CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819556	** VOIDED FOR PRINTER ALIGNMENT **		
819557	14580 - A T & T	17,415.48	DISTRICT FIBER SERVICE
819558	16172 - A T & T	36.09	DISTRICT PHONE SERVICE
819559	16168 - A T & T MOBILITY	409.44	DISTRICT I PHONE SERVICE
819560	10466 - AA RENTAL CENTER	163.75	EQUIPMENT RENTAL - IRVING
819561	10390 - ABILITATIONS	11.15	ONE FINGER SPACER - BROOKS
819562	10515 - ACACIA ACADEMY	2,444.40	TUITION - SPED
819563	10648 - ACCURATE OFFICE SUPPLY	23.28	ROLLER PENS - BROOKS
819564	11512 - AJS PUBLICATIONS	5,625.00	CONSTITUTION TEXT/TEACHER GUIDE - JULIAN
819565	11803 - ALARM DETECTION	5,359.78	QUARTERLY SECURITY CHARGES
819566	13729 - AMERICAN MARKERBOARD	569.00	MARKERBOARD - IRVING
819567	14907 - ANDERSON PEST CONTROL	150.00	CLEANEZE - JULIAN
819568	15118 - APPLE COMPUTER INC	795.15	VGA ADAPTERS - TECH DEPT
819569	15600 - ARROW LOCKSMITH SERVICE	201.25	KEYS/LOCK PARTS - ALL LOCATIONS
819570	20298 - BAGGO	123.00	BAGGO SETS - JULIAN
819571	21313 - BE PUBLISHING	1,180.97	DREAM TEAM STUDENT WORKBOOK/CD - JULIAN
819572	21588 - BECK KATRINA	279.00	CONFERENCE REIMBURSEMENT - MANN
819573	24158 - BLAINE WINDOW HARDWARE, INC.	95.09	WINDOW HARDWARE - HATCH
819574	35094 - BMO MASTERCARD	10,763.11	MONTHLY CHARGES - JULIAN
819575	24730 - BOARD OF EDUCATION DIST #97	12,330.18	IMPREST ACCOUNT - BUSINESS OFFICE
819576	21301 - BOC GASSES	15.33	CYLINDER RENTAL - B&G
819577	24953 - BOHN HARRY	75.00	GIRLS BASKETBALL REFEREE - 10/13 NORTHLK
819578	25022 - BOLE ANDY	75.00	GIRLS BASKETBALL REFEREE - 10/4
819579	26999 - BUCHANAN ELLEN	1,940.79	PHYSICAL THERAPY SERVICES - SPED
819580	30188 - CANON FINANCIAL SERVICES, INC.	2,581.34	MONTHLY POOL CHARGES
819581	30378 - CARLEX, INC.	150.65	CLASSROOM SUPPLIES - BROOKS
819582	30363 - CAROLINA BIOLOGICAL SUPPLY CO	2,056.35	SCIENCE SUPPLIES - JULIAN
819583	30472 - CARTER SHEILA	229.44	PBIS PRIZES - HATCH
819584	30766 - CDW CORPORATION	428.31	TONER CARTRIDGES - LONGFELLOW
819585	30928 - CENTER FOR TALENT DEVELOPMENT	3,300.00	CIVIC WEEKEND PROGRAM - BROOKS/JULIAN
819586	32404 - CLARK THOMAS & MOLLY	210.00	TRANSPORTATION REIMBURSEMENT - SPED
819587	32495 - CLASSIC HARDWARE	200.00	REKEY/REBUILD CYLINDER - LONGFELLOW
819588	32499 - CLASSROOM DIRECT	949.60	TABLE/CARPET/EASEL/BOARDS - LINCOLN
819589	33452 - COLLINS MONICA	43.00	PBIS PRIZES - MANN
819590	33507 - COMCAST CABLE	74.90	INTERNET SERVICE - B&G
819591	34374 - CONSTELLATION NEW ENERGY	12,081.71	MONTHLY ENERGY CHARGES
819592	34379 - CONTINENTAL MATH LEAGUE	150.00	GRADE 2/3 MATH LEAGUE - LINCOLN
819593	35618 - COSTCO	388.53	APPLIED ARTS SUPPLIES - JULIAN
819594	36341 - CRICK SOFTWARE, INC.	9,925.00	ONESCHOOL LISCENSES - SPED
819595	36345 - CRISIS PREVENTION INSTITUTE	4,207.00	RECERTIFICATION/REGISTRATION FEE - SPED
819596	40425 - DAY TIMERS INC	36.98	FOLIO REFILL - LINCOLN
