

DATE - 1/28/15
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OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
834556	** VOIDED FOR PRINTER ALIGNMENT **		
834557	14580 - A T & T	9,088.14	DISTRICT PHONE SERVICE
834558	16172 - A T & T	43.14	DISTRICT PHONE SERVICE
834559	10648 - ACCURATE OFFICE SUPPLY	11.40	INDEX CARDS - BROOKS
834560	16051 - ACE EDUCATIONAL SUPPLIES	666.00	LETTER/SOUND ACTIVITY KITS - LINCOLN
834561	10110 - ADVANI SHILPA	75.00	TRAVEL ALLOWANCE - HR
834562	11419 - AERO GROUP, INC.	1,081.75	CAMERA INSTALL - IRVING
834563	11421 - AFFILIATED CUSTOMER	15,865.00	ANNUAL FIRE ALARM INSPECTIONS - B&G
834564	11429 - AGUIRRE LIDYS	15.00	TRAVEL ALLOWANCE - HR
834565	11510 - AIR FILTER SUPPLY, INC.	1,037.20	AIR FILTERS - JULIAN
834566	21301 - AIRGAS USA, LLC	25.17	CYLINDER RENTAL - B&G
834567	11827 - ALEXIAN BROTHERS BEHAVIORAL	1,360.00	EDUCATIONAL INSTRUCTION SERVICES - SPED
834568	14911 - ANDRIES PAULA	210.00	TRAVEL ALLOWANCE - HR
834569	14941 - ANN & ROBERT H. LURIE	60.00	TUTORING SERVICES - SPED
834570	14943 - ANTHONY VANESSA	15.00	TRAVEL ALLOWANCE - HR
834571	15621 - ARROYO CRISSI	30.00	TRAVEL ALLOWANCE - HR
834572	15781 - ASPEN PUBLISHERS, INC.	495.00	2015 PAYROLL GUIDE - BUSINESS OFFICE
834573	16561 - AUGUST DONALD	75.00	TRAVEL ALLOWANCE - HR
834574	16600 - AUSTIN MUSIC CENTER	386.00	REEDS/BOOKS - CIA
834575	20248 - BAKER AMY	160.00	CONFERENCE REIMBURSEMENT - BEYE
834576	20780 - BARNES & NOBLE	406.80	BEAUTIFUL OOPS/ELASTIC BRAIN - CIA
834577	21317 - BEAUPREZ LYNN	75.00	TRAVEL ALLOWANCE - HR
834578	41285 - BHF DIGITAL IMAGING	1,811.70	DOCUMENT SCANNING - B&G
834579	143165 - BLUE CAB	3,605.00	TRANSPORTATION - SPED
834580	35094 - BMO MASTERCARD	13,354.50	MONTHLY CHARGES - MANN
834581	25581 - BOWERS BRIAN	37.50	BOYS BASKETBALL REFEREE - 1/13/15
834582	26034 - BRACKETT STEPHANIE	90.00	TRAVEL ALLOWANCE - HR
834583	27110 - BUREAU OF EDUCATION	235.00	WORKSHOP REGISTRATION - SPED
834584	30188 - CANON FINANCIAL SERVICES, INC.	16,331.64	COPIER CHARGES 2014
834585	30279 - CAPIO MICHELE	150.00	TRAVEL ALLOWANCE - HR
834586	30363 - CAROLINA BIOLOGICAL SUPPLY CO	276.24	SNAILS/SEEDS - BEYE
834587	30766 - CDW CORPORATION	4,158.65	SCANNER - B&G
834588	32293 - CHU ELIZABETH	750.00	TUITION REIMBURSEMENT (2014/2015)
834589	32366 - CINTAS	302.18	BROOM/MOP SERVICE - WHITTIER
834590	32499 - CLASSROOM DIRECT	345.07	US/WORLD MAP SET - WHITTIER
834591	32532 - CLYDE PRINTING COMPANY	1,759.00	NEWSLETTER INSERT - BOE
834592	32616 - COGLIANESE STEVE	15.00	TRAVEL ALLOWANCE - HR
834593	33444 - COKER SERVICE, INC.	248.00	DISHWASHER SERVICE - LINCOLN
834594	33508 - COMCAST BUSINESS	17,617.33	FIBER INTERNET SERVICE
834595	33507 - COMCAST CABLE	744.05	FAST FORWARD INTERNET SERVICE
834596	199550 - COMMON CORE CLASSROOMS	2,172.06	COMMON CORE MATERIALS - WHITTIER
834597	35624 - COURT ADRIENNE	217.43	CLASSROOM SUPPLIES - JULIAN
834598	40628 - DEATON DAWN	30.00	TRAVEL ALLOWANCE - HR
834599	40722 - DEGMAN SEAN	750.00	TUITION REIMBURSEMENT (2014/2015)
834600	41254 - DICK BLICK	3,571.37	ART SUPPLIES - LINCOLN
