CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
815806	** VOIDED FOR PRINTER ALIGNMENT **		
815807	14580 - A T & T	23,021.12	DISTRICT FIBER SERVICE
815808	16172 - A T & T	33.72	DISTRICT PHONE SERVICE
815809	16174 - A T & T	677.00	DISTRICT PHONE SERVICE
815810	16168 - A T & T MOBILITY	405.80	DISTRICT I PHONE SERVICE
815811	10515 - ACACIA ACADEMY	3,829.59	TUITION - SPED
815812	10648 - ACCURATE OFFICE SUPPLY	319.70	HEADSET - BROOKS
815813	14943 - ANTHONY VANESSA	31.26	RAINBOWS CELEBRATION PIZZA/SUPPLIES - LF
815814	15781 - ASPEN PUBLISHERS, INC.	345.00	PAYROLL GUIDE - BUSINESS OFFICE
815815	20450 - BALL NANCY	1,400.00	CONSULTING FEES - SPED
815816	21588 - BECK KATRINA	370.00	TUITION REIMBURSEMENT
815817	35094 - BMO MASTERCARD	21,244.61	MONTHLY CHARGES - DR. ROBERTS
815818	24730 - BOARD OF EDUCATION DIST #97	7,795.83	IMPREST ACCOUNT - BUSINESS OFFICE
815819	21300 - BOB'S DAIRY SERVICE	7,785.40	DECEMBER SCHOOL MILK ORDERS
815820	26274 - BRIDGE VIEW EXTENDED DAY	2,216.24	TUITION - SPED
815821	26278 - BRIGHT IDEAS	99.58	PKP SUPPLIES - LONGFELLOW
815822	26999 - BUCHANAN ELLEN	2,809.00	PHYSICAL THERAPY SERVICES - SPED
815823	27062 - BUDGETEXT	902.52	EVERYDAY MATH BOOKS - HOLMES
815824	27110 - BUREAU OF EDUCATION	796.00	CONFERENCE REGISTRATION - HOLMES
815825	27124 - BUTTREY RENTAL SERVICE	26.00	EQUIPMENT RENTAL - LINCOLN
815826	30720 - C A T C O INC	6,400.00	TRANSPORTATION - SPED
815827	30363 - CAROLINA BIOLOGICAL SUPPLY CO	518.66	SCIENCE SUPPLIES - JULIAN
815828	30467 - CASE LOTS INC.	5,458.50	CUSTODIAL SUPPLIES - B&G
815829	30766 - CDW CORPORATION	967.01	CABLE - BROOKS/JULIAN
815830	30926 - CENTER FOR INDEPENDENCE	2,736.00	TUITION - SPED
815831	31573 - CHICAGO OFFICE TECHNOLOGY	3,911.77	RETROFIT KIT/INSTALL - TECH DEPT
815832	31998 - CHILD'S VOICE SCHOOL	3,697.97	TUITION - SPED
815833	32362 - CICHOSZ ELIZABETH	750.00	TUITION REIMBURSEMENT
815834	32366 - CINTAS	2,484.25	BROOM/MOP SERVICE - ALL LOCATIONS
815835	32403 - CLARE WOODS ACADEMY	2,925.40	TUITION - SPED
815836	32404 - CLARK THOMAS & MOLLY	765.00	TRANSPORTATION REIMBURSEMENT - SPED
815837	32610 - COACH (ISAT)	2,076.69	ISAT READING 3RD-5TH - IRVING
815838	32611 - COASTAL SYSTEMS CORPORATION	847.24	NURSES OFFICE FILE FOLDERS - SPED
815839	33447 - COLE FAITH	92.00	PBIS SUPPLIES - IRVING
815840	33455 - COLLABORATIVE LEARNING, INC.	904.00	SUBSCRIPTION RENEWAL - CIA
815841	33459 - COLMENERO ELVIRA	90.00	GOOGLE CERTIFICATION - BEYE
815842	33507 - COMCAST CABLE	74.90	INTERNET SERVICE - B&G
