ORIGINAL

OAK PARK PUBLIC SCHOOLS
DISTRICT NO. 97

STATE OF ILLINOIS
COUNTY OF COOK

TO THE TREASURER OF OAK PARK DISTRICT 97, 970 MADISON (OAK PARK) COOK COUNTY, ILLINOIS.

Pay to the Order of Bills as individually listed $ 311,613.02

The Sum of Three Hundred Eleven Thousand Six Hundred Thirteen and 02/100........................... Dollars

For Purposes as Listed

By Order of the Board of Education, School District Number 97

PRESENT TO OAK PARK DISTRICT 97 TREASURER.

Peter Barber
(President)

Sheryl Marinier
(Secretary)

FUND 101	182,082.15
FUND 102	71,700.28
FUND 103	8,894.79
FUND 104	48,734.80
FUND 106	200.00
TOTAL	$311,613.02

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
824301	** VOIDED FOR PRINTER ALIGNMENT **		
824302	10648 - ACCURATE OFFICE SUPPLY	50.97	LABELS - BROOKS
824303	10113 - AEP CONNECTIONS	184.00	CONFERENCE REGISTRATION - SPED
824304	11421 - AFFILIATED CUSTOMER	3,069.25	FIRE ALARM SERVICE - LINCOLN
824305	11510 - AIR FILTER SUPPLY, INC.	1,034.00	AIR FILTERS - JULIAN
824306	11803 - ALARM DETECTION	684.00	INTRUSION ALARM SYSTEM SERVICE - JULIAN
824307	12599 - AMERICAN BUILDING SERVICES LLC	672.96	CIRCUIT CARDS - BROOKS
824308	14907 - ANDERSON PEST CONTROL	543.99	MONTHLY PEST CONTROL CHARGES
824309	14911 - ANDRIES PAULA	159.00	PARKING PERMIT REIMBURSEMENT
824310	15118 - APPLE COMPUTER INC	2,498.35	MACBOOK PRO - B&G
824311	15123 - APPRAISAL SYSTEMS LLC	2,400.00	APPRAISALS - ADMIN/WAREHOUSE
824312	15130 - ARDOR HEALTH SOLUTIONS	2,863.77	SPEECH SERVICES - SPED
824313	16602 - AUTOZONE	8.99	GREASE TUB - B&G
824314	143165 - BLUE CAB	960.00	TRANSPORTATION - SPED
824315	35094 - BMO MASTERCARD	7,201.63	MONTHLY CHARGES - CIA
824316	21300 - BOB'S DAIRY SERVICE	16,198.62	OCTOBER SCHOOL MILK ORDERS
824317	21301 - BOC GASSES	19.58	CYLINDER RENTAL - B&G
824318	25578 - BOUDREAU HANNAH	24.00	PARKING REIMBURSEMENT - SPED
824319	27108 - BURBANO JAIME	200.00	TI-NSPIRE TRAINING - BROOKS/JULIAN
824320	30363 - CAROLINA BIOLOGICAL SUPPLY CO	103.94	SCIENCE CLASS SUPPLIES - BROOKS
