

DATE - 7/10/13
TIME - 14:01:54
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827662	** VOIDED FOR PRINTER ALIGNMENT **		
827663	16174 - A T & T	308.95	DISTRICT PHONE SERVICE
827664	10515 - ACACIA ACADEMY	1,083.44	SUMMER TUITION - SPED
827665	11421 - AFFILIATED CUSTOMER	1,309.50	FIRE ALARM MAINTENANCE - JULIAN
827666	12510 - ALTAMANU, INC.	1,955.91	PROFESSIONAL SERVICES - BUSINESS OFFICE
827667	15130 - ARDOR HEALTH SOLUTIONS	2,865.04	SPEECH SERVICES - SPED
827668	21253 - BARRY SERVICES	9,695.00	FITNESS EQUIPMENT - JULIAN
827669	24007 - BILL'S PAINTING COMPANY	65,565.00	MASONRY/TUCKPOINTING PROJECTS - B&G
827670	143165 - BLUE CAB	3,801.00	TRANSPORTATION - SPED
827671	21301 - BOC GASSES	20.17	CYLINDER RENTAL - B&G
827672	30723 - C.A.R.D.	271.25	CONSULTING SERVICES - SPED
827673	30188 - CANON FINANCIAL SERVICES, INC.	28,970.04	QUARTERLY LEASE CHARGES
827674	30766 - CDW CORPORATION	16,841.50	MS OFFICE PRO LICENSES/SOFTWARE - TECH
827675	30926 - CENTER FOR INDEPENDENCE	13,440.00	TUITION/SUMMER PROGRAM - SPED
827676	31573 - CHICAGO OFFICE TECHNOLOGY	7,092.27	QUARTELY POOL CHARGES
827677	31750 - CHICAGO SUN TIMES	36.80	LEGAL NOTICE - B&G
827678	32291 - CHRISTOPHER GLASS & ALUMINUM	575.00	GLASS REPLACEMENT - LONGFELLOW
827679	32505 - CLAUSS BROTHERS, INC.	781,377.25	PLAYGROUND RENOVATIONS - HAT/IRV/MAN/WHI
827680	32532 - CLYDE PRINTING COMPANY	1,572.00	NEWSLETTER INSERTS - BOE
827681	33509 - COMBINED ROOFING SERVICES LLC	606.93	ROOF REPAIRS - HOLMES
827682	199554 - COMMONWEALTH EDISON	75.90	MONTHLY ENERGY CHARGES
827683	33825 - COMMUNITY CONSOLIDATED SCHOOL	8,505.00	TUITION - SPED
827684	40020 - DAHLQUIST & LUTZOW ARCHITECTS	3,661.50	MASONRY REPAIRS/TUCKPOINTING - HAT/IR/LO
827685	42492 - DRUMM DAWN	1,185.00	PHYSICAL THERAPY SERVICES - SPED
827686	51070 - EASTER SEALS METROPOLITAN	9,543.42	TUITION - SPED
827687	50956 - ECRA GROUP, INC.	13,166.66	DATA CONSULTANTS - BOE
827688	232315 - FOLLETT EDUCATION SERVICES	2,415.05	MATH JOURNALS - BEYE
827689	70500 - GARAVENTA USA, INC.	310.00	CHAIR LIFT SERVICE - HATCH
827690	71568 - GIANT STEPS	27,059.61	SUMMER TUITION - SPED
827691	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	17,072.91	TUITION - SPED
827692	83473 - HUFNUS ANNE	315.00	TUITION REIMBURSEMENT (2012/2013)
827693	90700 - I A S B	9,522.00	DUES/MEETING - BOE
827694	91379 - ILLINOIS STATE BOARD OF	300.00	REGISTRATION FEE - SPED
827695	91262 - IMPERIAL VENDING, INC.	347.95	BREAKROOM SUPPLIES - ADMIN
827696	101530 - JOSEPH ACADEMY MELROSE PARK	4,293.60	SUMMER TUITION - SPED
