CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819359	** VOIDED FOR PRINTER ALIGNMENT **		
819360	16174 - A T & T	1,580.18	DISTRICT PHONE SERVICE
819361	10466 - AA RENTAL CENTER	340.00	EQUIPMENT RENTAL - HATCH
819362	10390 - ABILITATIONS	59.64	PENCIL GROTTO/PENCIL SET - BROOKS
819363	10648 - ACCURATE OFFICE SUPPLY	754.35	TRANSPARENCIES/MARKERS - BROOKS
819364	10743 - ACP DIRECT	118.95	HEADPHONES/EARPADS - BROOKS
819365	11803 - ALARM DETECTION	270.00	ALARM KEY PAD SERVICE - JULIAN
819366	12591 - AMALGAMATED BANK OF CHICAGO	515.00	TAX SCHOOL BONDS 2010C FEES - BUSINESS
819367	14907 - ANDERSON PEST CONTROL	494.54	MONTHLY PEST CONTROL CHARGES
819368	14943 - ANTHONY VANESSA	148.81	GAMES/PUZZLES/TOTE - HATCH
819369	15118 - APPLE COMPUTER INC	929.95	MISC. SUPPLIES - TECH DEPT
819370	24008 - BINGAMAN SARAH	363.38	CONFERENCE REIMBURSEMENT - CIA
819371	21300 - BOB'S DAIRY SERVICE	16,895.02	SEPTEMBER MILK ORDERS
819372	24953 - BOHN HARRY	75.00	GIRLS BASKETBALL REFEREE - 9/27
819373	25578 - BOUDREAU HANNAH	50.00	CONFERENCE REIMBURSEMENT - HATCH
819374	26999 - BUCHANAN ELLEN	2,950.82	PHYSICAL THERAPY SERVICES - SPED
819375	30361 - CARNOW, CONIBEAR & ASSOCIATES	21,575.00	AIR SAMPLING/PROJECT MANAGEMENT - B&G
819376	30363 - CAROLINA BIOLOGICAL SUPPLY CO	118.32	SCIENCE SUPPLIES - LINCOLN
819377	30766 - CDW CORPORATION	9,790.58	BRETFORD NOTEBOOK CART - TECH DEPT
819378	31541 - CHICAGO AUTISM ACADEMY, INC.	10,577.60	TUITION - SPED
819379	31548 - CHICAGO HEARING SOCIETY	610.00	INTERPRETER - SPED
819380	31573 - CHICAGO OFFICE TECHNOLOGY	179.64	POOL CHARGE OVERAGES
819381	31750 - CHICAGO SUN TIMES	40.80	LEGAL NOTICE - B&G
819382	31998 - CHILD'S VOICE SCHOOL	16,716.00	TUITION - SPED
819383	32366 - CINTAS	1,987.40	BROOM/MOP SERVICE
819384	32499 - CLASSROOM DIRECT	1,095.01	CLASSROOM SUPPLIES - LINCOLN
819385	33506 - COMBES MAUREEN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819386	199554 - COMMONWEALTH EDISON	3,124.26	MONTHLY ENERGY CHARGES
819387	34378 - CONSTRUCTIVE PLAYTHINGS	197.57	ACTION ALPHABET - LINCOLN
819388	36335 - CREATIVE CULTURE CONSULTING	2,625.00	CONSULTING SERVICES - SPED
819389	40020 - DAHLQUIST & LUTZOW ARCHITECTS	7,230.09	2011 REMODELING/ADDITION SERVICES
819390	40360 - DAVEY TREE EXPERTS COMPANY	95.00	STUMP REMOVAL - HOLMES
819391	40728 - DELL COMPUTERS	32,160.00	COMPUTERS - TECH DEPT
819392	40800 - DELTA EDUCATION INC	198.59	CLASSROOM SUPPLIES - WHITTIER
819393	40901 - DEMCO, INC.	111.27	LABELS/JACKET COVERS - IRVING
819394	42330 - DOOLEY MOLLIE	750.00	TUITION REIMBURSEMENT (2011/2012)
819395	51070 - EASTER SEALS METROPOLITAN	305.00	STAFF TRAVEL FEE - SPED
819396	53803 - EVERYDAY MATHEMATICS	283.16	TEACHERS GUIDES/ASSESSMENT HANDBOOK - IR
819397	58018 - F.W. KLINE, INC.	5,126.00	DOOR OPERATORS - BROOKS/JULIAN
819398	60438 - FERRARO BAIN MARIA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819399	232315 - FOLLETT EDUCATION SERVICES	318.80	STUDENT MATH REFERENCE BOOKS - BEYE
819400	62004 - FOLLETT LIBRARY RESOURCES	487.07	LIBRARY BOOKS - WHITTIER
819401	62250 - FOSTER MARILYN	130.00	TUITION REIMBURSEMENT
819402	70648 - GARVEY'S OFFICE SUPPLY	107.15	STAPLERS/TAPE/PENS/PADS - BEYE