824321	30500 - CASSIDY TIRE CO	1,364.95	VEHICLE REPAIRS - B&G
824322	30766 - CDW CORPORATION	2,270.66	REPLACEMENT BATTERY - TECH DEPT
824323	31573 - CHICAGO OFFICE TECHNOLOGY	8,294.42	CART/SPEAKERS/SMART BOARD - WHITTIER
824324	32366 - CINTAS	58.00	BROOM/MOP SERVICE - LINCOLN
824325	32495 - CLASSIC HARDWARE	200.00	LOCKSMITH SERVICES - HOLMES
824326	199554 - COMMONWEALTH EDISON	3,208.60	MONTHLY ENERGY CHARGES
824327	35091 - COOK'S	73.68	APRONS - LUNCH PROGRAM
824328	40800 - DELTA EDUCATION INC	77.00	SCIENCE CLASS SUPPLIES - BEYE
824329	40941 - DESIGNLAB CHICAGO	476.00	AUDITORIUM REPLACEMENT LAMPS - BROOKS
824330	41560 - DIPAOLO FRANK	125.44	THOSE WHO EXCEL HOTEL STAY - BOE
824331	42492 - DRUMM DAWN	1,965.00	PHYSICAL THERAPY SERVICES - SPED
824332	52753 - EDWARDS TULICIA	14.00	PARKING REIMBURSEMENT - HR
824333	53104 - ELECTRONIC DISPLAYS INC.	7,885.00	ELECTRONIC DISPLAYS BOARD - JULIAN
824334	53803 - EVERYDAY MATHEMATICS	228.02	MATH DECKS - MANN
824335	60188 - FEATHERSTONE JEFF	259.20	IB CONFERENCE TRAVEL REIMBURSEMENT - JUL
824336	62004 - FOLLETT LIBRARY RESOURCES	66.38	LIBRARY BOOKS - WHITTIER
824337	70903 - GELLER EDUCATIONAL RESOURCES	214.50	SLANT PACKS/CARD PACKS - HATCH
824338	71568 - GIANT STEPS	14,929.44	TUITION - SPED
824339	71983 - GIPSON STU	37.50	GIRLS BASKETBALL REFEREE - 10/23
824340	72432 - GOLD JASON	5.75	CERTIFIED MAILING - BROOKS
824341	73322 - GREEN DAN	75.00	GIRLS BASKETBALL REFEREE - 10/22
824342	81039 - HAVE DREAMS	325.00	CONFERENCE REGISTRATION - SPED
824343	81510 - HEPHZIBAH	10,112.00	WHITTIER LIAISON
824344	81887 - HINCKLEY SPRINGS WATER CO	423.07	WATER COOLER SERVICE - B&G
824345	82490 - HOME DEPOT / GECF	4,204.09	MISC. SUPPLIES - B&G
824346	83100 - HOUGHTON MIFFLIN CO	331.80	COMMUNITIES BOOKS - MANN
824347	90916 - IDNETWORKS	2,495.00	ID SCANNER ANNUAL MAINTENANCE FEE - HR
824348	91052 - IKON OFFICE SOLUTIONS	392.22	BASE CHARGES RICOH 4542 - PRINT SHOP
824349	92149 - ILLINOIS PBIS NETWORK	55.00	REGISTRATION FEE - MANN
824350	92151 - ILLINOIS PRINCIPALS ASSOC.	650.00	MEMBERSHIP FEES - BROOKS

