

DATE - 3/10/10
TIME - 11:06:36
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 3/10/10

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
811772	** VOIDED FOR PRINTER ALIGNMENT **		
811773	90909 - IDES	15,332.95	UNEMPLOYMENT BENEFITS
CHECK REGISTER TOTAL		15,332.95	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
811553	** VOIDED FOR PRINTER ALIGNMENT **		
811554	14580 - A T & T		
811555	16172 - A T & T	1,433.51	DISTRICT INTERNET SERVICE
811556	10386 - ABA MIDWEST, LTD.	34.36	DISTRICT PHONE SERVICE
811557	10515 - ACACIA ACADEMY	4,573.75	STAFF INSTRUCTION SERVICES - SPED
811558	10648 - ACCURATE OFFICE SUPPLY	2,216.73	TUITION - SPED
811559	10107 - ADVANCED FITNESS SYSTEMS	474.25	OFFICE SUPPLIES - BROOKS
811560	11455 - AINSWORTH MONICYA	320.00	LIFECYCLE REPAIRS - JULIAN
811561	11510 - AIR FILTER SUPPLY INC	520.00	WORKSHOP REIMBURSEMENT - ST. CATHERINE
811562	11515 - AKT, INC.	808.52	AIR FILTERS - LONGFELLOW
811563	12133 - ALFONSI LISA	4,191.20	WRITER/FUSION WORD PACKAGES - SPED
811564	12161 - ALLEN LYNN	480.00	OCCUPATIONAL SERVICES - SPED
811565	12567 - AMBEE'S ENGRAVING	20.08	FLOW SUPPLIES - MCRC
811566	14900 - AMSTERDAM PRINTING	119.50	NAME BADGES - JULIAN
811567	14907 - ANDERSON PEST CONTROL	283.13	ACADEMIC PLANNERS - LONGFELLOW
811568	14910 - ANDREWS PRINTING	444.41	MONTHLY PEST CONTROL CHARGES
811569	15226 - APPERSON EDUCATIONAL PRODUCTS	170.00	BUSINESS CARDS - DR. COLLINS
811570	16778 - AWARENESS IDEAS	20.72	POWERCORD - BROOKS
811571	20300 - BAKER & TAYLOR BOOKS	625.05	GAMES TOSS - HATCH
811572	21605 - BEDIAN GREG	161.40	WHEN YOU REACH ME - CIA
811573	35094 - BMO MASTERCARD	200.00	FLOW SPEAKER - MCRC
811574	21300 - BOB'S DAIRY SERVICE	9,384.27	MONTHLY CHARGES - DR. COLLINS
811575	21301 - BOC GASSES	10,149.70	FEBRUARY SCHOOL MILK ORDERS
811576	25575 - BOTTICELLI KATHY	13.95	CYLINDER RENTAL - B&G
811577	26274 - BRIDGE VIEW EXTENDED DAY	390.00	KIDS ON THE BLOCK PRESENTER - SPED
811578	26278 - BRIGHT IDEAS	2,691.73	TUITION - SPED
811579	26999 - BUCHANAN ELLEN	142.59	PKP SUPPLIES - LONGFELLOW
811580	27110 - BUREAU OF EDUCATION	2,729.50	PHYSICAL THERAPY SERVICES - SPED
811581	30162 - CALHOUN KAREN	398.00	CONFERENCE REGISTRATION - SPED
811582	30191 - CANTAFIO BRIDGET	22.42	CLASSROOM SUPPLIES - BROOKS
811583	30766 - CDW CORPORATION	19.00	PARKING REIMBURSEMENT - ASCENSION
811584	30926 - CENTER FOR INDEPENDENCE	776.35	ACROBAT PRO - TECH DEPT
811585	23395 - CHANNING BETE COMPANY, INC.	1,998.00	TUITION - SPED
811586	31542 - CHICAGO COMMUNICATIONS SYSTEMS	364.88	STARTING MS BOOKLET - BROOKS
811587	31569 - CHICAGO METRO AEYC	140.00	PORTABLE RADIO SERVICE - LONGFELLOW
811588	31573 - CHICAGO OFFICE TECHNOLOGY	115.00	CONFERENCE REGISTRATION - ASCENSION
811589	31709 - CHICAGO SPOTLIGHT	587.72	COLOR CUBE MONTHLY CHARGES
811590	31998 - CHILD'S VOICE SCHOOL	147.60	EHT LAMPS - JULIAN
811591	32278 - CHILDREN'S MEMORIAL HOSPITAL	3,403.80	TUITION - SPED
