

DATE - J/04/15
TIME - 10:39:29
PROO - 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
834942	•• VOIDED FOR PRINTER ALIGNMENT ••		
834943	14580 - A T & T	9,305.94	DISTRICT PHONE SERVICE
834944	16172 - A T & T	42.27	DISTRICT PHONE SERVICE
834945	10645 - ACCIAVATTI DON	150.00	GIRLS VOLLEYBALL REFEREE - 2/11/15
834946	11452 - AIMSWEB BY PEARSON	1,293.01	AIMSWEB MATH - IRVING
834947	11803 - ALARM DETECTION	260.86	QUARTERLY SECURITY CHARGES
834948	12511 - ALTIER NICK	75.00	GIRLS VOLLEYBALL REFEREE - 2/25/15
834949	14907 - ANDERSON PEST CONTROL	606.96	MONTHLY PEST CONTROL CHARGES
834950	15222 - APOSTOL EMMANUEL	101.85	SCIENCE CLASS SUPPLIES - JULIAN
834951	15136 - ARENSDORFF MICHAEL	35.00	CONFERENCE PARKING REIMBURSEMENT - TECH
834952	15600 - ARROW LOCKSMITH SERVICE	4.50	KEYS - B&G
834953	20460 - BALMOOS STEVEN	106.25	CHORAL CONCERT SOUND TECH - BROOKS
834954	21592 - BECKMAN BRUCE	75.00	GIRLS VOLLEYBALL REFEREE - 2/5/15
834955	41285 - BHFX DIGITAL IMAGING	250.00	DOCUMENT SCANNING - B&G
834956	24011 - BIRCH RICHARD	75.00	GRILS VOLLEYBALL REFEREE - 2/3/15
834957	143165 - BLUE CAB	5,741.00	TRANSPORTATION - SPED
834958	35094 - BMO MASTERCARD	33,043.95	MONTHLY CHARGES - CIA
834959	24730 - BOARD OF EDUCATION DIST #97	7,821.87	IMPREST ACCOUNT - BUSINESS OFFICE
834960	21300 - BOB'S DAIRY SERVICE	12,635.12	FEBRUARY SCHOOL MILK ORDERS
834961	25020 - BONACCORSI JAMES	365.26	REIMBURSEMENT FOR MEDICAL SERVICES
834962	25575 - BOTTICELLI KATHY	531.25	KIDS ON THE BLOCK PRESENTER - SPED
834963	26034 - BRACKETT STEPHANIE	17.46	OT/PT CLASSROOM SUPPLIES - WHITTIER
834964	26387 - BROWN LURANA	30.00	PAINIST/ACCOMPANIST - JULIAN
834965	27125 - BURTON TREAON	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
834966	30188 - CANON FINANCIAL SERVICES, INC.	73.45	QUARTERLY CHARGES
834967	30363 - CAROLINA BIOLOGICAL SUPPLY CO	175.41	SEEDS/PLATNER/FERTILIZER - HATCH
834968	30766 - CDW CORPORATION	2,763.28	IPAD KEYBOARDS - TECH DEPT
834969	30926 - CENTER FOR INDEPENDENCE	1,386.00	TUITION - SPED
834970	31573 - CHICAGO OFFICE TECHNOLOGY	17,367.25	CHROMEBOOKS - TECH DEPT
834971	33508 - COMCAST BUSINESS	17,617.33	DISTRICT FIBER SERVICE
834972	33507 - COMCAST CABLE	734.55	FAST FORWARD INTERNET SERVICE
834973	199550 - COMMON CORE CLASSROOMS	6,610.88	MAPS/TEACHER GUIDE/ORGANIZERS - CIA
834974	33829 - COMPASS LEARNING, INC.	7,908.86	TEST TRANSLATOR SERVICES - JULIAN
834975	34266 - CONLEY LAURIE	68.90	LIBRARY SUPPLIES - WHITTIER
834976	34374 - CONSTELLATION NEW ENERGY	61,417.90	MONTHLY ENERGY CHARGES
834977	30864 - CS2 DESIGN GROUP	3,095.00	HVAC SURVEY/REPORT - B&G
834978	40016 - DAESSY	760.00	ROLLING MOUNT BASE - SPED
834979	40324 - DATA MANAGEMENT CORP	800.93	A/P AND PAYROLL CHECKS - BUSINESS OFFICE
834980	40726 - DEIA CLAUDIA	468.75	KIDS ON THE BLOCK PRESENTER - SPED
834981	40727 - DEJA TOM	100.00	JUKEBOX CHOIR PROGRAM - JULIAN
834982	40901 - DEMCO, INC.	108.11	BOOK TAPE/JACKETS - JULIAN
