DATE - 2/19/13 OAK PARK ELEMENTARY DISTRICT 97
TIME - 8:32:57 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 2/26/13 P=PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
825572	** VOIDED FOR PRINTER ALIGNMENT **		
825573	14578 - A MOON JUMP 4-U	1,670.00	OBSTACLE COURSE - LONGFELLOW
825574	16174 - A T & T	444.58	DISTRICT PHONE SERVICE
825575	10648 - ACCURATE OFFICE SUPPLY	79.97	TONER CARTRIDGE - LINCOLN
825576	11421 - AFFILIATED CUSTOMER	190.00	FIRE ALARM MAINTENANCE - IRVING
825577	11803 - ALARM DETECTION	260.86	QUARTERLY SECURITY CHARGES
825578	11824 - ALDAWOODI LILLIAN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
825579	14898 - AMSAN PRODUCTS	903.00	VACUUM BAGS/SCREEN - B&G
825580	14906 - ANDERSON JOE	297.60	CONFERENCE REIMBURSEMENT - CIA
825581	14907 - ANDERSON PEST CONTROL	751.99	MONTHLY PEST CONTROL CHARGES
825582	15118 - APPLE COMPUTER INC	259.90	MEMORY - TECH DEPT
825583	15130 - ARDOR HEALTH SOLUTIONS	1,432.52	SPEECH SERVICES - SPED
825584	15600 - ARROW LOCKSMITH SERVICE	323.50	DOOR/LOCK PARTS - B&G
825585	16602 - AUTOZONE	75.96	RATCHET/CALIPAR/EXTENSION BAR - B&G
825586	20248 - BAKER AMY	140.00	CONFERENCE REIMBURSEMENT - BEYE
825587	24011 - BIRCH RICHARD	150.00	GIRLS VOLLEYBALL REFEREE - 2/4 & 2/19
825588	143165 - BLUE CAB	1,457.00	TRANSPORTATION - SPED
825589	24730 - BOARD OF EDUCATION DIST #97	3,391.23	IMPREST ACCOUNT - BUSINESS OFFICE
825590	21300 - BOB'S DAIRY SERVICE	15,378.15	JANUARY SCHOOL MILK ORDERS
825591	26033 - BR BLEACHERS	189.00	BLEACHER MAINTENANCE - JULIAN
825592	30720 - C A T C O INC	3,028.00	TRANSPORTATION - SPED
825593	30170 - CAMELOT THERAPUTIC SCHOOLS	170.19	TUITION - SPED
825594	30766 - CDW CORPORATION	4,665.12	BARRACUDA ENERGIZER UPDATES - TECH DEPT
825595	31573 - CHICAGO OFFICE TECHNOLOGY	3,188.93	MONTHLY MAINTENANCE CHARGES
825596	31750 - CHICAGO SUN TIMES	320.80	LEGAL ADS - B&G
825597	31998 - CHILD'S VOICE SCHOOL	28,363.58	TUITION - SPED
825598	32287 - CHOI PETRA	140.00	CONFERENCE REIMBURSEMENT - BEYE
825599	32366 - CINTAS	2,206.40	BROOM/MOP SERVICE - ALL LOCATIONS
825600	32495 - CLASSIC HARDWARE	1,784.25	DOOR/LOCK PARTS - HOLMES
825601	32499 - CLASSROOM DIRECT	22.83	SENTENCE STRIPS - LINCOLN
825602	199554 - COMMONWEALTH EDISON	3,345.99	MONTHLY ENERGY CHARGES
825603	33825 - COMMUNITY CONSOLIDATED SCHOOL	5,670.00	TUITION - SPED
825604	35646 - COVE SCHOOL	4,175.46	TUITION - SPED
825605	192480 - CROUCHER AMANDA	300.00	GIRLS VOLLEYBALL REFEREE - 1/22/28-2/19
825606	36905 - CYPSER DOLORES	1,104.60	CONFERENCE REIMBURSEMENT - ST. LUCY
825607	40622 - DE VRIES FRED	75.00	GIRLS VOLLEYBALL REFEREE - 2/7
825608	40630 - DECANCQ NICOLE	36.08	CONFERENCE PARKING REIMBURSEMENT - LINC
