

DATE - 9/19/11  
 TIME - 11:49:29  
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
 CHECK REGISTER  
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
 CHECK DATE: 9/27/11

PAGE 1

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
818963	** VOIDED FOR PRINTER ALIGNMENT **		
818964	16174 - A T & T	678.08	DISTRICT PHONE SERVICE
818965	10648 - ACCURATE OFFICE SUPPLY	1,460.58	OFFICE SUPPLIES - BROOKS
818966	12567 - AMBEE'S ENGRAVING	74.00	NAME BADGES - JULIAN
818967	14900 - AMSTERDAM PRINTING	448.36	ACADEMIC PLANNERS - BROOKS
818968	14907 - ANDERSON PEST CONTROL	494.54	MONTHLY PEST CONTROL CHARGES
818969	15118 - APPLE COMPUTER INC	2,917.45	IPADS/DOCK CONNECTORS - TECH DEPT
818970	15117 - APPLE STORE	159,579.90	IPADS/CARTS/APPLECARE - TECH DEPT
818971	15600 - ARROW LOCKSMITH SERVICE	37.75	KEYS/LOCK PARTS - B&G
818972	16602 - AUTOZONE	85.34	MISC. AUTO SUPPLIES - B&G
818973	21313 - BE PUBLISHING	111.48	CLASSROOM SUPPLIES - JULIAN
818974	21588 - BECK KATRINA	710.00	TUITION REIMBURSEMENT
818975	26999 - BUCHANAN ELLEN	2,617.50	PHYSICAL THERAPY SERVICES - SPED
818976	30363 - CAROLINA BIOLOGICAL SUPPLY CO	731.12	SCIENCE SUPPLIES - BEYE
818977	30472 - CARTER SHEILA	131.69	FOAM MATS - HATCH
818978	30766 - CDW CORPORATION	72,614.69	CARTS/LCD PROJECTORS/SPEAKERS - TECH
818979	31541 - CHICAGO AUTISM ACADEMY, INC.	13,750.88	TUITION - SPED
818980	31573 - CHICAGO OFFICE TECHNOLOGY	410.51	COLOR CUBE MONTHLY CHARGE
818981	31750 - CHICAGO SUN TIMES	31.20	SITE APPROVEMENT AD - B&G
818982	31998 - CHILD'S VOICE SCHOOL	27,295.00	TUITION - SPED
818983	32366 - CINTAS	1,557.95	BROOM/MOP SERVICE
818984	32403 - CLARE WOODS ACADEMY	5,982.48	TUITION - SPED
818985	32499 - CLASSROOM DIRECT	287.49	CLASSROOM SUPPLIES - LINCOLN
818986	33506 - COMBES MAUREEN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
818987	199554 - COMMONWEALTH EDISON	3,868.02	MONTHLY ENERGY CHARGES
818988	35092 - COOPERATIVE ASSOCIATION FOR	20,487.38	2010/2011 ITINERANT SERVICES FINAL-SPED
818989	40020 - DAHLQUIST & LUTZOW ARCHITECTS	12,703.63	10 YEAR LIFE SAFETY - B&G
818990	40728 - DELL COMPUTERS	8,001.00	DELL COMPUTERS - TECH DEPT
818991	40800 - DELTA EDUCATION INC	54.32	ART SUPPLIES - BEYE
818992	51063 - EAI EDUCATION	97.55	OVERHEAD BASE/SCALE/CALCULATORS - BEYE
818993	51067 - EASTER SEALS DUPAGE	410.00	CONFERENCE REGISTRATION - SPED
818994	51070 - EASTER SEALS METROPOLITAN	5,965.80	TUITION - SPED
818995	53152 - ELLWANGER JONATHAN	2,516.08	95% GROUP SUPPLIES - BEYE
818996	53803 - EVERYDAY MATHEMATICS	1,178.34	MATH JOURNALS - LINCOLN
818997	60438 - FERRARO BAIN MARIA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
818998	61795 - FLINT CHRISTOPHER	1,987.50	OBSERVATION/STAFF TRAININGS - SPED
818999	62004 - FOLLETT LIBRARY RESOURCES	1,670.52	CLASSROOM BOOKS - JULIAN
819000	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	2,910.42	TUITION - SPED
819001	72600 - GOPHER ATHLETIC	715.48	P.E. SUPPLIES - LINCOLN
819002	73238 - GREAT LAKES CLAY & SUPPLY	3,279.82	CLAY - ALL SCHOOLS
819003	80453 - HANDWRITING WITHOUT TEARS	3,023.46	CLASSROOM SUPPLIES - HATCH
819004	81887 - HINCKLEY SPRINGS WATER CO	168.71	WATER COOLER SERVICE - B&G
819005	82169 - HOLIDAY CAR & TRUCK RENTAL	1,130.20	TRUCK RENTAL - B&G
819006	82170 - HOLSKER KRISTEN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819007	83100 - HOUGHTON MIFFLIN CO	6,848.73	GRADE K-4 MATERIALS - SPED
819008	83473 - HUFNUS ANNE	110.00	BOOK SHELVES - HOLMES
819009	91400 - ILLINOIS TIME RECORDER	1,164.45	SMOKE DETECTORS - B&G
819010	92400 - INLANDER BROTHERS, INC.	575.18	TELEPHONES - B&G
819011	93581 - INTERNATIONAL READING ASSOC	39.00	SUBSCRIPTION RENEWAL - CIA
819012	100453 - JAMF SOFTWARE	3,150.00	CASPER SUITE FOR IOS ASA - TECH DEPT

