OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 2/23/10

Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
811204	** VOIDED FOR PRINTER ALIGNMENT **		
811205	16174 - A T & T	377.96	DISTRICT PHONE SERVICE
811206	10390 - ABILITATIONS	254.50	PUTTY/SLANT BOARD - HOLMES
811207	10648 - ACCURATE OFFICE SUPPLY	367.99	OFFICE SUPPLIES - BROOKS
811208	11510 - AIR FILTER SUPPLY INC	663.04	PLEATED FILTERS - BROOKS
811209	12133 - ALFONSI LISA	435.00	OCCUPATIONAL SERVICES - SPED
811210	12161 - ALLEN LYNN	88.12	FLOW SUPPLIES/SNACKS - MCRC
811211	14904 - ANDERSON KEVIN	20.44	MEETING SUPPLIES - CIA
811212	14907 - ANDERSON PEST CONTROL	444.41	MONTHLY PEST CONTROL CHARGES
811213	15222 - APOSTOL EMMANUEL	135.00	BASKETBALL TOURNAMENT FEE - JULIAN
811214	15118 - APPLE COMPUTER INC	2,378.00	IMAC - TECH DEPT
811215	15623 - ARROYO CHRISTINA	79.96	CLASSROOM SUPPLIES - IRVING
811216	16599 - AUTISM ASPERGER PUBLISHING CO.	68.85	SIMPLE STRATEGIES THAT WORK - SPED
811217	21588 - BECK KATRINA	80.00	TUITION REIMBURSEMENT
811218	23374 - BEST BUY	259.41	DVD RECORDER - CIA
811219	35094 - BMO MASTERCARD	1,083.78	MONTHLY CHARGES - MANN
811220	24730 - BOARD OF EDUCATION DIST #97	5,389.12	IMPREST ACCOUNT - BUSINESS OFFICE
811221	21300 - BOB'S DAIRY SERVICE	11,538.65	JANUARY SCHOOL MILK ORDERS
811222	26094 - BREGAR MARY ANNE	155.04	BINDERS FOR CONFERENCE - JULIAN
811223	26274 - BRIDGE VIEW EXTENDED DAY	1,983.38	TUITION - SPED
811224	26278 - BRIGHT IDEAS	59.33	PKP SUPPLIES - LONGFELLOW
811225	26999 - BUCHANAN ELLEN	2,950.50	PHYSICAL THERAPY SERVICES - SPED
811226	27061 - BUDDE LESLIE	65.26	CLASSROOM SUPPLIES - BROOKS
811227	27110 - BUREAU OF EDUCATION	995.00	CONFERENCE REGISTRATIONS - ASCENSION
811228	30720 - C A T C O INC	3,640.00	TRANSPORTATION - SPED
811229	30383 - CARLSON TRISH	82.28	MEETING SNACKS - HR
811230	30363 - CAROLINA BIOLOGICAL SUPPLY CO	5,953.17	SOLIDS & LIQUIDS KIT/BULBS - LONGFELLOW
811231	30766 - CDW CORPORATION	266.07	TONER - HR
811232	31746 - CHICAGO STATE UNIVERSITY	110.00	JOB FAIR FEES - HR
811233	31998 - CHILD'S VOICE SCHOOL	3,592.90	TUITION - SPED
811234	32366 - CINTAS	1,908.95	BROOM/MOP SERVICE - ALL LOCATIONS
811235	32403 - CLARE WOODS ACADEMY	2,521.26	TUITION - SPED
811236	32499 - CLASSROOM DIRECT	314.24	CLASSROOM SUPPLIES - HOLMES
811237	32530 - CLIFFS & CABLES, LLC	192.00	MAT HAND HOLDS - BEYE
811238	33450 - COLLINS CONSTANCE	89.95	APPLE MEETING TRAVEL REIMBURSEMENT
811239	40624 - DEAN KATHERINE	250.00	TUITION REIMBURSEMENT
811240	40800 - DELTA EDUCATION INC	3,021.73	SOLIDS & LIQUIDS KIT - BEYE
811241	53803 - EVERYDAY MATHEMATICS	1,349.07	EC GAME KITS - CIA
811242	61659 - FITNESS FINDERS, INC.	217.50	WRIST BANDS/SHOE TOKENS - WHITTIER
811243	62004 - FOLLETT LIBRARY RESOURCES	4,750.31	LIBRARY BOOKS - LINCOLN
811244	62857 - FRANKLIN PATRICIA	27.47	WAR OF 1812 DVD - JULIAN
811245	62976 - FREDRIKSEN FIRE EQUIPMENT	1,429.05	FIRE EXTINGUISHER INSPECTION - ADMIN
811246	63627 - FUTURE PROBLEM SOLVERS, INC.	104.65	READINGS/QUESTIONS - JULIAN
