DATE - 4/15/13 OAK PARK ELEMENTARY DISTRICT 97
TIME - 12:36:13 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 4/23/13 P=PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
826270	** VOIDED FOR PRINTER ALIGNMENT **		
826271	16174 - A T & T	507.21	DISTRICT PHONE SERVICE
826272	10507 - ACADEMIC THERAPY PUBLICATIONS	88.00	VOCAB TESTS - SPED
826273	10648 - ACCURATE OFFICE SUPPLY	240.41	PRINTHEAD/INDEX CARDS - LINCOLN
826274	11421 - AFFILIATED CUSTOMER	392.50	FIRE ALARM MAINTENANCE - WHITTIER
826275	11827 - ALEXIAN BROTHERS BEHAVIORAL	880.00	TUTORING SERVICES - SPED
826276	12510 - ALTAMANU, INC.	2,374.88	SCHOOLYARD RENOVATIONS - BROOKS (4)
826277	14906 - ANDERSON JOE	652.07	APPLIED ARTS SUPPLIES - JULIAN
826278	14907 - ANDERSON PEST CONTROL	531.62	MONTHLY PEST CONTROL CHARGES
826279	14901 - ANDERSON'S BOOKSHOP	381.16	LIBRARY BOOKS - LINCOLN
826280	15226 - APPERSON EDUCATIONAL PRODUCTS	466.23	INK CARTRIDGES/FORMS - JULIAN
826281	15118 - APPLE COMPUTER INC	127,462.33	APPLE TV/ADAPTERS/VOLUME VOUCHER - TECH
826282	15130 - ARDOR HEALTH SOLUTIONS	4,297.56	SPEECH SERVICES - SPED
826283	15600 - ARROW LOCKSMITH SERVICE	232.00	DOOR/LOCK PARTS - BEYE
826284	15749 - ASCD	49.00	MEMBERSHIP RENEWAL - CIA
826285	15779 - ASPEX SOLUTIONS	2,800.00	APPLITRACK SYSTEM SERVICE - HR
826286	16600 - AUSTIN MUSIC CENTER	308.00	INSTRUMENT REPAIRS - CIA
826287	16602 - AUTOZONE	26.34	LONG LIFE BULBS - B&G
826288	21607 - BELGRADE BEHAVIOR CONSULTING	375.00	PARENTS WORKSHOP - SPED
826289	24012 - BISHOP'S ENGRAVING AND	86.50	TROPHIES - WHITTIER
826290	143165 - BLUE CAB	885.00	TRANSPORTATION - SPED
826291	35094 - BMO MASTERCARD	13,955.28	MONTHLY CHARGES - CIA
826292	21300 - BOB'S DAIRY SERVICE	10,479.30	MARCH SCHOOL MILK ORDERS
826293	26372 - BROAD REACH	229.98	BOOKS - HOLMES
826294	27090 - BUCKEYE CLEANING CENTER	273.06	ALL PURPOSE/GLASS CLEANER - B&G
826295	30720 - C A T C O INC	6,068.00	TRANSPORTATION - SPED
826296	151688 - CANON FINANCIAL SERVICES, INC.	28,970.04	QUARTERLY POOL CHARGES
826297	30367 - CARD QUEST, INC.	1,750.00	STRIKES - B&G
826298	30378 - CARLEX, INC.	117.43	POSTERS - HATCH
826299	30363 - CAROLINA BIOLOGICAL SUPPLY CO	821.54	LIVE SCIENCE MATERIALS - HOLMES
826300	30766 - CDW CORPORATION	706.98	TONER CARTRIDGES - LONGFELLOW
826301	31573 - CHICAGO OFFICE TECHNOLOGY	7,370.25	QUARTERLY OVERAGES
826302	31750 - CHICAGO SUN TIMES	55.20	LEGAL ADS - BUSINESS OFFICE
826303	31998 - CHILD'S VOICE SCHOOL	29,856.40	TUITION - SPED
826304	32366 - CINTAS	2,841.60	BROOM/MOP SERVICE - ALL LOCATIONS
826305	32495 - CLASSIC HARDWARE	1,837.10	ELECTRIC STRIKES - B&G
826306	33444 - COKER SERVICE, INC.	445.31	DISHWASHER REPAIRS/PARTS - BEYE
826307	199554 - COMMONWEALTH EDISON	2,810.65	MONTHLY ENERGY CHARGES
826308	33825 - COMMUNITY CONSOLIDATED SCHOOL	4,725.00	TUITION - SPED
