

DATE - 10/24/12
TIME - 9:53:04
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
824086	** VOIDED FOR PRINTER ALIGNMENT **		
824087	14580 - A T & T	39,264.23	DISTRICT PHONE SERVICE
824088	16172 - A T & T	37.01	DISTRICT PHONE SERVICE
824089	16174 - A T & T	551.80	DISTRICT PHONE SERVICE
824090	10648 - ACCURATE OFFICE SUPPLY	242.85	FOLDERS/ERASERS/SHEET PROTECTORS - BROOK
824091	11421 - AFFILIATED CUSTOMER	465.00	FIRE ALARM MAINTENANCE - HATCH
824092	11510 - AIR FILTER SUPPLY, INC.	341.52	AIR FILTERS - MANN
824093	11803 - ALARM DETECTION	148.60	MONTHLY SECURITY CHARGES
824094	11824 - ALDAWOODI LILLIAN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
824095	12510 - ALTAMANU, INC.	12,336.60	PROFESSIONAL SERVICES - BUSINESS OFFICE
824096	14900 - AMSTERDAM PRINTING	241.49	PLANNER - IRVING
824097	14907 - ANDERSON PEST CONTROL	543.99	MONTHLY PEST CONTROL CHARGES
824098	15226 - APPERSON EDUCATIONAL PRODUCTS	176.76	FORMS - JULIAN
824099	15118 - APPLE COMPUTER INC	587.95	VOLUME VOUCHER - TECH DEPT
824100	15130 - ARDOR HEALTH SOLUTIONS	1,244.00	SPEECH SERVICES - SPED
824101	15627 - ARTHUR J. GALLAGHER RMS, INC.	1,688.00	PUBLIC OFFICIALS BOND RENEWAL - BUS OFF
824102	21012 - BARTH DENNIS	150.00	GIRLS BASKETBALL REFEREE - 10/15
824103	24144 - BERNSTEIN JULIE	22.99	NAME STAMP - HOLMES
824104	143165 - BLUE CAB	468.00	TRANSPORTATION - SPED
824105	35094 - BMO MASTERCARD	10,688.27	MONTHLY CHARGES - BOE
824106	24953 - BOHN HARRY	75.00	GIRLS BASKETBALL REFEREE - 10/16
824107	25575 - BOTTICELLI KATHY	180.00	KIDS ON THE BLOCK PUPPET SHOW - SPED
824108	26272 - BRETL JESSICA	30.19	CLAY FOR SCIENCE KITS - BEYE
824109	27110 - BUREAU OF EDUCATION	450.00	CONFERENCE REGISTRATION - SPED
824110	30170 - CAMELOT THERAPUTIC SCHOOLS	6,346.38	TUITION - SPED
824111	30188 - CANON FINANCIAL SERVICES, INC.	2,839.48	QUARTERLY POOL CHARGES
824112	30361 - CARNOW, CONIBEAR & ASSOCIATES	1,220.00	ASBESTOS PROJECT MANAGEMENT - LINCOLN
824113	30363 - CAROLINA BIOLOGICAL SUPPLY CO	2,965.16	STUDENT GUIDSES/SOURCE BOOKS - JULIAN
824114	30766 - CDW CORPORATION	13,186.05	NETBOOKS/SERVICE PLAN - TECH DEPT
824115	31541 - CHICAGO AUTISM ACADEMY, INC.	21,382.24	TUITION - SPED
824116	31573 - CHICAGO OFFICE TECHNOLOGY	450.71	COLOR CUBE MONTHLY CHARGES
824117	31998 - CHILD'S VOICE SCHOOL	26,327.70	TUITION - SPED
824118	32291 - CHRISTOPHER GLASS & ALUMINUM	1,576.00	ENTRANCE GLASS REPLACEMENT - LONGFELLOW
824119	32366 - CINTAS	1,850.05	BROOM/MOP SERVICE - ALL LOCATIONS
824120	32495 - CLASSIC HARDWARE	1,063.20	MISC. DOOR/LOCK PARTS - BROOKS/JULIAN
824121	33447 - COLE FAITH	36.00	LUNCH SHORTAGE REIMBURSEMENT - JULIAN
824122	33507 - COMCAST CABLE	486.80	FASTFORWARD INTERNET SERVICE
824123	34375 - CONSORTIUM FOR EDUC CHANGE	3,966.13	SUMMER SUMMIT PRESENTERS - CIA