811247	71347 - GEM ELECTRICAL SUPPLY, INC.	30.00	DISHWASHER INSTALLATION - LINCOLN
811248	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	8,415.48	TUITION - SPED
811249	72599 - GOODMAN CHARIS	63.97	DANCE TROUPE SUPPLIES - IRVING
811250	72943 - GRAY'S LEARNING TREE	125.00	COMEDY OF ERRORS - JULIAN
811251	73340 - GREGERSON DUKE	37.00	BOYS BB TOURNAMENT REFEREE - 2/1
811252	73790 - GUARDIAN	24,200.71	DISTRICT DENTAL INSURANCE
811253	73935 - GVSU CAREER SERVICES	125.00	JOB FAIR FEES - HR

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
811254	80678 - HARTGROVE HOSPITAL	650.00	INSTRUCTIONAL SERVICES - SPED
811255	81267 - HEFNER KIM	20.00	PBIS PRIZES - BROOKS
811256	81510 - HEPHZIBAH	28,157.50	WHITTIER LIAISON
811257	81870 - HILLSIDE ACADEMY	5,902.54	TUITION - SPED
811258	81887 - HINCKLEY SPRINGS WATER CO	323.15	MONTHLY CHARGES - B&G
811259	81903 - HIOLSKI TEHRA	295.90	MUSIC CLASS SUPPLIES - IRVING
811260	81959 - HODGES, LOIZZI, EISENHAMMER,	18,688.90	LEGAL FEES - ADMIN
811261	83109 - HOWARD ANITA	12.11	PHOTO BOARDS/WATER - ADMIN
811262	83468 - HUBERT	976.17	WORK TABLES - LINCOLN
811263	84531 - ICE	110.00	CONFERENCE REGISTRATION - LONGFELLOW
811264	91052 - IKON OFFICE SOLUTIONS	257.89	BASE CHARGES RICOH DX4542 - PRINT SHOP
811265	92149 - ILLINOIS PBIS NETWORK	805.00	CONFERENCE REGISTRATIONS - WHITTIER
811266	92400 - INLANDER BROTHERS, INC.	435.91	TELEPHONES - B&G
811267	92560 - INSTAWARES RESTAURANT SUPPLY	1,401.28	TRAY DRYING RACKS - BEYE/HATCH/LINC/LONG
811268	93056 - INTELLIGENT CLEANING SOLUTIONS	909.00	DETERGENT/RINSE/PRESOAK - HATCH
811269	93764 - ISCPA	195.00	JOB FAIR FEES - HR
811270	194111 - JK SPORTING GOODS	30.00	PBIS TSHIRTS - IRVING
811271	100867 - JOHN JESSICA	1,375.00	OCCUPATIONAL SERVICES - SPED
811272	110417 - KEKATOS ELENA	240.00	CONFERENCE REIMBURSEMENT
811273	198475 - KLEIN STACIE	750.00	TUITION REIMBURSEMENT
811274	112750 - LAKEVIEW BUS LINE	231,667.05	TRANSPORTATION - SPED
811275	122772 - LAMINATOR WAREHOUSE	125.71	LAMINATING FILM - HOLMES
811276	120845 - LEARNING A-Z	169.90	READING WEBSITE LICENSES - ASCENSION
811277	122356 - LIFE FITNESS	79.88	BIKE BATTERY - JULIAN
811278	125100 - LOWERY MCDONNELL	2,340.00	DESKS/CHAIRS - HOLMES
811279	130136 - MACGILL	113.95	KLEENEX/THROAT DROPS - BROOKS
811280	130325 - MACNEAL SCHOOL	7,498.26	TUITION - SPED
811281	131425 - MATALONE MICHELLE	240.00	CONFERENCE REIMBURSEMENT
811282	131428 - MAXIM STAFFING SOLUTIONS	492.00	NURSING SERVICES - SPED
811283	123927 - MCCOMB CHASITY	159.19	LEADERSHIP ACADEMY INCENTIVES/SNACKS
811284	133646 - MENARDS	10.60	MISC. SUPPLIES - B&G
811285	134605 - MICHAELS UNIFORM COMPANY	253.75	UNIFORMS - B&G
811286	141101 - NATIONAL GEOGRAPHIC SOCIETY	70.00	REGISTRATION FEE - LINCOLN
811287	141819 - NEOPOST LEASING	1,556.00	MONTHLY POSTAGE EQUIPMENT FEE
811288	141818 - NEOPOST, INC.	72.34	MOISTENING CLOTHS/BRUSH ASSY - BUS OFF
811289	141883 - NEW CONNECTIONS ACADEMY	4,409.52	TUITION - SPED
811290	141886 - NEW HOPE ACADEMY	3,859.66	TUITION - SPED
