DATE - 10/14/14 OAK PARK ELEMENTARY DISTRICT 97
TIME - 11:08:05 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 10/21/14 P=PRENOTE Fiscal Year: 15

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
833207	** VOIDED FOR PRINTER ALIGNMENT **		
833208	16172 - A T & T	42.14	DISTRICT PHONE SERVICE
833209	16174 - A T & T	399.81	DISTRICT PHONE SERVICE
833210	10648 - ACCURATE OFFICE SUPPLY	55.75	BINDERS - LINCOLN
833211	16051 - ACE EDUCATIONAL SUPPLIES	175.40	FLASH CARDS/PARTS OF SPEECH - LINCOLN
833212	11421 - AFFILIATED CUSTOMER	1,268.00	FIRE ALARM MAINTENANCE - HATCH
833213	11803 - ALARM DETECTION	4,549.78	QUARTELY SECURITY CHARGES
833214	232820 - AMPLIFY EDUCATION	3,322.70	MCLASS PLATFORM/DIBELS - IRVING
833215	14907 - ANDERSON PEST CONTROL	606.96	MONTHLY PEST CONTROL CHARGES
833216	15118 - APPLE COMPUTER INC	6,737.00	MACBOOK AIR BUNDLE - TECH DEPT
833217	16600 - AUSTIN MUSIC CENTER	6,099.35	BOOKS - CIA
833218	21588 - BECK KATRINA	279.00	CONFERENCE REGISTRATION - MANN
833219	24142 - BERLANDS HOUSE OF TOOLS	61.98	KNEE PADS/SAFETY GLASSES - B&G
833220	24157 - BLAINE RAY WORKSHOPS	89.00	TEACHER MANUAL - HATCH
833221	143165 - BLUE CAB	2,070.00	TRANSPORTATION - SPED
833222	24730 - BOARD OF EDUCATION DIST #97	9,895.35	IMPREST ACCOUNT - BUSINESS OFFICE
833223	21300 - BOB'S DAIRY SERVICE	17,557.11	SEPTEMBER SCHOOL MILK ORDERS
833224	25581 - BOWERS BRIAN	75.00	GIRLS BASKETBALL REFEREE - 9/22/14
833225	26268 - BREEZIN THRU, INC.	6,020.00	ACCESS GAMES/COMPETITION - CIA
833226	27116 - BULK BOOK STORE	3,096.00	BEAUTIFUL DAUGHTERS - CIA
833227	27110 - BUREAU OF EDUCATION	470.00	WORKSHOP REGISTRATIONS - SPED
833228	27125 - BURTON TREAVON	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
833229	30170 - CAMELOT THERAPUTIC SCHOOLS	3,284.40	TUITION - SPED
833230	30188 - CANON FINANCIAL SERVICES, INC.	28,970.04	QUARTERLY POOL CHARGES
833231	30363 - CAROLINA BIOLOGICAL SUPPLY CO	9,254.54	SCIENCE CLASS SUPPLIES - BROOKS
833232	30766 - CDW CORPORATION	6,292.34	APC POWER SUPPLY/TRANSFORMER - TECH
833233	31541 - CHICAGO AUTISM ACADEMY, INC.	4,935.48	TUITION - SPED
833234	31573 - CHICAGO OFFICE TECHNOLOGY	3,955.00	MONTHLY MAINTENANCE CHARGES
833235	31998 - CHILD'S VOICE SCHOOL	4,994.85	TUITION - SPED
833236	32286 - CHINN AMY	36.23	CLASSROOM SUPPLIES - IRVING
833237	32291 - CHRISTOPHER GLASS & ALUMINUM	730.00	GLASS REPLACEMENT - IRVING
833238	32366 - CINTAS	2,607.36	BROOM/MOP SERVICE - ALL LOCATIONS
833239	32499 - CLASSROOM DIRECT	185.92	PLATES/MATS/CHARTS/CLIPBOARDS - LINCOLN
833240	32532 - CLYDE PRINTING COMPANY	1,692.00	NEWSLETTER INSERT - BOE
833241	199554 - COMMONWEALTH EDISON	86.67	MONTHLY ENERGY CHARGES
833242	34374 - CONSTELLATION NEW ENERGY	6,680.38	MONTHLY ENERGY CHARGES
833243	40633 - DECKER EQUIPMENT	99.19	SIGN POST - IRVING
833244	40901 - DEMCO, INC.	745.42	BOOK TAPE/JACKETS - IRVING
833245	60184 - FAYDASH MAUREEN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
833246	61659 - FITNESS FINDERS, INC.	133.09	TOE TOKENS - MANN
833247	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	1,497.53	LIBRARY BOOKS - WHITTIER
