

DATE - 5/01/14
TIME - 14:05:31
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 5/13/14

PAGE 1

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
831203	** VOIDED FOR PRINTER ALIGNMENT **		
831204	14580 - A T & T	27,470.38	DISTRICT FIBER SERVICE
831205	16172 - A T & T	43.82	DISTRICT PHONE SERVICE
831206	10467 - A-1 DOOR FRAMES & HARDWARE	2,762.41	AUDITORIUM DOORS - JULIAN
831207	10648 - ACCURATE OFFICE SUPPLY	509.12	TAPE/FOLDERS/RUBBERBANDS - BROOKS
831208	11421 - AFFILIATED CUSTOMER	567.50	FIRE ALARM MAINTENANCE - HOLMES
831209	11510 - AIR FILTER SUPPLY, INC.	768.56	AIR FILTERS - BROOKS
831210	21301 - AIRGAS USA, LLC	21.99	CYLINDER RENTAL - B&G
831211	11829 - ALCUIN MONTESSORI SCHOOL	240.00	TEACHERS COLLEGE ROOMS - ALCUIN
831212	11827 - ALEXIAN BROTHERS BEHAVIORAL	160.00	TUTORING SERVICES - SPED
831213	12165 - ALL STUDENTS SUCCEED	1,903.28	TUTORING SERVICES - BEYE
831214	14907 - ANDERSON PEST CONTROL	36.00	GLUEBOARDS - BROOKS
831215	14941 - ANN & ROBERT H. LURIE	100.00	TUTORING SERVICES - SPED
831216	15118 - APPLE COMPUTER INC	14,545.95	MAC MINI - TECH DEPT
831217	15751 - ASCD	54.00	MEMBERSHIP RENEWAL - JULIAN
831218	15785 - ASSOCIATED ATTRACTIONS	625.00	ETHNIC FESTIVAL PARADE FLOAT - MCRC
831219	20782 - BAREFOOT BOOKS	111.31	SPANISH BOOKS - WHITTIER
831220	24143 - BERMAN ABIGAYLE	96.30	SOCIAL WORKER BOOKS REIMBURSEMENT - SPED
831221	24011 - BIRCH RICHARD	75.00	BOYS VOLLEYBALL REFEREE - 4/22
831222	143165 - BLUE CAB	5,908.00	TRANSPORTATION - SPED
831223	35094 - BMO MASTERCARD	31,471.90	MONTHLY CHARGES - LINCOLN
831224	25582 - BOWMAN LINDSAY	2,453.14	SPEECH/LANGUAGE SERVICES - SPED
831225	30720 - C A T C O INC	432.00	TRANSPORTATION - SPED
831226	30188 - CANON FINANCIAL SERVICES, INC.	13,680.00	QUARTERLY POOL CHARGES
831227	30378 - CARLEX, INC.	126.78	DICE/STAMPS/GAMES/DOLLS - LINCOLN
831228	30766 - CDW CORPORATION	25,556.83	CISCO SOFTWARE UPGRADE/LICENSES - TECH
831229	23395 - CHANNING BETE COMPANY, INC.	274.90	KEEPING TABS/READY TO START SCHOOL - WHI
831230	31541 - CHICAGO AUTISM ACADEMY, INC.	3,589.44	TUITION - SPED
831231	32285 - CHILDWORK/CHILDSPLAY	149.74	BOARD GAMES/BOOKS - LONGFELLOW
831232	32367 - CIRCO CARLA	56.26	CLASSROOM IBOOKS - HOLMES
831233	33447 - COLE FAITH	41.22	IB PLANNER PRIZES - JULIAN
831234	33508 - COMCAST BUSINESS	3,295.00	FIBER INTERNET SERVICE
831235	33507 - COMCAST CABLE	310.44	INTERNET SERVICE - B&G
831236	199553 - COMMITTEE FOR CHILDREN	359.00	SECOND STEP KINDERGARTEN KIT - BEYE
831237	34266 - CONLEY LAURIE	83.81	LIBRARY SUPPLIES - WHITTIER
831238	34373 - CONSOLIDATED PLASTICS	813.55	CHAIR MATS - HATCH
831239	34374 - CONSTELLATION NEW ENERGY	79,849.42	MONTHLY ENERGY CHARGES (MARCH)
831240	40622 - DE VRIES FRED	75.00	BOYS VOLLEYBALL REFEREE - 4/14
831241	40633 - DECKER EQUIPMENT	459.41	SIGN AND FRAME - IRVING
831242	40901 - DEMCO, INC.	1,450.32	CART/MAT - JULIAN
831243	41254 - DICK BLICK	104.76	GLAZE - MANN
831244	41283 - DIFFERENT ROADS TO LEARNING	70.80	TIME CLOCKS/I CAN TIE MY SHOES - IRVING
831245	41244 - DINATALE JACQUELINE	250.00	TUITION REIMBURSEMENT (2013/2014)
831246	41563 - DISCOUNT SCHOOL SUPPLY	130.57	LAP BOARD/CUBES - LONGFELLOW
831247	195719 - DOMALICK ALLYSON	29.97	CLASSROOM SUPPLIES - MANN
831248	42329 - DOOR SYSTEMS	400.00	OVERHEAD DOOR REPAIR - B&G
831249	51066 - EARTHS BIRTHDAY PROJECT	271.15	BUTTERFLIES - BEYE
831250	53427 - ENABLING DEVICES	139.85	BUBBLE JUICE/MANIA/BALL - HOLMES
831251	24952 - ENVIRON INTERNATIONAL CORP.	3,900.00	ASBESTOS PROJECTS - B&G
831252	24954 - ENVIRONMENT	812.82	TALL TREES/CREATURE ROUNDS - LONGFELLOW

