CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
834119	** VOIDED FOR PRINTER ALIGNMENT **		
834120	16174 - A T & T	360.50	DISTRICT PHONE SERVICE
834121	10466 - AA RENTAL CENTER	880.00	AERIAL LIFT RENTAL - B&G
834122	11421 - AFFILIATED CUSTOMER	2,610.75	FIRE ALARM MAINTENANCE - HATCH
834123	21301 - AIRGAS USA, LLC	24.50	CYLINDER RENTAL - B&G
834124	11803 - ALARM DETECTION	74.86	MONTHLY SECURITY CHARGES
834125	11830 - ALEXANDER JOLYNN	172.48	THOSE WHO EXCEL HOTEL ACCOMMODATIONS
834126	12591 - AMALGAMATED BANK OF CHICAGO	1,525.00	2012 SCHOOL BONDS - BUSINESS OFFICE
834127	15118 - APPLE COMPUTER INC	2,336.00	IMAC/APPLECARE - SPED
834128	21251 - BARRON RUNDA	13.10	TRAVEL ALLOWANCE - HR
834129	41285 - BHFX DIGITAL IMAGING	2,820.00	BLUE PRINT SCANNING SOFTWARE FEE - B&G
834130	143165 - BLUE CAB	592.00	TRANSPORTATION - SPED
834131	26997 - BUCCIERI RACHEL	43.28	CONFERENCE EXPENSES - JULIAN
834132	27110 - BUREAU OF EDUCATION	618.00	WORKSHOP REGISTRATION - SPED
834133	30170 - CAMELOT THERAPUTIC SCHOOLS	2,920.86	TUITION - SPED
834134	30188 - CANON FINANCIAL SERVICES, INC.	3,755.21	QUARTERLY MAINTENANCE CHARGES
834135	30475 - CARSON DELLOSA PUBLISHING	9.99	WORD PROBLEMS - BROOKS
834136	30500 - CASSIDY TIRE CO	2,331.91	TIRE REPLACEMENT - B&G
834137	30766 - CDW CORPORATION	2,724.07	SNAGLESS PATCH - TECH DEPT
834138	30928 - CENTER FOR TALENT DEVELOPMENT	3,900.00	FALL CIVIC PROGRAM - CIA
834139	31998 - CHILD'S VOICE SCHOOL	3,567.75	TUITION - SPED
834140	32291 - CHRISTOPHER GLASS & ALUMINUM	1,800.00	MIRROR REPLACEMENT - BROOKS
834141	32366 - CINTAS	1,826.08	BROOM/MOP SERVICE - ALL LOCATIONS
834142	32499 - CLASSROOM DIRECT	26.17	MAP - IRVING
834143	32534 - CMM GROUP, INC.	150,186.46	ACCESSIBILITY RENOVATIONS - BE/IRV/MA/WH
834144	33507 - COMCAST CABLE	402.85	FAST FORWARD INTERNET SERVICE
834145	199550 - COMMON CORE CLASSROOMS	950.00	WORKSHOP REGISTRATION - WHITTIER
834146	34266 - CONLEY LAURIE	379.03	PERIODICAL CONTAINTERS - WHITTIER
834147	36582 - CROWLEY MARTY	75.00	BOYS BASKETBALL REFEREE - 12/11/14
834148	40398 - DAVIS TONY	150.00	BOYS BASKETBALL REFEREE - 12/8/14
834149	40901 - DEMCO, INC.	39.27	BOOKPLATES/LABELS/PROTECTORS - IRVING
834150	61808 - FLOOD JOSH	104.36	CONFERENCE EXPENSES - JULIAN
834151	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	2,349.63	LIBRARY BOOKS - IRVING
834152	62854 - FRANK LLOYD WRIGHT	550.00	FROBEL WORKSHOP - MANN
834153	70500 - GARAVENTA USA, INC.	612.00	CHAIR LIFR MAINTENANCE - HATCH
834154	70501 - GARCIA MARGARET	180.00	CONFERENCE REIMBURSEMENT - MANN
834155	70647 - GATES RYAN	100.00	BASKETBALL TOURNAMENT FEE - JULIAN
834156	72930 - GRAGNANI LAURIE	75.00	BOYS BASKETBALL REFEREE - 12/4/14
834157	73322 - GREEN DAN	75.00	BOYS BASKETBALL REFEREE - 12/8/14
834158	73340 - GREGERSON DUKE	150.00	BOYS BASKETBALL REFEREE - 12/11/14