819403	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	10,186.47	TUITION - SPED
819404	72432 - GOLD JASON	375.00	TUITION REIMBURSEMENT
819405	72600 - GOPHER ATHLETIC	135.18	INFLATOR - BEYE
819406	73340 - GREGERSON DUKE	150.00	GIRLS BASKETBALL REFEREE - 10/6
819407	80455 - HANCOCK JOSHUA	38.22	RADIO FOR TRAVELING TEACHER - IRVING
819408	80453 - HANDWRITING WITHOUT TEARS	303.27	MATS/TRAYS & LETTERS - HOLMES

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819409	81039 - HAVE DREAMS	180.00	CONFERENCE REGISTRATION - SPED
819410	81820 - HIGHSMITH COMPANY	214.30	POSTER SET - BEYE
819411	81870 - HILLSIDE ACADEMY	5,386.26	TUITION - SPED
819412	81959 - HODGES, LOIZZI, EISENHAMMER,	85,166.91	LEGAL FEES - ADMIN
819413	82170 - HOLSKER KRISTEN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819414	82801 - HORNACEK JOHN	75.00	GIRLS BASKETBALL REFEREE - LINCOLN MS
819415	83100 - HOUGHTON MIFFLIN CO	4,584.87	NEIGHBORHOODS TEXTS/CD ROMS - LINCOLN
819416	90724 - IASSW	865.00	CONFERENCE REGISTRATIONS - SPED
819417	91400 - ILLINOIS TIME RECORDER	225.60	INTERCOM SERVICE - HATCH
819418	92400 - INLANDER BROTHERS, INC.	481.14	OFFICE SUPPLIES - B&G
819419	92565 - INNERSYNC STUDIO, LTD.	799.00	WEBSITE DESIGN - BOE
819420	92561 - INSTITUTE FOR MULTI-SENSORY	49.95	SAND - IRVING
819421	93583 - INTERSTATE ELECTRONICS COMPANY	578.25	INTERCOM SERVICE - JULIAN
819422	93775 - ITS A SIGN	329.06	BANNERS - CIA
819423	100811 - JERKATIS AARON	7.66	CLASSROOM SUPPLIES - MANN
819424	101932 - KAGAN & GAINES MUSIC COMPANY	1,070.00	INSTRUMENT REPAIRS - BEYE/JULIAN
819425	101426 - KEMP CORTNEY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819426	111500 - KIRTLEY TECHNOLOGY CORP	550.00	DISASTER RECOVERY - BUSINESS OFFICE
819427	112249 - KUMAR NIMISHA	92.65	KINDERGARTEN CLASS SUPPLIES - MANN
819428	112259 - KWIATT JACLYN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819429	112311 - LACEY BETH	20.00	YOGA BALLS - HOLMES
819430	112750 - LAKEVIEW BUS LINE	49,150.50	REGULAR EDUCATION TRANSPORTATION
819431	132054 - LIVESCRIBE, INC.	2,267.33	SMARTPEN INTRO - SPED
819432	125098 - LOWE'S	1,669.63	MISC. SUPPLIES - B&G
819433	125100 - LOWERY MCDONNELL	2,438.00	CAFETERIA TABLES - IRVING
819434	125369 - LUTHERBROOK ACADEMY	4,800.60	TUITION - SPED
819435	130325 - MACNEAL SCHOOL	20,312.25	TUITION - SPED
819436	130315 - MAERCKER SCHOOL DISTRICT 60	218.12	50% TRANSPORTATION COSTS - HR
819437	131359 - MARTIN JR. SHERMAN	150.00	GIRLS BASKETBALL REFEREE - 10/6
819438	131364 - MARTINEZ-CHAVARRIA ANA	75.00	TRANSLATION SERVICES - SPED
819439	123927 - MCCOMB CHASITY	27.60	PBIS CONFERENCE LUNCHES - WHITTIER
819440	132703 - MCGRAW-HILL	14,181.82	TREASURES/READING BOOKS - LINCOLN
819441	133646 - MENARDS	519.68	POTHOLE PATCH - IRVING
819442	134435 - METROPOULAS MIRAFLOR	50.00	DRY ERASE BOARD - LINCOLN
819443	134682 - MID AMERICAN ENERGY	64,938.85	MONTHLY ENERGY CHARGES
819444	137205 - MURNANE PAPER CO	2,859.00	MISC. PAPER - PRINT SHOP
819445	137220 - MUSIC ARTS CENTER	1,897.50	GUITARS - JULIAN
819446	137227 - MUSIC INSTITUTE OF CHICAGO	132.00	MUSIC THERAPY SERVICES - SPED
819447	140120 - NAME	370.00	CONFERENCE REGISTRATION - MCRC
