TIME - 12:18:29 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 9/09/14 P=PRENOTE Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
832607	** VOIDED FOR PRINTER ALIGNMENT **		
832608	14580 - A T & T	26,133.45	DISTRICT FIBER SERVICE
832609	16172 - A T & T	43.02	DISTRICT PHONE SERVICE
832610	16174 - A T & T	168.49	DISTRICT PHONE SERVICE
832611	10648 - ACCURATE OFFICE SUPPLY	11,578.61	OFFICE SUPPLIES - BROOKS
832612	10745 - ACTION PUBLISHING, INC.	450.59	STUDENT PLANNERS - HATCH
832613	11421 - AFFILIATED CUSTOMER	2,349.50	FIRE ALARM MAINTENANCE - HOLMES
832614	11510 - AIR FILTER SUPPLY, INC.	1,282.32	AIR FILTERS - BROOKS
832615	21301 - AIRGAS USA, LLC	25.32	CYLINDER RENTAL - B&G
832616	11803 - ALARM DETECTION	261.98	QUARTERLY SECURITY CHARGES
832617	12509 - ALPHA CARD SYSTEMS	4,151.64	RIBBONS/PVC CARDS/LANYARDS - BROOKS
832618	14903 - ANDERSON CHRISTINA	134.32	CONFERENCE EXPENSES - JULIAN
832619	14907 - ANDERSON PEST CONTROL	15.00	PROKETCH - B&G
832620	14911 - ANDRIES PAULA	431.06	MILEAGE REIMBURSEMENT - SPED
832621	15118 - APPLE COMPUTER INC	36,940.00	VOLUME PURCHASE - TECH DEPT
832622	15749 - ASCD	39.00	MEMBERSHIP RENEWAL - JULIAN
832623	20785 - BARNARD JAYME	500.00	TUITION REIMBURSEMENT (2013/2014)
832624	21010 - BARTELL CLAIRE	836.46	TUITION REIMBURSEMENT (2013/2014)
832625	21612 - BELJUNG JACLYN	750.00	TUITION REIMBURSEMENT (2013/2014)
832626	23400 - BEYOND PLAY LLC	488.17	FLASH/PICTURE CARDS/ANIMALS - SPED
832627	143165 - BLUE CAB	3,159.00	SUMMER TUITION - SPED
832628	35094 - BMO MASTERCARD	28,158.94	MONTHLY CHARGES - CIA
832629	26033 - BR BLEACHERS	2,750.00	BLEACHER MAINTENANCE - BROOKS/JULIAN
832630	26395 - BRUNO MOLLY	365.00	TUITION REIMBURSEMENT (2013/2014)
832631	27090 - BUCKEYE CLEANING CENTER	14,075.80	CUSTODIAL SUPPLIES - B&G
832632	27123 - BURRIES CATINA	446.08	CONFERENCE REIMBURSEMENT - LINCOLN
832633	30170 - CAMELOT THERAPUTIC SCHOOLS	2,959.38	SUMMER TUITION - SPED
832634	30179 - CAMPUS AGENDAS	708.75	STUDENT PLANNERS - LINCOLN
832635	30188 - CANON FINANCIAL SERVICES, INC.	44.24	OVERAGE CHARGES - PRINT SHOP
832636	30363 - CAROLINA BIOLOGICAL SUPPLY CO	696.22	GRAVEL/POTTING SOIL/LIVING MAT - WHIT
832637	30498 - CASE LOTS	748.75	CUSTODIAL SUPPLIES - B&G
832638	30766 - CDW CORPORATION	4,455.00	KESPERSKY LICENSES - TECH DEPT
832639	31537 - CHICAGO CHILDREN'S CENTER	600.00	TUTORING SERVICES - SPED
832640	31573 - CHICAGO OFFICE TECHNOLOGY	3,955.00	MONTHLY MAINTENANCE CHARGES
832641	31998 - CHILD'S VOICE SCHOOL	1,902.80	SUMMER TUITION - SPED
832642	32366 - CINTAS	2,674.82	BROOM/MOP SERVICE - ALL LOCATIONS
832643	32404 - CLARK THOMAS & MOLLY	688.80	TRANSPORTATION REIMBURSEMENT - SPED
832644	32534 - CMM GROUP, INC.	133,893.00	ACCESSIBILITY RENOVATIONS - BE/IR/MA/WH
832645	33444 - COKER SERVICE, INC.	641.50	DISHWASHER REPAIRS - BEYE/HATCH
832646	33447 - COLE FAITH	129.52	MEET/GREET/INSTITUTE DAY SUPPLIES - MANN