824124	34374 - CONSTELLATION NEW ENERGY	16,786.62	MONTHLY ENERGY CHARGES
824125	34379 - CONTINENTAL MATH LEAGUE	225.00	REGISTRATION FEES - LINCOLN
824126	35091 - COOK'S	268.60	SPOONS/FORKS - LONGFELLOW
824127	35646 - COVE SCHOOL	5,799.25	TUITION - SPED
824128	40726 - DEIA CLAUDIA	135.00	KIDS ON THE BLOCK PUPPET SHOW - SPED
824129	40800 - DELTA EDUCATION INC	271.67	CLASSROOM SUPPLIES - BEYE
824130	40901 - DEMCO, INC.	172.31	LABELS/PROTECTORS - HATCH
824131	41254 - DICK BLICK	1,425.71	ART CLASS SUPPLIES - JULIAN
824132	41563 - DISCOUNT SCHOOL SUPPLY	122.49	MARKERS - WHITTIER
824133	43013 - DRYER TIM	75.00	GIRLS BASKETBALL REFEREE - 10/15
824134	51063 - EAI EDUCATION	44.50	ANGLE MEASURE - JULIAN
824135	53100 - ELAN PUBLISHING COMPANY	60.84	CLASS RECORD BOOKS - MANN

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824136	53106 - ELIM CHRISTIAN SERVICES	5,122.40	TUITION - SPED
824137	53803 - EVERYDAY MATHEMATICS	117.35	MATH DECKS - MANN
824138	61795 - FLINT CHRISTOPHER	1,187.50	OBSERVATIONS/MEETINGS/TRAINING - SPED
824139	232315 - FOLLETT EDUCATION SERVICES	2,564.25	AMERICAN HISTORY/MATH BOOKS - JULIAN
824140	62004 - FOLLETT LIBRARY RESOURCES	4,587.31	LIBRARY BOOKS - MANN
824141	62250 - FOSTER MARILYN	99.80	CLASSROOM BINDERS - HATCH
824142	62262 - FOX VALLEY FIRE & SAFETY	1,583.00	FIRE ALARM MAINTENANCE - HOLMES
824143	62852 - FRANK COONEY COMPANY	893.92	MARKERBOARD SKIN - HOLMES
824144	70648 - GARVEY'S OFFICE SUPPLY	26.98	DESK PAD - BEYE
824145	71352 - GEORGE'S LANDSCAPING, INC.	65,197.53	SCHOOLYARD IMPROVEMENTS - BEYE/HOLM/LONG
824146	71983 - GIPSON STU	75.00	GIRLS BASKETBALL REFEREE - 10/15
824147	71988 - GLANDER PAVING COMPANY	9,632.00	RESTRIPE/SEALCOAT - BEYE/HOLMES/LONGF
824148	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	3,096.05	TUITION - SPED
824149	72600 - GOPHER ATHLETIC	165.51	TEDDYBALL/FLEECE BALLS/CD - LONGFELLOW
824150	73238 - GREAT LAKES CLAY & SUPPLY	75.00	KILN INSPECTION - MANN
824151	73322 - GREEN DAN	75.00	GIRLS BASKETBALL REFEREE - 10/1
824152	73340 - GREGERSON DUKE	75.00	GIRLS BASKETBALL REFEREE - 10/1
824153	81035 - HAUS DARREN	219.60	CONFERENCE REIMBURSEMENT - CIA
824154	81039 - HAVE DREAMS	700.00	CONFERENCE REGISTRATIONS - SPED
824155	81263 - HEALTH ED	378.00	CONFERENCE REGISTRATION - SPED
824156	81870 - HILLSIDE ACADEMY	3,124.36	TUITION - SPED
824157	82801 - HORNACEK JOHN	150.00	GIRLS BASKETBALL REFEREE - 10/15 & 10/16
824158	83102 - HOUCHEM BINDERY	66.35	TEXT/LIBRARY BOOKS - CIA
824159	90700 - I A S B	5,680.00	BOARD BOOK CUSTOMIZATION - BOE
824160	90724 - IASSW	260.00	CONFERENCE REGISTRATION - SPED
824161	93448 - IBIDA	250.00	CONFERENCE REGISTRATIONS - SPED
824162	93450 - IBM CORPORATION	931.95	AS400 MAINTENANCE - BUSINESS OFFICE
824163	91246 - ILLINOIS MATHEMATIC LEAGUE	120.00	4-6TH GRADE CONTEST SETS - LINCOLN
