

DATE - 7/17/15  
TIME - 11:05:25  
PROG - 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
836880	** VOIDED FOR PRINTER ALIGNMENT **		
836881	16172 - A T & T	42.49	DISTRICT PHONE SERVICE
836882	16174 - A T & T	288.67	DISTRICT PHONE SERVICE
836883	11419 - AERO GROUP, INC.	3,019.75	REPLACEMENT CAMERA - MANN
836884	14907 - ANDERSON PEST CONTROL	1,249.92	MONTHLY PEST CONTROL CHARGES
836885	15118 - APPLE COMPUTER INC	1,858.00	MACBOOK AIR - TECH DEPT
836886	16602 - AUTOZONE	50.53	ANTIFREEZE/NANOWAX/METAL FILLER - B&G
836887	20772 - BANKS RENITA	2,000.00	TUITION REIMBURSEMENT (2014/2015)
836888	23118 - BENSON DAVE	48.54	TRAVEL ALLOWANCE - HR
836889	143165 - BLUE CAB	7,183.00	TRANSPORTATION - SPED
836890	35094 - BMO MASTERCARD	2,398.37	MONTHLY CHARGES - SPED
836891	21300 - BOB'S DAIRY SERVICE	2,759.45	JUNE SCHOOL MILK ORDERS
836892	26033 - BR BLEACHERS	2,728.00	BLEACHER MAINTENANCE - BROOKS/JULIAN
836893	30188 - CANON FINANCIAL SERVICES, INC.	29,237.46	QUARTERLY PRINTER CHARGES
836894	30426 - CARRIAGE FLOWERS	210.00	GRADUATION FLOWERS - JULIAN
836895	30766 - CDW CORPORATION	298.20	LABEL TAPE/HUB SWIVEL/HUB - TECH DEPT
836896	31573 - CHICAGO OFFICE TECHNOLOGY	6,346.00	MONTHLY PRINTER CHARGES
836897	31998 - CHLD'S VOICE SCHOOL	4,757.00	SUMMER TUITION - SPED
836898	32293 - CHU ELIZABETH	1,250.00	TUITION REIMBURSEMENT (2014/2015)
836899	32366 - CINTAS	6,473.81	BROOM/MOP SERVICE - ALL LOCATIONS
836900	32532 - CLYDE PRINTING COMPANY	1,799.00	JULY/AUGUST NEWSLETTER INSERT - BOE
836901	33507 - COMCAST CABLE	417.35	FAST FORWARD INTERNET SERVICE
836902	199554 - COMMONWEALTH EDISON	94.84	MONTHLY ENERGY CHARGE
836903	34374 - CONSTELLATION NEW ENERGY	8,183.64	MONTHLY ENERGY CHARGES
836904	40418 - DAWE JOSIE	2,000.00	TUITION REIMBURSEMENT (2014/2015)
836905	41282 - DIETMEYER JENNIFER	750.00	TUITION REIMBURSEMENT (2014/2015)
836906	12569 - DUFF & PHELPS	1,275.00	YEAR ENDING PROPERTY RECORDS SERVICE
836907	53738 - ESPED.COM, INC.	13,665.00	IEP COMPUTERIZED SYSTEM - SPED
836908	60381 - FELLOWSHIP COMMUNITY SERVICES	5,000.00	SUMMER STUDENT EMPOWERMENT - MCRC
836909	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	209.95	MATH JOURNALS - BEYE
836910	62976 - FREDRIKSEN FIRE EQUIPMENT	1,871.58	FIRE EXTINGUISHER INSPECTION - BROOKS
836911	71568 - GIANT STEPS	18,043.22	SUMMER TUITION - SPED
836912	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	2,941.38	TUITION - SPED
836913	81887 - HINCKLEY SPRINGS WATER CO	347.99	WATER COOLER SERVICE - B&G
836914	82490 - HOME DEPOT / GECF	2,218.08	MISC. SUPPLIES - B&G
836915	83987 - HYDE PARK DAY SCHOOL	4,124.33	TUITION/SUMMER TUITION - SPED
836916	93450 - IBM CORPORATION	753.87	AS400 MAINTENANCE - BUSINESS OFFICE
836917	92151 - ILLINOIS PRINCIPALS ASSOC.	365.00	MEMBERSHIP FEE - BROOKS
