

DATE - 9/30/10  
TIME - 11:11:49  
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
814393	** VOIDED FOR PRINTER ALIGNMENT **		
814394	14580 - A T & T	21,279.56	DISTRICT FIBER SERVICE
814395	16172 - A T & T	33.93	DISTRICT PHONE SERVICE
814396	16168 - A T & T MOBILITY	415.61	DISTRICT I PHONE SERVICE
814397	10515 - ACACIA ACADEMY	233.34	TUITON - SPED
814398	10649 - ACCURATE LABEL DESIGNS, INC.	33.80	FOLDERS - LINCOLN
814399	10648 - ACCURATE OFFICE SUPPLY	537.84	TONER CARTRIDGES - BROOKS
814400	11510 - AIR FILTER SUPPLY INC	869.20	FILTERS - IRVING
814401	11821 - ALBERS MARTHA	23.96	CLASSROOM SUPPLIES - BROOKS
814402	12567 - AMBEE'S ENGRAVING	154.00	NAME BADGES - JULIAN
814403	14898 - AMSAN PRODUCTS	159.58	CUSTODIAL SUPPLIES - B&G
814404	14900 - AMSTERDAM PRINTING	373.60	PLANNERS/PLATE CHARGE - IRVING
814405	14902 - ANDERSON CASTELL LEONE	100.00	YAC PRESENTER - CIA
814406	14911 - ANDRIES PAULA	139.70	WORKSHOP SUPPLIES - SPED
814407	15118 - APPLE COMPUTER INC	607.00	IPAD WI-FI - TECH DEPT
814408	16775 - AWARD COMPANY OF AMERICA	70.90	HONOR ROLL CERTIFICATES/SEALS - HATCH
814409	20450 - BALL NANCY	1,242.50	CONSULTING SERVICES - SPED
814410	20783 - BARON KATHI	100.00	YAC PRESENTER - CIA
814411	23393 - BEYE SCHOOL	100.00	YAC DONATION - CIA
814412	23400 - BEYOND PLAY LLC	140.18	BALLS/SCISSORS - WHITTIER
814413	35094 - BMO MASTERCARD	7,911.39	MONTHLY CHARGES - DR. ROBERTS
814414	24730 - BOARD OF EDUCATION DIST #97	9,829.99	IMPREST ACCOUNT - BUSINESS OFFICE
814415	21301 - BOC GASSES	14.91	CYLINDER RENTAL - B&G
814416	24953 - BOHN HARRY	75.00	GIRLS BB REFEREE - MACARTHUR 10/7
814417	25022 - BOLE ANDY	75.00	BOYS BB REFEREE - LINCOLN
814418	26097 - BRAUN PAT	100.00	YAC PRESENTER - CIA
814419	26094 - BREGAR MARY ANNE	126.99	FACS SUPPLIES - JULIAN
814420	26279 - BRILL MARLENE	100.00	YAC PRESENTER - CIA
814421	26999 - BUCHANAN ELLEN	2,964.25	PHYSICAL THERAPY SERVICES - SPED
814422	27110 - BUREAU OF EDUCATION	215.00	CONFERENCE REGISTRATION - HOLMES
814423	30721 - C.A.S.E.	49,522.20	ITINERANT SERVICES - SPED
814424	30374 - CARNEHL JEFF	100.00	YAC PRESENTER - CIA
814425	30363 - CAROLINA BIOLOGICAL SUPPLY CO	1,691.46	SCIENCE SUPPLIES - IRVING
814426	30472 - CARTER SHEILA	328.56	PERFORMANCE REIMBURSEMENT - HATCH
814427	30766 - CDW CORPORATION	6,698.91	ELMO DOC CAM - CIA
814428	23398 - CHAPMAN CHERYL	100.00	YAC PRESENTER - CIA
814429	31880 - CHICAGO TRIBUNE	29.90	SUBSCRIPTION RENEWAL - ADMIN
814430	32403 - CLARE WOODS ACADEMY	3,108.87	TUITION - SPED
814431	32495 - CLASSIC HARDWARE	536.36	SDGM KEYS - B&G
814432	32499 - CLASSROOM DIRECT	656.81	WHEASEL - IRVING
814433	33507 - COMCAST CABLE	82.90	INTERNET SERVICE - B&G
814434	34374 - CONSTELLATION NEW ENERGY	6,077.55	MONTHLY ENERGY CHARGES
