

DATE - 9/29/14  
TIME - 11:42:59  
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
CHECK REGISTER  
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
CHECK DATE: 10/07/14

PAGE 1

P=PRENOTE

Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
833011	** VOIDED FOR PRINTER ALIGNMENT **		
833012	14580 - A T & T	26,492.02	DISTRICT FIBER SERVICE
833013	10467 - A-1 DOOR FRAMES & HARDWARE	7,652.00	REPLACEMENT DOORS - BROOKS
833014	10388 - ABLENET TECH SUPPORT	2,050.00	CLASSROOM KIT/TRAINING - SPED
833015	10648 - ACCURATE OFFICE SUPPLY	3,547.27	TV/MOUNT/DVD - BROOKS
833016	16051 - ACE EDUCATIONAL SUPPLIES	148.42	CALENDAR/PADDLES - LINCOLN
833017	10745 - ACTION PUBLISHING, INC.	578.68	STUDENT PLANNERS - BROOKS
833018	11421 - AFFILIATED CUSTOMER	840.00	FIRE ALARM MAINTENANCE - ADMIN/MANN
833019	21301 - AIRGAS USA, LLC	25.32	CYLINDER RENTAL - B&G
833020	11512 - AJS PUBLICATIONS	2,193.75	CONSTITUTION BOOKLETS - BROOKS
833021	11803 - ALARM DETECTION	75.98	MONTHLY SECURITY CHARGES
833022	232820 - AMPLIFY EDUCATION	312.90	MCLASS PLATFORM/DIBELS - MANN
833023	14938 - ANN & ROBERT H. LURIE	200.00	SCHOOL TRAINING - BROOKS
833024	15118 - APPLE COMPUTER INC	949.00	MACBOOK AIR - SPED
833025	16605 - AVIS NATHAN	250.00	CLAIM FORUM POSTERS - BOE
833026	24004 - BIGGINS ANNA	750.00	TUITION REIMBURSEMENT (2014/2015)
833027	143165 - BLUE CAB	7,316.00	TRANSPORTATION - SPED
833028	35094 - BMO MASTERCARD	35,150.19	MONTHLY CHARGES - CIA
833029	24953 - BOHN HARRY	75.00	GIRLS BASKETBALL REFEREE - 9/16/14
833030	25022 - BOLE ANDY	75.00	GIRLS BASKETBALL REFEREE - 9/16/14
833031	25582 - BOWMAN LINDSAY	4,702.50	SPEECH/LANGUAGE SERVICES - SPED
833032	26096 - BRAINPOP	2,095.00	BRAINPOP SUBSCRIPTION - LONGFELLOW
833033	30157 - CAIN JENNIFER	375.00	TUITION REIMBURSEMENT (2013/2014)
833034	30367 - CARD QUEST, INC.	1,160.00	ID CARDS - B&G
833035	30363 - CAROLINA BIOLOGICAL SUPPLY CO	698.81	POSTER/PLANT HOUSE/BEAKER - BROOKS
833036	30766 - CDW CORPORATION	414.46	TONER CARTRIDGES - MANN
833037	31541 - CHICAGO AUTISM ACADEMY, INC.	5,608.50	TUITION - SPED
833038	31573 - CHICAGO OFFICE TECHNOLOGY	102,794.85	CHROMEBOOKS/SOFTWARE - TECH DEPT
833039	32366 - CINTAS	2,578.63	BROOM/MOP SERVICE - ALL LOCATIONS
833040	32499 - CLASSROOM DIRECT	69.74	LAMINATING FILM - HOLMES
833041	32534 - CMM GROUP, INC.	622,532.70	ACCESSIBILITY RENOVATIONS - BE/IRV/MA/WH
833042	33444 - COKER SERVICE, INC.	639.97	DISHWASHER REPAIRS - LINCOLN
833043	33508 - COMCAST BUSINESS	3,295.00	FIBER INTERNET SERVICE
833044	33507 - COMCAST CABLE	732.29	FAST FORWARD INTERNET SERVICE
833045	199553 - COMMITTEE FOR CHILDREN	359.00	GRADE 4 KIT - BEYE
833046	33829 - COMPASS LEARNING, INC.	800.00	PILOT TO PURCHASE SERVICE - JULIAN
833047	34266 - CONLEY LAURIE	110.76	LIBRARY BOOKS - WHITTIER
833048	35099 - CORPORATE BENEFIT	10,500.00	CONSULTING SERVICES - HR
833049	36898 - CUMMINS STEVE	449.20	TRAVEL EXPENSES - HR
833050	40400 - DAVIS PUBLICATIONS, INC.	65.90	DIFFERENTIATED INSTRUCTION - LONGFELLOW
833051	40398 - DAVIS TONY	75.00	GIRLS BASKETBALL REFEREE - 9/16/14
833052	40800 - DELTA EDUCATION INC	40.20	BULBS/MOTORS/WIRE - LINCOLN
833053	40901 - DEMCO, INC.	273.73	BOOK TAPE/LABELS/LABEL PROTECTORS-MANN
833054	41254 - DICK BLICK	3,508.77	CONSTRUCTION PAPER/GLAZE - IRVING
833055	43015 - DUCKETT-EDWARDS BEVERLY	87.68	MUSIC ROOM SUPPLIES - WHITTIER
833056	51061 - E&H GRAPHIC SERVICE	1,050.00	SERVICE CUTTER - PRINT SHOP
833057	51063 - EAI EDUCATION	141.16	CALCULATORS - JULIAN
833058	51070 - EASTER SEALS METROPOLITAN	7,425.28	TUITION - SPED
833059	52530 - EDUCATORS PUBLISHING SERVICE	255.20	GREEN/PINK WORDS I CAN SEE - IRVING
833060	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	472.58	LIBRARY BOOKS - WHITTIER