826309	35624 - COURT ADRIENNE	506.59	CONFERENCE EXPENSES - CIA
826310	35646 - COVE SCHOOL	3,015.61	TUITION - SPED
826311	40020 - DAHLQUIST & LUTZOW ARCHITECTS	6,589.79	MASONARY REPAIRS/TUCKPOINTING - HA/IR/LO
826312	40800 - DELTA EDUCATION INC	377.33	CLASSROOM SUPPLIES - HOLMES
826313	41559 - DINN BROTHERS	209.50	TRACK TROPHIES - HOLMES
826314	42317 - DOCUMENT DESTRUCTION CO., INC.	1,085.40	DOCUMENT SHREDDING - B&G
826315	42492 - DRUMM DAWN	810.00	PHYSICAL THERAPY SERVICES - SPED
826316	51050 - EDUCATION WEEK	39.00	SUBSCRIPTION RENEWAL - CIA
826317	53152 - ELLWANGER JONATHAN	48.00	CONFERENCE PARKING - BEYE
826318	53803 - EVERYDAY MATHEMATICS	173.11	MATH JOURNALS - LINCOLN
826319	58025 - FANCY PANS STEEL DRUMS	122.69	STEEL DRUM - LINCOLN

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
826320	62002 - FOLENO KAREN	188.24	PBIS PRIZES - BEYE
826321	62004 - FOLLETT LIBRARY RESOURCES	2,448.84	LIBRARY BOOKS - JULIAN
826322	62235 - FOREMAN PATTI	49.99	ELECTRIC SHARPENER - LINCOLN
826323	62852 - FRANK COONEY COMPANY	817.00	SIDE/TASK CHAIRS - CIA
826324	63103 - FRICK PHYLLIS	217.52	BOOKS - BROOKS
826325	70648 - GARVEY'S OFFICE SUPPLY	56.53	THREE HOLE PUNCH/MARKERS - BEYE
826326	71826 - GILMORE HELEN	128.00	REFUND FOR EXTRA CUSTODIAN - IRVING
826327	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	6,802.04	TUITION - SPED
826328	72600 - GOPHER ATHLETIC	1,267.21	P.E. SUPPLIES - HOLMES
826329	80185 - HAMILTON CATHERINE	79.00	CONFERENCE PARKING - LINCOLN
826330	80455 - HANCOCK JOSHUA	65.55	LUNCHROOM RADIO/CABLE - IRVING
826331	81870 - HILLSIDE ACADEMY	2,576.56	TUITION - SPED
826332	81887 - HINCKLEY SPRINGS WATER CO	204.89	WATER COOLER SERVICE - B&G
826333	81959 - HODGES, LOIZZI, EISENHAMMER,	34,588.11	LEGAL FEES - ADMIN
826334	82490 - HOME DEPOT / GECF	515.80	MISC. SUPPLIES - B&G
826335	83100 - HOUGHTON MIFFLIN CO	970.00	MOVE BOOKS - CIA
826336	90700 - I A S B	4,140.00	GUIDELINES MANUAL - BOE
826337	93450 - IBM CORPORATION	949.13	AS400 MAINTENANCE - BUSINESS OFFICE
826338	91237 - ILLINOIS ASCD	1,203.00	CONFERENCE REGISTRATIONS - IRVING
826339	91380 - ILLINOIS STATE POLICE	1,575.00	EMPLOYEE ID - HR
826340	91262 - IMPERIAL VENDING, INC.	366.95	MISC. SUPPLIES - ADMIN
826341	92400 - INLANDER BROTHERS, INC.	2,241.02	CUSTODIAL SUPPLIES - B&G
826342	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
826343	92563 - INSTITUTE FOR EDUCATIONAL	657.00	WORKSHOP REGISTRATION - HOLMES
826344	93583 - INTERSTATE ELECTRONICS COMPANY	1,046.00	INTERCOM REPAIRS - LONGFELLOW
826345	101447 - JONES SCHOOL SUPPLY	52.75	CERTIFICATES - LINCOLN
826346	101530 - JOSEPH ACADEMY MELROSE PARK	9,123.90	TUITION - SPED
826347	110415 - KEI ELECTRIC, INC.	427.50	TELEPHONE LINE REPAIRS - LONGFELLOW
826348	110457 - KENNEDY LISA	36.18	COMMON CORE BOOK - HATCH
826349	111487 - KING JULIANNE	42.98	MATH NIGHT PENCILS - BROOKS
