

DATE - 1/15/15
 TIME - 16:33:55
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 1/27/15

P=PRENOTE

Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
834340	** VOIDED FOR PRINTER ALIGNMENT **		
834341	14580 - A T & T	9,371.00	DISTRICT PHONE SERVICE
834342	16172 - A T & T	42.03	DISTRICT PHONE SERVICE
834343	16174 - A T & T	295.17	DISTRICT PHONE SERVICE
834344	10464 - A-1 AIR COMPRESSOR CORP.	1,620.80	REFRIGERATED AIR DRYER - BEYE
834345	10390 - ABILITATIONS	131.35	BEAN BAGS/PILLOWS/GEL SEAT - WHITTIER
834346	10648 - ACCURATE OFFICE SUPPLY	867.53	BULLETIN BARS - BROOKS
834347	10750 - ADA BADMINTON AND TENNIS	480.00	SQUISH BALLS - LONGFELLOW
834348	11421 - AFFILIATED CUSTOMER	1,509.50	FIRE ALARM MAINTENANCE - IRVING/LINCOLN
834349	11803 - ALARM DETECTION	4,549.78	QUARTERLY SECURITY CHARGES
834350	14907 - ANDERSON PEST CONTROL	942.96	MONTHLY PEST CONTROL CHARGES
834351	14911 - ANDRIES PAULA	577.43	MILEAGE REIMBURSEMENT - SPED
834352	15118 - APPLE COMPUTER INC	7,401.10	CABLE/USB ADAPTERS - TECH DEPT
834353	15123 - APPRAISAL SYSTEMS LLC	2,400.00	UPDATED APPRAISALS - B&G
834354	15627 - ARTHUR J. GALLAGHER RMS, INC.	869.00	DSEB SPECIAL ISSUE BOND - BUSINESS OFF
834355	143165 - BLUE CAB	6,413.00	TRANSPORTATION - SPED
834356	35094 - BMO MASTERCARD	17,972.00	MONTHLY CHARGES - SPED
834357	21300 - BOB'S DAIRY SERVICE	11,866.18	DECEMBER SCHOOL MILK ORDERS
834358	25022 - BOLE ANDY	75.00	BOYS BASKETBALL REFEREE - 12/19/14
834359	25575 - BOTTICELLI KATHY	660.00	KIDS ON THE BLOCK PUPPET SHOW - SPED
834360	26096 - BRAINPOP	1,945.00	SUBSCRIPTION RENEWAL - LINCOLN
834361	27110 - BUREAU OF EDUCATION	470.00	WORKSHOP REGISTRATIONS - JULIAN
834362	27125 - BURTON TREVAN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
834363	30720 - C A T C O INC	2,756.00	TRANSPORTATION - SPED
834364	30170 - CAMELOT THERAPUTIC SCHOOLS	2,434.05	TUITION - SPED
834365	30188 - CANON FINANCIAL SERVICES, INC.	32,344.24	QUARTERLY POOL CHARGES
834366	30766 - CDW CORPORATION	3,597.68	HARDWARE/MEMORY/LAPTOPS - TECH DEPT
834367	30926 - CENTER FOR INDEPENDENCE	1,134.00	TUITION - SPED
834368	31573 - CHICAGO OFFICE TECHNOLOGY	7,910.00	MONTHLY MAINTENANCE CHARGES
834369	31998 - CHILD'S VOICE SCHOOL	4,519.15	TUITION - SPED
834370	32366 - CINTAS	1,899.24	BROOM/MOP SERVICE - ALL LOCATIONS
834371	32499 - CLASSROOM DIRECT	403.50	HEADPHONES - LINCOLN
834372	32532 - CLYDE PRINTING COMPANY	1,732.00	JANUARY NEWSLETTER INSERT - BOE
834373	33444 - COKER SERVICE, INC.	204.00	DISHWASHER REPAIRS - LINCOLN
834374	33453 - COLLABORATION FOR EARLY	1,025.00	DIST 97 ANNUAL GIFTING DONATIONS
834375	33504 - COLUMBIA COLLEGE CHICAGO	5,500.00	ACOUSTICS TESTING - BUSINESS OFFICE
834376	33508 - COMCAST BUSINESS	17,551.26	DISTRICT FIBER/INTERNET SERVICE
834377	33507 - COMCAST CABLE	322.94	INTERNET SERVICE - B&G