825609	40800 - DELTA EDUCATION INC	76.61	CHARTS/CUPS/SELTZER TABLETS - HOLMES
825610	41254 - DICK BLICK	658.84	ART SUPPLIES - JULIAN
825611	42492 - DRUMM DAWN	1,200.00	PHYSICAL THERAPY SERVICES - SPED
825612	51070 - EASTER SEALS METROPOLITAN	7,631.28	TUITION - SPED
825613	53106 - ELIM CHRISTIAN SERVICES	2,356.00	TUITION - SPED
825614	53152 - ELLWANGER JONATHAN	243.72	CONFERENCE REIMBURSEMENT - BEYE
825615	53436 - ENCYCLOPEDIA BRITANNICA, INC.	2,700.00	ONLINE RENEWALS - CIA
825616	58016 - F.E. MORAN, INC.	43,288.79	AUDITORIUM A/C REPLACEMENT - WHITTIER
825617	191040 - FRANCZEK RADELET & ROSE	54,484.00	STATE AID CLAIM PREPARATION - ADMIN
825618	62976 - FREDRIKSEN FIRE EQUIPMENT	159.85	FIRE EXTINGUISHER INSPECTION - WHITTIER
825619	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	5,866.20	TUITION - SPED
825620	80183 - HALDEMAN-HOMME, INC.	2,185.00	BASKETBALL BACKBOARD INSTALL - BEYE
825621	80545 - HARDAWAY LAVERN	275.00	INSERVICE GRADING STIPEND - ST. LUCY

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825622	80499 - HARLAN DAVID	150.00	GIRLS VOLLEYBALL REFEREE - 1/28
825623	81280 - HAYWOOD GLORIA	275.00	INSERVICE GRADING STIPEND - ST. LUCY
825624	81265 - HEARTLAND CONCERT ARTISTS LLC	250.00	MUSIC PERFORMANCE - MCRC
825625	81870 - HILLSIDE ACADEMY	2,795.48	TUITION - SPED
825626	81887 - HINCKLEY SPRINGS WATER CO	177.02	WATER COOLER SERVICES - B&G
825627	82490 - HOME DEPOT / GECF	3,728.75	MISC. SUPPLIES - B&G
825628	83982 - HUMAN KINETICS	2,250.36	SITE LICENSES/TECH SUPPORT - TECH DEPT
825629	90640 - IAGC CONVENTION REGISTRATION	900.00	CONFERENCE REGISTRATIONS - CIA
825630	90329 - IFMA	179.00	MEMBERSHIP RENEWAL - B&G
825631	91052 - IKON OFFICE SOLUTIONS	392.22	BASE CHARGES RICOH 4542 - PRINT SHOP
825632	92400 - INLANDER BROTHERS, INC.	6,204.80	CUSTODIAL SUPPLIES - B&G
825633	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
825634	93056 - INTELLIGENT CLEANING SOLUTIONS	218.00	PRE SOAK/DELIMER - LONGFELLOW
825635	93583 - INTERSTATE ELECTRONICS COMPANY	345.20	INTERCOM SERVICE - BROOKS
825636	100458 - JANELLE PUBLICATIONS	62.00	RECORD BOOKLETS - SPED
825637	163912 - JUNIOR LIBRARY GUILD	684.00	LEVEL READERS - IRVING
825638	110415 - KEI ELECTRIC, INC.	190.00	TELEPHONE SERVICE - BROOKS
825639	111498 - KIRCHMER GRETCHEN	75.00	TRANSLATION SERVICES - SPED
825640	111500 - KIRTLEY TECHNOLOGY CORP	495.00	DISASTER RECOVERY SERVICE - BUSINESS OFF
825641	111507 - KLOWDEN SARAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
825642	25100 - KRANZ/BOLOTIN	797.50	CUSTODIAL SUPPLIES - B&G
825643	112700 - LAKESHORE CURRICULUM MATERIALS	189.13	PUZZLES/BALANCE BOARD - WHITTIER