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
824351	91380 - ILLINOIS STATE POLICE	1,521.25	EMPLOYEE ID - HR
824352	92400 - INLANDER BROTHERS, INC.	7,638.60	TABLES/TABLE TRUCK - B&G
824353	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
824354	93583 - INTERSTATE ELECTRONICS COMPANY	2,084.50	TELECOR SERVICE - WHITTIER
824355	111877 - KORLEC SANDY	58.60	HALLOWEEN ALTERNATIVE SUPPLIES - LONGF
824356	112750 - LAKEVIEW BUS LINE	50,700.80	REGULAR EDUCATION TRANSPORTATION
824357	120814 - LAUREATE DAY SCHOOL	4,369.62	TUITION - SPED
824358	122240 - LIBRARY STORE	104.82	LIBRARY SUPPLIES - JULIAN
824359	132052 - LITTLE FRIENDS, INC.	3,624.02	TUITION - SPED
824360	125100 - LOWERY MCDONNELL	4,241.65	CHAIRS/BOOKCASE - HOLMES
824361	132030 - MC ADAM LANDSCAPE INC	3,700.00	MONTHLY MAINTENANCE - B&G
824362	133230 - MC MASTER-CARR	128.18	RECTIFIERS - BROOKS
824363	132703 - MCGRAW-HILL	6,251.43	TREASURES MATH/READING - HOLMES
824364	133646 - MENARDS	402.13	MISC. SUPPLIES - B&G
824365	134489 - METROPOLITAN PREPATORY SCHOOLS	10,664.70	TUITION - SPED
824366	134682 - MID AMERICAN ENERGY	33,839.16	MONTHLY ENERGY CHARGES
824367	137205 - MURNANE PAPER CO	990.00	MISC. PAPER - PRINT SHOP
824368	137213 - MURPHY TERRY	75.00	GIRLS BASKETBALL REFEREE - 10/22
824369	137227 - MUSIC INSTITUTE OF CHICAGO	420.00	MUSIC THERAPY SERVICES - SPED
824370	140200 - NASCO	80.48	MISC. ART SUPPLIES - BEYE
824371	141514 - NCTM	81.00	MEMBERSHIP RENEWAL - BROOKS
824372	141819 - NEOPOST LEASING	4,654.62	QUARTERLY POSTAGE METER CHARGES
824373	141888 - NEW HORIZON CENTER	7,802.28	TUITION - SPED
824374	151135 - O'NEILL THERESE	67.63	FORC DINNER MEETING - BUSINESS OFFICE
824375	970601 - OAK PARK ELEMENTARY SCHOOL	1,932.56	RETIREE INSURANCE FOR OCTOBER
824376	153000 - PALOS SPORTS INC	912.50	P.E. SUPPLIES - BROOKS
824377	160547 - PARAMONT ES, INC.	946.30	BALLASTS - BROOKS
824378	161430 - PEARSON	442.55	SENSORY PROFILES - SPED
824379	165114 - PROCARE THERAPY, INC.	3,803.58	PHYSICAL THERAPY SERVICES - SPED
824380	170000 - QUILL CORP	152.99	COUNTER - LONGFELLOW
824381	180303 - RAINBOW BOOK COMPANY	1,011.97	LIBRARY BOOKS - WHITTIER
824382	181345 - REFERENCE POINT PRESS	996.14	LIBRARY BOOKS - JULIAN
824383	182601 - ROGERS ELIZABETH	27.03	MATH ARTICULATION MEETING - JULIAN
824384	35449 - ROTARY CLUB OF OAK PARK	50.00	MEMBERSHIP FEE - HR
824385	35455 - ROYAL PIPE & SUPPLY COMPANY	1,033.49	FAUCET REPAIR KITS - IRVING
824386	183128 - RUSH DAY SCHOOL	39,272.02	TUITION - SPED
824387	193420 - S A S E D	5,131.00	DIAGNOSTIC PREBILLING - SPED
824388	192240 - SCHOOL SPECIALTY	181.67	POCKET CHARTS/HIGHLIGHTERS - LONGFELLOW
824389	232788 - SHERWIN-WILLIAMS COMPANY	20.48	MISC. PAINTING SUPPLIES - WHITTIER
824390	194692 - SIGN EXPRESS	141.50	LETTER REPLACEMENT - JULIAN
824391	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,323.16	HOT WATER PUMP SERVICE - LONGFELLOW
824392	197760 - STARSHIP SUBS	125.00	MEETING SUPPLIES - SPED
824393	198277 - STEELE ROBYN	58.43	ELMO REPAIR SHIPPING REIMBURSEMENT -BEYE
824394	199009 - SULLIVAN ALANNA	137.82	THOSE WHO EXCEL HOTEL STAY - BOE
824395	201366 - TIME FOR KIDS	88.40	TIME FOR KIDS - BEYE
824396	211506 - UNIVERSITY OF OREGON	250.00	SWIS SUBSCRIPTION - JULIAN
824397	211507 - UNUMPROVIDENT CORPORATION	2,819.14	DISTRICT LIFE INSURANCE
824398	200149 - VEGA DANIEL	445.00	PIANO TUNING - BROOKS/HOLMES/LONGF/WHIT
824399	72900 - W W GRAINGER INC	2,574.30	PUMP MOTORS - MANN
824400	231865 - WHITE JULIE	180.00	CPR CERTIFICATION REGISTRATION FEE-SPED
824401	233609 - WORLD CENTRIC	2,231.60	LUNCH TRAYS - LUNCH PROGRAM