834159	80679 - HART DEANNA	22.87	DANCE CONTEST SUPPLIES - JULIAN
834160	160550 - HAWK DODGE/JEEP	169.15	MOTOR - B&G
834161	81479 - HENRY BROS. COMPANY	88,080.44	2014 CLIMATE CONTROLS
834162	81870 - HILLSIDE ACADEMY	2,892.16	TUITION - SPED
834163	82490 - HOME DEPOT / GECF	955.91	MISC. SUPPLIES - B&G
834164	82492 - HOME STAFF, INC.	972.00	NURSING SERVICES - SPED
834165	83152 - HOYER SUSAN	748.48	BEST BUDDIES/CLASSROOM SUPPLIES - SPED
834166	83471 - HUBBARD STREET DANCE CHICAGO	1,750.00	RESIDENCY PARTNERSHIP - WHITTIER
834167	83987 - HYDE PARK DAY SCHOOL	3,031.84	TUITION - SPED
834168	90718 - I A S B O	295.00	MEMBERSHIP RENEWAL - B&G

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
834169	90718 - I A S B O	1,050.00	MEMBERSHIP DUES - BUSINESS OFFICE
834170	90718 - I A S B O	295.00	MEMBERSHIP DUES - HR
834171	84531 - ICE	125.00	CONFERENCE REGISTRATION - WHITTIER
834172	91237 - ILLINOIS ASCD	49.00	MEMBERSHIP RENEWAL - JULIAN
834173	91377 - ILLINOIS STATE BOARD OF	56.00	GRANT FUNDS RECOVERY - CIA
834174	92400 - INLANDER BROTHERS, INC.	291.24	TONER CARTRIDGE - B&G
834175	92561 - INSTITUTE FOR MULTI-SENSORY	49.95	SENSATIONAL SANDS - LINCOLN
834176	93583 - INTERSTATE ELECTRONICS COMPANY	903.00	INTERCOM SERVICE - MANN
834177	100350 - JACOBSON EVAN	304.00	CONFERENCE REIMBURSEMENT - HATCH
834178	100455 - JANE ADDAMS MIDDLE SCHOOL	42.69	CROSS COUNTRY SECTIONAL FEES - BROOKS
834179	100813 - JIRKA HEIDI	49.99	FISH TANK KIT - BROOKS
834180	101530 - JOSEPH ACADEMY MELROSE PARK	10,846.45	TUITION - SPED
834181	111240 - KAMM CARRIE	585.76	CONFERENCE EXPENSES - CIA
834182	110415 - KEI ELECTRIC, INC.	200.00	MAIN OFFICE PHONE REPAIRS - JULIAN
834183	111500 - KIRTLEY TECHNOLOGY CORP	425.00	DISASTER RECOVERY SERVICE - BUS OFF
834184	112750 - LAKEVIEW BUS LINE	3,366.80	FIELD TRIPS - JULIAN/HOLMES
834185	120845 - LEARNING A-Z	2,559.12	READING A-Z LICENSES - HOLMES
834186	122354 - LIEBMAN GALE	126.37	TITLE 1 BREAKFAST SUPPLIES - WHITTIER
834187	132052 - LITTLE FRIENDS, INC.	435.20	TUITION - SPED
834188	125098 - LOWE'S	357.02	MISC. SUPPLIES - B&G
834189	130139 - MACKE WATER SYSTEMS	367.50	WATER COOLER SERVICE - ADMIN
834190	131359 - MARTIN JR. SHERMAN	150.00	BOYS BASKETBALL REFEREE - 12/11/14
834191	131428 - MAXIM STAFFING SOLUTIONS	2,682.75	NURSING SERVICES - SPED
834192	132030 - MC ADAM LANDSCAPE INC	2,950.00	MONTHLY GROUNDS MAINTENANCE
834193	133230 - MC MASTER-CARR	43.28	STEEL EYEBOLT - WHITTIER
834194	133646 - MENARDS	49.97	BASEBOARD HTR - B&G
834195	134682 - MID AMERICAN ENERGY	60,061.18	MONTHLY ENERGY CHARGES
834196	134806 - MIDDLETON DONNA	236.62	TRAVEL REIMBURSEMENT - SPED
834197	136027 - MOHR OIL COMPANY	151.63	DIESEL FUEL - B&G
834198	137210 - MURRAY KRISTI	215.00	CONFERENCE REGISTRATION - BROOKS
834199	137220 - MUSIC ARTS CENTER	19.92	CYMBAL FELTS/WASHER/SCREWS - BEYE