815843	199554 - COMMONWEALTH EDISON	3,095.32	MONTHLY ENERGY CHARGES
815844	34374 - CONSTELLATION NEW ENERGY	71,337.33	MONTHLY ENERGY CHARGES
815845	36337 - CREEHAN EMILIE	138.63	PBIS SUPPLIES - IRVING
815846	40020 - DAHLQUIST & LUTZOW ARCHITECTS	16,108.09	2011 REMODELING/ADDITION PROJECTS - B&G
815847	40901 - DEMCO, INC.	459.55	TABLETOP BOOK - IRVING
815848	41276 - DIEHL SUSAN	487.50	BEST BUDDIES SUPPLIES - SPED
815849	41571 - DISCOVERY SOFTWARE	3,562.50	EVALUATION SOFTWARE - BEYE
815850	42485 - DRESSEL JAN	50.58	ENRICHMENT GROUP BOOKS - HATCH
815851	43031 - DYNAMIC MEASUREMENT GROUP	138.75	DIBELS STOPWATCHES - HATCH
815852	51070 - EASTER SEALS METROPOLITAN	10,205.00	TUITION - SPED
815853	53427 - ENABLING DEVICES	55.95	SING & LEARN MONKEY - HOLMES
815854	61795 - FLINT CHRISTOPHER	2,325.00	CLASSROOM OBSERVATIONS - SPED
815855	62004 - FOLLETT LIBRARY RESOURCES	2,901.25	LIBRARY BOOKS - HATCH

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
815856	62976 - FREDRIKSEN FIRE EQUIPMENT	4,598.90	EXTINGUISHER SERVICE - LINCOLN
815857	63103 - FRICK PHYLLIS	128.16	SCIENCE SUPPLIES - BROOKS
815858	70903 - GELLER EDUCATIONAL RESOURCES	6,475.00	SLANT TRAINING - SPED
815859	71349 - GENERAL ASP	100.00	PERSONNEL DATABASE SERVICE - HR
815860	71350 - GENERAL BINDING CORPORATION	696.96	LAMINATOR MAINTENANCE RENEWAL - WHITTIER
815861	71568 - GIANT STEPS	20,254.80	TUITION - SPED
815862	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	8,045.96	TUITION - SPED
815863	72940 - GRAY JOSEPH	10.00	PBIS PRIZES - IRVING
815864	73238 - GREAT LAKES CLAY & SUPPLY	606.50	KILN REPAIRS - ALL LOCATIONS
815865	73794 - GUARDSMAN LAMINATING	53.36	LAMINATING FILM - HATCH
815866	80108 - HAAN CRAFT	435.05	APPLIED ARTS SUPPLIES - BROOKS
815867	80453 - HANDWRITING WITHOUT TEARS	258.06	LETTERS/NUMBERS/CHALKBOARDS - LONGFELLOW
815868	80678 - HARTGROVE HOSPITAL	850.00	TUTORING SERVICES - SPED
815869	81510 - HEPHZIBAH	17,064.00	WHITTIER LIAISON
815870	81530 - HERFF JONES	9.79	DIPLOMA - BROOKS
815871	81820 - HIGHSMITH COMPANY	755.83	MARKER BOARD - JULIAN
815872	81870 - HILLSIDE ACADEMY	2,538.10	TRANSPORTATION - SPED
815873	81956 - HJALMARSON MELISSA	36.05	SCIENCE SUPPLIES - LONGFELLOW
815874	81959 - HODGES, LOIZZI, EISENHAMMER,	38,753.44	LEGAL FEES - ADMIN
815875	91400 - ILLINOIS TIME RECORDER	1,514.26	INTERCOM SERVICE - HATCH
815876	92400 - INLANDER BROTHERS, INC.	3,580.93	CUSTODIAL SUPPLIES - B&G
815877	93798 - IXL SUBSCRIPTIONS DEPARTMENT	199.00	CLASSROOM LICENSE - LONGFELLOW
