

DATE - 8/28/15  
 TIME - 12:41:30  
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
 CHEC REGISTER  
 BANK HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
 CHEC DATE: 9/08/15

P=PRENOTE

Fiscal Year: 16

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
837293	** VOIDED FOR PRINTER ALIGNMENT **		
837294	14580 - A T &	8,707.63	DISTRICT PHONE SERVICE
837295	16172 - A T &	42.37	DISTRICT PHONE SERVICE
837296	10385 - ABBEY LAVING COMPANY, INC.	136,473.38	EXTERIOR RAMP IMPROVEMENTS
837297	10390 - ABILITATIONS	16.98	PENCIL GRIPS - BEYE
837298	11421 - AFFILIATED CUSTOMER	428.00	FIRE ALARM MAINTENANCE - BROOKS
837299	11803 - ALARM DETECTION	261.98	QUARTERLY SECURITY CHARGES
837300	14911 - ANDRIES PAULA	109.00	PARKING PERMIT REIMBURSEMENT - SPED
837301	15118 - APPLE COMPUTER INC	13,121.00	MBAIR LAPAD BUNDLES - TECH DEPT
837302	15749 - ASCD	239.00	MEMBERSHIP DUES - DR. KELLEY
837303	24004 - BIGGINS ANNA	795.00	TUITION REIMBURSEMENT (2014/2015)
837304	24007 - BILL'S PAINTING COMPANY	17,500.00	MASONARY REPAIRS - WHITTIER
837305	35094 - BMO MASTERCARD	24,713.18	MONTHLY CHARGES - MANN
837306	26033 - BR BLEACHERS	82.00	BLEACHER RELEASE KNOBS - JULIAN
837307	30363 - CAROLINA BIOLOGICAL SUPPLY CO	697.33	1ST GRADE SUPPLIES - BEYE
837308	30498 - CASE LOTS	1,390.00	CUSTODIAL SUPPLIES - B&G
837309	30500 - CASSIDY TIRE CO	30.00	TIRE REPAIR - B&G
837310	30766 - CDW CORPORATION	11,015.46	INFORMCAST PAGING/HARDWARE - TECH DEPT
837311	31573 - CHICAGO OFFICE TECHNOLOGY	6,346.00	MONTHLY PRINTER CHARGERS
837312	32366 - CINTAS	3,891.60	BROOM/MOP SERVICE - ALL LOCATIONS
837313	32499 - CLASSROOM DIRECT	414.44	US MAP/GLOBE - WHITTIER
837314	33508 - COMCAST BUSINESS	15,256.88	FIBER INTERNET SERVICE
837315	33507 - COMCAST CABLE	407.85	FAST FORWARD INTERNET SERVICE
837316	35646 - COVE SCHOOL	7,200.60	SUMMER TUITION - SPED
837317	36345 - CRISIS PREVENTION INSTITUTE	223.80	CPI REFRESHER BOOKS - SPED
837318	40800 - DELTA EDUCATION INC	128.13	SCIENCE SUPPLIES - HATCH
837319	41282 - DIETMEYER JENNIFER	525.00	TUITION REIMBURSEMENT (2015/2016)
837320	41244 - DINATALE JACQUELINE	300.00	TUITION REIMBURSEMENT (2015/2016)
837321	50956 - ECRA GROUP, INC.	39,959.83	ECRISS AGREEMENT - BOE
837322	51122 - EDUCATION RESEARCH DEVELOPMENT	3,500.00	ANNUAL DUES - BOE
837323	52753 - EDWARDS TULICIA	77.48	NEW TEACHER ORIENTATION BEVERAGES - HR
837324	71348 - GEM ELECTRIC SUPPLY, INC.	123.00	BALLASTS - LINCOLN
837325	71568 - GIANT STEPS	16,798.86	TUITION - SPED
837326	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	4,575.48	SUMMER TUITION - SPED
837327	73790 - GUARDIAN	613.66	CRITICAL ILLNESS PLAN - HR
837328	80183 - HALDEMAN-HOMME, INC.	2,890.00	BACKBOARD PULLEY SYSTEM REPAIR - BROOKS
837329	80453 - HANDWRITING WITHOUT TEARS	2,501.79	PRINTING BOOKS/PENCILS/NAME PLATES-BEYE
837330	81870 - HILLSIDE ACADEMY	1,446.08	SUMMER TUITION - SPED
837331	81887 - HINCKLEY SPRINGS WATER CO	391.51	WATER COOLER SERVICE - B&G
837332	81959 - HODGES, LOIZZI, EISENHAMMER,	16,042.02	LEGAL FEES - ADMIN
837333	90700 - I A S B	10,322.00	ANNUAL DUES - BOE
837334	90650 - IASA	1,984.52	MEMBERSHIP DUES - BOE
837335	90909 - IDES	3,456.13	UNEMPLOYMENT BENEFITS - HR
837336	91262 - IMPERIAL VENDING, INC.	350.15	BREAKROOM SUPPLIES - ADMIN
837337	92400 - INLANDER BROTHERS, INC.	35,634.50	CUSTODIAL SUPPLIES - B&G
837338	93056 - INTELLIGENT CLEANING SOLUTIONS	623.00	DETERGENT/RINSE/DELIMER - HATCH
837339	100453 - JAMF SOFTWARE	40,308.50	CASPER SUITE LICENSES - TECH DEPT
837340	101420 - KELLEY CAROL	1,773.06	CONFERENCE EXPENSES - BOE
837341	110540 - KERRINS MARTY	592.83	TRAVEL ALLOWANCE - HR
837342	111500 - KIRTLEY TECHNOLOGY CORP	240.00	GENERAL ASSISTANCE - BUSINESS OFFICE

