

DATE - 10/03/11
 TIME - 9:18:05
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OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 10/11/11

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819148	** VOIDED FOR PRINTER ALIGNMENT **		
819149	14580 - A T & T	23,055.58	DISTRICT FIBER SERVICE
819150	16172 - A T & T	35.80	DISTRICT PHONE SERVICE
819151	16168 - A T & T MOBILITY	411.10	DISTRICT I PHONE SERVICE
819152	10515 - ACACIA ACADEMY	349.20	TUITION - SPED
819153	10648 - ACCURATE OFFICE SUPPLY	59.56	CALCULATOR/RACK - HATCH
819154	10109 - ADVANCED MULTIMEDIA DEVICES	1,092.00	IADAPTER - SPED
819155	11450 - AHEARN MARY	139.93	CLASSROOM SUPPLIES - IRVING
819156	11510 - AIR FILTER SUPPLY INC	362.12	AIR FILTERS - MANN
819157	11803 - ALARM DETECTION	2,243.80	MONTHLY SECURITY CHARGES
819158	12567 - AMBEE'S ENGRAVING	98.00	NAME BADGES - JULIAN
819159	14897 - AN EXECUTIVE DECISION	597.31	STAFF RECOGNITION MUGS - BOE
819160	14905 - ANDERSON LOCK	1,681.40	LOCKS - BROOKS
819161	20448 - BALICKI LINDA	64.58	SCIENCE SUPPLIES - IRVING
819162	23117 - BEN'S RENTAL & SALES	510.00	EQUIPMENT RENTAL - B&G
819163	24158 - BLAINE WINDOW HARDWARE, INC.	54.46	WINDOW REPAIR - HATCH
819164	35094 - BMO MASTERCARD	18,730.68	MONTHLY CHARGES - JULIAN
819165	21301 - BOC GASSES	15.84	CYLINDER RENTAL - B&G
819166	25022 - BOLE ANDY	75.00	BASKETBALL REFEREE - PARK MS - 9/16
819167	25022 - BOLE ANDY	75.00	BASKETBALL REFEREE - RIVER FOREST - 9/19
819168	26999 - BUCHANAN ELLEN	2,923.00	PHYSICAL THERAPY SERVICES - SPED
819169	27062 - BUDGETEXT	897.30	MATH JOURNALS - HOLMES
819170	27110 - BUREAU OF EDUCATION	215.00	CONFERENCE REGISTRATION - HOLMES
819171	30718 - C & T LAWN AND LANDSCAPE	81,968.00	BRICK PAVER INSTALLATION - JULIAN
819172	30723 - C.A.R.D.	250.00	EDUCATIONAL SERVICES - SPED
819173	30159 - CAIRNS KATHERINE	750.00	TUITION REIMBURSEMENT (2011/2012)
819174	30160 - CALLOWAY HOUSE	93.89	TIMER - HOLMES
819175	30766 - CDW CORPORATION	4,544.61	KASPERSKY ANTI VIRUS LICENSES - TECH
819176	31573 - CHICAGO OFFICE TECHNOLOGY	2,812.00	MONTHLY MAINTENANCE CHARGES
819177	32366 - CINTAS	3,909.60	BROOM/MOP SERVICE - ALL LOCATIONS
819178	32404 - CLARK THOMAS & MOLLY	180.00	TRANSPORTATION REIMBURSEMENT - SPED
819179	32499 - CLASSROOM DIRECT	349.97	WRITING CENTER - IRVING
819180	32611 - COASTAL SYSTEMS CORPORATION	1,058.41	STUDENT HEALTH FOLDERS - SPED
819181	33507 - COMCAST CABLE	82.90	INTERNET SERVICE - B&G
819182	35618 - COSTCO	571.90	APPLIED ARTS SUPPLIES - BROOKS
819183	36337 - CREEHAN EMILIE	215.97	PBIS PRIZES/SUPPLIES - IRVING
819184	40633 - DECKER EQUIPMENT	106.28	CHAIR FEET - B&G
819185	40800 - DELTA EDUCATION INC	403.83	CLASSROOM SUPPLIES - HATCH
819186	40901 - DEMCO, INC.	729.65	CLASSROOM SUPPLIES - MANN
819187	41286 - DIMENSIONAL ENTERPRISES	567,019.10	2011 REMODELING PROJECT - B&G
819188	51063 - EAI EDUCATION	293.52	CLASSROOM SUPPLIES - JULIAN