834601	51070 - EASTER SEALS METROPOLITAN	6,961.20	TUITION - SPED
834602	53249 - ENABLEMART	194.35	IPAD CASE/SCREEN PROTECTOR - SPED
834603	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	1,482.87	LIBRARY BOOKS - WHITTIER
834604	62854 - FRANK LLOYD WRIGHT	200.00	FROEBEL WORKSHOP - IRVING
834605	71568 - GIANT STEPS	7,466.16	TUITION - SPED

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834606	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	4,930.95	TUITION - SPED
834607	72930 - GRAGNANI LAURIE	37.50	BOYS BASKETBALL REFEREE - 1/14/15
834608	73340 - GREGERSON DUKE	75.00	BOYS BASKETBALL REFEREE - 1/12/15
834609	73348 - GREY HOUSE PUBLISHING	20.00	SHIPPING CHARGES - JULIAN
834610	73935 - GURRIE MIDDLE SCHOOL	210.00	MATH TEAM REGISTRATION - BROOKS
834611	81510 - HEPHZIBAH	14,540.00	WHITTIER LIAISON
834612	81887 - HINCKLEY SPRINGS WATER CO	204.72	WATER COOLER SERVICE - B&G
834613	82164 - HOFFMANN DYLAN	30.24	SCIENCE SUPPLIES - JULIAN
834614	90718 - I A S B O	219.00	MEMBERSHIP RENEWAL - HR
834615	93450 - IBM CORPORATION	806.84	AS400 MAINTENANCE - BUSINESS OFFICE
834616	90329 - IFMA	210.00	RECERTIFICATION FEE - B&G
834617	91052 - IKON OFFICE SOLUTIONS	450.48	MASTER ROLL/INK - PRINT SHOP
834618	91206 - ILLINOIS DEPARTMENT OF	400.00	VISION/HEARING TRAINING - SPED
834619	91380 - ILLINOIS STATE POLICE	8,000.00	EMPLOYEE ID - HR
834620	91262 - IMPERIAL VENDING, INC.	144.30	BREAKROOM SUPPLIES - ADMIN
834621	92565 - INNERSYNC STUDIO, LTD.	600.00	SUPPORT SERVICES - BOE
834622	93775 - ITS A SIGN	1,000.00	BANNER - JULIAN
834623	100451 - JANAVICIUS MARGARET	20.00	READERS CHOICE WORKSHOP - LINCOLN
834624	100465 - JAROS JENNIFER	150.00	TRAVEL ALLOWANCE - HR
834625	101446 - JONES KIMBERLY	15.00	TRAVEL ALLOWANCE - HR
834626	112311 - LACEY BETH	30.00	TRAVEL ALLOWANCE - HR
834627	112750 - LAKEVIEW BUS LINE	3,801.15	FIELD TRIPS - BROOKS/JULIAN/MANN
834628	122237 - LIBKIE MEGHAN	420.00	TUITION REIMBURSEMENT (2014/2015)
834629	132052 - LITTLE FRIENDS, INC.	3,175.92	TUITION - SPED
834630	125098 - LOWE'S	654.47	MISC. SUPPLIES - B&G
834631	130311 - MADURA KATHY	77.98	JUST DANCE GAME - LINCOLN
834632	131359 - MARTIN JR. SHERMAN	150.00	BOYS BASKETBALL REFEREE - 1/12/15
834633	131530 - MAZIARKA KEN	75.00	BOYS BASKETBALL REFEREE - 1/14/15
834634	132213 - MCDONALD TIM	240.00	TRAVEL ALLOWANCE - HR
834635	133646 - MENARDS	10.58	WASHER FLUID - B&G
834636	134489 - METROPOLITAN PREPARATORY SCHOOLS	1,227.30	TUITION - SPED
834637	134806 - MIDDLETON DONNA	150.00	TRAVEL ALLOWANCE - HR
834638	136027 - MOHR OIL COMPANY	118.46	DIESEL FUEL - B&G
834639	136276 - MORTON COLLEGE ATHLETIC ASSOC.	150.00	VOLLEYBALL TOURNAMENT FEE - JULIAN
834640	137205 - MURNANE PAPER CO	610.50	MISC. PAPER - PRITN SHOP
834641	137220 - MUSIC ARTS CENTER	310.10	INSTRUMENT REPAIRS - CIA
834642	137227 - MUSIC INSTITUTE OF CHICAGO	770.00	MUSIC THERAPY SERVICES - SPED
834643	137229 - MUSIC THEATRE INTERNATIONAL	20.00	JR ACTOR BOOK - BEYE
834644	140200 - NASCO	126.40	KILN SHELF - WHITTIER