819597	40901 - DEMCO, INC.	56.43	BOOK LABELS - JULIAN
819598	41254 - DICK BLICK	1,906.15	ART SUPPLIES - LINCOLN
819599	42454 - DOYLE ED	75.00	GIRLS BASKETBALL REFEREE - 10/4
819600	51070 - EASTER SEALS METROPOLITAN	7,357.82	TUITION - SPED
819601	53803 - EVERYDAY MATHEMATICS	912.04	MATH JOURNALS - LINCOLN
819602	61659 - FITNESS FINDERS, INC.	173.45	TURKEY TROT CERTIFICATES/TOKENS - HOLMES
819603	61795 - FLINT CHRISTOPHER	1,875.00	CLASSROOM OBSERVATION/TRAINING - SPED
819604	61999 - FOLDING PARTITION SERVICES	1,655.00	DIVIDER DOOR SERVICE - BROOKS
819605	62002 - FOLENO KAREN	595.84	PBIS PRIZES - BEYE

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819606	62004 - FOLLETT LIBRARY RESOURCES	660.08	LIBRARY BOOKS - MANN
819607	62262 - FOX VALLEY FIRE & SAFETY	1,278.85	FIRE ALARM MAINTENANCE - BROOKS
819608	70501 - GARCIA MARGARET	115.00	REPLACEMENT KNOBS - MANN
819609	70800 - GAYLORD BROTHERS INC	42.20	BOOK LABELS - JULIAN
819610	71568 - GIANT STEPS	5,738.86	TUITION - SPED
819611	71827 - GIMMEES.COM	842.85	SPORTS PACKS - BROOKS
819612	72076 - GLIDDEN PROFESSIONAL	112.20	PAINTING SUPPLIES - BROOKS/JULIAN
819613	73300 - GREAT WEST	215.18	BOILER FLAME FAILURE PARTS - JULIAN
819614	73322 - GREEN DAN	75.00	GIRLS BASKETBALL REFEREE - 10/6
819615	73340 - GREGERSON DUKE	75.00	GIRLS BASKETBALL REFEREE - 9/29
819616	80547 - HARMON INC	1,535.00	BOARD UP SERVICE - MANN
819617	81039 - HAVE DREAMS	750.00	REGISTRATION FEE - SPED
819618	81268 - HEINEMANN WORKSHOPS	3,593.40	F&P BLUE/ORANGE/GREEN SYSTEM - BEYE
819619	81820 - HIGHSMITH COMPANY	69.21	GLUE/TAPE/DISPLAY/LABELS - HOLMES
819620	82801 - HORNACEK JOHN	75.00	GIRLS BASKETBALL REFEREE - 10/13
819621	83100 - HOUGHTON MIFFLIN CO	2,835.70	FRENCH BOOKS - JULIAN
819622	90650 - IASA	110.00	WORKSHOP REGISTRATION - SPED
819623	93450 - IBM CORPORATION	880.44	AS400 MAINTENANCE - BUSINESS OFFICE
819624	90916 - IDNETWORKS	2,495.00	ANNUAL MAINTENANCE FEE - HR
819625	92149 - ILLINOIS PBIS NETWORK	1,695.00	CONFERENCE REGISTRATIONS - WHITTIER
819626	92151 - ILLINOIS PRINCIPALS ASSOC.	550.00	IPA/NAESP DUES - WHITTIER
819627	91400 - ILLINOIS TIME RECORDER	386.70	INTERCOM SERVICE - LINCOLN
819628	92400 - INLANDER BROTHERS, INC.	619.62	TELEPHONES - B&G
819629	93103 - INTERGRATIONS	333.39	MISC. SUPPLIES - HOLMES
819630	93583 - INTERSTATE ELECTRONICS COMPANY	1,096.45	INTERCOM SERVICE - JULIAN
819631	101530 - JOSEPH ACADEMY MELROSE PARK	16,317.00	TUITION - SPED
819632	110312 - KASPER GEORGE	75.00	GIRLS BASKETBALL REFEREE - BROOK 10/18
819633	111930 - KRIPTON JORDAN	14.46	CLASSROOM SUPPLIES - BROOKS
819634	112700 - LAKESHORE CURRICULUM MATERIALS	459.81	ROOM DIVIDER - IRVING
819635	112750 - LAKEVIEW BUS LINE	2,023.50	FIELD TRIPS - BROOKS/MUSIC
819636	121886 - LEGGETTE WESLEY	315.00	CAREER DAY PRESENTER - JULIAN
819637	132052 - LITTLE FRIENDS, INC.	2,954.52	TUITION - SPED