819189	51050 - EDUCATION WEEK	39.00	SUBSCRIPTION RENEWAL - BOE
819190	56371 - EPS SPIRE	45.80	WORDS I USE - BEYE
819191	61793 - FLINN SCIENTIFIC INC	50.14	SCIENCE SUPPLIES - JULIAN
819192	232315 - FOLLETT EDUCATION SERVICES	1,588.75	INTO THE WILD BOOKS - JULIAN
819193	62004 - FOLLETT LIBRARY RESOURCES	2,151.81	LIBRARY BOOKS - MANN
819194	62005 - FOLLETT SOFTWARE COMPANY	12,066.20	DESTINY LICENSE RENEWAL - CIA
819195	62250 - FOSTER MARILYN	107.96	INK CARTRIDGES - HATCH
819196	63103 - FRICK PHYLLIS	79.20	COMPOSITION BOOKS - BROOKS
819197	70648 - GARVEY'S OFFICE SUPPLY	231.92	WHEASEL EASEL - BEYE

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819198	71568 - GIANT STEPS		
819199	72600 - GOPHER ATHLETIC	6,414.02	TUITION - SPED
819200	73300 - GREAT WEST	623.74	P.E. SUPPLIES - LONGFELLOW
819201	73316 - GRECO VINCE	26.10	TAIL GATE HYDRAULIC MOTOR - B&G
819202	80453 - HANDWRITING WITHOUT TEARS	375.00	TUITION REIMBURSEMENT
819203	80547 - HARMON INC	4,740.23	CLASSROOM SUPPLIES - BEYE
819204	81887 - HINCKLEY SPRINGS WATER CO	850.00	GLASS REPLACEMENT - LINCOLN
819205	81959 - HODGES, LOIZZI, EISENHAMMER,	199.16	WATER COOLER SERVICE - B&G
819206	82490 - HOME DEPOT / GECF	70,795.01	LEGAL FEES - ADMIN
819207	83100 - HOUGHTON MIFFLIN CO	4,570.92	MISC. SUPPLIES - B&G
819208	93447 - IBARRA ALLISON	1,242.81	UNITED STATES HISTORY TEXTS - IRVING
819209	90329 - IFMA	320.00	TUITION REIMBURSEMENT
819210	91400 - ILLINOIS TIME RECORDER	210.00	CFM CERTIFICATION RENEWAL - B&G
819211	92400 - INLANDER BROTHERS, INC.	494.10	FIRE ALARM MAINTENANCE - LINCOLN
819212	92557 - INSTITUTE FOR BRAIN POTENTIAL	481.25	WASTE CONTAINERS - B&G
819213	100352 - JACOBY ROCIO	79.00	WORKSHOP REGISTRATION - SPED
819214	100867 - JOHN JESSICA	265.00	CONFERENCE REIMBURSEMENT - LINCOLN
819215	101530 - JOSEPH ACADEMY MELROSE PARK	385.00	CONFERENCE REIMBURSEMENT - SPED
819216	110312 - KASPER GEORGE	312.70	TUITION - SPED
819217	110415 - KEI ELECTRIC, INC.	75.00	BASKETBALL REFEREE - MCARTHUR - 9/22
819218	111928 - KRIKAU LORI	680.00	CROSS CONNECT PHONE LINES - LINCOLN
819219	111930 - KRIPTON JORDAN	40.00	STAFF APPRECIATION GIFT CARDS - HOLMES
819220	112700 - LAKESHORE CURRICULUM MATERIALS	99.89	CLASSROOM SUPPLIES - BROOKS
819221	112750 - LAKEVIEW BUS LINE	722.20	TEACHING EASEL/BOOK CENTER - LINCOLN
819222	120696 - LARABIDA CHILDREN'S HOSPITAL	229,027.35	TRANSPORTATION - SPED
819223	120876 - LAYER WAYNE	110.00	CONFERENCE REGISTRATIONS - SPED
819224	132052 - LITTLE FRIENDS, INC.	400.00	GIRLS/BOYS REFEREE ASSIGNMENTS - JULIAN
819225	125098 - LOWE'S	3,118.66	TUITION - SPED
819226	125100 - LOWERY MCDONNELL	180.66	MISC. SUPPLIES - B&G
819227	130144 - MACASKILL REGINA	6,910.47	DESKS/CHAIRS/TABLES - IRVING
819228	130139 - MACKE WATER SYSTEMS	223.76	MILEAGE REIMBURSEMENT - SPED
819229	130311 - MADURA KATHY	143.80	WATER COOLER SERVICE - MANN
