

DATE - 2/03/14  
 TIME - 8:16:38  
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
 CHECK REGISTER  
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
 CHECK DATE: 2/11/14

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830071	** VOIDED FOR PRINTER ALIGNMENT **		
830072	14580 - A T & T	17,302.42	DISTRICT FIBER SERVICE
830073	16172 - A T & T	42.86	DISTRICT PHONE SERVICE
830074	10467 - A-1 DOOR FRAMES & HARDWARE	456.80	DOOR/LOCK PARTS - B&G
830075	10648 - ACCURATE OFFICE SUPPLY	135.16	TONER CARTRIDGES - LINCOLN
830076	11421 - AFFILIATED CUSTOMER	501.25	FIRE ALARM MAINTENANCE - JULIAN
830077	21301 - AIRGAS USA, LLC	21.99	CYLINDER RENTAL - B&G
830078	12510 - ALTAMANU, INC.	1,580.40	SCHOOLYARD RENOVATIONS - HAT/IRV/MAN/WHI
830079	14895 - AMW ENVIRONMENTAL SERVICES	63,900.00	SUMMER 2012 ABATEMENT - BUSINESS OFFICE
830080	14907 - ANDERSON PEST CONTROL	36.00	GLUE TRAPS - LONGFELLOW
830081	14913 - ANDREWS ANGELA	4,024.24	MATH PRACTICES TRAINING - CIA
830082	16602 - AUTOZONE	79.78	RADIATOR CAP/BELT/THERMOSTAT - B&G
830083	20458 - BALTIKAS JOE	75.00	BOYS BASKETBALL REFEREE - 11/19
830084	21607 - BELGRADE BEHAVIOR CONSULTING	437.50	CONSULTING SERVICES - SPED
830085	21612 - BELJUNG JACLYN	375.00	TUITION REIMBURSEMENT (2013/2014)
830086	24156 - BLACK SUE	900.00	FAMILY READING NIGHT PRESENTER - HATCH
830087	143165 - BLUE CAB	3,548.00	TRANSPORTATION - SPED
830088	35094 - BMO MASTERCARD	12,500.87	MONTHLY CHARGES - B&G
830089	25582 - BOWMAN LINDSAY	4,495.12	SPEECH/LANGUAGE SERVICES - SPED
830090	27110 - BUREAU OF EDUCATION	2,089.00	WORKSHOP REGISTRATIONS - BROOKS
830091	30720 - C A T C O INC	336.00	TRANSPORTATION - SPED
830092	30188 - CANON FINANCIAL SERVICES, INC.	13,680.00	MONTHLY POOL CHARGES
830093	30766 - CDW CORPORATION	17,150.87	IPAD LIGHTNING - TECH DEPT
830094	30937 - CENTURY RESOURCES	52.00	FUNDRAISER BALANCE - JULIAN
830095	31573 - CHICAGO OFFICE TECHNOLOGY	10,922.35	LIGHTRAISE/CABLE/WIRE/INSTALL - HATCH
830096	32499 - CLASSROOM DIRECT	206.96	LAMINATING FILM - HATCH
830097	32532 - CLYDE PRINTING COMPANY	1,620.00	NEWSLETTER INSERT - BOE
830098	33508 - COMCAST BUSINESS	3,295.00	FIBER INTERNET SERVICE
830099	33507 - COMCAST CABLE	310.38	INTERNET SERVICE - B&G
830100	35098 - COOPER DEBBIE	140.00	ENGAGED LEARNING CLASS - LINCOLN
830101	40398 - DAVIS TONY	37.50	BOYS BASKETBALL REFEREE - 1/16
830102	41254 - DICK BLICK	36.60	TAPE - IRVING
830103	51070 - EASTER SEALS METROPOLITAN	6,658.20	TUITION - SPED
830104	61999 - FOLDING PARTITION SERVICES	1,680.00	GYM DIVIDER DOOR REPAIR - HATCH
830105	232315 - FOLLETT EDUCATION SERVICES	2,144.58	LIBRARY BOOKS - JULIAN
830106	62004 - FOLLETT LIBRARY RESOURCES	1,637.56	LIBRARY BOOKS - JULIAN
830107	70500 - GARAVENTA USA, INC.	193.75	CHAIR LIFT SERVICE - HATCH
830108	71568 - GIANT STEPS	27,947.10	TUITION - SPED
830109	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	7,528.35	TUITION - SPED
830110	72930 - GRAGNANI LAURIE	37.50	BOYS BASKETBALL REFEREE - 1/9
830111	73322 - GREEN DAN	37.50	BOYS BASKETBALL REFEREE -
830112	73324 - GREENBERG SARAH	750.00	TUITION REIMBURSEMENT (2013/2014)
830113	73340 - GREGERSON DUKE	37.50	BOYS BASKETBALL REFEREE - 1/16
830114	80499 - HARLAN DAVID	75.00	GIRLS VOLLEYBALL REFEREE - 1/21
830115	81531 - HERLEHY MARY	35.00	EC WORKSHOP REIMBURSEMENT - SPED
830116	81887 - HINCKLEY SPRINGS WATER CO	308.12	WATER COOLER CHARGES - B&G
830117	83100 - HOUGHTON MIFFLIN CO	6,288.63	COGAT LABELS/DATA PLUS - CIA
830118	90718 - I A S B O	496.00	MEMBERSHIP RENEWAL - HR
830119	90650 - IASA	275.00	ANNUAL SOFTWARE LICENSE FEE - HR
830120	90329 - IFMA	179.00	MEMBERSHIP RENEWAL - B&G