824164	92151 - ILLINOIS PRINCIPALS ASSOC.	1,041.00	DUES RENEWAL - WHITTIER
824165	91379 - ILLINOIS STATE BOARD OF	135.00	CONFERENCE REGISTRATION - SPED
824166	92400 - INLANDER BROTHERS, INC.	642.10	DESK CALENDARS/PLANNER - B&G
824167	92557 - INSTITUTE FOR BRAIN POTENTIAL	158.00	WORKSHOP REGISTRATION - SPED
824168	93583 - INTERSTATE ELECTRONICS COMPANY	1,601.00	INTERCOM SERVICE - BROOKS
824169	194586 - JOE RIZZA	28.77	MISC. VEHICLE SUPPLIES - B&G
824170	101530 - JOSEPH ACADEMY MELROSE PARK	6,440.40	TUITION - SPED
824171	111487 - KING JULIANNE	240.00	CONFERENCE REIMBURSEMENT - BROOKS
824172	111500 - KIRTLEY TECHNOLOGY CORP	495.00	DISASTER RECOVERY SERVICE - BUSINESS OFF
824173	111507 - KLOWDEN SARAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
824174	112700 - LAKESHORE CURRICULUM MATERIALS	496.72	RUG - LONGFELLOW
824175	112750 - LAKEVIEW BUS LINE	333,124.00	TRANSPORTATION - SPED
824176	125098 - LOWE'S	1,054.65	MISC. SUPPLIES - B&G
824177	125100 - LOWERY MCDONNELL	17,745.20	DESKS - BROOKS/JULIAN/WAREHOUSE
824178	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - ADMIN
824179	131222 - MARINIER SHERYL	22.33	BOARD/CABINET SNACKS - BOE
824180	131359 - MARTIN JR. SHERMAN	75.00	GIRLS BASKETBALL REFEREE - 10/11
824181	131428 - MAXIM STAFFING SOLUTIONS	1,380.00	NURSING SERVICES - SPED
824182	132030 - MC ADAM LANDSCAPE INC	3,700.00	MONTHLY MAINTENANCE - B&G
824183	133230 - MC MASTER-CARR	995.82	STORAGE CHEST - B&G
824184	132212 - MCGINTY BROTHERS	1,600.00	PLAYGROUND MULCH - BEYE
824185	132216 - MCGLADREY & PULLEN	15,000.00	PROFESSIONAL SERVICES - BUSINESS OFFICE
824186	132703 - MCGRAW-HILL	234.82	TEACHERS GUIDES - BEYE

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824187	133646 - MENARDS	164.72	CARD READER INSTALL - ALL LOCATIONS
824188	134682 - MID AMERICAN ENERGY	20,091.07	MONTHLY ENERGY CHARGES
824189	135282 - MILLER MARK & MARGARET	339.35	TRANSPORTATION REIMBURSEMENT - SPED
824190	137205 - MURNANE PAPER CO	585.00	MISC. PAPER - PRINT SHOP
824191	137213 - MURPHY TERRY	75.00	GIRLS BASKETBALL REFEREE - 10/1
824192	137218 - MUSIC & ARTS	60.00	INSTRUMENT REPAIR - CIA
824193	137220 - MUSIC ARTS CENTER	772.40	FESTIVAL MUSIC - CIA
824194	140200 - NASCO	631.68	ART SUPPLIES - BEYE
824195	141884 - NEUTRON INDUSTRIES	325.88	ODOR ELIMINATORS - HATCH
824196	970601 - OAK PARK ELEMENTARY SCHOOL	1,932.56	RETIREE INSURANCE FOR SEPTEMBER
824197	151688 - OCE FINANCIAL SERVICES, INC.	13,680.00	QUARTERLY POOL CHARGES
824198	151693 - OFFICE DEPOT	2,060.00	MISC. OFFICE SUPPLIES - MANN
824199	151001 - OPRF HIGH SCHOOL FOOD SERVICE	540.00	INSTITUTE DAY LUNCHESES - BROOKS
824200	152688 - OXFORD UNIVERSITY PRESS	450.97	WORKBOOKS/PICTURE CARDS/CDS - CIA
824201	160547 - PARAMONT ES, INC.	77.78	TIMER SWITCH REPAIRS - MANN
824202	160552 - PARK DISTRICT OF OAK PARK	120.00	ELECTED OFFICIALS BBQ - BOE
