| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 837135 | ** VOIDED FOR PRINTER ALIGNMENT ** | | |
| 837136 | 16174 - A T & T | 148.54 | DISTRICT PHONE SERVICE |
| 837137 | 10648 - ACCURATE OFFICE SUPPLY | 4,080.40 | OFFICE SUPPLIES - LINCOLN |
| 837138 | 232820 - AMPLIFY EDUCATION | 3,173.70 | MCLASS SUBSCRIPTION/SOFTWARE - SPED |
| 837139 | 14900 - AMSTERDAM PRINTING | 475.06 | ACADEMIC PLANNERS - BROOKS |
| 837140 | 14897 - AN EXECUTIVE DECISION | 6,792.40 | STAFF WELCOME BACK GIFT - BOE |
| 837141 | 14907 - ANDERSON PEST CONTROL | 625.17 | MONTHLY PEST CONTROL CHARGES |
| 837142 | 15118 - APPLE COMPUTER INC | 844.25 | APPLE TV - TECH DEPT |
| 837143 | 16602 - AUTOZONE | 29.23 | WATERPROOFING - B&G |
| 837144 | 21588 - BECK KATRINA | 79.25 | CLASSROOM SUPPLIES - MANN |
| 837145 | 24142 - BERLANDS HOUSE OF TOOLS | 382.93 | GRINDER/CYLINDER/RADIUS - HATCH |
| 837146 | 143165 - BLUE CAB | 1,191.65 | SUMMER TRANSPORTATION - SPED |
| 837147 | 35094 - BMO MASTERCARD | 42.08 | MONTHLY CHARGES - LINCOLN |
| 837148 | 26098 - BRAZEN DONNA | 25.00 | CONFERENCE EXPENSES - JULIAN |
| 837149 | 26266 - BREIT ROBERT | 2,000.00 | TUITION RIEMBURSEMENT (2015/2015) |
| 837150 | 30179 - CAMPUS AGENDAS | 708.75 | STUDENT PLANNERS - LINCOLN |
| 837151 | 30188 - CANON FINANCIAL SERVICES, INC. | 205.32 | MAINTENANCE CHARGES |
| 837152 | 30363 - CAROLINA BIOLOGICAL SUPPLY CO | 1,258.97 | GRAVEL/SOIL/LIVING MATERIALS - WHITTIER |
| 837153 | 30475 - CARSON DELLOSA PUBLISHING | 164.34 | CHART STICKERS - LINCOLN |
| 837154 | 30500 - CASSIDY TIRE CO | 10.00 | TIRE CHANGE - B&G |
| 837155 | 30766 - CDW CORPORATION | 351.23 | CABLE MANAGEMENT ARM - TECH DEPT |
| 837156 | 31573 - CHICAGO OFFICE TECHNOLOGY | 2,200.00 | NOTEBOOK 15 SUBSCRIPTION - TECH DEPT |
| 837157 | 32291 - CHRISTOPHER GLASS & ALUMINUM | 1,545.00 | GLASS REPLACEMENT - BEYE |
| 837158 | 32499 - CLASSROOM DIRECT | 223.92 | STAMP PADS/TABS/FRACTION PIECES - LINC |
| 837159 | 199554 - COMMONWEALTH EDISON | 93.12 | MONTHLY ENERGY CHARGES |
| 837160 | 34374 - CONSTELLATION NEW ENERGY | 3,934.79 | MONTHLY ENERGY CHARGES |
| 837161 | 35091 - COOK'S | 439.60 | CAPS/THEROMETERS/WIPES/TABLETS - LUNCH |
| 837162 | 35098 - COOPER DEBBIE | 2,000.00 | TUITION REIMBURSEMENT (2014/2015) |
| 837163 | 30866 - CSC LEARNING | 1,100.00 | WEBINARS - SPED |
| 837164 | 36898 - CUMMINS STEVE | 241.40 | CONFERENCE EXPENSES - HR |
| 837165 | 40416 - DE LAGE LANDEN PUBLIC FINANCE | 300,250.00 | CISCO VOICEOVER IP LEASE/SERVICES |
| 837166 | 40800 - DELTA EDUCATION INC | 71.57 | BATTERIES/MAGNETS/BULBS - WHITTIER |
| 837167 | 40901 - DEMCO, INC. | 160.20 | LAMINATOR/POUCHES - LINCOLN |
| 837168 | 41254 - DICK BLICK | 2,346.70 | ART SUPPLIES - LINCOLN |
| 837169 | 41563 - DISCOUNT SCHOOL SUPPLY | 533.43 | BLDG SETS/SHAPES - LINCOLN |
| 837170 | 42329 - DOOR SYSTEMS | 274.00 | OVERHEAD DOOR SERVICE - B&G |
| 837171 | 61663 - FITZGERALD TODD | 51.00 | CONFERENCE EXPENSES - JULIAN |
| 837172 | 62233 - FORECAST 5 ANALYTICS, INC. | 8,000.00 | CONSULTING SERVICES - BUSINESS OFFICE |
| 837173 | 72077 - GLOBAL EQUIPMENT COMPANY | 610.26 | STORAGE/MOBILE KITS/PAPERCLIPS - BROOKS |
| 837174 | 72600 - GOPHER ATHLETIC | 943.62 | BALLS/ROPES/TETHER - LINCOLN |
| 837175 | 181346 - GRALL REICHEL ANNE | 1,000.00 | SCIENCE UNIT OVERVIEW - CIA |
| 837176 | 80453 - HANDWRITING WITHOUT TEARS | 3,382.77 | MY PRINTING BOOK/BLOCK PAPER - LINCOLN |
| 837177 | 81870 - HILLSIDE ACADEMY | 5,242.04 | TUITION - SPED |
| 837178 | 81887 - HINCKLEY SPRINGS WATER CO | 289.03 | WATER COOLER SERVICE - B&G |
| 837179 | 81959 - HODGES, LOIZZI, EISENHAMMER, | 17,998.49 | LEAGAL FEES - ADMIN |
| 837180 | 82490 - HOME DEPOT / GECF | 5,861.66 | WINDOW AC UNITS - SPED |
| 837181 | 83987 - HYDE PARK DAY SCHOOL | 9,551.08 | SUMMER TUITION - SPED |
| 837182 | 90650 - IASA | 500.00 | JOB BANK SUBSCRIPTION RENEWAL - HR |
| 837183 | 91262 - IMPERIAL VENDING, INC. | 237.95 | BREAKROOM SUPPLIES - ADMIN |
| 837184 | 92565 - INNERSYNC STUDIO, LTD. | 799.00 | CAMPUSITE LICENSE FEE/SUPPORT - BOE |

| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 837185 | 93579 - INTERNATIONAL BACCALAUREATE | 1,095.00 | CONFERENCE REGISTRATION - CIA |
| 837186 | 101932 - KAGAN & GAINES MUSIC COMPANY | 5,246.97 | INSTRUMENT REPAIRS/BASS - CIA |
| 837187 | 111500 - KIRTLEY TECHNOLOGY CORP | 425.00 | DISASTER RECOVERY SERVICES - BUS OFF |
| 837188 | 198475 - KLEIN STACIE | 86.00 | CONFERENCE EXPENSES - BROOKS |
| 837189 | 112700 - LAKESHORE CURRICULUM MATERIALS | 565.58 | BLUE POCKET CHARTS - LUNCH PROGRAM |
| 837190 | 120849 - LEARNING FORWARD | 149.00 | MEMBERSHIP RENEWAL - CIA |
| 837191 | 130325 - MACNEAL SCHOOL | 26,013.44 | SUMMER TUITION - SPED |
| 837192 | 132030 - MC ADAM LANDSCAPE INC | 1,646.00 | MULCH INSTALLATION - WHITTIER |
| 837193 | 133230 - MC MASTER-CARR | 931.74 | CASTERS/BOXES - BROOKS |
| 837194 | 132703 - MCGRAW-HILL | 327.01 | TREASURERS SPANISH READING - LINCOLN |
| 837195 | 134682 - MID AMERICAN ENERGY | 81,052.53 | MONTHLY ENERGY CHARGES |
| 837196 | 134806 - MIDDLETON DONNA | 112.91 | ESY SUPPLIES - SPED |
| 837197 | 137205 - MURNANE PAPER CO | 37,586.81 | PAPER - PRINT SHOP |
| 837198 | 137227 - MUSIC INSTITUTE OF CHICAGO | 462.00 | MUSIC THERAPY SERVICES - SPED |
| 837199 | 143584 - NSSEO | 5,269.44 | SUMMER TUITION - SPED |
| 837200 | 151689 - OCONOMOWOC DEVELOPMENTAL | 3,087.70 | SUMMER TUITION - SPED |
| 837201 | 151693 - OFFICE DEPOT | 21.98 | CERTIFICATES - WHITTIER |
| 837202 | 160564 - PARKLAND PREPARATORY ACADEMY | 4,375.08 | SUMMER TUITION - SPED |
| 837203 | 160554 - PARKLAND PREPARATROY ACADEMY | 14,214.96 | SUMMER TUITION - SPED |
| 837204 | 162068 - PEP BOYS | 33.70 | MOTOR OIL - B&G |
| 837205 | 163103 - PIONEER PRESS | 56.16 | SUBSCRIPTION RENEWAL - HR |
| 837206 | 163111 - PLOHR ROB | 51.33 | TRAVEL ALLOWANCE - HR |
| 837207 | 164561 - PRECISION CONTROL | 870.00 | EMS TRAINING/EMS REPAIRS - BEYE |
| 837208 | 165015 - PRIMARY CONCEPTS | 38.95 | WORD SENT PREPRIMER - LINCOLN |
| 837209 | 170000 - QUILL CORP | 1,671.33 | OFFICE SUPPLIES - ADMIN |
| 837210 | 181858 - REALLY GOOD STUFF | 920.80 | GROUP COLOR JOURNALS - HOLMES |
| 837211 | 181860 - REARDON KEITH | 210.00 | COURSE REIMBURSEMENT (2014/2015) |
| 837212 | 181302 - RED WING SHOE MOBILE UNIT | 162.00 | SAFETY SHOES - B&G |
| 837213 | 182523 - ROBBINS SCHWARTZ, NICHOLAS | 1,325.00 | LEGAL FEES - ADMIN |
| 837214 | 83143 - ROSENBLUM GABRIELLE | 235.98 | NAME SUPPLIES - CIA |
| 837215 | 35455 - ROYAL PIPE & SUPPLY COMPANY | 79.34 | GASKETS/WASHERS/RETAINERS - BEYE |
| 837216 | 183128 - RUSH DAY SCHOOL | 55,165.36 | SUMMER TUITION - SPED |
| 837217 | 193420 - S A S E D | 56,278.50 | LOW INCIDENCE PROGRAM - SPED |
| 837218 | 192025 - SCHOLASTIC, INC. | 3,000.00 | READ 180 HOSTING SERVICES - SPED |
| 837219 | 192180 - SCHOOL MATE | 440.00 | PLANNERS - BROOKS |
| 837220 | 192240 - SCHOOL SPECIALTY | 223.82 | CHART TABLETS - LONGFELLOW |
| 837221 | 193368 - SDI SPECIALTIES DIRECT | 335.00 | PARTITIONS - LONGFELLOW |
| 837222 | 232788 - SHERWIN-WILLIAMS COMPANY | 314.12 | MISC. PAINTING SUPPLIES - B&G |
| 837223 | 195898 - SOARING EAGLE ACADEMY | 7,711.40 | SUMMER TUITION - SPED |
| 837224 | 195910 - SOLARWINDS, INC. | 1,190.00 | HELP DESK LICENSES - TECH DEPT |
| 837225 | 195902 - SONIA SHANKMAN ORTHOGENIC | 11,996.46 | SUMMER TUITION - SPED |
| 837226 | 196100 - SOUTH SIDE CONTROL SUPPLY CO. | 618.68 | REFRIGERANT - ADMIN |
| 837227 | 196994 - STANDARD EQUIPMENT COMPANY | 1,582.49 | SIDEWALK TRACTOR ANNUAL MAINTENANCE-B&G |
| 837228 | 198466 - STR PARTNERS, INC. | 6,091.42 | 2015 CAPITAL PROJECTS |
| 837229 | 199020 - SUNBELT RENTALS | 127.26 | STAIR CLIMBER - IRVING |
| 837230 | 199557 - SUPPLEMENTAL HEALTH CARE | 175.00 | NURSING SERVICES - SPED |
| 837231 | 201052 - TECHNICAL DESIGN SERVICES, INC | 1,284.33 | CONSULTING SERVICES - TECH DEPT |
| 837232 | 40620 - THOMPSON/WEST | 227.02 | RESIDENCY VERIFICATIONS |
| 837233 | 201055 - TSA CONSULTING GROUP, INC. | 463.64 | CONSULTING SERVICES - BUSINESS OFFICE |
| 837234 | 210465 - UNITED RADIO COMMUNICATIONS | 262.20 | CP200 RADIO SERVICE - JULIAN |
| 837235 | 134434 - USA MOBILITY - SPOK | 559.68 | DISTRICT PHONE SERVICE |

| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 837236 | 220524 - VIETZEN ELIZABETH | 1,167.00 | TUITION REIMBURSEMENT (2014/2015) |
| 837237 | 72900 - W W GRAINGER INC | 2,722.67 | ECO LAMPS - B&G |
| 837238 | 231000 - WEDNESDAY JOURNAL | 105.00 | PUBLIC NOTICE FY16 BUDGET - BUS OFF |
| 837239 | 240124 - XEROX FINANCIAL SERVICES | 1,737.39 | LEASE CHARGES - ADMIN |
| | CHECK REGISTER TOTAL | 734,571.08 | |

DATE - 8/13/15 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1
TIME - 10:52:49 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 8/25/15 P=PRENOTE Fiscal Year: 16

| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 837240 | ** VOIDED FOR PRINTER ALIGNMENT ** | | |
| 837241 | 198466 - STR PARTNERS, INC. | 57,705.96 | NEW ADMINISTRATION BLDG PROJECTS |
| | CHECK REGISTER TOTAL | 57,705.96 | |

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DATE - 8/13/15 OAK PARK ELEMENTARY DISTRICT 97 
TIME - 11:10:42 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 8/25/15 P=PRENOTE Fiscal Year: 16

| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 104650 | ** VOIDED FOR PRINTER ALIGNMENT ** | | |
| 104651 | 10648 - ACCURATE OFFICE SUPPLY | 2,352.97 | PARTITION/LECTERN - BROOKS |
| 104652 | 62234 - FOREMAN LUCY | 400.00 | PA FOR JUNIOR ACADEMY - BRAVO |
| 104653 | 82490 - HOME DEPOT / GECF | 119.15 | MISC. SUPPLIES - BRAVO |
| 104654 | 151132 - O'MALLEY MARGARET | 362.50 | STAFF EVENT APPETIZERS - HOLMES |
| | CHECK REGISTER TOTAL | 3,234.62 | |