836918	91379 - ILLINOIS STATE BOARD OF	150.00	REGISTRATION FEE - SPED
836919	91262 - IMPERIAL VENDING, INC.	230.20	BREAKROOM SUPPLIES - ADMIN
836920	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
836921	101530 - JOSEPH ACADEMY MELROSE PARK	15,348.75	SUMMER TUITION - SPED
836922	111500 - KIRTLEY TECHNOLOGY CORP	720.00	GENERAL ASSISTANCE - BUSINESS OFFICE
836923	111881 - KOSTOFF CHRISTOPHER	11.20	TRAVEL ALLOWANCE - HR
836924	112750 - LAKEVIEW BUS LINE	47,510.60	TRANSPORTATION - SPED
836925	131220 - MARINELARENA LIZA	700.00	TUITION REIMBURSEMENT (2014/2015)
836926	131428 - MAXIM STAFFING SOLUTIONS	1,528.00	NURSING SERVICES - SPED
836927	132030 - MC ADAM LANDSCAPE INC	3,239.37	MONTHLY GROUNDS MAINTENANCE
836928	133646 - MENARDS	23.80	SPRAY RUSTOL/GOOP CLEANER - B&G
836929	134488 - METROPOLITAN INDUSTRIES, INC.	574.00	ORING/SLEEVE/SEAL - JULIAN

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836930	134605 - MICHAELS UNIFORM COMPANY	2,432.50	UNIFORMS - B&G
836931	134682 - MID AMERICAN ENERGY	80,361.25	MONTHLY ENERGY CHARGES
836932	134818 - MIDWEST APPLIED SOLUTIONS	46,508.20	CLASSROOM UNIT VENTILATORS - 8 LOCATIONS
836933	135552 - MILWAUKEE SCHOOL	3,110.00	MAGIC OF ELECTRONICS INSTITUTE - BARTON
836934	137205 - MURNANE PAPER CO	387.20	MISC. PAPER - PRINT SHOP
836935	140133 - MYSLIWIEC ANTHONY	49.18	TRAVEL ALLOWANCE - HR
836936	141888 - NEW HORIZON CENTER	13,635.40	TUITION - SPED
836937	161469 - NORTHERN ILLINOIS ACADEMY	6,516.51	TUITION - SPED
836938	143167 - NORTHWEST EVALUATION ASSOC.	56,250.00	MAP RENEWAL - CIA
836939	143582 - NSSEO (WESTBROOK SCHOOL)	120.12	TRANSPORTATION - SPED
836940	970601 - OAK PARK ELEMENTARY SCHOOL	2,058.91	RETIREE INSURANCE FOR JULY
836941	151689 - OCONOMOWOC DEVELOPMENTAL	2,867.15	TUITION - SPED
836942	160564 - PARKLAND PREPARATORY ACADEMY	2,430.60	SUMMER TUITION - SPED
836943	160554 - PARKLAND PREPARATROY ACADEMY	7,897.20	SUMMER TUITION - SPED
836944	163111 - PLOHR ROB	51.74	TRAVEL ALLOWANCE - HR
836945	164561 - PRECISION CONTROL	348.00	AIR CONDITIONING SERVICE - ADMIN
836946	170000 - QUILL CORP	786.17	ESY SUPPLIES - SPED
836947	35455 - ROYAL PIPE & SUPPLY COMPANY	729.59	DRAIN CLEANER - HOLMES
836948	183128 - RUSH DAY SCHOOL	104,523.84	TUITION - SPED
836949	193534 - SAFETY-KLEEN SYSTEMS, INC.	160.46	WASHER SOLVENT - B&G
836950	192150 - SCHOOL HEALTH SUPPLY CO	247.71	ESY CHANGING SUPPLIES - SPED
836951	192207 - SCHOOLDUDE.COM	5,871.68	ANNUAL RENEWAL - B&G
836952	232788 - SHERWIN-WILLIAMS COMPANY	340.58	MISC. PAINTING SUPPLIES - WHITTIER
836953	194692 - SIGN EXPRESS	1,791.70	NAME PLATES/FRAMES - WHITTIER
836954	195898 - SOARING EAGLE ACADEMY	17,736.22	SUMMER TUITION - SPED
836955	195902 - SONIA SHANKMAN ORTHOGENIC	7,997.64	TUITION/SUMMER TUITION - SPED
836956	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