811592	32366 - CINTAS	100.00	INSTRUCTIONAL SERVICES - SPED
811593	32403 - CLARE WOODS ACADEMY	1,554.15	BROOM/MOP SERVICE - ALL LOCATIONS
811594	33450 - COLLINS CONSTANCE	2,941.47	TUITION - SPED
811595	36338 - CRESTLINE	345.74	MILEAGE REIMBURSEMENT - ADMIN
811596	36575 - CRYSTAL PRODUCTIONS	401.70	HAND SANITIZER - JULIAN
811597	36965 - CYPSEY MARION	264.65	ART SUPPLIES - BROOKS
811598	40018 - DAGOSTINO ROSEMARIE	520.00	WORKSHOP REIMBURSEMENT - ST. CATHERINE
811599	40020 - DAHLQUIST & LUTZOW ARCHITECTS	119.95	ART SUPPLIES - MANN
811600	40728 - DELL COMPUTERS	2,697.22	REMODEL/5 YR PLAN - LINCOLN/B&G
811601	41287 - DINATALE JAQUELINE	12,586.38	LATITUDE E6500 - TECH DEPT
811602	51070 - EASTER SEALS METROPOLITAN	32.50	CLASSROOM SUPPLIES - HATCH
		13,730.54	TUITION - SPED

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
811603	51050 - EDUCATION WEEK		
811604	51201 - EDUCATIONAL INNOVATIONS	49.94	SUBSCRIPTION RENEWAL - BEYE
811605	53152 - ELLWANGER JONATHAN	395.28	OWL PELLETS - BROOKS
811606	62004 - FOLLETT LIBRARY RESOURCES	314.98	READING FOR THEIR LIVES - BEYE
811607	62005 - FOLLETT SOFTWARE COMPANY	2,382.57	LIBRARY BOOKS - LONGFELLOW
811608	63103 - FRICK PHYLLIS	1,066.64	SCANNER SERVICE RENEWAL - CIA
811609	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	112.25	CONFERENCE REIMBURSEMENT - BROOKS
811610	73300 - GREAT WEST	7,972.56	TUITION - SPED
811611	73790 - GUARDIAN	194.40	LIGHT BULBS - BROOKS
811612	80453 - HANDWRITING WITHOUT TEARS	26,002.34	DISTRICT DENTAL INSURANCE
811613	80678 - HARTGROVE HOSPITAL	343.57	CLASSROOM SUPPLIES - MANN
811614	81280 - HAYWOOD GLORIA	900.00	INSTRUCTIONAL SERVICES - SPED
811615	81510 - HEPHZIBAH	520.00	WORKSHOP REIMBURSEMENT - ST. CATHERINE
811616	81870 - HILLSIDE ACADEMY	5,631.50	WHITTIER LIAISON
811617	81887 - HINCKLEY SPRINGS WATER CO	5,591.88	TUITION - SPED
811618	81958 - HODGE JOHN	195.73	MONTHLY CHARGES - B&G
811619	82169 - HOLIDAY CAR & TRUCK RENTAL	103.89	SNACKS FOR READING PROGRAM - IRVING
811620	84531 - ICE	114.45	TRUCK RENTAL - B&G
811621	91246 - ILLINOIS MATHEMATIC LEAGUE	110.00	CONFERENCE REGISTRATION - CAO MAC
811622	92151 - ILLINOIS PRINCIPALS ASSOC.	30.00	MATH COMPETITION REGISTRATION - LONGF
811623	91376 - ILLINOIS SAFE SCHOOL ALLIANCE	1,139.00	CONFERENCE REGISTRATIONS - JULIAN
811624	91400 - ILLINOIS TIME RECORDER	500.00	PARENT SESSIONS FOR SIT - BEYE
811625	92561 - INSTITUTE FOR MULTI-SENSORY	2,295.00	FIRE ALARM SERVICE - BROOKS
811626	93484 - INTERNATIONAL SOCIETY FOR	975.00	CONFERENCE REGISTRATION - ALCUIN
811627	100449 - JAIDINGER JULIE	92.00	MEMBERSHIP RENEWAL - K. ANDERSON
811628	194116 - JMM MATTERS, INC.	112.50	DIGITAL DARKROOM/STATE OF THE DIST - ADM
811629	194586 - JOE RIZZA	1,290.00	BACKSTOP WINCH REPAIR - BROOKS
811630	100867 - JOHN JESSICA	307.09	MIRROR REPLACEMENT - B&G
811631	100879 - JOHNSTONE SUPPLY	1,650.00	OCCUPATIONAL SERVICES - SPED