825644	112750 - LAKEVIEW BUS LINE	278,164.00	TRANSPORTATION - SPED
825645	120375 - LANCE CONSTRUTION SUPPLIES	188.25	FOUNDATION REPAIRS - HOLMES/MANN
825646	120814 - LAUREATE DAY SCHOOL	4,599.60	TUITION - SPED
825647	120843 - LEAMY SHARON	275.00	INSERVICE GRADING STIPEND - ST. LUCY
825648	125100 - LOWERY MCDONNELL	3,360.00	DESKS - IRVING
825649	130142 - MABRY AMBER	159.00	CONFERENCE REIMBURSEMENT - BEYE
825650	130139 - MACKE WATER SYSTEMS	59.34	WATER COOLER MAINTENANCE/FILTER - ADMIN
825651	130325 - MACNEAL SCHOOL	14,283.78	TUITION - SPED
825652	130318 - MAGIC TREE BOOKSTORE	627.79	LIBRARY BOOKS - BEYE
825653	131170 - MANUS PAUL	140.00	CONFERENCE REIMBURSEMENT - BEYE
825654	131428 - MAXIM STAFFING SOLUTIONS	5,794.25	NURSING SERVICES - SPED
825655	133646 - MENARDS	404.40	BRUSH/HAMMER/EPOXY - IRVING
825656	134489 - METROPOLITAN PREPATORY SCHOOLS	11,226.00	TUITION - SPED
825657	134605 - MICHAELS UNIFORM COMPANY	904.11	UNIFORMS - B&G
825658	134682 - MID AMERICAN ENERGY	53,996.62	MONTHLY ENERGY CHARGES
825659	135282 - MILLER MARK & MARGARET	647.85	TRANSPORTATION REIMBURSEMENT - SPED
825660	135285 - MILLER NATASHA	275.00	INSERVICE GRADING STIPEND - ST. LUCY
825661	136145 - MONCATCH JESSICA	316.80	CONFERENCE REIMBURSEMENT - CIA
825662	137205 - MURNANE PAPER CO	6,440.47	MISC. PAPER - PRINT SHOP
825663	137220 - MUSIC ARTS CENTER	29,668.00	MISC. INSTRUMENTS - BEYE
825664	140200 - NASCO	647.44	FACS SUPPLIES - JULIAN
825665	141888 - NEW HORIZON CENTER	15,696.90	TUITION - SPED
825666	143167 - NORTHWEST EVALUATION ASSOC.	2,960.00	STEPPING STONES WORKSHOP - CIA
825667	970601 - OAK PARK ELEMENTARY SCHOOL	1,932.56	RETIREE INSURANCE FOR JANUARY
825668	151693 - OFFICE DEPOT	852.84	PENCILS/BINDERS/CLIPS - WHITTIER
825669	152037 - OLSON DALE	75.00	GIRLS VOLLEYBALL REFEREE - 2/4
825670	151001 - OPRF HIGH SCHOOL FOOD SERVICE	71,025.97	LUNCH PROGRAM BILLING
825671	152521 - ORIENTAL TRADING CO	306.63	MISC. CLASSROOM SUPPLIES - WHITTIER
825672	160547 - PARAMONT ES, INC.	482.28	BALLASTS - JULIAN

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
825673	160843 - PATTERSON TARA	275.00	INSERVICE GRADING STIPEND - ST. LUCY
825674	162068 - PEP BOYS	59.36	OIL FILTER/OIL - B&G
825675	162119 - PERGAMS OLIVER	104.30	OWL PELLETS - CIA
825676	162906 - PIKUL MARY	275.00	INSERVICE GRADING STIPEND - ST. LUCY
825677	163998 - POSITIVE PROMOTIONS	349.46	PENCILS/BOOKMARKS/TAGS - WHITTIER
825678	165005 - PRESCOTT CANIKA	125.00	RAINBOWS FACILITATORS TRAINING - LONGF
825679	165114 - PROCARE THERAPY, INC.	4,119.81	PHYSICAL THERAPY SERVICES - SPED
825680	170000 - QUILL CORP	199.85	BINDERS/INDEX CARDS - LONGFELLOW
825681	180303 - RAINBOW BOOK COMPANY	587.68	LIBRARY BOOKS - LONGFELLOW