DATE - 9/29/14  
 TIME - 11:42:59  
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
 CHECK REGISTER  
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
 CHECK DATE: 10/07/14

P=PRENOTE

Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
833061	71568 - GIANT STEPS	13,668.60	TUITION - SPED
833062	71823 - GILLESPIE MICHAEL	660.00	TUITION REIMBURSEMENT (2014/2015)
833063	72600 - GOPHER ATHLETIC	560.90	BALLS - MANN
833064	73324 - GREENBERG SARAH	750.00	TUITION REIMBURSEMENT (2014/2015)
833065	73340 - GREGERSON DUKE	150.00	GIRLS BASKETBALL REFEREE - 9/18/14
833066	80455 - HANCOCK JOSHUA	660.00	TUITION REIMBURSEMENT (2014/2015)
833067	80453 - HANDWRITING WITHOUT TEARS	2,084.50	PENCILS/MY FIRST BOOKS - IRVING
833068	81279 - HAYWARD JAMES	109.97	PBIS PRIZES - MANN
833069	81479 - HENRY BROS. COMPANY	434,460.77	2014 CLIMATE CONTROLS
833070	81887 - HINCKLEY SPRINGS WATER CO	204.85	WATER COOLER SERVICE - B&G
833071	81959 - HODGES, LOIZZI, EISENHAMMER,	16,578.70	LEGAL FEES - ADMIN
833072	83100 - HOUGHTON MIFFLIN CO	1,830.08	NEIGHBORHOOD BOOKS - CIA
833073	83982 - HUMAN KINETICS	604.24	FITNESSGRAM SITE LICENSE - IRVING
833074	93585 - INTER-STATE STUDIO AND	607.50	STUDENT PLANNERS - IRVING
833075	93579 - INTERNATIONAL BACCALAUREATE	2,916.00	IB REGISTRATIONS FEES - CIA
833076	93583 - INTERSTATE ELECTRONICS COMPANY	2,527.01	INTERCOM BUZZER REPAIR - BEYE
833077	100349 - JACOBO JULIA	250.00	CONFERENCE REIMBURSEMENT - LINCOLN
833078	110312 - KASPER GEORGE	75.00	GIRLS BASKETBALL REFEREE - 9/15/14
833079	110415 - KEI ELECTRIC, INC.	250.00	CROSS CONNECT TELEPHONE LINES - BROOKS
833080	112750 - LAKEVIEW BUS LINE	3,657.50	FIELD TRIPS - BROOKS/JULIAN
833081	120876 - LAYER WAYNE	300.00	G/B BASKETBALL REFEREE ASSIGNMENTS - BRO
833082	120845 - LEARNING A-Z	189.90	READING/RAZKIDS A-Z - IRVING
833083	122679 - LINCOLN SCHOOL	500.00	INSTITUTE DAY LUNCH - LINCOLN
833084	125098 - LOWE'S	178.70	MISC. SUPPLIES - B&G
833085	130144 - MACASKILL REGINA	49.32	CONFERENCE EXPENSES/MEETING - SPED