815878	194111 - JK SPORTING GOODS	191.00	PBIS STAFF TSHIRTS - IRVING
815879	194116 - JMM MATTERS, INC.	135.00	BASKETBALL BACKBOARD SERVICE - BROOKS
815880	100867 - JOHN JESSICA	19.75	MILEAGE REIMBURSEMENT - SPED
815881	110459 - KENNEDY LISA	29.74	CLASSROOM SUPPLIES - HATCH
815882	110543 - KEYSTONE EDUCATIONAL	1,200.00	TUITION - SPED
815883	111487 - KING JULIANNE	370.00	MATH COMPETITION FEES - BROOKS
815884	111500 - KIRTLEY TECHNOLOGY CORP	312.50	W2/1099 GENERAL ASSISTANCE - BUS OFFICE
815885	25100 - KRANZ/BOLOTIN	2,090.38	CUSTODIAL SUPPLIES - B&G
815886	112750 - LAKEVIEW BUS LINE	293,815.25	TRANSPORTATION - SPED
815887	120377 - LANE NORMAN	100.00	JEEP REAR WINDOW REPLACEMENT - B&G
815888	121285 - LEDEAUX SAM	598.77	PBIS CELEBRATION PRIZES - LONGFELLOW
815889	122240 - LIBRARY STORE	219.92	TONER CARTRIDGES - BROOKS
815890	122682 - LINDAMOOD BELL WORKSHOPS	2,995.00	CONFERENCE REGISTRATIONS - SPED
815891	122725 - LINGUI SYSTEMS INC	104.85	PROCESSING TRAINING - WHITTIER
815892	132052 - LITTLE FRIENDS, INC.	3,243.40	TUITION - SPED
815893	125369 - LUTHERBROOK ACADEMY	2,544.29	TUITION - SPED
815894	130142 - MABRY AMBER	375.00	TUITION REIMBURSEMENT
815895	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - ADMIN
815896	130325 - MACNEAL SCHOOL	14,168.00	TUITION - SPED
815897	130363 - MALESKY THOMAS	100.00	REFEREE ASSIGNMENT FEES - BROOKS
815898	131220 - MARINELARENA LIZA	750.00	TUITION REIMBURSEMENT (2010/2011)
815899	131434 - MATRIX SYSTEMS	94.57	CYBERKEY TIP REPLACEMENTS - B&G
815900	131355 - MATUSEK-LUPEI PAMELA	33.05	MAGNETIC TAPE/FABRIC - WHITTIER
815901	131428 - MAXIM STAFFING SOLUTIONS	8,064.00	NURSING SERVICES - SPED
815902	131529 - MAYER JOHNSON	1,120.00	BOARDMAKER V - SPED
815903	132213 - MCDONALD TIM	463.00	TUITION REIMBURSEMENT
815904	132708 - MCNISH SUSAN	479.06	REPLACEMENT BOOKS LOST IN FLOOD - CIA
815905	133646 - MENARDS	6.46	MISC. SUPPLIES - B&G
815906	134489 - METROPOLITAN PREPATORY SCHOOLS	7,402.00	TUITION - SPED

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
815907	134682 - MID AMERICAN ENERGY	76,656.28	MONTHLY ENERGY CHARGES
815908	136024 - MODSPACE	1,255.00	MOBILE UNIT LEASE - LINCOLN
815909	136153 - MOORE SARAH	47.96	DIBELS TIMER BATTERIES - BEYE
815910	137205 - MURNANE PAPER CO	659.60	MISC. PAPER - PRINT SHOP
815911	140200 - NASCO	724.04	ART SUPPLIES - LONGFELLOW
815912	141512 - NCS PEARSON	23,400.00	POWERSCHOOL LICENSE - ADMIN
815913	144773 - NEHER ELECTRIC SUPPLY, INC.	1,392.50	PROJECTOR BULBS - CIA