836957	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,326.54	MOUNTING BRACKETS/TSTAT - B&G
836958	199021 - SUMMIT SCHOOL, INC.	2,425.08	SUMMER TUITION - SPED
836959	200602 - TEACHERS RETIREMENT SYSTEM	10,000.00	RETIREMENT ERO CONTRIBUTION - HR
836960	201256 - THE PAINT DROP	60.26	MISC. PAINTING SUPPLIES - WHITTIER
836961	201363 - THOMAS STEPHANIE	26.00	CONFERENCE PARKING - SPED
836962	40620 - THOMPSON/WEST	216.21	RESIDENCY VERIFICATIONS
836963	42450 - THYSSEN DOVER ELEVATOR	3,587.22	ELEVATOR MAINTENANCE - BROOKS
836964	201046 - TRUGREEN	2,250.00	ICE MELT - B&G
836965	201055 - TSA CONSULTING GROUP, INC.	463.64	CONSULTING SERVICES - BUSINESS OFFICE
836966	210406 - UNGARETTI JOY	1,650.03	TUITION/EQUIPMENT REIMBURSEMENT - SPED
836967	211502 - UNIVERSITY OF ILLINOIS	4,624.00	SUMMER INSTITUTE - CIA
836968	134434 - USA MOBILITY - SPOK	1,127.76	DISTRICT PHONE SERVICE
836969	221200 - VILLAGE OF OAK PARK	18,530.83	WATER/SEWER CHARGES
836970	72900 - W W GRAINGER INC	8,930.04	WATER HEATER - IRVING
836971	231000 - WEDNESDAY JOURNAL	630.50	ANSWER BOOK AD - BOE
836972	240124 - XEROX FINANCIAL SERVICES	1,737.39	LEASE CHARGES - ADMIN
CHECK REGISTER TOTAL		630,081.39	

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DATE - 7/20/15  
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104574	** VOIDED FOR PRINTER ALIGNMENT **		
104575	21247 - BARRETT FIONA	325.00	YOUTH CAMP COUNSELOR - CAST
104576	24167 - BLIM MILES	347.00	YOUTH CAMP COUNSELOR - CAST
104577	35094 - BMO MASTERCARD	7,771.89	MONTHLY CHARGES - BRAVO
104578	40941 - DESIGNLAB CHICAGO	16,296.30	LIGHTING RENTAL - CAST
104579	58023 - FANCHER JAY	2,900.00	SCENIC PAINTER/SKATE INSTRUCTOR - BRAVO
104580	70640 - GARLAND FLOWERS	120.90	YOUTH CAMP FLOWERS - CAST
104581	70905 - GEHRING KRISTIN	500.00	ASSISTANT COSTUME DESIGNER - CAST
104582	82490 - HOME DEPOT / GECF	4,229.85	MISC. SUPPLIES - BRAVO
104583	101936 - KAHN LUCAS	357.00	YOUTH CAMP COUNSELOR - CAST
104584	126880 - LYONS ABIGAIL	550.00	MUSICAL ENSEMBLE DIRECTOR - CAST
104585	135845 - M & M SPORTS	631.00	TSHIRTS/HOODIES - CAST
104586	160846 - PATTERSON WYATT	53.10	CHESS CLUB FLOOR TILES - WHITTIER
104587	181339 - REED RIGGING, INC.	7,650.00	RIGGING RENTAL - CAST
104588	194149 - SHADRAGE JAKE	324.00	YOUTH CAMP COUNSELOR - CAST
104589	195352 - SIX FLAGS GREAT AMERICA	8,812.50	FIELD TRIP TICKETS - JULIAN
104590	195720 - SMILEY ALEXYS	364.00	YOUTH CAMP COUNSELOR - CAST
104591	201993 - TAYLOR LANCE	850.00	501C APPLICATION FEE - CAST
104592	210001 - UHEN BETH	76.00	FIELD TRIP TICKETS - JULIAN
104593	220151 - VANDUSARTZ SUSAN	633.01	YOUTH CAMP SUPPLIES - CAST
104594	260065 - ZICHE LYNN	1,000.00	ASSISTANT COSTUME DESIGNER - CAST
CHECK REGISTER TOTAL		53,791.55	

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