

DATE - 3/28/12
TIME - 11:59:05
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 4/10/12

PAGE 1

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
821424	** VOIDED FOR PRINTER ALIGNMENT **		
821425	14580 - A T & T	21,426.73	DISTRICT FIBER SERVICE
821426	16172 - A T & T	36.89	DISTRICT PHONE SERVICE
821427	16174 - A T & T	557.85	DISTRICT PHONE SERVICE
821428	16168 - A T & T MOBILITY	492.35	DISTRICT IPHONE SERVICE
821429	10390 - ABILITATIONS	120.60	PENCIL TOPPERS/TIMER/HEADPHONE - HOLMES
821430	10648 - ACCURATE OFFICE SUPPLY	726.65	FILE SHUTTER/CHAIR/STORAGE - LINCOLN
821431	11510 - AIR FILTER SUPPLY, INC.	371.24	AIR FILTERS - LONGFELLOW
821432	11803 - ALARM DETECTION	74.86	MONTHLY SECURITY CHARGES
821433	11821 - ALBERS MARTHA	125.00	TUITION REIMBURSEMENT
821434	12591 - AMALGAMATED BANK OF CHICAGO	400.00	2009B BOND PAYMENT - BUSINESS OFFICE
821435	14906 - ANDERSON JOE	631.98	APPLIED ARTS SUPPLIES - JULIAN
821436	14907 - ANDERSON PEST CONTROL	494.54	MONTHLY PEST CONTROL CHARGES
821437	15118 - APPLE COMPUTER INC	12,689.18	IPOD TOUCHES - TECH DEPT
821438	15781 - ASPEN PUBLISHERS, INC.	375.00	PAYROLL GUIDE 2012 - BUSINESS OFFICE
821439	21612 - BELJUNG JACLYN	26.97	CLASSROOM SUPPLIES - MANN
821440	24140 - BERGER COLLEEN	117.55	PKP SUPPLIES - LONGFELLOW
821441	23400 - BEYOND PLAY LLC	417.56	MATS/GAMES/LETTERS/COSTUMES - HOLMES
821442	143165 - BLUE CAB	8,459.00	TRANSPORTATION - SPED
821443	35094 - BMO MASTERCARD	14,445.38	MONTHLY CHARGES - SPED
821444	24730 - BOARD OF EDUCATION DIST #97	11,977.86	DISTRICT IMPREST ACCOUNT
821445	21300 - BOB'S DAIRY SERVICE	14,706.56	FEBRUARY SCHOOL MILK ORDERS
821446	21301 - BOC GASSES	16.41	CYLINDER RENTAL - B&G
821447	26373 - BROOKS MIDDLE SCHOOL	125.00	OAK PARK INVITATIONAL - JULIAN
821448	26999 - BUCHANAN ELLEN	6,112.70	PHYSICAL THERAPY SERVICES - SPED
821449	27110 - BUREAU OF EDUCATION	669.00	WORKSHOP REGISTRATIONS - ALCUIN
821450	30720 - C A T C O INC	9,353.00	TRANSPORTATION - SPED
821451	30367 - CARD QUEST, INC.	3,551.22	DOOR/LOCK PARTS CARD READERS - ADMIN
821452	30378 - CARLEX, INC.	134.86	MAGNETS/DICE/FLASH CARDS - HATCH
821453	30383 - CARLSON TRISH	267.85	JOB FAIR MILEAGE REIMBURSEMENT - HR
821454	30363 - CAROLINA BIOLOGICAL SUPPLY CO	967.13	SCIENCE SUPPLIES - HOLMES
821455	30766 - CDW CORPORATION	2,476.14	PRINTERS - SPED
821456	30926 - CENTER FOR INDEPENDENCE	2,106.00	TUITION - SPED
821457	23395 - CHANNING BETE COMPANY, INC.	91.55	15 WAYS TO BE READY FOR KDG - WHITTIER
821458	31541 - CHICAGO AUTISM ACADEMY, INC.	17,958.72	TUITION - SPED
821459	31573 - CHICAGO OFFICE TECHNOLOGY	3,047.93	QUARTERLY OVERAGES
821460	31998 - CHILD'S VOICE SCHOOL	18,387.60	TUITION - SPED
821461	32495 - CLASSIC HARDWARE	735.88	LIGHT KIT/GLAZING/CYLINDERS - B&G
821462	32499 - CLASSROOM DIRECT	6.97	POCKET CHART - WHITTIER
821463	32530 - CLIFFS AND CABLES	50.00	CLIMBING WALL INSPECTION - BEYE
821464	33507 - COMCAST CABLE	486.80	FASTFORWARD COMCAST CONNECTION
821465	199554 - COMMONWEALTH EDISON	2,772.12	MONTHLY ENERGY CHARGES
821466	33823 - COMMUNITY CONSOLIDATED	50.00	BOYS/GIRLS TRACK ENTRY FEE - JULIAN
821467	33825 - COMMUNITY CONSOLIDATED SCHOOL	4,736.00	TUITION - SPED
821468	33827 - COMMUNITY PLAYTHINGS	790.00	STOVE/SINK/FRIG - HOLMES
821469	33829 - COMPASS LEARNING, INC.	37.50	ODYSSEY SINGLE USER - SPED
821470	34374 - CONSTELLATION NEW ENERGY	42,635.68	MONTHLY ENERGY CHARGES
821471	36905 - CYPSEER DOLORES	645.56	CONFERENCE REIMBURSEMENT - ST. CATHERINE
821472	40020 - DAHLQUIST & LUTZOW ARCHITECTS	33,987.21	2012 REMODELING - B&G
821473	40364 - DAVIDHIZAR DONA	280.00	CONFERENCE REIMBURSEMENT - LINCOLN

DATE - 3/28/12
 TIME - 11:59:05
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 4/10/12

PAGE 2

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
821474	40728 - DELL COMPUTERS	5,767.30	DELL LATITUDE - TECH SUPP
821475	40901 - DEMCO, INC.	263.61	LIBRARY SUPPLIES - IRVING
821476	41254 - DICK BLICK	661.91	ART SUPPLIES - HOLMES
821477	41563 - DISCOUNT SCHOOL SUPPLY	227.51	ACTIVITY CARDS/SCALE/TRAY/BOX - WHITTIER
821478	43015 - DUCKETT-EDWARDS BEVERLY	52.36	MUSIC ROOM SUPPLIES - WHITTIER
821479	51070 - EASTER SEALS METROPOLITAN	9,182.16	TUITION - SPED
821480	53245 - ELSTER AARON	100.00	GUEST SPEAKER HONORARIUM - MCRC
821481	62004 - FOLLETT LIBRARY RESOURCES	4,833.29	LIBRARY BOOKS - WHITTIER
821482	62262 - FOX VALLEY FIRE & SAFETY	188.00	FIRE ALARM MAINTENANCE - BROOKS
821483	62854 - FRANK LLOYD WRIGHT	300.00	PROBELS WORKSHOP - HATCH
821484	70648 - GARVEY'S OFFICE SUPPLY	221.26	CALCULATORS - BEYE
821485	71353 - GENERAL PARTS, LLC	266.45	DISHWASHER REPAIRS - BEYE
821486	71568 - GIANT STEPS	6,682.00	TUITION - SPED
821487	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	6,458.00	TUITION - SPED
821488	72600 - GOPHER ATHLETIC	724.61	P.E. SUPPLIES - LINCOLN
821489	73457 - GTM SPORTSWEAR	426.71	CROSS COUNTRY UNIFORMS - JULIAN
821490	80190 - HAMMOND LISA	40.47	MISC. OFFICE SUPPLIES - HATCH
821491	80455 - HANCOCK JOSHUA	131.75	P.E. SUPPLIES - IRVING
821492	80453 - HANDWRITING WITHOUT TEARS	1,183.00	WRITING BOOK/LETTERS & NUMBERS - MANN
821493	80678 - HARTGROVE HOSPITAL	1,000.00	TUTORING SERVICES - SPED
821494	81039 - HAVE DREAMS	775.00	WORKSHOP REGISTRATION - SPED
821495	81279 - HAYWARD JAMES	212.78	ICE CONFERENCE REIMBURSEMENT - MANN
821496	81510 - HEPHZIBAH	5,688.00	WHITTIER LIASION
821497	81870 - HILLSIDE ACADEMY	10,609.30	TUITION - SPED
821498	81887 - HINCKLEY SPRINGS WATER CO	166.19	WATER COOLER SERVICE - B&G
821499	81959 - HODGES, LOIZZI, EISENHAMMER,	20,109.60	LEGAL FEES - ADMIN
821500	82170 - HOLSKER KRISTEN	232.00	WIAT INSTRUCTOR - SPED
821501	82490 - HOME DEPOT / GECF	1,516.00	MISC. SUPPLIES - B&G
821502	92400 - INLANDER BROTHERS, INC.	356.36	FILE FOLDERS/DIVIDERS - B&G
821503	93056 - INTELLIGENT CLEANING SOLUTIONS	147.00	TSTICKS - LUNCH PROGRAM
821504	93581 - INTERNATIONAL READING ASSOC	280.00	CONVENTION REGISTRATION - HOLMES
821505	93773 - ISLMA	20.00	ISLMA REGISTRATION - HOLMES
821506	194116 - JMM MATTERS, INC.	413.00	RIM REPAIRS - BROOKS
821507	101530 - JOSEPH ACADEMY MELROSE PARK	12,237.75	TUITION - SPED
821508	163912 - JUNIOR LIBRARY GUILD	381.40	LIBRARY BOOKS - HOLMES
821509	101932 - KAGAN & GAINES MUSIC COMPANY	6,725.00	CELLO/BASS - CIA
821510	101426 - KEMP CORTNEY	232.00	WIAT INSTRUCTOR - SPED
821511	111487 - KING JULIANNE	199.00	CONFERENCE REIMBURSEMENT - BROOKS
821512	111500 - KIRTLEY TECHNOLOGY CORP	425.00	DISASTER RECOVERY SERVICES - BUS OFF
821513	112750 - LAKEVIEW BUS LINE	8,403.25	TRANSPORTATION - SPED
821514	120707 - LARSON EQUIPMENT AND FURNITURE	1,365.00	MOVE/MODIFY CASEWORK - LINCOLN
821515	132052 - LITTLE FRIENDS, INC.	3,118.66	TUITION - SPED
821516	125098 - LOWE'S	204.82	MISC. SUPPLIES - B&G
821517	125100 - LOWERY MCDONNELL	2,646.00	LATERAL FILE CABINETS - HR
821518	130139 - MACKIE WATER SYSTEMS	71.90	WATER COOLER SERVICE - MANN
821519	130325 - MACNEAL SCHOOL	18,377.75	TUITION - SPED
821520	130315 - MAERCKER SCHOOL DISTRICT 60	355.41	50% TRANSPORTATION COSTS - HR
821521	130318 - MAGIC TREE BOOKSTORE	155.88	BIRTHDAY BOOKS - BEYE
821522	131220 - MARINELARENA LIZA	35.98	PINATA FOR PROJECT - LONGFELLOW
821523	131428 - MAXIM STAFFING SOLUTIONS	7,920.00	NURSING SERVICES - SPED
821524	132030 - MC ADAM LANDSCAPE INC	3,700.00	MONTHLY MAINTENANCE - B&G