DATE - 2/03/14  
TIME - 8:16:38  
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
CHECK REGISTER  
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
CHECK DATE: 2/11/14

PAGE 2

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830121	91052 - IKON OFFICE SOLUTIONS	451.05	RICOH DR 4542 BASE CHARGES - PRINT SHOP
830122	92151 - ILLINOIS PRINCIPALS ASSOC.	179.00	WORKSHOP REGISTRATION - BROOKS
830123	91262 - IMPERIAL VENDING, INC.	221.60	BREAKROOM SUPPLIES - ADMIN
830124	93583 - INTERSTATE ELECTRONICS COMPANY	899.47	INTERCOM SERVICE - MANN
830125	93485 - INVO HEALTHCARE ASSOCIATES	7,631.25	PSYCHOLOGIST SERVICES - SPED
830126	100453 - JAMF SOFTWARE	9,622.92	CASPER SUITES - TECH DEPT
830127	101530 - JOSEPH ACADEMY MELROSE PARK	7,671.69	TUITION - SPED
830128	110415 - KEI ELECTRIC, INC.	250.00	AED SERVICE - LONGFELLOW
830129	112750 - LAKEVIEW BUS LINE	2,445.94	TRANSPORTATION BEYE TO HOLMES & RETURN
830130	120845 - LEARNING A-Z	599.70	READING A-Z LICENSES - LONGFELLOW
830131	132052 - LITTLE FRIENDS, INC.	5,472.00	TUITION - SPED
830132	131220 - MARINELARENA LIZA	370.00	TUITION REIMBURSEMENT (2013/2014)
830133	131359 - MARTIN JR. SHERMAN	75.00	BOYS BASKETBALL REFEREE -
830134	131428 - MAXIM STAFFING SOLUTIONS	931.00	NURSING SERVICES - SPED
830135	132030 - MC ADAM LANDSCAPE INC	2,950.00	MONTHLY MAINTENANCE - B&G
830136	133230 - MC MASTER-CARR	197.96	HOLDER CHAINS - B&G
830137	133646 - MENARDS	22.29	ADAPTOR/HEAD PLUG - LINCOLN
830138	134485 - METRO PROFESSIONAL PRODUCTS	1,076.15	FLOOR BURNISHER BATTERIES - BROOKS
830139	134605 - MICHAELS UNIFORM COMPANY	920.50	UNIFORMS - B&G
830140	136027 - MOHR OIL COMPANY	123.85	DIESEL FUEL - B&G
830141	141816 - NEOFUNDS BY NEOPOST	7,000.00	POSTAGE METER FUNDS - ADMIN
830142	141819 - NEOPOST LEASING	4,654.62	QUARTERLY POSTAGE METER CHARGES
830143	143582 - NSSEO (WESTBROOK SCHOOL)	71,958.24	TUITION - SPED
830144	151135 - O'NEILL THERESE	45.75	OPTA-BOARD PREP MEETING - BUSINESS OFF
830145	970601 - OAK PARK ELEMENTARY SCHOOL	46.74	EARNINGS ADJUSTMENT - BUSINESS OFFICE
830146	151010 - OAK PARK TOWNSHIP	6,882.84	YOUTH INTERVENTIONIST
830147	162068 - PEP BOYS	50.40	ROTATING SPRAY GUN - B&G
830148	163869 - POLESKI MARGARET	375.00	TUITION REIMBURSEMENT (2012/2013)
830149	165005 - PRESCOTT CANIKA	49.90	CLASSROOM SUPPLIES - SPED
830150	170000 - QULLL CORP	596.56	BINDERS/DIVIDERS - LONGFELLOW
830151	180303 - RAINBOW BOOK COMPANY	3,507.00	LIBRARY BOOKS - HOLMES
830152	181341 - REGIONAL TRUCK EQUIPMENT	276.00	SNOW PLOW PARTS - B&G
830153	35455 - ROYAL PIPE & SUPPLY COMPANY	914.77	METERING FAUCET - MANN
830154	183130 - RUSH UNIVERSITY MEDICAL CENTER	1,125.00	CONSULTING SERVICES - SPED
830155	193420 - S A S E D	44,954.00	TUITION - SPED
830156	191200 - SAX ARTS AND CRAFTS	577.51	CONSTRUCTION PAPER - LONGFELLOW
830157	10705 - SCHAUER HARDWARE	388.68	MISC. SUPPLIES - B&G
830158	193140 - SCHECK LAUREN	750.00	TUITION REIMBURSEMENT (2013/2014)
830159	192240 - SCHOOL SPECIALTY	330.46	TAK BOARD/PAPER - JULIAN
830160	198492 - SCHWARTZ LISA	29.19	DEVELOPING STANDARDS BASED REPORT CARDS
830161	195732 - SMITH TYLER	1,584.00	U97 CUSTOMIZATION/REPORTS/SCHEDULE - CIA
830162	196451 - SPECIAL EDUCATION SYSTEMS, INC	670.05	TRANSPORTATION - SPED
830163	197006 - STAPLES	129.98	TONER/LAMINATING FILM - MANN
830164	200602 - TEACHERS RETIREMENT SYSTEM	289.72	MEMBER BENEFIT INCREASE - BUSINESS OFF
830165	201237 - THE CENTER/IRC	150.00	CONFERENCE REGISTRATION - BEYE
830166	201277 - THERMOSYSTEMS, INC.	409.22	COIL - LINCOLN
830167	42450 - THYSSEN DOVER ELEVATOR	95.96	ELEVATOR SERVICE - JULIAN
830168	210461 - UNITED DISPATCH LLC	2,070.00	TRANSPORTATION - SPED
830169	220160 - VAIA FRANK	37.50	BOYS BASKETBALL REFEREE - JANUARY
830170	221194 - VILLAGE OF OAK PARK	1,923.60	GASOLINE PURCHASE - B&G
830171	221200 - VILLAGE OF OAK PARK	11,005.42	WATER/SEWER CHARGES