834983	41254 - DICK BLICK	44.30	CLAY TOOLS - JULIAN
834984	195719 - DOMALICK ALLYSON	31.56	THERMOMETERS FOR SCIENCE CLASS - MANN
834985	43029 - DYKLA MAXWELL	300.00	PAINIST/ACCOMPANIST - JULIAN
834986	51070 - EASTER SEALS METROPOLITAN	8,817.52	TUITION - SPED
834987	50956 - ECRA GROUP, INC.	9,750.00	SUPERINTENDENT SEARCH - BOE
834988	50971 - EDTECHTEACHER	4,881.24	T21 PROFESSIONAL DEVELOPMENT - TECH DEPT
834989	52530 - EDUCATORS PUBLISHING SERVICE	590.37	KINDERGARTEN SOUND SENSIBLE KIT - IRVING
834990	52899 - EISENHOWER COOPERATIVE	500.00	WORKSHOP REGISTRATIONS - SPED
834991	53152 - ELLWANGER JONATHAN	272.20	CONFERENCE EXPENSES - BEYE

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834992	60184 - FAYDASH MAUREEN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834993	62002 - FOLENO KAREN	16.39	BOOST SNACKS - BEYE
834994	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	1,635.68	LIBRARY BOOKS - MANN
834995	63113 - FUN AND FUNCTION	90.38	CHAIR/FIDGET - WHITTIER
834996	71568 - GIANT STEPS	17,732.13	TUITION - SPED
834997	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	5,969.32	TUITION - SPED
834998	72600 - GOPHER ATHLETIC	1,743.56	PINNIE PACKS/SCOOTERS/CONES - HOLMES
834999	80111 - HABERMANN AUDREY	480.00	SOCIAL WORKER INTERN STIPEND - SPED
835000	80453 - HANDWRITING WITHOUT TEARS	2,130.92	PRINTING BOOK/PENCILS - HOLMES
835001	80499 - HARLAN DAVID	75.00	GIRLS VOLLEYBALL REFEREE - 1/27/15
835002	81279 - HAYWARD JAMES	109.95	PBIS PRIZES - MANN
835003	81479 - HENRY BROS. COMPANY	59,501.81	2014 CLIMATE CONTROLS - B&G
835004	81510 - HEPHZIBAH	3,635.00	WHITTIER LIAISON
835005	81887 - HINCKLEY SPRINGS WATER CO	334.54	WATER COOLER SERVICE - B&G
835006	82165 - HOFSTETTER KATELYN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
835007	82492 - HOME STAFF, INC.	1,576.00	NURSING SERVICES - SPED
835008	83100 - HOUGHTON MIFFLIN CO	6,304.12	LABELS/ANSWER SHEETS/TESTS - CIA
835009	91262 - IMPERIAL VENDING, INC.	143.50	BREAKROOM SUPPLIES - ADMIN
835010	92400 - INLANDER BROTHERS, INC.	2,200.00	TABLES - B&G
835011	92400 - INLANDER BROTHERS, INC.	1,664.81	TABLES - WHITTIER
835012	92400 - INLANDER BROTHERS, INC.	384.00	TWO LINE PHONES - B&G
835013	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
835014	92561 - INSTITUTE FOR MULTI-SENSORY	407.94	WORKBOOKS/READERS - IRVING
835015	93579 - INTERNATIONAL BACCALAUREATE	739.00	WORKSHOP REGISTRATION - CIA
835016	93583 - INTERSTATE ELECTRONICS COMPANY	1,858.50	SERVICE CLOCKS - MANN
835017	100462 - JASIAK CAROL	75.00	GIRLS VOLLEYBALL REFEREE - 2/5/15
835018	194586 - JOE RIZZA	103.42	BOOT/LEVER/KNOB - B&G
835019	111240 - KAMM CARRIE	118.89	BOOKS - CIA
835020	112700 - LAKESHORE CURRICULUM MATERIALS	114.43	MATH ACTIVITY PROGRAM - LINCOLN
835021	112750 - LAKEVIEW BUS LINE	330,970.86	TRANSPORTATION - SPED
835022	121930 - LENIHAN TIM	150.00	PIANIST/ACCOMPANIST - JULIAN
835023	122725 - LINGUI SYSTEMS INC	191.70	SPOTLIGHT READING/VOCAB - JULIAN