824203	164561 - PRECISION CONTROL	174.00	HVAC SERVICE - ADMIN
824204	165114 - PROCARE THERAPY, INC.	4,698.54	PHYSICAL THERAPY SERVICES - SPED
824205	170000 - QULL CORP	2,489.59	MISC. OFFICE SUPPLIES - JULIAN
824206	181858 - REALLY GOOD STUFF	194.90	LIBRARY RACK - LINCOLN
824207	182528 - ROBERTS ALBERT	172.83	IB TRAINING REIMBURSEMENT - BOE
824208	182536 - ROESNER NICOLE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
824209	35455 - ROYAL PIPE & SUPPLY COMPANY	320.08	TOILET SEAT/REPAIR KIT - LINCOLN
824210	193534 - SAFETY-KLEEN SYSTEMS, INC.	229.09	DRUM HEAD/OIL - B&G
824211	10705 - SCHAUER HARDWARE	90.20	MISC. SUPPLIES - B&G
824212	193150 - SCHMIDT JOSHUA	258.96	MEMBERSHIP REIMBURSEMENT - MANN
824213	192025 - SCHOLASTIC, INC.	326.46	NEXT GENERATION STUDENT BOOKS - JULIAN
824214	192150 - SCHOOL HEALTH SUPPLY CO	491.55	CABINET - WHITTIER
824215	192224 - SCHOOL OUTFITTERS	530.23	WALL SCREEN - BEYE
824216	192240 - SCHOOL SPECIALTY	815.39	TABLES - IRVING
824217	192209 - SCHOOLMASTERS SAFETY	194.18	REFLECTIVE VESTS - WHITTIER
824218	192482 - SCHUMACHER EMILY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
824219	198492 - SCHWARTZ LISA	108.00	IB CONFERENCE REIMBURSEMENT - CIA
824220	193406 - SELECT ACCOUNT	7.00	HEALTH SAVINGS ACCOUNT - HR
824221	232788 - SHERWIN-WILLIAMS COMPANY	493.21	MISC. PAINTING SUPPLIES - B&G
824222	232790 - SHIFFLER EQT SALES	201.51	DOOR/HINGE PIN - BEYE
824223	194692 - SIGN EXPRESS	479.25	NAME PLATES/DOOR SIGNS - BOE
824224	195910 - SOLARWINDS, INC.	1,190.00	HELP DESK LICENSES - TECH DEPT
824225	195904 - SOLIANT HEALTH	510.00	SPEECH SERVICES - SPED
824226	196100 - SOUTH SIDE CONTROL SUPPLY CO.	224.54	COILS/TRANSFORMER - ADMIN
824227	196451 - SPECIAL EDUCATION SYSTEMS, INC	770.58	TRANSPORTATION - SPED
824228	196842 - SRA MCGRAW HILL	642.19	MATH JOURNALS - LONGFELLOW
824229	197760 - STARSHIP SUBS	423.50	KIDS TRAINING - CIA
824230	197776 - STATE OF ILLINOIS	1,570.00	BOILER CERTIFICATIONS - ALL LOCATIONS
824231	200114 - TANNER ELLEN	2,685.00	OCCUPATIONAL THERAPY SERVICES - SPED
824232	200200 - TAYLOE GLASS COMPANY	35.11	MIRROR - B&G
824233	40620 - THOMPSON/WEST	196.10	RESIDENCY VERIFICATIONS
824234	42450 - THYSSEN DOVER ELEVATOR	3,266.88	ELEVATOR MAINTENANCE - JULIAN
824235	202003 - TRANE	3,000.00	REFRIGERANT - B&G
824236	202446 - TRI-ELECTRONICS	218.00	CAMERA REPAIR - JULIAN
824237	201055 - TSA CONSULTING GROUP, INC.	949.34	CONSULTING SERVICES - BUSINESS OFFICE

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824238	202548 - TURN AROUND PUBLISHING, INC.	700.00	BULLYING/PBIS PROGRAM - LONGFELLOW
824239	210900 - UNITED VISUAL AIDS INC	327.00	WALL SCREEN - WHITTIER
824240	211507 - UNUMPROVIDENT CORPORATION	6,553.11	DISTRICT LIFE INSURANCE
824241	134434 - USA MOBILITY	558.42	DISTRICT PHONE SERVICE
