

DATE - 7/05/12
TIME - 9:40:06
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OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
822947	** VOIDED FOR PRINTER ALIGNMENT **		
822948	14580 - A T & T	21,359.90	DISTRICT FIBER SERVICE
822949	16172 - A T & T	37.01	DISTRICT PHONE SERVICE
822950	10515 - ACACIA ACADEMY	3,398.22	TUITION - SPED
822951	11827 - ALEXIAN BROTHERS BEHAVIORAL	800.00	EDUCATIONAL SERVICES - SPED
822952	14900 - AMSTERDAM PRINTING	147.43	STAFF CALENDERS - BEYE
822953	14907 - ANDERSON PEST CONTROL	494.54	MONTHLY PEST CONTROL CHARGES
822954	15627 - ARTHUR J. GALLAGHER RMS, INC.	11,543.00	PUBLIC OFFICIALS BOND RENEWAL - BUS OFF
822955	143165 - BLUE CAB	1,082.00	TRANSPORTATION - SPED
822956	35094 - BMO MASTERCARD	6,732.27	MONTHLY CHARGES - CIA
822957	24730 - BOARD OF EDUCATION DIST #97	1,290.00	IMPREST ACCOUNT - BUSINESS OFFICE
822958	21301 - BOC GASSES	18.00	CYLINDER RENTAL - B&G
822959	26999 - BUCHANAN ELLEN	5,335.00	PHYSICAL THERAPY SERVICES - SPED
822960	30720 - C A T C O INC	5,076.00	TRANSPORTATION - SPED
822961	31541 - CHICAGO AUTISM ACADEMY, INC.	22,563.52	TUITION - SPED
822962	31573 - CHICAGO OFFICE TECHNOLOGY	4,740.20	MONTHLY MAINTENANCE CHARGES
822963	31998 - CHILD'S VOICE SCHOOL	25,074.00	TUITION - SPED
822964	32495 - CLASSIC HARDWARE	471.25	DOOR/LOCK PARTS - B&G
822965	32528 - CLIC	298,476.00	DISTRICT INSURANCE PROGRAM - BUS OFF
822966	199554 - COMMONWEALTH EDISON	272.37	MONTHLY ENERGY CHARGES
822967	33825 - COMMUNITY CONSOLIDATED SCHOOL	7,696.00	TUITION - SPED
822968	35092 - COOPERATIVE ASSOCIATION FOR	5,957.00	CASE ITENERANT SERVICES - SPED
822969	35621 - COUNCIL FOR EXCEPTIONAL	389.00	MEMBERSHIP FEES/DUES - SPED
822970	40629 - DEBRUIN JENNIFER	455.60	CONFERENCE AIRFARE REIMBURSEMENT - CIA
822971	40633 - DECKER EQUIPMENT	74.04	SWIVEL GLIDES - HATCH
822972	51067 - EASTER SEALS DUPAGE	305.00	CONSULTING FEES - SPED
822973	51070 - EASTER SEALS METROPOLITAN	8,691.18	TUITION - SPED
822974	61661 - FITNESS MAINTENANCE	1,573.98	SERVICE/PARTS FOR LEG MACHINE - BROOKS
822975	232315 - FOLLETT EDUCATION SERVICES	4,295.45	MATH JOURNALS - BEYE
822976	80644 - G&L CARRIERS, INC.	365.29	FREIGHT BILL - CIA
822977	72922 - GALANT JENNIFER	455.60	CONFERENCE AIRFARE REIMBURSEMENT - CIA
822978	71352 - GEORGE'S LANDSCAPING, INC.	176,306.65	PLAYGROUND IMPROVEMENTS - BEYE/HOLM/LONG
822979	80684 - HATCH PTO	508.92	PBIS SUPPLIES REIMBURSEMENT - HATCH
822980	81870 - HILLSIDE ACADEMY	5,712.70	TUITION - SPED
822981	83984 - HUTCHINSON KATHRYN	150.00	TRANSLATION SERVICES - SPED