834645	141262 - NATIONAL ART EDUCATION	150.00	CONFERENCE REGISTRATION - LONGFELLOW
834646	141816 - NEOFUNDS BY NEOPOST	7,000.00	POSTAGE METER FUNDS - ADMIN
834647	143582 - NSSEO (WESTBROOK SCHOOL)	15,585.66	TUITION - SPED
834648	143589 - NYLEC KIMBERLY	400.00	VISION/HEARING FEE REIMBURSEMENT - SPED
834649	150894 - ONCALLERS, INC.	380.80	DIGITIZER REPLACEMENT - TECH DEPT
834650	150900 - OPRF CHAMBER OF COMMERCE	750.00	MEMBERSHIP RENEWAL - BOE
834651	151001 - OPRF HIGH SCHOOL FOOD SERVICE	64,509.46	LUNCH PROGRAM BILLING
834652	24372 - ORTHWEIN PATTI	211.94	WALL ART/LIBRARY BOOKS - JULIAN
834653	161305 - PAVONE MIKE	37.50	BOYS BASKETBALL REFEREE - 1/15/15
834654	161430 - PEARSON	422.73	SE/EC KITS - SPED
834655	162120 - PERIPOLE BERGERAULT INC	60.50	RECORDER/CASES - IRVING
834656	162125 - PERONTO ANIELA	750.00	TUITION REIMBURSEMENT (2014/2015)

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834657	162229 - PESI HEALTHCARE	759.96	WORKSHOP REGISTRATIONS - SPED
834658	165505 - PROJECT LEAD THE WAY, INC.	750.00	PLTW PARTICIPATION FEE - BROOKS
834659	165509 - PROS CHRIS	75.00	TRAVEL ALLOWANCE - HR
834660	170000 - QUILL CORP	187.19	OFFICE SUPPLIES - LONGFELLOW
834661	180298 - RAIA JENNY	24.22	ART SUPPLIES - LONGFELLOW
834662	181291 - REBMAN MANDI	30.00	TRAVEL ALLOWANCE - HR
834663	181341 - REGIONAL TRUCK EQUIPMENT	135.15	FLOW EDGE - B&G
834664	181343 - REHABMART, LLC.	173.56	STOOK SEAT - WHITTIER
834665	182350 - RIVERSIDE PUBLISHING CO	104.00	TEST RECORDS - SPED
834666	35455 - ROYAL PIPE & SUPPLY COMPANY	273.02	NIPPLE/VALVE/COUPLING - JULIAN
834667	183132 - RUFFULO ROB	37.50	BOYS BASKETBALL REFEREE - 1/13/15
834668	183134 - RUIZ HANEBERG MARIA	45.00	TRAVEL ALLOWANCE - HR
834669	183124 - RUSH UNIVERSITY MEDICAL GROUP	1,280.00	PSYCHIATRIC SERVICES - SPED
834670	193420 - S A S E D	18,677.00	LOW INCIDENCE TUITION - SPED
834671	193534 - SAFETY-KLEEN SYSTEMS, INC.	162.45	WINDSHIELD WASHER FLUID - B&G
834672	190896 - SANDOVAL MARYSOL	45.00	TRAVEL ALLOWANCE - HR
834673	191200 - SAX ARTS AND CRAFTS	195.12	TAPE/MARKERS/PAINT - IRVING
834674	140498 - SCAHILL REBECCA	30.00	TRAVEL ALLOWANCE - HR
834675	10705 - SCHAUER HARDWARE	136.26	MISC. SUPPLIES - B&G
834676	192025 - SCHOLASTIC, INC.	9.89	SCHOLASTIC CHOICES - JULIAN
834677	192240 - SCHOOL SPECIALTY	751.58	WRITING PAPER/TABLETS/PENCILS - SPED
834678	193412 - SELWA NICHOLAS	30.85	TRAVEL ALLOWANCE - HR
834679	194692 - SIGN EXPRESS	31.80	PRINCIPAL FOR A DAY SIGN - MANN
834680	195727 - SMITH KARI	150.00	TRAVEL ALLOWANCE - HR
834681	196098 - SOUTH COOK INTERMEDIATE	175.00	WORKSHOP REGISTRATION - JULIAN
834682	196100 - SOUTH SIDE CONTROL SUPPLY CO.	790.34	ACTUATOR/CONTROL VALVE - BROOKS
834683	196997 - STAFFREHAB	4,416.00	SPEECH SERVICES - SPED
834684	197760 - STARSHIP SUBS	271.88	CLAIM FORUM - BOE
834685	197776 - STATE OF ILLINOIS	70.00	BOILER CERTIFICATION - BROOKS
834686	198466 - STR PARTNERS, INC.	71,143.07	SUMMER 2015 PROJECTS - BUSINESS OFFICE
834687	198587 - SUEDBECK MICHELE	120.00	TRAVEL ALLOWANCE - HR
834688	199020 - SUNBELT RENTALS	814.52	MANLIFT RENTAL - IRVING
