

DATE - 5/04/15
 TIME - 16:19:29
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 5/12/15

P=PRENOTE

Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
835745	** VOIDED FOR PRINTER ALIGNMENT **		
835746	16172 - A T & T	42.49	DISTRICT PHONE SERVICE
835747	10467 - A-1 DOOR FRAMES & HARDWARE	1,889.00	CLOSERS/TRIM KITS - B&G
835748	10648 - ACCURATE OFFICE SUPPLY	4,669.76	MEDIA CENTER SHELVING - JULIAN
835749	10743 - ACP DIRECT	167.50	JACKBOX - HATCH
835750	11421 - AFFILIATED CUSTOMER	2,493.75	FIRE ALARM CORRECTIONS - ADM/BEYE/HA/MAN
835751	15118 - APPLE COMPUTER INC	1,440.90	MACBOOK AIR - SPED
835752	16602 - AUTOZONE	25.17	CLAMPS/TIRE GAUGES - B&G
835753	21017 - BATTAGLIA ELIZABETH	95.20	PARCC FLASH DRIVES - CIA
835754	23118 - BENSON DAVE	388.00	CERTIFICATION EXAM REIMBURSEMENT - TECH
835755	23400 - BEYOND PLAY LLC	836.39	BALLS/PUZZLES/LAP PAD - WHITTIER
835756	143165 - BLUE CAB	8,340.00	TRANSPORTATION - SPED
835757	35094 - BMO MASTERCARD	35,628.14	MONTHLY CHARGES - CIA
835758	26387 - BROWN LURANA	725.00	CHOIR PIANIST - JULIAN
835759	30720 - C A T C O INC	3,120.00	TRANSPORTATION - SPED
835760	30188 - CANON FINANCIAL SERVICES, INC.	13,680.00	QUARTERLY COPIER CHARGES
835761	30279 - CAPIO MICHELE	70.38	CONFERENCE TRAVEL EXPENSES - SPED
835762	30378 - CARLEX, INC.	90.70	CARD SETS/BOOK ON CD - LINCOLN
835763	30363 - CAROLINA BIOLOGICAL SUPPLY CO	1,532.22	CLASSROOM SCIENCE SUPPLIES - JULIAN
835764	30766 - CDW CORPORATION	13,542.92	APC POWER BACKUP/UPS SMART APP/CARD
835765	31573 - CHICAGO OFFICE TECHNOLOGY	11,648.48	PRINTER OVERAGES
835766	32499 - CLASSROOM DIRECT	200.72	ERASERS/CUTTER/SHARPENER - LONGFELLOW
835767	33507 - COMCAST CABLE	317.20	INTERNET SERVICE - B&G
835768	199553 - COMMITTEE FOR CHILDREN	329.00	GRADE 2 SECOND STEP - WHITTIER
835769	199554 - COMMONWEALTH EDISON	97.35	MONTHLY ENERGY CHARGES
835770	34374 - CONSTELLATION NEW ENERGY	23,776.96	MONTHLY ENERGY CHARGES
835771	34378 - CONSTRUCTIVE PLAYTHINGS	335.77	STAMP PADS/DRAWING PAPER - WHITTIER
835772	36345 - CRISIS PREVENTION INSTITUTE	2,419.00	CONFERENCE REGISTRATION - SPED
835773	40901 - DEMCO, INC.	772.74	LABELS/BOOK TAPE/CARPET - LONGFELLOW
835774	41254 - DICK BLICK	3,174.23	PAINTS/PENCILS/PAPER/ERASERS - JULIAN
835775	41563 - DISCOUNT SCHOOL SUPPLY	681.66	MARKERS/STICKS/PAINTS - LONGFELLOW
835776	42315 - DOBROWSKI PAMELA	300.00	WORKSHOP PRESENTER - ST. GILES
835777	42322 - DON JOHNSTON INC.	4,929.00	CO-WRITER RENEWALS - SPED
835778	42446 - DOWNS CLAIRE	272.73	CLASSROOM SUPPLIES - WHITTIER
835779	51070 - EASTER SEALS METROPOLITAN	14,154.44	TUITION - SPED
835780	51076 - EASYKEYS.COM	104.95	KEY CUTTER - B&G
835781	50973 - EDTECHTEAM, INC.	2,151.00	ILLINOIS SUMMIT GOOGLE FOR ED - TECH
835782	52899 - EISENHOWER COOPERATIVE	125.00	WORKSHOP REGISTRATION - SPED
835783	53105 - ELENCO ELECTRONICS, INC.	9,706.00	STORAGE BOXES/CIRCUIT KIT - JULIAN
835784	56371 - EPS SPIRE	410.00	LEVEL 1/2 WORKBOOKS/SPRIE APPS - HATCH
835785	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	5,068.77	LIBRARY BOOKS - LONGFELLOW
835786	70507 - GARCIA-ALONSO PEDRO DR.	1,750.00	BILINGUAL PSYCHOLOGY SERVICES - SPED
835787	71530 - GERMANIER JANETTE	8.16	BOTTLES FOR SCIENCE PROJECT - MANN
835788	71568 - GIANT STEPS	12,443.60	TUITION - SPED
835789	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	211.72	TUITION - SPED
835790	72600 - GOPHER ATHLETIC	409.38	PEDEOMETERS - LONGFELLOW
835791	80190 - HAMMOND LISA	150.32	LAPTOP DOCKING STATION - WHITTIER
835792	80453 - HANDWRITING WITHOUT TEARS	3,340.59	MY FIRST SCHOOL BOOK/MAT/STRIPS - WHIT
835793	81270 - HEINEMANN PUBLISHING	1,955.94	WRITING PATHWAYS - WHITTIER
835794	81887 - HINCKLEY SPRINGS WATER CO	402.02	WATERCOOLER SERVICE - B&G