822982	90650 - IASA	220.00	YEAR IN REVIEW WORKSHOP - BOE
822983	84531 - ICE	110.00	CONFERENCE REGISTRATION - CIA
822984	92400 - INLANDER BROTHERS, INC.	1,869.00	PACKING CARTONS - B&G
822985	92565 - INNERSYNC STUDIO, LTD.	799.00	WEBSITE DESIGN - BOE
822986	110538 - KESHET	2,417.30	TUITION - SPED
822987	111489 - KINNAMAN ANNA	446.90	CONFERENCE AIRFARE REIMBURSEMENT - CIA
822988	112750 - LAKEVIEW BUS LINE	82,302.00	TRANSPORTATION - SPED
822989	132052 - LITTLE FRIENDS, INC.	4,103.50	TUITION - SPED
822990	131428 - MAXIM STAFFING SOLUTIONS	600.00	NURSING SERVICES - SPED
822991	134487 - METRO CHEM-RITE PRODUCTS	1,979.55	EQUIPMENT REPAIRS - BROOKS
822992	134489 - METROPOLITAN PREPATORY SCHOOLS	8,232.40	TUITION - SPED
822993	134682 - MID AMERICAN ENERGY	8,361.05	MONTHLY ENERGY CHARGES
822994	143582 - NSSEO (WESTBROOK SCHOOL)	5,215.74	TUITION - SPED
822995	151688 - OCE FINANCIAL SERVICES, INC.	28,970.04	QUARTERLY POOL CHARGES
822996	160547 - PARAMONT ES, INC.	2,694.45	FORKLIFT CHARGER RELOCATION - B&G

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822997	165507 - PROVIDENCE CAPITAL NETWORK LLC	179,995.00	LAPTOP RENTAL AGREEMENT - TECH DEPT
822998	35455 - ROYAL PIPE & SUPPLY COMPANY	1,670.46	METERING VALVE/ACTUATOR - LONGFELLOW
822999	10705 - SCHAUER HARDWARE	229.97	MISC. SUPPLIES - B&G
823000	192207 - SCHOOLDUDE.COM	4,976.00	SOFTWARE/MAINTENANCE RENEWAL - B&G
823001	195719 - SMITH ALLYSON	21.00	CONFERENCE PARKING FEE - MANN
823002	195902 - SONIA SHANKMAN ORTHOGENIC	5,531.24	TUITION - SPED
823003	196097 - SOUTH COOK ISC	175.00	WORKSHOP REGISTRATION - HR
823004	196100 - SOUTH SIDE CONTROL SUPPLY CO.	52.14	FLASHLIGHTS/CAPACITOR - B&G
823005	196451 - SPECIAL EDUCATION SYSTEMS, INC	1,034.64	TRANSPORTATION - SPED
823006	196994 - STANDARD EQUIPMENT COMPANY	39,193.40	SIDEWALK TRACTOR - B&G
823007	198277 - STEELE ROBYN	90.28	SCIENCE SUPPLIES - BEYE
823008	199022 - SUNDQUIST KRISTEN	370.00	TUITION REIMBURSEMENT
823009	201238 - THE GARLAND COMPANY, INC.	230.31	ROOF REPAIRS - B&G
823010	201055 - TSA CONSULTING GROUP, INC.	474.67	CONSULTING SERVICES - BUSINESS OFFICE
823011	210005 - ULINE	161.84	LATEX GLOVES - B&G
823012	210461 - UNITED DISPATCH LLC	6,576.00	TRANSPORTATION - SPED
823013	220212 - VENGAR CONSTRUCTION CORP.	318,171.60	SECURED ENTRANCE RENOVATIONS
823014	221200 - VILLAGE OF OAK PARK	16,210.42	WATER/SEWER CHARGES
823015	221197 - VINCENTI LAWRENCE	325.00	TUITION REIMBURSEMENT
823016	72900 - W W GRAINGER INC	1,673.18	SMOKE/HEAT DETECTORS - JULIAN
823017	240126 - XEROX CORPORATION	1,089.17	MONTHLY POOL CHARGES