835024	132052 - LITTLE FRIENDS, INC.	3,352.36	TUITION - SPED
835025	125098 - LOWE'S	356.28	MISC. SUPPLIES - B&G
835026	130139 - MACKE WATER SYSTEMS	383.50	WATER COOLER SERVICE - BROOKS
835027	130325 - MACNEAL SCHOOL	20,096.30	TUITION - SPED
835028	130318 - MAGIC TREE BOOKSTORE	1,566.25	LIBRARY BOOKS - BEYE
835029	151124 - MARK CUSTOM RECORDING	225.00	CONCERT RECORDING - JULIAN
835030	131288 - MARSHALL JACOB	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
835031	131428 - MAXIM STAFFING SOLUTIONS	2,696.00	NURSING SERVICES - SPED
835032	132030 - MC ADAM LANDSCAPE INC	2,950.00	MONTHLY GROUNDS MAINTENANCE
835033	133230 - MC MASTER-CARR	94.18	BATTERY BACK UP - BEYE
835034	132703 - MCGRAW-HILL	331.92	SPANISH READING ACTIVITY BOOKS - LINCOLN
835035	133646 - MENARDS	71.23	ISO ALCOHOL/SPRAY BOTTLE - B&G
835036	134489 - METROPOLITAN PREPATORY SCHOOLS	4,907.76	TUITION - SPED
835037	134605 - MICHAELS UNIFORM COMPANY	239.88	UNIFORMS - B&G
835038	134682 - MID AMERICAN ENERGY	5,205.03	MONTHLY ENERGY CHARGES
835039	134806 - MIDDLETON DONNA	66.72	CONFERENCE EXPENSES - SPED
835040	135734 - MJA PLUMBING & SEWER COMPANY	890.00	BACKFLOW TESTING - BROOKS/JULIAN
835041	136027 - MOHR OIL COMPANY	136.97	DIESEL FUEL - B&G
835042	137293 - MUCHA PATRICK	82.21	CONFERENCE EXPENSES - JULIAN

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835043	137205 - MURNANE PAPER CO	2,753.40	MISC. PAPER - PRINT SHOP
835044	137216 - MUSIC IN MOTION	99.38	MUSIC BOOKS - MANN
835045	140132 - MY BINDING	206.58	LAMINATING FILM - BEYE
835046	141890 - NEW ROSE CATERING	70.00	PRINCIPAL INTERVIEW LUNCH - HR
835047	970601 - OAK PARK ELEMENTARY SCHOOL	1,214.37	RETIREE INSURANCE FOR MARCH
835048	151693 - OFFICE DEPOT	405.09	CORK BOARD/CONSTRUCTION PAPER - MANN
835049	152037 - OLSON DALE	75.00	GIRLS VOLLEYBALL REFEREE - 2/3/15
835050	150894 - ONCALLERS, INC.	2,237.80	DIGIZTER REPLACEMENTS - TECH DEPT
835051	151001 - OPRF HIGH SCHOOL FOOD SERVICE	70,672.59	LUNCH PROGRAM BILLING
835052	161300 - PAUL H. BROOKES PUBLISHING CO.	1,157.90	EC SCREENINGS/SUBSCRIPTIONS - CIA
835053	162068 - PEP BOYS	212.49	SCAN TOOL - B&G
835054	162070 - PEPPER MUSIC	249.55	MUSIC/FOLDERS - BROOKS
835055	162229 - PESI HEALTHCARE	199.99	WORKSHOP REGISTRATION - SPED
835056	163111 - PLOHR ROB	277.00	CERTIFICATION REIMBURSEMENT - HR
835057	165112 - PRO MUSICA YOUTH CHORUS	112.00	CHORAL FESTIVAL PARTICIPATION FEE - JUL
835058	170000 - QUILL CORP	734.96	OFFICE SUPPLIES - LONGFELLOW
835059	80642 - R&G CONSULTANTS	1,379.90	MEDICAD FEE SERVICES - SPED
835060	180308 - RANGER RICK JUNIOR MAGAZINE	340.00	MAGAZINE SUBSCRIPTIONS - IRVING
835061	181302 - RED WING SHOE MOBILE UNIT	171.00	SAFETY BOOTS - B&G
835062	181941 - RESEARCH FOR BETTER TEACHING	5,000.00	HIGH EXPECTATIONS COURSE - CIA
835063	83143 - ROSENBLUM GABRIELLE	681.89	CONFERENCE REIMBURSEMENT - CIA
835064	35455 - ROYAL PIPE & SUPPLY COMPANY	1,020.56	INLET SPUD/COUPLING/REPAIR KIT - HOLMES