826350	111498 - KIRCHMER GRETCHEN	137.50	TRANSLATION SERVICES - SPED
826351	111500 - KIRTLEY TECHNOLOGY CORP	635.00	DISASTER RECOVERY SERVICE - BUSINESS OFF
826352	111503 - KLEMP FLORCZAK CASEY	46.83	FELT FOR ART CLASS - LINCOLN
826353	111870 - KOPLIN LINDA	750.00	TUITION REIMBURSEMENT (2012/2013)
826354	112750 - LAKEVIEW BUS LINE	314,785.80	TRANSPORTATION - SPED
826355	120814 - LAUREATE DAY SCHOOL	4,599.60	TUITION - SPED
826356	120845 - LEARNING A-Z	199.35	READING/WRITING A-Z - CIA
826357	121930 - LENIHAN TIM	180.00	PIANIST/ACCOMPANIST - CIA
826358	122243 - LIBRARY VIDEO COMPANY	306.87	DVD'S - IRVING
826359	132052 - LITTLE FRIENDS, INC.	3,663.24	TUITION - SPED
826360	125100 - LOWERY MCDONNELL	1,644.00	MOBILE STORAGE UNITS - IRVING
826361	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLOER SERVICE - MANN
826362	130311 - MADURA KATHY	10.54	STORAGE BIN LOCK - LINCOLN
826363	131222 - MARINIER SHERYL	121.62	SNACKS/CANDY/IPAD COVER - BOE
826364	131428 - MAXIM STAFFING SOLUTIONS	14,999.50	NURSING SERVICES - SPED
826365	133646 - MENARDS	60.37	CAULK/FLANGE/PVC PIPE - LONGFELLOW
826366	134682 - MID AMERICAN ENERGY	53,367.57	MONTHLY ENERGY CHARGES
826367	135282 - MILLER MARK & MARGARET	339.35	TRANSPORTATION REIMBURSEMENT - SPED
826368	136145 - MONCATCH JESSICA	107.87	CONFERENCE PARKING - CIA
826369	137220 - MUSIC ARTS CENTER	967.28	INSTRUMENT REPAIRS - BROOKS
826370	140200 - NASCO	5.94	NEEDLES - BROOKS

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
826371	161476 - NORTHERN SPEECH SERVICES	567.00	WORKSHOP REGISTRATIONS - SPED
826372	143167 - NORTHWEST EVALUATION ASSOC.	2,960.00	ONSITE WORKSHOP - CIA
826373	143411 - NOWACZYK JASON	287.20	CONFERENCE REIMBURSEMENT - CIA
826374	151139 - OAK BROOK CHAPTER	125.00	DEAN HANSON CLASS - BROOKS
826375	970601 - OAK PARK ELEMENTARY SCHOOL	1,909.51	RETIREE INSURANCE FOR MARCH
826376	150203 - OAK PARK PIANO	680.00	PIANO TUNING - BROOKS/IRVING
826377	151693 - OFFICE DEPOT	535.28	TONER CARTRIDGES/PUSH PINS - WHITTIER
826378	152037 - OLSON DALE	112.50	BOYS VOLLEYBALL REFEREE - 4/2/13
826379	151001 - OPRF HIGH SCHOOL FOOD SERVICE	63,757.61	LUNCH PROGRAM BILLING
826380	160547 - PARAMONT ES, INC.	13.15	FREIGHT CHARGES - B&G
826381	160553 - PARKINSON BETSY	750.00	TUITION REIMBURSEMENT (2012/2013)
826382	161427 - PCS INDUSTRIES	7,045.05	SPEEDGLEAM - BROOKS
826383	161430 - PEARSON	272.95	COMBO PACK - SPED
826384	161507 - PEARSON SCHOOL SYSTEMS	14,095.00	POWERSCHOOL UPGRADE - ADMIN
826385	162068 - PEP BOYS	65.78	OIL FILTER/SPRAY WAX/MOTOR OIL - B&G
826386	164561 - PRECISION CONTROL	934.00	EMS CHECK - HATCH
826387	165114 - PROCARE THERAPY, INC.	3,771.34	PHYSICAL THERAPY SERVICES - SPED
826388	170000 - QUILL CORP	746.03	SHELF - JULIAN
826389	180298 - RAIA JENNY	82.24	ART BOOKS/TACKY GLUE - LONGFELLOW
826390	182523 - ROBBINS SCHWARTZ, NICHOLAS	50.00	CONFERENCE REGISTRATIONS - HR