DATE - 3/28/12
TIME - 11:59:05
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 4/10/12

PAGE 3

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
821525	132230 - MC MASTER-CARR		
821526	132702 - MCGRAW-HILL	34.42	PLUMBING PARTS - IRVING
821527	134170 - MEDISCAN, INC.	400.67	READING TRIUMPHS ANTHOLOGY PKGS - SPED
821528	133646 - MENARDS	6,207.50	SPEECH SERVICES - SPED
821529	134489 - METROPOLITAN PREPARATORY SCHOOLS	24.48	BLIND MAGNET/BRAKETS - HATCH/WHITTIER
821530	134605 - MICHAELS UNIFORM COMPANY	7,484.00	TUITION - SPED
821531	134682 - MID AMERICAN ENERGY	93.03	UNIFORMS - B&G
821532	135063 - MIGHTY BOOKS, INC.	58,069.85	MONTHLY ENERGY CHARGES
821533	137205 - MURNANE PAPER CO	29.95	MIGHTY BOOKS RENEWAL - CIA
821534	137227 - MUSIC INSTITUTE OF CHICAGO	822.00	MISC. PAPER - PRINT SHOP
821535	140200 - NASCO	792.00	MUSIC THERAPY SERVICES - SPED
821536	141816 - NEOFUNDS BY NEOPOST	141.55	DRY ERASE BOARDS/PUZZLE/TIMER - IRVING
821537	141818 - NEOPOST, INC.	7,000.00	POSTAGE FOR METER - ADMIN
821538	141886 - NEW HOPE ACADEMY	364.99	INK TANK FOR POSTAGE METER - ADMIN
821539	141888 - NEW HORIZON CENTER	12,254.88	TUITION - SPED
821540	141888 - NEW EMPLOYER SERVICES, INC.	27,815.06	LOST CHECK REPLACEMENT - SPED
821541	141888 - NOJOYS LUSURE PRODUCTS	1,358.72	UNEMPLOYMENT CLAIMS SERVICES - HR
821542	970601 - OAK PARK ELEMENTARY SCHOOL	360.20	PLANS/BLUEPRINTS - WHITTIER
821543	151010 - OAK PARK TOWNSHIP	1,651.09	RETIREE INSURANCE FOR FEBRUARY
821544	151689 - OCONOMOC DEVELOPMENTAL	6,271.92	YOUTH INTERVENTIONIST
821545	152037 - OLSON DALE	3,473.60	TUITION - SPED
821546	151001 - OPRF HIGH SCHOOL FOOD SERVICE	56.25	VOLLEYBALL REFEREE - CONFERENCE TOUR
821547	152688 - OXFORD UNIVERSITY PRESS	72,706.69	LONGER TRUCK BUILDING
821548	152971 - PACYNA JILL	548.55	BRIEF THERAPY IN SCHOOL - SPED
821549	152997 - PAGOS, INC.	18.00	STAMPS FOR PKP MAILING - LONGFELLOW
821550	160547 - PARAMONT ES, INC.	600.00	DECISION MAKING PRESENTATION - BOE
821551	160552 - PARK DISTRICT OF OAK PARK	1,251.70	FLUORESCENT LAMPS - BROOKS
821552	160844 - PATTERSON ELIZABETH	7,000.00	LANDSCAPING PROJECTS - B&G
821553	161430 - PEARSON	50.00	RECERTIFICATION FEE REIMBURSEMENT - HR
821554	161900 - PEERLESS COFFEE SERVICE	146.40	SCORE SHEETS - SPED
821555	162120 - PERIPOLE BERGERAULT INC	659.10	MISC. SUPPLIES - ADMIN
821556	162235 - PETERS COURTNEY	241.50	RECORDERS - CIA
821557	163998 - POSITIVE PROMOTIONS	130.50	EC SCREENING SERVICES - SPED
821558	164202 - POSTMASTER OAK PARK	406.16	ECOJOTTER W/PEN - WHITTIER
821559	164561 - PRECISION CONTROL	3,000.00	BULK MAIL POSTAGE - ADMIN
821560	165114 - PROCARE THERAPY, INC.	3,544.00	MICROSMART CONTROLLER - HATCH/JULIAN
821561	170000 - QUILL CORP	3,951.72	PHYSICAL THERAPY SERVICES - SPED
821562	80642 - R&G CONSULTANTS	1,966.88	PENS/LABLES/FOLDERS/FILE FOLDERS - HR
821563	180298 - RALA JENNY	5,406.18	MEDICAD FEE SERVICES - SPED
821564	180303 - RAINBOW BOOK COMPANY	51.13	ART SUPPLIES - LONGFELLOW
821565	181289 - REBECCA CAUDILL YOUNG READERS'	2,590.59	LIBRARY BOOKS - HOLMES
821566	181341 - REGIONAL TRUCK EQUIPMENT	10.00	REBECCA CAUDILL REGISTRATION - HOLMES
821567	83143 - ROSENBLUM GABRIELLE	396.26	VEHICLE SUPPLIES - B&G
821568	35455 - ROYAL PIPE & SUPPLY COMPANY	768.68	CONFERENCE REIMBURSEMENT - CIA
821569	183128 - RUSH DAY SCHOOL	1,755.47	TOILET SEAT/BREAKER/COVERS - BROOKS
821570	193534 - SAFETY-KLEEN SYSTEMS, INC.	37,155.60	TUITION - SPED
821571	190899 - SARB LYNDA	25.00	LATE FEE - B&G
821572	190900 - SARGENT WELCH SCIENTIFIC	131.25	BOYS VOLLEYBALL REFEREE - 3/20/12
821573	10705 - SCHAUER HARDWARE	155.73	SHEEP EYES/HEARTS - HOLMES
821574	193143 - SCHINDLER ELEVATOR CORP.	289.08	MISC. SUPPLIES - B&G
821575	192148 - SCHOOL DATEBOOKS	828.90	ELEVATOR MAINTENANCE - LINCOLN
		776.74	CLASSROOM PLANNERS - HOLMES

DATE - 3/28/12
TIME - 11:59:05
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 4/10/12

PAGE 4

Fiscal Year: 12

CHECK#	VENDOR - NAME	AMOUNT	DESCRIPTION
821577	192240 - SCHOOL NEWS		ROLL OFF - SPED
821578	198492 - SCHWARTZ LISA	4,491.50	FOURTY SEAT DINNER - BROOKS
821579	192968 - SCIENCE KIT & BOREAL LAB	63.62	CONFERENCE REIMBURSEMENT/BOOK - CIA
821580	193370 - SDL GLOBAL SOLUTIONS IRELAND	217.43	MEALWORKS/COACS/SEEDS - HOLMES
821581	194160 - SHANNON MARCELINE	3,516.00	REPLACEMENT CHECK VENDOR NAME CHANGE
821582	232788 - SHERWIN-WILLIAMS COMPANY	25.00	IASBO BREAKFAST REIMBURSEMENT - BUS OFF
821583	194690 - SIERRA ADY	240.73	PAINTING SUPPLIES - B&G
821584	194692 - SIGN EXPRESS	900.00	LOST CHECK REPLACEMENT
821585	195898 - SOARING EAGLE ACADEMY	586.75	NO SKATEBOARDING SIGN - B&G
821586	195902 - SONIA SHANKMAN ORTHOGENIC	27,401.70	TUITION - SPED
821587	196100 - SOUTH SIDE CONTROL SUPPLY CO.	5,130.80	TUITION - SPED
821588	190173 - SOUTHPAW ENTERPRISES	415.01	VALVE ACTUATOR - LONGFELLOW
821589	196451 - SPECIAL EDUCATION SYSTEMS, INC	1,100.00	WEIGHTED CARD - HATCH
821590	197000 - STAPLES BUSINESS ADVANTAGE	3,516.00	TRANSPORTATION - SPED
821591	197000 - STAPLES BUSINESS ADVANTAGE	375.40	MARKERS BOXES - BUSHNELL OFFICE
821592	197000 - STAPLES BUSINESS ADVANTAGE	1,100.00	ONE TRAINING AND EDUCATIONAL DVD
821593	197000 - STAPLES BUSINESS ADVANTAGE	1,100.00	TUITION - SPED
821594	197000 - STAPLES BUSINESS ADVANTAGE	1,100.00	TUITION - SPED
821595	197000 - STAPLES BUSINESS ADVANTAGE	1,100.00	TUITION - SPED
821596	197000 - STAPLES BUSINESS ADVANTAGE	1,100.00	TUITION - SPED
821597	197000 - STAPLES BUSINESS ADVANTAGE	1,100.00	TUITION - SPED
821598	200177 - THERMOSYSTEMS, INC.	360.72	FASTENER SHAFT/FLANGE - BEYS
821599	40620 - THOMPSON/WEST	190.76	STUDENT PENCILS
821600	42450 - THYSSEN DOVER ELEVATOR	1,100.00	ELEVATOR MAINTENANCE - 1
821601	201481 - TNS, INC.	25,100.00	WIRELESS UPGRADES - MULTIPLE
821602	201046 - TRUGREEN	3,850.00	ICE MELTER - B&G
821603	201055 - TSA CONSULTING GROUP, INC.	474.67	CONSULTING SERVICES - BUSINESS OFFICE
821604	210001 - UHEN BETH	279.12	LIKE SKILLS SUPPLIES - JULIAN
821605	210458 - UNITED ART & ED	301.27	EASEL/KILN SHELF/SUPPORT - HATCH
821606	210465 - UNITED RADIO COMMUNICATIONS	114.75	TWO WAY RADIOS - MANN
821607	210900 - UNITED VISUAL AIDS INC	841.37	CD COMBO UNIT - WHITTIER
821608	211507 - UNUMPROVIDENT CORPORATION	8,082.09	DISTRICT LIFE INSURANCE
821609	134434 - USA MOBILITY	568.83	DISTRICT PHONE SERVICE
821610	211634 - USI	177.69	LAMINATING FILM - IRVING
821611	220213 - VERIZON WIRELESS	1,356.37	DISTRICT PHONE SERVICE
821612	220520 - VEX ROBOTICS	552.51	FIELD & GAME OBJECTS SET - JULIAN
821613	221194 - VILLAGE OF OAK PARK	1,009.70	GASOLINE PURCHASES - B&G
821614	221200 - VILLAGE OF OAK PARK	14,061.91	WATER & SEWER CHARGES
821615	221197 - VINCENTI LAWRENCE	325.00	TUITION REIMBURSEMENT
821616	72900 - W W GRAINGER INC	4,302.37	SCRAMBLE KEYPAD - IRVING
821617	196852 - W-T LAND SURVEYING, INC.	11,700.00	PLAYGROUND SURVEY - LONGFELLOW
821618	230452 - WASTE MANAGEMENT	588.39	ROLL OFF DUMPSTER - LINCOLN
821619	231197 - WEST MUSIC COMPANY	21.95	HEMMED SCARVES - IRVING
821620	231180 - WEST 40 INTERMEDIATE CTR #2	179.00	WORKSHOP REGISTRATION - BROOKS
821621	231180 - WEST 40 INTERMEDIATE CTR #2	25.00	WORKSHOP REGISTRATION - LINCOLN
821622	231180 - WEST 40 INTERMEDIATE CTR #2	183.00	BUTTERFLY KITS - HATCH
821623	231180 - WEST 40 INTERMEDIATE CTR #2	60.00	BUTTERFLY KITS - MANN
821624	231180 - WEST 40 INTERMEDIATE CTR #2	150.00	BUTTERFLY KITS - WHITTIER
821625	231180 - WEST 40 INTERMEDIATE CTR #2	330.00	BUTTERFLY KITS - LINCOLN
821626	231180 - WEST 40 INTERMEDIATE CTR #2	89.00	BUTTERFLY KITS - HATCH