811291	141888 - NEW HORIZON CENTER	5,845.05	TUITION - SPED
811292	161469 - NORSEMAN PLASTICS	555.00	RECYCLING BINS - HATCH/LINCOLN/LONGF
811293	143163 - NORTHWEST ACADEMY	420.00	TUTORING SERVICES - SPED
811294	143165 - NORTHWEST CAB	5,858.00	TRANSPORTATION - SPED
811295	151010 - OAK PARK TOWNSHIP	5,894.27	YOUTH INTERVENTIONIST
811296	151693 - OFFICE DEPOT	549.69	OFFICE SUPPLIES - HOLMES
811297	151001 - OPRF HIGH SCHOOL FOOD SERVICE	72,378.90	LUNCH PROGRAM BILLING
811298	153000 - PALOS SPORTS INC	206.40	P.E. SUPPLIES - JULIAN
811299	160547 - PARAMONT ES, INC.	362.63	BALLASTS - ADMIN/STOCK
811300	161430 - PEARSON	362.52	RECORD FORMS - SPED
811301	162120 - PERIPOLE BERGERAULT INC	1,080.52	RECORDERS - CIA
811302	163103 - PIONEER PRESS	84.00	LIFE SAFETY BID NOTICE - B&G
811303	165975 - PLATFORM PUBLIS AFFAIRS	2,000.00	DIGITAL BACKPACK - ADMIN
811304	164561 - PRECISION CONTROL	869.50	EMS REPAIR - BEYE

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
811305	170000 - QUILL CORP	29.55	PAD INKERS - BUSINESS OFFICE
811306	181300 - RED CAB	540.00	ALTERNATIVE EDUCATION TRANSPORTATION
811307	181344 - REESE RECREATION PRODUCTS, INC	775.00	PLAYGROUND SUPPLIES - HATCH/LONGF/MANN
811308	181933 - RESTORE MASONRY	17,848.00	TUCKPOINTING PRJECTS FINAL PAY REQUEST
811309	182251 - RITTER RON	74.00	BOYS BB REFEREE - JULIAN
811310	182350 - RIVERSIDE PUBLISHING CO	297.00	COGNITIVE ACHIEVEMENT - SPED
811311	83143 - ROSENBLUM GABRIELLE	175.00	CONFERENCE REIMBURSEMENT
811312	182701 - ROSSI ANDREA	250.00	TUITION REIMBURSEMENT
811313	35455 - ROYAL PIPE & SUPPLY COMPANY	1,066.81	WATER FOUNTAIN REPAIR - IRVING
811314	193420 - S A S E D	2,454.31	DIAGNOSTIC SERVICES - SPED
811315	193424 - S.E.A.L OF ILLINOIS, INC.	3,469.68	TUITION - SPED
811316	62983 - SAMMONS PRESTON	63.95	SHIPPING CHARGES - SPED
811317	190880 - SAUNDERS HOLLY	120.00	YAW PRESENTER - CIA
811318	191200 - SAX ARTS AND CRAFTS	614.70	ART SUPPLIES - JULIAN
811319	140498 - SCAHILL REBECCA	199.00	CONFERENCE REIMBURSEMENT - SPED
811320	140500 - SCANTRON CORPORATION	150.32	DESIGN EXPERT PAPER - CHRIS JASCULCA
811321	192025 - SCHOLASTIC, INC.	43.93	LIFE & TIMES BOOKS - JULIAN
811322	192150 - SCHOOL HEALTH SUPPLY CO	102.02	PILLOW CASES/EXAM PAPER - LINCOLN
811323	192240 - SCHOOL SPECIALTY	348.74	BEAN BAG CHAIRS - JULIAN
811324	194056 - SEVEN GENERATIONS AHEAD	5,400.00	SUPPORT SERVICES - BUSINESS OFFICE
811325	194054 - SEYMOUR ANDREW	408.24	SHEET MUSIC FOR CLASS - JULIAN
811326	196843 - SR ROBERTS, INC.	60.44	1099 ENVELOPES - BUSINESS OFFICE
811327	196842 - SRA MCGRAW HILL	89.97	STUDENT PICTURE BOOK - IRVING
811328	197760 - STARSHIP SUBS	955.95	AD LEADERSHIP BREAKFAST/LUNCH - ADMIN
811329	198486 - STUDENT SUPPLY COMPANY	84.98	PENCILS/HIGHLIGHTERS/PROTRACTORS - MANN
811330	199021 - SUMMIT SCHOOL, INC.	2,450.04	TUITION - SPED
811331	201625 - TOSCAS GROUP	1,700.00	TEACHING WITH MACS - ST. GILES
811332	201055 - TSA CONSULTING GROUP, INC.	423.34	CONSULTING SERVICES - BUSINESS OFFICE
