

DATE - 8/18/10
TIME - 14:40:18
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 8/24/10

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
813893	** VOIDED FOR PRINTER ALIGNMENT **		
813894	162031 - PENA EMMANUEL	2,062.50	SPECIAL CHECK RUN - CIA
813895	200602 - TEACHERS RETIREMENT SYSTEM	10,000.00	ERO CONTRIBUTION - ADMIN
CHECK REGISTER TOTAL		12,062.50	

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OAK PARK ELEMENTARY DISTRICT 97
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
813964	** VOIDED FOR PRINTER ALIGNMENT **		
813965	14580 - A T & T	24,485.06	DISTRICT FIBER SERVICES
813966	16172 - A T & T	40.55	DISTRICT PHONE SERVICE
813967	16168 - A T & T MOBILITY	446.86	DISTRICT I PHONE SERVICE
813968	10515 - ACACIA ACADEMY	1,983.39	TUITION - SPED
813969	10648 - ACCURATE OFFICE SUPPLY	4,518.29	OFFICE SUPPLIES - BROOKS
813970	11452 - AIMSWEB BY PEARSON	468.00	PRO COMPLETE/BEHAVIOR UPGRADE - SPED
813971	11510 - AIR FILTER SUPPLY INC	559.80	AIR FILTERS - JULIAN
813972	11512 - AJS PUBLICATIONS	1,875.00	CONSTITUTION BOOKLETS - BROOKS
813973	11802 - AL'S GRILL	785.00	NEW TEACHER ORIENTATION BREAKFAST - HR
813974	11803 - ALARM DETECTION	4,682.67	QUARTERLY SECURITY CHARGES
813975	14905 - ANDERSON LOCK	1,681.40	PADLOCKS - BROOKS
813976	15226 - APPERSON EDUCATIONAL PRODUCTS	155.47	SCANTRON FORMS - BROOKS
813977	15118 - APPLE COMPUTER INC	2,315.65	APP FOR IMAC - ADMIN
813978	15600 - ARROW LOCKSMITH SERVICE	149.50	DOOR LOCK PARTS - ALL LOCATIONS
813979	21313 - BE PUBLISHING	166.66	POSTERS - JULIAN
813980	23117 - BEN'S RENTAL & SALES	261.25	FLOOR GRINDER RENTAL - B&G
813981	35094 - BMO MASTERCARD	3,234.30	MONTHLY CHARGES - HR
813982	21301 - BOC GASSES	14.91	CYLINDER RENTAL - B&G
813983	26999 - BUCHANAN ELLEN	1,677.50	PHYSICAL THERAPY SERVICES
813984	30720 - C A T C O INC	2,880.00	TRANSPORTATION - SPED
813985	30160 - CALLOWAY HOUSE	732.40	CLASSROOM SUPPLIES - LINCOLN
813986	30383 - CARLSON TRISH	76.17	KINDERGARTEN REGISTRATION ITEMS - HR
813987	30766 - CDW CORPORATION	5,431.65	LCD PROJECTOR - TECH DEPT
813988	31348 - CHASE VIVAS ELIZABETH	297.00	CLASSROOM SUPPLIES - LINCOLN
813989	31573 - CHICAGO OFFICE TECHNOLOGY	467.16	COLOR CUBE MONTHLY CHARGES
813990	32499 - CLASSROOM DIRECT	962.98	ART SUPPLIES - LINCOLN
813991	33453 - COLLABORATION FOR EARLY	50,000.00	ANNUAL CONTRIBUTION - ADMIN
813992	33507 - COMCAST CABLE	74.90	INTERNET SERVICE - B&G
813993	34371 - CONSERV FLAG COMPANY	42.95	ILLINOIS/CLASS FLAG - BEYE
813994	35091 - COOK'S	674.88	LUNCH ROOM SUPPLIES - LUNCH PROGRAM
813995	30868 - CSR ROOFING CONTRACTORS	416.00	ROOF REPAIRS - JULIAN
813996	40020 - DAHLQUIST & LUTZOW ARCHITECTS	6,392.73	2010 REMODELING PROJECTS
813997	40326 - DATA MANAGEMENT, INC.	558.60	SIGN OUT/SUBSTITUTE BADGES - LINCOLN
