

DATE - 2/13/14
TIME - 13:25:18
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 2/25/14

PAGE 1

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830216	** VOIDED FOR PRINTER ALIGNMENT **		
830217	16174 - A T & T	319.43	DISTRICT PHONE SERVICE
830218	10462 - A+ INTERACTIVE TECHNOLOGIES	5,176.00	SPEAKERS/CABLE/PROJECTOR - MANN
830219	10515 - ACACIA ACADEMY	2,031.45	TUITION - SPED
830220	10507 - ACADEMIC THERAPY PUBLICATIONS	303.60	TECEL TEST KIT - SPED
830221	10648 - ACCURATE OFFICE SUPPLY	103.73	EASEL DISPLAY/SEALS - LINCOLN
830222	11421 - AFFILIATED CUSTOMER	16,298.50	FIRE ALARM INSPECTIONS - B&G
830223	11510 - AIR FILTER SUPPLY, INC.	2,542.32	AIR FILTERS - LINCOLN
830224	14904 - ANDERSON DONNA	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
830225	14907 - ANDERSON PEST CONTROL	551.78	MONTHLY PEST CONTROL CHARGES
830226	14913 - ANDREWS ANGELA	2,026.88	COMMON CORE MATH PRACTICES - CIA
830227	14941 - ANN & ROBERT H. LURIE	100.00	TUTORING SERVICES - SPED
830228	15226 - APPERSON EDUCATIONAL PRODUCTS	66.28	TONER CARTRIDGE - JULIAN
830229	15118 - APPLE COMPUTER INC	137.45	THUNDERBOLT ETHERNET CABLE - TECH DEPT
830230	20450 - BALL NANCY	69.60	CRISS SUPPLIES - LONGFELLOW
830231	20780 - BARNES & NOBLE	447.65	ENEMY PIE - CIA
830232	24002 - BIERE JACQUELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830233	143165 - BLUE CAB	1,630.00	TRANSPORTATION - SPED
830234	21300 - BOB'S DAIRY SERVICE	13,072.38	JANUARY SCHOOL MILK ORDERS
830235	25582 - BOWMAN LINDSAY	2,190.01	SPEECH/LANGUAGE SERVICES - SPED
830236	26096 - BRAINPOP	1,725.00	BRAINPOP SUBSCRIPTION RENEWAL - LINCOLN
830237	26377 - BROWN NAOMI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830238	26380 - BROWNING JENNIFER	375.00	TUITION REIMBURSEMENT (2013/2014)
830239	27064 - BULGER MARK	1,344.00	TUITION REIMBURSEMENT (2013/2014)
830240	27110 - BUREAU OF EDUCATION	458.00	WORKSHOP REGISTRATION - SPED
830241	30161 - CAIRS	226.50	SIGN LANGUAGE TRANSLATOR - SPED
830242	30170 - CAMELOT THERAPUTIC SCHOOLS	2,632.16	TUITION - SPED
830243	30357 - CARLSTEDT GREGORY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
830244	30361 - CARNOW, CONIBEAR & ASSOCIATES	5,295.00	ASBESTOS CONSULTING SERVICES - LINCOLN
830245	30475 - CARSON DELLOSA PUBLISHING	30.85	BEE CHART SEALS - LINCOLN
830246	30500 - CASSIDY TIRE CO	1,162.45	HOLDER TRACTOR TIRES - B&G
830247	30766 - CDW CORPORATION	123.70	TONER CARTRIDGES - HR
830248	31573 - CHICAGO OFFICE TECHNOLOGY	499.05	BULB REPLACEMENT - TECH DEPT
830249	31880 - CHICAGO TRIBUNE	35.20	SUBSCRIPTION PLAN - BROOKS
830250	31998 - CHILD'S VOICE SCHOOL	11,653.65	TUITION - SPED
830251	32291 - CHRISTOPHER GLASS & ALUMINUM	1,100.00	FIRELITE PANELS - B&G
830252	32499 - CLASSROOM DIRECT	41.82	TIME TIMER - LONGFELLOW
830253	33507 - COMCAST CABLE	409.35	FAST FORWARD INTERNET SERVICE
830254	199554 - COMMONWEALTH EDISON	81.36	MONTHLY ENERGY CHARGES
830255	40629 - DEBRUIN JENNIFER	375.00	TUITION REIMBURSEMENT (2013/2014)
830256	40901 - DEMCO, INC.	253.94	LIBRARY SUPPLIES - JULIAN
830257	41254 - DICK BLICK	814.58	ART CLASS SUPPLIES - JULIAN
830258	41561 - DISALVO JOE	150.00	GIRLS VOLLEYBALL REFEREE - 1/23
830259	41563 - DISCOUNT SCHOOL SUPPLY	91.91	YARN/POM POMS/SEQUINS - BEYE
830260	41904 - DIVIACCHI BETH	25.80	CLASSROOM SCIENCE SUPPLIES - MANN
830261	42443 - DORENCZ JULIE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
830262	43021 - DUNN-RANKIN CHRISTOPHER	1,051.00	CHORAL CONCERT ACCOMPANIST - BROOKS
830263	52899 - EISENHOWER COOPERATIVE	1,790.00	WORKSHOP REGISTRATION FEES - SPED
830264	62004 - FOLLETT LIBRARY RESOURCES	1,410.36	LIBRARY BOOKS - LONGFELLOW
830265	191040 - FRANZCEK RADELET & ROSE	48,843.00	RECALCULATION OF STATE AID - BUS OFF