811632	110417 - KEKATOS ELENA	1,087.41	COUPLINGS - IRVING/STOCK
811633	111500 - KIRTLEY TECHNOLOGY CORP	77.10	CLASSROOM SUPPLIES - WHITTIER
811634	25100 - KRANZ/BOLOTIN	312.50	GENERAL ASSISTANCE - BUSINESS OFFICE
811635	112257 - KWASIGROCH ELECTRIC	3,952.19	CUSTODIAL SUPPLIES - B&G
811636	112750 - LAKEVIEW BUS LINE	12,837.33	FIRE ALARM REPLACEMENT FINAL PAYMENT
811637	120696 - LARABIDA CHILDREN'S HOSPITAL	242,616.30	TRANSPORTATION - SPED
811638	120843 - LEAMY SHARON	150.00	CONFERENCE REGISTRATION - SPED
811639	122243 - LIBRARY VIDEO COMPANY	520.00	WORKSHOP REIMBURSEMENT - ST. CATHERINE
811640	122350 - LIEBMAN GALE	71.80	DVD'S - JULIAN
811641	122356 - LIFE FITNESS	1,000.00	HOLOCAUST CLASS PRESENTER - MCRC
811642	124433 - LOOKOUT BOOKS	2,873.80	LIFECYCLES/WARRANTIES - JULIAN
811643	130141 - MACKIN EDUCATIONAL RESOURCES	257.45	LIBRARY BOOKS - JULIAN
811644	130325 - MACNEAL SCHOOL	2,662.40	LIBRARY BOOKS - BROOKS
811645	131222 - MARINIER SHERYL	15,175.05	TUITION - SPED
811646	131284 - MARKS MARY ANN	35.47	TIMER/STOPWATCH/BATTERIES - ADMIN
811647	131426 - MAX L. COWEN'S STUDENT STORES	325.00	KIDS ON THE BLOCK PRESENTER - SPED
811648	131428 - MAXIM STAFFING SOLUTIONS	213.96	CLASSROOM SUPPLIES - MANN
811649	133230 - MC MASTER-CARR	384.00	NURSING SERVICES - SPED
811650	133646 - MENARDS	110.98	CEILING HANGERS - B&G
811651	134605 - MICHAELS UNIFORM COMPANY	83.89	MISC. SUPPLIES - B&G
811652	137205 - MURNANE PAPER CO	194.25	UNIFORMS - B&G
811653	140202 - NASN	504.00	MISC. PAPER - PRINT SHOP
		470.00	CONFERENCE REGISTRATION - SPED

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811654	141512 - NCS PEARSON		
811655	141817 - NEOLA, INC.	10,003.78	BENCHMARK SUBSCRIPTION RENEWAL - CIA
811656	141819 - NEOPOST LEASING	167.40	TABS/TEMPLATES/GUIDELINES - ADMIN
811657	141883 - NEW CONNECTIONS ACADEMY	1,556.00	MONTHLY POSTAGE EQUIPMENT FEE
811658	141886 - NEW HOPE ACADEMY	4,409.52	TUITION - SPED
811659	141888 - NEW HORIZON CENTER	3,859.66	TUITION - SPED
811660	143165 - NORTHWEST CAB	19,093.83	TUITION - SPED
811661	970601 - OAK PARK ELEMENTARY SCHOOL	15,367.10	TRANSPORTATION - SPED
811662	151688 - OCE FINANCIAL SERVICES, INC.	913.36	RETIREE INSURANCE FOR JANUARY
811663	151693 - OFFICE DEPOT	14,828.00	QUARTERLY POOL CHARGES
811664	151001 - OPRF HIGH SCHOOL FOOD SERVICE	313.94	OFFICE SUPPLIES - BEYE
811665	153000 - PALOS SPORTS INC	66,871.72	LUNCH PROGRAM BILLING
811666	160547 - PARAMONT ES, INC.	91.89	DODGEBALLS - BROOKS
811667	160843 - PATTERSON TARA	248.71	EARTH TUB - HOLMES
811668	161900 - PEERLESS COFFEE SERVICE	520.00	WORKSHOP REIMBURSEMENT - ST. CATHERINE
811669	162913 - PINGLE DIANA	142.86	MISC. SUPPLIES - B&G
811670	163867 - PODRAZA ELAINE	1,000.00	SPEECH/DRAMA FESTIVAL COORDINATOR - CIA
811671	163998 - POSITIVE PROMOTIONS	520.00	WORKSHOP REIMBURSEMENT - ST. CATHERINE
811672	164561 - PRECISION CONTROL	466.03	BRACLETS/PENCILS - HATCH
811673	166303 - QUEST EDUCATION SYSTEMS	46.70	SENSOR WITH WELL - LINCOLN