811333	210461 - UNITED DISPATCH LLC	2,223.00	TRANSPORTATION - SPED
811334	210900 - UNITED VISUAL AIDS INC	243.05	EQUIPMENT REPAIRS - JULIAN/HOLMES
811335	211500 - UNIVERSITY OF ILLINOIS	125.00	JOB FAIR FEES - HR
811336	220214 - VENTURES FOR EXCELLENCE	21,600.00	TEACHER INTERVIEW CERTIFICATION - SPED
811337	72900 - W W GRAINGER INC	1,789.65	WARNING BEACONS - B&G
811338	231180 - WEST 40 INTERMEDIATE CTR #2	3,600.00	ALTERNATIVE EDUCATION TUITION - CIA
811339	232551 - WILLIAM BLAIR & COMPANY	1,250.00	AGENT SERVICES - BUSINESS OFFICE
811340	232824 - WITHERS RICHARD	61.20	LIBRARY BOOKS - BEYE
811341	232983 - WOLOWITZ SUSAN	150.00	TUITION REIMBURSEMENT
811342	233303 - WOLTER MICHELE	16.00	CLASSROOM SUPPLIES - BEYE
811343	233609 - WORLD CENTRIC	2,630.10	LUNCH TRAYS - LUNCH PROGRAM
811344	240132 - XEROX CORPERATION-SUPPLIES	869.91	TONER CARTRIDGES - HOLMES
811345	240126 - XEROX CORPORATION	1,653.12	MONTHLY POOL CHARGES
811346	16169 - 3CHILD PRODUCTIONS	250.00	PBIS CELEBRATION DANCE - LONGFELLOW
811347	16179 - 95% GROUP, INC.	1,089.90	WORKSHOP MATERIALS - WHITTIER
	CHECK REGISTER TOTAL	581,556.04	

DATE - 2/10/10
TIME - 14:04:58
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 2/23/10

Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101084	** VOIDED FOR PRINTER ALIGNMENT **		
101085	151129 - BLUE MOON PRODUCTIONS	1,200.00	TOUR MANAGER/MOVEMENT COORDINATOR - CAST
101086	35094 - BMO MASTERCARD	27.00	BALANCE OWED - LINCOLN
101087	24730 - BOARD OF EDUCATION DIST #97	436.90	IMPREST ACCOUNT - BUSINESS OFFICE
101088	21299 - BOB ROGERS TRAVEL	41,952.50	ATLANTA FESTIVAL TRIP - BRAVO
101089	23389 - CHAMBER THEATRE PRODUCTIONS	813.45	FIELD TRIP TICKETS - JULIAN
101090	32493 - CLASSIC SCREEN PRINTING, INC.	558.00	PERFORMANCE T SHIRTS - BRAVO
101091	35625 - COURTNEY CHRIS	120.00	DANCE STUDIO INSTRUCTOR - BRAVO
101092	40941 - DESIGNLAB CHICAGO	1,373.60	LIGHTING RENTAL - CAST
101093	42327 - DOMINOS	517.35	PIZZA DAYS - CAST
101094	80118 - HADLEY MIDDLE SCHOOL	80.00	TRACK MEET ENTRY FEES - JULIAN
101095	82490 - HOME DEPOT / GECF	186.75	MISC. SUPPLIES - CAST
101096	19551 - IMAGESSTUFF.COM	18.22	PERFECT ATTENDANCE TAGS - HOLMES
101097	112750 - LAKEVIEW BUS LINE	1,925.50	FIELD TRIP - JULIAN
101098	137225 - MUSIC IN THE PARK	4,416.50	FESTIVAL ADMISSION - JULIAN
101099	161505 - PEARSON LISA	346.25	FIELD TRIP TICKETS - BROOKS
101100	165069 - PRISCHING JOSHUA	833.33	TECHNICAL INTERN - CAST
101101	192211 - SCHOOL'S IN	951.41	STAND/CHAIR CARTS - JULIAN
101102	193372 - SEADOG CRUISES	1,576.12	FIELD TRIP TICKETS - LINCOLN
101103	194054 - SEYMOUR ANDREW	121.10	CLASSROOM MUSIC - JULIAN
101104	201266 - THEATREWORKS USA BOX OFFICE	1,448.00	FIELD TRIP TICKETS - LINCOLN
101105	201525 - TOLEDO PHYSICAL ED SUPPLY	1,444.94	P.E. SUPPLIES - BROOKS
101106	210900 - UNITED VISUAL AIDS INC	2,348.34	CLASSROOM SUPPLIES - HATCH
101107	221195 - VINCENT CRISTEN	100.00	TOURNAMENT FEE REIMBURSEMENT - MANN
101108	260063 - ZEPEDA BRENDA	80.00	DANCE STUDIO INSTRUCTOR - BRAVO
	CHECK REGISTER TOTAL	62,875.26	