825682	182122 - RIEGER LISA	275.00	INSERVICE GRADING STIPEND - ST. LUCY
825683	182536 - ROESNER NICOLE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
825684	35453 - ROTH BROS, INC.	12,723.00	PREVENTATIVE ROOF MAINTENANCE - B&G
825685	35455 - ROYAL PIPE & SUPPLY COMPANY	6,272.79	PUMPS/MISC. PARTS - LONGFELLOW
825686	183128 - RUSH DAY SCHOOL	33,016.30	TUITION - SPED
825687	62991 - SAM ASH QUICKSHIP CORP.	14,056.50	INSTRUMENTS/MUSIC STANDS - BEYE
825688	190894 - SANDAGE & ASSOCIATES, LLC	1,150.00	CONSULTING SERVICES - SPED
825689	190899 - SARB LYNDA	75.00	GIRLS VOLLEYBALL REFEREE - 2/5
825690	193136 - SCHAEFFER YOLANDA	275.00	INSERVICE GRADING STIPEND - ST. LUCY
825691	192023 - SCHOCHAT JOANNE	49.89	SUB TRAINING REFRESHMENTS - HR
825692	192150 - SCHOOL HEALTH SUPPLY CO	648.10	AED BATTERIES - MANN
825693	192180 - SCHOOL MATE	148.50	STUDENT PLANNERS - BROOKS
825694	192240 - SCHOOL SPECIALTY	268.72	BULLETIN BARS - IRVING
825695	192482 - SCHUMACHER EMILY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
825696	193375 - SEAWAY SUPPLY	2,985.00	BURNISHER - B&G
825697	232788 - SHERWIN-WILLIAMS COMPANY	151.45	PAINTING SUPPLIES - JULIAN
825698	232789 - SHETH JANE	390.29	CONFERENCE REIMBURSEMENT - BEYE
825699	195898 - SOARING EAGLE ACADEMY	14,118.90	TUITION - SPED
825700	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,801.03	VALVE/TRANSFORMER/COIL - WHITTIER
825701	196451 - SPECIAL EDUCATION SYSTEMS, INC	724.71	TRANSPORTATION - SPED
825702	196989 - STAFF DEVELOPMENT FOR EDUCATOR	398.00	WORKSHOP REGISTRATION - BROOKS
825703	196994 - STANDARD EQUIPMENT COMPANY	1,381.20	BROOM HOLDER WHEEL ASSEMBLY - B&G
825704	198486 - STUDENT SUPPLY COMPANY	88.06	PENCILS - WHITTIER
825705	201051 - TEK DIRECT	884.25	CUSTODIAL SUPPLIES - B&G
825706	201279 - THERAPY SHOPPE INC	62.94	SUPER CHEWS/BRACELETS - BROOKS
825707	201357 - THOMPSON ELEVATOR	700.00	ELEVATOR INSPECTIONS - 5 LOCATIONS
825708	40620 - THOMPSON/WEST	196.10	RESIDENCY VERIFICATIONS
825709	201366 - TIME FOR KIDS	114.92	SUBSCRIPTION RENEWAL - BEYE
825710	202003 - TRANE	636.00	IGNITOR/FLAME ROD - JULIAN
825711	201055 - TSA CONSULTING GROUP, INC.	466.00	CONSULTING SERVICES - BUSINESS OFFICE
825712	210693 - U S GAMES	48.58	FISH BALL - LINCOLN
825713	210001 - UHEN BETH	230.72	BEST BUDDIES SUPPLIES - SPED
825714	210005 - ULINE	162.43	LATEX GLOVES - B&G
825715	210467 - UNITED SEATING & MOBILITY	2,949.80	FOOTSTRAPS/TRAY/POMMEL/CASTER - BROOKS
825716	211507 - UNUMPROVIDENT CORPORATION	2,567.50	DISTRICT LIFE INSURANCE
825717	134434 - USA MOBILITY	868.33	DISTRICT PHONE SERVICE
825718	220165 - VALDEZ	4,325.50	CUSTODIAL SUPPLIES - B&G
825719	220213 - VERIZON WIRELESS	1,512.15	DISTRICT PHONE SERVICE