811674	170000 - QUILL CORP	179.00	CONFERENCE REGISTRATION - SPED
811675	80642 - R&G CONSULTANTS	610.43	OFFICE SUPPLIES - IRVING
811676	180302 - RAINBOWS	800.45	ADMINISTRATIVE OUTREACH SERVICES - SPED
811677	181341 - REGIONAL TRUCK EQUIPMENT	125.00	FACILITATOR ONLINE TRAINING - LINCOLN
811678	182122 - RIEGER LISA	203.97	TRUCK PLOW SERVICE - B&G
811679	182123 - RIFTON EQUIPMENT	520.00	WORKSHOP REIMBURSEMENT - ST. CATHERINE
811680	182348 - RIVEREDGE HOSPITAL	193.50	TRAY/ARM RESTS - HOLMES
811681	35455 - ROYAL PIPE & SUPPLY COMPANY	300.00	INSTRUCTIONAL SERVICES - SPED
811682	183135 - RUMORO PAMELA	281.76	DRAIN REPAIR - MANN
811683	193424 - S.E.A.L OF ILLINOIS, INC.	40.90	NURSES OFFICE SUPPLIES - IRVING
811684	193535 - SAKELLARIS NICK	3,662.44	TUITION - SPED
811685	193136 - SCHAEFFER YOLANDA	375.00	TUITION REIMBURSEMENT
811686	10705 - SCHAUER HARDWARE	520.00	WORKSHOP REIMBURSEMENT - ST. CATHERINE
811687	193143 - SCHINDLER ELEVATOR CORP.	225.33	MISC. SUPPLIES - B&G
811688	192150 - SCHOOL HEALTH SUPPLY CO	762.09	PREVENTIVE MAINTENANCE - LINCOLN
811689	192351 - SCHROEDER ANNA	166.94	ZIPLOC BAGS - HATCH
811690	232805 - SHOEMAKER LOGAN	101.85	CLASSROOM MAGAZINE SUBSCRIPTION RENEWAL
811691	195902 - SONIA SHANKMAN ORTHOGENIC	750.00	TUITION REIMBURSEMENT
811692	196100 - SOUTH SIDE CONTROL SUPPLY CO.	4,510.44	TUITION - SPED
811693	196988 - STACK MARIE	2,274.41	STEAM TRAP REPLACEMENT - HATCH
811694	196989 - STAFF DEVELOPMENT FOR EDUCATOR	33.08	SCIENCE SUPPLIES - HATCH
811695	197756 - STARKS TURNER FELICIA	398.00	CONFERENCE REGISTRATIONS - JULIAN
811696	197760 - STARSHIP SUBS	106.38	MILEAGE REIMBURSEMENT - CIA
811697	198277 - STEELE ROBYN	249.10	AD LEADERSHIP LUNCH - ADMIN
811698	199021 - SUMMIT SCHOOL, INC.	56.99	NAPKINS FOR LUNCHROOM DISPENSERS - BEYE
811699	199577 - SWEENEY ELECTRIC	2,594.16	TUITION - SPED
811700	200500 - TEACHERS DISCOVERY	514.00	SOLENOID/CIRCUIT BREAKER - LONGF/MANN
811701	200509 - TEACHING SUPPLY STORE	151.69	CLASSROOM SUPPLIES - LONGFELLOW
811702	200520 - TECH 4 LEARNING	81.64	EXPLORE THE CODE - LONGFELLOW
811703	201054 - TEK DIRECT	733.88	PIXIE LICENSES/MAINTENANCE - CIA
811704	42450 - THYSSEN DOVER ELEVATOR	9,470.00	CUSTODIAL SUPPLIES - B&G
		1,688.14	ELEVATOR MAINTENANCE - IRVING

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
811705	201621 - TONY'S LAWNMOWER		
811706	201624 - TOWNSEND BRYANT SHARON	1,708.67	SNOW BLOWER REPAIRS - ALL LOCATIONS
811707	201046 - TRUGREEN	520.00	WORKSHOP REIMBURSEMENT - ST. CATHERINE
811708	201055 - TSA CONSULTING GROUP, INC.	2,000.00	ICE MELT - B&G
811709	210001 - UHEN BETH	423.34	CONSULTING SERVICES - BUSINESS OFFICE
811710	210005 - ULINE	104.49	LIFE SKILLS SUPPLIES - JULIAN
811711	210461 - UNITED DISPATCH LLC	271.24	CUSTODIAL SUPPLIES - B&G
811712	210900 - UNITED VISUAL AIDS INC	4,580.00	TRANSPORTATION - SPED
811713	211507 - UNUMPROVIDENT CORPORATION	30.00	EQUIPMENT REPAIRS - WHITTIER
