

DATE - 3/26/13
 TIME - 8:21:28
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 4/09/13

P=PRENOTE

Fiscal Year: 13

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
826031	** VOIDED FOR PRINTER ALIGNMENT **		
826032	14580 - A T & T	36,763.21	DISTRICT PHONE SERVICE
826033	16172 - A T & T	37.36	DISTRICT PHONE SERVICE
826034	10648 - ACCURATE OFFICE SUPPLY	309.26	STAPLER/LINERS - BROOKS
826035	10111 - ADVANCE VISUALS, INC.	399.42	TRANSPARENCY FILM - PRINT SHOP
826036	11421 - AFFILIATED CUSTOMER	17,452.50	ANNUAL FIRE ALARM INSPECTIONS - B&G
826037	11510 - AIR FILTER SUPPLY, INC.	262.80	AIR FILTERS - BEYE
826038	11803 - ALARM DETECTION	74.86	MONTHLY SECURITY CHARGES
826039	11824 - ALDAWOODI LILLIAN	900.00	PSYCHOLOGIST INSTERN STIPEND - SPED
826040	12510 - ALTAMANU, INC.	9,201.72	SCHOOLYARD RENOVATIONS - HAT/IRV/MAN/WHI
826041	14945 - ANTI-DEFAMATION LEAGUE	300.00	IMPACT CALENDARS - MCRC
826042	15118 - APPLE COMPUTER INC	180,929.90	IPADS - TECH DEPT
826043	15130 - ARDOR HEALTH SOLUTIONS	5,730.08	SPEECH SERVICES - SPED
826044	15600 - ARROW LOCKSMITH SERVICE	138.00	DOOR/LOCK PARTS - B&G
826045	16602 - AUTOZONE	362.75	WIPER BLADES/BRUSH/MOTOR OIL - B&G
826046	20295 - BACOM PATRICIA	23.69	READING NIGHT ICE CREAM/SUPPLIES - IRV
826047	21607 - BELGRADE BEHAVIOR CONSULTING	312.50	CONSULTING SERVICES - SPED
826048	23117 - BEN'S RENTAL & SALES	123.75	HOLDER TRACTOR DIESEL FUEL - B&G
826049	24142 - BERLANDS HOUSE OF TOOLS	409.95	DRILL BIT SET/CASE/BAG - B&G
826050	24011 - BIRCH RICHARD	37.50	GIRLS VOLLEYBALL REFEREE - 3/12
826051	143165 - BLUE CAB	1,001.00	TRANSPORTATION - SPED
826052	35094 - BMO MASTERCARD	14,832.73	MONTHLY CHARGES - B&G
826053	21301 - BOC GASSES	18.41	CYLINDER RENTAL - B&G
826054	27110 - BUREAU OF EDUCATION	225.00	CONFERENCE REGISTRATION - IRVING
826055	30723 - C.A.R.D.	72.50	CONSULTING SERVICES - SPED
826056	30161 - CAIRS	98.00	INTERPRETER SERVICES - SPED
826057	30160 - CALLOWAY HOUSE	63.92	MAGAZINE HOLDERS - WHITTIER
826058	151688 - CANON FINANCIAL SERVICES, INC.	375.00	QUARTERLY USAGE CHARGES
826059	30367 - CARD QUEST, INC.	8,440.00	CARD ACCESS SUPPLIES - B&G
826060	30378 - CARLEX, INC.	175.07	DVD'S/WRISTBANDS/STICKERS - IRVING
826061	30363 - CAROLINA BIOLOGICAL SUPPLY CO	281.73	SCIENCE SUPPLIES - HATCH
826062	30425 - CARR CHARMAINE	216.00	CONFERENCE/PARKING REIMBURSEMENT - JULI
826063	30766 - CDW CORPORATION	2,540.24	CHROMEBOOKS - TECH DEPT
826064	30932 - CENTRAL DUPAGE HOSPITAL	735.00	TUTORING SERVICES - SPED
