

DATE - 1/21/14
 TIME - 8:27:48
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 1/28/14

PAGE 1

P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
829878	** VOIDED FOR PRINTER ALIGNMENT **		
829879	10467 - A-1 DOOR FRAMES & HARDWARE	4,085.39	DOOR/LOCK PARTS - MANN
829880	10515 - ACACIA ACADEMY	2,031.45	TUITION - SPED
829881	10648 - ACCURATE OFFICE SUPPLY	115.20	FLOOR MAT - LINCOLN
829882	11420 - AFC TRIDENT, INC.	22,200.00	IPAD CASES - TECH DEPT
829883	11421 - AFFILIATED CUSTOMER	4,718.25	FIRE ALARM SERVICE - JULIAN
829884	11510 - AIR FILTER SUPPLY, INC.	204.60	AIR FILTERS - BEYE
829885	11803 - ALARM DETECTION	4,549.78	QUARTERLY SECURITY CHARGES
829886	12509 - ALPHA CARD SYSTEMS	450.00	ID SUITE SOFTWARE UPGRADE - TECH DEPT
829887	14904 - ANDERSON DONNA	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
829888	14911 - ANDRIES PAULA	459.99	TRAVEL REIMBURSEMENT - SPED
829889	15118 - APPLE COMPUTER INC	13,890.50	MACBOOK AIR/APPLE TV/REMOTE - TECH DEPT
829890	16602 - AUTOZONE	393.27	SOCKET/HARDWARE KIT/NUTDRIVER - B&G
829891	20785 - BARNARD JAYME	71.20	SEALS/CERTIFICATE COVERS - JULIAN
829892	20780 - BARNES & NOBLE	572.14	WE ARE THE SHIP - CIA
829893	21020 - BAUMGARTEN DELORES	350.00	LANGUAGE ARTS PRESENTER - ASCENSION
829894	23117 - BEN'S RENTAL & SALES	148.75	FUEL FOR SIDEWALK TRACTOR - B&G
829895	24002 - BIERE JACQUELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
829896	143165 - BLUE CAB	5,346.00	TRANSPORTATION - SPED
829897	35094 - BMO MASTERCARD	14,084.26	MONTHLY CHARGES - CIA
829898	21300 - BOB'S DAIRY SERVICE	12,080.82	DECEMBER SCHOOL MILK ORDERS
829899	26377 - BROWN NAOMI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
829900	27116 - BULK BOOK STORE	4,076.00	HENRYS FREEDOM BOX - CIA
829901	27110 - BUREAU OF EDUCATION	2,174.00	CONFERENCE REGISTRATIONS - BROOKS
829902	30170 - CAMELOT THERAPUTIC SCHOOLS	2,467.65	TUITION - SPED
829903	30188 - CANON FINANCIAL SERVICES, INC.	28,970.04	QUARTERLY POOL CHARGES
829904	30378 - CARLEX, INC.	91.30	DVD/SPANISH BUTTONS - IRVING
829905	30357 - CARLSTEDT GREGORY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
829906	30361 - CARNOW, CONIBEAR & ASSOCIATES	585.00	ASBESTOS INSPECTION - HOLMES
829907	30475 - CARSON DELLOSA PUBLISHING	53.75	DAZZLE STICKERS - LINCOLN
829908	30766 - CDW CORPORATION	129.71	ELMO ADAPTER - TECH DEPT
829909	30926 - CENTER FOR INDEPENDENCE	2,214.00	TUITION - SPED
829910	31541 - CHICAGO AUTISM ACADEMY, INC.	4,859.60	TUITION - SPED
829911	31573 - CHICAGO OFFICE TECHNOLOGY	13,776.01	QUARTERLY POOL CHARGES
829912	31998 - CHILD'S VOICE SCHOOL	11,040.30	TUITION - SPED
829913	32366 - CINTAS	1,839.05	BROOM/MOP SERVICE - ALL LOCATIONS
829914	32499 - CLASSROOM DIRECT	48.88	STORYBOOK PAPER - LINCOLN
829915	32528 - CLIC	2,194.00	LEGAL EMPLOYMENT PRACTICES VIOLATION
829916	32532 - CLYDE PRINTING COMPANY	2,964.00	NEWSLETTER INSERT - BOE
829917	33507 - COMCAST CABLE	399.85	FAST FORWARD INTERNET SERVICE
829918	199554 - COMMONWEALTH EDISON	163.88	MONTHLY ENERGY CHARGE
829919	35618 - COSTCO	990.00	MEMBERSHIP RENEWALS
829920	36333 - CREATIVE MATHEMATICS	430.00	WORKSHOP REGISTRATION - IRVING
829921	40901 - DEMCO, INC.	181.01	BOOK TAPE/PROTECTORS - IRVING
829922	41254 - DICK BLICK	662.32	GLUE/TAPE/CONSTRUCTION PAPER - IRVING
829923	41563 - DISCOUNT SCHOOL SUPPLY	297.31	DOUGH/PENCIL SHARPENER - HOLMES
829924	42443 - DORENCZ JULIE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
829925	51050 - EDUCATION WEEK	84.94	SUBSCRIPTION RENEWAL - CIA
829926	53738 - ESPED.COM, INC.	550.00	STAFF TRAINING - SPED
829927	61795 - FLINT CHRISTOPHER	500.00	CONSULTING SERVICES - SPED

