

DATE - 5/19/14
 TIME - 15:41:39
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 5/27/14

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
831410	** VOIDED FOR PRINTER ALIGNMENT **		
831411	16174 - A T & T	383.96	DISTRICT PHONE SERVICE
831412	10389 - ABOVE AND BEYOND LEARNING	205.76	TUTORING SERVICES - CIA
831413	10649 - ACCURATE LABEL DESIGNS, INC.	119.95	VISITOR PASSES - WHITTIER
831414	10648 - ACCURATE OFFICE SUPPLY	4,831.56	OFFICE SUPPLIES - LINCOLN
831415	11421 - AFFILIATED CUSTOMER	1,055.00	FIRE ALARM MAINTENANCE - IRVING
831416	11510 - AIR FILTER SUPPLY, INC.	836.60	AIR FILTERS - MANN
831417	11803 - ALARM DETECTION	260.86	QUARTERLY SECURITY CHARGES
831418	11827 - ALEXIAN BROTHERS BEHAVIORAL	1,200.00	TUTORING SERVICES - SPED
831419	12165 - ALL STUDENTS SUCCEED	874.48	TUTORING SERVICES - CIA
831420	14904 - ANDERSON DONNA	900.00	PSYCHOLOGIST INSTERN STIPEND - SPED
831421	14907 - ANDERSON PEST CONTROL	551.78	MONTHLY PEST CONTROL CHARGES
831422	14913 - ANDREWS ANGELA	500.00	COMMON CORE PARENTS MEETING - BROOKS
831423	14947 - ANOTHER LEVEL LEARNING	617.28	TUTORING SERVICES - CIA
831424	15118 - APPLE COMPUTER INC	18,548.00	MAN MINI/MACBOOK AIR - TECH DEPT
831425	16777 - AWARD EMBLEM MFG. CO., INC.	617.65	ART PROGRAM AWARDS - BROOKS
831426	20297 - BAILEY SUE	400.00	SMART NOTEBOOK PRESENTER - ST. GILES
831427	21601 - BEEBE NICK	175.00	MATH NIGHT TECHNICAL DIRECTOR - BRAVO
831428	24002 - BIERE JACQUELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
831429	143165 - BLUE CAB	5,758.00	TRANSPORTATION - SPED
831430	25582 - BOWMAN LINDSAY	2,453.14	SPEECH/LANGUAGE SERVICES - SPED
831431	26033 - BR BLEACHERS	250.00	BLEACHER INSPECTIONS - BROOKS/JULIAN
831432	26377 - BROWN NAOMI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
831433	26395 - BRUNO MOLLY	186.00	TUTION REIMBURSEMENT (2013/2014)
831434	27110 - BUREAU OF EDUCATION	687.00	WORKSHOP REGISTRATIONS - CIA
831435	27111 - BURGESS CAMERON	481.25	CHOIR/JAZZ SOUND ENGINEER - BROOKS
831436	30170 - CAMELOT THERAPUTIC SCHOOLS	6,415.89	TUITION - SPED
831437	30357 - CARLSTEDT GREGORY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
831438	30363 - CAROLINA BIOLOGICAL SUPPLY CO	225.06	SEEDS/CUPS/WATER MATS - BROOKS
831439	30502 - CASIE	920.00	CONFERENCE REGISTRATION - CIA
831440	31541 - CHICAGO AUTISM ACADEMY, INC.	4,711.14	TUITION - SPED
831441	31573 - CHICAGO OFFICE TECHNOLOGY	3,530.00	MONTHLY MAINTENANCE CHARGES
831442	31998 - CHILD'S VOICE SCHOOL	12,267.00	TUITION - SPED
831443	32291 - CHRISTOPHER GLASS & ALUMINUM	500.00	GLASS REPLACEMENT - LINCOLN
831444	32366 - CINTAS	1,944.20	BROOM/MOP SERVICE - ALL LOCATIONS
831445	32532 - CLYDE PRINTING COMPANY	1,692.00	NEWSLETTER INSERT - BOE
831446	32534 - CMM GROUP, INC.	14,023.80	ACCESSIBILITY RENO - BEYE/IRV/MANN/WHIT