826065	31541 - CHICAGO AUTISM ACADEMY, INC.	9,233.24	TUITION - SPED
826066	31573 - CHICAGO OFFICE TECHNOLOGY	129.00	MATH TOOL LICENSE - HOLMES
826067	31750 - CHICAGO SUN TIMES	38.40	CUSTODIAL BID LEGAL AD - B&G
826068	31998 - CHILD'S VOICE SCHOOL	62.00	HEARING SCREENING SERVICES - SPED
826069	33507 - COMCAST CABLE	588.75	FASTFORWARD INTERNET SERVICE
826070	33825 - COMMUNITY CONSOLIDATED SCHOOL	5,670.00	TUITION - SPED
826071	34374 - CONSTELLATION NEW ENERGY	42,238.55	MONTHLY ENERGY CHARGES
826072	35091 - COOK'S	259.10	SPOONS/FORKS - BEYE
826073	35100 - COOPER INSTITUTE	1,482.00	WEB HOSTING SERVICES - HAT/JUL/IRV/MANN
826074	35646 - COVE SCHOOL	4,407.43	TUITION - SPED
826075	40800 - DELTA EDUCATION INC	68.20	SCIENCE SUPPLIES - HOLMES
826076	40901 - DEMCO, INC.	115.63	LABELS/PROTECTORS/BOOK TAPE - IRVING
826077	40941 - DESIGNLAB CHICAGO	370.00	AUDITORIUM LIGHTING - JULIAN
826078	42492 - DRUMM DAWN	825.00	PHYSICAL THERAPY SERVICES - SPED
826079	51074 - EASY ENGLISH TIMES	130.00	EASY ENGLISH TIMES SUBSCRIPTION - CIA
826080	53106 - ELIM CHRISTIAN SERVICES	432.80	TUITION - SPED

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826081	60188 - FEATHERSTONE JEFF	119.43	CONFERENCE EXPENSES - JULIAN
826082	61795 - FLINT CHRISTOPHER	1,062.50	STAFF TRAINING/OBSERVATION - SPED
826083	61994 - FOCUSED FITNESS	126.50	NUTRITION CARDS - IRVING
826084	62004 - FOLLETT LIBRARY RESOURCES	726.09	LIBRARY BOOKS - MANN
826085	191036 - FRAME CAROLYN	375.00	TUITION REIMBURSEMENT (2012/2013)
826086	71568 - GIANT STEPS	19,594.89	TUITION - SPED
826087	71823 - GILLESPIE MICHAEL	17.48	AUDIO CORDS - BROOKS
826088	72432 - GOLD JASON	6.11	POSTAGE REIMBURSEMENT - BROOKS
826089	73937 - GYM CLOSET	241.92	CONES/WHISTLES/FOOTBALLS - IRVING
826090	81039 - HAVE DREAMS	125.00	WORKSHOP REGISTRATION - SPED
826091	81279 - HAYWARD JAMES	19.90	STUDENT COUNCIL MAILING - MANN
826092	82490 - HOME DEPOT / GECF	1,406.75	MISC. SUPPLIES - B&G
826093	91262 - IMPERIAL VENDING, INC.	159.10	MISC. SUPPLIES - ADMIN
826094	92400 - INLANDER BROTHERS, INC.	223.80	NAPKINS - BEYE
826095	93579 - INTERNATIONAL BACCALAUREATE	4,000.00	CANDIDACY APPLICATION FEE - BROOKS
826096	93583 - INTERSTATE ELECTRONICS COMPANY	999.00	CLOCK SYSTEM SERVICE - JULIAN
826097	100354 - JAGEMAN CALIN	234.92	YSW SUPPLIES - CIA
826098	194586 - JOE RIZZA	37.65	TAIL LIGHT REPLACEMENT - B&G
826099	100871 - JOHNSON CATHRECEA	53.40	CONFERENCE PARKING/MILEAGE - CIA