833248	191036 - FRAME CAROLYN	50.99	VGA ADAPTER - LINCOLN
833249	72600 - GOPHER ATHLETIC	1,245.20	FOOTBALL/SOCCER BALLS/LANYARDS - LINCOLN
833250	72930 - GRAGNANI LAURIE	225.00	GIRLS VOLLEYBALL REFEREE - 9/25/14
833251	80111 - HABERMANN AUDREY	480.00	SOCIAL WORKER INTERN STIPEND - SPED
833252	81039 - HAVE DREAMS	825.00	WORKSHOP REGISTRATION - SPED
833253	82165 - HOFSTETTER KATELYN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
833254	82490 - HOME DEPOT / GECF	1,706.29	MISC. SUPPLIES - B&G
833255	83100 - HOUGHTON MIFFLIN CO	7,536.15	ALGEBRA BOOKS - BROOKS/JULIAN
833256	91262 - IMPERIAL VENDING, INC.	80.23	COOKIES - CIA

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
833257	92400 - INLANDER BROTHERS, INC.	587.95	PHONES - B&G
833258	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
833259	93054 - INTEGRITY FITNESS	375.00	FITNESS EQUIPMENT MAINTENANCE - BROOKS
833260	93579 - INTERNATIONAL BACCALAUREATE	5,103.00	WORKSHOP REGISTRATIONS - CIA
833261	93583 - INTERSTATE ELECTRONICS COMPANY	2,250.00	INTERCOM INSTALLATION - LONGFELLOW
833262	101932 - KAGAN & GAINES MUSIC COMPANY	1,386.58	SOUND INNOVATIONS/ESSENTIAL ELEMENTS-CIA
833263	111491 - KINSALE CONTRACTING GROUP, INC	26,377.20	ASBESTOS ABATEMENT - B&G
833264	111500 - KIRTLEY TECHNOLOGY CORP	585.00	DISASTER RECOVERY - BUSINESS OFFICE
833265	111880 - KOSTELZ KELLEY	203.95	CLASSROOM SUPPLIES - IRVING
833266	111881 - KOSTOFF CHRISTOPHER	25.46	TRAVEL ALLOWANCE - HR
833267	112750 - LAKEVIEW BUS LINE	362,866.83	TRANSPORTATION - SPED
833268	120876 - LAYER WAYNE	100.00	BOYS BB REFEREE ASSIGNMENTS - JULIAN
833269	121930 - LENIHAN TIM	840.00	PIANIST/ACCOMPANIST - JULIAN
833270	132048 - LITTLE CHARLES	75.00	GIRLS BASKETBALL REFEREE - 9/30/14
833271	132052 - LITTLE FRIENDS, INC.	3,591.00	TUITION - SPED
833272	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - MANN
833273	130325 - MACNEAL SCHOOL	17,769.36	TUITION - SPED
833274	131170 - MANUS PAUL	250.00	WORKSHOP REIMBURSEMENTS - BEYE
833275	131220 - MARINELARENA LIZA	365.00	TUITION REIMBURESEMENT (2014/2015)
833276	131288 - MARSHALL JACOB	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
833277	131433 - MATH OLYMPIADS	218.00	ENROLLMENT FEES - LINCOLN
833278	131428 - MAXIM STAFFING SOLUTIONS	4,606.83	NURSING SERVICES - SPED
833279	132213 - MCDONALD TIM	155.00	CONFERENCE REIMBURSEMENT - SPED
833280	132703 - MCGRAW-HILL	12,424.97	TIME FOR KIDS/TREASURES/CARDS - CIA
833281	133646 - MENARDS	356.63	HALIDE LAMP - B&G
833282	134489 - METROPOLITAN PREPATORY SCHOOLS	1,022.75	TUITION - SPED
833283	134682 - MID AMERICAN ENERGY	84,416.00	MONTHLY ENERGY CHARGES
833284	137296 - MULSOFF BETH	365.00	TUITION REIMBURSEMENT (2014/2015)
833285	137218 - MUSIC & ARTS	573.21	INNOVATIONS BOOKS - CIA
833286	137220 - MUSIC ARTS CENTER	499.88	INSTRUMENT REPAIRS - CIA
833287	140200 - NASCO	59.08	IN A CUBE DICE - WHITTIER
833288	141187 - NATIONAL ROOFING CORPORATION	3,250.00	ROOF REPAIRS - BROOKS/JULIAN
833289	141512 - NCS PEARSON	2,500.00	PS DISTANCE LEARNING SUBSCRIPTION
833290	141819 - NEOPOST LEASING	1,895.00	BM PRO RENEWAL - BUSINESS OFFICE
833291	141888 - NEW HORIZON CENTER	14,014.20	TUITION - SPED