DATE - 9/19/11  
TIME - 11:49:29  
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
CHECK REGISTER  
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
CHECK DATE: 9/27/11

PAGE 2

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819013	101530 - JOSEPH ACADEMY MELROSE PARK	21,701.61	TUITION - SPED
819014	110415 - KEI ELECTRIC, INC.	1,930.00	CROSS CONNECT PHONE LINES - LINCOLN
819015	101426 - KEMP CORTNEY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819016	111500 - KIRTLEY TECHNOLOGY CORP	550.00	DISASTER RECOVERY - BUSINESS OFFICE
819017	112324 - KRULL WINDOW COMPANY	342.00	WINDOW REPAIR - HATCH
819018	112259 - KWIATT JACLYN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819019	112700 - LAKESHORE CURRICULUM MATERIALS	171.35	SPACESAVER BOOKCASE - IRVING
819020	112750 - LAKEVIEW BUS LINE	108,104.50	TRANSPORTATION - SPED
819021	122770 - LAMB ALLISON	95.25	CLASSROOM SUPPLIES - MANN
819022	120845 - LEARNING A-Z	690.90	USER LICENSES - SPED
819023	132052 - LITTLE FRIENDS, INC.	4,267.64	TUITION - SPED
819024	125100 - LOWERY MCDONNELL	11,770.00	DESKS/CHAIRS/ACTIVITY TABLES - LINCOLN
819025	130137 - MACIAK MATT	26.75	CERTIFICATION RENEWAL REIMBURSEMENT
819026	130325 - MACNEAL SCHOOL	6,770.75	TUITION - SPED
819027	132030 - MC ADAM LANDSCAPE INC	20,520.96	HILL/PILE REMOVAL - HOLMES
819028	132350 - MC DOUGAL LITTEL & COMPANY	2,410.40	ALGEBRA BOOKS - JULIAN
819029	133230 - MC MASTER-CARR	13.45	VOLTAGE TRANSFORMER - LONGFELLOW
819030	132212 - MCGINTY BROTHERS	3,200.00	MULCH - HOLMES
819031	132703 - MCGRAW-HILL	9,397.85	KINDERGARTEN ACTIVITY BOOKS - IRV
819032	133650 - MENC	106.00	MEMBERSHIP RENEWAL - CIA
819033	134605 - MICHAELS UNIFORM COMPANY	7,762.00	UNIFORMS - B&G
819034	134682 - MID AMERICAN ENERGY	19,972.54	MONTHLY ENERGY CHARGES
819035	134823 - MIDWEST FENCE	941.00	FENCE REPAIRS - LINCOLN
819036	137220 - MUSIC ARTS CENTER	599.00	INSTRUMENT REPAIRS - BEYE/JULIAN
819037	140200 - NASCO	20.40	CLASSROOM SUPPLIES - BEYE
819038	141100 - NATIONAL GEOGRAPHIC EXPLORER	340.70	LEVEL A PHONICS - LINCOLN
819039	144774 - NELSON ALISON	46.80	CLASSROOM SUPPLIES - HATCH
819040	141817 - NEOLA, INC.	500.00	ANNUAL MAINTENANCE FOR ELEC PUBLISHING
819041	141886 - NEW HOPE ACADEMY	9,693.58	TUITION - SPED
819042	141888 - NEW HORIZON CENTER	4,856.28	TUITION - SPED
819043	141894 - NEWMAN HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819044	143165 - NORTHWEST CAB	2,204.00	TRANSPORTATION - SPED
819045	143582 - NSSEO (WESTBROOK SCHOOL)	203.45	TRANSPORTATION - SPED
819046	151135 - O'NEILL THERESE	33.98	DAY TIMER CALENDAR - BUSINESS OFFICE
819047	151689 - OCONOMOWOC DEVELOPMENTAL	2,016.96	TUITION - SPED
819048	151693 - OFFICE DEPOT	508.00	OFFICE SUPPLIES - JULIAN
819049	151698 - OFFICE MAX, INC.	3,323.09	OFFICE SUPPLIES - IRVING
819050	160547 - PARAMONT ES, INC.	919.04	BALLASTS - HOLMES
819051	160555 - PARR TERESE	16.62	CLASSROOM BOOKS - CIA
819052	160557 - PARSETICH CHRISTINE	205.50	CLASSROOM SUPPLIES - JULIAN
819053	160842 - PATTERSON TAMEKA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819054	161900 - PEERLESS COFFEE SERVICE	256.85	MISC. SUPPLIES - ADMIN
819055	162068 - PEP BOYS	566.02	CLUTCH - B&G
819056	162123 - PERMA-BOUND BOOKS	478.80	TO KILL A MOCKINGBIRD - JULIAN
819057	164310 - POWERS MAUREEN	32.70	NURSES OFFICE SUPPLIES - SPED
819058	164616 - PRENTKE ROMICH COMPANY	492.46	BATTERY PACK/SCREEN PANEL/GASKET - SPED
819059	165114 - PROCARE THERAPY, INC.	513.75	PHYSICAL THERAPY SERVICES - SPED
819060	170000 - QUILL CORP	1,631.01	OFFICE SUPPLIES - ADMIN/BUSINESS OFFICE
819061	80642 - R&G CONSULTANTS	3,585.58	MEDICAD SERVICES - SPED
819062	181291 - REBMAN MANDI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819063	181347 - REHFELD MARIANNE	94.62	CLASSROOM SCIENCE SUPPLIES - HOLMES