814435	36334 - CRAWFORD LAURA	100.00	YAC PRESENTER - CIA
814436	30871 - CURRICULUM ASSOCIATES, INC.	372.90	CLASSROOM KIT - SPED
814437	40014 - DALLAS MIDWEST	677.70	PEDESTAL DESK - LINCOLN
814438	40421 - DAY LARRY	100.00	YAC PRESENTER - CIA
814439	40728 - DELL COMPUTERS	6,415.00	LATITUDE E4310 - TECH DEPT
814440	40800 - DELTA EDUCATION INC	482.94	CLASSROOM SUPPLIES - BEYE
814441	40901 - DEMCO, INC.	151.16	MAGAZINE SUBSCRIPTION RENEWAL - BEYE
814442	24952 - ENVIRON INTERNATIONAL CORP.	1,890.00	ASBESTOS PROJECT - B&G

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814443	53803 - EVERYDAY MATHEMATICS	685.22	SCALE/KITS - IRVING
814444	60190 - FEIERBERG PATTY	30.43	PBIS SUPPLIES - BROOKS
814445	61790 - FLAGHOUSE	349.33	OCCUPATIONAL THERAPY SUPPLIES - BROOKS
814446	232315 - FOLLETT EDUCATION SERVICES	4,957.44	LIBRARY BOOKS - IRVING
814447	62004 - FOLLETT LIBRARY RESOURCES	14.28	LIBRARY BOOK - WHITTIER
814448	62255 - FOTOPOULOS ALEXANDRA	45.00	CLASSROOM SUPPLIES - MANN
814449	191036 - FRAME CAROLYN	37.55	LIBRARY BOOKS - LINCOLN
814450	62855 - FRANKLIN JONATHAN	100.00	YAC PRESENTER - CIA
814451	72947 - GANDER PUBLISHING	413.28	STORY/PICTURE/EASEL BOOKS - BEYE
814452	71568 - GIANT STEPS	25,676.80	TUITION - SPED
814453	72600 - GOPHER ATHLETIC	822.62	P.E. SUPPLIES - LONGFELLOW
814454	73322 - GREEN DAN	75.00	GIRLS BB REFEREE - 9/23
814455	73340 - GREGERSON DUKE	75.00	GIRLS BB REFEREE - 9/30
814456	73340 - GREGERSON DUKE	75.00	GIRLS BB REFEREE - 10/26
814457	80113 - HACKMILLER SUZIE	9.58	HALL/LUNCHROOM PASSES
814458	80453 - HANDWRITING WITHOUT TEARS	1,493.31	WORKBOOKS/LETTERS - IRVING
814459	80547 - HARMON INC	480.00	GLASS REPLACEMENT - LINCOLN
814460	81267 - HEFNER KIM	142.43	PBIS STAFF TSHIRTS - BROOKS
814461	81959 - HODGES, LOIZZI, EISENHAMMER,	18,519.79	LEGAL FEES - ADMIN
814462	82163 - HOFFMAN KIMBALL LINDA	100.00	YAC PRESENTER - CIA
814463	82801 - HORNACEK JOHN	75.00	GIRLS BB REFEREE - RIVER FOREST
814464	82801 - HORNACEK JOHN	75.00	GIRLS BB REFEREE - MACARTHUR
814465	83100 - HOUGHTON MIFFLIN CO	365.60	CLASSROOM BOOKS - SPED
814466	83150 - HOWORTH CHRISIE	100.00	YAC PRESENTER - CIA
814467	90652 - IASA WEST COOK DIVISION	100.00	ANNUAL DUES - ADMIN
814468	91243 - ILLINOIS FPSB, INC.	430.00	REGISTRATION FEES - JULIAN
814469	91380 - ILLINOIS STATE POLICE	1,495.50	NEW HIRE IDENTIFICATION - HR
814470	91400 - ILLINOIS TIME RECORDER	3,369.80	INTERCOM INSTALLATION - LINCOLN
814471	92400 - INLANDER BROTHERS, INC.	7,425.89	CUSTODIAL SUPPLIES - B&G
814472	93583 - INTERSTATE ELECTRONICS COMPANY	229.00	INTERCOM SERVICE - JULIAN
814473	93774 - ISHIDA DEMUTH EMILY	100.00	YAC PRESENTER - CIA
814474	100811 - JERKATIS AARON	31.75	TEACHER RECERTIFICATION
814475	101530 - JOSEPH ACADEMY MELROSE PARK	22,278.72	TUITION - SPED