819638	125100 - LOWERY MCDONNELL	2,511.00	TEACHER CHAIRS - JULIAN
819639	125105 - LRP PUBLICATIONS	237.00	SUBSCRIPTION RENEWAL - CIA
819640	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - ADMIN
819641	130318 - MAGIC TREE BOOKSTORE	307.19	PKP BOOKS - LONGFELLOW
819642	131222 - MARINIER SHERYL	21.06	NAME TAGS/TOWLETTES - BOE
819643	131359 - MARTIN JR. SHERMAN	75.00	GIRLS BASKETBALL REFEREE - 9/29
819644	131431 - MATH LEAGUE PRESS	120.00	4-6TH GRADE MATH CONTEST FEES - LINCOLN
819645	131428 - MAXIM STAFFING SOLUTIONS	2,340.00	NURSING SERVICES - SPED
819646	132030 - MC ADAM LANDSCAPE INC	4,400.99	MONTHLY MAINTENANCE
819647	133230 - MC MASTER-CARR	15.75	O RING - JULIAN
819648	123927 - MCCOMB CHASITY	161.95	PBIS PRIZES - WHITTIER
819649	132703 - MCGRAW-HILL	2,125.16	READING TRIUMPHS/TREASURES - SPED
819650	133646 - MENARDS	62.69	MISC. SUPPLIES - B&G
819651	134489 - METROPOLITAN PREPATORY SCHOOLS	7,872.90	TUITION - SPED
819652	134682 - MID AMERICAN ENERGY	4,729.49	MONTHLY ENERGY CHARGES - MANN
819653	134804 - MIDAMERICA BOOKS	449.79	LIBRARY BOOKS - JULIAN
819654	137298 - MUNEZ KARLA	14.99	CLASSROOM SUPPLIES - MANN
819655	137301 - MURAWSKI JUDY	50.09	PUMPKIN FESTIVAL PRIZES - LONGFELLOW
819656	137205 - MURNANE PAPER CO	484.00	MISC. PAPER - PRINT SHOP

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819657	137227 - MUSIC INSTITUTE OF CHICAGO	726.00	MUSIC THERAPY SERVICES - SPED
819658	141816 - NEOFUNDS BY NEOPOST	7,000.00	POSTAGE METER REFILL - ADMIN
819659	141819 - NEOPOST LEASING	4,654.62	QUARTERLY POSTAGE METER CHARGE
819660	141888 - NEW HORIZON CENTER	17,264.52	TUITION - SPED
819661	143165 - NORTHWEST CAB	2,619.00	TRANSPORTATION - SPED
819662	143586 - NUTOYS LEISURE PRODUCTS	893.30	PLAYGROUND REPAIR PARTS - WHITTIER
819663	970601 - OAK PARK ELEMENTARY SCHOOL	555.55	RETIREE INSURANCE FOR SEPTEMBER
819664	151688 - OCE FINANCIAL SERVICES, INC.	7,913.41	QUARTERLY POOL CHARGES
819665	151693 - OFFICE DEPOT	68.38	TONER CARTRIDGES - MANN
819666	152039 - OLSSON ROOFING COMPANY, INC.	554.00	ROOF/MASONARY REPAIRS - BROOKS
819667	151001 - OPRF HIGH SCHOOL FOOD SERVICE	103,479.50	LUNCH PROGRAM BILLING
819668	24372 - ORTHWEIN PATTI	150.33	LIBRARY SUPPLIES - JULIAN
819669	152970 - PACKER PAUL	135.00	ICTM MATH CONTEST FEE - IRVING
819670	152971 - PACYNA JILL	222.91	PKP SUPPLIES - LONGFELLOW
819671	152996 - PADAVIC MICHAEL	100.51	CONFERENCE LUNCH/MILEAGE - SPED
819672	153000 - PALOS SPORTS INC	1,554.22	P.E. SUPPLIES - JULIAN
819673	160552 - PARK DISTRICT OF OAK PARK	135.00	ELECTED OFFICALS BBQ - BOE
819674	160550 - PARK PLAZA	107.95	REARVIEW MIRROR - B&G
819675	161900 - PEERLESS COFFEE SERVICE	588.00	COFFEE SERVICE - B&G
819676	162068 - PEP BOYS	115.18	MISC. VEHICLE SUPPLIES - B&G
819677	162897 - PIECES OF LEARNING	88.00	P.E.T.S. BOOKS - BEYE
819678	22288 - PROCESS WORKS, INC.	339.04	FLEX BENEFIT SERVICES
819679	170000 - QUILL CORP	228.96	OFFICE SUPPLIES - LONGFELLOW