834200	140200 - NASCO	114.02	TEMPRA PAINTS/FOILS - BEYE
834201	161466 - NOLAN FIRE PUMP SYSTEM TESTING	393.00	FIRE PUMP SYSTEM TRAINING - B&G
834202	161472 - NORTH COOK INTERMEDIATE	20.00	ELIS UPDATE TRAINING - HR
834203	151693 - OFFICE DEPOT	291.25	MAGNETS - WHITTIER
834204	150894 - ONCALLERS, INC.	508.80	DIGITIZER REPLACEMENT - TECH DEPT
834205	151002 - OPRF HIGH SCHOOL	165.00	BOYS BB VILLAGE TOURNAMENT FEE - JULIAN
834206	151001 - OPRF HIGH SCHOOL FOOD SERVICE	72,544.74	LUNCH PROGRAM BILLING
834207	160547 - PARAMONT ES, INC.	260.86	QUAD FLOOR BOX - JULIAN
834208	161430 - PEARSON	160.00	CELF 5 RECORD FORMS - SPED
834209	162120 - PERIPOLE BERGERAULT INC	1,588.95	RECORDERS - CIA
834210	162780 - PICKUS MARK	1,000.00	U97 HOSTING AND MAINTENANCE - CIA
834211	163111 - PLOHR ROB	30.22	TRAVEL ALLOWANCE - HR
834212	164561 - PRECISION CONTROL	116.00	RTU REPAIR - BEYE
834213	170000 - QUILL CORP	158.97	FLIP CHARTS - SPED
834214	180303 - RAINBOW BOOK COMPANY	2,114.33	LIBRARY BOOKS - IRVING
834215	181858 - REALLY GOOD STUFF	50.83	BOOK/BINDER HOLDERS - WHITTIER
834216	181941 - RESEARCH FOR BETTER TEACHING	14,000.00	HIGH EXPECTATIONS TEACHING - CIA
834217	182082 - RICHARDSON KATIE	34.99	CLASSROOM SUPPLIES - SPED
834218	183132 - RUFFULO ROB	75.00	BOYS BASKETBALL REFEREE - 12/11/14
834219	10705 - SCHAUER HARDWARE	164.60	MISC. SUPPLIES - B&G

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
834220	192240 - SCHOOL SPECIALTY	200.78	POUCHES/BOOK POCKETS/PAPER - LONGFELLOW
834221	193368 - SDI SPECIALTIES DIRECT	505.00	REPLACEMENT PARTITION - IRVING
834222	232790 - SHIFFLER EQT SALES	577.53	REPLACEMENT LOCKER HANDLES - JULIAN
834223	195730 - SMITH LAURA	175.00	WORKSHOP REIMBURSEMENT - JULIAN
834224	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
834225	196173 - SOUTHPAW ENTERPRISES	205.09	THERABANDS - IRVING
834226	196451 - SPECIAL EDUCATION SYSTEMS, INC	702.88	TRANSPORTATION - SPED
834227	196997 - STAFFREHAB	2,760.00	SPEECH SERVICES - SPED
834228	197776 - STATE OF ILLINOIS	140.00	AIR TANK/HEAT EXCH CERTIFICATIONS-LONGF
834229	199012 - SULLIVAN CHERYL	50.00	STAFF HORSESHOE HOORAY PRIZES - MANN
834230	201279 - THERAPY SHOPPE INC	427.55	THERABANDS/LAP PAD/TUBES/DISC - BEYE
834231	40620 - THOMPSON/WEST	216.21	RESIDENCY VERIFICATIONS
834232	201366 - TIME FOR KIDS	2,898.04	LOST CHECK REPLACEMENT
834233	201046 - TRUGREEN	6,666.99	ICE MELT - B&G
834234	210406 - UNGARETTI JOY	15,000.00	INDIVIDUAL AIDE REIMBURSEMENT - SPED
834235	211507 - UNUMPROVIDENT CORPORATION	5,087.74	DISTRICT LIFE INSURANCE
834236	134434 - USA MOBILITY - SPOK	567.22	DISTRICT PHONE SERVICE
834237	211634 - USI	1,767.79	LAMINATING FILM - PRINT SHOP
834238	220160 - VAIA FRANK	75.00	BOYS BASKETBALL REFEREE - 12/4/14
834239	220213 - VERIZON WIRELESS	1,525.80	DISTRICT PHONE SERVICE
834240	72900 - W W GRAINGER INC	6,095.58	MOUNTING KITS/BRACKETS/MOTORS - B&G