819448	140200 - NASCO	467.57	APPLIED ARTS SUPPLIES - JULIAN
819449	144774 - NELSON ALISON	87.05	CLASSROOM BOOKS - HATCH
819450	141886 - NEW HOPE ACADEMY	6,274.90	TUITION - SPED
819451	141894 - NEWMAN HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819452	143165 - NORTHWEST CAB	2,517.00	TRANSPORTATION - SPED
819453	143582 - NSSEO (WESTBROOK SCHOOL)	118,847.00	TUITION - SPED
819454	151688 - OCE FINANCIAL SERVICES, INC.	27,921.67	MONTHLY POOL CHARGES
819455	151689 - OCONOMOWOC DEVELOPMENTAL	3,850.56	TUITION - SPED
819456	151693 - OFFICE DEPOT	1,045.03	INK STICKS - WHITTIER
819457	24372 - ORTHWEIN PATTI	152.59	CD PLAYER/BOOKS/SD CARDS - JULIAN
819458	152971 - PACYNA JILL	134.29	PKP CLASSROOM SUPPLIES - LONGFELLOW
819459	153000 - PALOS SPORTS INC	417.64	P.E. SUPPLIES - BROOKS

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819460	160547 - PARAMONT ES, INC.	720.96	LIGHT FIXTURES - LINCOLN
819461	160844 - PATTERSON ELIZABETH	60.95	P.E. SUPPLIES - LONGFELLOW
819462	160842 - PATTERSON TAMEKA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819463	162229 - PESI HEALTHCARE	189.99	CONFERENCE REGISTRATION - SPED
819464	162900 - PIERITZ BROTHERS INC	679.00	WALK TO SCHOOL STAMPS - IRVING
819465	162904 - PIETRZAK LINDSAY	750.00	LOST CHECK REPLACEMENT
819466	164310 - POWERS MAUREEN	14.91	NURSES OFFICE SUPPLIES - SPED
819467	164615 - PRENTICE HALL	3,115.45	WRITING/LITERATURE BUNDLE - JULIAN
819468	165114 - PROCARE THERAPY, INC.	4,390.80	PHYSICAL THERAPY SERVICES - SPED
819469	22288 - PROCESS WORKS, INC.	429.64	FLEX BENEFIT SERVICES
819470	165507 - PROVIDENCE CAPITAL NETWORK LLC	180,494.00	LAPTOP LEASE PAYMENT/FEES - TECH DEPT
819471	170000 - QUILL CORP	844.48	MISC. OFFICE SUPPLIES - CIA
819472	180302 - RAINBOWS	137.95	LEVEL 1-3 JOURNALS - LINCOLN
819473	181291 - REBMAN MANDI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819474	182522 - ROCCO TOM	375.00	TUITION REIMBURSEMENT
819475	35455 - ROYAL PIPE & SUPPLY COMPANY	492.04	FLANGE/SHANK ASSEMBLY/PUMP - BEYE
819476	183127 - RSAC	300.00	CONFERENCE REGISTRATION - MCRC
819477	183128 - RUSH DAY SCHOOL	35,297.82	TUITION - SPED
819478	193150 - SCHMIDT JOSHUA	200.00	WORKSHOP REIMBURSEMENT - MANN
819479	192029 - SCHOLASTIC LIBRARY PUBLISHING	1,622.34	READ 180 SUPPLIES - BROOKS
819480	192150 - SCHOOL HEALTH SUPPLY CO	118.05	EXAM GLOVES/HAND SANITIZER - HATCH
819481	192240 - SCHOOL SPECIALTY	985.98	RUGS - WHITTIER
819482	192351 - SCHROEDER ANNA	320.00	TUITION REIMBURSEMENT
819483	232788 - SHERWIN-WILLIAMS COMPANY	307.33	PAINTING SUPPLIES - BROOKS
819484	194690 - SIERRA ADY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819485	194692 - SIGN EXPRESS	240.00	NAME PLATES - B&G
819486	164786 - SIMULATION CURRICULUM	750.00	STARRY NIGHT LICENSES - CIA
819487	195631 - SMART TECHNOLOGIES CORPORATION	4,794.00	NOTEBOOK LEVEL 2/RESPONSE TRAINING-TECH
819488	195728 - SMITH ELYSE	320.00	TUITION REIMBURSEMENT
819489	195898 - SOARING EAGLE ACADEMY	15,605.10	TUITION - SPED
819490	195902 - SONIA SHANKMAN ORTHOGENIC	4,444.65	TUITION - SPED
819491	196100 - SOUTH SIDE CONTROL SUPPLY CO.	750.22	STARTER COIL - JULIAN
819492	196173 - SOUTHPAW ENTERPRISES	602.61	PHYSICAL THERAPY SUPPLIES - WHITTIER