819230	130318 - MAGIC TREE BOOKSTORE	38.32	STAMP PADS - LINCOLN
819231	131222 - MARINIER SHERYL	136.66	PKP SUPPLIES - LONGFELLOW
819232	131428 - MAXIM STAFFING SOLUTIONS	12.47	CARDS/VELCRO - BOE
819233	131530 - MAZIARKA KEN	1,200.00	NURSING SERVICES - SPED
819234	132030 - MC ADAM LANDSCAPE INC	75.00	BASKETBALL REFEREE - MCARTHUR - 9/22
819235	133230 - MC MASTER-CARR	302.00	TREE TRIMMING - JULIAN
819236	132216 - MCGGLADREY & PULLEN	50.85	FENCING - B&G
819237	132703 - MCGRAW-HILL	15,000.00	PROFESSIONAL SERVICES - BUSINESS OFFICE
819238	133646 - MENARDS	9,694.44	CLASSROOM SUPPLIES - BEYE
819239	134489 - METROPOLITAN PREPARATORY SCHOOLS	315.80	MISC. SUPPLIES - B&G
819240	134605 - MICHAELS UNIFORM COMPANY	6,748.20	TUITION - SPED
819241	134682 - MID AMERICAN ENERGY	315.00	UNIFORMS - B&G
819242	137220 - MUSIC ARTS CENTER	3,469.67	MONTHLY ENERGY CHARGES
819243	140200 - NASCO	588.50	INSTRUMENT REPAIRS - BROOKS/CIA
819244	141268 - NATIONAL ASSOCIATION OF	404.80	APPLIED ARTS SUPPLIES - BROOKS
819245	141981 - NEWSBOWL USA	235.00	MEMBERSHIP RENEWAL - D. MEIGHAN
819246	143165 - NORTHWEST CAB	309.00	NEWSBOWL LICENSES - JULIAN
819247	143586 - NUTOYS LEISURE PRODUCTS	2,619.00	TRANSPORTATION - SPED
819248	151135 - O'NEILL THERESE	4,724.95	PLAYGROUND REPAIRS - LONGFELLOW/MANN
		1,320.42	CONFERENCE REIMBURSEMENT - BUSINESS OFF

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819249	151693 - OFFICE DEPOT		
819250	152039 - OLSSON ROOFING COMPANY, INC.	159.74	PENCIL SHARPENERS - MANN
819251	151002 - OPRF HIGH SCHOOL	334.00	ROOF REPAIRS - BROOKS
819252	160547 - PARAMONT ES, INC.	648.90	AUDITORIUM RENTAL - BROOKS/JULIAN
819253	161298 - PAULSON'S PAINT/P-REX, INC.	1,170.95	FLUORSCENT LAMPS - HOLMES
819254	161425 - PEARCE SHARON	3,422.52	PAINTING SUPPLIES - B&G
819255	161430 - PEARSON	370.00	TUITION REIMBURSMENT
819256	162032 - PENNEY PAMELA	274.54	AUDITORY PROCESSING TESTS - SPED
819257	162068 - PEP BOYS	42.00	CLASSROOM ART SUPPLIES - BROOKS
819258	162070 - PEPPER AT CHICAGO	21.98	WINDSHIELD WIPERS - B&G
819259	162233 - PETERSON-STROKOSCH JAMIE	60.99	MISC. MUSIC - JULIAN
819260	164561 - PRECISION CONTROL	22.98	CORDLESS PHONE - IRVING
819261	165005 - PRESCOTT CANIKA	1,265.00	TEMPERATURE GAUGE REPAIR - LONGFELLOW
819262	165114 - PROCARE THERAPY, INC.	54.97	CONFERENCE REIMBURSEMENT - LONGFELLOW
819263	170000 - QUILL CORP	5,268.96	PHYSICAL THERAPY SERVICES - SPED
819264	181858 - REALLY GOOD STUFF	5,221.03	OFFICE SUPPLIES - JULIAN
819265	181302 - RED WING SHOE MOBILE UNIT	169.76	MAIL CENTER - IRVING
819266	181344 - REESE RECREATION PRODUCTS, INC	3,393.00	BOOTS - B&G
819267	181341 - REGIONAL TRUCK EQUIPMENT	393.50	SEW-SAW REPAIR - IRVING
819268	182528 - ROBERTS ALBERT	865.75	HYDRAULIC MOTOR - B&G
819269	35455 - ROYAL PIPE & SUPPLY COMPANY	68.68	SUPERINTENDENT'S MEETING REIMBURSEMENT
819270	183134 - RUIZ HANEBERG MARIA	1,248.96	SIDE MOUNT CLOSET - BROOKS