819680	181291 - REBMAN MANDI	87.00	EC SCREENING SERVICES - SPED
819681	181702 - REMOTE LEARNER.NET INC.	2,995.00	LEVEL 1 HOSTING - TECH DEPT
819682	182184 - RINKE TOM	150.00	GIRLS BASKETBALL REFEREE - BROOKS 10/15
819683	35455 - ROYAL PIPE & SUPPLY COMPANY	1,512.32	GASKETS/P-TRAP/TOILET SEATS - IRVING
819684	35457 - ROYAL PUBLISHING	225.00	IESA STATE MEET AD - ADMIN
819685	193420 - S A S E D	2,000.00	WEST COOK SUMMER SCHOOL - SPED
819686	190894 - SANDAGE & ASSOCIATES, LLC	1,025.00	CONSULTATION SERVICES - SPED
819687	190896 - SANDOVAL MARYSOL	345.57	ESL CLASSROOM SUPPLIES - LINCOLN
819688	191200 - SAX ARTS AND CRAFTS	291.98	ART SUPPLIES - LONGFELLOW
819689	10705 - SCHAUER HARDWARE	342.20	MISC. SUPPLIES - B&G
819690	192029 - SCHOLASTIC LIBRARY PUBLISHING	146.90	BULLY/PAYBACK BOOKS - JULIAN
819691	192025 - SCHOLASTIC, INC.	68.80	ART MAGAZINE SUBSCRIPTION RENEWAL - JUL
819692	192148 - SCHOOL DATEBOOKS	60.22	CLASSROOM CONNECTION - HOLMES
819693	192150 - SCHOOL HEALTH SUPPLY CO	1,205.00	ADULT/PEDIATRIC AED PADS - B&G
819694	192240 - SCHOOL SPECIALTY	3,141.48	PKP CLASSROOM SUPPLIES - LONGFELLOW
819695	198495 - SCHURE ALLEN	200.00	BOYS/GIRLS VOLLEYBALL REF ASSIGNMENTS
819696	192968 - SCIENCE KIT & BOREAL LAB	177.47	CLASSROOM SCIENCE SUPPLIES - HOLMES
819697	193485 - SENTINEL TECHNOLOGY	840.00	AIRONET WIRELESS MAINTENANCE - TECH DEPT
819698	232788 - SHERWIN-WILLIAMS COMPANY	590.35	MISC. PAINTING SUPPLIES - BROOKS
819699	194692 - SIGN EXPRESS	37.00	NAME PLATES - B&G
819700	196093 - SOS TECHNOLOGIES	61.75	AED PADS - BEYE
819701	196095 - SOUND, INCORPORATED	128.00	VOICEMAIL WARRANTY SERVICE
819702	196173 - SOUTHPAW ENTERPRISES	169.00	CUDDLE SWING - WHITTIER
819703	10395 - SPORTIME	402.11	P.E. SUPPLIES - BROOKS
819704	199011 - SULOCHA MALGORZATA	24.99	CLASSROOM SUPPLIES - MANN
819705	199019 - SUMMIT PROFESSIONAL EDUCATION	179.00	WORKSHOP REGISTRATION - SPED
819706	199549 - SUPER DUPER PUBLICATIONS	733.00	EDMARK LEVEL 1 BBOKS/WORKSHEETS - SPED
819707	199567 - SYLVESTER PENNY	29.88	SUPPLIES/FLASH DRIVE - CIA

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819708	200495 - TEACHERS DISCOUNT	323.96	LOTS OF DOTS CARPET - IRVING
819709	201278 - THINK SCHOOLS, LLC	1,145.60	MARKER SKINS/COVERS/GLUE - BEYE
819710	201357 - THOMPSON ELEVATOR	300.00	ELEVATOR INSPECTIONS - BROOKS/HOLMES
819711	201366 - TIME FOR KIDS	132.60	TIME FOR KIDS SUBSCRIPTION - BEYE
819712	201481 - TNS, INC.	2,962.00	PHONE CONSOLE REPLACEMENT - LONGFELLOW
819713	202542 - TUMBLEBOOK LIBRARY	499.00	TUMBLEBOOK LIBRARY SUBSCRIPTION - LINC
819714	210693 - U S GAMES	92.64	JUMP ROPES/PLAYGROUND BALLS - HOLMES
819715	210465 - UNITED RADIO COMMUNICATIONS	4,883.76	MOTOROLA RADIO - B&G
819716	211507 - UNUMPROVIDENT CORPORATION	2,231.05	DISTRICT LIFE INSURANCE
819717	200149 - VEGA DANIEL	65.00	PIANO TUNING - BROOKS