DATE - 2/03/14  
TIME - 8:16:38  
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
CHECK REGISTER  
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK  
CHECK DATE: 2/11/14

PAGE 3

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830172	72900 - W W GRAINGER INC	601.04	STICKY NOTES - B&G
830173	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
830174	240124 - XEROX FINANCIAL SERVICES	1,630.79	MONTHLY POOL CHARGES
830175	260071 - ZIELINSKI CHRISTINE	35.00	WORKSHOP REGISTRATION - SPED
CHECK REGISTER TOTAL		426,205.30	

\*\*\*\*\*

DATE - 2/03/14  
TIME - 9:49:24  
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97  
CHECK REGISTER  
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT  
CHECK DATE: 2/11/14

PAGE 1

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103488	** VOIDED FOR PRINTER ALIGNMENT **		
103489	12601 - AMERICAN CHORAL	95.00	MEMBERSHIP RENEWAL - JULIAN
103490	24005 - BINNS EMMA	200.00	AUDITORIUM CLEANUP - CAST
103491	35094 - BMO MASTERCARD	10,414.95	MONTHLY CHARGES - BRAVO
103492	27118 - BUONA BEEF	737.25	BUONA BEEF DAYS - CAST
103493	27111 - BURGESS CAMERON	700.00	SOUND ENGINEER/MUSICAL DIRECTOR - BRAVO
103494	40087 - DALE MARA	300.00	WISE DIRECTOR - BRAVO
103495	42327 - DOMINOS	1,543.00	PIZZA DAYS - CAST
103496	42324 - DONNELLAN DAN	450.00	TSHIRTS FOR PERFORMANCE - BRAVO
103497	81257 - HEDLUND KATHERINE	400.00	MUSICIAN - CAST
103498	91243 - ILLINOIS HOLOCAUST MUSEUM	430.00	FIEDL TRIP TICKETS - JULIAN
103499	91252 - IMAGE MARKET	1,190.00	STUDENT TSHIRTS - JULIAN
103500	112750 - LAKEVIEW BUS LINE	634.00	FIELD TRIP - LINCOLN
103501	135845 - M & M SPORTS	274.00	FESTIVAL TSHIRTS - CAST
103502	137220 - MUSIC ARTS CENTER	440.43	SHEET MUSIC - JULIAN
103503	140120 - NAME	112.00	MEMBERSHIP DUES - JULIAN
103504	162070 - PEPPER MUSIC	987.49	SHEET MUSIC - JULIAN
103505	165069 - PRISCHING JOSHUA	750.00	TECHNICAL DIRECTOR - CAST
103506	182076 - RHEINHEIMER PHILIP	250.00	AUDITORIUM CLEANUP - CAST
103507	231005 - WENGER CORPORATION	984.00	ENSEMBLE STOOL - JULIAN
CHECK REGISTER TOTAL		20,892.12	

\*\*\*\*\*