833086	130724 - MANECK MELINDA	38.98	INSTITUTE DAY LUNCH - HOLMES
833087	130729 - MANNS YOLANDA	83.88	CLASSROOM SUPPLIES - BROOKS
833088	131359 - MARTIN JR. SHERMAN	75.00	GIRLS BASKETBALL REFEREE - 9/18/14
833089	131428 - MAXIM STAFFING SOLUTIONS	4,875.50	NURSING SERVICES - SPED
833090	132030 - MC ADAM LANDSCAPE INC	2,950.00	MONTHLY MAINTENANCE
833091	132216 - MCGLADREY & PULLEN	20,000.00	AUDITING SERVICES - BUSINESS OFFICE
833092	132703 - MCGRAW-HILL	25,134.70	MY MATH SETS - CIA
833093	133407 - MEISINGER REBECCA	411.08	CONFERENCE REIMBURSEMENT - LINCOLN
833094	133646 - MENARDS	21.96	DRAIN CLEANER/GEL - LINCOLN
833095	134489 - METROPOLITAN PREPARATORY SCHOOLS	2,250.05	TUITION - SPED
833096	134605 - MICHAELS UNIFORM COMPANY	1,078.50	UNIFORMS - B&G
833097	134682 - MID AMERICAN ENERGY	7,205.04	MONTHLY ENERGY CHARGES
833098	134818 - MIDWEST APPLIED SOLUTIONS	198,271.80	UNIT VENT PRE-PURCHASE
833099	137220 - MUSIC ARTS CENTER	308.90	INSTRUMENT REPAIRS - JULIAN
833100	140200 - NASCO	21.56	PENCILS/ERASERS/CUPS - BEYE
833101	141187 - NATIONAL ROOFING CORPORATION	1,050.00	ROOF REPAIRS - JULIAN
833102	141816 - NEOFUNDS BY NEOPOST	7,000.00	POSTAGE METER FUNDS - ADMIN
833103	141819 - NEOPOST LEASING	5,792.82	QUARTERLY POSTAGE METER CHARGES
833104	141889 - NEW MARK LEARNING COMPANY	65.96	COMMON CORE PRACTICE - BEYE
833105	141890 - NEW ROSE CATERING	290.00	INSTITUTE DAY LUNCH - BEYE
833106	142485 - NIEWALD ELIZABETH	111.36	CLASSROOM SUPPLIES - LONGFELLOW
833107	970015 - OAK PARK ELEMENTARY SCHOOL	287.10	WAGE ADJUSTMENT CONTRIBUTION - BUS OFF
833108	151693 - OFFICE DEPOT	2,836.23	OFFICE SUPPLIES - MANN
833109	150894 - ONCALLERS, INC.	190.40	SCREEN REPLACEMENTS - TECH DEPT
833110	24372 - ORTHWEIN PATTI	221.31	LIBRARY BOOKS/SUPPLIES - JULIAN
833111	160547 - PARAMONT ES, INC.	389.11	PTHRU COVER - JULIAN

DATE - 9/29/14  
TIME - 11:42:59  
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
CHECK REGISTER  
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
CHECK DATE: 10/07/14