831447	33507 - COMCAST CABLE	399.85	FAST FORWARD INTERNET SERVICE
831448	199554 - COMMONWEALTH EDISON	78.20	MONTHLY ENERGY CHARGE
831449	36345 - CRISIS PREVENTION INSTITUTE	25.00	CRISIS PREVENTION PROGRAM - SPED
831450	41254 - DICK BLICK	405.72	CLASSROOM ART SUPPLIES - LINCOLN
831451	41561 - DISALVO JOE	131.25	BOYS VOLLEYBALL REFEREE - 5/1
831452	42443 - DORENCZ JULIE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
831453	58024 - FACIANA MICHAEL	18.75	BOYS VOLLEYBALL TOURNAMENT
831454	60190 - FEIERBERG PATTY	206.43	WALL DECAL/LETTERING - CIA
831455	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	7,524.12	LIBRARY BOOKS - LINCOLN
831456	62850 - FRANGOS RIKE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
831457	62854 - FRANK LLOYD WRIGHT	3,035.00	4TH GRADE STUDIO TOURS - CIA
831458	70507 - GARCIA-ALONSO PEDRO DR.	2,550.00	CONSULTING SERVICES - SPED
831459	70903 - GELLER EDUCATIONAL RESOURCES	7,175.25	SLANT CERTIFICATION/INSTRUCTION - SPED

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831460	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	11,194.50	TUITION - SPED
831461	72936 - GRADE PLUS TUTORING	437.24	TUTORING SERVICES - CIA
831462	73933 - GUNNELL SHARON	217.25	CONFERENCE EXPENSES - JULIAN
831463	80113 - HACKMILLER SUZIE	22.60	PRINCIPAL SITE TRANSPORTATION - HOLMES
831464	80453 - HANDWRITING WITHOUT TEARS	1,435.50	MY PRINTING BOOK/PRINTING POWER - WHIT
831465	81510 - HEPHZIBAH	23,896.00	WHITTIER SCHOOL LIAISON
831466	81530 - HERFF JONES	962.32	DIPLOMA COVERS -BROOKS
831467	81870 - HILLSIDE ACADEMY	3,219.84	TUITION - SPED
831468	81954 - HITSCHER VERONICA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
831469	81959 - HODGES, LOIZZI, EISENHAMMER,	40,474.60	LEGAL FEES - ADMIN
831470	82490 - HOME DEPOT / GECF	3,547.80	MISC. SUPPLIES - B&G
831471	121941 - HOWE ERIN	197.28	CONFERENCE EXPENSES - JULIAN
831472	83987 - HYDE PARK DAY SCHOOL	3,789.80	TUITION - SPED
831473	91052 - IKON OFFICE SOLUTIONS	563.81	RICOH DR BASE CHARGES - PRINT SHOP
831474	91200 - ILL. DEPT. OF PUBLIC HEALTH	300.00	VISION/HEARING TRAINING - SPED
831475	91262 - IMPERIAL VENDING, INC.	143.50	BREAKROOM SUPPLIES - ADMIN
831476	93579 - INTERNATIONAL BACCALAUREATE	4,906.00	MYP CAT 3 REGISTRATIONS - CIA
831477	93486 - IPAD TUTORING	6,201.10	TUTORING SERVICES - CIA
831478	100453 - JAMF SOFTWARE	2,000.00	CCA WORKSHOP - TECH DEPT
831479	100462 - JASIAK CAROL	18.75	BOYS VOLLEYBALL PLAYOFF REFEREE
831480	100464 - JCYS CAMP STAR	6,000.00	SUMMER PROGRAM - SPED
831481	101932 - KAGAN & GAINES MUSIC COMPANY	36.60	GUITAR STRINGS - BROOKS
831482	110308 - KASAK ART	18.75	BOYS VB TOURNAMENT REFEREE - JULIAN
831483	110415 - KEI ELECTRIC, INC.	700.00	PHONE/BUZZER/INTERCOM SERVICE - IRVING