833292	161467 - NOONAN KATIE	165.00	CONFERENCE REIMBURSEMENT - IRVING
833293	143582 - NSSEO (WESTBROOK SCHOOL)	27,545.76	TUITION - SPED
833294	970601 - OAK PARK ELEMENTARY SCHOOL	1,185.83	RETIREE INSURANCE FOR OCTOBER
833295	151693 - OFFICE DEPOT	562.65	PENS/LABELS/EASEL PADS/CALENDARS - MANN
833296	150894 - ONCALLERS, INC.	903.20	MACBOOK REPAIR/DIGITIZER REPLACE - TECH
833297	24372 - ORTHWEIN PATTI	55.67	LIBRARY BOOKS - JULIAN
833298	160554 - PARKLAND PREPARATROY ACADEMY	13,035.33	TUITION - SPED
833299	160555 - PARR TERESE	345.00	WORKSHOP REIMBURSEMENT - LONGFELLOW
833300	161305 - PAVONE MIKE	150.00	GIRLS BASKETBALL REFEREE - 9/30/14
833301	164561 - PRECISION CONTROL	95.50	SENSOR - BEYE
833302	170000 - QUILL CORP	5,058.30	MISC. OFFICE/CLASSROOM SUPPLIES - IRVING
833303	181858 - REALLY GOOD STUFF	1,457.16	CHAIR POCKETS/PENCILS/CADDIES - IRVING
833304	182522 - ROCCO TOM	180.00	CONFERENCE REIMBURSEMENT - BEYE
833305	83143 - ROSENBLUM GABRIELLE	166.87	MUSIC BOOKS - BEYE
833306	83145 - ROSETTA STONE, LTD.	151,188.00	LANGUAGE LESSONS LICENSES - ADMIN
833307	35455 - ROYAL PIPE & SUPPLY COMPANY	860.37	BALLOCK ASSY/URINAL OPERATOR - BROOKS

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833308	193420 - S A S E D	3,638.00	FY15 DIAGNOSTIC PREBILL - SPED
833309	10705 - SCHAUER HARDWARE	100.09	MISC. SUPPLIES - B&G
833310	192025 - SCHOLASTIC, INC.	526.20	MAGAZINE SUBSCRIPTIONS - JULIAN
833311	192150 - SCHOOL HEALTH SUPPLY CO	130.35	NURSES OFFICE SUPPLIES - BROOKS
833312	192240 - SCHOOL SPECIALTY	1,945.87	MARKERS/GLUE/PAPER - HOLMES
833313	193412 - SELWA NICHOLAS	26.60	TRAVEL ALLOWANCE - HR
833314	194155 - SHANE'S OFFICE SUPPLY	539.55	PLASTIC SLEEVES - LUNCH PROGRAM
833315	232788 - SHERWIN-WILLIAMS COMPANY	175.80	MISC. PAINTING SUPPLIES - BROOKS
833316	232790 - SHIFFLER EQT SALES	62.43	LOCKER BOLTS - BROOKS/JULIAN
833317	194692 - SIGN EXPRESS	95.40	NAME PLATES - IRVING
833318	196089 - SLUSARZ JACK	75.00	GIRLS BASKETBALL REFEREE - 9/25/14
833319	195633 - SMEKENS EDUCATION	1,930.00	WORKSHOP REGISTRATIONS - IRVING
833320	196100 - SOUTH SIDE CONTROL SUPPLY CO.	369.86	CUTOFF SWITCH - LINCOLN
833321	197776 - STATE OF ILLINOIS	70.00	BOILER INSPECTION - IRVING
833322	199019 - SUMMIT PROFESSIONAL EDUCATION	398.00	WORKSHOP REGISTRATIONS - SPED
833323	199573 - SUTTON LAURA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
833324	199575 - SWANSON MARY	63.33	SHELVING MATERIALS - WHITTIER
833325	199570 - SZKOLA SAMANTHA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
833326	200493 - TEACHER CREATED MATERIALS	5,262.40	GRADE 3 VOCABULARY KIT - CIA
833327	200602 - TEACHERS RETIREMENT SYSTEM	1,725.10	EXCESS SALARY/SICK LEAVE - HR
833328	201053 - TEMPERATURE EQUIPMENT CORP.	30.93	ELBOWS/COUPLING/GUAGE LENS - IRVING
833329	201248 - THE NATIONAL ACADEMIES PRESS	441.47	NEXT GENERATION SCIENCE BOOKS - CIA
833330	201256 - THE PAINT DROP	1,586.67	MISC. PAINTING SUPPLIES - B&G
833331	201257 - THE PRINTING STORE	593.20	HEALTH FILE FOLDERS - SPED
833332	42450 - THYSSEN DOVER ELEVATOR	3,474.30	ELEVATOR MAINTENANCE - BROOKS