815914	141819 - NEOPOST LEASING	1,633.80	MONTHLY POSTAGE EQUIPMENT FEE
815915	141886 - NEW HOPE ACADEMY	8,194.80	TUITION - SPED
815916	141888 - NEW HORIZON CENTER	37,413.88	TUITION - SPED
815917	143165 - NORTHWEST CAB	5,473.00	TRANSPORTATION - SPED
815918	151688 - OCE FINANCIAL SERVICES, INC.	34,057.36	MONTHLY LEASE CHARGES
815919	151689 - OCONOMOWOC DEVELOPMENTAL	2,658.40	TUITION - SPED
815920	151693 - OFFICE DEPOT	139.03	STAPLES/FOLDING CART/CARDS - JULIAN
815921	151695 - OFFICE EQUIPMENT FINANCE	2,230.84	MONTHLY LEASE CHARGES
815922	151001 - OPRF HIGH SCHOOL FOOD SERVICE	48,450.69	LUNCH PROGRAM BILLING
815923	161426 - PCI EDUCATIONAL PUBLISHING	869.17	EDMARK READING - IRVING
815924	161900 - PEERLESS COFFEE SERVICE	160.45	MISC. SUPPLIES - B&G
815925	162229 - PESI HEALTHCARE	169.99	CONFERENCE REGISTRATION - SPED
815926	163103 - PIONEER PRESS	150.00	LEVY PUBLIC NOTICE - BUSINESS OFFICE
815927	165005 - PRESCOTT CANIKA	22.49	RAINBOWS CELEBRATION SUPPLIES - LONGF
815928	165118 - PROGRESS PUBLICATIONS	43.50	GUEST TEACHER FOLDER - WHITTIER
815929	170000 - QUILL CORP	1,096.71	BOOK TAPE/PEN REFILLS/BOOKS - MCRC
815930	170002 - QUINLAN & FABISH MUSIC	1,875.00	TENOR SAX - JULIAN
815931	180303 - RAINBOW BOOK COMPANY	2,200.87	LIBRARY BOOKS - IRVING
815932	181855 - READ TO THEM	2,061.00	CLASSROOM BOOKS - HOLMES
815933	181341 - REGIONAL TRUCK EQUIPMENT	4,602.26	PICKUP TRUCK SNOW PLOW - B&G
815934	181698 - RELIANCE COMMUNICATIONS, INC.	11,286.00	EMERGENCY CALL OUT SYSTEM - ADMIN
815935	181939 - REYNOLDS COLIN	750.00	TUITION REIMBURSEMENT (2009/2010)
815936	182123 - RIFTON EQUIPMENT	240.00	COMPASS CHAIR - MANN
815937	182350 - RIVERSIDE PUBLISHING CO	80.00	TEST RECORDS - HATCH
815938	35455 - ROYAL PIPE & SUPPLY COMPANY	173.90	PLUMBING PARTS FOR STOCK - B&G
815939	191200 - SAX ARTS AND CRAFTS	1,303.56	ART SUPPLIES - JULIAN
815940	192150 - SCHOOL HEALTH SUPPLY CO	571.69	NURSES OFFICE SUPPLIES - HOLMES
815941	192240 - SCHOOL SPECIALTY	1,906.76	ART SUPPLIES - JULIAN
815942	194050 - SERVICE GLASS COMPANY	2,130.00	GLASS REPLACEMENT - BROOKS
815943	232790 - SHIFFLER EQT SALES	306.21	LOCK/ACCESSORIES/MODIFICATIONS - BROOKS
815944	232805 - SHOEMAKER LOGAN	375.00	TUITION REIMBURSEMENT
815945	194692 - SIGN EXPRESS	9.00	MISC. SIGNS - B&G
815946	195728 - SMITH ELYSE	724.50	TUITION REIMBURSEMENT
815947	195898 - SOARING EAGLE ACADEMY	8,365.06	TUITION - SPED
815948	195902 - SONIA SHANKMAN ORTHOGENIC	4,355.19	TUITION - SPED
815949	196095 - SOUND, INCORPORATED	128.00	VOICEMAIL WARRANTY SERVICE