DATE - 5/01/14
TIME - 14:05:31
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 5/13/14

PAGE 2

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
831253	58020 - FACING HISTORY & OURSELVES	175.00	SEMINAR FEE - BROOKS
831254	61790 - FLAGHOUSE	580.71	LANDING MAT - HOLMES
831255	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	3,123.87	LIBRARY BOOKS - LINCOLN
831256	63103 - FRICK PHYLLIS	72.71	GUEST SPEAKER LUNCH - BROOKS
831257	70507 - GARCIA-ALONSO PEDRO DR.	1,750.00	CONSULTING SERVICES - SPED
831258	71568 - GIANT STEPS	26,094.60	TUITION - SPED
831259	72432 - GOLD JASON	155.60	MILEAGE REIMBURSEMENT - BEYE
831260	72600 - GOPHER ATHLETIC	2,804.53	BALL BLADDERS/JUMP ROPES/TAPE - BEYE
831261	72606 - GOT QI, INC.	1,650.00	TAE KWON DO CLUB SESSIONS - MCRC
831262	72932 - GRAMMENS STEPHANIE	375.00	TUITION REIMBURSEMENT (2013/2014)
831263	73793 - GUDEL NIELS	310.00	FLOW MENTOR - MCRC
831264	80188 - HAMMOND & STEPHENS	233.90	PENCILS - JULIAN
831265	81887 - HINCKLEY SPRINGS WATER CO	264.79	WATER COOLER SERVICE - B&G
831266	81959 - HODGES, LOZZI, EISENHAMMER,	52,122.00	LEGAL SERVICES - ADMIN
831267	82490 - HOME DEPOT / GECF	6,162.65	AIR CONDITIONERS - SPED
831268	83100 - HOUGHTON MIFFLIN CO	11,718.00	BIG IDEAS TEACHER/STUDENT MATERIALS-CIA
831269	91204 - ILL ELEMENTARY SCHOOL ASSOC	375.00	TRACK/CROSS COUNTRY FEES/DUES - BROOKS
831270	91380 - ILLINOIS STATE POLICE	1,500.00	EMPLOYEE ID - HR
831271	91262 - IMPERIAL VENDING, INC.	170.40	BREAKROOM SUPPLIES - ADMIN
831272	92400 - INLANDER BROTHERS, INC.	30.00	FILLER PAGES /TABLETS - B&G
831273	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
831274	93583 - INTERSTATE ELECTRONICS COMPANY	1,077.90	INTERCOM PHONE - JULIAN
831275	100462 - JASIAK CAROL	75.00	BOYS VOLLEYBALL REFEREE - 4/21
831276	163912 - JUNIOR LIBRARY GUILD	19.00	BOOKS - HOLMES
831277	101932 - KAGAN & GAINES MUSIC COMPANY	2,695.00	BASS/CELLO'S WITH CASES - JULIAN
831278	110415 - KEI ELECTRIC, INC.	1,500.00	POWER POLE INSTALL - IRVING
831279	110542 - KEYSTONE EDUCATIONAL	5,850.00	EDUCATIONAL COST GEN ED TO SPED - SPED
831280	112700 - LAKESHORE CURRICULUM MATERIALS	1,114.71	CLASSROOM SUPPLIES - WHITTIER
831281	112750 - LAKEVIEW BUS LINE	4,861.24	TRANSPORTATION BEYE TO HOLMES & RETURN
831282	121930 - LENIHAN TIM	600.00	CHOIR ACCOMPANIST - JULIAN
831283	122723 - LINGUAHEALTH	600.00	EVALUATION SERVICES - SPED
831284	132052 - LITTLE FRIENDS, INC.	7,182.00	TUITION - SPED
831285	130147 - MAC SPECIALIST	100.00	MACBOOK DIAGNOSTIC/LABOR - TECH DEPT
831286	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - ADMIN
831287	130307 - MADEL JASON	81.33	CLASSROOM SUPPLIES - BROOKS
831288	130318 - MAGIC TREE BOOKSTORE	131.87	PKP BOOKS - LONGFELLOW
831289	130327 - MAKE MUSIC, INC.	1,700.00	SMARTMUSIC SUBSCRIPTIONS - BEYE
831290	130727 - MANN MONA	375.00	TUITION REIMBURSEMENT (2013/2014)
831291	131427 - MASTER COMMUNICATIONS, INC.	692.86	DVD/GAMES/COSTUMES - MCRC
831292	131428 - MAXIM STAFFING SOLUTIONS	3,430.00	NURSING SERVICES - SPED
831293	133230 - MC MASTER-CARR	133.79	HANDICAP SIGNS - IRVING
831294	133646 - MENARDS	28.92	DRAIN CLEANER - HATCH
831295	134491 - METROLIFT, INC.	2,476.13	LIFT SERVICE - JULIAN
831296	135546 - MILLS NATHANIEL	341.00	FLOW MENTOR - MCRC
831297	137205 - MURNANE PAPER CO	388.00	MISC. PAPER - PRINT SHOP
831298	137210 - MURRAY KRISTI	10.00	MOAIC SUPPLIES - BROOKS
831299	137218 - MUSIC & ARTS	47.99	FOLKSONG PARTNERS - BEYE
831300	137220 - MUSIC ARTS CENTER	1,033.67	INSTRUMENT REPAIRS - CIA
831301	140200 - NASCO	220.84	TAPE/GLOSS/MARKERS/LOOMS - BEYE
831302	141266 - NATIONAL ASSOCIATION FOR THE	215.60	PRINCIPALS FOR POSITIVE GUIDANCE - SPED
831303	141275 - NATIONAL SCHOOL PRODUCTS	549.31	FLASHCARDS/GAMES/SETS - WHITTIER