825720	221194 - VILLAGE OF OAK PARK	1,153.95	GASOLINE PURCHASES - B&G
825721	72900 - W W GRAINGER INC	3,997.04	BLOWER MOTOR/BRACKET/CAPACITOR - JULIAN
825722	231008 - WEIGEL DONNA	328.00	CONFERENCE REIMBURSEMENT - BEYE
825723	231005 - WENGER CORPORATION	828.00	BASS RACK - LONGFELLOW

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
825724	232807 - WINDY CITY CABLE & TECHNOLOGY	3,372.84	SWIPE CARD SUPPLIES - B&G
825725	240126 - XEROX CORPORATION	845.94	WCP35 FINAL PAYMENT - BUSINESS OFFICE
825726	240124 - XEROX FINANCIAL SERVICES	1,731.16	MONTHLY LEASE PAYMENT - ADMIN
825727	250134 - YOUNG ARNETTE	275.00	INSERVICE GRADING STIPEND - ST. LUCY
825728	250135 - YOUNG CAROL	247.52	COMMUNITY ROOM SUPPLIES - WHITTIER
825729	260070 - ZILLMAN LYNNE	150.00	CONFERENCE REIMBURSEMENT - LINCOLN
	CHECK REGISTER TOTAL	862,712.69	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102859	** VOIDED FOR PRINTER ALIGNMENT **		
102860	12509 - ALPHA CARD SYSTEMS	548.70	BADGE HOLDERS/DYE FILM - JULIAN
102861	14498 - AMERICAN SPORTSWEAR INC	495.00	P.E. UNIFORMS - JULIAN
102862	21299 - BOB ROGERS TRAVEL	43,426.00	CLEVELAND CHOIR/BAND TRIP - JULIAN
102863	27118 - BUONA BEEF	2,266.25	BUONA BEEF DAYS - CAST
102864	31547 - CHICAGO CLASSIC COACH	2,638.50	SPRINGFIELD TRIP TRANSPORTATION - JULIAN
102865	31752 - CHICAGO SYMPHONY ORCHESTRA	850.00	FIELD TRIP TICKETS - LONGFELLOW
102866	42327 - DOMINOS	1,430.90	PIZZA DAYS - CAST
102867	43028 - DUSABLE MUSEUM OF AFRICAN	175.00	FIELD TRIP TICKET DONATION - JULIAN
102868	80183 - HALDEMAN-HOMME, INC.	2,795.00	BASKETBALL EQUIPMENT - BEYE
102869	91245 - ILLINOIS GRADE SCHOOL	31.50	FESTIVAL FEE CORRECTION - JULIAN
102870	101934 - KAHN MARIANA	1,000.00	COSTUMER - CAST
102871	112750 - LAKEVIEW BUS LINE	3,177.00	FIELD TRIPS - HATCH/JULIAN
102872	121884 - LEGATZKE HANNAH	300.00	STAGE MANAGER - CAST
102873	130318 - MAGIC TREE BOOKSTORE	1,723.58	AUTHOR VISIT BOOKS - BEYE
102874	137220 - MUSIC ARTS CENTER	64.99	MALLET/GONG - BRAVO
102875	140122 - NAPER SETTLEMENT	600.00	FIELD TRIP TICKETS - BEYE
102876	162070 - PEPPER MUSIC	540.64	MISC. MUSIC - JULIAN
102877	162228 - PERRY TY	2,000.00	DIRECTOR - CAST
102878	165069 - PRISCHING JOSHUA	1,040.80	TECH COORDINATOR - CAST
102879	180302 - RAINBOWS	248.40	JOURNALS - WHITTIER
102880	201244 - THE GROVE	589.00	FIELD TRIP TICKETS - BEYE
102881	201253 - THE PEGGY NOTEBAERT NATURE	375.00	FIELD TRIP TICKETS - BEYE
102882	210001 - UHEN BETH	70.00	FIELD TRIP TICKET REIMBURSEMENT - JULIAN
102883	231148 - WELLS PRINTING CO	1,184.00	SUMMER BROCHURE - CAST
102884	260063 - ZEPEDA BRENDA	240.00	DANCE STUDIO INSTRUCTOR - BRAVO
	CHECK REGISTER TOTAL	67,810.26	