811714	134434 - USA MOBILITY	3,814.52	DISTRICT LIFE INSURANCE
811715	72900 - W W GRAINGER INC	604.42	DISTRICT PHONE SERVICE
811716	230996 - WEBER JEFF	5,101.89	VACUUM PUMP REPAIRS - HATCH
811717	231192 - WEST DIANE	182.00	PBIS PRIZES - LONGFELLOW
811718	40620 - WEST GOVERNMENT SERVICES	44.51	WOW AWARDS - LINCOLN
811719	231180 - WEST 40 INTERMEDIATE CTR #2	169.40	STUDENT RECORDS
811720	233609 - WORLD CENTRIC	210.00	CONFERENCE REGISTRATION - SPED
811721	233614 - WORTHINGTON DIRECT	2,630.10	LUNCH TRAYS - LUNCH PROGRAM
811722	240126 - XEROX CORPORATION	300.36	RUG - BEYE
811723	250134 - YOUNG ARNETTE	1,268.00	MONTHLY POOL CHARGES
		520.00	WORKSHOP REIMBURSEMENT - ST. CATHERINE
CHECK REGISTER TOTAL		629,756.88	

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OAK PARK ELEMENTARY DISTRICT 97
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 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
 CHECK DATE: 3/23/10

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101125	** VOIDED FOR PRINTER ALIGNMENT **		
101126	12509 - ALPHA CARD SYSTEMS		
101127	13733 - AMERICAN OUTFITTERS	514.37	LANYARDS/BADGE HOLDERS/CARDS - JULIAN
101128	24148 - BERGER KEVIN	266.11	NECKTIES - JULIAN
101129	35094 - BMO MASTERCARD	396.00	FIELD TRIP TICKETS - JULIAN
101130	26386 - BROPHY AMY	5,853.65	MONTHLY CHARGES - BRAVO
101131	27118 - BUONA BEEF	300.00	CHOREOGRAPHER - BRAVO
101132	27111 - BURGESS CAMERON	625.50	BUONA BEEF DAYS - CAST
101133	31574 - CHICAGO SCENIC STUDIOS, INC.	300.00	ASSISTANT MUSIC DIRECTOR - BRAVO
101134	35625 - COURTNEY CHRIS	1,752.00	PLATFORM RENTAL - CAST
101135	40362 - DAVID HIGHAM ASSOCIATES	160.00	DANCE INSTRUCTOR - BRAVO
101136	42327 - DOMINOS	200.00	ROYALTIES FOR PERFORMANCE - CAST
101137	70640 - GARLAND FLOWERS	1,140.10	PIZZA DAYS - CAST
101138	82490 - HOME DEPOT / GECF	111.00	FLOWERS FOR PERFORMANCE - CAST
101139	101447 - JONES SCHOOL SUPPLY	130.31	MISC. SUPPLIES - CAST
101140	101934 - KAHN MARIANA	84.05	CERTIFICATES/BUTTONS - BRAVO
101141	198475 - KLEIN STACIE	600.00	COSTUMER - CAST
101142	112750 - LAKEVIEW BUS LINE	132.00	FAMILY MATH NIGHT SUPPLIES - BROOKS
101143	135846 - M-F ATHLETIC	3,196.50	FIELD TRIP - JULIAN
101144	131426 - MAX L. COWEN'S STUDENT STORES	2,672.95	P.E. SUPPLIES - JULIAN
101145	134168 - MECK PRINT	115.92	CLASSROOM SUPPLIES - MANN
101146	162070 - PEPPER AT CHICAGO	79.00	FAMILY PASTA NIGHT POSTERS - BRAVO
101147	165069 - PRISCHING JOSHUA	227.50	SHEET MUSIC - BRAVO
101148	193540 - SAMARA LECTURES, LLC	833.33	TECHNICAL INTERN - CAST
101149	192240 - SCHOOL SPECIALTY	1,000.00	IN SCHOOL ASSEMBLY - BROOKS
101150	198586 - SUDNIK KRISTEN	495.51	DISCOVER AMERICA RUG - WHITTIER
101151	200200 - TAYLOE GLASS COMPANY	108.00	STARS PROGRAM - HOLMES
101152	211612 - URBAN TOM	32.00	MIRROR - BRAVO
101153	260063 - ZEPEDA BRENDA	500.00	SET DESIGN - BRAVO
		120.00	DANCE INSTRUCTOR - BRAVO
CHECK REGISTER TOTAL		21,945.80	