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PAGE 2

P=PRENOTE

Fiscal Year: 14

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830266	62850 - FRANGOS RIKE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
830267	63103 - FRICK PHYLLIS	290.58	SCIENCE CLASS SUPPLIES - BROOKS
830268	70500 - GARAVENTA USA, INC.	542.50	CHAIR LIFT SERVICE - HATCH
830269	70648 - GARVEY'S OFFICE SUPPLY	74.18	INDEX CARDS/FOLDERS/CLIPS - BEYE
830270	71530 - GERMANIER JANETTE	60.29	CLASSROOM SUPPLIES - MANN
830271	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	9,877.50	TUITION - SPED
830272	72078 - GLOBAL IMPORTS, INC.	1,915.00	SALT SPREADER - B&G
830273	72600 - GOPHER ATHLETIC	403.65	FOAM RODS/MARKERS/BLINDFOLDS - LINCOLN
830274	80679 - HART DEANNA	122.00	CONFERENCE REIMBURSEMENT - JULIAN
830275	81279 - HAYWARD JAMES	25.65	PBIS PRIZES - MANN
830276	81264 - HEART STATION	306.50	AED BATTERIES - B&G
830277	81817 - HIGGINS BETH	150.00	CONFERENCE REGISTRATION - BEYE
830278	81870 - HILLSIDE ACADEMY	5,262.08	TUITION - SPED
830279	81954 - HITSCHER VERONICA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830280	82169 - HOLIDAY CAR & TRUCK RENTAL	100.30	TRUCK RENTAL - B&G
830281	82490 - HOME DEPOT / GECF	580.88	MISC. SUPPLIES - B&G
830282	83987 - HYDE PARK DAY SCHOOL	3,410.82	TUITION - SPED
830283	90909 - IDES	24,140.72	UNEMPLOYMENT BENEFITS - HR
830284	91206 - ILLINOIS DEPARTMENT OF	900.00	VISION/HEARING TRAINING - SPED
830285	91262 - IMPERIAL VENDING, INC.	363.66	BREAKROOM SUPPLIES - ADMIN
830286	92400 - INLANDER BROTHERS, INC.	1,390.07	CLEAR BAGS - PRINT SHOP
830287	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
830288	93056 - INTELLIGENT CLEANING SOLUTIONS	237.00	MINI MAX DETERGENT - HOLMES
830289	100348 - JACKS SMALL ENGINES	177.40	OIL/SEAL/ROLLER - B&G
830290	194586 - JOE RIZZA	128.78	RESISTOR/THERMOSTAT/SPARK PLUGS - B&G
830291	100873 - JOHNSTONE BRIAN	75.00	GIRLS VOLLEYBALL REFEREE - 2/13
830292	101530 - JOSEPH ACADEMY MELROSE PARK	2,753.94	TUITION - SPED
830293	110415 - KEI ELECTRIC, INC.	850.00	PHONE/FAX LINE SERVICE - BROOKS
830294	111500 - KIRTLEY TECHNOLOGY CORP	825.00	DISASTER RECOVERY SERVICES - BUS OFF
830295	111921 - KRALOVEC HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830296	112700 - LAKESHORE CURRICULUM MATERIALS	130.50	MIRRORS/BOOK SET/SKILL SET - WHITTIER
830297	112750 - LAKEVIEW BUS LINE	227,627.26	TRANSPORTATION - SPED
830298	120812 - LATWIS RON	75.00	GIRLS VOLLEYBALL REFEREE - 2/3
830299	120814 - LAUREATE DAY SCHOOL	4,530.74	TUITION - SPED
830300	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - MANN
830301	130141 - MACKIN EDUCATIONAL RESOURCES	3,132.61	LIBRARY BOOKS - BROOKS
830302	130325 - MACNEAL SCHOOL	14,156.04	TUITION - SPED
830303	130318 - MAGIC TREE BOOKSTORE	87.14	PKP BOOKS - LONGFELLOW
830304	131428 - MAXIM STAFFING SOLUTIONS	4,936.75	NURSING SERVICES - SPED
830305	133230 - MC MASTER-CARR	129.96	LINEAR BEARING - B&G
830306	123930 - MCCLURE JUNIOR HIGH SCHOOL	175.00	MATH COMPETITION FEE - BROOKS
830307	132075 - MCLAUGHLAN LAURA	69.94	CLASSROOM STORAGE UNITS - SPED
830308	134481 - MEREDITH CULLIGAN WATER	339.50	WATER COOLER SERVICE - JULIAN
830309	134682 - MID AMERICAN ENERGY	60,847.24	MONTHLY ENERGY CHARGES
830310	136027 - MOHR OIL COMPANY	248.60	DIESEL FUEL - B&G
830311	137205 - MURNANE PAPER CO	126.40	MISC. PAPER - PRINT SHOP
830312	140200 - NASCO	221.84	MARKERS/GLAZE/BOARD/BUTTONS - BEYE
830313	141512 - NCS PEARSON	6,000.00	ENTERPRISE MANAGEMENT SERVICES - TECH
830314	141888 - NEW HORIZON CENTER	8,767.85	TUITION - SPED
830315	151693 - OFFICE DEPOT	361.93	TONER/CALCULATOR/EASEL PADS - MANN
830316	151001 - OPRF HIGH SCHOOL FOOD SERVICE	58,516.56	LUNCH PROGRAM BILLING