826100	101447 - JONES SCHOOL SUPPLY	401.33	HONOR ROLL PENCILS - BROOKS
826101	111507 - KLOWDEN SARAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
826102	112750 - LAKEVIEW BUS LINE	896.00	FIELD TRIP - HATCH
826103	120814 - LAUREATE DAY SCHOOL	4,530.74	TUITION - SPED
826104	122725 - LINGUI SYSTEMS INC	59.80	CLASSROOM BOOKS - BEYE
826105	125098 - LOWE'S	72.53	VALVES - HATCH
826106	125100 - LOWERY MCDONNELL	1,900.00	STACK CHAIRS - LONGFELLOW
826107	130144 - MACASKILL REGINA	271.91	MILEAGE REIMBURSEMENT - SPED
826108	130141 - MACKIN EDUCATIONAL RESOURCES	2,433.08	LIBRARY BOOKS - BROOKS
826109	130325 - MACNEAL SCHOOL	17,502.66	TUITION - SPED
826110	131428 - MAXIM STAFFING SOLUTIONS	2,626.50	NURSING SERVICES - SPED
826111	131527 - MAYER MICHAEL	125.00	CHORAL ACCOMPANIST - BROOKS
826112	133230 - MC MASTER-CARR	68.11	HANDSET CORDS/PLUGS - B&G
826113	134169 - MEDICAL DEPARTMENT STORE	38.99	TOILET AID - BROOKS
826114	133646 - MENARDS	177.76	GLOVES/PUTTY KNIFE/BRUSHES/PAILS - BROOK
826115	134488 - METROPOLITAN INDUSTRIES, INC.	651.00	PILOT/RELAY/ORING/SLEEVE - BROOKS
826116	134489 - METROPOLITAN PREPATORY SCHOOLS	10,950.27	TUITION - SPED
826117	134605 - MICHAELS UNIFORM COMPANY	76.00	MISC. UNIFORMS - B&G
826118	134682 - MID AMERICAN ENERGY	12,995.09	MONTHLY ENERGY CHARGES
826119	137205 - MURNANE PAPER CO	918.00	MISC. PAPER - PRINT SHOP
826120	137210 - MURRAY KRISTI	135.10	ART SUPPLIES - BROOKS
826121	137227 - MUSIC INSTITUTE OF CHICAGO	414.00	MUSIC THERAPY SERVICES - SPED
826122	140132 - MY BINDING	97.02	BINDING COMBS - PRINT SHOP
826123	141275 - NATIONAL SCHOOL PRODUCTS	171.63	MISC. BOOKS - IRVING
826124	141277 - NATIONAL SCIENCE TEACHER	590.00	CONFERENCE REGISTRATIONS - CIA
826125	141888 - NEW HORIZON CENTER	14,912.06	TUITION - SPED
826126	143412 - NOWACZYK STEVE	80.00	P.E INSTITUTE FEE REIMBURSEMENT - JULIAN
826127	151137 - O'TOOLE MARY	43.94	AUDIOBOOK REIMBURSEMENT - BROOKS
826128	151012 - OAKBROOK MECHANICAL SERVICES	278.00	HVAC SERVICES - HATCH
826129	151693 - OFFICE DEPOT	48.76	FOLDERS/INDEX CARDS/PAPER - BEYE
826130	153000 - PALOS SPORTS INC	1,486.05	P.E. EQUIPMENT - JULIAN
826131	160547 - PARAMONT ES, INC.	322.69	BALLASTS - LONGFELLOW

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826132	160559 - PARRA JESSICA	132.95	CONFERENCE EXPENSES - LINCOLN
826133	162068 - PEP BOYS	17.99	WASH/RINSE GUN - B&G
826134	162070 - PEPPER MUSIC	624.89	MISC. MUSIC - JULIAN
826135	162229 - PESI HEALTHCARE	759.96	WORKSHOP REGISTRATIONS - SPED