834378	199553 - COMMITTEE FOR CHILDREN	2,603.00	SECOND STEP KITS - WHITTIER
834379	199554 - COMMONWEALTH EDISON	113.69	MONTHLY ENERGY CHARGES
834380	34374 - CONSTELLATION NEW ENERGY	69,795.33	MONTHLY ENERGY CHARGES
834381	35618 - COSTCO	935.00	MEMEBERSHIP RENEWALS
834382	40398 - DAVIS TONY	75.00	BOYS BASKETBALL REFEREE - 12/16/14
834383	40726 - DEIA CLAUDIA	540.00	KIDS ON THE BLOCK PUPPET SHOW - SPED
834384	40901 - DEMCO, INC.	1,787.68	LIBRARY SUPPLIES - BROOKS
834385	41254 - DICK BLICK	46.82	APRONS - LINCOLN
834386	42321 - DOLEZAL ANGELA	77.52	IPAD SANITIZING WIPES - LONGFELLOW
834387	51070 - EASTER SEALS METROPOLITAN	7,889.36	TUITION - SPED
834388	53249 - ENABLEMART	97.88	CASE/SCREEN PROTECTOR - SPED
834389	56369 - EPIC INTEGRATED A/V	250.00	AUDIO SYSTEM REPAIR - LONGFELLOW

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834390	60184 - FAYDASH MAUREEN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834391	62002 - FOLENO KAREN	151.50	PBIS PRIZES - BEYE
834392	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	3,542.06	LIBRARY BOOKS - MANN
834393	62976 - FREDRIKSEN FIRE EQUIPMENT	4,836.80	FIRE EXTINGUISHER INSPECTION - HOLMES
834394	10095 - FRIENDS OF THE OAK PARK	135.00	DIST 97 ANNUAL GIFTING DONATIONS
834395	70903 - GELLER EDUCATIONAL RESOURCES	6,831.25	SLANT SERVICES - SPED
834396	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	5,259.68	TUITION - SPED
834397	72600 - GOPHER ATHLETIC	619.61	BASKETBALLS/PLAYGROUND BALLS - LINCOLN
834398	72930 - GRAGNANI LAURIE	150.00	BOYS BASKETBALL REFEREE - 1/9/15
834399	73238 - GREAT LAKES CLAY & SUPPLY	405.00	KILN SHELF - JULIAN
834400	73322 - GREEN DAN	75.00	BOYS BASKETBALL REFEREE - 12/16/14
834401	73937 - GYM CLOSET	67.89	DANCE SET/CD - LINCOLN
834402	80111 - HABERMANN AUDREY	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834403	80183 - HALDEMAN-HOMME, INC.	965.00	BACKBOARD WINCH SYSTEM REPAIR - BROOKS
834404	80453 - HANDWRITING WITHOUT TEARS	183.43	SLATE CHALKBOARDS - HATCH
834405	81859 - HILL CHARLES	225.00	BOYS BASKETBALL REFEREE - 12/16/14
834406	81870 - HILLSIDE ACADEMY	3,376.79	TUITION - SPED
834407	81887 - HINCKLEY SPRINGS WATER CO	334.67	WATER COOLER SERVICE - B&G
834408	82165 - HOPSTETTER KATELYN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834409	82490 - HOME DEPOT / GECF	793.14	MISC. SUPPLIES - B&G
834410	82492 - HOME STAFF, INC.	2,292.00	NURSING SERVICES - SPED
834411	83469 - HUB INTERNATIONAL	10,500.00	CONSULTING SERVICES - HR
834412	83987 - HYDE PARK DAY SCHOOL	2,842.35	TUITION - SPED
834413	90656 - IAASE	25.00	STUDENT LEARNING OBJECTIVES WORKSHOP
834414	84535 - ICS	1,100.00	FORMSPRINT SUPPORT - BUSINESS OFFICE
834415	91262 - IMPERIAL VENDING, INC.	296.85	BREAKROOM SUPPLIES - ADMIN
834416	92043 - INFOSNAP, INC.	29,125.00	SPANISH REGISTRATION/SERVICE FEE - HR
834417	92041 - INKSETTER JULIA	56.00	TITLE 1 RESOURCE BOOKS - WHITTIER