DATE - 1/21/14
 TIME - 8:27:48
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 1/28/14

P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
829928	62002 - FOLENO KAREN	78.78	BOOST SNACKS - BEYE
829929	232315 - FOLLETT EDUCATION SERVICES	751.50	CLASSROOM BOOKS - BROOKS/JULIAN
829930	62004 - FOLLETT LIBRARY RESOURCES	3,452.35	CLASSROOM BOOKS - CIA
829931	62850 - FRANGOS RIKE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
829932	62854 - FRANK LLOYD WRIGHT	150.00	FROBELS WORKSHOP FEE - BEYE
829933	62976 - FREDRIKSEN FIRE EQUIPMENT	6,257.00	FIRE EXTINGUISHER INSPECTION - WHITTIER
829934	71568 - GIANT STEPS	18,044.28	TUITION - SPED
829935	181346 - GRALL REICHEL ANNE	1,000.00	SCIENCE STANDARDS PROFESSIONAL DEVE-CIA
829936	73238 - GREAT LAKES CLAY & SUPPLY	823.87	VENT FAN REPLACEMENT - JULIAN
829937	73324 - GREENBERG SARAH	39.99	LEGO SET - LONGFELLOW
829938	73340 - GREGERSON DUKE	112.50	BOYS BASKETBALL REFEREE - 12/16
829939	80453 - HANDWRITING WITHOUT TEARS	47.95	PENCELS FOR LITTLE HANDS - HATCH
829940	160550 - HAWK DODGE/JEEP	343.78	BRAKE/SHOE KIT - B&G
829941	81279 - HAYWARD JAMES	60.50	PBIS PRIZES - MANN
829942	81870 - HILLSIDE ACADEMY	3,725.48	TUITION - SPED
829943	81887 - HINCKLEY SPRINGS WATER CO	238.88	WATER COOLER SERVICE - B&G
829944	81954 - HITSCHER VERONICA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
829945	82490 - HOME DEPOT / GECF	2,574.57	MISC. SUPPLIES - B&G
829946	82803 - HOSKINS MONIQUE	750.00	TUITION REIMBURSEMENT (2013/2014)
829947	83987 - HYDE PARK DAY SCHOOL	2,350.32	TUITION - SPED
829948	90700 - I A S B	1,550.00	PRESS PLUS ANNUAL FEE - BOE
829949	90640 - IAGC CONVENTION REGISTRATION	210.00	WORKSHOP REGISTRATION - CIA
829950	93450 - IBM CORPORATION	983.49	AS400 MAINTENANCE - BUSINESS OFFICE
829951	91237 - ILLINOIS ASCD	49.00	MEMBERSHIP RENEWAL - LINCOLN
829952	91262 - IMPERIAL VENDING, INC.	929.80	MEETING SUPPLIES - CIA
829953	93486 - IPAD TUTORING	231.48	TUTORING SERVICES - CIA
829954	111500 - KIRTLEY TECHNOLOGY CORP	425.00	DISASTER RECOVER SERVICE - BUS OFF
829955	111921 - KRALOVEC HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
829956	112700 - LAKESHORE CURRICULUM MATERIALS	137.97	BEANBAG SEATS - IRVING
829957	112750 - LAKEVIEW BUS LINE	264,258.61	TRANSPORTATION - SPED
829958	120809 - LATIN SCHOOL OF CHICAGO	80.00	MATH COMPETITION FEE - LONGFELLOW
829959	120814 - LAUREATE DAY SCHOOL	4,530.74	TUITION - SPED
829960	121930 - LENIHAN TIM	870.00	CHORAL ACCOMPANIST - JULIAN
829961	132052 - LITTLE FRIENDS, INC.	6,498.00	TUITION - SPED
829962	125098 - LOWE'S	40.33	MISC. SUPPLIES - B&G
829963	130144 - MACASKILL REGINA	659.87	TRAVEL REIMBURSEMENT - SPED
829964	130139 - MACKE WATER SYSTEMS	79.90	WATER COOLER SERVICE - BROOKS
829965	130325 - MACNEAL SCHOOL	12,309.60	TUITION - SPED
829966	130318 - MAGIC TREE BOOKSTORE	186.84	MUSIC BOOK - CIA
829967	130719 - MALONE KATHERINE	375.00	TUITION REIMBURSEMENT (2013/2014)
829968	131170 - MANUS PAUL	150.00	CONFERENCE REIMBURSEMENT - BEYE
829969	131222 - MARINIER SHERYL	200.91	OPTA TRAINING SNACKS - BOE
829970	131359 - MARTIN JR. SHERMAN	112.50	BOYS BASKETBALL REFEREE - 12/16
829971	131428 - MAXIM STAFFING SOLUTIONS	6,504.75	NURSING SERVICES - SPED
829972	132703 - MCGRAW-HILL	384.56	TIME FOR KIDS - IRVING
829973	133646 - MENARDS	240.95	BOLTS/GLUE/ADHESIVE/ANCHOR - WHITTIER
829974	134682 - MID AMERICAN ENERGY	63,912.00	MONTHLY ENERGY CHARGES
829975	134804 - MIDAMERICA BOOKS	219.56	LIBRARY BOOKS - JULIAN
829976	134806 - MIDDLETON DONNA	331.42	TRAVEL REIMBURSEMENT - SPED
829977	136143 - MONACO MECHANICAL	51,400.00	MECHANICAL UPGRADES - HOLMES/IRVING
829978	137220 - MUSIC ARTS CENTER	509.97	FESTIVAL MUSIC - CIA