DATE - 5/01/14
TIME - 14:05:31
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 5/13/14

PAGE 3

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
831304	141277 - NATIONAL SCIENCE TEACHER	490.00	CONFERENCE REGISTRATIONS - ASCENSION
831305	151141 - OAK BROOK TROUT UNLIMITED	200.00	TROUT CLASSROOM PRESENTATION - BROOKS
831306	151693 - OFFICE DEPOT	3,874.75	OFFICE SUPPLIES - HOLMES
831307	152037 - OLSON DALE	75.00	BOYS VOLLEYBALL REFEREE -
831308	152038 - OLSON KATHY	75.00	V&H RENEWAL/IASN MEETING - BROOKS
831309	150894 - ONCALLERS, INC.	79.20	IPAD SCREEN REPLACEMENT - TECH DEPT
831310	151002 - OPRF HIGH SCHOOL	327.60	AUDITORIUM USAGE - CIA
831311	24372 - ORTHWEIN PATTI	326.17	LIBRARY SUPPLIES - JULIAN
831312	153000 - PALOS SPORTS INC	254.99	POWER RIB - BROOKS
831313	160545 - PAR CODE SYMBOLOGY, INC.	780.00	ACID TAGS - TECH DEPT
831314	160844 - PATTERSON ELIZABETH	77.25	MEGAPHONE - LONGFELLOW
831315	161430 - PEARSON	323.86	RECORD FORMS - SPED
831316	162070 - PEPPER MUSIC	1,488.14	SHEET MUSIC - CIA
831317	162125 - PERONTO ANIELA	375.00	TUITION REIMBURSEMENT (2013/2014)
831318	163107 - PITTSBURGH PAINT	45.96	MISC. PAINTING SUPPLIES - B&G
831319	164616 - PRENTKE ROMICH COMPANY	546.00	WOBBLE SWITCH - SPED
831320	164618 - PYRAMID EDUCATIONAL	66.00	INTRO TO PECS DVD - SPED
831321	170000 - QUILL CORP	3,285.35	OFFICE SUPPLIES - LONGFELLOW
831322	181858 - REALLY GOOD STUFF	169.43	CADDY - HOLMES
831323	182348 - RIVEREDGE HOSPITAL	600.00	TUTORING SERVICES - SPED
831324	35455 - ROYAL PIPE & SUPPLY COMPANY	918.04	FAUCET - IRVING
831325	183128 - RUSH DAY SCHOOL	63,125.85	TUITION - SPED
831326	183130 - RUSH UNIVERSITY MEDICAL CENTER	625.00	CONSULTING SERVICES - SPED
831327	192150 - SCHOOL HEALTH SUPPLY CO	1,804.13	AUDIOMETER/CALIBRATION SERVICE - SPED
831328	192224 - SCHOOL OUTFITTERS	112.64	MOUSE/HEADPHONES - WHITTIER
831329	192240 - SCHOOL SPECIALTY	2,304.68	CLASSROOM SUPPLIES - HATCH
