DATE - 10/14/10
TIME - 14:43:29
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 10/14/10

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
814768	** VOIDED FOR PRINTER ALIGNMENT **		
814769	100351 - JACOBSON EVAN	2,310.19	PAYROLL DIRECT DEPOSITS RETURNED
	CHECK REGISTER TOTAL	2,310.19	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
814620	** VOIDED FOR PRINTER ALIGNMENT **		
814621	16174 - A T & T	908.07	DISTRICT PHONE SERVICE
814622	16177 - A.R.T. STUDIO CLAY COMPANY	823.70	CLAY ORDERS - JULIAN/MANN/WHITTIER
814623	10468 - ABLENET INC.	339.00	CLASSROOM SUPPLIES - HOLMES
814624	10648 - ACCURATE OFFICE SUPPLY	296.28	OFFICE SUPPLIES - LINCOLN
814625	14904 - ANDERSON KEVIN	193.74	CONFERENCE REIMBURSEMENT - CIA
814626	14907 - ANDERSON PEST CONTROL	462.19	MONTHLY PEST CONTROL CHARGES
814627	15118 - APPLE COMPUTER INC	697.00	IPOD TOUCH - TECH DEPT
814628	16600 - AUSTIN MUSIC CENTER	273.00	REPAIRS/SUPPLIES - CIA
814629	20450 - BALL NANCY	3,640.00	CONSULTING SERVICES - SPED
814630	35094 - BMO MASTERCARD	7,629.63	MONTHLY CHARGES - SPED
814631	21300 - BOB'S DAIRY SERVICE	14,152.22	SEPTEMBER SCHOOL MILK ORDERS
814632	25029 - BORDERS, INC.	3,942.58	LANGUAGE ART BOOKS - BROOKS
814633	26094 - BREGAR MARY ANNE	83.44	FAS SUPPLIES - JULIAN
814634	26274 - BRIDGE VIEW EXTENDED DAY	3,921.04	TUITION - SPED
814635	26278 - BRIGHT IDEAS	182.67	PKP CLASSROOM SUPPLIES - LONGFELLOW
814636	26999 - BUCHANAN ELLEN	2,988.75	PHYSICAL THERAPY SERVICES - SPED
814637	27093 - BUCKLE DOWN PUBLISHING	335.59	BUCKLE DOWN READING/WRITING/SCI - JULIAN
814638	27110 - BUREAU OF EDUCATION	215.00	SEMINAR REGISTRATION - HOLMES
814639	30720 - C A T C O INC	6,640.00	TRANSPORTATION - SPED
814640	30383 - CARLSON TRISH	30.00	PARKING REIMBURSEMENT - HR
814641	30363 - CAROLINA BIOLOGICAL SUPPLY CO	147.62	CLASSROOM SUPPLIES - HOLMES
814642	30472 - CARTER SHEILA	194.51	INSTITUTE DAY LUNCHEON - HATCH
814643	30762 - CCH	80.77	PAYROLL MANAGERS LETTER - BUSINESS OFF
814644	30766 - CDW CORPORATION	3,965.83	CISCO SMARTNET - TECH DEPT
814645	31541 - CHICAGO AUTISM ACADEMY, INC.	10,116.40	TUITION - SPED
814646	31998 - CHILD'S VOICE SCHOOL	4,036.38	TUITION - SPED
814647	32366 - CINTAS	1,897.35	BROOM/MOP SERVICE - ALL LOCATIONS
814648	32403 - CLARE WOODS ACADEMY	2,925.40	TUITION - SPED
814649	32495 - CLASSIC HARDWARE	1,370.00	CIRCUIT BREAKER/PLUNGER - B&G
814650	40020 - DAHLQUIST & LUTZOW ARCHITECTS	9,649.81	2010 REMODELING/ADDITON PROJECTS - B&G
814651	40800 - DELTA EDUCATION INC	116.81	CLASSROOM SUPPLIES - LONGFELLOW
814652	40901 - DEMCO, INC.	83.39	LABEL PROTECTORS - WHITTIER
814653	42328 - DON JOHNSTON	1,255.11	WORDMAKER LICENSE/SUPPLIES - SPED
814654	42485 - DRESSEL JAN	310.72	LITERATURE GROUP BOOKS - HATCH
814655	51063 - EAI EDUCATION	116.03	CLASSROOM SUPPLIES - LONGFELLOW
814656	51196 - EDUCATIONAL AND COMMUNITY	2,100.00	CICO/SWIS SUBSCRIPTIONS - LONGF/WHITTIER
814657	53803 - EVERYDAY MATHEMATICS	1,706.60	WALL CHARTS/KITS - LINCOLN