DATE - 3/28/12
TIME - 11:59:05
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 4/10/12

PAGE 5

Fiscal Year: 12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
821627		WEST 40 INTERMEDIATE CTR #1	25.00	REGISTRATION - HR
821628	231170	WEST 40 INTERMEDIATE CTR #2	550.00	SENIOR LUNCHEON FESTIVAL REGISTRATION
821629	71575	WACOOSH DRAIN & SEWER OPENERS	6,211.20	NATURAL GAS CONNECTION - BROOKS, ARIZONA
821630	232826	WITTFITT, LLC	166.00	STABILITY BALLS - BROOKS
821631	232982	WOLLENBERG LEE	56.25	REFEREE - GAME 1/2
821632	233007	WORKPLUS OCCUPATIONAL HEALTH	11.00	LEAD SCREENING - HR
821633	233609	WORLD CENTRIC	3,506.80	LUNCH TRAYS - LUNCH PROGRAM
821634	233612	WORLEY CHRISTINE	1,544.18	CONFERENCE REIMBURSEMENT - CIA
821635	240126	XEROX CORPORATION	1,289.17	MONTHLY POOL CHARGES
821636	250132	YOST ASHLEY	130.50	EC SCREENING SERVICES - SPID
CHECK REGISTER TOTAL			820,188.16	

04/02/12 14:19:05 DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12

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

PAGE 1

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821425	14580	A T & T	6,418.36	DISTRICT PHONE SERVICE
	14580	A T & T	15,008.37	DISTRICT FIBER SERVICE
		TOTAL MIN	21,426.73	DISTRICT FIBER SERVICE
821426	16172	A T & T	36.89	DISTRICT PHONE SERVICE
		TOTAL MIN	36.89	DISTRICT PHONE SERVICE
821427	16174	A T & T	557.85	DISTRICT PHONE SERVICE
		TOTAL MIN	557.85	DISTRICT PHONE SERVICE
821428	16168	A T & T MOBILITY	492.35	DISTRICT IPHONE SERVICE
		TOTAL MIN	492.35	DISTRICT IPHONE SERVICE
821429	10390	ABILITATIONS	41.82	RESISTANCE BAND - SPED
	10390	ABILITATIONS	78.78	PENCIL TOPPERS/TIMER/HEADPHONE - HOLMES
		TOTAL MIN	120.60	PENCIL TOPPERS/TIMER/HEADPHONE - HOLMES
821430	10648	ACCURATE OFFICE SUPPLY	84.12	BATTERIES - LINCOLN
	10648	ACCURATE OFFICE SUPPLY	145.73	PAPER CLIPS/STAPLER/ORGANIZER - LINCOLN
	10648	ACCURATE OFFICE SUPPLY	496.80	FILE SHUTTER/CHAIR/STORAGE - LINCOLN
		TOTAL MIN	726.65	BATTERIES - LINCOLN
821431	11510	AIR FILTER SUPPLY, INC.	371.24	AIR FILTERS - LONGFELLOW
		TOTAL MIN	371.24	AIR FILTERS - LONGFELLOW
821432	11803	ALARM DETECTION	74.86	MONTHLY SECURITY CHARGES
		TOTAL MIN	74.86	MONTHLY SECURITY CHARGES
821433	11821	ALBERS MARTHA	125.00	TUITION REIMBURSEMENT

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 2

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
		TOTAL MIN	125.00	TUITION REIMBURSEMENT
821434	12591	AMALGAMATED BANK OF CHICAGO	400.00	2009B BOND PAYMENT - BUSINESS OFFICE
		TOTAL MIN	400.00	2009B BOND PAYMENT - BUSINESS OFFICE
821435	14906	ANDERSON JOE	631.98	APPLIED ARTS SUPPLIES - JULIAN
		TOTAL MIN	631.98	APPLIED ARTS SUPPLIES - JULIAN
821436	14907	ANDERSON PEST CONTROL	494.54	MONTHLY PEST CONTROL CHARGES
		TOTAL MIN	494.54	MONTHLY PEST CONTROL CHARGES
821437	15118	APPLE COMPUTER INC	99.98	VMWARE FUSION LICENSE - SPED
	15118	APPLE COMPUTER INC	500.00	PKP VOLUME VOUCHER - LONGFELLOW
	15118	APPLE COMPUTER INC	1,073.00	MACBOOK AIR/SUPERDRIVE - SPED
	15118	APPLE COMPUTER INC	4,745.00	MACBOOK AIR FLASH HARD DRIVE - SPED
	15118	APPLE COMPUTER INC	6,271.20	IPOD TOUCHES - TECH DEPT
		TOTAL MIN	12,689.18	IPOD TOUCHES - TECH DEPT
821438	15781	ASPEN PUBLISHERS, INC.	375.00	PAYROLL GUIDE 2012 - BUSINESS OFFICE
		TOTAL MIN	375.00	PAYROLL GUIDE 2012 - BUSINESS OFFICE
821439	21612	BELJUNG JACLYN	26.97	CLASSROOM SUPPLIES - MANN
		TOTAL MIN	26.97	CLASSROOM SUPPLIES - MANN
821440	24140	BERGER COLLEEN	35.09	PKP SNACKS - LONGFELLOW
	24140	BERGER COLLEEN	82.46	PKP SUPPLIES - LONGFELLOW
		TOTAL MIN	117.55	PKP SNACKS - LONGFELLOW
821441	23400	BEYOND PLAY LLC	417.56	MATS/GAMES/LETTERS/COSTUMES - HOLMES

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 3

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
TOTAL MIN			417.56	MATS/GAMES/LETTERS/COSTUMES - HOLMES
821442	143165	BLUE CAB	4,090.00	TRANSPORTATION - SPED
	143165	BLUE CAB	4,369.00	TRANSPORTATION - SPED
TOTAL MIN			8,459.00	TRANSPORTATION - SPED
821443	35094	BMO MASTERCARD	39.85	MONTHLY CHARGES - IRVING
	35094	BMO MASTERCARD	149.00	MONTHLY CHARGES - HATCH
	35094	BMO MASTERCARD	181.79	MONTHLY CHARGES - BEYE
	35094	BMO MASTERCARD	198.78	MONTHLY CHARGES - LONGFELLOW
	35094	BMO MASTERCARD	679.00	MONTHLY CHARGES - JULIAN
	35094	BMO MASTERCARD	809.76	MONTHLY CHARGES - BOE
	35094	BMO MASTERCARD	883.62	MONTHLY CHARGES - HR
	35094	BMO MASTERCARD	1,050.53	MONTHLY CHARGES - T&L
	35094	BMO MASTERCARD	1,319.58	MONTHLY CHARGES - WHITTIER
	35094	BMO MASTERCARD	1,457.88	MONTHLY CHARGES - BROOKS
	35094	BMO MASTERCARD	1,562.72	MONTHLY CHARGES - MANN
	35094	BMO MASTERCARD	1,676.05	MONTHLY CHARGES - HOLMES
	35094	BMO MASTERCARD	1,790.90	MONTHLY CHARGES - CIA
	35094	BMO MASTERCARD	2,645.92	MONTHLY CHARGES - SPED
TOTAL MIN			14,445.38	MONTHLY CHARGES - BEYE
821444	24730	BOARD OF EDUCATION DIST #97	11,977.86	DISTRICT IMPREST ACCOUNT
TOTAL MIN			11,977.86	DISTRICT IMPREST ACCOUNT
821445	21300	BOB'S DAIRY SERVICE	14,706.56	FEBRUARY SCHOOL MILK ORDERS
TOTAL MIN			14,706.56	FEBRUARY SCHOOL MILK ORDERS
821446	21301	BOC GASSES	16.41	CYLINDER RENTAL - B&G
TOTAL MIN			16.41	CYLINDER RENTAL - B&G
821447	26373	BROOKS MIDDLE SCHOOL	125.00	OAK PARK INVITATIONAL - JULIAN

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 4

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
		TOTAL MIN	125.00	OAK PARK INVITATIONAL - JULIAN
821448	26999	BUCHANAN ELLEN	6,112.70	PHYSICAL THERAPY SERVICES - SPED
		TOTAL MIN	6,112.70	PHYSICAL THERAPY SERVICES - SPED
821449	27110	BUREAU OF EDUCATION	229.00	WORKSHOP REGISTRATION - CIA
	27110	BUREAU OF EDUCATION	440.00	WORKSHOP REGISTRATIONS - ALCUIN
		TOTAL MIN	669.00	WORKSHOP REGISTRATION - CIA
821450	30720	C A T C O INC	4,653.00	TRANSPORTATION - SPED
	30720	C A T C O INC	4,700.00	TRANSPORTATION - SPED
		TOTAL MIN	9,353.00	TRANSPORTATION - SPED
821451	30367	CARD QUEST, INC.	3,551.22	DOOR/LOCK PARTS CARD READERS - ADMIN
		TOTAL MIN	3,551.22	DOOR/LOCK PARTS CARD READERS - ADMIN
821452	30378	CARLEX, INC.	134.86	MAGNETS/DICE/FLASH CARDS - HATCH
		TOTAL MIN	134.86	MAGNETS/DICE/FLASH CARDS - HATCH
821453	30383	CARLSON TRISH	267.85	JOB FAIR MILEAGE REIMBURSEMENT - HR
		TOTAL MIN	267.85	JOB FAIR MILEAGE REIMBURSEMENT - HR
821454	30363	CAROLINA BIOLOGICAL SUPPLY CO	7.22	FIBERGLASS SCREEN - WHITTIER
	30363	CAROLINA BIOLOGICAL SUPPLY CO	157.99	SEEDS/STAKES/LABELS/MATS - HOLMES
	30363	CAROLINA BIOLOGICAL SUPPLY CO	320.63	SCIENCE SUPPLIES - WHITTIER
	30363	CAROLINA BIOLOGICAL SUPPLY CO	481.29	SCIENCE SUPPLIES - HOLMES
		TOTAL MIN	967.13	FIBERGLASS SCREEN - WHITTIER
821455	30766	CDW CORPORATION	98.76	DIGITAL RECORDER - SPED
	30766	CDW CORPORATION	124.81	TONER CARTRIDGES - HR