831330	193406 - SELECT ACCOUNT	15.00	HEALTH SERVICES ACCOUNT - HR
831331	194692 - SIGN EXPRESS	440.00	WALL BRACKETS - B&G
831332	195633 - SMEKENS EDUCATION	1,500.00	LITERACY RETREAT REGISTRATIONS - BEYE
831333	195732 - SMITH TYLER	1,518.00	SCHOOL MESSENGER/ATTENDANCE FIXES - CIA
831334	196100 - SOUTH SIDE CONTROL SUPPLY CO.	2,875.98	SEAL/SEAL KIT - IRVING
831335	196173 - SOUTHPAW ENTERPRISES	204.06	MATS - HOLMES
831336	198466 - STR PARTNERS, INC.	100,987.51	WHITTIER ACCESSIBILITY - BUSINESS OFFICE
831337	198472 - STREAMWOOD BEHAVIORAL HEALTH	175.00	TUTORING SERVICES - SPED
831338	199549 - SUPER DUPER PUBLICATIONS	172.10	PHOTO CARDS/FUN SHEETS - LONGFELLOW
831339	200200 - TAYLOE GLASS COMPANY	14.26	GLASS REPLACEMENT - WHITTIER
831340	200493 - TEACHER CREATED MATERIALS	24,802.22	VOCABULARY KITS GRADES 3-5 - CIA
831341	200500 - TEACHERS DISCOVERY	664.34	CLASSROOM SUPPLIES - BROOKS
831342	200602 - TEACHERS RETIREMENT SYSTEM	1,448.50	EXCESS SICK LEAVE - HR
831343	201239 - THE CLM GROUP, INC.	3,427.00	MEALTIME LICENSES/SUPPORT - ALL LOCALS
831344	201279 - THERAPY SHOPPE INC	73.44	BALLS/CRAYONS/SCISSORS - LONGFELLOW
831345	201623 - TOUCHMATH	110.00	MATH WORKBOOKS - LONGFELLOW
831346	210007 - ULTIMATE OFFICE	359.33	LETTER TRAY/FILE/FILE POCKETS - JULIAN
831347	210465 - UNITED RADIO COMMUNICATIONS	217.35	REPLACEMENT BATTERIES - BEYE
831348	211503 - UNIVERSITY OF OREGON	231.00	DIBELS DATA SYSTEM - MANN
831349	211507 - UNUMPROVIDENT CORPORATION	1,671.16	DISTRICT LIFE INSURANCE
831350	211610 - UPSTART	116.37	BOOKMARKERS/GAME - LINCOLN
831351	221194 - VILLAGE OF OAK PARK	2,123.54	GASOLINE PURCHASES - B&G
831352	221200 - VILLAGE OF OAK PARK	12,739.18	WATER/SEWER CHARGES
831353	221651 - VOGT AMY	325.00	CARPET FOR BAND RECITAL - LINCOLN
831354	72900 - W W GRAINGER INC	1,548.69	CONTAINER - B&G

DATE - 5/01/14
TIME - 14:05:31
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 5/13/14