826136	163107 - PITTSBURGH PAINT	184.08	MISC. PAINTING SUPPLIES - B&G
826137	163865 - POOLEY NAOMI	100.00	YOUNG SCIENTIST WORKSHOP PRESENTER - CIA
826138	164561 - PRECISION CONTROL	348.00	AIR FLOW CHECK - BROOKS
826139	165114 - PROCARE THERAPY, INC.	4,144.74	PHYSICAL THERAPY SERVICES - SPED
826140	165674 - PSYCHOLOGICAL CORP	87.00	WIAT FORMS - SPED
826141	170000 - QULL CORP	2,778.50	MISC. OFFICE SUPPLIES - ADMIN
826142	180298 - RAIJA JENNY	61.98	PENCIL SHARPENER/IPAD COVER - LONGF
826143	180303 - RAINBOW BOOK COMPANY	1,352.90	LIBRARY BOOKS - BEYE
826144	181858 - REALLY GOOD STUFF	471.76	CHAIR POCKETS - IRVING
826145	181302 - RED WING SHOE MOBILE UNIT	200.00	WORKBOOTS - B&G
826146	181942 - REYNOLDS COLIN	159.99	IPOD REPAIRS - MANN
826147	182536 - ROESNER NICOLE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
826148	35455 - ROYAL PIPE & SUPPLY COMPANY	2,349.45	PVC RING/COUPLING/GASKET/CEMENT - LONGF
826149	190894 - SANDAGE & ASSOCIATES, LLC	9,125.00	CONSULTING SERVICES - SPED
826150	190900 - SARGENT WELCH SCIENTIFIC	162.12	SHEEP HEART/EYES - HOLMES
826151	191200 - SAX ARTS AND CRAFTS	1,062.39	ART SUPPLIES - HOLMES
826152	140500 - SCARO LEANNE	33.90	LIT PLANS - LONGFELLOW
826153	10705 - SCHAUER HARDWARE	172.90	MISC. SUPPLIES - B&G
826154	192150 - SCHOOL HEALTH SUPPLY CO	1,360.76	AED PADS/BATTERY PACK - B&G
826155	192240 - SCHOOL SPECIALTY	1,205.58	PKP CLASSROOM SUPPLIES - LONGFELLOW
826156	192482 - SCHUMACHER EMILY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
826157	198495 - SCHURE ALLEN	150.00	GIRLS VOLLEYBALL REFEREE - 2/11
826158	193406 - SELECT ACCOUNT	9.00	HEALTH SAVINGS ACCOUNT - HR
826159	232788 - SHERWIN-WILLIAMS COMPANY	61.75	PAINTING SUPPLIES - B&G
826160	194692 - SIGN EXPRESS	332.55	NAME PLATES - IRVING
826161	195898 - SOARING EAGLE ACADEMY	11,889.60	TUITION - SPED
826162	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
826163	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,878.56	TRANSFORMER/THERMOSTAT/ACTUATOR - BROOKS
826164	196300 - SPANNUTH BOILER	2,400.00	BOILER SERVICE - HATCH
826165	196989 - STAFF DEVELOPMENT FOR EDUCATOR	398.00	SMARTBOARD INSTRUCTION - IRVING
826166	197006 - STAPLES	333.98	CHROMEBOOK/HEADPHONES/CAMERA - JULIAN
826167	197756 - STARKS TURNER FELICIA	30.00	CONFERENCE PARKING - CIA
826168	197760 - STARSHIP SUBS	92.00	PARENT WORKSHOP SUPPLIES - SPED
826169	199579 - SWEENEY KATHLEEN	166.27	ACES SNACKS - WHITTIER
826170	200500 - TEACHERS DISCOVERY	357.48	BOARD GAMES/POSTERS/BOOKS - IRVING