DATE - 5/04/15
TIME - 16:19:29
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 5/12/15

PAGE 2

P=PRENOTE

Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
835795	81959 - HODGES, LOIZZI, EISENHAMMER,	9,823.34	LEGAL FEES - ADMIN
835796	82490 - HOME DEPOT / GECF	874.61	APPLIED ARTS SUPPLIES - JULIAN
835797	82492 - HOME STAFF, INC.	460.00	NURSING SERVICES - SPED
835798	91052 - IKON OFFICE SOLUTIONS	704.76	RICOH DR 4542 BASE CHARGES - PRINT SHOP
835799	91241 - ILLINOIS INCLUDES	1,380.00	CONFERENCE REGISTRATIONS - SPED
835800	91384 - ILLINOIS STATE LIBRARY	15.25	STATE LIBRARY GRANT REFUND - CIA
835801	91262 - IMPERIAL VENDING, INC.	207.00	BREAKROOM SUPPLIES - ADMIN
835802	92028 - INCLUSIVE TLC	1,845.00	USER SUBSCRIPTIONS - SPED
835803	92035 - INFINITE CONNECTIONS, INC.	1,166.65	ERATE SUPPORT - TECH DEPT
835804	92400 - INLANDER BROTHERS, INC.	1,244.84	CARTONS/CARTON TAPE - B&G
835805	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
835806	100453 - JAMF SOFTWARE	1,266.35	CASPER SUITE RENEWAL - TECH DEPT
835807	110245 - KAPLAN	167.54	PAPER/GAMES/PHONICS KIT - WHITTIER
835808	110536 - KERR KRISTEN	86.14	CONFERENCE EXPENSES - ASCENSION
835809	112700 - LAKESHORE CURRICULUM MATERIALS	2,990.61	KINDERGARTEN CLASSROOM SUPPLIES - LONGF
835810	112750 - LAKEVIEW BUS LINE	6,625.43	TRANSPORTATION - SPED
835811	120845 - LEARNING A-Z	1,189.30	RAZ KIDS LICENSES - LONGFELLOW
835812	132052 - LITTLE FRIENDS, INC.	3,528.80	TUITION - SPED
835813	125098 - LOWE'S	116.20	MISC. SUPPLIES - B&G
835814	130139 - MACKE WATER SYSTEMS	79.90	WATER COOLER SERVICE - WHITTIER
835815	130141 - MACKIN EDUCATIONAL RESOURCES	1,897.29	LIBRARY BOOKS - BROOKS
835816	130318 - MAGIC TREE BOOKSTORE	1,057.17	LIBRARY BOOKS - BEYE
835817	131428 - MAXIM STAFFING SOLUTIONS	1,429.75	NURSING SERVICES - SPED
835818	132030 - MC ADAM LANDSCAPE INC	4,172.31	SOUTH COURTYARD PREPARATION - LONGFELLOW
835819	133230 - MC MASTER-CARR	803.92	WASTE CONTAINERS - ETHNIC FESTIVAL