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
831355	231197 - WEST MUSIC COMPANY	655.70	WOOD BLOCKS/CYMBOLS/MALLETS - LONGFELLOW
831356	232584 - WILLIAM HARRIS LEE & COMPANY	1,500.00	CELLO - BROOKS
831357	232585 - WILLIAMS EMILE	160.16	MILEAGE REIMBURSEMENT - BEYE
831358	232579 - WILLIAMS PAT	86.50	CLAY SUPPLIES - BROOKS
831359	232824 - WITHERS RICHARD	229.00	SEMINAR REIMBURSEMENT - BEYE
831360	233303 - WOLTER MICHELE	21.98	SURE GRIP HOOKS - BROOKS
831361	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
831362	240124 - XEROX FINANCIAL SERVICES	1,630.79	MONTHLY LEASE PAYMENT (MAY)
CHECK REGISTER TOTAL		621,523.77	

DATE - 5/02/14
TIME - 10:36:44
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY
CHECK DATE: 5/13/14

802066301 STDNT

PAGE 1

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103650	** VOIDED FOR PRINTER ALIGNMENT **		
103651	10391 - ABRAHAM LINCOLN MUSEUM	216.00	FIELD TRIP TICKETS - JULIAN
103652	15118 - APPLE COMPUTER INC	138.00	KEYBOARD/MOUSE - JULIAN
103653	20774 - BANKS-JOHNSON JUDITH	9.95	OM SUPPLIES - MANN
103654	20785 - BARNARD JAYME	92.06	JAZZ NIGHT GUEST ARTISTS DINNER - BROOKS
103655	35094 - BMO MASTERCARD	11,407.66	MONTHLY CHARGES - BRAVO
103656	21299 - BOB ROGERS TRAVEL	38,853.50	ST. LOUIS TRIP FINAL PAYMENT - BROOKS
103657	27118 - BUONA BEEF	724.00	BUONA BEEF DAYS - CAST
103658	31709 - CHICAGO SPOTLIGHT	740.48	LIGHTING EQUIPMENT/SANDBAGS - BRAVO
103659	40003 - D & J COACH TOURS	1,400.00	SPRINGFIELD CHARTER BUS - JULIAN
103660	40941 - DESIGNLAB CHICAGO	232.80	LIGHTING EQUIPMENT - BRAVO
103661	42327 - DOMINOS	736.50	PIZZA DAYS - CAST
103662	70640 - GARLAND FLOWERS	144.90	FLOWERS FOR PERFORMANCE - CAST
103663	81466 - HELLENIC MUSEUM	485.00	FIELD TRIP TICKETS - JULIAN
103664	81865 - HILLARD JAREN	100.00	OBOE SOLOIST - JULIAN
103665	82490 - HOME DEPOT / GECF	346.36	MISC. SUPPLIES - BRAVO
103666	101934 - KAHN MARIANA	201.17	COSTUME SUPPLIES - CAST
103667	112750 - LAKEVIEW BUS LINE	3,044.60	FIELD TRIPS - BEYE/BROOKS/LINC/MANN/WHIT
103668	121576 - LOMBARDO KYLA	118.74	REID EVENT PAPER GOODS - CAST
103669	135845 - M & M SPORTS	189.00	TSHIRTS - CAST
103670	130309 - MADISON STREET THEATER	2,000.00	FACILITY RENTAL DEPOSIT - BRAVO
103671	130728 - MANN SCHOOL PTO	966.00	THE GROVE FIELD TRIP REIMBURSEMENT-MANN
103672	131367 - MARTINEZ NYTHIA	200.00	JAZZ NIGHT VOCAL GUEST - BROOKS
103673	134168 - MECK PRINT	528.50	TSHIRTS - BRAVO
103674	141178 - NATIONAL LIFT TRUCK	20,335.00	SCISSORS LIFT - CAST
103675	152521 - ORIENTAL TRADING CO	41.49	BRACELETS - JULIAN
103676	24372 - ORTHWEIN PATTI	526.95	LIBRARY BOOKS - JULIAN
103677	62253 - ORZEL RON	276.00	VIDEO/PHOTOGRAPY FOR PERFORMANCE - BRAVO
103678	152968 - PACER'S NATIONAL BULLYING	237.44	PINK SHIRT DAY DONATIONS - JULIAN
103679	165069 - PRISCHING JOSHUA	750.00	TECHNICAL DIRECTOR - CAST
103680	200097 - TAMS-WITMARK	61.50	SUMMER SCRIPTS - BRAVO
103681	201254 - THE PARTHENON	1,164.00	FIELD TRIP LUNCH - JULIAN
103682	221195 - VINCENT CRISTEN	652.87	OM SUPPLIES/REGISTRATION - MANN
103683	230414 - WALSH JAMES	40.00	OM SUPPLIES - MANN

CHECK REGISTER TOTAL 86,960.47