819718	220213 - VERIZON WIRELESS	1,254.63	DISTRICT PHONE SERVICE
819719	221194 - VILLAGE OF OAK PARK	1,756.70	GASOLINE PURCHASES - B&G
819720	221200 - VILLAGE OF OAK PARK	9,014.46	WATER & SEWER CHARGES
819721	72900 - W W GRAINGER INC	2,193.01	V BELT - JULIAN
819722	231197 - WEST MUSIC COMPANY	1,221.14	TABLE STAND/GAME PLAN/BOOK - LONGFELLOW
819723	71575 - WHOOSH DRAIN & SEWER OPENERS	235.50	BASEMENT LEAK REPAIR - HATCH
819724	233609 - WORLD CENTRIC	2,191.75	LUNCH TRAYS - LUNCH PROGRAM
819725	240126 - XEROX CORPORATION	1,163.50	MONTHLY POOL CHARGES
819726	221874 - YONKERS MARGARET	87.00	EC SCREENING SERVICES - SPED
	CHECK REGISTER TOTAL	384,578.75	

DATE - 10/31/11 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1
TIME - 10:37:17 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 11/08/11 Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102082	** VOIDED FOR PRINTER ALIGNMENT **		
102083	14578 - A MOON JUMP 4-U	315.00	DUNK TANK/CRAZY MIRRORS - HOLMES
102084	14498 - AMERICAN SPORTSWEAR INC	1,000.00	P.E. UNIFORMS - JULIAN
102085	20456 - BALLET L'EGERE	840.00	FIELD TRIP TICKETS - LONGFELLOW
102086	35094 - BMO MASTERCARD	10,464.09	MONTHLY CHARGES - CAST
102087	24730 - BOARD OF EDUCATION DIST #97	80.00	IMPREST ACCOUNT - BUSINESS OFFICE
102088	27118 - BUONA BEEF	650.85	BUONA BEEF DAYS - CAST
102089	41254 - DICK BLICK	985.71	ART SUPPLIES - MANN
102090	42327 - DOMINOS	544.70	PIZZA DAYS - CAST
102091	23124 - DRAMATIC PUBLISHING	102.60	SCRIPTS/FEES - CAST
102092	62261 - FOX JAVONTE	150.00	DANCE INSTRUCTOR - BRAVO
102093	63103 - FRICK PHYLLIS	810.00	FIELD TRIP TICKETS - BROOKS
102094	81260 - HEFFERNAN PATRICK	300.00	LIGHTING DESIGNER - BRAVO
102095	81268 - HEINEMANN WORKSHOPS	3,000.00	F&P BLUE/ORANGE/GREEN SYSTEM - BEYE
102096	91247 - ILLINOIS MUSIC EDUCATORS	105.00	FESTIVAL PARTICIPATION FEES - BRAVO
102097	111484 - KINDLE MENTAL	248.45	CHILD/TEEN FEELINGS POSTERS - BEYE
102098	112326 - KRUPA MARY ANN	200.00	MUSICAL SUB - CAST
102099	112750 - LAKEVIEW BUS LINE	2,728.00	FIELD TRIPS - BEYE/HOLMES/LONGFELLOW
102100	120379 - LANE TAYLOR	80.00	DANCE INSTRUCTOR - BRAVO
102101	130321 - MAIONCHI LOUISE	36.70	LITERACY NIGHT SUPPLIES - BROOKS
102102	144775 - NELSON JENNIFER	142.90	LUNCH WITH THE AUTHOR - BROOKS
102103	162070 - PEPPER AT CHICAGO	16.39	MUSIC/BOOKS - BRAVO
102104	165069 - PRISCHING JOSHUA	815.80	TECHNICAL INTERN - CAST
102105	170002 - QUINLAN & FABISH MUSIC	421.98	INSTRUMENT REPAIRS/SAX HARNESSES - JUL
102106	62993 - SAMUEL FRENCH, INC.	675.00	LICENSING FEES - CAST
102107	192025 - SCHOLASTIC, INC.	92.27	DYNAMATH MAGAZINE SUBSCRIPTION - WHIT
102108	196440 - SPIRIT OF CHICAGO - NAVY PIER	2,478.00	FIELD TRIP TICKETS - BROOKS
102109	196450 - SPORTS UNLIMITED, INC.	778.00	BASKETBALL UNIFORMS - BROOKS
102110	250135 - YOUNG CAROL	269.20	SUPPLIES FOR COMMUNITY/STAFF ROOM - WHIT
	CHECK REGISTER TOTAL	28,330.64	