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830317	24372 - ORTHWEIN PATTI	213.00	DESIGN STUDIO DVD PACK - JULIAN
830318	153000 - PALOS SPORTS INC	191.23	SPORT DISK - BROOKS
830319	160543 - PAPADOPOULOS JACUQUELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830320	160554 - PARKLAND PREPARATROY ACADEMY	6,534.64	TUITION - SPED
830321	162035 - PENPAL, LLC.	301.00	PENPAL PAKS - BROOKS
830322	162068 - PEP BOYS	92.19	FEELER GUAGE/WRENCH/GLOVES - B&G
830323	162120 - PERIPOLE BERGERAULT INC	2,550.75	RECORDERS - CIA
830324	162229 - PESI HEALTHCARE	949.95	WORKSHOP REGISTRATIONS - SPED
830325	163107 - PITTSBURGH PAINT	11.37	MISC. PAINTING SUPPLIES - B&G
830326	164561 - PRECISION CONTROL	2,659.00	HVAC UNIT CONTROLLER - MANN
830327	170000 - QUILL CORP	240.89	TONER CARTRIDGES - HR
830328	180303 - RAINBOW BOOK COMPANY	1,659.16	LIBRARY BOOKS - IRVING
830329	181302 - RED WING SHOE MOBILE UNIT	255.00	BOOTS - B&G
830330	181941 - RESEARACH FOR BETTER TEACHING	5,000.00	SKILLFUL TEACHER COURSE - CIA
830331	35455 - ROYAL PIPE & SUPPLY COMPANY	2,133.91	MIXING VALVE/REPAIR KITS - IRVING
830332	182703 - ROZSA EVANS ALLISON	150.00	GUEST SPEAKER - BROOKS
830333	193534 - SAFETY-KLEEN SYSTEMS, INC.	157.37	WASHER SOLVENT - B&G
830334	193537 - SAKELLARIS NICK	375.00	TUITION REIMBURSEMENT (2013/2014)
830335	190899 - SARB LYNDA	150.00	GIRLS VOLLEYBALL REFEREE - 2/4
830336	190902 - SARNO DEBORAH	6.99	IPAD CLEANER - MANN
830337	10705 - SCHAUER HARDWARE	376.58	PLUMBING/MISC. SUPPLIES - B&G
830338	192027 - SCHOLASTIC CLASSROOM AND	148.50	SCOPE MAGAZINE SUBSCRIPTION - BROOKS
830339	192025 - SCHOLASTIC, INC.	305.25	SCIENCE WORLD SUBSCRIPTION - BROOKS
830340	192148 - SCHOOL DATEBOOKS	157.62	EXPLORE COVER/IMAGINE - HOLMES
830341	192150 - SCHOOL HEALTH SUPPLY CO	193.80	NURSES OFFICE SUPPLIES - LONGFELLOW