834241	230452 - WASTE MANAGEMENT	772.09	ROLLOFF DUMPSTER SERVICE - WHITTIER
834242	231000 - WEDNESDAY JOURNAL	850.00	ANNUAL STATE OF AFFAIRS - BUS OFF
834243	231197 - WEST MUSIC COMPANY	482.10	BLOCKS/HAND DRUMS/STAND - IRVING
834244	232777 - WILSON INGRID	21.96	TITLE 1 BREAKFAST - WHITTIER
834245	232980 - WOLFPACK SCHOOL OF BASKETBALL	195.00	VILLAGE TOURNAMENT FEE - JULIAN
834246	233614 - WORTHINGTON DIRECT	629.93	MARKERBOARD - BEYE
834247	240122 - XEROX DIRECT	841.41	TONER/FUSER/IMAGING UNIT - LONGFELLOW
834248	221876 - YORK INTERNATIONAL CORP.	194.82	SPARK INGNITOR KIT - HOLMES
834249	260264 - ZAVALA ILIS	3,250.00	OCCUPATIONAL THERAPY SERVICES - SPED
	CHECK REGISTER TOTAL	526,139.47	

****

DATE - 12/18/14 OAK PARK ELEMENTARY DISTRICT 97
TIME - 17:19:39 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 1/13/15 P=PRENOTE Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
104110	** VOIDED FOR PRINTER ALIGNMENT **		
104111	20460 - BALMOOS STEVEN	500.00	MUSICAL DIRECTOR - BRAVO
104112	35094 - BMO MASTERCARD	1,643.82	MONTHLY CHARGES - BRAVO
104113	21299 - BOB ROGERS TRAVEL	4,286.00	ILMEA FIELD TRIP - JULIAN
104114	27083 - BOYLAN NICOLE	400.00	COSTUME DESIGNER - BRAVO
104115	26376 - BROOKS MIDDLE SCHOOL PTO	4,010.00	POINSETTIA FUNDRAISER - BROOKS
104116	27118 - BUONA BEEF	717.25	BUONA BEEF DAYS - CAST
104117	27111 - BURGESS CAMERON	600.00	JUNIOR THEATER MUSICAL DIRECTOR - BRAVO
104118	35096 - CORNELIUS CONNOR	500.00	JUNIOR THEATER CHOREOGRAPHER - BRAVO
104119	36343 - CRINSON ADAM	500.00	SET DESIGN/CARPENTER - BRAVO
104120	40087 - DALE MARA	600.00	DIRECTOR - BRAVO
104121	40941 - DESIGNLAB CHICAGO	49.20	LAMPS - BRAVO
104122	42327 - DOMINOS	2,781.00	PIZZA DAYS - CAST
104123	42324 - DONNELLAN DAN	105.00	WISE TSHIRTS - BRAVO
104124	43029 - DYKLA MAXWELL	250.00	ACCOMPANIST - CAST
104125	53246 - EMBASSY SUITES GALLERIA	14,567.28	JUNIOR THEATHER FESTIVAL ACCOMMODATIONS
104126	61660 - FIGEL DEBBIE	720.00	LOST CHECK REPLACEMENT - BRAVO
104127	62854 - FRANK LLOYD WRIGHT	350.00	FROEBEL WORKSHOP - LINCOLN
104128	72424 - GOGOGO FUNDRAISING	36.00	CONSESSIONS - BRAVO
104129	82490 - HOME DEPOT / GECF	253.67	MISC. SUPPLIES - CAST
104130	112750 - LAKEVIEW BUS LINE	7,581.00	FIELD TRIPS - BEYE/BROOKS/HATCH/LINCOLN
104131	136271 - MORROW LISA	1,000.00	JUNIOR THEATHER COSTUME DESIGNER - BRAVO
104132	137229 - MUSIC THEATRE INTERNATIONAL	70.00	ADDITIONAL SCORES - CAST
104133	137235 - MWEZ GLORIA	400.00	CHOREOGRAPHER - BRAVO
104134	141800 - NOEL SANDRA	665.00	2ND GRADE NUTRITION CLASSES - LONGFELLOW
104135	161425 - PEARCE SHARON	75.48	LIBRARY BOOKS - LONGFELLOW
104136	162228 - PERRY TY	750.00	VOCAL INSTRUCTOR/DIRECTOR - CAST
104137	198486 - STUDENT SUPPLY COMPANY	410.20	CLASSROOM SUPPLIES - MANN
104138	201242 - THE NIXON COMPANY	90.00	BANNERS - JULIAN
	CHECK REGISTER TOTAL	43,910.90	