831484	111500 - KIRTLEY TECHNOLOGY CORP	32,005.00	ALIO CONVERSION FROM AS400 - BUS OFF
831485	111921 - KRALOVEC HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
831486	112700 - LAKESHORE CURRICULUM MATERIALS	1,972.52	CLASSROOM SUPPLIES - LONGFELLOW
831487	112750 - LAKEVIEW BUS LINE	317,676.06	TRANSPORTATION - SPED
831488	120814 - LAUREATE DAY SCHOOL	8,584.56	TUITION - SPED
831489	121285 - LEDEAUX SAM	315.00	TEACHER APPRECIATION GIFT CARDS - MANN
831490	121930 - LENIHAN TIM	360.00	ACCOMPANIST - JULIAN
831491	122240 - LIBRARY STORE	137.21	LIBRARY SUPPLIES - JULIAN
831492	122356 - LIFE FITNESS	2,372.10	UPRIGHT BIKES/SUPPLIES - JULIAN
831493	122725 - LINGUI SYSTEMS INC	51.95	EASY DOES IT FLUENCY SET - MANN
831494	125098 - LOWE'S	3.78	MISC. SUPPLIES - JULIAN
831495	125100 - LOWERY MCDONNELL	529.04	FILE CABINET - MANN
831496	130325 - MACNEAL SCHOOL	13,950.88	TUITION - SPED
831497	131222 - MARINIER SHERYL	108.51	SNACKS/DONUTS FOR CABINET/NEOG. - BOE
831498	131428 - MAXIM STAFFING SOLUTIONS	4,495.75	NURSING SERVICES - SPED
831499	132030 - MC ADAM LANDSCAPE INC	2,950.00	MONTHLY MAINTENANCE
831500	133230 - MC MASTER-CARR	3,028.06	APPLIED ARTS SUPPLIES - JULIAN
831501	132213 - MCDONALD TIM	375.00	TUITION REIMBURSEMENT (2013/2014)
831502	132703 - MCGRAW-HILL	76.36	GRADE 2 VISUAL VOCABULARY RESOURCE-MANN
831503	133646 - MENARDS	106.81	DRAIN CLEANER/POWER GRAB - HOLMES
831504	134488 - METROPOLITAN INDUSTRIES, INC.	363.06	PILOT VALVE - BROOKS
831505	134437 - MEYERS AMANDA	101.25	CONFERNECE EXPENSES - BROOKS
831506	134682 - MID AMERICAN ENERGY	63,017.78	MONTHLY ENERGY CHARGES (APRIL)
831507	137304 - MURA SUSAN	75.00	CONFERENCEE REIMBURSEMENT - SPED
831508	137218 - MUSIC & ARTS	47.99	FOLKSONG PARTNERS - BEYE
831509	140132 - MY BINDING	381.73	BINDING COMBS - PRINT SHOP
831510	140200 - NASCO	75.36	POSTERS - JULIAN

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831511	141184 - NATIONAL POWER RODDING CORP.	7,797.01	BASIN CLEANING/RODDING - LONGF/WHIT
831512	141888 - NEW HORIZON CENTER	11,416.18	TUITION - SPED
831513	141889 - NEW MARK LEARNING COMPANY	226.49	COMMON CORE READING/LANGUAGE - BEYE
831514	151132 - O'MALLEY MARGARET	38.10	STORAGE BINS - HOLMES
831515	970601 - OAK PARK ELEMENTARY SCHOOL	1,788.72	RETIREE INSURANCE FOR MAY
831516	150203 - OAK PARK PIANO	395.00	PIANO TUNING - BROOKS/IRVING
831517	151010 - OAK PARK TOWNSHIP	7,493.03	YOUTH INTERVENTIONIST
831518	151693 - OFFICE DEPOT	5,546.32	OFFICE SUPPLIES - WHITTIER
831519	152037 - OLSON DALE	75.00	BOYS VOLLEYBALL REFEREE - 5/1
831520	150894 - ONCALLERS, INC.	95.20	IPAD SCREEN REPLACEMENT - TECH DEPT
831521	151001 - OPRF HIGH SCHOOL FOOD SERVICE	92,267.86	LUNCH PROGRAM BILLING
831522	153000 - PALOS SPORTS INC	902.79	VOLLEYBALLS - BROOKS
831523	160543 - PAPADOPOULOS JACUQUELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