834418	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
834419	93583 - INTERSTATE ELECTRONICS COMPANY	1,362.60	INTERCOM SERVICE - JULIAN
834420	93775 - ITS A SIGN	459.23	BANNER - BROOKS
834421	100350 - JACOBSON EVAN	550.00	TUITION REIMBURSEMENT (2014/2015)
834422	101530 - JOSEPH ACADEMY MELROSE PARK	7,776.70	TUITION - SPED
834423	110415 - KEI ELECTRIC, INC.	1,300.00	CIRCUIT BREAKER REPAIR - LINCOLN
834424	111500 - KIRTLEY TECHNOLOGY CORP	905.00	GENERAL ASSISTANCE - BUSINESS OFFICE
834425	111881 - KOSTOFF CHRISTOPHER	20.03	TRAVEL ALLOWANCE - HR
834426	112700 - LAKESHORE CURRICULUM MATERIALS	271.40	FINGERPAINTS/PAINTS - WHITTIER
834427	112750 - LAKEVIEW BUS LINE	256,082.26	TRANSPORTATION - SPED
834428	121930 - LENIHAN TIM	1,020.00	CHOIR ACCOMPANIST - BROOKS/JULIAN
834429	132052 - LITTLE FRIENDS, INC.	3,352.36	TUITION - SPED
834430	130139 - MACKE WATER SYSTEMS	159.80	WATER COOLER SERVICE - BROOKS
834431	130325 - MACNEAL SCHOOL	18,192.44	TUITION - SPED
834432	131288 - MARSHALL JACOB	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
834433	131428 - MAXIM STAFFING SOLUTIONS	6,968.00	NURSING SERVICES - SPED
834434	133230 - MC MASTER-CARR	26.61	ORINGS - B&G
834435	133646 - MENARDS	3.97	BATTERIES - B&G
834436	134682 - MID AMERICAN ENERGY	72,883.06	MONTHLY ENERGY CHARGES
834437	137220 - MUSIC ARTS CENTER	157.72	FIRST JAZZ PERFORMANCE/SNARES - BEYE
834438	137227 - MUSIC INSTITUTE OF CHICAGO	308.00	MUSIC THERAPY SERVICES - SPED
834439	140132 - MY BINDING	362.04	BINDING COMBS - PRINT SHOP
834440	140133 - MYSLIWIEC ANTHONY	418.38	CERTIFICATION EXAM REIMBURSEMENT - TECH

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834441	140119 - NADKARNI NIBANDH	125.00	CHORAL CONCERT ACCOMPANIST - BROOKS
834442	141095 - NATIONAL BUSINESS FURNITURE	372.00	TASK CHAIR - HR
834443	141277 - NATIONAL SCIENCE TEACHER	345.00	CONFERENCE REGISTRATION - WHITTIER
834444	141512 - NCS PEARSON	3,500.00	ENTERPRISE MANAGEMENT SERVICES - TECH
834445	141819 - NEOPOST LEASING	5,792.82	QUARTERLY POSTAGE METER CHARGES
834446	141888 - NEW HORIZON CENTER	22,374.87	TUITION - SPED
834447	150205 - OAK PARK EDUCATION FOUNDATION	1,375.00	DIST 97 ANNUAL GIFTING DONATIONS
834448	970601 - OAK PARK ELEMENTARY SCHOOL	1,185.83	RETIREE INSURANCE FOR JANUARY
834449	150203 - OAK PARK PIANO	230.00	PIANO TUNING - JULIAN/IRVING
834450	151010 - OAK PARK TOWNSHIP	7,556.51	YOUTH INTERVENTIONIST
834451	151689 - OCONOMOWOC DEVELOPMENTAL	2,354.66	TUITION - SPED
834452	151693 - OFFICE DEPOT	890.29	MISC. OFFICE SUPPLIES - WHITTIER
834453	150894 - ONCALLERS, INC.	349.60	DIGITIZER/LCD REPLACEMENT - TECH DEPT
834454	151001 - OPRF HIGH SCHOOL FOOD SERVICE	150.00	TITLE 1 BREAKFAST - HOLMES
834455	153000 - PALOS SPORTS INC	184.99	EVOLUTION BALL - JULIAN
834456	160554 - PARKLAND PREPARATROY ACADEMY	8,884.35	TUITION - SPED