832647	33442 - COLELLA JESSICA	375.00	TUITION REIMBURSEMENT (2013/2014)
832648	33508 - COMCAST BUSINESS	3,295.00	FIBER INTERNET SERVICE
832649	33507 - COMCAST CABLE	729.29	FAST FORWARD INTERNET SERVICE
832650	34374 - CONSTELLATION NEW ENERGY	5,598.19	MONTHLY ENERGY CHARGES
832651	35092 - COOPERATIVE ASSOCIATION FOR	114,468.71	LOW INCIDENCE ITINERATE SERVICES - SPED
832652	36345 - CRISIS PREVENTION INSTITUTE	735.33	CPI WORKBOOKS - SPED
832653	40901 - DEMCO, INC.	1,400.42	MAGAZINE SUBSCRIPTION RENEWALS - BROOKS
832654	41254 - DICK BLICK	133.88	DRAWING PAPER - JULIAN
832655	41282 - DIETMEYER JENNIFER	375.00	TUITION REIMBURSEMENT (2013/2014)
832656	41244 - DINATALE JACQUELINE	285.00	TUITION REIMBURSEMENT (2013/2014)

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
832657	42323 - DOLAN MICHAEL	375.00	TUITION REIMBURSEMENT (2013/2014)
832658	42322 - DON JOHNSTON INC.	3,765.90	STF BOOKS - SPED
832659	42329 - DOOR SYSTEMS	230.00	OVERHEAD DOOR SERVICE - B&G
832660	42490 - DRUCKMILLER KERRI	21.00	PARKING REIMBURSEMENT - WHITTIER
832661	51070 - EASTER SEALS METROPOLITAN	8,817.52	SUMMER TUITION - SPED
832662	53249 - ENABLEMART	3,037.39	BOARDMARKER PLUS - SPED
832663	56371 - EPS SPIRE	110.88	CLASSROOM SETS - BEYE
832664	53736 - ESPANA ELIANA	205.00	READING COUNCIL WORKSHOP - LINCOLN
832665	61810 - FLOCABULARY	10,200.00	SITE LICENSE - SPED
832666	62233 - FORECAST 5 ANALYTICS, INC.	10,500.00	SOFTWARE PROGRAM UPDATE - BUS OFF
832667	71568 - GIANT STEPS	16,153.80	TUITION - SPED
832668	72600 - GOPHER ATHLETIC	425.76	FLOOR TAPE/JUMP ROPES - LINCOLN
832669	72938 - GRAPHIC ARTS EQUIPMENT	110.09	CUTTING STICK - PRINT SHOP
832670	80453 - HANDWRITING WITHOUT TEARS	4,039.31	PENCILS/PRINTING BOOKS/CARDS - LINCOLN
832671	81479 - HENRY BROS. COMPANY	212,924.70	2014 CLIMATE CONTROLS
832672	81870 - HILLSIDE ACADEMY	6,618.56	SUMMER TUITION - SPED
832673	81887 - HINCKLEY SPRINGS WATER CO	410.63	WATER COOLER SERVICE - B&G
832674	81959 - HODGES, LOIZZI, EISENHAMMER,	32,881.64	LEGAL FEES - ADMIN
832675	82490 - HOME DEPOT / GECF	1,616.50	MISC. SUPPLIES - B&G
832676	83100 - HOUGHTON MIFFLIN CO	1,185.70	CD/BOOKS/TEACHER EDITIONS - LONGFELLOW
832677	121941 - HOWE ERIN	375.00	TUITION REIMBURSEMENT (2013/2014)
832678	83987 - HYDE PARK DAY SCHOOL	5,495.21	SUMMER TUITION - SPED
832679	90909 - IDES	12,441.60	UNEMPLOYMENT BENEFITS - HR
832680	90909 - IDES	2,610.50	UNEMPLOYMENT BENEFITS - HR
832681	90909 - IDES	3,709.20	UNEMPLOYMENT BENEFITS LATE FEE - HR
832682	91262 - IMPERIAL VENDING, INC.	403.93	INSTITUTE DAY SNACKS - CIA
832683	92400 - INLANDER BROTHERS, INC.	31,663.02	CUSTODIAL SUPPLIES - B&G
832684	92567 - INSTRUCTURE, INC.	23,317.00	POWERSCHOOL INTERGRATION MAINTENANCE
832685	93056 - INTELLIGENT CLEANING SOLUTIONS	1,348.00	DETERGENT/RINSE/DELIMER - BEYE
832686	110415 - KEI ELECTRIC, INC.	2,750.00	INTRUSION ALARM SYSTEM - B&G
832687	111503 - KLEMP FLORCZAK CASEY	571.92	TUITION REIMBURSEMENT (2013/2014)