826391	83143 - ROSENBLUM GABRIELLE	120.80	RESOURCE TEXT - CIA
826392	35455 - ROYAL PIPE & SUPPLY COMPANY	171.60	PVC PIPE - LONGFELLOW
826393	191200 - SAX ARTS AND CRAFTS	89.96	SHARPIES - HOLMES
826394	192150 - SCHOOL HEALTH SUPPLY CO	370.32	AUDIOMETER MACHINE CALIBRATIONS - SPED
826395	192224 - SCHOOL OUTFITTERS	367.92	EASEL - WHITTIER
826396	192240 - SCHOOL SPECIALTY	1,336.76	PENCILS/MOVE'N SIT/PEEPERS - HOLMES
826397	198495 - SCHURE ALLEN	75.00	GIRLS VOLLEYBALL REFEREE - 2/27/13
826398	198492 - SCHWARTZ LISA	24.56	CONFERENCE PARKING/MILEAGE - CIA
826399	192968 - SCIENCE KIT & BOREAL LAB	47.44	EARTHWORMS - WHITTIER
826400	192969 - SCIENTIFIC LEARNING	8,070.00	LEADERSHIP/ACCOUNTABILITY PKG - CIA
826401	193375 - SEAWAY SUPPLY	386.00	EQUIPMENT REPAIRS - B&G
826402	232788 - SHERWIN-WILLIAMS COMPANY	44.32	MISC. PAINTING SUPPLIES - B&G
826403	232798 - SHINNERS BRIAN	264.92	CONFERENCE REIMBURSEMENT - CIA
826404	194692 - SIGN EXPRESS	222.50	CONTRACTOR BADGES - B&G
826405	195898 - SOARING EAGLE ACADEMY	29,724.00	TUITION - SPED
826406	195899 - SOCIAL THINKING	215.00	CONFERENCE REGISTRATION - SPED
826407	196100 - SOUTH SIDE CONTROL SUPPLY CO.	547.20	ANGLE TRAP - WHITTIER
826408	196300 - SPANNUTH BOILER	1,350.00	BOILER PIPING REPLACEMENT - LONGFELLOW
826409	196451 - SPECIAL EDUCATION SYSTEMS, INC	302.61	TRANSPORTATION - SPED
826410	196989 - STAFF DEVELOPMENT FOR EDUCATOR	698.00	WORKSHOP REGISTRATION - WHITTIER
826411	196990 - STAFF DEVELOPMENT RESOURCES	1,603.00	WORKSHOP REGISTRATIONS - CIA
826412	198581 - SUBURBAN LAW ENFORCEMENT	25.00	REGISTRATION FEE - HR
826413	198583 - SUBURBAN SANITARY SERVICE	275.00	PUMPING SERVICES - LONGFELLOW
826414	199549 - SUPER DUPER PUBLICATIONS	189.80	FLIPS/FUN DECK/CONCEPTS PROGRAM - MANN
826415	200500 - TEACHERS DISCOVERY	739.26	FLES CLASSROOM SUPPLIES - LONGFELLOW
826416	10785 - THE CENTER, INC.	7,084.88	ANNUAL SUB PLACEMENT SERVICE - HR
826417	40620 - THOMPSON/WEST	196.10	RESIDENCY VERIFICATIONS
826418	42450 - THYSSEN DOVER ELEVATOR	3,364.90	ELEVATOR MAINTENANCE - JULIAN
826419	201055 - TSA CONSULTING GROUP, INC.	466.00	CONSULTING SERVICES - BUSINESS OFFICE
826420	210461 - UNITED DISPATCH LLC	3,784.50	TRANSPORTATION - SPED
826421	210465 - UNITED RADIO COMMUNICATIONS	2,414.00	RE-PROGRAM 2WAY RADIOS - ALL LOCATIONS

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
826422	210900 - UNITED VISUAL AIDS INC	1,386.05	EQUIPMENT REPAIRS - BROOKS/JULIAN/LINC
826423	134434 - USA MOBILITY	557.58	DISTRICT PHONE SERVICE
826424	220165 - VALDEZ	4,084.50	CUSTODIAL SUPPLIES - B&G
826425	200149 - VEGA DANIEL	940.00	PIANO TUNING/REPAIRS - JULIAN/IRVING
826426	221194 - VILLAGE OF OAK PARK	2,233.60	GASOLINE PURCHASES - B&G
826427	72900 - W W GRAINGER INC	320.92	FUSES - JULIAN
826428	230411 - WALSH TIMOTHY	197.80	CONFERENCE REIMBURSEMENT - CIA