834457	162068 - PEP BOYS	30.00	WIPER BLADES - B&G
834458	162224 - PERRY-CARR REGINA	250.00	FLOW DANCE INSTRUCTOR - MCRC
834459	10094 - PING!	625.00	DIST 97 ANNUAL GIFTING DONATIONS
834460	163111 - PLOHR ROB	46.49	TRAVEL ALLOWANCE - HR
834461	163864 - POKRANT JOAN	2,323.98	WRITING WORKSHOP - ST. GILES
834462	163998 - POSITIVE PROMOTIONS	437.86	RAFFLE PACK/CANDLES/FRAMES - WHITTIER
834463	164561 - PRECISION CONTROL	464.00	COOLING MODE REPAIRS - HATCH
834464	170000 - QULL CORP	999.19	MISC. OFFICE SUPPLIES - BUSINESS OFFICE
834465	180303 - RAINBOW BOOK COMPANY	3,352.65	LIBRARY BOOKS - HOLMES
834466	181858 - REALLY GOOD STUFF	37.19	TEN FRAME STAMP/SET - WHITTIER
834467	181941 - RESEARCH FOR BETTER TEACHING	5,000.00	HIGH EXPECTATIONS TEACHING COURSE - CIA
834468	35455 - ROYAL PIPE & SUPPLY COMPANY	911.98	INSIDE/OUTSIDE COVER/REPAIR KIT - BROOKS
834469	183128 - RUSH DAY SCHOOL	161,871.36	TUITION - SPED
834470	191200 - SAX ARTS AND CRAFTS	612.02	ART SUPPLIES - LONGFELLOW
834471	193140 - SCHECK LAUREN	750.00	TUITION REIMBURSEMENT (2014/2015)
834472	192150 - SCHOOL HEALTH SUPPLY CO	459.36	GLOVES/WIPES - WHITTIER
834473	192240 - SCHOOL SPECIALTY	1,111.58	CRAYONS/MARKERS/PENCILS - WHITTIER
834474	193406 - SELECT ACCOUNT	13.00	HEALTH SERVICES ACCOUNT - HR
834475	232788 - SHERWIN-WILLIAMS COMPANY	139.13	MISC. SUPPLIES - B&G
834476	195727 - SMITH KARI	320.47	MILEAGE REIMBURSEMENT - SPED
834477	195898 - SOARING EAGLE ACADEMY	26,238.54	TUITION - SPED
834478	196095 - SOUND, INCORPORATED	384.00	VOICEMAIL WARRANTY SERVICE
834479	196100 - SOUTH SIDE CONTROL SUPPLY CO.	844.21	TSTAT - HATCH
834480	196451 - SPECIAL EDUCATION SYSTEMS, INC	872.60	TRANSPORTATION - SPED
834481	196997 - STAFFREHAB	3,588.00	SPEECH SERVICES - SPED
834482	198466 - STR PARTNERS, INC.	136,765.44	ACCESSIBILITY - WHITTIER
834483	198486 - STUDENT SUPPLY COMPANY	432.10	PENCIL GRIPS/STAPLERS/ERASERS - MANN
834484	199021 - SUMMIT SCHOOL, INC.	2,598.30	TUITION - SPED
834485	199570 - SZKOLA SAMANTHA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834486	201230 - THE BOOK TABLE	21.19	LIBRARY BOOKS - JULIAN
834487	201273 - THERADAPT	1,627.80	CHAIRS - HOLMES
834488	40620 - THOMPSON/WEST	216.21	RESIDENCY VERIFICATIONS
834489	42450 - THYSSEN DOVER ELEVATOR	3,553.81	ELEVATOR MAINTENANCE - BROOKS
834490	199573 - TILDEN LAURA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834491	201527 - TOMB NANCY	540.00	KIDS ON THE BLOCK PUPPET SHOW - SPED

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834492	202003 - TRANE	461.32	PILOT BURNER - JULIAN
834493	201046 - TRUGREEN	3,333.00	ICE MELT - B&G
834494	201055 - TSA CONSULTING GROUP, INC.	461.36	CONSULTING SERVICES - BUSINESS OFFICE
834495	210001 - UHEN BETH	158.36	BEST BUDDIES SUPPLIES - SPED
834496	210406 - UNGARETTI JOY	15,000.00	INDIVIDUAL AIDE REIMBURSEMENT - SPED
834497	211614 - US BANK	375.00	1999B SCHOOL BONDS - BUSINESS OFFICE