834689	199583 - SWICK JENELL	375.00	TUITION REIMBURSEMENT (2014/2015)
834690	200493 - TEACHER CREATED MATERIALS	329.98	GRADE 4 BUILDING VOCABULARY KIT - BEYE
834691	201246 - THE LITTLE BITS WORKSHOP	300.00	INSTITUTE DAY WORKSHOP - LONGFELLOW
834692	201277 - THERMOSYSTEMS, INC.	431.00	COIL - HOLMES
834693	201625 - TOTAL COMFORT SYSTEMS, INC.	525.50	PULLEY/SHAFT/BEARINGS/WHEEL - HOLMES
834694	202003 - TRANE	193.06	MAIN CONNECTION BOARD - JULIAN
834695	210465 - UNITED RADIO COMMUNICATIONS	77.32	CP200 RADIO SERVICE - JULIAN
834696	211507 - UNUMPROVIDENT CORPORATION	3,126.12	DISTRICT LIFE INSURANCE
834697	211634 - USI	250.69	LAMINATING FILM - PRINT SHOP
834698	220160 - VAIA FRANK	75.00	BOYS BASKETBALL REFEREE - 1/15/15
834699	220213 - VERIZON WIRELESS	1,659.96	DISTICT PHONE SERVICE
834700	221194 - VILLAGE OF OAK PARK	1,051.46	GASOLINE PURCHASES - B&G
834701	221197 - VINCENTI LAWRENCE	34.56	CLASSROOM SUPPLIES - JULIAN
834702	72900 - W W GRAINGER INC	15,770.10	WATER HEATER - BROOKS/JULIAN
834703	231000 - WEDNESDAY JOURNAL	463.00	EDUCATION GUIDE ADVERTISEMENT - BOE
834704	231676 - WHEATON NORTH HIGH SCHOOL	105.00	CONFERENCE REGISTRATIONS - JULIAN
834705	232828 - WIZA NOAH	30.00	TRAVEL ALLOWANCE - HR
834706	233303 - WOLTER MICHELE	45.00	TRAVEL ALLOWANCE - HR
834707	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM

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834708	260262 - ZARAGOZA SYLVIA	195.58	SPANISH BOOKS - IRVING
CHECK REGISTER TOTAL		379,782.22	

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104166	** VOIDED FOR PRINTER ALIGNMENT **		
104167	10952 - ADLER PLANETARIUM	285.00	FIELD TRIP TICKETS - JULIAN
104168	12601 - AMERICAN CHORAL	95.00	MEMBERSHIP RENEWAL - JULIAN
104169	35094 - BMO MASTERCARD	6,799.22	MONTHLY CHARGES - BRAVO
104170	27111 - BURGESS CAMERON	300.00	SPRING MUSICAL AUDITIONS - BRAVO
104171	31535 - CHICAGO BULL/WHITE SOX	820.00	FIELD TRIP TICKETS BALANCE - LINCOLN
104172	34266 - CONLEY LAURIE	44.71	LIBRARY BOOKS - WHITTIER
104173	40936 - DENHOLM GEORGE	84.00	ASSISTANT CARPENTER - BRAVO
104174	40941 - DESIGNLAB CHICAGO	650.00	LIGHTING RENTAL - CAST
104175	43029 - DYKLA MAXWELL	240.00	ACCOMPANIST - JULIAN
104176	61669 - FIRST UNITED CHURCH	70.00	FACILITY RENTAL FOR CONCERT - JULIAN
104177	80115 - HADLEY JUNIOR HIGH SCHOOL	100.00	BOYS/GIRLS TRACK TEAM ENTRY FEE - JULIAN
104178	91238 - ILLINOIS KNOWLEDGE QUEST	105.00	STATE TOURNAMENT REGISTRATION - WHITTIER
104179	110544 - KEYS2BROADWAY	3,172.50	JUNIOR WINTER SESSION - CAST
104180	112750 - LAKEVIEW BUS LINE	3,386.30	FIELD TRIPS - BEYE/HATCH/LINCOLN
104181	135845 - M & M SPORTS	636.25	CREW TSHIRTS - CAST
104182	133646 - MENARDS	484.65	MISC. SUPPLIES - CAST
104183	142481 - NIEDERMAN TOBIAS	350.00	FESTIVAL TECH ASSISTANT - CAST
104184	162228 - PERRY TY	400.00	FREEDOM SUMMER PLAY DEVELOPMENT - CAST
104185	182076 - RHEINHEIMER PHILIP	400.00	FESTIVAL TECH ASSISTANT - CAST
104186	201253 - THE PEGGY NOTEBAERT NATURE	500.00	FIELD TRIP TICKETS - BEYE
CHECK REGISTER TOTAL		18,922.63	