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 5

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821455	30766	CDW CORPORATION	322.03	USB HEADSET/GEN 2 CYAN - SPED
	30766	CDW CORPORATION	391.34	SCANNER - SPED
	30766	CDW CORPORATION	1,539.20	PRINTERS - SPED
		TOTAL	2,476.14	
		MIN		DIGITAL RECORDER - SPED
821456	30926	CENTER FOR INDEPENDENCE	2,106.00	TUITION - SPED
		TOTAL	2,106.00	
		MIN		TUITION - SPED
821457	23395	CHANNING BETE COMPANY, INC.	91.55	15 WAYS TO BE READY FOR KDG - WHITTIER
		TOTAL	91.55	
		MIN		15 WAYS TO BE READY FOR KDG - WHITTIER
821458	31541	CHICAGO AUTISM ACADEMY, INC.	17,958.72	TUITION - SPED
		TOTAL	17,958.72	
		MIN		TUITION - SPED
821459	31573	CHICAGO OFFICE TECHNOLOGY	240.00	USB SIDE SPEAKERS - TECH DEPT
	31573	CHICAGO OFFICE TECHNOLOGY	422.10	MONTHLY COLOR CUBE CHARGES
	31573	CHICAGO OFFICE TECHNOLOGY	2,385.83	QUARTERLY OVERAGES
		TOTAL	3,047.93	
		MIN		MONTHLY COLOR CUBE CHARGES
821460	31998	CHILD'S VOICE SCHOOL	18,387.60	TUITION - SPED
		TOTAL	18,387.60	
		MIN		TUITION - SPED
821461	32495	CLASSIC HARDWARE	735.88	LIGHT KIT/GLAZING/CYLINDERS - B&G
		TOTAL	735.88	
		MIN		LIGHT KIT/GLAZING/CYLINDERS - B&G
821462	32499	CLASSROOM DIRECT	6.97	POCKET CHART - WHITTIER
		TOTAL	6.97	
		MIN		POCKET CHART - WHITTIER
821463	32530	CLIFFS AND CABLES	50.00	CLIMBING WALL INSPECTION - BEYE

FISCAL YEAR: 12

04/02/12 14:19:05 DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12

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

PAGE 6

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
		TOTAL MIN	50.00	CLIMBING WALL INSPECTION - BEYE
821464	33507	COMCAST CABLE	89.90	INTERNET SERVICE - B&G
	33507	COMCAST CABLE	396.90	FASTFORWARD COMCAST CONNECTION
		TOTAL MIN	486.80	FASTFORWARD COMCAST CONNECTION
821465	199554	COMMONWEALTH EDISON	2,772.12	MONTHLY ENERGY CHARGES
		TOTAL MIN	2,772.12	MONTHLY ENERGY CHARGES
821466	33823	COMMUNITY CONSOLIDATED	50.00	BOYS/GIRLS TRACK ENTRY FEE - JULIAN
		TOTAL MIN	50.00	BOYS/GIRLS TRACK ENTRY FEE - JULIAN
821467	33825	COMMUNITY CONSOLIDATED SCHOOL	4,736.00	TUITION - SPED
		TOTAL MIN	4,736.00	TUITION - SPED
821468	33827	COMMUNITY PLAYTHINGS	790.00	STOVE/SINK/FRIG - HOLMES
		TOTAL MIN	790.00	STOVE/SINK/FRIG - HOLMES
821469	33829	COMPASS LEARNING, INC.	37.50	ODYSSEY SINGLE USER - SPED
		TOTAL MIN	37.50	ODYSSEY SINGLE USER - SPED
821470	34374	CONSTELLATION NEW ENERGY	42,635.68	MONTHLY ENERGY CHARGES
		TOTAL MIN	42,635.68	MONTHLY ENERGY CHARGES
821471	36905	CYPSEER DOLORES	645.56	CONFERENCE REIMBURSEMENT - ST. CATHERINE
		TOTAL MIN	645.56	CONFERENCE REIMBURSEMENT - ST. CATHERINE
821472	40020	DAHLQUIST & LUTZOW ARCHITECTS	425.00	UPDATE CAPITAL PROJECTS - B&G

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 7

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821472	40020	DAHLQUIST & LUTZOW ARCHITECTS	547.07	2011 REMODELING/ADDITIONS - B&G
	40020	DAHLQUIST & LUTZOW ARCHITECTS	1,259.80	10 YEAR LIFE SAFETY SURVEY - B&G
	40020	DAHLQUIST & LUTZOW ARCHITECTS	31,755.34	2012 REMODELING - B&G
		TOTAL	33,987.21	
		MIN		UPDATE CAPITAL PROJECTS - B&G
821473	40364	DAVIDHIZAR DONA	280.00	CONFERENCE REIMBURSEMENT - LINCOLN
		TOTAL	280.00	
		MIN		CONFERENCE REIMBURSEMENT - LINCOLN
821474	40728	DELL COMPUTERS	84.60	LATE CHARGES ON DELL LEASE - TECH DEPT
	40728	DELL COMPUTERS	239.99	HARD DRIVE - TECH DEPT
	40728	DELL COMPUTERS	2,042.71	WHR BATTERY/ADAPTER - TECH DEPT
	40728	DELL COMPUTERS	3,400.00	DELL LATITUDE - TECH DEPT
		TOTAL	5,767.30	
		MIN		DELL LATITUDE - TECH DEPT
821475	40901	DEMCO, INC.	89.94	BOOK TAPE/LABELS - WHITTIER
	40901	DEMCO, INC.	173.67	LIBRARY SUPPLIES - IRVING
		TOTAL	263.61	
		MIN		BOOK TAPE/LABELS - WHITTIER
821476	41254	DICK BLICK	661.91	ART SUPPLIES - HOLMES
		TOTAL	661.91	
		MIN		ART SUPPLIES - HOLMES
821477	41563	DISCOUNT SCHOOL SUPPLY	227.51	ACTIVITY CARDS/SCALE/TRAY/BOX - WHITTIER
		TOTAL	227.51	
		MIN		ACTIVITY CARDS/SCALE/TRAY/BOX - WHITTIER
821478	43015	DUCKETT-EDWARDS BEVERLY	52.36	MUSIC ROOM SUPPLIES - WHITTIER
		TOTAL	52.36	
		MIN		MUSIC ROOM SUPPLIES - WHITTIER
821479	51070	EASTER SEALS METROPOLITAN	9,182.16	TUITION - SPED
		TOTAL	9,182.16	
		MIN		TUITION - SPED

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 8

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821480	53245	ELSTER AARON	100.00	GUEST SPEAKER HONORARIUM - MCRC
		TOTAL MIN	100.00	GUEST SPEAKER HONORARIUM - MCRC
821481	62004	FOLLETT LIBRARY RESOURCES	586.37	LIBRARY BOOKS - HOLMES
	62004	FOLLETT LIBRARY RESOURCES	1,027.32	LIBRARY BOOKS - LONGFELLOW
	62004	FOLLETT LIBRARY RESOURCES	1,545.01	LIBRARY BOOKS - MANN
	62004	FOLLETT LIBRARY RESOURCES	1,674.59	LIBRARY BOOKS - WHITTIER
		TOTAL MIN	4,833.29	LIBRARY BOOKS - HOLMES
821482	62262	FOX VALLEY FIRE & SAFETY	188.00	FIRE ALARM MAINTENANCE - BROOKS
		TOTAL MIN	188.00	FIRE ALARM MAINTENANCE - BROOKS
821483	62854	FRANK LLOYD WRIGHT	150.00	PROBELS WORKSHOP - HATCH
	62854	FRANK LLOYD WRIGHT	150.00	PROBEL WORKSHOP - LINCOLN
		TOTAL MIN	300.00	PROBELS WORKSHOP - HATCH
821484	70648	GARVEY'S OFFICE SUPPLY	221.26	CALCULATORS - BEYE
		TOTAL MIN	221.26	CALCULATORS - BEYE
821485	71353	GENERAL PARTS, LLC	266.45	DISHWASHER REPAIRS - BEYE
		TOTAL MIN	266.45	DISHWASHER REPAIRS - BEYE
821486	71568	GIANT STEPS	6,682.00	TUITION - SPED
		TOTAL MIN	6,682.00	TUITION - SPED
821487	71981	GLENOAKS THERAPUTIC DAY SCHOOL	6,458.00	TUITION - SPED
		TOTAL MIN	6,458.00	TUITION - SPED
821488	72600	GOPHER ATHLETIC	724.61	P.E. SUPPLIES - LINCOLN

FISCAL YEAR: 12

04/02/12 14:19:05 DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12

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

PAGE 9

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
		TOTAL MIN	724.61	P.E. SUPPLIES - LINCOLN
821489	73457	GTM SPORTSWEAR	426.71	CROSS COUNTRY UNIFORMS - JULIAN
		TOTAL MIN	426.71	CROSS COUNTRY UNIFORMS - JULIAN
821490	80190	HAMMOND LISA	40.47	MISC. OFFICE SUPPLIES - HATCH
		TOTAL MIN	40.47	MISC. OFFICE SUPPLIES - HATCH
821491	80455	HANCOCK JOSHUA	131.75	P.E. SUPPLIES - IRVING
		TOTAL MIN	131.75	P.E. SUPPLIES - IRVING
821492	80453	HANDWRITING WITHOUT TEARS	1,183.00	WRITING BOOK/LETTERS & NUMBERS - MANN
		TOTAL MIN	1,183.00	WRITING BOOK/LETTERS & NUMBERS - MANN
821493	80678	HARTGROVE HOSPITAL	1,000.00	TUTORING SERVICES - SPED
		TOTAL MIN	1,000.00	TUTORING SERVICES - SPED
821494	81039	HAVE DREAMS	125.00	WORKSHOP REGISTRATION - SPED
	81039	HAVE DREAMS	325.00	WORKSHOP REGISTRATION - SPED
	81039	HAVE DREAMS	325.00	WORKSHOP REGISTRATION - SPED
		TOTAL MIN	775.00	WORKSHOP REGISTRATION - SPED
821495	81279	HAYWARD JAMES	62.78	SCIENCE SUPPLIES - MANN
	81279	HAYWARD JAMES	150.00	ICE CONFERENCE REIMBURSEMENT - MANN
		TOTAL MIN	212.78	ICE CONFERENCE REIMBURSEMENT - MANN
821496	81510	HEPHZIBAH	5,688.00	WHITTIER LIASION
		TOTAL MIN	5,688.00	WHITTIER LIASION