819271	193426 - S.K. CULVER	155.00	CONFERENCE REIMBURSEMENT - LINCOLN
819272	193534 - SAFETY-KLEEN SYSTEMS, INC.	95.40	GASKET - JULIAN
819273	191200 - SAX ARTS AND CRAFTS	145.72	WASHER SOLVENT - B&G
819274	10705 - SCHAUER HARDWARE	1,018.08	ART SUPPLIES - LONGFELLOW
819275	193143 - SCHINDLER ELEVATOR CORP.	397.97	MISC. SUPPLIES - B&G
819276	192150 - SCHOOL HEALTH SUPPLY CO	265.00	ELEVATOR MAINTENANCE - LINCOLN
819277	192240 - SCHOOL SPECIALTY	49.16	CUP DISPENSER - LINCOLN
819278	198495 - SCHURE ALLEN	969.00	CLASSROOM SUPPLIES - IRVING
819279	194054 - SEYMOUR ANDREW	100.00	BOYS/GIRLS VB REFEREE ASSIGNMENTS - BRO
819280	194160 - SHANNON MARCELINE	559.50	CHOIR FOLDERS - JULIAN
819281	232788 - SHERWIN-WILLIAMS COMPANY	440.00	TUITION REIMBURSEMENT
819282	232790 - SHIFFLER EQT SALES	1,365.50	PAINTING SUPPLIES - JULIAN
819283	194692 - SIGN EXPRESS	1,129.25	LOCKER HANDLES - JULIAN
819284	196089 - SLUSARZ JACK	221.85	NAME PLATES - B&G
819285	195898 - SOARING EAGLE ACADEMY	150.00	BOYS BASKETBALL REFEREE - 9/16 & 9/19
819286	195908 - SOLOMON JENNA	6,809.42	TUITION - SPED
819287	196100 - SOUTH SIDE CONTROL SUPPLY CO.	336.14	CLASSROOM SUPPLIES - IRVING
819288	10395 - SPORTIME	4,093.73	COMPRESSOR/REFRIGERANT - BEYE
819289	197006 - STAPLES	167.77	CLASSROOM SUPPLIES - LINCOLN
819290	198428 - STOKES-BALLARD MALAINA	125.14	DISPLAY BOARD/TAPE - HOLMES
819291	199012 - SULLIVAN CHERYL	92.31	CLASSROOM SUPPLIES - LONGFELLOW
819292	199549 - SUPER DUPER PUBLICATIONS	320.00	TUITION RIMBURSEMENT
819293	200602 - TEACHERS RETIREMENT SYSTEM	125.65	PHONE/GAMES/CARD HOLDERS - SPED
819294	201357 - THOMPSON ELEVATOR	1,836.12	EXCESSIVE SICK LEAVE COST - HR
819295	201523 - TOKARZ KAREN	100.00	ELEVATOR INSPECTION - IRVING
819296	210902 - UNITY JUNIOR HIGH SCHOOL	6.99	BATTERIES FOR READ 180 - BROOKS
819297	211503 - UNIVERSITY OF OREGON	180.00	TOURNAMENT/TROPHY FEES - JULIAN
819298	211506 - UNIVERSITY OF OREGON	281.00	DIBELS MATERIALS - MANN
819299	211610 - UPSTART	2,100.00	SWIS/CICO SUBSCRIPTION RENEWAL - CIA
		50.25	POSTER SET/BOOKMARK - HOLMES

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819300	134434 - USA MOBILITY		
819301	211634 - USI	586.57	DISTRICT PHONE CHARGES
819302	221194 - VILLAGE OF OAK PARK	221.59	LAMINATING FILM
819303	221200 - VILLAGE OF OAK PARK	1,598.25	GASOLINE PURCHASES - B&G
819304	72900 - W W GRAINGER INC	9,552.99	WATER & SEWER CHARGES
819305	230452 - WASTE MANAGEMENT	4,663.77	PLASMA CUTTER - B&G
819306	231000 - WEDNESDAY JOURNAL	12.34	ROLLOFF DUMPSTER SERVICE - HOLMES
819307	231197 - WEST MUSIC COMPANY	50.00	SUBSCRIPTION RENEWAL - BOE
819308	231180 - WEST 40 INTERMEDIATE CTR #2	2,039.51	MUSIC CLASS SUPPLIES - MANN
819309	232824 - WITHERS RICHARD	295.00	WORKSHOP REGISTRATION - JULIAN
819310	232826 - WITTFITT, LLC	193.75	LIBRARY BOOKS - BEYE
819311	233609 - WORLD CENTRIC	356.00	STABILITY BALLS - LINCOLN