PAGE 3

P=PRENOTE

Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
833112	160844 - PATTERSON ELIZABETH	62.98	P.E. SUPPLIES - LONGFELLOW
833113	162120 - PERIPOLE BERGERAULT INC	1,177.00	RECORDERS - CIA
833114	163998 - POSITIVE PROMOTIONS	308.96	HONOR ROLL PENCILS - JULIAN
833115	164202 - POSTMASTER OAK PARK	2,156.00	STAMPS - BUSINESS OFFICE
833116	164310 - POWERS MAUREEN	125.00	CPR CLASS REIMBURSEMENT - SPED
833117	164561 - PRECISION CONTROL	116.00	EMS TIME REPAIRS - WHITTIER
833118	164616 - PRENTKE ROMICH COMPANY	159.00	BATTERY CHARGERS - SPED
833119	165245 - PRO ED	1,036.20	WORD FINDING TEST - SPED
833120	165117 - PROGRESSIVE BUSINESS	253.00	SUBSCRIPTION RENEWAL - B&G
833121	170000 - QUILL CORP	2,048.66	OFFICE SUPPLIES - JULIAN
833122	181858 - REALLY GOOD STUFF	855.31	PARKING SPOTS - LINCOLN
833123	181302 - RED WING SHOE MOBILE UNIT	112.00	SAFETY BOOTS - B&G
833124	182184 - RINKE TOM	75.00	GIRLS BASKETBALL REFEREE - 9/15/14
833125	182350 - RIVERSIDE PUBLISHING CO	2,022.74	WJIV COMPLETE KIT - SPED
833126	35455 - ROYAL PIPE & SUPPLY COMPANY	935.63	TOILET SEAT/REPAIR KIT/COUPLING - IRVING
833127	193426 - S.K. CULVER	1,315.00	SPORTS BOTTLE FILLER - JULIAN
833128	192027 - SCHOLASTIC CLASSROOM AND	275.55	JUNIOR SCHOLASTIC SUBSCRIPTION - JULIAN
833129	192025 - SCHOLASTIC, INC.	1,056.58	STAGE B READING RBOOKS - JULIAN
833130	192150 - SCHOOL HEALTH SUPPLY CO	779.26	GLOVES/WIPES/PADS - WHITTIER
833131	192240 - SCHOOL SPECIALTY	207.44	CARPET/TAPE - LINCOLN
833132	198495 - SCHURE ALLEN	200.00	GIRLS VOLLEYBALL ASSIGNMENTS - JULIAN
833133	198497 - SCHWEIGERT AMBER	750.00	TUITION REIMBURSEMENT (2014/215)
833134	193406 - SELECT ACCOUNT	19.00	HEALTH SERVICES ACCOUNT - HR
833135	232788 - SHERWIN-WILLIAMS COMPANY	174.29	MISC. PAINTING SUPPLIES - B&G
833136	232798 - SHINNERS BRIAN	137.95	ROBOTICS CLASS STORAGE - BROOKS
833137	194692 - SIGN EXPRESS	7.95	NAME PLATE - B&G
833138	195898 - SOARING EAGLE ACADEMY	16,440.48	TUITION - SPED
833139	195895 - SOCIAL STUDIES SCHOOL SERVICE	295.46	HISTORY DVD'S - JULIAN
833140	195910 - SOLARWINDS, INC.	1,190.00	HELP DESK LICENSES - TECH DEPT
833141	195912 - SOMERSET	7,500.00	NETBOOK SHIPPING CHARGES - TECH DEPT
833142	196095 - SOUND, INCORPORATED	384.00	VOICEMAIL WARRANTY SERVICE
833143	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,152.16	MOTOR STARTER/SCREWDRIVER - MANN
833144	196996 - STAMP CONNECTION	37.75	NOTARY STAMP - HR
833145	196994 - STANDARD EQUIPMENT COMPANY	3,059.43	SIDEWALK TRACTOR REPAIRS - B&G
833146	197760 - STARSHIP SUBS	3,175.73	INSTITUTE DAY LUNCH - HOLMES
833147	197776 - STATE OF ILLINOIS	980.00	BOILER CERTIFICATION - B&G
833148	198287 - STEWART DOROTHY	12.31	MILEAGE REIMBURSEMENT - SPED
833149	200113 - TANGORRA MICHAEL	1,100.00	TUITION REIMBURSEMENT (2013/2014)
833150	201053 - TEMPERATURE EQUIPMENT CORP.	1,094.40	COMPRESSER - IRVING
833151	40620 - THOMPSON/WEST	216.21	RESIDENCY VERIFICATIONS - HR
833152	202003 - TRANE	1,327.69	FAN BLADE/MOTOR/CONTACTOR - JULIAN
833153	210693 - U S GAMES	216.44	INFLATOR - WHITTIER
833154	210005 - ULINE	278.14	GLOVES - B&G
833155	210902 - UNITY JUNIOR HIGH SCHOOL	560.00	CONFERENCE TOURNAMENT FEES - BROOKS
833156	220213 - VERIZON WIRELESS	1,697.06	DISTRICT PHONE SERVICE
833157	221200 - VILLAGE OF OAK PARK	16,900.75	WATER/SEWER CHARGES
833158	72900 - W W GRAINGER INC	2,004.36	MOP BUCKET WRINGER - B&G
833159	230452 - WASTE MANAGEMENT	29.53	ROLLOFF DUMPSTER SERVICE - BROOKS
833160	231197 - WEST MUSIC COMPANY	218.60	MALLETS/MUSIC STANDS - HOLMES
833161	232275 - WIESE PAMELA	279.00	CONFERENCE REIMBURSEMENT - LONGFELLOW
833162	232824 - WITHERS RICHARD	365.00	TUITION REIMBURSEMENT (2013/2014)