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
824402	240126 - XEROX CORPORATION	1,331.15	MONTHLY POOL CHARGES
	CHECK REGISTER TOTAL	311,613.02	

ORIGINAL

OAK PARK PUBLIC SCHOOLS
DISTRICT NO. 97

STATE OF ILLINOIS
COUNTY OF COOK

TO THE TREASURER OF OAK PARK DISTRICT 97, 970 MADISON (OAK PARK) COOK COUNTY, ILLINOIS.

Pay to the Order of Bills as individually listed $ 45,611.50

The Sum of Forty Five Thousand Six Hundred Eleven & 50/100 Dollars

For Purposes as Listed

By Order of the Board of Education, School District Number 97

PRESENT TO OAK PARK DISTRICT 97 TREASURER.

Peter Barber
(President)

Sheryl Marinier
(Secretary)

FUND 111	45,611.50
TOTAL	$45,611.50

DATE - 11/05/12 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1
TIME - 15:11:50 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 11/13/12 Fiscal Year: 13

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102691	** VOIDED FOR PRINTER ALIGNMENT **		
102692	35094 - BMO MASTERCARD	3,583.77	MONTHLY CHARGES - BRAVO
102693	21299 - BOB ROGERS TRAVEL	11,500.00	CLEVELAND CHOIR/BAND COMPETITION - JUL
102694	31752 - CHICAGO SYMPHONY ORCHESTRA	350.00	FIELD TRIP TICKETS - BEYE
102695	32288 - CHOVAN TROY	300.00	CARPENTER - BRAVO
102696	35658 - COVENANT HARBOR	14,046.50	OUTDOOR EDUCATION - LONGFELLOW
102697	40941 - DESIGNLAB CHICAGO	1,156.25	LIGHTING/REPAIRS - BRAVO
102698	41274 - DIEDRICH DANIELLE	75.00	ARTS CLASS GUEST SPEAKER - BRAVO
102699	81259 - HEACOX GEOFFREY	500.00	SCENIC ARTIST - CAST
102700	91258 - IMPERIAL TEXTILE	921.87	DRESS SHIRTS - JULIAN
102701	101934 - KAHN MARIANA	1,875.00	COSTUMER - CAST
102702	112269 - KUCHARSKI MATTHEW	150.00	CARPENTER - BRAVO
102703	112750 - LAKEVIEW BUS LINE	4,259.75	FIELD TRIPS - VARIOUS SCHOOLS
102704	136837 - MST	719.40	P.E. UNIFORMS - BROOKS
102705	137218 - MUSIC & ARTS	898.12	DIGITAL KEYBOARD - JULIAN
102706	137220 - MUSIC ARTS CENTER	131.15	THEORY BOOKS/INSTRUMENTS - BRAVO
102707	137229 - MUSIC THEATRE INTERNATIONAL	110.00	ROYALTIES - CAST
102708	151693 - OFFICE DEPOT	1,174.50	CALCULATORS - MANN
102709	62253 - ORZEL RON	446.00	PHOTOGRAPHER/VIDEOGRAPHER - BRAVO
102710	162070 - PEPPER AT CHICAGO	923.05	MISC. MUSIC - BRAVO
102711	165003 - PRESCOTT ABIGAIL	75.00	ARTS CLASS GUEST SPEAKER - BRAVO
102712	165069 - PRISCHING JOSHUA	1,140.80	TECH COORDINATOR - CAST
102713	231148 - WELLS PRINTING CO	1,198.00	PLAYBILLS - CAST
102714	260070 - ZILLMAN LYNNE	77.34	CLASSROOM SUPPLIES REIMBURSEMENT - LINC
	CHECK REGISTER TOTAL	45,611.50	