814658	62120 - FONG NANCY	100.00	YAC PRESENTER - CIA
814659	62250 - FOSTER MARILYN	51.82	BINDERS - HATCH
814660	62255 - FOTOPOULOS ALEXANDRA	1,000.00	TUITION REIMBURSEMENT
814661	71347 - GEM ELECTRICAL SUPPLY, INC.	15.10	ELECTRICAL SUPPLIES - LONGFELLOW
814662	71350 - GENERAL BINDING CORPORATION	150.00	LAMINATING MACHINE REPAIRS - LINCOLN
814663	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	12,997.32	TUITION - SPED
814664	72600 - GOPHER ATHLETIC	28.08	FLOOR TAPE - LINCOLN
814665	73240 - GREAT SOURCE	160.35	DIALY ORAL LANGUAGE BOOKS - JULIAN
814666	73340 - GREGERSON DUKE	75.00	GIRLS BB REFEREE - 9/23
814667	80453 - HANDWRITING WITHOUT TEARS	1,096.04	LETTERS & NUMBERS/PRINTING BOOK - HOLMES
814668	81282 - HAYWOOD KASEY	84.20	CLASSROOM SUPPLIES - BROOKS
814669	81263 - HEALTH ED	358.00	CONFERENCE REGISTRATION - SPED

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
814670	81530 - HERFF JONES	12.08	DIPLOMAS - BROOKS
814671	81533 - HERMITAGE ART	108.16	GRADUATION PROGRAM COVERS - JULIAN
814672	81870 - HILLSIDE ACADEMY	1,890.14	TUITION - SPED
814673	81887 - HINCKLEY SPRINGS WATER CO	127.91	MONTHLY CHARGES - B&G
814674	82490 - HOME DEPOT / GECF	1,697.57	MISC SUPPLIES - B&G
814675	82801 - HORNACEK JOHN	75.00	GIRLS BB REFEREE
814676	83100 - HOUGHTON MIFFLIN CO	5,324.46	STUDENT WORKBOOKS - SPED
814677	90700 - I A S B	40.00	CANDIDATE KITS - BOE
814678	90656 - IAASE	140.00	MEMBERSHIP RENEWAL - SPED
814679	93450 - IBM CORPORATION	723.12	AS400 MAINTENANCE - BUSINESS OFFICE
814680	92151 - ILLINOIS PRINCIPALS ASSOC.	915.00	MEMBERSHIP RENEWALS - JULIAN
814681	91400 - ILLINOIS TIME RECORDER	8,083.15	FIRE ALARM TESTING - ALL LOCATIONS
814682	92400 - INLANDER BROTHERS, INC.	1,253.03	PRINTER CARTRIDGES - B&G
814683	92565 - INNERSYNC STUDIO, LTD.	3,335.40	WEB SITE DESIGN/DEVELOPMENT - ADMIN
814684	93773 - ISLMA	20.00	READERS CHOICE AWARDS REGISTRATION - WHI
814685	111483 - KIMBREL ROOFING COMPANY	1,160.00	ROOF REPAIRS - IRVING
814686	111924 - KREIS MARY	250.00	PEDIATRIC OT SEMINAR - ASCENSION
814687	112750 - LAKEVIEW BUS LINE	6,466.00	FIELD TRIPS - BEYE/BROOKS
814688	122772 - LAMINATOR WAREHOUSE	125.46	LAMINATING FILM - HOLMES
814689	132052 - LITTLE FRIENDS, INC.	3,081.23	TUITION - SPED
814690	130146 - MACDESIGN STUDIO LLC	1,800.00	WHD SERVER LICENSES - TECH DEPT
814691	130325 - MACNEAL SCHOOL	18,595.50	TUITION - SPED
814692	131359 - MARTIN JR. SHERMAN	75.00	GIRLS BB REFEREE - 9/23
814693	131428 - MAXIM STAFFING SOLUTIONS	2,604.00	NURSING SERVICES - SPED
814694	132030 - MC ADAM LANDSCAPE INC	7,564.00	MONTHLY MAINTENANCE - B&G
814695	133646 - MENARDS	213.04	SUPPLIES - B&G
814696	134607 - MICHELOTTI JOHN	1,350.00	SUMMER EDUCATION PROGRAM - SPED
814697	134682 - MID AMERICAN ENERGY	74,784.22	MONTHLY ENERGY CHARGES
814698	136024 - MODSPACE	850.00	EQUIPMENT LEASE - LINCOLN
814699	137220 - MUSIC ARTS CENTER	567.15	FESTIVAL MUSIC - CIA
814700	140132 - MY BINDING	148.00	COATED TABS - PRINT SHOP
