SUPPLIES - BRAVO
104197	82490 - HOME DEPOT / GECE	184.42	MISC. SUPPLIES - CAST
104198	83104 - HOUSTON DANTRELL	200.00	DANCE STUDIO INSTRUCTOR - BRAVO
104199	101934 - KAHN MARIANA	1,525.00	COSTUMER - CAST
104200	110544 - KEYS2BROADWAY	3,172.50	CAST JR SESSION 2 - CAST
104201	112750 - LAKEVIEW BUS LINE	1,651.00	FIELD TRIP - WHITTIER
104202	122356 - LIFE FITNESS	253.45	LIFE CYCLE REPAIR - JULIAN
104203	136837 - MST	228.50	P.E. UNIFORMS - BROOKS
104204	140200 - NASCO	24.38	PLAYING CARDS - WHITTIER
104205	141890 - NEW ROSE CATERING	250.00	BRAVO JR LUNCH - BRAVO
104206	62253 - ORZEL RON	1,548.00	SUMMER PRODUCTION PHOTOS - BRAVO
104207	162228 - PERRY TY	2,000.00	DIRECTOR/CHOREOGRAPHER - CAST
104208	192974 - SCI TECH MUSEUM	594.00	FIELD TRIP TICKETS - BEYE
104209	151140 - TOMMY GUNS GARAGE	4,000.00	FIELD TRIP TICKETS - JULIAN
104210	200147 - VEGA-BYRNES TOM	150.00	CHICAGO THEATER LUMBER - BRAVO
CHECK REGISTER TOTAL		21,521.17	