813998	40728 - DELL COMPUTERS	210,051.66	DELL LEASE/CARTS - TECH DEPT
813999	40800 - DELTA EDUCATION INC	3,214.08	SCIENCE KITS - WHITTIER
814000	40901 - DEMCO, INC.	144.01	CLASSROOM SUPPLIES - LINCOLN
814001	41254 - DICK BLICK	579.30	ART SUPPLIES - IRVING
814002	51063 - EAI EDUCATION	306.30	CALCULATORS/PROTRACTORS - BEYE
814003	51070 - EASTER SEALS METROPOLITAN	7,447.02	TUITION - SPED
814004	53100 - ELAN PUBLISHING COMPANY	2,066.30	PLAN/RECORD BOOKS - ALL LOCATIONS
814005	53803 - EVERYDAY MATHEMATICS	24,631.40	MATH JOURNALS - LONGFELLOW
814006	232315 - FOLLETT EDUCATION SERVICES	473.58	OPEN COURT READING BOOKS - HATCH
814007	62854 - FRANK LLOYD WRIGHT	1,000.00	PRESENTER - CIA
814008	62979 - FREE SPIRIT	20.94	THEY BROKE THE LAW - JULIAN
814009	70503 - GARCIA VICTOR	600.00	SUMMER BAND CAMP INSTRUCTOR
814010	70903 - GELLER EDUCATIONAL RESOURCES	99.00	SLANT PACK/CONCEPT CARDS - LINCOLN
814011	71568 - GIANT STEPS	29,528.32	TUITION - SPED
814012	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	3,498.00	TUITION - SPED
814013	72600 - GOPHER ATHLETIC	935.32	P.E. SUPPLIES - LINCOLN

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814014	73300 - GREAT WEST	48.39	MOBILE CLASSROOM SUPPLIES - LINCOLN
814015	73348 - GREGORC ASSOCIATES, INC.	247.50	STYLE DELINEATOR - LONGFELLOW
814016	73937 - GYM CLOSET	130.18	TIGER PAWS/SUPER SLIDER - LINCOLN
814017	80188 - HAMMOND & STEPHENS	667.52	PLAN/ASSIGNMENT BOOKS - LINCOLN
814018	80453 - HANDWRITING WITHOUT TEARS	7,628.28	CLASSROOM SUPPLIES - LINCOLN
814019	80547 - HARMON INC	720.00	GLASS REPLACEMENT - HOLMES
814020	81277 - HAZARD, YOUNG, ATTEA & ASSOC.	9,000.00	SUPERINTENDENTS SEARCH - BOE
814021	81959 - HODGES, LOIZZI, EISENHAMMER,	38,264.48	LEGAL FEES - ADMIN
814022	82490 - HOME DEPOT / GECF	1,562.42	MISC. SUPPLIES - B&G
814023	83100 - HOUGHTON MIFFLIN CO	1,583.18	BIG BOOKS/TEACHER KIT - LINCOLN
814024	92149 - ILLINOIS PBIS NETWORK	600.00	CONFERENCE REGISTRATIONS - WHITTIER
814025	92400 - INLANDER BROTHERS, INC.	2,538.90	MISC. SUPPLIES - B&G
814026	92558 - INNOVATIVE LEARNING CONCEPTS	882.20	MATH FANS/NUMERALS - IRVING
814027	101530 - JOSEPH ACADEMY MELROSE PARK	14,529.60	TUITION - SPED
814028	101932 - KAGAN & GAINES MUSIC COMPANY	698.67	INSTRUMENT REPAIRS - CIA
814029	112700 - LAKESHORE CURRICULUM MATERIALS	682.45	CLASSROOM SUPPLIES - LINCOLN
814030	112750 - LAKEVIEW BUS LINE	263,020.00	TRANSPORTATION - SPED
814031	122770 - LAMB ALLISON	71.25	CLASSROOM SUPPLIES - MANN
814032	120842 - LEAHY MEGAN	119.08	CLASSROOM SUPPLIES - LONGFELLOW
814033	121285 - LEDEAUX SAM	36.55	OFFICE SUPPLIES - LONGFELLOW
814034	122725 - LINGUI SYSTEMS INC	1,119.65	PROCESSING/WORD TEST - SPED
814035	132052 - LITTLE FRIENDS, INC.	648.68	TUITION - SPED
814036	125098 - LOWE'S	81.21	MISC. SUPPLIES - B&G