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Fiscal Year: 6

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
837343	111881 - KOSTOFF CHRISTOPHER	18.88	TRAVEL ALLOWANCE - HR
837344	25100 - KRANZ/BOLOTIN	381.40	CUSTODIAL SUPPLIES - B&G
837345	121945 - LEXIA LEARNING SYSTEMS	5,400.00	LEXIA READING SUBSCRIPTIONS - CIA
837346	130139 - MACKE WATER SYSTEMS	323.50	WATER COOLER SERVICE - ADMIN
837347	132030 - MC ADAM LANDSCAPE INC	3,008.33	MONTHLY GROUNDS MAINTENANCE
837348	133646 - MENARDS	476.30	MISC. SUPPLIES - B&G
837349	134489 - METROPOLITAN PREPATORY SCHOOLS	634.98	SUMMER TUITION - SPED
837350	134605 - MICHAELS UNIFORM COMPANY	182.58	UNIFORMS - B&G
837351	134682 - MID AMERICAN ENERGY	5,251.82	MONTHLY ENERGY CHARGES
837352	135734 - MJA PLUMBING & SEWER COMPANY	4,240.00	WATER HEATER INSTALLATION - IRVING
837353	137298 - MUNOZ KARLA	575.00	TUITION REIMBURSEMENT (2015/2016)
837354	137205 - MURNANE PAPER CO	997.50	ENVELOPES - PRINT SHOP
837355	140133 - MYSLIWIEC ANTHONY	43.02	TRAVEL ALLOWANCE - HR
837356	141888 - NEW HORIZON CENTER	11,650.72	SUMMER TUITION - SPED
837357	161469 - NORTHERN ILLINOIS ACADEMY	3,554.46	SUMMER TUITION - SPED
837358	141270 - NSBA	4,165.00	NATIONAL FEES - BOE
837359	151132 - O'MALLEY MARGARET	59.94	WIPES - HOLMES
837360	10004 - OAK PARK TEACHERS ASSOCIATION	907.36	DISTRICT RETIREMENT DINNER PORTION - BOE
837361	151010 - OAK PARK TOWNSHIP	142.08	IGOV MEETING - BOE
837362	151693 - OFFICE DEPOT	3,211.17	OFFICE SUPPLIES - BEYE
837363	152996 - PADAVIC MICHAEL	223.14	CONFERENCE MILEAGE REIMBURSEMENT - SPED
837364	160569 - PASCH & SONS CONSTRUCTION	517,914.90	2015 CAPITAL PROJECTS
837365	161430 - PEARSON	1,884.68	ON LINE ASSESSMENTS - SPED
837366	164561 - PRECISION CONTROL	348.00	JACE PANEL CHECK - BROOKS
837367	166300 - QUALITY LIFT TRUCK, INC.	10,872.00	FORKLIFT PER BID AWARD - B&G
837368	170000 - QUILL CORP	2,516.06	OFFICE SUPPLIES - LONGFELLOW
837369	24952 - RAMBOLL ENVIRON	9,240.00	ASBESTOS ABATEMENTS
837370	181858 - REALLY GOOD STUFF	493.65	STICKERS/BASKETS/BINS/POSTERS - LINCOLN
837371	181302 - RED WING SHOE MOBILE UNIT	4,835.00	SAFETY SHOES - B&G
837372	182125 - RIGALI MEGAN	2,000.00	TUITION REIMBURSEMENT (2014/2015)
837373	35455 - ROYAL PIPE & SUPPLY COMPANY	151.98	ADAPTER - HATCH
837374	10705 - SCHAUER HARDWARE	239.33	MISC. SUPPLIES - B&G