827697	110415 - KEI ELECTRIC, INC.	332.50	PHONE LINE INSTALLATION - ADMIN
827698	111500 - KIRTLEY TECHNOLOGY CORP	985.00	GENERAL ASSISTANCE - BUSINESS OFFICE
827699	112750 - LAKEVIEW BUS LINE	135,382.50	SUMMER TRANSPORTATION - SPED
827700	132052 - LITTLE FRIENDS, INC.	11,523.00	SUMMER TUITION - SPED
827701	130144 - MACASKILL REGINA	348.56	MILEAGE REIMBURSEMENT - SPED
827702	130325 - MACNEAL SCHOOL	11,488.96	TUITION - SPED
827703	131428 - MAXIM STAFFING SOLUTIONS	3,914.50	NURSING SERVICES - SPED
827704	132030 - MC ADAM LANDSCAPE INC	488.00	TREE PRUNING/REMOVAL - IRVING
827705	133230 - MC MASTER-CARR	616.73	WASTE CONTAINER - MCRC
827706	134489 - METROPOLITAN PREPATORY SCHOOLS	3,812.85	TUITION - SPED
827707	134682 - MID AMERICAN ENERGY	52,553.24	MONTHLY ENERGY CHARGES
827708	137728 - MISSMAN JEFF	325.60	LOST CHECK REPLACEMENT - CIA
827709	137227 - MUSIC INSTITUTE OF CHICAGO	690.00	MUSIC THERAPY SERVICES - SPED
827710	141270 - NSBA	4,675.00	ANNUAL AFFILIATE FEES - BOE
827711	143582 - NSSEO (WESTBROOK SCHOOL)	26,040.46	TUITION - SPED

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827712	151120 - O'CONNOR JIM	11.77	CONFERENCE LUNCH REIMBURSEMENT - BOE
827713	151135 - O'NEILL THERESE	50.00	CERTIFICATE RENEWAL FEE REIMBURSEMENT
827714	160554 - PARKLAND PREPARATROY ACADEMY	3,033.94	TUITION/SUMMER - SPED
827715	163107 - PITTSBURGH PAINT	34.68	PAINTING SUPPLIES - HATCH
827716	165114 - PROCARE THERAPY, INC.	1,642.96	PHYSICAL THERAPY SERVICES - SPED
827717	182524 - ROCKFORD BOARD OF EDUCATION	1,273.20	TUTORING SERVICES - SPED
827718	183128 - RUSH DAY SCHOOL	131,370.12	TUITION - SPED
827719	10705 - SCHAUER HARDWARE	246.99	MISC. SUPPLIES - B&G
827720	192240 - SCHOOL SPECIALTY	147.86	ACTIVITY TABLE - BROOKS
827721	192207 - SCHOOLDUDE.COM	4,976.00	WORKORDER SERVICE/MAINTENANCE - B&G
827722	201359 - THOMAS INTERIOR SYSTEMS	6,114.53	RECEPTION/OFFICE FURNITURE - JULIAN
827723	201357 - THOMPSON ELEVATOR	300.00	ELEVATOR INSPECTION/CERTIFICATION-BR/HOL
827724	202446 - TRI-ELECTRONICS	416.00	CAMERA SYSTEM SERVICE - BROOKS
827725	201055 - TSA CONSULTING GROUP, INC.	466.00	CONSULTING SERVICES - BUSINESS OFFICE
827726	210005 - ULINE	315.24	GLOVES - B&G
827727	210461 - UNITED DISPATCH LLC	5,670.50	TRANSPORTATION - SPED
827728	210465 - UNITED RADIO COMMUNICATIONS	369.75	REPLACEMENT BATTERIES - BEYE
827729	240124 - XEROX FINANCIAL SERVICES	1,531.16	MONTHLY POOL CHARGES
CHECK REGISTER TOTAL		1,446,308.25	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103153	** VOIDED FOR PRINTER ALIGNMENT **		