DATE - 9/29/14  
TIME - 11:42:59  
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
CHECK REGISTER  
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
CHECK DATE: 10/07/14

P=PRENOTE

Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
833163	233607 - WORLD BOOK	349.00	PEOPLE & PLACES - JULIAN
833164	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
CHECK REGISTER TOTAL		1,706,359.37	

\*\*\*\*\*

DATE - 9/29/14  
TIME - 12:50:08  
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
CHECK REGISTER  
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT  
CHECK DATE: 10/07/14

PAGE 1

P=PRENOTE

Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103944	** VOIDED FOR PRINTER ALIGNMENT **		
103945	14498 - AMERICAN SPORTSWEAR INC	1,223.60	P.E. UNIFORMS - JULIAN
103946	14905 - ANDERSON LOCK	97.03	SHIPPING CHARGES - JULIAN
103947	20460 - BALMOOS STEVEN	450.00	MUSIC COORDINATOR - BRAVO
103948	35094 - BMO MASTERCARD	6,125.82	MONTHLY CHARGES - CAST
103949	24950 - BODLEY BRITTANY DEE	128.00	COSTUME ASSISTANT - CAST
103950	27083 - BOYLAN NICOLE	200.00	COSTUME DESIGNER - BRAVO
103951	27118 - BUONA BEEF	1,976.60	BUONA BEEF DAYS - CAST
103952	27111 - BURGESS CAMERON	600.00	MUSICAL DIRECTOR - BRAVO
103953	32369 - CIRCLE LANES	510.00	BOWLING GAMES/SHOES - JULIAN
103954	36343 - CRINSON ADAM	400.00	SET DESIGNER - BRAVO
103955	42327 - DOMINOS	1,283.00	PIZZA DAYS - CAST
103956	83104 - HOUSTON DANTRELL	300.00	CHOREOGRAPHER - BRAVO
103957	91244 - ILLINOIS GRADE SCHOOL MUSIC	110.00	MEMBERSHIP ENROLLMENT - JULIAN
103958	91247 - ILLINOIS MUSIC EDUCATORS	544.00	AUDITIONS FEE - JULIAN
103959	101934 - KAHN MARIANA	2,000.00	COSTUMER - CAST
103960	40394 - KEDESIGN, LLC.	1,800.00	GUEST DIRECTOR - CAST
103961	112750 - LAKEVIEW BUS LINE	1,359.60	FIELD TRIPS - IRVING/LONGFELLOW
103962	121930 - LENIHAN TIM	1,225.00	MUSIC DIRECTOR - CAST
103963	131433 - MATH OLYMPIADS	109.00	TEAM REGISTRATIONS - WHITTIER
103964	136271 - MORROW LISA	450.00	COSTUME DESIGN - BRAVO
103965	140122 - NAPER SETTLEMENT	550.25	FIELD TRIP TICKETS - BEYE
103966	141178 - NATIONAL LIFT TRUCK	125.00	LIFT PICKUP - CAST
103967	144775 - NELSON JENNIFER	118.28	LIBRARY BOOKS - BROOKS
103968	141890 - NEW ROSE CATERING	280.00	RED CARPET RECITAL - HATCH
103969	152523 - ORLIN JOLAINE	850.00	DIRECTOR - BRAVO
103970	162070 - PEPPER MUSIC	759.22	CHORAL FOLIOS/SHEET MUSIC - JULIAN
103971	162228 - PERRY TY	500.00	SCRIPT ADAPTATIONS - CAST
103972	200097 - TAMS-WITMARK	54.75	SCRIPTS HANDLING CHARGE - CAST
103973	201049 - TROY MIDDLE SCHOOL	100.00	CROSS COUNTRY ENTRY FEE - JULIAN
CHECK REGISTER TOTAL		24,229.15	

\*\*\*\*\*