DATE - 1/21/14
TIME - 8:27:48
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 1/28/14

PAGE 3

P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
829979	137227 - MUSIC INSTITUTE OF CHICAGO	576.00	MUSIC THERAPY SERVICES - SPED
829980	140132 - MY BINDING	156.28	BINDING COMBS - PRINT SHOP
829981	122705 - NAPERVILLE PSYCHIATRIC VENTURE	468.00	TUTORING SERVICES - SPED
829982	140205 - NASW ILLINOIS CHAPTER	189.00	WORKSHOP REGISTRATION - SPED
829983	141101 - NATIONAL GEOGRAPHIC SOCIETY	100.00	GEOGRAPHY BEE REGISTRATION - BROOKS
829984	141888 - NEW HORIZON CENTER	6,347.85	TUITION - SPED
829985	151118 - O'BRIEN MARY	52.40	TITLE 1 BREAKFAST - IRVING
829986	970601 - OAK PARK ELEMENTARY SCHOOL	3,742.28	RETIREE INSURANCE FOR JANUARY
829987	151012 - OAKBROOK MECHANICAL SERVICES	284.00	EMS REPAIRS - BEYE
829988	151693 - OFFICE DEPOT	70.58	MISC. OFFICE SUPPLIES - BEYE
829989	151001 - OPRF HIGH SCHOOL FOOD SERVICE	67,814.94	LUNCH PROGRAM BILLING
829990	24372 - ORTHWEIN PATTI	54.85	LIBRARY SUPPLIES - JULIAN
829991	160543 - PAPADOPOULOS JACUQUELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
829992	160554 - PARKLAND PREPARATROY ACADEMY	7,001.40	TUITION - SPED
829993	161430 - PEARSON	156.10	RECORD FORMS - SPED
829994	162070 - PEPPER MUSIC	385.20	SHEET MUSIC - CIA
829995	162120 - PERIPOLE BERGERAULT INC	926.41	XYLOPHONE - IRVING
829996	164561 - PRECISION CONTROL	36.00	BULLET SENSOR - JULIAN
829997	170000 - QUILL CORP	171.31	FOLDERS/HIGHLIGHTERS/PENCILS - LONGF
829998	181941 - RESEARCH FOR BETTER TEACHING	5,000.00	SKILLFUL TEACHER COURSE - CIA
829999	182082 - RICHARDSON KATIE	83.24	COOKING SUPPLIES REIMBURSEMENT - SPED
830000	83143 - ROSENBLUM GABRIELLE	894.22	CONFERENCE EXPENSES - CIA
830001	35455 - ROYAL PIPE & SUPPLY COMPANY	1,547.24	METERING VALVE/HANDLE - WHITTIER
830002	183130 - RUSH UNIVERSITY MEDICAL CENTER	480.00	CONSULTING/EVALUATION SERVICES - SPED