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 10

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821497	81870	HILLSIDE ACADEMY	10,609.30	TUITION - SPED
		TOTAL MIN	10,609.30	TUITION - SPED
821498	81887	HINCKLEY SPRINGS WATER CO	166.19	WATER COOLER SERVICE - B&G
		TOTAL MIN	166.19	WATER COOLER SERVICE - B&G
821499	81959	HODGES, LOIZZII, EISENHAMMER,	20,109.60	LEGAL FEES - ADMIN
		TOTAL MIN	20,109.60	LEGAL FEES - ADMIN
821500	82170	HOLSKER KRISTEN	232.00	WIAT INSTRUCTOR - SPED
		TOTAL MIN	232.00	WIAT INSTRUCTOR - SPED
821501	82490	HOME DEPOT / GECF	162.73	BLINDS - JULIAN
	82490	HOME DEPOT / GECF	1,353.27	MISC. SUPPLIES - B&G
		TOTAL MIN	1,516.00	BLINDS - JULIAN
821502	92400	INLANDER BROTHERS, INC.	77.00	VAC BAGS - B&G
	92400	INLANDER BROTHERS, INC.	279.36	FILE FOLDERS/DIVIDERS - B&G
		TOTAL MIN	356.36	FILE FOLDERS/DIVIDERS - B&G
821503	93056	INTELLIGENT CLEANING SOLUTIONS	72.00	MINI MAX DETERGENT - BEYE
	93056	INTELLIGENT CLEANING SOLUTIONS	75.00	TSTICKS - LUNCH PROGRAM
		TOTAL MIN	147.00	MINI MAX DETERGENT - BEYE
821504	93581	INTERNATIONAL READING ASSOC	280.00	CONVENTION REGISTRATION - HOLMES
		TOTAL MIN	280.00	CONVENTION REGISTRATION - HOLMES
821505	93773	ISLMA	20.00	ISLMA REGISTRATION - HOLMES

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 11

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
		TOTAL MIN	20.00	ISLMA REGISTRATION - HOLMES
821506	194116	JMM MATTERS, INC.	413.00	RIM REPAIRS - BROOKS
		TOTAL MIN	413.00	RIM REPAIRS - BROOKS
821507	101530	JOSEPH ACADEMY MELROSE PARK	12,237.75	TUITION - SPED
		TOTAL MIN	12,237.75	TUITION - SPED
821508	163912	JUNIOR LIBRARY GUILD	167.40	GRAPHIC NOVELS SUBSCRIPTION - HOLMES
	163912	JUNIOR LIBRARY GUILD	214.00	LIBRARY BOOKS - HOLMES
		TOTAL MIN	381.40	GRAPHIC NOVELS SUBSCRIPTION - HOLMES
821509	101932	KAGAN & GAINES MUSIC COMPANY	6,725.00	CELLO/BASS - CIA
		TOTAL MIN	6,725.00	CELLO/BASS - CIA
821510	101426	KEMP CORTNEY	232.00	WIAT INSTRUCTOR - SPED
		TOTAL MIN	232.00	WIAT INSTRUCTOR - SPED
821511	111487	KING JULIANNE	199.00	CONFERENCE REIMBURSEMENT - BROOKS
		TOTAL MIN	199.00	CONFERENCE REIMBURSEMENT - BROOKS
821512	111500	KIRTLEY TECHNOLOGY CORP	425.00	DISASTER RECOVERY SERVICES - BUS OFF
		TOTAL MIN	425.00	DISASTER RECOVERY SERVICES - BUS OFF
821513	112750	LAKEVIEW BUS LINE	158.50	FIELD TRIP - BROOKS
	112750	LAKEVIEW BUS LINE	158.50	FIELD TRIP - HATCH
	112750	LAKEVIEW BUS LINE	158.50	FIELD TRIP - JULIAN
	112750	LAKEVIEW BUS LINE	208.00	FIELD TRIP - BROOKS
	112750	LAKEVIEW BUS LINE	297.25	FIELD TRIP - MCRC
	112750	LAKEVIEW BUS LINE	317.00	FIELD TRIPS - BROOKS

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 12

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821513	112750	LAKEVIEW BUS LINE	420.50	FIELD TRIPS - HATCH/BROOKS
	112750	LAKEVIEW BUS LINE	420.50	FIELD TRIPS - LINCOLN/JULIAN
	112750	LAKEVIEW BUS LINE	475.50	FIELD TRIPS - SPED
	112750	LAKEVIEW BUS LINE	907.00	FIELD TRIPS - SPED
	112750	LAKEVIEW BUS LINE	1,137.00	FIELD TRIPS - WHITTIER/MUSIC
	112750	LAKEVIEW BUS LINE	1,610.00	FASTFORWARD AFTERSCHOOL PROGRAM - CIA
	112750	LAKEVIEW BUS LINE	2,135.00	TRANSPORTATION - SPED
		TOTAL MIN	8,403.25	FASTFORWARD AFTERSCHOOL PROGRAM - CIA
821514	120707	LARSON EQUIPMENT AND FURNITURE	1,365.00	MOVE/MODIFY CASEWORK - LINCOLN
		TOTAL MIN	1,365.00	MOVE/MODIFY CASEWORK - LINCOLN
821515	132052	LITTLE FRIENDS, INC.	3,118.66	TUITION - SPED
		TOTAL MIN	3,118.66	TUITION - SPED
821516	125098	LOWE'S	204.82	MISC. SUPPLIES - B&G
		TOTAL MIN	204.82	MISC. SUPPLIES - B&G
821517	125100	LOWERY MCDONNELL	2,646.00	LATERAL FILE CABINETS - HR
		TOTAL MIN	2,646.00	LATERAL FILE CABINETS - HR
821518	130139	MACKE WATER SYSTEMS	71.90	WATER COOLER SERVICE - MANN
		TOTAL MIN	71.90	WATER COOLER SERVICE - MANN
821519	130325	MACNEAL SCHOOL	18,377.75	TUITION - SPED
		TOTAL MIN	18,377.75	TUITION - SPED
821520	130315	MAERCKER SCHOOL DISTRICT 60	355.41	50% TRANSPORTATION COSTS - HR
		TOTAL MIN	355.41	50% TRANSPORTATION COSTS - HR

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 13

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821521	130318	MAGIC TREE BOOKSTORE	155.88	BIRTHDAY BOOKS - BEYE
		TOTAL MIN	155.88	BIRTHDAY BOOKS - BEYE
821522	131220	MARINELARENA LIZA	35.98	PINATA FOR PROJECT - LONGFELLOW
		TOTAL MIN	35.98	PINATA FOR PROJECT - LONGFELLOW
821523	131428	MAXIM STAFFING SOLUTIONS	1,200.00	NURSING SERVICES - SPED
	131428	MAXIM STAFFING SOLUTIONS	2,184.00	NURSING SERVICES - SPED
	131428	MAXIM STAFFING SOLUTIONS	4,536.00	NURSING SERVICES - SPED
		TOTAL MIN	7,920.00	NURSING SERVICES - SPED
821524	132030	MC ADAM LANDSCAPE INC	3,700.00	MONTHLY MAINTENANCE - B&G
		TOTAL MIN	3,700.00	MONTHLY MAINTENANCE - B&G
821525	133230	MC MASTER-CARR	34.42	PLUMBING PARTS - IRVING
		TOTAL MIN	34.42	PLUMBING PARTS - IRVING
821526	132703	MCGRAW-HILL	400.67	READING TRIUMPHS ANTHOLOGY PKGS - SPED
		TOTAL MIN	400.67	READING TRIUMPHS ANTHOLOGY PKGS - SPED
821527	134170	MEDISCAN, INC.	276.25	SPEECH SERVICES - SPED
	134170	MEDISCAN, INC.	5,931.25	SPEECH SERVICES - SPED
		TOTAL MIN	6,207.50	SPEECH SERVICES - SPED
821528	133646	MENARDS	24.48	BLIND MAGNET/BRACKETS - HATCH/WHITTIER
		TOTAL MIN	24.48	BLIND MAGNET/BRACKETS - HATCH/WHITTIER
821529	134489	METROPOLITAN PREPATORY SCHOOLS	7,484.00	TUITION - SPED

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 14

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
		TOTAL MIN	7,484.00	TUITION - SPED
821530	134605	MICHAELS UNIFORM COMPANY	93.03	UNIFORMS - B&G
		TOTAL MIN	93.03	UNIFORMS - B&G
821531	134682	MID AMERICAN ENERGY	6,647.10	MONTHLY ENERGY CHARGES
	134682	MID AMERICAN ENERGY	6,942.66	MONTHLY ENERGY CHARGES
	134682	MID AMERICAN ENERGY	44,480.09	MONTHLY ENERGY CHARGES
		TOTAL MIN	58,069.85	MONTHLY ENERGY CHARGES
821532	135063	MIGHTY BOOKS, INC.	29.95	MIGHTY BOOKS RENEWAL - CIA
		TOTAL MIN	29.95	MIGHTY BOOKS RENEWAL - CIA
821533	137205	MURNANE PAPER CO	232.00	MISC. PAPER - PRINT SHOP
	137205	MURNANE PAPER CO	590.00	MISC. PAPER - PRINT SHOP
		TOTAL MIN	822.00	MISC. PAPER - PRINT SHOP
821534	137227	MUSIC INSTITUTE OF CHICAGO	792.00	MUSIC THERAPY SERVICES - SPED
		TOTAL MIN	792.00	MUSIC THERAPY SERVICES - SPED
821535	140200	NASCO	141.55	DRY ERASE BOARDS/PUZZLE/TIMER - IRVING
		TOTAL MIN	141.55	DRY ERASE BOARDS/PUZZLE/TIMER - IRVING
821536	141816	NEOFUNDS BY NEOPOST	7,000.00	POSTAGE FOR METER - ADMIN
		TOTAL MIN	7,000.00	POSTAGE FOR METER - ADMIN
821537	141818	NEOPOST, INC.	364.99	INK TANK FOR POSTAGE METER - ADMIN
		TOTAL MIN	364.99	INK TANK FOR POSTAGE METER - ADMIN