831524	160554 - PARKLAND PREPARATROY ACADEMY	680.33	TUITION - SPED
831525	161430 - PEARSON	148.00	CLIP WORKSHEETS - HATCH
831526	162070 - PEPPER MUSIC	7.99	RHYTHM OF LIFE - BEYE
831527	163998 - POSITIVE PROMOTIONS	97.80	COMMON CORE PARENTS GUIDE - WHITTIER
831528	170000 - QULLL CORP	1,599.81	CLASSROOM SUPPLIES - JULIAN
831529	180303 - RAINBOW BOOK COMPANY	1,220.00	RESOURCE BOOKS - JULIAN
831530	181858 - REALLY GOOD STUFF	305.50	CADDIES/CUBES/STAPLER - LONGFELLOW
831531	181941 - RESEARCH FOR BETTER TEACHING	2,500.00	SKILLFUL TEACHING CLASS - CIA
831532	182348 - RIVEREDGE HOSPITAL	1,300.00	TUTORING SERVICES - SPED
831533	35455 - ROYAL PIPE & SUPPLY COMPANY	584.97	DEBURRING TOOL/STEMS - B&G
831534	193534 - SAFETY-KLEEN SYSTEMS, INC.	165.09	WASHER SOLVENT - B&G
831535	191200 - SAX ARTS AND CRAFTS	329.06	GLAZE/BRUSHES - LONGFELLOW
831536	10705 - SCHAUER HARDWARE	276.81	MISC. SUPPLIES - B&G
831537	192150 - SCHOOL HEALTH SUPPLY CO	100.94	CHILD CUFF/DIAGNOSTIC CUP - MANN
831538	192240 - SCHOOL SPECIALTY	244.85	GOGGLES/MARKERS/INK/RULERS - BROOKS
831539	198492 - SCHWARTZ LISA	57.34	CONFERENCE EXPENSES - CIA
831540	194194 - SHAWALUK SCOTT	950.00	CPR TRAINING - ST. GILES
831541	195727 - SMITH KARI	375.00	TUITION RIEMBURSEMENT (2013/2014)
831542	195732 - SMITH TYLER	1,672.00	SIS UPLOADS/SCHOOL MESSENGER - CIA
831543	195898 - SOARING EAGLE ACADEMY	15,657.60	TUITION - SPED
831544	195902 - SONIA SHANKMAN ORTHOGENIC	12,761.60	TUITION - SPED
831545	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
831546	196100 - SOUTH SIDE CONTROL SUPPLY CO.	9,840.08	COMPRESSORS - BROOKS
831547	196451 - SPECIAL EDUCATION SYSTEMS, INC	814.86	TRANSPORTATION - SPED
831548	197006 - STAPLES	386.75	DVD WRITER - LINCOLN
831549	197008 - STAPLES BUSINESS ADVANTAGE	47.90	BINDERS - WHITTIER
831550	197760 - STARSHIP SUBS	158.00	PARENT WORKSHOP SNACKS - SPED
831551	199021 - SUMMIT SCHOOL, INC.	5,284.28	TUITION - SPED
831552	199549 - SUPER DUPER PUBLICATIONS	84.90	TWISTO TOMMY/CARD GAME - MANN
831553	199579 - SWEENEY KATHLEEN	840.00	HEGGERTY AWARENESS PROGRAM - ASCENSION
831554	199583 - SWICK JENELL	175.71	CONFERENCE EXPENSES - BROOKS
831555	200493 - TEACHER CREATED MATERIALS	3,959.86	WORD ROOTS LEVELS 3-5 - LONGFELLOW
831556	201286 - TEXAS IB SCHOOLS	7,335.00	MYP2/3 WORKSHOP REGISTRATIONS - CIA
831557	201256 - THE PAINT DROP	345.22	MISC. PAINTING SUPPLIES - B&G
831558	201279 - THERAPY SHOPPE INC	270.24	CLASSROOM SUPPLIES - MANN
831559	40620 - THOMPSON/WEST	205.91	RESIDENCY VERIFICATIONS
831560	201047 - TROUTMAN SARAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
831561	201055 - TSA CONSULTING GROUP, INC.	477.34	CONSULTING SERVICES - BUSINESS OFFICE