814476	111869 - KOELLER CAROL	100.00	YAC PRESENTER - CIA
814477	25100 - KRANZ/BOLOTIN	1,288.29	CUSTODIAL SUPPLIES - B&G
814478	111930 - KRIPTON JORDAN	105.87	CLASSROOM SUPPLIES - BROOKS
814479	112700 - LAKESHORE CURRICULUM MATERIALS	931.98	ROOM DIVIDER - IRVING
814480	112750 - LAKEVIEW BUS LINE	309,608.70	TRANSPORTATION - SPED
814481	120876 - LAYER WAYNE	400.00	REFEREE ASSIGNMENTS - JULIAN
814482	120845 - LEARNING A-Z	1,203.14	RAZ SCHOOL LICENSES - MANN
814483	93794 - LEVY CHRISTINE	325.00	TUTORING SERVICES REIMBURSEMENT - SPED
814484	122239 - LIBRARIAN'S CHOICE	824.10	LIBRARY BOOKS - JULIAN
814485	132050 - LITERACY RESOURCE, INC.	77.99	PHONEMIC AWARENESS - IRVING
814486	125100 - LOWERY MCDONNELL	7,588.71	TEACHER CHAIRS
814487	125369 - LUTHERBROOK ACADEMY	1,740.83	TUITION - SPED
814488	130136 - MACGILL	96.90	PULSE OXINETER - HOLMES
814489	130311 - MADURA KATHY	26.89	CLASSROOM SUPPLIES - LINCOLN
814490	131222 - MARINIER SHERYL	24.16	AD LEADERSHIP SUPPLIES - ADMIN
814491	131359 - MARTIN JR. SHERMAN	75.00	GIRLS BB REFEREE - 9/30
814492	131359 - MARTIN JR. SHERMAN	75.00	GIRLS BB REFEREE - 10/26
814493	131362 - MARTINO CARMELA	100.00	YAC PRESENTER - CIA

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814494	131428 - MAXIM STAFFING SOLUTIONS	312.00	NURSING SERVICES - SPED
814495	132030 - MC ADAM LANDSCAPE INC	460.00	TREE TRIMMING - HOLMES
814496	132350 - MC DOUGAL LITTEL & COMPANY	456.42	WORKBOOKS/QUIZ BOOK - BROOKS
814497	133230 - MC MASTER-CARR	34.68	STEEL DRIVE SHAFT - B&G
814498	132707 - MCGURN NANCY	36.52	FAMILY NIGHT SUPPLIES - WHITTIER
814499	133646 - MENARDS	247.64	MISC. SUPPLIES - HATCH/LINCOLN
814500	134489 - METROPOLITAN PREPARATORY SCHOOLS	9,437.55	TUITION - SPED
814501	134682 - MID AMERICAN ENERGY	11,911.55	MONTHLY ENERGY CHARGES
814502	134823 - MIDWEST FENCE	861.00	FENCE REPAIR - LINCOLN
814503	136024 - MODSPACE	1,255.00	MOBILE CLASSROOM - LINCOLN
814504	136282 - MOYZIS MIKE	75.00	GIRLS BB REFEREE - 10/5
814505	136835 - MSC INDUSTRIAL SUPPLIES	222.98	CUSTODIAL SUPPLIES - B&G
814506	137205 - MURNANE PAPER CO	941.20	MISC. PAPER - PRINT SHOP
814507	140200 - NASCO	192.58	CLASSROOM SUPPLIES - BEYE
814508	141280 - NATIONAL DECORATING SERVICE	24,120.00	PAINING PER BID - B&G
814509	141101 - NATIONAL GEOGRAPHIC SOCIETY	90.00	GEOGRAPHY BEE REGISTRATION - BROOKS
814510	141590 - NATURAL FITNESS	307.14	EXERCISE BALL - LONGFELLOW
814511	141819 - NEOPOST LEASING	1,556.00	MONTHLY POSTAGE EQUIPMENT FEE
814512	161468 - NOLAN JANET	100.00	YAC PRESENTER - CIA
814513	143163 - NORTHWEST ACADEMY	3,651.70	TRANSPORTATION - SPED
814514	151695 - OFFICE EQUIPMENT FINANCE	4,547.51	MONTHLY POOL CHARGES
814515	151002 - OPRF HIGH SCHOOL	858.74	AUDITORIUM RENTAL - BROOKS/JULIAN
814516	160547 - PARAMONT ES, INC.	580.73	FLUORESCENT BULBS - BROOKS