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 15

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821538	141886	NEW HOPE ACADEMY	12,254.88	TUITION - SPED
		TOTAL MIN	12,254.88	TUITION - SPED
821539	141888	NEW HORIZON CENTER	9,591.40	TUITION - SPED
	141888	NEW HORIZON CENTER	18,223.66	LOST CHECK REPLACEMENT - SPED
		TOTAL MIN	27,815.06	LOST CHECK REPLACEMENT - SPED
821540	141273	NSN EMPLOYER SERVICES, INC.	1,358.72	UNEMPLOYMENT CLAIMS SERVICES - HR
		TOTAL MIN	1,358.72	UNEMPLOYMENT CLAIMS SERVICES - HR
821541	143586	NUTOYS LEISURE PRODUCTS	360.20	PLAYGROUND PARTS - WHITTIER
		TOTAL MIN	360.20	PLAYGROUND PARTS - WHITTIER
821542	970601	OAK PARK ELEMENTARY SCHOOL	1,651.09	RETIREE INSURANCE FOR FEBRUARY
		TOTAL MIN	1,651.09	RETIREE INSURANCE FOR FEBRUARY
821543	151010	OAK PARK TOWNSHIP	6,271.92	YOUTH INTERVENTIONIST
		TOTAL MIN	6,271.92	YOUTH INTERVENTIONIST
821544	151689	OCONOMOWOC DEVELOPMENTAL	3,473.60	TUITION - SPED
		TOTAL MIN	3,473.60	TUITION - SPED
821545	152037	OLSON DALE	56.25	VOLLEYBALL REFEREE - CONFERENCE TOURNY
		TOTAL MIN	56.25	VOLLEYBALL REFEREE - CONFERENCE TOURNY
821546	151001	OPRF HIGH SCHOOL FOOD SERVICE	334.20	PKP SNACKS - LONGFELLOW
	151001	OPRF HIGH SCHOOL FOOD SERVICE	72,372.49	LUNCH PROGRAM BILLING

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 16

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
			TOTAL MIN	72,706.69 LUNCH PROGRAM BILLING
821547	152688	OXFORD UNIVERSITY PRESS	548.55	BRIEF THERAPY IN SCHOOL - SPED
			TOTAL MIN	548.55 BRIEF THERAPY IN SCHOOL - SPED
821548	152971	PACYNIA JILL	18.00	STAMPS FOR PKP MAILING - LONGFELLOW
			TOTAL MIN	18.00 STAMPS FOR PKP MAILING - LONGFELLOW
821549	152997	PAGOS, INC.	600.00	DECISION MAKING PRESENTATION - BOE
			TOTAL MIN	600.00 DECISION MAKING PRESENTATION - BOE
821550	160547	PARAMONT ES, INC.	56.11	OUTLET COVER - JULIAN
	160547	PARAMONT ES, INC.	428.37	BALLASTS/STRIPPER/CUTTER - BROOKS
	160547	PARAMONT ES, INC.	767.22	FLUORSCENT LAMPS - BROOKS
			TOTAL MIN	1,251.70 BALLASTS/STRIPPER/CUTTER - BROOKS
821551	160552	PARK DISTRICT OF OAK PARK	7,000.00	LANDSCAPING PROJECTS - B&G
			TOTAL MIN	7,000.00 LANDSCAPING PROJECTS - B&G
821552	160844	PATTERSON ELIZABETH	50.00	RECERTIFICATION FEE REIMBURSEMENT - HR
			TOTAL MIN	50.00 RECERTIFICATION FEE REIMBURSEMENT - HR
821553	161430	PEARSON	146.40	SCORE SHEETS - SPED
			TOTAL MIN	146.40 SCORE SHEETS - SPED
821554	161900	PEERLESS COFFEE SERVICE	96.45	COFFEE SERVICE - B&G
	161900	PEERLESS COFFEE SERVICE	251.40	MISC. SUPPLIES - ADMIN
	161900	PEERLESS COFFEE SERVICE	311.25	MISC. SUPPLIES - ADMIN

FISCAL YEAR: 12

04/02/12 14:19:05 DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12

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

PAGE 17

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
			TOTAL MIN	659.10 COFFEE SERVICE - B&G
821555	162120	PERIPOLE BERGERAULT INC	241.50	RECORDERS - CIA
			TOTAL MIN	241.50 RECORDERS - CIA
821556	162235	PETERS COURTNEY	130.50	EC SCREENING SERVICES - SPED
			TOTAL MIN	130.50 EC SCREENING SERVICES - SPED
821557	163998	POSITIVE PROMOTIONS	82.95	CRAYONS/ACTIVITY BOOKS - WHITTIER
	163998	POSITIVE PROMOTIONS	323.21	ECOJOTTER W/PEN - WHITTIER
			TOTAL MIN	406.16 CRAYONS/ACTIVITY BOOKS - WHITTIER
821558	164202	POSTMASTER OAK PARK	3,000.00	BULK MAIL POSTAGE - ADMIN
			TOTAL MIN	3,000.00 BULK MAIL POSTAGE - ADMIN
821559	164561	PRECISION CONTROL	97.00	EMS SENSOR REPAIRS - BROOKS
	164561	PRECISION CONTROL	3,447.00	MICROSMART CONTROLLER - HATCH/JULIAN
			TOTAL MIN	3,544.00 EMS SENSOR REPAIRS - BROOKS
821560	165114	PROCARE THERAPY, INC.	3,951.72	PHYSICAL THERAPY SERVICES - SPED
			TOTAL MIN	3,951.72 PHYSICAL THERAPY SERVICES - SPED
821561	170000	QUILL CORP	503.14	PENCILS/LABELS/TAPE/CLIPS - JULIAN
	170000	QUILL CORP	1,463.74	PENS/LABLES/FOLDERS/FILE FOLDERS - HR
			TOTAL MIN	1,966.88 PENCILS/LABELS/TAPE/CLIPS - JULIAN
821562	80642	R&G CONSULTANTS	5,406.18	MEDICAD FEE SERVICES - SPED
			TOTAL MIN	5,406.18 MEDICAD FEE SERVICES - SPED

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 18

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821563	180298	RAIA JENNY	51.13	ART SUPPLIES - LONGFELLOW
		TOTAL	51.13	
		MIN		ART SUPPLIES - LONGFELLOW
821564	180303	RAINBOW BOOK COMPANY	2,590.59	LIBRARY BOOKS - HOLMES
		TOTAL	2,590.59	
		MIN		LIBRARY BOOKS - HOLMES
821565	181289	REBECCA CAUDILL YOUNG READERS'	10.00	REBECCA CAUDILL REGISTRATION - HOLMES
		TOTAL	10.00	
		MIN		REBECCA CAUDILL REGISTRATION - HOLMES
821566	181341	REGIONAL TRUCK EQUIPMENT	396.26	VEHICLE SUPPLIES - B&G
		TOTAL	396.26	
		MIN		VEHICLE SUPPLIES - B&G
821567	83143	ROSENBLUM GABRIELLE	121.35	MISC. MUSIC SUPPLIES - CIA
	83143	ROSENBLUM GABRIELLE	647.33	CONFERENCE REIMBURSEMENT - CIA
		TOTAL	768.68	
		MIN		CONFERENCE REIMBURSEMENT - CIA
821568	35455	ROYAL PIPE & SUPPLY COMPANY	269.10	SUMP PUMP - BEYE
	35455	ROYAL PIPE & SUPPLY COMPANY	502.89	TOILET SEAT/VACUUM BREAKER - BEYE
	35455	ROYAL PIPE & SUPPLY COMPANY	983.48	TOILET SEAT/BREAKER/COVERS - BROOKS
		TOTAL	1,755.47	
		MIN		SUMP PUMP - BEYE
821569	183128	RUSH DAY SCHOOL	37,155.60	TUITION - SPED
		TOTAL	37,155.60	
		MIN		TUITION - SPED
821570	193534	SAFETY-KLEEN SYSTEMS, INC.	25.00	LATE FEE - B&G
		TOTAL	25.00	
		MIN		LATE FEE - B&G
821571	190899	SARB LYNDIA	56.25	VOLLEYBALL REFEREE - CONFERENCE TOURNY
	190899	SARB LYNDIA	75.00	BOYS VOLLEYBALL REFEREE - 3/20/12

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 19

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
		TOTAL MIN	131.25	BOYS VOLLEYBALL REFEREE - 3/20/12
821572	190900	SARGENT WELCH SCIENTIFIC	155.73	SHEEP EYES/HEARTS - HOLMES
		TOTAL MIN	155.73	SHEEP EYES/HEARTS - HOLMES
821573	10705	SCHAUER HARDWARE	289.08	MISC. SUPPLIES - B&G
		TOTAL MIN	289.08	MISC. SUPPLIES - B&G
821574	193143	SCHINDLER ELEVATOR CORP.	828.90	ELEVATOR MAINTENANCE - LINCOLN
		TOTAL MIN	828.90	ELEVATOR MAINTENANCE - LINCOLN
821575	192148	SCHOOL DATEBOOKS	776.74	CLASSROOM PLANNERS - HOLMES
		TOTAL MIN	776.74	CLASSROOM PLANNERS - HOLMES
821576	192150	SCHOOL HEALTH SUPPLY CO	41.22	PROJECTING AED SIGN - SPED
	192150	SCHOOL HEALTH SUPPLY CO	218.57	BANDAGES - SPED
		TOTAL MIN	259.79	BANDAGES - SPED
821577	192240	SCHOOL SPECIALTY	22.49	COLOR CODED CLOCK - WHITTIER
	192240	SCHOOL SPECIALTY	67.49	FOLDERS/PENCILS - WHITTIER
	192240	SCHOOL SPECIALTY	72.02	WALL SCREEN - HOLMES
	192240	SCHOOL SPECIALTY	156.54	BEAN BAG FROGS/SENSORY SET - WHITTIER
	192240	SCHOOL SPECIALTY	1,293.92	CLASSROOM SUPPLIES - MANN
	192240	SCHOOL SPECIALTY	1,979.10	POTTY SEAT TUMBLE FORMS - BROOKS
		TOTAL MIN	3,591.56	BEAN BAG FROGS/SENSORY SET - WHITTIER
821578	198492	SCHWARTZ LISA	63.62	CONFERENCE REIMBURSEMENT/BOOK - CIA
		TOTAL MIN	63.62	CONFERENCE REIMBURSEMENT/BOOK - CIA
821579	192968	SCIENCE KIT & BOREAL LAB	42.04	EARTHWORMS - WHITTIER