824242	211634 - USI	2,451.59	LAMINATING FILM - PRINT SHOP
824243	220212 - VENGAR CONSTRUCTION CORP.	57,379.00	INTERIOR/ENTRANCE RENOVATIONS
824244	220212 - VENGAR CONSTRUCTION CORP.	133,956.60	INTERIOR/ENTRANCE RENOVATIONS
824245	220212 - VENGAR CONSTRUCTION CORP.	7,900.00	FLOOR TILES/CABINET REPLACEMENT - LINC
824246	220213 - VERIZON WIRELESS	1,550.70	DISTRICT PHONE SERVICE
824247	221200 - VILLAGE OF OAK PARK	12,244.85	WATER & SEWER CHARGES
824248	72900 - W W GRAINGER INC	5,546.62	DISCHARGE LAMPS/BALLAST - B&G
824249	230452 - WASTE MANAGEMENT	540.17	ROLLOFF DUMPSTER SERVICE - LONGFELLOW
824250	231197 - WEST MUSIC COMPANY	6.75	MARACAS - MANN
824251	231221 - WEST SUBURBAN SPECIAL	110.00	RENEWAL FEE - SPED
824252	231480 - WESTERN PSYCHOLOGICAL SERVICES	3,019.50	FORMS/BOOKLETS - SPED
824253	250135 - YOUNG CAROL	53.46	PAPER GOODS FOR COMMUNITY ROOM - WHIT
824254	260060 - ZAHARA GARY	75.00	GIRSL BASKETBALL REFEREE - 10/4
824255	260069 - ZIELBERG SARA	121.40	CLASSROOM SUPPLIES - HOLMES
CHECK REGISTER TOTAL		977,961.40	

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102666	** VOIDED FOR PRINTER ALIGNMENT **		
102667	14498 - AMERICAN SPORTSWEAR INC	2,485.00	P.E. UNIFORMS - JULIAN
102668	35094 - BMO MASTERCARD	5,979.84	MONTHLY CHARGES - CAST
102669	27118 - BUONA BEEF	1,456.50	BUONA BEEF DAYS - CAST
102670	27111 - BURGESS CAMERON	350.00	SOUND ENGINEER/MUSIC DIRECTOR - BRAVO
102671	35098 - COOPER DEBBIE	80.00	BOOKS REIMBURSEMENT - LINCOLN
102672	42327 - DOMINOS	1,310.10	PIZZA DAYS - CAST
102673	63103 - FRICK PHYLLIS	870.00	FIELD TRIP TICKETS REIMBURSEMENT - BRO
102674	83104 - HOUSTON DANTRELL	400.00	CHOREOGRAPHER - BRAVO
102675	110243 - KANWISCHER TOM	177.75	NECKTIE REIMBURSEMENT - JULIAN
102676	112269 - KUCHARSKI MATTHEW	150.00	MASTER CARPENTER - BRAVO
102677	112750 - LAKEVIEW BUS LINE	1,980.45	FIELD TRIPS - LINCOLN/MANN
102678	130141 - MACKIN EDUCATIONAL RESOURCES	4,274.96	LIBRARY BOOKS - BROOKS
102679	132708 - MCNISH SUSAN	80.00	BOOK REIMBURSEMENT - LINCOLN
102680	136271 - MORROW LISA	250.00	COSTUMES/HAIR - BRAVO
102681	137220 - MUSIC ARTS CENTER	86.60	INSTRUMENTAL MUSIC - JULIAN
102682	140124 - NARDULLI MICHAEL	1,000.00	LIGHTING DESIGNER - BRAVO
102683	161473 - NORTH SHORE CENTER	1,128.00	FIELD TRIP TICKETS - JULIAN
102684	153000 - PALOS SPORTS INC	973.75	VOLLEYBALLS/BASKETBALLS - JULIAN
102685	162070 - PEPPER AT CHICAGO	85.99	UP ON THE MOUNTAIN - JULIAN
102686	165069 - PRISCHING JOSHUA	915.80	TECH COORDINATOR - CAST
102687	170000 - QUILL CORP	71.98	TONER - JULIAN
102688	201253 - THE PEGGY NOTEBAERT NATURE	375.00	FIELD TRIP TICKETS - BEYE
102689	201266 - THEATREWORKS USA BOX OFFICE	787.50	FIELD TRIP TICKETS - MANN
102690	260063 - ZEPEDA BRENDA	160.00	DANCE INSTRUCTOR - BRAVO
CHECK REGISTER TOTAL		25,429.22	