CHECK REGISTER TOTAL		1,348,419.37	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102526	** VOIDED FOR PRINTER ALIGNMENT **		
102527	11821 - ALBERS MARTHA	53.94	ST. LOUIS TRIP EXPENSES - BRAVO
102528	20250 - BAKER CAROLINE	155.45	K-1 CLASS PHOTOS - WHITTIER
102529	24010 - BINNS JIMMY	2,000.00	SUMMER STAFF - CAST
102530	24163 - BLAUROCK KIMBERLY	1,000.00	SUMMER TECH STAFF - CAST
102531	35094 - BMO MASTERCARD	15,223.34	MONTHLY CHARGES - BRAVO
102532	27111 - BURGESS CAMERON	1,000.00	MUSICAL DIRECTOR/SOUND ENGINEER - BRAVO
102533	40017 - DAHLBERG MARGRET	1,000.00	SUMMER STAFF - CAST
102534	40394 - DAVIS KEITH	2,500.00	SUMMER STAFF - CAST
102535	40941 - DESIGNLAB CHICAGO	2,431.60	LIGHTING - BRAVO
102536	42488 - DREWS ELLEN	1,125.00	SUMMER STAFF - CAST
102537	51072 - EASTY MICAH	400.00	SUMMER STAFF - CAST
102538	53799 - EVANS HUNTER	2,000.00	TECHNICAL DIRECTOR/SET DESIGN - BRAVO
102539	58019 - FABRY VERONICA	1,250.00	SUMMER STAFF - CAST
102540	60379 - FELDMAN SARAH	495.00	SUMMER STAFF - CAST
102541	70905 - GEHRING KRISTIN	500.00	SUMMER STAFF - CAST
102542	71825 - GILMER JONATHAN	700.00	SUMMER STAFF - CAST
102543	72427 - GOEDEN SARAH	2,250.00	SUMMER STAFF - CAST
102544	72934 - GRAND STAGE COMPANY	328.32	STAGE MAKEUP - BRAVO
102545	81259 - HEACOX GEOFFREY	750.00	SUMMER STAFF - CAST
102546	81260 - HEFFERNAN PATRICK	1,200.00	CREW MANAGER - BRAVO
102547	82161 - HOFFMAN CHARLIE	700.00	PA SOUND/SETS - BRAVO
102548	101448 - JONES MICHAEL	1,500.00	CHOREOGRAPHER - BRAVO
102549	101933 - KAHN JEREMY	1,650.00	SUMMER STAFF - CAST
102550	101936 - KAHN LUCAS	924.00	SUMMER STAFF - CAST
102551	101934 - KAHN MARIANA	1,500.00	SUMMER STAFF - CAST
102552	110310 - KASPER KATIE	2,500.00	SPECIAL EFFECTS CHOREOGRAPHER - CAST
102553	121937 - LEROY KARLA-BEARD	750.00	ASSISTANT CHOREOGRAPHER - CAST
102554	142481 - NIEDERMAN TOBIAS	400.00	SUMMER STAFF - CAST
102555	151132 - O'MALLEY MARGARET	229.94	PAINT/STAMPS - HOLMES
102556	152523 - ORLIN JOLAINE	800.00	ACTING TEACHER - BRAVO
102557	162228 - PERRY TY	2,500.00	SUMMER STAFF - CAST
102558	165069 - PRISCHING JOSHUA	815.80	TECHNICAL INTERN - CAST
102559	193144 - SCHENNING CHRIS	700.00	SUMMER STAFF - CAST
102560	198469 - STRATTON DYLAN	750.00	SUMMER STAFF - CAST
102561	220151 - VANDUSARTZ SUSAN	1,250.00	SUMMER STAFF - CAST
102562	231679 - WHALEN PAUL	125.00	MUSICIAN - CAST
102563	231952 - WHITE RACHEL	1,000.00	SUMMER STAFF - CAST
102564	231954 - WHITE SAM	750.00	SUMMER STAFF - CAST
102565	260074 - ZUROWSKI HEATHER	900.00	PRODUCTION ASSISTANT - BRAVO

CHECK REGISTER TOTAL 56,107.39