830003	192150 - SCHOOL HEALTH SUPPLY CO	255.04	NURSES OFFICE SUPPLIES - WHITTIER
830004	192240 - SCHOOL SPECIALTY	418.39	FIDGETS/VESTS/GEL SEAT - HOLMES
830005	232788 - SHERWIN-WILLIAMS COMPANY	210.19	MISC. PAINTING SUPPLIES - LINCOLN
830006	195727 - SMITH KARI	262.79	TRAVEL REIMBURSEMENT - SPED
830007	195732 - SMITH TYLER	660.00	UPGRADE DATABASE/CUSTOMIZATIONS - CIA
830008	195898 - SOARING EAGLE ACADEMY	12,632.70	TUITION - SPED
830009	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
830010	196100 - SOUTH SIDE CONTROL SUPPLY CO.	8,088.36	PUMP/MOTOR ASSEMBLY - HATCH
830011	199021 - SUMMIT SCHOOL, INC.	2,085.90	TUITION - SPED
830012	200500 - TEACHERS DISCOVERY	172.12	DVD/POSTER/STICKERS/PRIZE PACK - IRVING
830013	201048 - TEAMVIEWER GMBH	753.00	CORPORATE 8 TO 9 UPDATE - TECH DEPT
830014	201256 - THE PAINT DROP	174.30	PAINTING SUPPLIES - B&G
830015	40620 - THOMPSON/WEST	205.91	RESIDENCY VERIFICATIONS
830016	42450 - THYSSEN DOVER ELEVATOR	3,441.92	ELEVATOR MAINTENANCE - BROOKS
830017	201482 - TNT CONCRETE CONSTRUCTION, INC	33.65	CONCRETE PAD - IRVING
830018	201047 - TROUTMAN SARAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830019	210461 - UNITED DISPATCH LLC	3,492.50	TRANSPORTATION - SPED
830020	211507 - UNUMPROVIDENT CORPORATION	32.23	DISTRICT LIFE INSURANCE
830021	211614 - US BANK	375.00	1999B SCHOOL BONDS - BUSINESS OFFICE
830022	134434 - USA MOBILITY	566.49	DISTRICT PHONE SERVICE
830023	220213 - VERIZON WIRELESS	2,824.79	DISTRICT PHONE SERVICE
830024	221194 - VILLAGE OF OAK PARK	1,310.25	GASOLINE PURCHASES - B&G
830025	72900 - W W GRAINGER INC	453.26	BATTERIES - HATCH
830026	231000 - WEDNESDAY JOURNAL	248.00	LEGAL NOTICE - BUSINESS OFFICE
830027	231197 - WEST MUSIC COMPANY	690.62	STANDS/DVD/TUBANO - WHITTIER
830028	240126 - XEROX CORPORATION	241.98	MAINTENANCE KIT - WHITTIER
830029	240124 - XEROX FINANCIAL SERVICES	1,531.16	MONTHLY POOL CHARGES