814037	125100 - LOWERY MCDONNELL	2,540.52	ACTIVITY TABLES - WHITTIER
814038	125369 - LUTHERBROOK ACADEMY	8,034.60	TUITION - SPED
814039	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - ADMIN
814040	130311 - MADURA KATHY	49.99	CLASSROOM CD PLAYER - LINCOLN
814041	130314 - MAEGDLIN MARK	600.00	SUMMER BAND CAMP INSTRUCTOR
814042	131434 - MATRIX SYSTEMS	11.88	SHIPPING CHARGES - B&G
814043	131428 - MAXIM STAFFING SOLUTIONS	624.00	NURSING SERVICES - SPED
814044	132030 - MC ADAM LANDSCAPE INC	4,440.00	MONTHLY MAINTENANCE - B&G
814045	133230 - MC MASTER-CARR	1,317.08	US FLAGS - B&G
814046	132216 - MCGLADREY & PULLEN	9,000.00	PROFESSIONAL SERVICES - BUSINESS OFFICE
814047	133646 - MENARDS	1,749.11	MISC. SUPPLIES - B&G
814048	134489 - METROPOLITAN PREPARATORY SCHOOLS	11,658.15	TUITION - SPED
814049	134676 - MICRO MANAGEMENT TECHNOLOGIES	735.62	STUDENT RECORD SCANNING - HR
814050	134682 - MID AMERICAN ENERGY	158,326.79	MONTHLY ENERGY CHARGES
814051	135727 - MINUTEMAN PRESS	69.64	BUSINESS CARDS - DR. ROBERTS
814052	136026 - MOHR & SONS, INC.	81.00	STONES - B&G
814053	136277 - MOSER MAP	499.50	MAPS/GLOBE - LINCOLN
814054	137205 - MURNANE PAPER CO	90,598.60	XEROGRAPHIC PAPER BID
814055	137220 - MUSIC ARTS CENTER	552.00	INSTRUMENT REPAIRS - CIA
814056	140132 - MY BINDING	203.08	SPIRAL COIL - PRINT SHOP
814057	140200 - NASCO	5.48	SCALE - LINCOLN
814058	141280 - NATIONAL DECORATING SERVICE	23,685.00	PAINTING - JULIAN/HOLMES/MANN
814059	141098 - NATIONAL FIRE PROTECTION ASSOC	178.95	GRADE 1 RISK WATCH - CIA
814060	141817 - NEOLA, INC.	4,326.32	CONTINUING BOARD UPDATE SERVICE - BOE
814061	141884 - NEUTRON INDUSTRIES	206.26	ORANGE ODOR ELMINATOR - HATCH
814062	141886 - NEW HOPE ACADEMY	9,014.28	TUITION - SPED
814063	141888 - NEW HORIZON CENTER	6,252.38	TUITION - SPED
814064	161466 - NOLAN FIRE PUMP SYSTEM TESTING	1,330.00	FIRE PUMP TESTING - BROOKS/JULIAN

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814065	143165 - NORTHWEST CAB	1,109.00	TRANSPORTATION - SPED
814066	151122 - O'CONNOR MARK	600.00	SUMMER BAND CAMP INSTRUCTOR
814067	151135 - O'NEILL THERESE	761.89	INSTITUTE DAY LUNCH FOR IRVING
814068	151137 - O'TOOLE MARY	1,198.00	CONFERENCE REIMBURSEMENT
814069	151688 - OCE FINANCIAL SERVICES, INC.	17,322.01	MONTHLY POOL CHARGES
814070	151693 - OFFICE DEPOT	3,511.56	OFFICE SUPPLIES - BEYE
814071	151695 - OFFICE EQUIPMENT FINANCE	4,547.51	MONTHLY POOL CHARGES
814072	152996 - PADAVIC MICHAEL	201.29	CONFERENCE REIMBURSEMENT - SPED
814073	160547 - PARAMONT ES, INC.	2,720.68	MISC. SUPPLIES - LINCOLN
814074	161432 - PEARSON	9,064.22	CASE KIT/BAG/RF/RB COMBO - SPED
814075	161900 - PEERLESS COFFEE SERVICE	201.37	MISC. SUPPLIES - ADMIN
814076	162070 - PEPPER AT CHICAGO	253.84	SUMMER CAMP MUSIC SUPPLIES - CIA