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 20

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821579	192968	SCIENCE KIT & BOREAL LAB	175.39	MEALWORMS/TOADS/SEEDS - HOLMES
		TOTAL MIN	217.43	EARTHWORMS - WHITTIER
821580	193370	SDL GLOBAL SOLUTIONS IRELAND	3,516.00	REPLACEMENT CHECK VENDOR NAME CHANGE
		TOTAL MIN	3,516.00	REPLACEMENT CHECK VENDOR NAME CHANGE
821581	194160	SHANNON MARCELINE	25.00	IASBO BREAKFAST REIMBURSEMENT - BUS OFF
		TOTAL MIN	25.00	IASBO BREAKFAST REIMBURSEMENT - BUS OFF
821582	232788	SHERWIN-WILLIAMS COMPANY	31.49	PAINTING SUPPLIES - LONGFELLOW
	232788	SHERWIN-WILLIAMS COMPANY	124.74	PAINTING SUPPLIES - B&G
	232788	SHERWIN-WILLIAMS COMPANY	327.50	PAINTING SUPPLIES - B&G
	232788	SHERWIN-WILLIAMS COMPANY	357.00	PAINTING SUPPLIES - B&G
		TOTAL MIN	840.73	PAINTING SUPPLIES - B&G
821583	194690	SIERRA ADY	900.00	LOST CHECK REPLACEMENT
		TOTAL MIN	900.00	LOST CHECK REPLACEMENT
821584	194692	SIGN EXPRESS	14.25	MISC. SIGNS - B&G
	194692	SIGN EXPRESS	212.50	CONTRACTOR BADGES - B&G
	194692	SIGN EXPRESS	360.00	NO SKATEBOARDING SIGN - B&G
		TOTAL MIN	586.75	CONTRACTOR BADGES - B&G
821585	195898	SOARING EAGLE ACADEMY	12,632.70	TUITION - SPED
	195898	SOARING EAGLE ACADEMY	14,862.00	TUITION - SPED
		TOTAL MIN	27,494.70	TUITION - SPED
821586	195902	SONIA SHANKMAN ORTHOGENIC	5,139.80	TUITION - SPED
		TOTAL MIN	5,139.80	TUITION - SPED

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 21

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821587	196100	SOUTH SIDE CONTROL SUPPLY CO.	100.35	ACETYLENE/OXYGEN TANKS - B&G
	196100	SOUTH SIDE CONTROL SUPPLY CO.	314.76	VALVE ACTUATOR - LONGFELLOW
		TOTAL	415.11	
		MIN		ACETYLENE/OXYGEN TANKS - B&G
821588	196173	SOUTHPAW ENTERPRISES	261.06	WEIGHTED CART - HOLMES
		TOTAL	261.06	
		MIN		WEIGHTED CART - HOLMES
821589	196451	SPECIAL EDUCATION SYSTEMS, INC	1,799.13	TRANSPORTATION - SPED
	196451	SPECIAL EDUCATION SYSTEMS, INC	2,143.21	TRANSPORTATION - SPED
		TOTAL	3,942.34	
		MIN		TRANSPORTATION - SPED
821590	197008	STAPLES BUSINESS ADVANTAGE	332.42	BANKERS BOXES - BUSINESS OFFICE
		TOTAL	332.42	
		MIN		BANKERS BOXES - BUSINESS OFFICE
821591	197760	STARSHIP SUBS	73.35	REFRESHMENTS FOR PARENT MTG - SPED
	197760	STARSHIP SUBS	319.35	CPI TRAINING REFRESHMENTS - SPED
		TOTAL	392.70	
		MIN		CPI TRAINING REFRESHMENTS - SPED
821592	199021	SUMMIT SCHOOL, INC.	2,471.20	TUITION - SPED
	199021	SUMMIT SCHOOL, INC.	3,089.00	TUITION - SPED
		TOTAL	5,560.20	
		MIN		TUITION - SPED
821593	200200	TAYLOE GLASS COMPANY	12.10	PLEXI GLASS - ADMIN
		TOTAL	12.10	
		MIN		PLEXI GLASS - ADMIN
821594	200495	TEACHERS DISCOUNT	383.56	CARPET - IRVING
		TOTAL	383.56	
		MIN		CARPET - IRVING
821595	200500	TEACHERS DISCOVERY	99.35	HOP SKIP AND SING - HATCH

FISCAL YEAR: 12

04/02/12 14:19:05 DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12

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

PAGE 22

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
			TOTAL MIN	99.35 HOP SKIP AND SING - HATCH
821596	10785	THE CENTER, INC.	7,084.88	SUB PLACEMENT SERVICE - HR
			TOTAL MIN	7,084.88 SUB PLACEMENT SERVICE - HR
821597	201279	THERAPY SHOPPE INC	361.79	PRESSURE VESTS/FIDGET KITS - SPED
			TOTAL MIN	361.79 PRESSURE VESTS/FIDGET KITS - SPED
821598	201277	THERMOSYSTEMS, INC.	360.72	FASTENER SHAFT/FLANGE - BEYE
			TOTAL MIN	360.72 FASTENER SHAFT/FLANGE - BEYE
821599	40620	THOMPSON/WEST	186.76	STUDENT RECORDS
			TOTAL MIN	186.76 STUDENT RECORDS
821600	42450	THYSSEN DOVER ELEVATOR	885.88	ELEVATOR MAINTENANCE - HOLMES
	42450	THYSSEN DOVER ELEVATOR	994.85	ELEVATOR MAINTENANCE - IRVING
			TOTAL MIN	1,880.73 ELEVATOR MAINTENANCE - HOLMES
821601	201481	TNS, INC.	1,055.00	SERVICE CALL - LONGFELLOW
	201481	TNS, INC.	24,055.00	WIRELESS UPGRADES - MULTIPLE SCHOOLS
			TOTAL MIN	25,110.00 SERVICE CALL - LONGFELLOW
821602	201046	TRUGREEN	3,850.00	ICE MELTER - B&G
			TOTAL MIN	3,850.00 ICE MELTER - B&G
821603	201055	TSA CONSULTING GROUP, INC.	474.67	CONSULTING SERVICES - BUSINESS OFFICE
			TOTAL MIN	474.67 CONSULTING SERVICES - BUSINESS OFFICE

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 23

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821604	210001	UHEN BETH	279.12	LIKE SKILLS SUPPLIES - JULIAN
		TOTAL MIN	279.12	LIKE SKILLS SUPPLIES - JULIAN
821605	210458	UNITED ART & ED	301.27	EASEL/KILN SHELF/SUPPORT - HATCH
		TOTAL MIN	301.27	EASEL/KILN SHELF/SUPPORT - HATCH
821606	210465	UNITED RADIO COMMUNICATIONS	114.75	TWO WAY RADIOS - MANN
		TOTAL MIN	114.75	TWO WAY RADIOS - MANN
821607	210900	UNITED VISUAL AIDS INC	83.47	EQUIPMENT REPAIRS - JULIAN
	210900	UNITED VISUAL AIDS INC	192.90	EPSON LAMP - BROOKS
	210900	UNITED VISUAL AIDS INC	275.00	EQUIPMENT REPAIRS - HOLMES
	210900	UNITED VISUAL AIDS INC	290.00	CD COMBO UNIT - WHITTIER
		TOTAL MIN	841.37	CD COMBO UNIT - WHITTIER
821608	211507	UNUMPROVIDENT CORPORATION	2,717.95	DISTRICT LIFE INSURANCE
	211507	UNUMPROVIDENT CORPORATION	5,364.14	DISTRICT LIFE INSURANCE
		TOTAL MIN	8,082.09	DISTRICT LIFE INSURANCE
821609	134434	USA MOBILITY	568.83	DISTRICT PHONE SERVICE
		TOTAL MIN	568.83	DISTRICT PHONE SERVICE
821610	211634	USI	177.69	LAMINATING FILM - IRVING
		TOTAL MIN	177.69	LAMINATING FILM - IRVING
821611	220213	VERIZON WIRELESS	1,356.37	DISTRICT PHONE SERVICE
		TOTAL MIN	1,356.37	DISTRICT PHONE SERVICE
821612	220520	VEX ROBOTICS	552.51	FIELD & GAME OBJECTS SET - JULIAN

FISCAL YEAR: 12

04/02/12 14:19:05 DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12

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

PAGE 24

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
			TOTAL MIN	552.51 FIELD & GAME OBJECTS SET - JULIAN
821613	221194	VILLAGE OF OAK PARK	1,009.70	GASOLINE PURCHASES - B&G
			TOTAL MIN	1,009.70 GASOLINE PURCHASES - B&G
821614	221200	VILLAGE OF OAK PARK	14,061.91	WATER & SEWER CHARGES
			TOTAL MIN	14,061.91 WATER & SEWER CHARGES
821615	221197	VINCENTI LAWRENCE	325.00	TUITION REIMBURSEMENT
			TOTAL MIN	325.00 TUITION REIMBURSEMENT
821616	72900	W W GRAINGER INC	2.06	RUN CAPACITOR - B&G
	72900	W W GRAINGER INC	4.52	V BELT - JULIAN
	72900	W W GRAINGER INC	12.01	O RING - JULIAN
	72900	W W GRAINGER INC	12.75	O RING - JULIAN
	72900	W W GRAINGER INC	13.62	V BELT - HATCH
	72900	W W GRAINGER INC	19.19	NUT DRIVERS - B&G
	72900	W W GRAINGER INC	27.96	HEX SCREW - MANN
	72900	W W GRAINGER INC	32.22	SPRING CALIPER - JULIAN
	72900	W W GRAINGER INC	32.98	V BELT - BEYE
	72900	W W GRAINGER INC	35.60	PLUG IN LAMP - BROOKS
	72900	W W GRAINGER INC	37.63	HEX NUT/WASHER - MANN
	72900	W W GRAINGER INC	54.18	PUMP SHAFT - JULIAN
	72900	W W GRAINGER INC	56.16	VISION LITE - B&G
	72900	W W GRAINGER INC	61.30	LUBE FILTER - B&G
	72900	W W GRAINGER INC	69.50	KNIFE BLADE/MOUSE PAD/BATTERY - B&G
	72900	W W GRAINGER INC	71.88	STRETCH WRAP - B&G
	72900	W W GRAINGER INC	114.53	HYDRAULIC OIL - B&G
	72900	W W GRAINGER INC	114.53	HYDRAULIC OIL - B&G
	72900	W W GRAINGER INC	118.56	BATTERY/CLOCK - BEYE
	72900	W W GRAINGER INC	139.20	LAMP - BEYE
	72900	W W GRAINGER INC	172.58	OUTDOOR MIRROR - B&G
	72900	W W GRAINGER INC	229.66	REMOVAL TOOL/LIGHT BULB CHANGER - BROOKS
	72900	W W GRAINGER INC	249.53	CALIPER - JULIAN
	72900	W W GRAINGER INC	403.40	RECTIFIER/RELAY/TRANSFORMER/BIT SET-B&G
	72900	W W GRAINGER INC	568.38	EXTINGUISHER/MARKERS/BADGE HOLDER - B&G
	72900	W W GRAINGER INC	602.90	CEILING TILES - B&G
	72900	W W GRAINGER INC	1,045.54	SCRAMBLE KEYPAD - IRVING