835820	133646 - MENARDS	319.90	TAPE MEASURER/DISTANCE MEASURER - HATCH
835821	134481 - MEREDITH CULLIGAN WATER	339.50	WATER COOLER SERVICE - JULIAN
835822	134489 - METROPOLITAN PREPARATORY SCHOOLS	7,770.62	TUITION - SPED
835823	140126 - NAGLE JOE	37.50	BOYS VOLLEYBALL REFEREE - 4/22/15
835824	140200 - NASCO	289.88	TILE BOARDS/DOMINOES - WHITTIER
835825	141275 - NATIONAL SCHOOL PRODUCTS	842.35	CLASSROOM SUPPLIES - WHITTIER
835826	150203 - OAK PARK PIANO	1,035.00	PIANO TUNING - BROOKS/JULIAN/IRVING
835827	151693 - OFFICE DEPOT	958.53	SHREDDER - WHITTIER
835828	150894 - ONCALLERS, INC.	739.20	DIGITIZER REPLACEMENTS - TECH DEPT
835829	150890 - ONE IN A HUNDRED, INC.	3,000.00	SUMMER CAMP TUITION - SPED
835830	151002 - OPRF HIGH SCHOOL	326.55	FACILITY USAGE - CIA
835831	151001 - OPRF HIGH SCHOOL FOOD SERVICE	319.00	PKP SNACKS - LONGFELLOW
835832	152521 - ORIENTAL TRADING CO	22.29	STICKERS - CIA
835833	162070 - PEPPER MUSIC	585.49	SHEET MUSIC - LONGFELLOW
835834	162120 - PERIPOLE BERGERAULT INC	1,092.51	GLOCKENSPIEL/METALLOPHONE - LONGFELLOW
835835	163738 - PMA FINANCIAL NETWORK	5,950.00	CONSULTING SERVICES - BUSINESS OFFICE
835836	164561 - PRECISION CONTROL	10,841.43	ROOF TOP UNIT SERVICE - JULIAN
835837	170000 - QUILL CORP	2,108.19	CLASSROOM SUPPLIES - JULIAN
835838	181858 - REALLY GOOD STUFF	218.19	CHAIR POCKETS - LONGFELLOW
835839	181941 - RESEARCH FOR BETTER TEACHING	2,500.00	WORKSHOP PRESENTER - CIA
835840	35455 - ROYAL PIPE & SUPPLY COMPANY	1,567.18	TOILET SEAT/METERING VALVE - LINCOLN
835841	180141 - RZYSKI SHARON	400.00	SPEECH EVALUATION SERVICES - SPED
835842	193534 - SAFETY-KLEEN SYSTEMS, INC.	160.46	PARTS WASHER SERVICE - B&G
835843	193140 - SCHECK LAUREN	300.00	TUITION REIMBURSEMENT (2014/2015)
835844	192027 - SCHOLASTIC CLASSROOM AND	1,710.41	SHORT READS/FLIP CHART - HATCH
835845	192150 - SCHOOL HEALTH SUPPLY CO	615.87	GLOVES/TISSUE/CUPS - LONGFELLOW

DATE - 5/04/15
 TIME - 16:19:29
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 5/12/15