826429	231000 - WEDNESDAY JOURNAL	30.00	SUBSCRIPTION RENEWAL - HR
826430	231197 - WEST MUSIC COMPANY	659.16	STAND/WOOD BLOCKS - HOLMES
826431	231180 - WEST 40 INTERMEDIATE CTR #2	3,347.75	SUB/TA TRAINING - HR
826432	232584 - WILLIAM HARRIS LEE & COMPANY	12,000.00	BASS/CELLO - BEYE
826433	233307 - WOODS MELISSA	312.90	CONFERENCE REIMBURSEMENT - CIA
826434	233609 - WORLD CENTRIC	2,231.60	LUNCH TRAYS - LUNCH PROGRAM
826435	233612 - WORLEY CHRISTINE	1,287.03	CONFERENCE REIMBURSEMENT - JULIAN
826436	240122 - XEROX DIRECT	1,205.91	TONER CARTRIDGES/KIT - SPED
826437	240124 - XEROX FINANCIAL SERVICES	1,531.16	MONTHLY LEASE PAYMENT - ADMIN
826438	250135 - YOUNG CAROL	257.12	ISAT SNACKS - WHITTIER
	CHECK REGISTER TOTAL	935,947.74	

DATE - 4/15/13 OAK PARK ELEMENTARY DISTRICT 97
TIME - 13:59:12 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 4/23/13 P=PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102958	** VOIDED FOR PRINTER ALIGNMENT **		
102959	14578 - A MOON JUMP 4-U	1,300.00	OBSTACLE COURSE - HOLMES
102960	26374 - BROPHY AMY	400.00	CHOREOGRAPHER - BRAVO
102961	27111 - BURGESS CAMERON	600.00	MUSICAL EDITOR - BRAVO
102962	36339 - CRESSMAN JODI	54.81	ODYESSY OF THE MIND SUPPLIES - MANN
102963	40087 - DALE MARA	200.00	WISE PROGRAM MUSICAL DIRECTOR - BRAVO
102964	40394 - DAVIS KEITH	421.44	PROPS/SUPPLIES - CAST
102965	40630 - DECANCQ NICOLE	80.00	CLASSROOM SUPPLIES - LINCOLN
102966	53152 - ELLWANGER JONATHAN	60.00	DRAMA CLUB FLOWERS - BEYE
102967	62235 - FOREMAN PATTI	68.20	SHOE BOXES - LINCOLN
102968	62858 - FRANZEN ERIC	200.00	COSTUME DESIGNER - BRAVO
102969	62984 - FRENDT RICK	385.47	BLU RAY BURNER/LABELS/ARCHIVAL - BRAVO
102970	82490 - HOME DEPOT / GECF	411.66	MISC. SUPPLIES - CAST
102971	83475 - HUGHES RAGAN	100.00	ASSISTANT DIRECTOR - BRAVO
102972	101934 - KAHN MARIANA	2,500.00	COSTUMER - CAST
102973	112309 - LABACK ERIN	19.98	ODYSSEY OF THE MIND SUPPLIES - MANN
102974	112750 - LAKEVIEW BUS LINE	2,347.40	FIELD TRIPS - BEYE/HATCH/LINCOLN
102975	135845 - M & M SPORTS	253.50	T SHIRTS FOR PERFORMANCE - CAST
102976	131432 - MAXINE MAX	500.00	SET DESIGNER/MASTER CARPENTER - BRAVO
102977	134168 - MECK PRINT	192.20	T SHIRTS FOR PERFORMANCE - BRAVO
102978	136271 - MORROW LISA	555.00	COSTUME ASSISTANT - BRAVO
102979	140124 - NARDULLI MICHAEL	500.00	LIGHTING DESIGNER - BRAVO
102980	24372 - ORTHWEIN PATTI	280.89	LIBRARY BOOKS - JULIAN
102981	162238 - PETTIT ERIN	750.00	MUSICAL DIRECTOR - BRAVO
102982	165069 - PRISCHING JOSHUA	1,140.80	TECH COORDINATOR - CAST
102983	182076 - RHEINHEIMER PHILIP	500.00	ASSISTANT CARPENTER/ELECTRICIAN - BRAVO
102984	194054 - SEYMOUR ANDREW	150.00	TOURNAMENT FEE REIMBURSEMENT - JULIAN
102985	201995 - TAYLOR PUBLISHING CO	6,682.50	YEARBOOK DEPOSIT - JULIAN
	CHECK REGISTER TOTAL	20,653.85	

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