826171	201357 - THOMPSON ELEVATOR	400.00	ELEVATOR INSPECTIONS - BROOKS/JUL/HOLM
826172	40620 - THOMPSON/WEST	196.10	RESIDENCY VERIFICATIONS
826173	42450 - THYSSEN DOVER ELEVATOR	912.46	ELEVATOR MAINTENANCE - HOLMES
826174	201364 - TIME SAVERS, INC.	570.00	LIFT REPAIR - BROOKS
826175	210693 - U S GAMES	277.01	BALLS/PADDLES/DVD'S - IRVING
826176	210465 - UNITED RADIO COMMUNICATIONS	533.45	SERVICE RADIO - B&G
826177	210900 - UNITED VISUAL AIDS INC	20.00	EQUIPMENT REPAIRS - LINCOLN
826178	211507 - UNUMPROVIDENT CORPORATION	1,229.71	DISTRICT LIFE INSURANCE
826179	211634 - USI	1,537.79	LAMINATING FILM - PRINT SHOP
826180	220213 - VERIZON WIRELESS	1,386.24	DISTRICT PHONE SERVICE
826181	221200 - VILLAGE OF OAK PARK	16,085.79	WATER & SEWER CHARGES
826182	221195 - VINCENT CRISTEN	125.00	TUITION REIMBURSEMENT

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826183	72900 - W W GRAINGER INC	3,180.23	AIR CONDITIONER - ADMIN
826184	231146 - WELCHKO CHRISTINA	345.80	CONFERENCE REIMBURSEMENT - CIA
826185	231197 - WEST MUSIC COMPANY	150.94	UKULELE/BAG - LINCOLN
826186	231219 - WEST SUBURBAN READING COUNCIL	240.00	WORKSHOP REGISTRATIONS - ASCENSION
826187	231180 - WEST 40 INTERMEDIATE CTR #2	300.00	IPAD FOR EDUCATORS WORKSHOP - ASCENSION
826188	231180 - WEST 40 INTERMEDIATE CTR #2	176.00	BUTTERFLY KITS - HATCH
826189	231180 - WEST 40 INTERMEDIATE CTR #2	282.00	BUTTERFLY KITS - LINCOLN
826190	231180 - WEST 40 INTERMEDIATE CTR #2	136.00	BUTTERFLY KITS - MANN
826191	231180 - WEST 40 INTERMEDIATE CTR #2	144.00	BUTTERFLY KITS - WHITTIER
826192	232809 - WINFIELD PORSCHE	41.00	WORKBOOKS REIMBURSEMENT - HATCH

CHECK REGISTER TOTAL 529,434.96

DATE - 3/26/13
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OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
 CHECK DATE: 4/09/13

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102912	** VOIDED FOR PRINTER ALIGNMENT **		
102913	10648 - ACCURATE OFFICE SUPPLY	123.54	GRANOLA/NUTRIGRAIN BARS - BROOKS
102914	15118 - APPLE COMPUTER INC	498.00	IPAD 2/APPLECARE - BROOKS
102915	20292 - B&H PHOTO AND VIDEO	792.47	MICROPHONE CLIP/RECEIVER/DRAWER - JULIAN
102916	21588 - BECK KATRINA	65.84	CHORUS TSHIRTS - MANN
102917	35094 - BMO MASTERCARD	5,694.29	MONTHLY CHAGES - BRAVO
102918	26374 - BROPHY AMY	400.00	CHOREOGRAPHER - BRAVO
102919	27118 - BUONA BEEF	1,509.10	BUONA BEEF DAYS - CAST
102920	27111 - BURGESS CAMERON	650.00	ASSISTANT MUSICAL DIRECTOR - BRAVO