814077	164561 - PRECISION CONTROL	97.00	HVAC SERVICE - LONGFELLOW
814078	22288 - PROCESS WORKS, INC.	452.24	FLEX BENEFIT SERVICES
814079	166300 - QUALITY LIFT TRUCK, INC.	369.60	FORKLIFT TIRE REPLACEMENT - B&G
814080	170000 - QUILL CORP	495.84	OFFICE SUPPLIES - BEYE
814081	80641 - RAAD MARY	26.35	PLASTIC BINS FOR LUNCHROOM - LINCOLN
814082	181858 - REALLY GOOD STUFF	796.05	CLASSROOM SUPPLIES - LINCOLN
814083	182690 - ROLFES KATHY	222.81	LIBRARY SUPPLIES - MANN
814084	183128 - RUSH DAY SCHOOL	53,512.72	TUITION - SPED
814085	10705 - SCHAUER HARDWARE	809.92	MISC. SUPPLIES - B&G
814086	192025 - SCHOLASTIC, INC.	85.12	CLASSROOM SUPPLIES - LINCOLN
814087	192150 - SCHOOL HEALTH SUPPLY CO	1,783.15	NURSES SUPPLIES - LINCOLN
814088	192240 - SCHOOL SPECIALTY	2,166.42	CLASSROOM SUPPLIES - LINCOLN
814089	192242 - SCHOOL SPECIALTY INTERVENTION	140.81	CLASSROOM SUPPLIES - JULIAN
814090	192973 - SCRIPTLOGIC CORPORATION	13,153.50	PATCH/DESKTOP LICENSES - TECH DEPT
814091	194692 - SIGN EXPRESS	369.80	NAME PLATES - LINCOLN
814092	195728 - SMITH ELYSE	36.50	POPSICLES FOR MEET/GREET - LONGFELLOW
814093	196093 - SOS TECHNOLOGIES	895.00	CPR/AED TRAINING - SPED
814094	196095 - SOUND, INCORPORATED	128.00	VOICEMAIL WARRANTY SERVICE
814095	196100 - SOUTH SIDE CONTROL SUPPLY CO.	438.93	GUAGE/HOSE SET/REFRIGERANT - ADMIN
814096	196300 - SPANNUTH BOILER	7,680.00	ANNUAL BOILER INSPECTION/SERVICE
814097	196842 - SRA MCGRAW HILL	11,276.02	DECODABLE BOOK/PHONIC SKILLS - BEYE
814098	196989 - STAFF DEVELOPMENT FOR EDUCATOR	1,495.00	CONFERENCE REGISTRATIONS - WHITTIER
814099	197006 - STAPLES	63.75	FLIP CHART MARKERS - LINCOLN
814100	197760 - STARSHIP SUBS	207.85	STAFF TRAINING - SPED
814101	198249 - STECK VAUGHN CO	522.84	CLASSROOM SUPPLIES - LINCOLN
814102	198429 - STOLLBERG MARY	1,855.00	CONSULTING SERVICES - SPED
814103	199020 - SUNBELT RENTALS	2,402.38	SHOT BLASTER RENTAL - B&G
814104	199549 - SUPER DUPER PUBLICATIONS	2,519.65	ASSESSMENTS/TESTS - SPED
814105	200496 - TEACHER DIRECT	319.06	WOW AWARDS/DISPLAY STAND - LINCOLN
814106	200500 - TEACHERS DISCOVERY	380.00	ALPHABET CARPET RUG - LINCOLN
814107	200602 - TEACHERS RETIREMENT SYSTEM	10,000.00	ERO CONTRIBUTION - ADMIN
814108	201288 - TEXTBOOK WAREHOUSE	4,604.77	ALGEBRA BOOKS - BROOKS
814109	201261 - THE MARKERBOARD PEOPLE	66.65	MARKERS/ERASERS - BEYE
814110	201357 - THOMPSON ELEVATOR	700.00	ELEVATOR INSPECTIONS - DISTRICT WIDE
814111	202452 - TRIUMPH LEARNING	247.73	ISAT MATH/READING - JULIAN
814112	201055 - TSA CONSULTING GROUP, INC.	423.34	CONSULTING FEES - BUSINESS OFFICE
814113	210693 - U S GAMES	825.72	P.E. SUPPLIES - BEYE
814114	211507 - UNUMPROVIDENT CORPORATION	11,563.59	DISTRICT LIFE INSURANCE
814115	211610 - UPSTART	45.26	BOOK MARKS/STAMP - LINCOLN