833333	201055 - TSA CONSULTING GROUP, INC.	477.36	CONSULTING SERVICES - BUSINESS OFFICE
833334	210005 - ULINE	35.72	LABELS - HATCH
833335	210465 - UNITED RADIO COMMUNICATIONS	375.40	CP200 RADIO SERVICE - MANN
833336	211504 - UNIVERSITY OF ILLINOIS	6,180.00	REGISTRATIONS/PARKING - CIA
833337	211507 - UNUMPROVIDENT CORPORATION	9,507.49	DISTRICT LIFE INSURANCE
833338	134434 - USA MOBILITY - SPOK	567.44	DISTRICT PHONE SERVICE
833339	220160 - VAIA FRANK	150.00	GIRLS BASKETBALL REFEREE - 9/25/14
833340	220145 - VARNER MARY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
833341	221194 - VILLAGE OF OAK PARK	2,390.34	GASOLINE PURCHASES - B&G
833342	72900 - W W GRAINGER INC	7,405.00	CEILING TILE - B&G
833343	231005 - WENGER CORPORATION	4,137.00	FLIPFORMS - LONGFELLOW
833344	231197 - WEST MUSIC COMPANY	1,893.13	MALLETS/CYMBOLS/BOOKS - LINCOLN
833345	232273 - WIECZOREK CARRIE	365.00	TUITION REIMBURSEMENT (2014/2015)
833346	232586 - WILLIAMS SARAH	375.00	TUITION REIMBURSEMENT (2014/2015)
833347	232590 - WILLIAMS-WOLFORD PENNY	480.00	SOCIAL WORKER INTERN STIPEND - SPED
833348	240124 - XEROX FINANCIAL SERVICES	1,630.79	MONTHLY POOL CHARGES
833349	250143 - YOUNGBERG RACHEL	750.00	TUITION REIMBURSEMENT (2014/2015)
	CHECK REGISTER TOTAL	968,805.17	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103974	** VOIDED FOR PRINTER ALIGNMENT **		
103975	20456 - BALLET L'EGERE	1,096.00	FIELD TRIP TICKETS - LONGFELLOW
103976	20460 - BALMOOS STEVEN	500.00	SOUND ENGINEER - BRAVO
103977	24730 - BOARD OF EDUCATION DIST #97	1,634.84	IMPREST ACCOUNT - BUSINESS OFFICE
103978	27083 - BOYLAN NICOLE	200.00	COSTUME DESIGNER - BRAVO
103979	27118 - BUONA BEEF	728.25	BUONA BEEF DAYS - CAST
103980	27111 - BURGESS CAMERON	860.00	MUSICAL DIRECTOR - BRAVO
103981	34260 - CONCORDIA UNIVERSITY - CHICAGO	200.00	JIM CLASS BUS FEE - IRVING
103982	35624 - COURT ADRIENNE	54.99	INDOOR BANNER - JULIAN
103983	40087 - DALE MARA	360.00	WISE DIRECTOR - BRAVO
103984	42327 - DOMINOS	680.50	PIZZA DAYS - CASAT
103985	23124 - DRAMATIC PUBLISHING	48.68	PLAY SCRIPTS - BRAVO
103986	43029 - DYKLA MAXWELL	90.00	JUKEBOX REHEARSAL - JULIAN
103987	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	456.57	SCANNER KIT - BEYE
103988	71665 - GIL MARISSA	700.00	LIGHTING DESIGNER - BRAVO
103989	82490 - HOME DEPOT / GECF	332.63	MISC. SUPPLIES - CAST
103990	91254 - IMEA	160.00	IMEA AUDITION FEES - BROOKS
103991	112750 - LAKEVIEW BUS LINE	1,480.90	FIELD TRIP - IRVING
103992	136271 - MORROW LISA	450.00	COSTUME DESIGN - BRAVO
103993	136837 - MST	12,585.90	P.E. UNIFORMS - BROOKS
103994	137233 - MUSICIAN'S FRIEND, INC.	4,836.21	TOURING SOUND SYSTEM - JULIAN
103995	152523 - ORLIN JOLAINE	850.00	DIRECTOR - BRAVO
103996	160567 - PASEK BENJ	1,000.00	MASTER CLASS/PERFORMANCE - BRAVO
103997	161296 - PAUL JUSTIN	1,000.00	MASTER CLASS/PERFORMANCE - BRAVO
103998	164308 - POWELL SUMMER	2,000.00	CHOREOGRAPHER - CAST
103999	192240 - SCHOOL SPECIALTY	298.86	FOLDING EASEL/CLIPBOARD - WHITTIER
104000	221195 - VINCENT CRISTEN	135.00	OOTM MEMBERSHIP REIMBURSEMENT - MANN
	CHECK REGISTER TOTAL	32,739.33	

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