834498	134434 - USA MOBILITY - SPOK	568.19	DISTRICT PHONE SERVICE
834499	220160 - VAIA FRANK	150.00	BOYS BASKETBALL REFEREE - 12/16/14
834500	221194 - VILLAGE OF OAK PARK	749.85	GASOLINE PURCHASES - B&G
834501	221200 - VILLAGE OF OAK PARK	23,536.19	WATER/SEWER CHARGES
834502	221197 - VINCENTI LAWRENCE	750.00	TUITION REIMBURSEMENT (2014/2015)
834503	72900 - W W GRAINGER INC	3,979.93	HALIDE LAMP - JULIAN
834504	231676 - WHEATON NORTH HIGH SCHOOL	175.00	SS CONFERENCE REGISTRATION FEE - BROOKS
834505	232590 - WILLIAMS-WOLFORD PENNY	480.00	SOCIAL WORKER INTERN STIPEND - SPED
834506	220145 - WOERNER MARY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
834507	232978 - WOLD ERIC	299.99	TUITION REIMBURSEMENT (2014/2015)
834508	240124 - XEROX FINANCIAL SERVICES	1,630.79	MONTHLY POOL CHARGES
834509	260264 - ZAVALA ILIS	1,250.00	OCCUPATIONAL THERAPY SERVICES - SPED
CHECK REGISTER TOTAL		1,157,138.15	

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OAK PARK ELEMENTARY DISTRICT 97
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
104139	** VOIDED FOR PRINTER ALIGNMENT **		
104140	10648 - ACCURATE OFFICE SUPPLY	3,954.68	SHELVING SYSTEM - BROOKS
104141	20460 - BALMOOS STEVEN	625.00	MUSICAL DIRECTOR - BRAVO
104142	35094 - BMO MASTERCARD	20,923.44	MONTHLY CHARGES - CAST
104143	27081 - BOYLAN DAVID	240.00	CARPENTER - BRAVO
104144	27083 - BOYLAN NICOLE	200.00	COSTUME DESIGNER - BRAVO
104145	32612 - COCA COLA REFRESHMENTS	167.04	STAFF SODA MACHINE REFILL - BROOKS
104146	34266 - CONLEY LAURIE	23.77	REPLACEMENT LIBRARY BOOKS - WHITTIER
104147	35618 - COSTCO	110.00	MEMBERSHIP RENEWAL - BRAVO
104148	36343 - CRINSON ADAM	500.00	SET DESIGN/CARPENTRY - BRAVO
104149	40087 - DALE MARA	600.00	DIRECTOR - BRAVO
104150	40941 - DESIGNLAB CHICAGO	388.50	TECH SUPPLIES - CAST
104151	42324 - DONNELLAN DAN	754.00	JUNIOR THEATER FESTIVAL SHIRTS - BRAVO
104152	62854 - FRANK LLOYD WRIGHT	200.00	FOREBEL WORKSHOP - LONGFELLOW
104153	62862 - FRANK MARCIA	200.00	COSTUME/PUPPET DESIGNER - BRAVO
104154	70640 - GARLAND FLOWERS	147.60	FESTIVAL FLOWERS - CAST
104155	71665 - GIL MARISSA	700.00	LIGHTING DESIGNER - BRAVO
104156	73457 - GTM SPORTSWEAR	32.00	JACKET - BROOKS
104157	80187 - HAMILTON SCOTT	350.00	RECORDING SESSION - BRAVO
104158	82490 - HOME DEPOT / GECF	1,641.04	MISC. SUPPLIES - CAST
104159	112750 - LAKEVIEW BUS LINE	191.50	CHOIR PERFORMANCE - JULIAN
104160	135845 - M & M SPORTS	224.25	PERFORMANCE TSHIRTS - CAST
104161	130318 - MAGIC TREE BOOKSTORE	506.94	NANCY KRULIK BOOKS - BEYE
104162	131435 - MATHCOUNTS	20.00	REGISTRATION LATE FEE - BROOKS
104163	137235 - MWEZ GLORIA	400.00	CHOREOGRAPHER - BRAVO
104164	196454 - SPOTLIGHT YOUTH THEATER	510.00	FIELD TRIP TICKETS - LONGFELLOW
104165	231005 - WENGER CORPORATION	1,196.00	CHORAL FOLIO - BROOKS
CHECK REGISTER TOTAL		34,805.76	