832688	111881 - KOSTOFF CHRISTOPHER	31.89	TRAVEL STIPEND - HR
832689	111918 - KRAFT MUSIC	816.99	PORTABLE DIGITAL PIANO - BEYE
832690	112310 - LABAK ANN	750.00	TUITION REIMBURSEMENT (2013/2014)
832691	112750 - LAKEVIEW BUS LINE	441,227.35	TRANSPORTATION - SPED
832692	120845 - LEARNING A-Z	1,998.50	READING A-Z RENEWAL - SPED
832693	132052 - LITTLE FRIENDS, INC.	4,788.00	TUITION - SPED
832694	125100 - LOWERY MCDONNELL	16,868.00	LOCKERS - JULIAN
832695	135843 - M & K QUALITY TRUCK SALES	375.00	SEAT COVERS - B&G
832696	130139 - MACKE WATER SYSTEMS	422.35	WATER COOLER SERVICE - ADMIN
832697	130325 - MACNEAL SCHOOL	27,077.12	SUMMER TUITION - SPED
832698	130318 - MAGIC TREE BOOKSTORE	907.93	LIBRARY BOOKS - BEYE
832699	130717 - MALCOLITE PLASTICS	322.64	DIFFUSERS - HOLMES
832700	131222 - MARINIER SHERYL	116.84	SNACKS FOR CABINET/POWER CORD - BOE
832701	131332 - MARTIN ANGELA	375.00	TUITION REIMBURSEMENT (2013/2014)
832702	131428 - MAXIM STAFFING SOLUTIONS	2,413.25	NURSING SERVICES - SPED
832703	132030 - MC ADAM LANDSCAPE INC	3,798.50	MONTHLY MAINTENANCE
832704	133230 - MC MASTER-CARR	3,632.50	APPLIED ARTS SUPPLIES - BROOKS
832705	132703 - MCGRAW-HILL	75,459.40	MYMATH ADOPTION PRINT/ELECTRONIC - CIA
832706	133646 - MENARDS	48.29	NUT PLUGS/ACCESS PANELS - JULIAN
832707	134485 - METRO PROFESSIONAL PRODUCTS	545.60	CUSTODIAL SUPPLIES - B&G

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
832708	134489 - METROPOLITAN PREPATORY SCHOOLS	4,531.22	SUMMER TUITION - SPED
832709	134682 - MID AMERICAN ENERGY	31,021.07	MONTHLY ENERGY CHARGES
832710	134821 - MIDWEST ENVIRONMENTAL	485.00	FLOOR TILE ANALYSIS - WHITTIER
832711	134823 - MIDWEST FENCE	2,146.30	INSTALL GATE/REPAIRS - WHITTIER
832712	134824 - MIDWEST NETTING SOLUTIONS LLC	12,618.00	PROTECTIVE NETTING - IRVING
832713	137205 - MURNANE PAPER CO	36,751.00	XEROGRAPHIC PAPER - ALL LOCATIONS
832714	144777 - NELSON SONDRA	21.00	CONFERENCE PARKING REIMBURSEMENT - WHIT
832715	141888 - NEW HORIZON CENTER	7,358.32	SUMMER TUITION - SPED
832716	141975 - NEWS-2-YOU	5,274.36	NEWS-2-YOU SUBSCRIPTION RENEWAL - SPED
832717	143582 - NSSEO (WESTBROOK SCHOOL)	1,776.07	SUMMER TUITION - SPED
832718	970601 - OAK PARK ELEMENTARY SCHOOL	1,185.83	RETIREE INSURANCE FOR AUGUST
832719	151693 - OFFICE DEPOT	2,194.99	OFFICE SUPPLIES - BEYE
832720	150894 - ONCALLERS, INC.	499.00	MACBOOK/IPAD REPAIRS - TECH DEPT
832721	24372 - ORTHWEIN PATTI	358.33	LIBRARY BOOKS - JULIAN
832722	152996 - PADAVIC MICHAEL	221.17	CONFERENCE TRAVEL REIMBURSEMENT - SPED
832723	160545 - PAR CODE SYMBOLOGY, INC.	137.00	TAG LABELS - SPED
832724	160554 - PARKLAND PREPARATROY ACADEMY	15,518.25	SUMMER TUITION - SPED
832725	160555 - PARR TERESE	45.87	HANGING FOLDER FRAMES - LONGFELLOW
832726	161301 - PAVEMENT SYSTEMS, INC.	375.00	4 SQUARE GAME LINES - LONGFELLOW
832727	161427 - PCS INDUSTRIES	1,595.50	EQUIPMENT REPAIRS - B&G