102921	23392 - CHANG HELEN	92.53	FLOWERS/BREAKFAST - JULIAN
102922	40087 - DALE MARA	100.00	AUDITIONS FOR SUMMER ACADEMY - BRAVO
102923	40941 - DESIGNLAB CHICAGO	2,150.00	LIGHTING RENTAL - CAST
102924	42327 - DOMINOS	1,491.00	PIZZA DAYS - CAST
102925	43020 - DUNES LEARNING CENTER	6,795.00	OUTDOOR EDUCATION - IRVING
102926	62004 - FOLLETT LIBRARY RESOURCES	91.87	LIBRARY BOOKS - HOLMES
102927	62858 - FRANZEN ERIC	200.00	COSTUME DESIGNER - BRAVO
102928	70640 - GARLAND FLOWERS	130.50	STUDIO SHOW FLOWERS - CAST
102929	70647 - GATES RYAN	432.00	FIELD TRIP TICKETS - JULIAN
102930	71825 - GILMER JONATHAN	230.00	ASSISTANT CARPENTER - CAST
102931	81259 - HEACOX GEOFFREY	348.75	SCENE PAINTER - CAST
102932	82490 - HOME DEPOT / GECP	955.56	MISC. SUPPLIES - CAST
102933	83475 - HUGHES RAGAN	200.00	ASSISTANT DIRECTOR - BRAVO
102934	91204 - ILL ELEMENTARY SCHOOL ASSOC	375.00	REGISTRATION DUES - BROOKS
102935	101448 - JONES MICHAEL	600.00	CHOREOGRAPHER - BRAVO
102936	101934 - KAHN MARIANA	279.34	COSTUME SUPPLIES - CAST
102937	110243 - KANWISCHER TOM	199.40	MUSIC SCORES/PIZZA PARTY - JULIAN
102938	111803 - KNOX CATHERINE	50.00	CHICK EGGS - LINCOLN
102939	112750 - LAKEVIEW BUS LINE	4,156.35	FIELD TRIPS - BEYE/HATCH/WHITTIER
102940	131432 - MAXINE MAX	500.00	SET DESIGNER/MASTER CARPENTER - BRAVO
102941	136271 - MORROW LISA	200.00	AUDITIONS FOR SUMMER ACADEMY - BRAVO
102942	136837 - MST	2,465.00	P.E. UNIFORMS - BROOKS
102943	140124 - NARDULLI MICHAEL	500.00	LIGHTING DESIGNER - BRAVO
102944	141103 - NATIONAL HELLENIC MUSEUM	475.00	FIELD TRIP TICKETS - JULIAN
102945	144770 - NEIDERMAN TOBY	200.00	ASSISTANT CARPENTER - CAST
102946	24372 - ORTHWEIN PATTI	163.31	LIBRARY BOOKS - JULIAN
102947	162070 - PEPPER MUSIC	291.12	MISC. MUSIC - BRAVO
102948	162238 - PETTIT ERIN	1,000.00	MUSICAL DIRECTOR - BRAVO
102949	165069 - PRISCHING JOSHUA	915.80	TECH COORDINATOR - CAST
102950	182076 - RHEINHEIMER PHILIP	500.00	ASST CARPENTER/MASTER ELECTRICIAN - BRAV
102951	182525 - ROBERT CROWN CENTER	275.00	FIELD TRIP TICKETS - HATCH
102952	190938 - SAUNDERS HOLLY	437.18	DRAMA CLUB SUPPLIES - BEYE
102953	191200 - SAX ARTS AND CRAFTS	440.52	GLAZE - MANN
102954	195905 - SOKOL VALERIE	300.00	MAKE UP ARTIST - BRAVO
102955	201254 - THE PARTHENON	1,209.00	FIELD TRIP LUNCHEON - JULIAN
102956	202064 - TRESSSELT RICHARD	87.27	OUTDOOR ED TRIP TOLL/GAS - IRVING
102957	231005 - WENGER CORPORATION	4,266.00	BACK RAIL/STEPS - JULIAN
CHECK REGISTER TOTAL		42,835.74	