819312	233614 - WORTHINGTON DIRECT	2,191.75	LUNCH TRAYS - LUNCH PROGRAM
819313	196845 - WRIGHT GROUP/MCGRAW HILL	846.22	LEARNING CENTER/CARPETS - BEYE
819314	240126 - XEROX CORPORATION	4,851.29	MATH JOURNALS/RESOURCE GUIDES - LINCOLN
		988.30	MONTHLY POOL CHARGES
CHECK REGISTER TOTAL		1,193,674.47	

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OAK PARK ELEMENTARY DISTRICT 97
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102026	** VOIDED FOR PRINTER ALIGNMENT **		
102027	14498 - AMERICAN SPORTSWEAR INC	2,387.15	P.E. UNIFORMS - JULIAN
102028	15222 - APOSTOL EMMANUEL	575.00	FIELD TRIP CTA FUN PASSES - JULIAN
102029	16337 - ATD AMERICAN COMPANY	3,219.94	SPACE SAVER CHAIRS/DOLLY - BEYE
102030	23399 - BEYE PTO	667.48	TARGET TAKE CHARGE OF EDUCATION - BEYE
102031	35094 - BMO MASTERCARD	4,815.94	MONTHLY CHARGES - BRAVO
102032	27118 - BUONA BEEF	611.85	BUONA BEEF DAYS - CAST
102033	27111 - BURGESS CAMERON	500.00	MUSIC DIRECTOR/SOUND ENGINEER - BRAVO
102034	27111 - BURGESS CAMERON	500.00	MUSIC DIRECTOR/SOUND ENGINEER - BRAVO
102035	32401 - CLARK KELLY	1,500.00	TOUR DIRECTOR - CAST
102036	42327 - DOMINOS	1,054.05	PIZZA DAYS - CAST
102037	43026 - DUSABLE HERITAGE ASSOCIATION	700.00	HAITIAN RELIEF FUND RAISER - BEYE
102038	51063 - EAI EDUCATION	58.95	SAND TIMERS - BEYE
102039	62261 - FOX JAVONTE	150.00	DANCE INSTRUCTOR - BRAVO
102040	191036 - FRAME CAROLYN	75.67	LOST LIBRARY BOOKS REPLACEMENT - LINCOLN
102041	82161 - HOFFMAN CHARLIE	75.00	CREW WORKSHOP TRAINER - BRAVO
102042	82490 - HOME DEPOT / GECF	1,026.58	MISC. SUPPLIES - CAST
102043	83104 - HOUSTON DANTRELL	300.00	DANCE CHOREOGRAPHER - BRAVO
102044	83104 - HOUSTON DANTRELL	500.00	DANCE CHOREOGRAPHER - BRAVO
102045	91256 - IMEA DISTRICT 1	384.00	AUDITION FEES - JULIAN
102046	101934 - KAHN MARIANA	3,500.00	COSTUME DESIGNER - CAST
102047	112750 - LAKEVIEW BUS LINE	317.00	FIELD TRIP - HATCH
102048	120379 - LANE TAYLOR	120.00	DANCE INSTRUCTOR - BRAVO
102049	121930 - LENIHAN TIM	1,600.00	MUSIC DIRECTOR - CAST
102050	136149 - MONSON DEB	1,500.00	TOUR CHOREOGRAPHER - CAST
102051	136271 - MORROW LISA	300.00	COSTUME/HAIR DESIGNER - BRAVO
102052	140122 - NAPER SETTLEMENT	525.00	FIELD TRIP TICKETS - BEYE
102053	161425 - PEARCE SHARON	22.36	LOST LIBRARY BOOKS REPLACEMENT - LONGF
102054	162070 - PEPPER AT CHICAGO	155.74	MISC. MUSIC - BRAVO
102055	165069 - PRISCHING JOSHUA	815.80	TECHNICAL INTERN - CAST
102056	194054 - SEYMOUR ANDREW	257.03	GUITAR BOOKS - JULIAN
102057	198280 - STERN NOAH	75.00	CREW WORKSHOP TRAINING - BRAVO
102058	201266 - THEATREWORKS USA BOX OFFICE	782.00	FIELD TRIP TICKETS - BEYE
102059	201368 - TIGER DIRECT, INC.	958.99	DIGITAL CAMERA/LENS - JULIAN
102060	201049 - TROY MIDDLE SCHOOL	100.00	BOYS/GIRLS CROSS COUNTRY ENTRY FEE - JUL
102061	210902 - UNITY JUNIOR HIGH SCHOOL	180.00	TOURNAMENT/TROPHY FEES - BROOKS
CHECK REGISTER TOTAL		30,310.53	