832728	161433 - PEARSON EDUCATION	242.74	BOOKLETS - SPED
832729	164561 - PRECISION CONTROL	116.00	EMS TEMPERATURE CONTROL REPAIRS - ADMIN
832730	170000 - QUILL CORP	8,887.03	OFFICE SUPPLIES - JULIAN
832731	181858 - REALLY GOOD STUFF	38.65	CURSIVE HELPERS - LINCOLN
832732	181302 - RED WING SHOE MOBILE UNIT	3,927.00	CUSTODIAL STAFF BOOTS - B&G
832733	35455 - ROYAL PIPE & SUPPLY COMPANY	2,944.53	REFRIGERATION PACKAGE - BROOKS
832734	183128 - RUSH DAY SCHOOL	44,153.60	SUMMER TUITION - SPED
832735	183130 - RUSH UNIVERSITY MEDICAL CENTER	300.00	PSYCHIARTY OBSERVATION - SPED
832736	180136 - RYAN ALYSSA	365.00	TUITION REIMBURSEMENT (2013/2014)
832737	193420 - S A S E D	56,031.00	LOW INCIDENCE TUITION - SPED
832738	193534 - SAFETY-KLEEN SYSTEMS, INC.	164.76	WASHER SOLVENT - B&G
832739	193535 - SAKELLARIS KARA	750.00	TUITION REIMBURSEMENT (2013/2014)
832740	193537 - SAKELLARIS NICK	750.00	TUITION REIMBURSEMENT (2013/2014)
832741	193543 - SALINY SHANNON	375.00	TUITION REIMBURSEMENT (2013/2014)
832742	10705 - SCHAUER HARDWARE	285.96	MISC. SUPPLIES - B&G
832743	192025 - SCHOLASTIC, INC.	6,604.17	READ 180 SERVICE FEE - SPED
832744	192150 - SCHOOL HEALTH SUPPLY CO	6,695.66	NURSES OFFICE SUPPLIES - ALL SCHOOLS
832745	192240 - SCHOOL SPECIALTY	427.26	READING/WRITING CENTER - LONGFELLOW
832746	193375 - SEAWAY SUPPLY	3,089.19	CUSTODIAL SUPPLIES - B&G
832747	193406 - SELECT ACCOUNT	15.00	HEALTH SERVICES ACCOUNT - HR
832748	194155 - SHANE'S OFFICE SUPPLY	2,380.14	BADGE HOLDERS/SLEEVES - LUNCH PROGRAM
832749	232790 - SHIFFLER EQT SALES	727.79	LOCKER DOOR ADJUSTERS/FILLER - BRO/JUL
832750	194692 - SIGN EXPRESS	50.85	NAME PLATES - B&G
832751	195726 - SMITH ELIZABETH	66.59	CLASSROOM SUPPLIES - LINCOLN
832752	195898 - SOARING EAGLE ACADEMY	8,611.68	SUMMER TUITION - SPED
832753	195895 - SOCIAL STUDIES SCHOOL SERVICE	64.85	POSTERS/DVD - JULIAN
832754	196100 - SOUTH SIDE CONTROL SUPPLY CO.	342.30	POLE CONTACTOR/SWITCH - LINCOLN
832755	196451 - SPECIAL EDUCATION SYSTEMS, INC	1,663.89	SUMMER TRANSPORTATION - SPED
832756	196992 - STANDARD COMPANIES	718.79	CUSTODIAL SUPPLIES - B&G
832757	198587 - SUEDBECK MICHELE	392.13	CONFERENCE TRAVEL REIMBURSEMENT - SPED
832758	199020 - SUNBELT RENTALS	2,304.27	AERIAL LIFT RENTAL - IRVING

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
832759	199022 - SUNDQUIST KRISTEN	133.20	CLASSROOM ART SUPPLIES - BEYE
832760	199028 - SUNRISE HITEK GROUP, LLC	26,373.00	IPAD WIRED KEYBOARDS - TECH DEPT
832761	199583 - SWICK JENELL	375.00	TUITION REIMBURSMENT (2013/2014)
832762	200500 - TEACHERS DISCOVERY	185.75	MAPS/SPANISH BOOK - JULIAN
832763	200602 - TEACHERS RETIREMENT SYSTEM	37,274.04	EXCESS SALARY/SICK LEAVE - HR
832764	201053 - TEMPERATURE EQUIPMENT CORP.	7,584.72	VALVES/METER/CONTACTOR/MOUNTING - IRVING
832765	201232 - THE BOOKSOURCE, INC.	336.30	MARCH BOOK 1 - JULIAN
832766	201250 - THE KENNETH COMPANY	74,795.06	SCHOOL IMPROVEMENTS - BROOKS/JULIAN