837375	192240 - SCHOOL SPECIALTY	430.57	SHELVING/MATS/SHOPVAC - WHITTIER
837376	192969 - SCIENTIFIC LEARNING	45,000.00	FF SCILEARN SUBSCRIPTION RENEWAL - CIA
837377	193375 - SEAWAY SUPPLY	3,143.90	MISCRO SCRUBBER - B&G
837378	193406 - SELECT ACCOUNT	13.00	HEALTH SERVICES ACCOUNT - HR
837379	194692 - SIGN EXPRESS	369.70	NAME PLATES - B&G
837380	195908 - SOLOMON JENNA	169.00	TUITION REIMBURSEMENT (2015/2016)
837381	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
837382	196100 - SOUTH SIDE CONTROL SUPPLY CO.	96.39	FILTER DRYER - BROOKS
837383	196300 - SPANNUTH BOILER	18,350.00	BOILER SECTION REPLACEMENT - HATCH
837384	196992 - STANDARD COMPANIES	1,580.40	CUSTODIAL SUPPLIES - B&G
837385	197756 - STARKS TURNER FELICIA	85.00	CONFERENCE EXPENSES - CIA
837386	197760 - STARSHIP SUBS	1,032.35	NEW TEACHER ORIENTATION FOOD - HR
837387	200200 - TAYLOE GLASS COMPANY	109.44	STEAM TABLE GLASS - BEYE
837388	42450 - THYSSEN DOVER ELEVATOR	411.00	ELEVATOR SERVICE - WHITTIER
837389	210693 - U S GAMES	560.64	PLAYGROUND BALLS - BEYE
837390	211507 - UNUMPROVIDENT CORPORATION	8,823.34	DISTRICT LIFE INSURANCE
837391	220165 - VALDES	2,850.00	CUSTODIAL SUPPLIES - B&G
837392	220213 - VERIZON WIRELESS	1,677.95	DISTRICT IPHONE SERVICE
837393	221194 - VILLAGE OF OAK PARK	614.40	GASOLINE PURCHASES - B&G

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837394	221200 - VILLAGE OF OAK PARK	15,170.94	WATER/SEWER CHARGES
837395	72900 - W W GRAINGER INC	8,835.56	CERAMIC TILE - B&G
837396	231000 - WEDNESDAY JOURNAL	520.00	EDUCATION GUIDE AD - BOE
837397	232271 - WINTER FOR EDUCATIONAL	13,500.00	MEMBERSHIP DUES - BOE
CHECK REGISTER TOTAL		1,153,999.37	

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DATE - 8/28/15  
TIME - 13:07:13  
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
CHECK REGISTER  
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT  
CHECK DATE: 9/08/15

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
104655	** VOIDED FOR PRINTER ALIGNMENT **		
104656	35094 - BMO MASTERCARD	1,338.22	MONTHLY CHARGES - CAST
104657	52755 - EDWARDS YMCA CAMP & CONF CTR	300.00	OUTDOOR EDUCATION DEPOSIT - BEYE
104658	52755 - EDWARDS YMCA CAMP & CONF CTR	10,262.00	OUTDOOR EDUCATION/DEPOSIT - LINCOLN
104659	197760 - STARSHIP SUBS	154.15	WELCOME BACK LUNCH - JULIAN
CHECK REGISTER TOTAL		12,054.37	

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