835065	180132 - RUSSO'S POWER EQUIPMENT, INC.	833.67	SKID/BLADE SCRAPER - B&G
835066	193420 - S A S E D	27,262.00	LOW INCIDENCE PROGRAM - SPED
835067	10705 - SCHAUER HARDWARE	171.35	MISC. SUPPLIES - B&G
835068	193143 - SCHINDLER ELEVATOR CORP.	907.26	ELEVATOR MAINTENANCE - LINCOLN
835069	192025 - SCHOLASTIC, INC.	31.95	IT MAKES SENSE BOOK - LINCOLN
835070	192150 - SCHOOL HEALTH SUPPLY CO	856.40	AED PADS - B&G
835071	192224 - SCHOOL OUTFITTERS	884.37	ENTRANCE MATS - WHITTIER
835072	192240 - SCHOOL SPECIALTY	801.07	KRAFT PAPER ROLLS - HOLMES
835073	198495 - SCHURE ALLEN	75.00	GIRLS VOLLEYBALL REFEREE - 2/24/15
835074	193406 - SELECT ACCOUNT	26.00	HEALTH SERVICES ACCOUNT - HR
835075	232788 - SHERWIN-WILLIAMS COMPANY	165.95	MISC. PAINTING SUPPLIES - IRVING
835076	196088 - SLOSSON	2,343.60	KINDERGARTEN READINESS BOOKLETS - CIA
835077	195627 - SMALL STEPHANIE	99.11	GTD CLASS SUPPLIES - WHITTIER
835078	195727 - SMITH KARI	102.22	CONFERENCE EXPENSES - SPED
835079	195898 - SOARING EAGLE ACADEMY	13,109.38	TUITION - SPED
835080	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
835081	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,732.04	ACTUATOR/LINKAGE/TSTAT - BEYE
835082	196997 - STAFFREHAB	5,382.00	SPEECH SERVICES - SPED
835083	198581 - SUBURBAN LAW ENFORCEMENT	30.00	SPRING TRAINING SESSION - HR
835084	198587 - SUEDBECK MICHELE	51.75	TRAVEL REIMBURSEMENT - SPED
835085	199021 - SUMMIT SCHOOL, INC.	2,944.74	TUITION - SPED
835086	199557 - SUPPLEMENTAL HEALTH CARE	641.25	SPEECH/LANGUAGE SERVICES - SPED
835087	199570 - SZKOLA SAMANTHA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
835088	200500 - TEACHERS DISCOVERY	607.86	SPANISH CLASS SUPPLIES - BROOKS
835089	200602 - TEACHERS RETIREMENT SYSTEM	4,067.16	EXCESS SALARY/SICK LEAVE - HR
835090	201053 - TEMPERATURE EQUIPMENT CORP.	97.43	SWITCH/VALVE - IRVING
835091	199573 - TILDEN LAURA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
835092	201527 - TOMB NANCY	468.75	KIDS ON THE BLOCK PRESENTER - SPED
835093	202003 - TRANE	531.00	MOTOR - HATCH

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835094	201046 - TRUGREEN	2,100.00	ICE MELT - B&G
835095	201055 - TSA CONSULTING GROUP, INC.	461.36	CONSULTING SERVICES - BUSINESS OFFICE
835096	202542 - TUMBLEWEED PRESS, INC.	629.10	SUBSCRIPTION RENEWAL - MANN
835097	210406 - UNGARETTI JOY	1,335.71	TUITION REIMBURSEMENT - SPED
835098	210465 - UNITED RADIO COMMUNICATIONS	537.26	CP200 RADIO BATTERIES - HATCH
835099	211502 - UNIVERSITY OF ILLINOIS	13,733.00	SCMI/WCMI PROFESSIONAL DEVELOPMENT
835100	211507 - UNUMPROVIDENT CORPORATION	6,978.76	DISTRICT LIFE INSURANCE
835101	220213 - VERIZON WIRELESS	1,670.73	DISTRICT PHONE SERVICE
835102	221194 - VILLAGE OF OAK PARK	810.79	GASOLINE PURCHASES - B&G
835103	221195 - VINCENT CRISTEN	63.00	SCIENCE CLASS SUPPLIES - MANN
835104	221649 - VOLK PAUL	75.00	BOYS BASKETBALL REFEREE - 11/24/14
835105	72900 - W W GRAINGER INC	3,723.16	BATTERIES - IRVING