830342	192240 - SCHOOL SPECIALTY	3,089.74	ART CLASSROOM SUPPLIES - BROOKS
830343	195732 - SMITH TYLER	1,540.00	U97/CUSTOMIZATIONS - CIA
830344	195898 - SOARING EAGLE ACADEMY	13,375.80	TUITION - SPED
830345	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,408.85	VALVE/SENSOR/COUPLING - HATCH
830346	196173 - SOUTHPAW ENTERPRISES	153.79	SCISSORS/MAZE/LETTERS - IRVING
830347	196298 - SPANISH HORIZONS, INC.	360.00	TRANSLATOR - SPED
830348	196300 - SPANNUTH BOILER	470.00	BOILER LOW WATER REPAIR - BEYE
830349	196451 - SPECIAL EDUCATION SYSTEMS, INC	670.05	TRANSPORTATION - SPED
830350	196994 - STANDARD EQUIPMENT COMPANY	2,795.30	SIDEWALK TRACTOR - B&G
830351	199019 - SUMMIT PROFESSIONAL EDUCATION	199.00	WORKSHOP REGISTRATION - SPED
830352	199021 - SUMMIT SCHOOL, INC.	2,085.90	TUITION - SPED
830353	201053 - TEMPERATURE EQUIPMENT CORP.	1,294.19	HEAT EXCHANGER REPLACEMENT - IRVING
830354	201277 - THERMOSYSTEMS, INC.	1,081.30	FLANGE/COUPLING - B&G
830355	201357 - THOMPSON ELEVATOR	800.00	ELEVATOR INSPECTIONS - 6 LOCATIONS
830356	40620 - THOMPSON/WEST	205.91	RESIDENCY VERIFICATIONS
830357	201364 - TIME SAVERS, INC.	517.49	LIFT SERVICE - BROOKS
830358	201621 - TONY'S LAWMOWER	2,314.13	SCRAPER BAR/GASKET/MUFFLER - B&G
830359	202003 - TRANE	154.09	SPARK PLUG/LEAK LOCK/IGNITOR - BROOKS
830360	201047 - TROUTMAN SARAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830361	201046 - TRUGREEN	6,800.00	ICE MELT - B&G
830362	201055 - TSA CONSULTING GROUP, INC.	477.34	CONSULTING SERVICES - BUSINESS OFFICE
830363	210693 - U S GAMES	437.49	DICE/POSTER/SOCCER BALL - LINCOLN
830364	210465 - UNITED RADIO COMMUNICATIONS	446.75	CP200 RADIO SERVICE - HOLMES
830365	134434 - USA MOBILITY	1,030.81	DISTRICT PHONE SERVICE
830366	211634 - USI	1,984.20	LAMINATING FILM - PRINT SHOP
830367	221193 - VILLALOBOS ELIZABETH	750.00	TUITION REIMBURSEMENT (2013/2014)