P=PRENOTE

Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
835846	192180 - SCHOOL MATE	405.00	FOLDERS - WHITTIER
835847	192182 - SCHOOL NURSE SUPPLY, INC.	297.08	NURSES OFFICE SUPPLIES - LONGFELLOW
835848	192224 - SCHOOL OUTFITTERS	2,949.43	CHORAL RISER - HOLMES
835849	192240 - SCHOOL SPECIALTY	181.89	BEANBAGS/STAMP SET/EASEL TRAY - WHITTIER
835850	198494 - SCHWARTZ REID	7,000.00	STUDENT EVALUATION SERVICES - SPED
835851	232788 - SHERWIN-WILLIAMS COMPANY	254.98	MISC. PAINTING SUPPLIES - BROOKS
835852	194692 - SIGN EXPRESS	89.70	NAME PLATES - B&G
835853	195633 - SMEKENS EDUCATION	3,565.00	CONFERENCE REGISTRATIONS - WHITTIER
835854	195899 - SOCIAL THINKING	876.00	CONFERENCE REGISTRATION - SPED
835855	195902 - SONIA SHANKMAN ORTHOGENIC	4,570.08	TUITION - SPED
835856	196096 - SOUNDSRIPT ELECTRONICS	245.00	ELECTRIC PIANO REPAIR - BEYE
835857	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,121.33	GAS VALVE - LONGFELLOW
835858	196997 - STAFFREHAB	1,794.00	SPEECH SERVICES - SPED
835859	199019 - SUMMIT PROFESSIONAL EDUCATION	199.00	WORKSHOP REGISTRATION - SPED
835860	200187 - TAYLOR EDUCATION CONSULTING	400.00	PROFESSIONAL DEVELOPMENT - ASCENSION
835861	200500 - TEACHERS DISCOVERY	215.56	WORLT LANGUAGE SUPPLIES - LONGFELLOW
835862	201239 - THE CLM GROUP, INC.	3,427.00	LICENSES/SUPPORT RENEWALS - LUNCH PROG
835863	201256 - THE PAINT DROP	2,015.97	MISC. PAINTING SUPPLIES - JULIAN
835864	201355 - THOMPSON ARNETTA	82.53	SHEEPS EYES - LINCOLN
835865	201482 - TNT CONCRETE CONSTRUCTION, INC	3,500.00	REMOVE/REPLACE COURTYARD CONCRETE - LONG
835866	202003 - TRANE	2,500.00	HEAT EXCHANGER - JULIAN
835867	201046 - TRUGREEN	1,575.00	ICE MELT - B&G
835868	210693 - U S GAMES	301.71	BALLS/VESTS/JUMP ROPES - WHITTIER
835869	211221 - UCP SEGUIN	45.00	TECHNOLOGY WORKSHOP REGISTRATION - SPED
835870	210406 - UNGARETTI JOY	1,335.71	TUITION REIMBURSEMENT - SPED
835871	211634 - USI	892.99	LAMINATING FILM - PRINT SHOP
835872	220520 - VEX ROBOTICS	4,090.85	SENSOR KITS/BEARINGS/CABLE - JULIAN
835873	221194 - VILLAGE OF OAK PARK	821.96	GASOLINE PURCHASES - B&G
835874	221200 - VILLAGE OF OAK PARK	14,023.82	WATER/SEWER CHARGES
835875	221654 - VOIGT LAURA	917.50	JAZZ NIGHT/FESTIVAL ACCOMPANIST - BROOKS
835876	72900 - W W GRAINGER INC	3,938.07	METERING SERVOMOTOR ASSEMBLY - B&G
835877	231431 - WARNER KESHIA	140.25	CONFERENCE EXPENSES - WHITTIER
835878	231000 - WEDNESDAY JOURNAL	280.00	PRIVATE SCHOOL DISABILITIES SERVICES
835879	231197 - WEST MUSIC COMPANY	538.46	XYLOPHONE/GLOCKENSPIEL - LONGFELLOW
835880	231180 - WEST 40 INTERMEDIATE CTR #2	198.00	WORKSHOP REGISTRATION - BUSINESS OFFICE
835881	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
835882	250131 - YES, YOU CAN! INC.	795.00	ASSEMBLY PERFORMANCE - HOLMES
835883	250137 - YOUNG AVERY	120.00	YOUNG ARTIST WORKSHOP PRESENTER - CIA
835884	260075 - 95% PERCENT GROUP, INC.	266.40	TEACHING BLENDING BOOK - LONGFELLOW
CHECK REGISTER TOTAL		346,726.88	

DATE - 5/05/15
 TIME - 8:54:53
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
 CHECK DATE: 5/12/15