835106	231000 - WEDNESDAY JOURNAL	589.00	PUBLIC NOTICE TO BID - BUSINESS OFFICE
835107	231197 - WEST MUSIC COMPANY	297.97	SONGTALE BOOKS/FLASHCARDS/CD - MANN
835108	232572 - WILD FOR KIDS	493.50	MAGAZINE SUBSCRIPTIONS - IRVING
835109	232590 - WILLIAMS-WOLFORD PENNY	480.00	SOCIAL WORKER INTERN STIPEND - SPED
835110	220145 - WOERNER MARY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
835111	233303 - WOLTER MICHELE	44.67	LATCH BOXES - BROOKS
835112	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
835113	240124 - XEROX FINANCIAL SERVICES	1,737.39	MONTHLY LEASE PAYMENT - ADMIN
CHECK REGISTER TOTAL		900,536.79	

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OAK PARK ELEMENTARY DISTRICT 97
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104211	** VOIDED FOR PRINTER ALIGNMENT		
104212	14498 - AMERICAN SPORTSWEAR INC	297.00	P.E. UNIFORMS - JULIAN
104213	23399 - BEYE PTO	463.25	TARGET TAKE CHARGE - BEYE
104214	35094 - BMO MASTERCARD	20,049.82	MONTHLY CHARGES - BRAVO
104215	24730 - BOARD OF EDUCATION DIST #97	156.00	IMPREST ACCOUNT - BUSINESS OFFICE
104216	21299 - BOB ROGERS TRAVEL	29,975.00	BAND FIELD TRIP - JULIAN
104217	21299 - BOB ROGERS TRAVEL	32,200.00	ILMEA FIELD TRIP - JULIAN
104218	27118 - BUONA BEEF	738.95	BUONA BEEF DAYS - CAST
104219	27111 - BURGESS CAMERON	600.00	MUSICAL DIRECTOR - BRAVO
104220	33502 - COLUCCI JOHN	85.51	CHIPS/WATER - JULIAN
104221	40003 - D & J COACH TOURS	8,700.00	SPRINGFIELD FIELD TRIP - JULIAN
104222	40941 - DESIGNLAB CHICAGO	2,777.03	LIGHTING RENTAL - CAST
104223	42327 - DOMINOS	722.00	PIZZA DAYS - CAST
104224	42324 - DONNELLAN DAN	1,116.25	JR BRAVO/PERFORMANCE TSHIRTS - BRAVO
104225	43029 - DYKLA MAXWELL	625.00	ACCOMPANIST - CAST
104226	61660 - FIGEL DEBBIE	680.00	PRODUCTION MANAGER - BRAVO
104227	62984 - FRENDRICK	500.00	SET DESIGNER - BRAVO
104228	71665 - GIL MARISSA	240.00	LIGHTING INVENTORY/RESTOCK - BRAVO
104229	101438 - JONES JACOB	540.00	WISE IMPROV INSTRUCTOR - BRAVO
104230	101934 - KAHN MARIANA	3,161.03	COSTUMER - CAST
104231	112750 - LAKEVIEW BUS LINE	1,041.30	FIELD TRIPS - IRVING/WHITTIER
104232	122356 - LIFE FITNESS	93.60	LOCKING RACK - JULIAN
104233	131280 - MARLOWE ANNA	210.00	ASSISTANT DIRECTOR - BRAVO
104234	136271 - MORROW LISA	600.00	COSTUME DESIGNER/COORDINATOR - BRAVO
104235	140122 - NAPER SETTLEMENT	350.50	FIELD TRIP TICKETS - HATCH
104236	161474 - NORTHERN ILLINOIS UNIVERSITY	20,515.32	OUTDOOR EDUCATION - MANN
104237	143411 - NOWACZYK JASON	14.99	TABLE TENNIS BALLS - JULIAN
104238	162070 - PEPPER MUSIC	869.74	SHEET MUSIC - JULIAN
104239	182525 - ROBERT CROWN CENTER	750.00	FIELD TRIP TICKETS - BEYE
104240	195627 - SMALL STEPHANIE	75.23	ODYSSEY OF THE MIND SUPPLIES - WHITTIER
104241	196968 - ST. JUDE CHILDREN'S	3,322.94	SERVICE CLUB DONATION - BROOKS
104242	199020 - SUNBELT RENTALS	780.00	LIFT RENTAL - BRAVO
104243	201230 - THE BOOK TABLE	613.75	LIBRARY BOOKS - JULIAN

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132,864.21