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831562	210693 - U S GAMES	323.98	STEREO/BASKETBALL - HOLMES
831563	210458 - UNITED ART & ED	125.94	CONSTRUCTION PAPER/HIGHLIGHTERS - JULIAN
831564	134434 - USA MOBILITY	566.65	DISTRICT PHONE SERVICE
831565	211634 - USI	1,537.79	LAMINATING FILM - PRINT SHOP
831566	220213 - VERIZON WIRELESS	2,513.05	DISTRICT PHONE SERVICE
831567	220520 - VEX ROBOTICS	37,170.00	VEX KIT - JULIAN
831568	72900 - W W GRAINGER INC	1,336.23	WATER CHILLER - BROOKS
831569	231000 - WEDNESDAY JOURNAL	392.00	MS IMPROVEMENTS LEGALS - BUSINESS OFFICE
831570	231006 - WEIDENHAMMER SYSTEMS CORP	83,121.00	ALIO CONVERSION FROM AS400 - BUS OFF
831571	231197 - WEST MUSIC COMPANY	134.75	UKULELE/STRINGS/MALLETS - LINCOLN
831572	231180 - WEST 40 INTERMEDIATE CTR #2	199.00	WORKSHOP REGISTRATION - LINCOLN
831573	233303 - WOLTER MICHELE	15.98	BALL SET/NERF BASKETBALL HOOP - BROOKS
831574	260078 - 1:1 ONLINE TUTORING	887.34	ONLINE TUTORING SERVICES - CIA

CHECK REGISTER TOTAL 1,006,514.08

DATE - 5/20/14
TIME - 10:18:49
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
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BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 5/27/14

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103684	** VOIDED FOR PRINTER ALIGNMENT **		
103685	10391 - ABRAHAM LINCOLN MUSEUM	472.00	FIELD TRIP TICKETS - JULIAN
103686	21588 - BECK KATRINA	90.00	CHOURS TSHIRTS - MANN
103687	27118 - BUONA BEEF	736.00	BUONA BEEF DAYS - CAST
103688	41559 - DINN BROTHERS	211.00	TRACK TROPHIES - HOLMES
103689	42327 - DOMINOS	1,475.50	PIZZA DAYS - CAST
103690	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	178.37	LIBRARY BOOKS - HATCH
103691	72433 - GOLDEN CORRAL	1,282.50	FIELD TRIP LUNCH - JULIAN
103692	72433 - GOLDEN CORRAL	1,263.00	FIELD TRIP LUNCH - JULIAN
103693	82490 - HOME DEPOT / GECF	1,439.04	MISC. SUPPLIES - BRAVO
103694	90904 - IDEAL TRANSPORTATION	4,227.00	FIELD TRIP TRANSPORTATION - JULIAN
103695	111928 - KRIKAU LORI	36.34	TEACHER APPRECIATION BREAKFAST - HOLMES
103696	112750 - LAKEVIEW BUS LINE	7,999.67	FIELD TRIPS - BRO/HAT/JUL/LONG/MANN
103697	122356 - LIFE FITNESS	14,583.36	LIFE FITNESS
103698	137218 - MUSIC & ARTS	436.80	SHEET MUSIC - BROOKS
103699	137220 - MUSIC ARTS CENTER	1,054.74	SHEET MUSIC - JULIAN
103700	151132 - O'MALLEY MARGARET	197.62	SHOWER CURTAIN/SALAD TEACHER APP - HOLM
103701	24372 - ORTHWEIN PATTI	384.64	LIBRARY BOOKS - JULIAN
103702	162070 - PEPPER MUSIC	85.40	SHEET MUSIC - JULIAN
103703	165069 - PRISCHING JOSHUA	750.00	TECHNICAL DIRECTOR - CAST
103704	201993 - TAYLOR LANCE	77.75	501C3 APPLICATION FEE - CAST
103705	231005 - WENGER CORPORATION	1,100.00	MOBILE STORAGE/CONDUCTOR STAND - JULIAN
103706	232579 - WILLIAMS PAT	390.00	CULINARY ARTS TRITON LUNCH - BROOKS
CHECK REGISTER TOTAL		38,470.73	