819493	197760 - STARSHIP SUBS	105.00	STAFF TRAINING/MEETING SNACKS - SPED
819494	198287 - STEWART DOROTHY	31.84	CONFERENCE MILEAGE REIMBURSEMENT - SPED
819495	198585 - SUCCESS BY DESIGN	116.86	PLANNER/MASTER BOARD - LINCOLN
819496	199021 - SUMMIT SCHOOL, INC.	3,089.00	TUITION - SPED
819497	199549 - SUPER DUPER PUBLICATIONS	105.76	FUN DECKS/SAY AND DO - MANN
819498	40620 - THOMPSON/WEST	186.76	STUDENT RECORDS
819499	42450 - THYSSEN DOVER ELEVATOR	3,096.58	ELEVATOR MAINTENANCE - JULIAN
819500	201055 - TSA CONSULTING GROUP, INC.	482.67	CONSULTING FEES - BUSINESS OFFICE
819501	210001 - UHEN BETH	111.10	LIFE SKILLS SUPPLIES - SPED
819502	211507 - UNUMPROVIDENT CORPORATION	103.03	DISTRICT LIFE INSURANCE
819503	134434 - USA MOBILITY	597.78	DISTRICT PHONE SERVICE
819504	211634 - USI	1,030.99	LAMINATING FILM - PRINT SHOP
819505	72900 - W W GRAINGER INC	1,355.77	WASTE OIL RECEIVER - B&G
819506	231197 - WEST MUSIC COMPANY	1,140.38	MISC. MUSIC - BEYE
819507	231180 - WEST 40 INTERMEDIATE CTR #2	295.00	WORKSHOP REGISTRATION - BROOKS
819508	231480 - WESTERN PSYCHOLOGICAL SERVICES	548.90	RATING SCALES - SPED
819509	231689 - WHITLEY KATE	750.00	LOST CHECK REPLACEMENT
819510	232824 - WITHERS RICHARD	98.26	LIBRARY BOOKS - BEYE

DATE - 10/14/11
TIME - 7:51:19
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 10/25/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819511	232826 - WITTFITT, LLC	620.00	STABILITY BALLS - LINCOLN
819512	196845 - WRIGHT GROUP/MCGRAW HILL	4,350.10	MATH JOURNALS/LESSON GUIDES - BEYE
819513	196849 - WRITING CLAW, INC. #128	101.35	T-3 MEDIUM - LINCOLN
819514	221874 - YONKERS MARGARET	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819515	260066 - ZANER BLOSER	71.87	2-4TH STUDENT HANDWRITING - LINCOLN
	CHECK REGISTER TOTAL	865,344.19	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102062	** VOIDED FOR PRINTER ALIGNMENT **		
102063	10111 - ADVANCED VISUALS, INC.	3,039.00	ELMO CART - BROOKS
102064	12162 - ALL PRO SOUND	748.00	SPEAKER CONNECTION KITS - BROOKS
102065	40394 - DAVIS KEITH	2,000.00	MUSICAL DIRECTOR - CAST
102066	42327 - DOMINOS	564.75	PIZZA DAYS - CAST
102067	23124 - DRAMATIC PUBLISHING	70.00	PERFORMANCE ROYALTIES - CAST
102068	53799 - EVANS HUNTER	700.00	SET CONSTRUCTION/STRIKE - BRAVO
102069	82490 - HOME DEPOT / GECF	798.71	MISC. SUPPLIES - CAST
102070	112750 - LAKEVIEW BUS LINE	317.00	FIELD TRIP - WHITTIER
102071	131170 - MANUS PAUL	511.00	FIELD TRIP TICKETS - BEYE
102072	137220 - MUSIC ARTS CENTER	849.32	MUSIC THEORY BOOKS - BRAVO
102073	140135 - MYSTIC RIVER CRUISES	3,074.50	FIELD TRIP DEPOSIT - JULIAN
102074	141178 - NATIONAL LIFT TRUCK	580.00	LIFT RENTAL - CAST
102075	141272 - NSCPAS	1,984.00	FIELD TRIP TICKETS - JULIAN
102076	160557 - PARSETICH CHRISTINE	63.25	CTA FUN PASSES FOR FIELD TRIP - JULIAN
102077	162070 - PEPPER AT CHICAGO	408.95	GUITAR ENSEMBLES BOOK/FOLIOS - BRAVO
102078	162228 - PERRY TY	2,000.00	MUSICAL CHOREOGRAPHER - CAST
102079	163105 - PITTS SHAREN	128.96	YEARBOOK SUPPLIES - JULIAN
102080	164200 - POSTMASTER	30.00	POST OFFICE BOX RENTAL - CAST
102081	165069 - PRISCHING JOSHUA	815.80	TECHNICAL INTERN - CAST
	CHECK REGISTER TOTAL	18,683.24	