814517	160841 - PATT BEVERLY	100.00	YAC PRESENTER - CIA
814518	161900 - PEERLESS COFFEE SERVICE	429.18	MISC. SUPPLIES - ADMIN
814519	162897 - PIECES OF LEARNING	26.90	GEOFINITY/BRAINY ACTS - IRVING
814520	163869 - PONGONIS KATHERYN	560.00	TUITION REIMBURSEMENT
814521	164561 - PRECISION CONTROL	1,519.90	HVAC SERVICE - JULIAN
814522	164610 - PREMIER SCHOOL AGENDAS	1,134.50	STUDENT AGENDAS - IRVING
814523	165069 - PRISCHING JOSHUA	237.70	SOUND SYSTEM INSTALLATION - JULIAN
814524	165670 - PRYOR NICOLE	280.61	CLASSROOM SUPPLIES - MANN
814525	164618 - PYRAMID SUPPLY PRODUCTS	1,873.72	CUSTODIAL SUPPLIES - B&G
814526	170000 - QUILL CORP	1,101.65	MISC. SUPPLIES - IRVING
814527	182184 - RINKE TOM	75.00	GIRLS BB REFEREE - 10/25
814528	182538 - ROBINET GILLEM HARRIETTE	100.00	YAC PRESENTER - CIA
814529	182532 - ROEMER HEIDI	100.00	YAC PRESENTER - CIA
814530	10705 - SCHAUER HARDWARE	755.35	MISC. SUPPLIES - B&G
814531	192029 - SCHOLASTIC LIBRARY PUBLISHING	15.19	LIBRARY BOOK - LINCOLN
814532	192025 - SCHOLASTIC, INC.	829.57	SUBSCRIPTION RENEWAL - BROOKS
814533	192150 - SCHOOL HEALTH SUPPLY CO	819.64	NURSES OFFICE SUPPLIES - HOLMES
814534	192240 - SCHOOL SPECIALTY	200.68	CALIFONE LEARNING CENTER - LONGFELLOW
814535	194054 - SEYMOUR ANDREW	640.61	SHEET MUSIC REIMBURSEMENT - JULIAN
814536	232790 - SHIFFLER EQT SALES	102.70	MISC. SUPPLIES - IRVING
814537	196089 - SLUSARZ JACK	75.00	GIRLS BB REFEREE - LINCOLN 9/27
814538	196089 - SLUSARZ JACK	75.00	GIRLS BB REFEREE - NORTHLAKE 10/5
814539	195902 - SONIA SHANKMAN ORTHOGENIC	3,609.54	TUITION - SPED
814540	196095 - SOUND, INCORPORATED	128.00	VOICEMAIL WARRANTY SERVICE
814541	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,487.78	HOSE/GUAGE/STARTER KIT - LONGFELLOW
814542	196455 - SPEECH PLUS	149.00	CONFERENCE REGISTRATION - SPED
814543	196443 - SPIRO RUTH	100.00	YAC PRESENTER - CIA
814544	10395 - SPORTIME	53.99	P.E. SUPPLIES - LINCOLN

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814545	196842 - SRA MCGRAW HILL	3,070.51	MATH JOURNALS - HATCH
814546	196992 - STANDARD COMPANIES	1,822.20	CUSTODIAL SUPPLIES - B&G
814547	197006 - STAPLES	573.54	TRANSPARENCIES - PRINT SHOP
814548	197760 - STARSHIP SUBS	522.25	WORKSHOP REFRESHMENTS - SPED
814549	198429 - STOLLBERG MARY	1,400.00	CONSULTING SERVICES - SPED
814550	199012 - SULLIVAN CHERYL	165.77	MATH NIGHT PIZZA - LONGFELLOW
814551	199563 - SUPERINDENTDENTS' ROUND TABLE	150.00	ANNUAL DUES - DR. ROBERTS
814552	200200 - TAYLOE GLASS COMPANY	7.87	GLASS PANEL REPLACEMENT - HOLMES
814553	200189 - TAYLOR KEITH	100.00	YAC PRESENTER - CIA
814554	201997 - TAYLOR RHONA	100.00	YAC PRESENTER - CIA
814555	200500 - TEACHERS DISCOVERY	82.35	CLASSROOM SUPPLIES - LONGFELLOW
814556	201288 - TEXTBOOK WAREHOUSE	366.66	ALGEBRA BOOKS - BROOKS