DATE - 2/13/14
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PROG - CDS.610

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BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 2/25/14

P=PRENOTE

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830368	72900 - W W GRAINGER INC	1,971.16	CAPACITORS/VBELTS - JULIAN
830369	231000 - WEDNESDAY JOURNAL	248.00	LEGAL ADS - BUSINESS OFFICE
830370	231006 - WEIDENHAMMER SYSTEMS CORP	21,935.00	CIMS SUPPORT - HR/BUSINESS OFFICE
830371	231197 - WEST MUSIC COMPANY	433.84	HARMONICAS - LINCOLN
830372	232773 - WILSON CYNTHIA	165.00	CONFERENCE REIMBURSEMENT - LINCOLN
830373	232980 - WOLFPACK SCHOOL OF BASKETBALL	195.00	JV VILLAGE BASKETBALL TOURNAMENT-JULIAN
830374	250135 - YOUNG CAROL	81.71	COMMUNITY ROOM SUPPLIES - WHITTIER
830375	260070 - ZILLMAN LYNNE	205.00	CONFERENCE REIMBURSEMENT - LINCOLN
CHECK REGISTER TOTAL		676,422.94	

DATE - 2/13/14
 TIME - 14:45:57
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
 CHECK DATE: 2/25/14

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103508	** VOIDED FOR PRINTER ALIGNMENT **		
103509	21601 - BEEBE NICK	500.00	ASSISTANT CARPENTER - BRAVO
103510	24141 - BERGER KEVIN	900.00	FIELD TRIP TICKET REIMBURSMENT - JULIAN
103511	21299 - BOB ROGERS TRAVEL	43,722.50	BAND/CHOIR ST. LOUIS TRIP - BROOKS
103512	27081 - BOYLAN DAVID	200.00	ASSISTANT CARPENTER - BRAVO
103513	27111 - BURGESS CAMERON	500.00	MUSICAL DIRECTOR - BRAVO
103514	31547 - CHICAGO CLASSIC COACH	2,638.50	SPRINGFIELD FIELD TRIP - JULIAN
103515	31545 - CHICAGO DANCE CRUSH	900.00	ISAT ASSEMBLY PRESENTATION - HOLMES
103516	31575 - CHICAGO SHAKESPEARE THEATRE	2,700.00	FIELD TRIP TICKETS - JULIAN
103517	32364 - CINEMA ACADEMY, INC.	50.00	FIELD TRIP TICKETS - BROOKS
103518	32491 - CLASSIC CINEMAS LAKE THEATER	660.00	FIELD TRIP TICKETS - JULIAN
103519	33823 - COMMUNITY CONSOLIDATED	50.00	WILDCAT RELAY RACES EVENT - BROOKS
103520	34266 - CONLEY LAURIE	28.23	ONE BOOK ONE SCHOOL PRIZES - WHITTIER
103521	35658 - COVENANT HARBOR	1,000.00	OUTDOOR EDUCATION DEPOSIT - LONGFELLOW
103522	42324 - DONNELLAN DAN	176.00	WISE TSHIRTS - BRAVO
103523	62854 - FRANK LLOYD WRIGHT	200.00	PROBELS WORKSHOP - MANN
103524	83471 - HUBBARD STREET DANCE CHICAGO	4,417.00	FIELD TRIP TICKETS - LINCOLN
103525	100874 - JOHNSON LUKE	150.00	FRISBEE TOURNAMENT FEE - JULIAN
103526	101933 - KAHN JEREMY	1,850.00	MUSICAL DIRECTOR - CAST
103527	101934 - KAHN MARIANA	1,500.00	COSTUMER - CAST
103528	112750 - LAKEVIEW BUS LINE	2,739.00	FIELD TRIPS - HATCH/JULIAN/IRVING
103529	134168 - MECK PRINT	692.70	JUNIOR THEATER FESTIVAL TSHIRTS - BRAVO
103530	136276 - MORTON COLLEGE ATHLETIC ASSOC.	300.00	JV/V VOLLEYBALL TOURNAMENT FEE - BROOKS
103531	137220 - MUSIC ARTS CENTER	149.99	AUDIO OXYGEN - JULIAN
103532	24372 - ORTHWEIN PATTI	242.76	LIBRARY BOOKS/SUPPLIES - JULIAN
103533	165112 - PRO MUSICA YOUTH CHORUS	189.00	YOUTH CHORUS FESTIVAL - JULIAN
103534	182703 - ROZSA EVANS ALLISON	130.00	VOCAL HEALTH GUEST SPEAKER - JULIAN
103535	193134 - SCHAEFER GREENHOUSES, INC.	9.00	POINSETTIA FUNDRAISER BALANCE - BROOKS
103536	194054 - SEYMOUR ANDREW	260.00	CHOIR FESTIVAL FEE REIMBURSEMENT - JUL
103537	201266 - THEATREWORKS USA BOX OFFICE	945.00	FIELD TRIP TICKETS - LONGFELLOW
103538	151140 - TOMMY GUNS GARAGE	4,500.00	FIELD TRIP TICKETS - JULIAN
103539	221657 - VOSS CAROLYN	400.00	SET DESIGNER - BRAVO
103540	231148 - WELLS PRINTING CO	720.00	SUMMER BROCHURES - CAST
103541	233304 - WONDER WORKS	400.00	FIELD TRIP TICKETS - LINCOLN

CHECK REGISTER TOTAL 73,819.68