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 25

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
		TOTAL MIN	4,302.37	BATTERY/CLOCK - BEYE
821617	196852	W-T LAND SURVEYING, INC.	2,950.00	PLAYGROUND SURVEY - HOLMES
	196852	W-T LAND SURVEYING, INC.	4,250.00	PLAYGROUND SURVEY - BEYE
	196852	W-T LAND SURVEYING, INC.	4,500.00	PLAYGROUND SURVEY - LONGFELLOW
		TOTAL MIN	11,700.00	PLAYGROUND SURVEY - BEYE
821618	230452	WASTE MANAGEMENT	588.39	ROLL OFF DUMPSTER - LINCOLN
		TOTAL MIN	588.39	ROLL OFF DUMPSTER - LINCOLN
821619	231197	WEST MUSIC COMPANY	21.95	HEMMED SCARVES - IRVING
		TOTAL MIN	21.95	HEMMED SCARVES - IRVING
821620	231180	WEST 40 INTERMEDIATE CTR #2	179.00	WORKSHOP REGISTRATION - BROOKS
		TOTAL MIN	179.00	WORKSHOP REGISTRATION - BROOKS
821621	231180	WEST 40 INTERMEDIATE CTR #2	25.00	WORKSHOP REGISTRATION - LINCOLN
		TOTAL MIN	25.00	WORKSHOP REGISTRATION - LINCOLN
821622	231180	WEST 40 INTERMEDIATE CTR #2	183.00	BUTTERFLY KITS - HATCH
		TOTAL MIN	183.00	BUTTERFLY KITS - HATCH
821623	231180	WEST 40 INTERMEDIATE CTR #2	60.00	BUTTERFLY KITS - MANN
		TOTAL MIN	60.00	BUTTERFLY KITS - MANN
821624	231180	WEST 40 INTERMEDIATE CTR #2	150.00	BUTTERFLY KITS - WHITTIER
		TOTAL MIN	150.00	BUTTERFLY KITS - WHITTIER

FISCAL YEAR: 12

04/02/12 14:19:05

DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK

PAGE 26

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
821625	231180	WEST 40 INTERMEDIATE CTR #2	330.00	BUTTERFLY KITS - LINCOLN
		TOTAL MIN	330.00	BUTTERFLY KITS - LINCOLN
821626	231180	WEST 40 INTERMEDIATE CTR #2	89.00	BUTTERFLY KITS - HATCH
		TOTAL MIN	89.00	BUTTERFLY KITS - HATCH
821627	231180	WEST 40 INTERMEDIATE CTR #2	25.00	WORKSHOP REGISTRATION - HOLMES
		TOTAL MIN	25.00	WORKSHOP REGISTRATION - HOLMES
821628	231180	WEST 40 INTERMEDIATE CTR #2	550.00	SPEECH/DRAMA FESTIVAL REGISTRATIONS-CIA
		TOTAL MIN	550.00	SPEECH/DRAMA FESTIVAL REGISTRATIONS-CIA
821629	71575	WHOOSH DRAIN & SEWER OPENERS	6,211.20	NATURAL GAS CONNECTION - BROOKS/ADMIN
		TOTAL MIN	6,211.20	NATURAL GAS CONNECTION - BROOKS/ADMIN
821630	232826	WITTFITT, LLC	68.00	STABILITY BALL - BEYE
	232826	WITTFITT, LLC	98.00	STABILITY BALLS - BROOKS
		TOTAL MIN	166.00	STABILITY BALL - BEYE
821631	232982	WOLLENBERG LEE	56.25	REFEREE - GAME 1/2
		TOTAL MIN	56.25	REFEREE - GAME 1/2
821632	223607	WORKPLUS OCCUPATIONAL HEALTH	55.00	DRUG SCREENING - HR
		TOTAL MIN	55.00	DRUG SCREENING - HR
821633	233609	WORLD CENTRIC	1,753.40	LUNCH TRAYS - LUNCH PROGRAM
	233609	WORLD CENTRIC	1,753.40	LUNCH TRAYS - LUNCH PROGRAM

FISCAL YEAR: 12

04/02/12 14:19:05 DATE: 04/02/12
TIME: 14:19:05
CHECK DATE: 4/10/12

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

PAGE 27

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	AMOUNT OF CHECK	INVOICE DESCRIPTION
			TOTAL MIN	3,506.80
				LUNCH TRAYS - LUNCH PROGRAM
821634	233612	WORLEY CHRISTINE	1,544.18	CONFERENCE REIMBURSEMENT - CIA
			TOTAL MIN	1,544.18
				CONFERENCE REIMBURSEMENT - CIA
821635	240126	XEROX CORPORATION	1,089.17	MONTHLY POOL CHARGES
			TOTAL MIN	1,089.17
				MONTHLY POOL CHARGES
821636	250132	YOST ASHLEY	130.50	EC SCREENING SERVICES - SPED
			TOTAL MIN	130.50
				EC SCREENING SERVICES - SPED
			FINAL TOTALS	
			TOTAL	820,188.16
			MIN	ACETYLENE/OXYGEN TANKS - B&G

* * * E N D O F R E P O R T * * *

FISCAL YEAR: 12

DATE - 3/28/12
TIME - 13:53:48
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 4/10/12

PAGE 1

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102310	** VOIDED FOR PRINTER ALIGNMENT **		
102311	24163 - BLAUROCK KIMBERLY	200.00	SCENIC PAINTER - CAST
102312	35094 - BMO MASTERCARD	1,245.28	MONTHLY CHARGES - CAST
102313	24730 - BOARD OF EDUCATION DIST #97	152.86	IMPREST ACCOUNT - BUSINESS OFFICE
102314	21299 - BOB ROGERS TRAVEL	35,216.00	1/2 BALANCE FOR ST. LOUIS TRIP - BRAVO
102315	27118 - BUONA BEEF	2,627.00	BUONA BEEF DAYS - CAST
102316	27111 - BURGESS CAMERON	600.00	ASSISTANT MUSICAL DIRECTOR - BRAVO
102317	31752 - CHICAGO SYMPHONY ORCHESTRA	700.00	FIELD TRIP TICKETS - LONGFELLOW
102318	34260 - CONCORDIA UNIVERSITY - CHICAGO	900.00	FACILITY USAGE FEE - BROOKS
102319	40941 - DESIGNLAB CHICAGO	371.00	LIGHTING SUPPLIES - CAST
102320	42327 - DOMINOS	610.75	PIZZA DAYS - CAST
102321	43020 - DUNES LEARNING CENTER	7,211.60	OUTDOOR EDUCATION - IRVING
102322	43026 - DUSABLE HERITAGE ASSOCIATION	513.28	HAITI RELIEF DONATION - JULIAN
102323	61996 - FOGG KAREN	168.00	DRAMA CLUB TSHIRTS - BEYE
102324	62854 - FRANK LLOYD WRIGHT	550.00	FROEBELS WORKSHOP - MANN
102325	70640 - GARLAND FLOWERS	123.00	FLOWERS FOR PERFORMANCE - CAST
102326	71825 - GILMER JONATHAN	200.00	LIGHTING DESIGN - CAST
102327	80118 - HADLEY MIDDLE SCHOOL	80.00	INVITATIONAL TRACK MEET FEE - JULIAN
102328	81818 - HIGH NOTE FESTIVALS	5,088.75	CHOIR FESTIVAL FEE - JULIAN
102329	82168 - HOLMES PTO	282.50	REIMBURSEMENT FOR FIELD TRIP TICKETS
102330	82490 - HOME DEPOT / GECF	656.24	MISC. SUPPLIES - CAST
102331	83104 - HOUSTON DANTRELL	200.00	SUMMER ACADEMY AUDITIONS - BRAVO
102332	91244 - ILLINOIS GRADE SCHOOL MUSIC	140.00	CONTEST FEE - JULIAN
102333	93796 - IVERSON WADE	180.04	APPLIED ARTS SUPPLIES - BRAVO
102334	101448 - JONES MICHAEL	200.00	SUMMER ACADEMY AUDITIONS - BRAVO
102335	101934 - KAHN MARIANA	125.51	COSTUME SUPPLIES - CAST
102336	112750 - LAKEVIEW BUS LINE	8,539.25	FIELD TRIPS - BEYE/HATCH/HOL/LINC/WHIT
102337	132056 - LIZZARDO MUSEUM	345.00	FIELD TRIP TICKETS - HATCH
102338	135845 - M & M SPORTS	226.10	TSHIRTS FOR PERFORMANCE - CAST
102339	151122 - MARK O'CONNOR, INC.	900.00	JAZZ NIGHT PERFORMANCE - BRAVO
102340	136147 - MONIQUE TYPHANIE	300.00	VOCALIST FOR JAZZ NIGHT - BRAVO
102341	137214 - MUSEUM OF SCIENCE AND INDUSTRY	400.00	FIELD TRIP TICKETS - LONGFELLOW
102342	137220 - MUSIC ARTS CENTER	1,192.42	SHEET MUSIC - BRAVO
102343	144777 - NELSON SONDRRA	52.44	PHOTO PROCESSING K-2 - WHITTIER
102344	162070 - PEPPER AT CHICAGO	350.97	SHEET MUSIC - JULIAN
102345	162238 - PETTIT ERIN	750.00	MUSICAL DIRECTOR/CONDUCTOR - BRAVO
102346	165069 - PRISCHING JOSHUA	815.80	TECHNICAL INTERN - CAST
102347	170002 - QUINLAN & FABISH MUSIC	252.00	SAX REPAIR - JULAIN
102348	195905 - SOKOL VALERIE	150.00	SUMMER ACADEMY AUDITIONS - BRAVO
102349	10395 - SPORTIME	264.59	CLASSROOM BALL PACK - IRVING
102350	201244 - THE GROVE	924.00	SCHOOLHOUSE/LOG CABIN PROGRAM - MANN
102351	201266 - THEATREWORKS USA BOX OFFICE	841.50	FIELD TRIP TICKETS - MANN
102352	260072 - ZIOBORO TOM	500.00	SET CARPENTER/COORDINATOR - BRAVO
CHECK REGISTER TOTAL		75,145.88	