815950	196100 - SOUTH SIDE CONTROL SUPPLY CO.	3,768.02	IGNITOR/DAMPER/TRAP/FLAME ROD - IRVING
815951	196300 - SPANNUTH BOILER	190.00	SNOWBLOWER BLADE REPAIR - B&G
815952	10395 - SPORTIME	125.98	CONTAINERS - HOLMES
815953	196992 - STANDARD COMPANIES	1,822.20	CUSTODIAL SUPPLIES - B&G
815954	197756 - STARKS TURNER FELICIA	25.98	CALENDAR REFILLS - CIA
815955	198429 - STOLLBERG MARY	1,295.00	CONSULTING SERVICES - SPED
815956	198494 - SUBWAY STAMPSHOP, INC.	213.10	RING PAGE - HOLMES
815957	199021 - SUMMIT SCHOOL, INC.	1,873.56	TUITION - SPED

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
815958	199555 - SUPERIOR EQUIPMENT REPAIR, INC	274.00	CARPET EXTRACTOR REPAIRS - B&G
815959	201288 - TEXTBOOK WAREHOUSE	2,020.20	ALGEBRA BOOKS - JULIAN
815960	201239 - THE CLM GROUP, INC.	673.80	CASHIER TRAINING - LUNCH PROGRAM
815961	201279 - THERAPY SHOPPE INC	36.98	DONUT BALL - MANN
815962	40620 - THOMPSON/WEST	177.87	STUDENT RECORDS
815963	42450 - THYSSEN DOVER ELEVATOR	3,086.68	ELEVATOR MAINTENANCE - JULIAN
815964	201619 - TONE COMMANDER SYSTEMS	308.31	ATTENDANT CONCOLE - ADMIN
815965	201046 - TRUGREEN	9,650.00	ICE MELTER - B&G
815966	201055 - TSA CONSULTING GROUP, INC.	482.67	CONSULTING SERVICES - BUSINESS OFFICE
815967	210693 - U S GAMES	782.78	P.E. SUPPLIES - HOLMES
815968	210005 - ULINE	50.96	MISC. SUPPLIES - B&G
815969	210409 - UNIQUE PRODUCTS & SERVICE CORP	2,219.40	CUSTODIAL SUPPLIES - B&G
815970	210900 - UNITED VISUAL AIDS INC	399.16	EQUIPMENT REPAIRS - HATCH/JULIAN/WHIT
815971	211507 - UNUMPROVIDENT CORPORATION	5,147.56	DISTRICT LIFE INSURANCE
815972	211608 - UPS	34.00	SHIPPING COSTS - IRVING
815973	211614 - US BANK	375.00	1999B BOND SERIES - BUSINESS OFFICE
815974	134434 - USA MOBILITY	585.00	DISTRICT PHONE SERVICE
815975	220162 - V.I.P. LLC	1,137.00	CUSTODIAL SUPPLIES - B&G
815976	221200 - VILLAGE OF OAK PARK	11,810.60	WATER & SEWER CHARGES
815977	72900 - W W GRAINGER INC	9,848.48	MINIWIST LAMPS - B&G
815978	231486 - WESTGATE FLOWERS	49.26	FLOWERS - LINCOLN
815979	232579 - WILLIAMS PAT	195.00	WORKSHOP REIMBURSEMENT - BROOKS
815980	233609 - WORLD CENTRIC	1,315.05	LUNCH TRAYS - LUNCH PROGRAM
815981	233612 - WORLEY CHRISTINE	109.50	SKETCH BOOKS - JULIAN
815982	240126 - XEROX CORPORATION	1,004.00	MONTHLY POOL CHARGES
815983	250128 - YALA DANA	500.00	SPEECH/LANGUAGE EVALUATIONS - SPED
	CHECK REGISTER TOTAL	1,019,736.74	

DATE - 1/13/11
TIME - 13:46:15
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 1/25/11