814557	201485 - TODD PAM	100.00	YAC PRESENTER - CIA
814558	210409 - UNIQUE PRODUCTS & SERVICE CORP	1,626.20	CUSTODIAL SUPPLIES - B&G
814559	210902 - UNITY JUNIOR HIGH SCHOOL	180.00	SUPERVISION/TROPHY FEES - JULIAN
814560	221200 - VILLAGE OF OAK PARK	22,470.05	WATER & SEWER CHARGES
814561	72900 - W W GRAINGER INC	8,848.66	BATTERY OPERATED RETROFIT - JULIAN
814562	230405 - WALES DIRK	100.00	YAC PRESENTER - CIA
814563	230452 - WASTE MANAGEMENT	557.26	ROLLOFF DUMPSTER - IRVING
814564	231146 - WELCH KELLY SHEILA	100.00	YAC PRESENTER - CIA
814565	231007 - WENNERBERG SUE	130.00	PBIS BINDERS - WHITTIER
814566	231197 - WEST MUSIC COMPANY	451.48	MUSIC SUPPLIES - HATCH
814567	231221 - WEST SUBURBAN SPECIAL	110.00	EC TOY LENDING ACTIVITY FEE - SPED
814568	71575 - WHOOSH DRAIN & SEWER OPENERS	11,431.78	WATER & SEWER SERVICE - LINCOLN
814569	232807 - WINDY CITY WIRE	360.00	MOBILE CLASSROOM CABLE - LINCOLN
814570	232820 - WIRELESS GENERATION	2,800.00	MCLASS SUBSCRIPTIONS - IRVING
814571	232826 - WITTFITT, LLC	343.00	BALL CHAIRS/PUMP/BALL - LINCOLN
814572	232981 - WOLF SALLIE	100.00	YAC PRESENTER - CIA
814573	233609 - WORLD CENTRIC	2,191.75	TRAYS - LUNCH PROGRAM
814574	233612 - WORLEY CHRISTINE	59.99	CLASSROOM ART SUPPLIES - JULIAN
814575	196845 - WRIGHT GROUP/MCGRAW HILL	3,055.09	MATH JOURNALS - WHITTIER
814576	240126 - XEROX CORPORATION	1,268.00	MONTHLY POOL CHARGES
CHECK REGISTER TOTAL		685,402.89	

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OAK PARK ELEMENTARY DISTRICT 97  
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101488	** VOIDED FOR PRINTER ALIGNMENT **		
101489	12508 - ALPHABET SOUP PRODUCTIONS	621.00	FIELD TRIP TICKETS - MANN
101490	14498 - AMERICAN SPORTSWEAR INC	6,643.71	P.E. UNIFORMS - JULIAN
101491	14905 - ANDERSON LOCK	1,694.50	P.E. LOCKS - JULIAN
101492	24010 - BINNS JIMMY	1,500.00	DIRECTOR - CAST
101493	35094 - BMO MASTERCARD	775.27	MONTHLY CHARGES - CAST
101494	24730 - BOARD OF EDUCATION DIST #97	136.52	IMPREST ACCOUNT - BUSINESS OFFICE
101495	27118 - BUONA BEEF	499.80	BUONA BEEF DAYS - CAST
101496	42327 - DOMINOS	499.05	PIZZA DAYS - CAST
101497	101934 - KAHN MARIANA	2,500.00	COSTUMER - CAST
101498	112750 - LAKEVIEW BUS LINE	506.25	FIELD TRIP - LINCOLN
101499	133646 - MENARDS	239.93	MISC. SUPPLIES - CAST
101500	162070 - PEPPER AT CHICAGO	527.94	MUSIC - BRAVO
101501	162228 - PERRY TY	1,500.00	CHOREOGRAPHER - CAST
101502	165069 - PRISCHING JOSHUA	775.00	TECHNICAL INTERN - CAST
101503	62993 - SAMUEL FRENCH, INC.	800.00	PETER PAN DEPOSIT - CAST
101504	196440 - SPIRIT OF CHICAGO - NAVY PIER	2,626.00	FIELD TRIP DEPOSIT - JULIAN
101505	196446 - SPLAIN TIM	1,500.00	MUSICAL DIRECTOR - CAST
CHECK REGISTER TOTAL		23,344.97	

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