814701	140200 - NASCO	3.80	HOLE CUTTER - BEYE
814702	141819 - NEOPOST LEASING	1,556.00	MONTHLY POSTAGE EQUIPMENT FEE
814703	141886 - NEW HOPE ACADEMY	8,531.88	TUITION - SPED
814704	141888 - NEW HORIZON CENTER	13,532.68	TUITION - SPED
814705	141981 - NEWSBOWL USA	299.00	SUBSCRIPTION RENEWAL - JULIAN
814706	143165 - NORTHWEST CAB	3,204.00	TRANSPORTATION - SPED
814707	151135 - O'NEILL THERESE	1,096.06	MEMBERSHIP RENEWAL REMIBURSEMENT
814708	151688 - OCE FINANCIAL SERVICES, INC.	27,911.47	MONTHLY POOL CHARGES
814709	151689 - OCONOMOWOC DEVELOPMENTAL	1,495.35	TUITION - SPED
814710	151693 - OFFICE DEPOT	521.43	FOLDERS/ORGANIZER - MANN
814711	160556 - PARK BENCH SOFTWARE	250.00	ANNUAL SOFTEARE LICENSE - TECH DEPT
814712	160844 - PATTERSON ELIZABETH	44.85	BOARD GAME CLUB SUPPLIES - LONGFELLOW
814713	161430 - PEARSON	457.92	FORMS/BOOKLETS/CLINICAL ASSESS - SPED
814714	162231 - PETERSON CATHIE	20.97	CLASSROOM SUPPLIES - MANN
814715	163868 - POLESKI MARGARET	169.00	WORKSHOP REIMBURSEMENT - HOLMES
814716	22288 - PROCESS WORKS, INC.	435.26	FLEX BENEFIT SERVICES
814717	165511 - PRUFROCK PRESS, INC.	50.80	MATH EXTENSION UNITS - IRVING
814718	164617 - PYRAMID EDUCATION CONSULTATION	149.60	CLASSROOM SUPPLIES - HOLMES
814719	170000 - QUILL CORP	401.15	OFFICE SUPPLIES - HR
814720	80642 - R&G CONSULTANTS	2,436.64	MEDICAD SERVICES PROVIDED - SPED

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
814721	83143 - ROSENBLUM GABRIELLE	500.00	TUITION REIMBURSEMENT
814722	35455 - ROYAL PIPE & SUPPLY COMPANY	59.68	AUTO FLUSHER REPLACEMENT - BROOKS
814723	193424 - S.E.A.L OF ILLINOIS, INC.	2,313.12	TUITION - SPED
814724	193146 - SCHMELZER JOHN	100.00	YAC PRESENTER - CIA
814725	193150 - SCHMIDT JOSHUA	225.00	CONFERENCE REIMBURSEMENT - MANN
814726	192148 - SCHOOL DATEBOOKS	49.50	CLASSROOM CONNECTION - HOLMES
814727	192240 - SCHOOL SPECIALTY	1,229.81	OT SUPPLIES - BROOKS
814728	192209 - SCHOOLMASTERS SAFETY	278.23	CROSSING SIGNS - B&G
814729	193485 - SENTINEL TECHNOLOGY	840.00	AIRONET WIRELESS MAINTENANCE - TECH DEPT
814730	194054 - SEYMOUR ANDREW	392.04	SHEET MUSIC - JULIAN
814731	194155 - SHANE'S OFFICE SUPPLY	71.94	UTILI JAC SLEEVES - LUNCH PROGRAM
814732	194692 - SIGN EXPRESS	75.20	SIGNS - LINCOLN
814733	196173 - SOUTHPAW ENTERPRISES	623.52	CLASSROOM SUPPLIES - HOLMES
814734	196842 - SRA MCGRAW HILL	424,065.34	TREASURES READING ADOPTION - CIA
814735	197760 - STARSHIP SUBS	246.80	STAFF TRAINING LUNCH - SPED
814736	198277 - STEELE ROBYN	71.20	LUNCHROOM SUPPLIES/KEYS - BEYE
814737	198429 - STOLLBERG MARY	350.00	CONSULTING SERVICES - SPED
814738	199019 - SUMMIT PROFESSIONAL EDUCATION	179.00	CONFERENCE REGISTRATION - SPED
814739	199021 - SUMMIT SCHOOL, INC.	2,882.40	TUITION - SPED
814740	199022 - SUNDQUIST KRISTEN	73.71	CLASSROOM ART SUPPLIES - BEYE
814741	200496 - TEACHER DIRECT	158.88	RUG - LINCOLN
814742	201279 - THERAPY SHOPPE INC	102.23	CLASSROOM SUPPLIES - IRVING