PAGE 1

P=PRENOTE

Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
104324	** VOIDED FOR PRINTER ALIGNMENT **		
104325	10391 - ABRAHAM LINCOLN MUSEUM	800.00	FIELD TRIP TICKETS - JULIAN
104326	10391 - ABRAHAM LINCOLN MUSEUM	404.00	FIELD TRIP TICKETS - JULIAN
104327	10648 - ACCURATE OFFICE SUPPLY	281.69	PENCILS/LABELS/BAGS - BROOKS
104328	20460 - BALMOOS STEVEN	750.00	GUITAR CLUB INSTRUCTOR - BRAVO
104329	35094 - BMO MASTERCARD	19,954.40	MONTHLY CHARGES - CAST
104330	27083 - BOYLAN NICOLE	200.00	HAIR/WIG DESIGNER - BRAVO
104331	26383 - BROWN COW ICE CREAM PARLOR	150.00	POST PERFORMANCE ICE CREAM SUNDAES-BRAVO
104332	27118 - BUONA BEEF	703.20	BUONA BEEF DAYS - CAST
104333	27111 - BURGESS CAMERON	400.00	SOUND ENGINEER - BRAVO
104334	36343 - CRINSON ADAM	500.00	CARPENTRY - BRAVO
104335	40936 - DENHOLM GEORGE	200.00	MASTER CARENTER - BRAVO
104336	40941 - DESIGNLAB CHICAGO	2,605.71	LIGHTING/GAFF TAPE - BRAVO
104337	42327 - DOMINOS	2,135.00	PIZZA DAYS - CAST
104338	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	164.88	LIBRARY BOOKS - MANN
104339	70640 - GARLAND FLOWERS	155.40	FLOWERS FOR PERFORMANCE - CAST
104340	72433 - GOLDEN CORRAL	2,114.00	FIELD TRIP LUNCH - JULIAN
104341	72433 - GOLDEN CORRAL	1,065.00	FIELD TRIP LUNCH - JULIAN
104342	72435 - GONZALEZ MAX	600.00	ASSISTANCT DIRECTOR - BRAVO
104343	81261 - HEGGANS ANN	1,050.00	PROP DESIGNER/ORG/SWING - BRAVO
104344	81532 - HERMANN HARMONY	700.00	MAKEUP DESIGNER/PAINTER - BRAVO
104345	82490 - HOME DEPOT / GECF	420.84	MISC. SUPPLIES - CAST
104346	83104 - HOUSTON DANTRELL	490.00	DANCE INSTRUCTOR/CHOREOGRAPHER - BRAVO
104347	91404 - ILLINOIS YOUTH ULTIMATE	200.00	ULTIMATE TOURNAMENT FEE - JULIAN
104348	101934 - KAHN MARIANA	350.00	SUBSTITUTE DIRECTOR - CAST
104349	110544 - KEYS2BROADWAY	1,856.25	CAST JR SPRING SESSION #2 - CAST
104350	111877 - KORLEC SANDY	28.00	RED CARPET RECITAL FLOWERS - WHITTIER
104351	112750 - LAKEVIEW BUS LINE	5,935.20	FIELD TRIPS - BEYE/BROOKS/IRVING
104352	135845 - M & M SPORTS	243.60	TSHIRTS FOR PERFORMANCE - CAST
104353	131280 - MARLOWE ANNA	738.00	OFFICE ASSISTANT - BRAVO
104354	134168 - MECK PRINT	748.50	TSHIRT FOR PERFORMANCE - BRAVO
104355	137235 - MWEZ GLORIA	315.00	DANCE STUDIO INSTRUCTOR - BRAVO
104356	151691 - ODLAND JIANA	1,000.00	STAGE MANAGER - BRAVO
104357	153000 - PALOS SPORTS INC	201.89	NET/BOTTLES/NCAA REPLICA - BROOKS
104358	83144 - ROSER DENISE	39.69	ODYSSEY OF THE MIND SUPPLIES - MANN
104359	192222 - SCHOOL OF ROCK	350.00	REID BENEFIT RENTAL - CAST
104360	201244 - THE GROVE	736.00	FIELD TRIP TICKETS - MANN
104361	250143 - YOUNGBERG RACHEL	65.00	FIELD TRIP TICKETS - BROOKS
CHECK REGISTER TOTAL		48,651.25	