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
814116	134434 - USA MOBILITY	608.10	DISTRICT PHONE SERVICE
814117	211634 - USI	778.79	LAMINATING FILM - PRINT SHOP
814118	220213 - VERIZON WIRELESS	1,430.81	DISTRICT PHONE SERVICE
814119	221200 - VILLAGE OF OAK PARK	9,168.20	WATER & SEWER CHARGES
814120	72900 - W W GRAINGER INC	1,607.63	POWER FISHING SYSTEM - LINCOLN
814121	230452 - WASTE MANAGEMENT	11.07	ROLL-OFF DUMPSTER SERVICE - IRVING
814122	231180 - WEST 40 INTERMEDIATE CTR #2	600.00	WORKSHOP REGISTRATIONS - SPED
814123	232271 - WI CENTER FOR EDUCATIONAL	12,500.00	ANNUAL DUES - BOE
814124	232277 - WIESER EDUCATIONAL	154.66	CORE SKILLS WRITING - JULIAN
814125	232822 - WIRTZ RENTALS COMPANY	695.00	FORKLIFT RENTAL - B&G
814126	233614 - WORTHINGTON DIRECT	2,104.15	CLASSROOM SUPPLIES - BEYE
814127	196845 - WRIGHT GROUP/MCGRAW HILL	660.07	CLASSROOM SUPPLIES - BEYE
814128	240126 - XEROX CORPORATION	1,268.00	MONTHLY POOL CHARGES
814129	16179 - 95% GROUP, INC.	3,400.00	PHONICS SCREENER - LINCOLN
CHECK REGISTER TOTAL		1,293,874.35	

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OAK PARK ELEMENTARY DISTRICT 97
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101455	** VOIDED FOR PRINTER ALIGNMENT **		
101456	15118 - APPLE COMPUTER INC	10,764.95	IPOD TOUCH/CART/IPAD - BEYE
101457	32499 - CLASSROOM DIRECT	102.24	CLASSROOM SUPPLIES - LINCOLN
101458	35093 - COOMBS SUE	380.90	MOSIAC ART SUPPLIES - BROOKS
101459	40941 - DESIGNLAB CHICAGO	4,025.00	LIGHTING - CAST
101460	53432 - ENCORE DATA PRODUCTS	424.60	HEADPHONES/HEADSET - LINCOLN
101461	53797 - EVAN MOOR EDUCATIONAL	390.12	CLASSROOM SUPPLIES - LINCOLN
101462	62004 - FOLLETT LIBRARY RESOURCES	395.99	CAMERA/POUCH/CABLES/TRIPOD - LINCOLN
101463	70640 - GARLAND FLOWERS	320.00	FLOWERS FOR PERFORMANCE - CAST
101464	72600 - GOPHER ATHLETIC	185.66	P.E. SUPPLIES - LINCOLN
101465	101936 - KAHN LUCAS	250.00	MUSICIAN - CAST
101466	198471 - KLAPMAN SETH	240.00	SUMMER PART TIME STAFF - CAST
101467	112700 - LAKESHORE CURRICULUM MATERIALS	1,074.73	CLASSROOM SUPPLIES - LINCOLN
101468	136275 - MORRELL JASON	462.00	LOST CHECK REPLACEMENT - JULIAN
101469	164200 - POSTMASTER	28.00	POST OFFICE BOX RENTAL - CAST
101470	181858 - REALLY GOOD STUFF	228.91	CLASSROOM SUPPLIES - LINCOLN
101471	181700 - REMEDIA PUBLICATIONS INC	22.98	STUDY SKILLS/OUTLINING - LINCOLN
101472	192025 - SCHOLASTIC, INC.	78.44	CLASSROOM SUPPLIES - LINCOLN
101473	192240 - SCHOOL SPECIALTY	44.98	BLURT/QUICK PICK - LINCOLN
101474	199549 - SUPER DUPER PUBLICATIONS	142.65	CLASSROOM SUPPLIES - LINCOLN
101475	200494 - TEACHER CREATED RESOURCES	57.96	SEE THE USA/WRITING & READING - LINCOLN
101476	200496 - TEACHER DIRECT	116.76	MYSTERIES BOOKS/COMPREHENSION - LINCOLN
CHECK REGISTER TOTAL		19,736.87	