814743	201278 - THINK SCHOOLS, LLC	2,516.60	MARKER SKIN - BEYE
814744	40620 - THOMPSON/WEST	177.87	STUDENT RECORDS
814745	42450 - THYSSEN DOVER ELEVATOR	2,982.92	ELEVATOR MAINTENANCE - JULIAN
814746	202003 - TRANE	324.17	BLADE/MOTOR/CAPACITOR - LINCOLN
814747	202452 - TRIUMPH LEARNING	483.96	LADDERS TO SUCCESS - JULIAN
814748	201055 - TSA CONSULTING GROUP, INC.	423.34	CONSULTING FEES - BUSINESS OFFICE
814749	210458 - UNITED ART & ED	1,126.66	ART SUPPLIES - HATCH
814750	210900 - UNITED VISUAL AIDS INC	566.08	UNILITY CART - HOLMES
814751	211507 - UNUMPROVIDENT CORPORATION	1,460.84	DISTRICT LIFE INSURANCE
814752	211509 - UPPER MIDWEST GOURMET	1,767.66	NAPKINS - LONGFELLOW
814753	134434 - USA MOBILITY	589.32	DISTRICT PHONE SERVICE
814754	211634 - USI	185.84	LAMINATING FILM - IRVING
814755	211636 - UTTERSON JIM	75.00	GIRLS BB REFEREE
814756	200149 - VEGA DANIEL	310.00	PIANO TUNING - BROOKS/JULIAN
814757	221194 - VILLAGE OF OAK PARK	1,419.72	GASOLINE PURCHASES - B&G
814758	72900 - W W GRAINGER INC	4,973.04	PALLET RACKS - B&G
814759	231034 - WEISBURGER CHRYSANTHI	27.98	TEAM MEETING SNACKS - LONGFELLOW
814760	231197 - WEST MUSIC COMPANY	967.60	MUSIC SUPPLIES - HOLMES
814761	231180 - WEST 40 INTERMEDIATE CTR #2	590.00	WORKSHOP REGISTRATION - LONGFELLOW
814762	71575 - WHOOSH DRAIN & SEWER OPENERS	2,439.06	PIPE REPAIR - HATCH
814763	232822 - WIRTZ RENTALS COMPANY	380.00	BOBCAT RENTAL - HATCH
814764	232824 - WITHERS RICHARD	31.94	LIBRARY BOOKS - BEYE
814765	232826 - WITTFITT, LLC	244.00	CHAIR/PUMP - LINCOLN
814766	233609 - WORLD CENTRIC	2,191.75	TRAYS - LUNCH PROGRAM
814767	196845 - WRIGHT GROUP/MCGRAW HILL	841.23	EM ASSESSMENT CD ROMS - WHITTIER
	CHECK REGISTER TOTAL	771,873.20	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101506	** VOIDED FOR PRINTER ALIGNMENT **		
101507	35094 - BMO MASTERCARD	422.65	MONTHLY CHARGES - IRVING
101508	27118 - BUONA BEEF	520.60	BUONA BEEF DAYS - CAST
101509	35096 - COOPER MIDDLE SCHOOL	60.00	CROSS COUNTRY FEE - BROOKS
101510	42327 - DOMINOS	493.30	PIZZA DAYS - CAST
101511	60186 - FENCL MARY	334.92	CLASSROOM SUPPLIES - BEYE
101512	72600 - GOPHER ATHLETIC	179.08	PERSONAL PA - LINCOLN
101513	81859 - HILDEBRAND SPORTING GOODS	124.50	TROPHIES/MEDALS - JULIAN
101514	111801 - KNOWLES PARIS	120.00	DANCE INSTRUCTOR - BRAVO
101515	112700 - LAKESHORE CURRICULUM MATERIALS	263.34	CLASSROOM SUPPLIES - LINCOLN
101516	112750 - LAKEVIEW BUS LINE	1,216.63	FIELD TRIPS - IRVING/LONGFELLOW/MANN
101517	134168 - MECK PRINT	145.00	BANNERS - BRAVO
101518	137220 - MUSIC ARTS CENTER	193.75	REPAIRS - JULIAN
101519	162070 - PEPPER AT CHICAGO	133.72	SHEET MUSIC - JULIAN
101520	165069 - PRISCHING JOSHUA	775.00	TECHNICAL INTERN - CAST
101521	198275 - STEELDECK	15,423.50	PLATFORMS - CAST
101522	201266 - THEATREWORKS USA BOX OFFICE	748.00	FIELD TRIP TICKETS - BEYE
101523	260063 - ZEPEDA BRENDA	80.00	DANCE INSTRUCTOR - BRAVO
	CHECK REGISTER TOTAL	21,233.99	

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