832767	201282 - THERMOWORKS, INC.	2,890.67	DATA LOGGER - B&G
832768	201357 - THOMPSON ELEVATOR	800.00	ELEVATOR INSPECTIONS - ALL LOCATIONS
832769	40620 - THOMPSON/WEST	216.21	RESIDENCY VERIFICATIONS
832770	42452 - THYSSENKRUPP ELEVATOR	23,520.00	SCHOOL ACCESIBILITY - WHITTIER
832771	201366 - TIME FOR KIDS	157.72	TIME FOR KIDS RENEWAL - LONGFELLOW
832772	202003 - TRANE	927.48	REGULATING VALVE - LINCOLN
832773	210693 - U S GAMES	560.64	BALLS - BEYE
832774	210001 - UHEN BETH	370.82	LIFE SKILLS/BEST BUDDIES SUPPLIES - SPED
832775	210465 - UNITED RADIO COMMUNICATIONS	345.00	RADIO BATTERIES - WHITTIER
832776	211502 - UNIVERSITY OF ILLINOIS	7,500.00	CONFERENCE REGISTRATIONS - CIA
832777	211507 - UNUMPROVIDENT CORPORATION	5,719.98	DISTRICT LIFE INSURANCE
832778	220165 - VALDEZ	5,496.00	CUSTODIAL SUPPLIES - B&G
832779	220213 - VERIZON WIRELESS	1,636.09	DISTRICT PHONE SERVICE
832780	220524 - VIETZEN ELIZABETH	660.00	TUITION REIMBURSEMENT (2013/2014)
832781	220526 - VIETZIN SHEILA	69.50	KINDERGARTEN WELCOME POPSICLES - LONGF
832782	221200 - VILLAGE OF OAK PARK	12,043.94	WATER/SEWER CHARGES
832783	72900 - W W GRAINGER INC	3,500.62	THERMOSTAT GUARD - B&G
832784	230452 - WASTE MANAGEMENT	1,280.63	ROLL OFF DUMPSTER - BROOKS
832785	231000 - WEDNESDAY JOURNAL	495.00	EDUCATION GUIDE - BOE
832786	232271 - WI CENTER FOR EDUCATIONAL	13,500.00	MEMBERSHIP DUES - BOE
832787	232828 - WIZA NOAH	1,100.00	TUITION REIMBURSEMENT (2013/2014)
832788	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
832789	240124 - XEROX FINANCIAL SERVICES	3,261.58	MONTHLY LEASE PAYMENT
	CHECK REGISTER TOTAL	1,910,376.47	

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DATE - 9/02/14 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1
TIME - 13:34:12 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 9/09/14 P=PRENOTE Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103917	** VOIDED FOR PRINTER ALIGNMENT **		
103918	12509 - ALPHA CARD SYSTEMS	1,472.50	PVC CARDS/LANYARDS/HOLDERS - JULIAN
103919	14498 - AMERICAN SPORTSWEAR INC	4,255.50	P.E. UNIFORMS - JULIAN
103920	14905 - ANDERSON LOCK	1,980.00	P.E. LOCKS - JULIAN
103921	35094 - BMO MASTERCARD	4,853.20	MONTHLY CHARGES - BRAVO
103922	70640 - GARLAND FLOWERS	328.50	FLOWERS FOR SUMMER - CAST
103923	80115 - HADLEY JUNIOR HIGH SCHOOL	80.00	TRACK MEET ENTRY FEE - JULIAN
103924	82490 - HOME DEPOT / GECF	767.45	MISC. SUPPLIES - CAST
103925	151002 - OPRF HIGH SCHOOL	157.50	TRACK FACILITY USAGE - JULIAN
103926	162070 - PEPPER MUSIC	406.28	SHEET MUSIC - JULIAN
103927	165069 - PRISCHING JOSHUA	750.00	TECHNICAL COORDINATOR - CAST
103928	80643 - R&H THEATRICALS	130.27	SHIPPING CHARGES - CAST
103929	182076 - RHEINHEIMER PHILIP	300.00	TECH ASSISTANT - CAST
103930	195352 - SIX FLAGS GREAT AMERICA	8,122.00	8TH GRADE FIELD TRIP TICKETS - JULIAN
103931	151140 - TOMMY GUNS GARAGE	1,000.00	MARCH FIELD TRIP DEPOSIT - JULIAN
	CHECK REGISTER TOTAL	24,603.20	