DATE - 1/21/14
TIME - 8:27:48
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 1/28/14

PAGE 4

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
CHECK REGISTER TOTAL		771,038.05	

DATE - 1/21/14
 TIME - 9:37:29
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
 CHECK DATE: 1/28/14

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103455	** VOIDED FOR PRINTER ALIGNMENT **		
103456	10952 - ADLER PLANETARIUM	833.00	FIELD TRIP TICKETS - JULIAN
103457	13735 - AMERICAN RED CROSS	149.00	TYPHOON AID DONATION - BEYE
103458	21601 - BEEBE NICK	300.00	STAGE MANAGER - BRAVO
103459	23399 - BEYE PTO	981.60	TARGET TURN AROUND FOR EDUCATION - BEYE
103460	35094 - BMO MASTERCARD	15,038.92	MONTHLY CHARGES - BROOKS
103461	21299 - BOB ROGERS TRAVEL	25,710.00	FESTIVAL FINAL PAYMENT - BRAVO
103462	21299 - BOB ROGERS TRAVEL	3,100.00	MAY CHOIR TRIP DEPOSIT - JULIAN
103463	27081 - BOYLAN DAVID	250.00	ASSISTANT CARPENTER - BRAVO
103464	27083 - BOYLAN NICOLE	250.00	COSTUME DESIGNER - BRAVO
103465	27118 - BUONA BEEF	737.25	BUONA BEEF DAYS - CAST
103466	27111 - BURGESS CAMERON	1,000.00	MUSICAL DIRECTOR/SOUND ENGINEER - BRAVO
103467	30766 - CDW CORPORATION	168.99	SPEAKERS - JULIAN
103468	35618 - COSTCO	110.00	MEMBERSHIP RENEWAL - BRAVO
103469	40087 - DALE MARA	500.00	DIRECTOR - BRAVO
103470	40941 - DESIGNLAB CHICAGO	776.45	LIGHTING - CAST
103471	42327 - DOMINOS	706.50	PIZZA DAYS - CAST
103472	62854 - FRANK LLOYD WRIGHT	200.00	FROEBELS WORKSHOP - LONGFELLOW
103473	70640 - GARLAND FLOWERS	232.20	FLOWERS FOR PERFORMANCE - CAST
103474	73457 - GTM SPORTSWEAR	70.00	SHORTS/JERSEY - BROOKS
103475	82490 - HOME DEPOT / GECF	2,207.46	MISC. SUPPLIES - BRAVO
103476	163908 - JULIAN MIDDLE SCHOOL	125.00	SPRING TRACK MEET - BROOKS
103477	110243 - KANWISCHER TOM	149.28	MUSIC SUPPLIES/PIZZA - JULIAN
103478	112750 - LAKEVIEW BUS LINE	792.50	FIELD TRIPS - HOLMES/LINCOLN
103479	136271 - MORROW LISA	1,000.00	COSTUMES/HAIR - BRAVO
103480	141890 - NEW ROSE CATERING	220.00	BOXED LUNCHESES - BRAVO
103481	141800 - NOEL SANDRA	1,020.00	NUTRITION TASTINGS - LONGFELLOW
103482	152682 - OSBURN DANNY	600.00	LIGHTING - BRAVO
103483	165069 - PRISCHING JOSHUA	915.80	TECHNICAL COORDINATOR - CAST
103484	195349 - SIRI KATIE	300.00	MUSICAL DIRECTOR - BRAVO
103485	201244 - THE GROVE	581.25	FIELD TRIP TICKETS - BEYE
103486	201482 - TNT CONCRETE CONSTRUCTION, INC	7,966.35	CONCRETE PAD - IRVING
103487	221657 - VOSS CAROLYN	300.00	SET DESIGNER - BRAVO

CHECK REGISTER TOTAL 67,291.55