DATE - 9/19/11  
 TIME - 11:49:29  
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
 CHECK REGISTER  
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
 CHECK DATE: 9/27/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819064	182701 - ROSSI ANDREA	102.30	NURSES OFFICE SUPPLIES - SPED
819065	35455 - ROYAL PIPE & SUPPLY COMPANY	1,033.94	SPLASH BACK/STRAINER - LINCOLN
819066	183128 - RUSH DAY SCHOOL	39,345.90	TUITION - SPED
819067	193426 - S.K. CULVER	2,030.00	DRINKING FOUNTAIN REPLACEMENT - JULIAN
819068	190896 - SANDOVAL MARYSOL	672.83	CLASSROOM SUPPLIES - LINCOLN
819069	193143 - SCHINDLER ELEVATOR CORP.	795.33	ELEVATOR MAINTENANCE - LINCOLN
819070	192025 - SCHOLASTIC, INC.	1,500.00	HOSTING SERVICE SET UP - SPED
819071	192150 - SCHOOL HEALTH SUPPLY CO	1,673.60	NURSES OFFICE SUPPLIES - WHITTIER
819072	192240 - SCHOOL SPECIALTY	246.92	LITERATURE ORGANIZERS - IRVING
819073	192242 - SCHOOL SPECIALTY INTERVENTION	209.13	GREEN/PINK WORDS I USE - IRVING
819074	193408 - SELF	83,005.19	LOSS FUND REPLENISHMENT - HR
819075	194155 - SHANE'S OFFICE SUPPLY	475.14	UTILI JACS - LUNCH/BUS PASSES
819076	232788 - SHERWIN-WILLIAMS COMPANY	380.87	PAINTING SUPPLIES - ALL LOCATIONS
819077	194690 - SIERRA ADY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819078	194692 - SIGN EXPRESS	152.20	NAME PLATES - B&G
819079	164786 - SIMULATION CURRICULUM	2,271.50	STARRY NIGHT LICENSES - TECH DEPT
819080	195724 - SMITH BARBARA	60.00	VISION/HEARING TRAINING - SPED
819081	195728 - SMITH ELYSE	60.50	KINDERGARTEN MEET/GREET SNACKS - LONGF
819082	195898 - SOARING EAGLE ACADEMY	5,323.22	TUITION - SPED
819083	195902 - SONIA SHANKMAN ORTHOGENIC	4,656.30	TUITION - SPED
819084	196095 - SOUND, INCORPORATED	128.00	VOICEMAIL WARRANTY SERVICE
819085	196100 - SOUTH SIDE CONTROL SUPPLY CO.	946.04	REFRIGERANT - MANN
819086	196300 - SPANNUTH BOILER	6,700.00	BOILER INSPECTIONS - ALL SITES
819087	196842 - SRA MCGRAW HILL	6,025.90	MATH JOURNALS - HATCH
819088	197756 - STARKS TURNER FELICIA	63.84	DISCIPLINE BINDERS - CIA
819089	198277 - STEELE ROBYN	193.21	INSTITUTE DAY SUPPLIES/STAMPS - BEYE
819090	199021 - SUMMIT SCHOOL, INC.	2,007.85	TUITION - SPED
819091	200513 - TEACHING STRATEGIES, INC.	450.80	POSTERS - SPED
819092	201271 - TERRILL LAURA	6,904.39	WORLD/FORIEGN LANGUAGE HONORARIUM - CIA
819093	40620 - THOMPSON/WEST	186.76	STUDENT RECORDS
819094	42450 - THYSSEN DOVER ELEVATOR	1,782.68	ELEVATOR MAINTENANCE - IRVING
819095	202003 - TRANE	61.00	COMPRESSOR CONTROL - JULIAN
819096	202060 - TREND, INC.	16.49	COMPUTER SKILLS COMBO PACK - JULIAN
819097	210406 - UNGARETTI JOSHUA	338.00	TUTORING SERVICES REIMBURSEMENT - SPED
819098	210900 - UNITED VISUAL AIDS INC	222.60	EQUIPMENT REPAIRS - JULIAN
819099	220172 - VALOR TECHNOLOGIES, INC.	24,570.10	ASBESTOS ABATEMENT WORK - B&G
819100	220213 - VERIZON WIRELESS	1,461.26	DISTRICT PHONE SERVICE
819101	221194 - VILLAGE OF OAK PARK	42,000.00	CROSSING GUARD SERVICES - BUSINESS OFF
819102	72900 - W W GRAINGER INC	3,358.12	BLOWER/CAPACITOR/BRACKET - JULIAN
819103	230452 - WASTE MANAGEMENT	829.50	ROLLOFF DUMPSTER SERVICE - HOLMES
819104	231000 - WEDNESDAY JOURNAL	20.60	ADVERTISEMENT BALANCE - BOE
819105	232820 - WIRELESS GENERATION	2,980.00	DIBELS SUBSCRIPTION - IRVING
819106	196845 - WRIGHT GROUP/MCGRAW HILL	4,354.37	MATH JOURNALS/HANDBOOKS/KITS - IRVING
819107	221874 - YONKERS MARGARET	480.00	SOCIAL WORKER INTERN STIPEND - SPED
CHECK REGISTER TOTAL		884,024.10	