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101608	** VOIDED FOR PRINTER ALIGNMENT **		
101609	24163 - BLAUROCK KIMBERLY	400.00	TECH ASSISTANT - CAST
101610	35094 - BMO MASTERCARD	5,048.71	MONTHLY CHARGES - JULIAN
101611	24730 - BOARD OF EDUCATION DIST #97	936.45	IMPREST ACCOUNT - BUSINESS OFFICE
101612	21299 - BOB ROGERS TRAVEL	16,123.00	THEATRE FESTIVAL TRIP - BRAVO
101613	26098 - BRAKEFIELD SARA	50.00	HARP RENTAL - BRAVO
101614	27118 - BUONA BEEF	591.20	BUONA BEEF DAYS - CAST
101615	27111 - BURGESS CAMERON	1,000.00	MUSICAL DIRECTOR - BRAVO
101616	27112 - BURKE JUSTINE	400.00	TECH ASSISTANT - CAST
101617	35093 - COOMBS SUE	1,000.00	GUEST MOSAIC ARTIST - BRAVO
101618	42327 - DOMINOS	1,021.10	PIZZA DAYS - CAST
101619	52755 - EDWARDS YMCA CAMP & CONF CTR	16,658.50	OUTDOOR EDUCATION - BEYE
101620	62263 - FOY INVENTERPRISES, INC.	1,171.67	EQUIPMENT FOR PERFORMANCE - CAST
101621	70640 - GARLAND FLOWERS	120.20	FLOWERS FOR PERFORMANCE - CAST
101622	72427 - GOEDEN SARAH	75.00	CHOREOGRAPHER - CAST
101623	80118 - HADLEY MIDDLE SCHOOL	80.00	BOYS/GIRLS TRACK INVITE - JULIAN
101624	81510 - HEPHZIBAH	600.00	DONATION - MANN
101625	91258 - IMPERIAL TEXTILE	85.79	DRESS SHIRTS - JULIAN
101626	101448 - JONES MICHAEL	1,280.00	DANCE INSTRUCTOR/CHOREOGRAPHER - BRAVO
101627	101934 - KAHN MARIANA	320.48	COSTUME SUPPLIES - CAST
101628	112427 - LAKE JANELLE	50.00	HARP RENTAL - BRAVO
101629	112750 - LAKEVIEW BUS LINE	3,016.25	FIELD TRIPS - BEYE/HOLMES/LONF/WHIT
101630	135845 - M & M SPORTS	253.50	CREW TSHIRTS - CAST
101631	134168 - MECK PRINT	506.50	CREW TSHIRTS - BRAVO
101632	136149 - MONSON DEB	1,600.00	CHOREOGRAPHER - CAST
101633	136271 - MORROW LISA	1,500.00	GUEST DIRECTOR - BRAVO
101634	140122 - NAPER SETTLEMENT	393.00	FIELD TRIP TICKETS - HATCH
101635	163105 - PITTS SHAREN	92.15	CLASSROOM SUPPLIES - JULIAN
101636	165069 - PRISCHING JOSHUA	775.00	TECHNICAL INTERN - CAST
101637	165069 - PRISCHING JOSHUA	775.00	LOST CHECK REPLACEMENT
101638	165069 - PRISCHING JOSHUA	175.00	SOUND REINFORCEMENT - JULIAN
101639	194054 - SEYMOUR ANDREW	1,631.29	PZZIA/TSHIRTS/HATS/CLOTHES - JULIAN
101640	196993 - ST. CLAIR APPAREL, INC.	900.00	HATS FOR FUNDRAISER - MANN
101641	198486 - STUDENT SUPPLY COMPANY	211.05	KEY CHAINS/FOLDERS/MARKERS - MANN
101642	211612 - URBAN TOM	700.00	SET DESIGNER - BRAVO
101643	220211 - VENUS HARPS	50.00	HARP RENTAL - BRAVO
101644	232577 - WILLIAMS MARGUERITE	200.00	HARP INSTRUCTOR - BRAVO
101645	260063 - ZEPEDA BRENDA	160.00	DANCE INSTRUCTOR - BRAVO
	CHECK REGISTER TOTAL	59,950.84	