103154	15132 - ARCEO-WITZEL IXTLA	1,250.00	SUMMER ADMINISTRATIVE STAFF - CAST
103155	20293 - BABES WITH BLADES	250.00	CHOREOGRAPHY DEMONSTRATION - CAST
103156	24005 - BINNS EMMA	750.00	SUMMER CREW COUNSLOR - CAST
103157	24010 - BINNS JIMMY	2,000.00	SUMMER GUEST DIRECTOR - CAST
103158	35094 - BMO MASTERCARD	10,560.21	MONTHLY CHARGES - CAST
103159	32401 - CLARK KELLY	250.00	YOUTH CAMP ASSISTANT CHOREOGRAPHER-CAST
103160	40017 - DAHLBERG MARGARET	1,600.00	YOUTH CAMP MUSIC DIRECTOR - CAST
103161	40394 - DAVIS KEITH	2,500.00	SUMMER GUEST DIRECTOR - CAST
103162	42327 - DOMINOS	1,169.80	SUMMER PIZZA DAYS - CAST
103163	51072 - EASTY MICAH	500.00	SUMMER TECH STAFF - CAST
103164	58019 - FABRY VERONICA	1,180.00	SUMMER FACULTY - CAST
103165	60379 - FELDMAN SARAH	1,120.00	SUMMER FACULTY - CAST
103166	61665 - FIRPO LUCAS	750.00	SUMMER TECH STAFF - CAST
103167	70640 - GARLAND FLOWERS	147.60	YOUTH CAMP FLOWERS - CAST
103168	71825 - GILMER JONATHAN	700.00	SUMMER TECH STAFF - CAST
103169	72427 - GOEDEN SARAH	2,250.00	YOUTH CAMP DIRECTOR - CAST
103170	81259 - HEACOX GEOFFREY	800.00	SUMMER TECH STAFF - CAST
103171	82490 - HOME DEPOT / GECF	4,945.52	MISC. SUPPLIES - CAST
103172	100872 - JOHNSON NAOMI	300.00	SUMMER TECH STAFF - CAST
103173	101933 - KAHN JEREMY	1,650.00	SUMMER FACULTY - CAST
103174	101936 - KAHN LUCAS	300.00	MUSICIAN - CAST
103175	101934 - KAHN MARIANA	1,500.00	SUMMER FACULTY - CAST
103176	111506 - KITSOS NICK	450.00	MUSICIAN - CAST
103177	121884 - LEGATZKE HANNAH	600.00	SUMMER FACULTY - CAST
103178	123932 - MCCAMMOND KT	1,000.00	SUMMER COSTUME ASSISTANT - CAST
103179	142481 - NIEDERMAN TOBIAS	600.00	SUMMER TECH STAFF - CAST
103180	162228 - PERRY TY	2,500.00	SUMMER GUEST DIRECTOR - CAST
103181	164308 - POWELL SUMMER	1,000.00	CO CHOREOGRAPHER - CAST
103182	165069 - PRISCHING JOSHUA	915.80	TECH COORIDNATOR - CAST
103183	182076 - RHEINHEIMER PHILIP	900.00	SUMMER TECH STAFF - CAST
103184	193144 - SCHENNING CHRIS	900.00	SUMMER TECH STAFF - CAST
103185	194149 - SHADRAKE JAKE	720.00	YOUTH CAMP MUSIC DIRECTOR - CAST
103186	196094 - SOTO OLIVER	300.00	SUMMER TECH STAFF - CAST
103187	196456 - SPERLING JASON	2,262.00	SUMMER INSTRUCTOR/DIRECTOR - CAST
103188	198469 - STRATTON DYLAN	900.00	SUMMER CREW HEAD COUNSLOR - CAST
103189	199575 - SWANSON MARY	257.00	SUPPLIES/PHOTO PROCESSING - WHITTIER
103190	220151 - VANDUSARTZ SUSAN	1,826.85	YOUTH CAMP ADMINISTRATOR - CAST
103191	231954 - WHITE SAM	900.00	SUMMER CREW HEAD COUNSELOR - CAST
103192	232775 - WILSON MARGARET RACHEL	1,293.50	SUMMER DIRECTOR - CAST

CHECK REGISTER TOTAL 53,798.28