\*\*\*\*\*

DATE - 9/19/11  
TIME - 12:38:15  
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
CHECK REGISTER  
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT  
CHECK DATE: 9/27/11

PAGE 1

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102008	** VOIDED FOR PRINTER ALIGNMENT **		
102009	14498 - AMERICAN SPORTSWEAR INC	3,000.00	P.E. UNIFORMS - JULIAN
102010	14905 - ANDERSON LOCK	2,395.00	P.E. LOCKS - JULIAN
102011	15118 - APPLE COMPUTER INC	7,202.65	IPAD/CART/APPLECARE - TECH DEPT
102012	30164 - CALDWELL PAUL	90.00	READ'EM LICENSING - BRAVO
102013	30766 - CDW CORPORATION	8,727.38	ELMO CAMERAS - LONGFELLOW
102014	23389 - CHAMBER THEATRE PRODUCTIONS	1,595.00	FIELD TRIP TICKETS - JULIAN
102015	31573 - CHICAGO OFFICE TECHNOLOGY	6,901.26	SMART TABLES/MAINTENANCE - HOLMES
102016	51063 - EAI EDUCATION	831.13	TI-15 TEACHER PACK - HOLMES
102017	91256 - IMEA DISTRICT 1	192.00	STUDENT AUDITIONS - BRAVO
102018	111506 - KITSOS NICK	150.00	SUMMER STIPEND - CAST
102019	132051 - LIVE DESIGN	50.00	SUBSCRIPTION RENEWAL - CAST
102020	135281 - MILLER MAHALA	300.00	SUMMER STIPEND - CAST
102021	150898 - OPENLANDS	25.00	TREE ADOPTION - MANN
102022	162070 - PEPPER AT CHICAGO	40.00	MISC. MUSIC - BRAVO
102023	165069 - PRISCHING JOSHUA	815.80	TECHNICAL INTERN - CAST
102024	200097 - TAMS-WITMARK	49.00	SHIPPING CHARGES - CAST
102025	201263 - THEATRE COMMUNICATIONS GROUP	60.00	SUBSCRIPTION RENEWAL - CAST
CHECK REGISTER TOTAL		32,424.22	

\*\*\*\*\*