CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
820241	** VOIDED FOR PRINTER ALIGNMENT **		
820242	16174 - A T & T	1,688.53	DISTRICT PHONE SERVICE
820243	10390 - ABILITATIONS	78.26	TIME TIMER - BROOKS
820244	10501 - ACADEMIC COMMUNICATION	41.80	PHONE AWARENESS SOUND GAME - IRVING
820245	10507 - ACADEMIC THERAPY PUBLICATIONS	491.70	TEST KITS - SPED
820246	10648 - ACCURATE OFFICE SUPPLY	45.70	STAPLERS - LINCOLN
820247	11510 - AIR FILTER SUPPLY, INC.	147.16	FILTERS - HOLMES
820248	11803 - ALARM DETECTION	74.86	MONTHLY SECURITY CHARGES
820249	14907 - ANDERSON PEST CONTROL	494.54	MONTHLY PEST CONTROL CHARGES
820250	15226 - APPERSON EDUCATIONAL PRODUCTS	175.87	FORMS - JULIAN
820251	21013 - BARTON BETH	12.99	BATTERIES FOR CD PLAYER - BROOKS
820252	35094 - BMO MASTERCARD	2,801.85	MONTHLY CHARGES - T&L
820253	25022 - BOLE ANDY	75.00	BOYS BASKETBALL REFEREE - HERITAGE 12/5
820254	26999 - BUCHANAN ELLEN	3,359.08	PHYSICAL THERAPY SERVICES - SPED
820255	30766 - CDW CORPORATION	2,684.99	CISCO 1000BASE-T - TECH DEPT
820256	31312 - CHARLESBRIDGE	260.70	SIX TRAITS COLLECTIONS - HATCH
820257	31541 - CHICAGO AUTISM ACADEMY, INC.	6,346.56	TUITION - SPED
820258	31573 - CHICAGO OFFICE TECHNOLOGY	4,764.24	SMART RESPONSE - TECH DEPT
820259	31750 - CHICAGO SUN TIMES	64.00	LEGAL NOTICES - BUSINESS OFFICE
820260	31998 - CHILD'S VOICE SCHOOL	12,537.00	TUITION - SPED
820261	32366 - CINTAS	1,755.65	BROOM/MOP SERVICE
820262	32499 - CLASSROOM DIRECT	109.97	EASEL - HOLMES
820263	33452 - COLLINS MONICA	40.43	PBIS PRIZES - MANN
820264	199554 - COMMONWEALTH EDISON	370.48	MONTHLY ENERGY CHARGE
820265	33825 - COMMUNITY CONSOLIDATED SCHOOL	18,056.00	TUITION - SPED
820266	35618 - COSTCO	169.70	APPLIED ARTS SUPPLIES - BROOKS
820267	36335 - CREATIVE CULTURE CONSULTING	4,437.50	CONSULTING SERVICES - SPED
820268	36582 - CROWLEY MARTY	75.00	BOYS BASKETBALL REFEREE - 11/29
820269	40020 - DAHLQUIST & LUTZOW ARCHITECTS	15,800.00	2012 REMODELING - MANN/WHITTIER
820270	40901 - DEMCO, INC.	530.19	HEADPHONES - LINCOLN
820271	41254 - DICK BLICK	592.12	CONSTRUCTION PAPER - IRVING
820272	42454 - DOYLE ED	75.00	BOYS BASKETBALL REFEREE - 11/29
820273	51063 - EAI EDUCATION	61.78	CALCULATOR - BEYE
820274	51070 - EASTER SEALS METROPOLITAN	3,977.20	TUITION - SPED
820275	61655 - FICCA LYNDA	750.00	TUITION REIMBURSEMENT (2010/2011)
820276	61657 - FIECHTNER ELISE	26.91	PLASTIC TUBS - BROOKS
820277	232315 - FOLLETT EDUCATION SERVICES	9,090.41	MATH JOURNALS - IRVING
820278	62004 - FOLLETT LIBRARY RESOURCES	2,086.31	LIBRARY BOOKS - HATCH
820279	62005 - FOLLETT SOFTWARE COMPANY	221.66	LABELS - IRVING
820280	70648 - GARVEY'S OFFICE SUPPLY	130.35	FOLDERS/BINDERS/INDEX CARDS - BEYE
820281	70903 - GELLER EDUCATIONAL RESOURCES	25.00	SLANT PACK - SPED
820282	71350 - GENERAL BINDING CORPORATION	173.01	LAMINATING FILM - BEYE
820283	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	9,701.40	TUITION - SPED
820284	72600 - GOPHER ATHLETIC	1,064.34	BALLS/FIRST AID KIT/DISC - BROOKS
820285	72934 - GRAND STAGE COMPANY	633.60	AUDITORIUM LAMPS - BROOKS
820286	73340 - GREGERSON DUKE	225.00	BOYS BASKETBALL REFEREE - 12/8
820287	80190 - HAMMOND LISA	86.96	OFFICE SUPPLIES - HATCH
820288	81470 - HELM VALERIE	100.00	PBIS PRIZES - LONGFELLOW
820289	81510 - HEPHZIBAH	17,064.00	WHITTIER LIAISON
820290	81870 - HILLSIDE ACADEMY	5,875.92	TUITION - SPED

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
820291	81887 - HINCKLEY SPRINGS WATER CO	164.18	WATER COOLER SERVICE - B&G
820292	82490 - HOME DEPOT / GECF	852.34	MISC. SUPPLIES - B&G
820293	90718 - I A S B O	250.00	MEMBERSHIP RENEWAL - B&G
820294	91400 - ILLINOIS TIME RECORDER	406.20	INTERCOM SERVICE - WHITTIER
820295	92400 - INLANDER BROTHERS, INC.	1,466.90	FOLDING CHAIR TRUCK - B&G
820296	194116 - JMM MATTERS, INC.	2,620.00	BACKSTOP REPAIR - JULIAN
820297	101530 - JOSEPH ACADEMY MELROSE PARK	11,258.73	TUITION - SPED
820298	163912 - JUNIOR LIBRARY GUILD	669.60	LIBRARY BOOKS - IRVING
820299	111500 - KIRTLEY TECHNOLOGY CORP	900.00	DISASTER RECOVERY - BUSINESS OFFICE
820300	112750 - LAKEVIEW BUS LINE	12,020.50	REGULAR EDUCATION TRANSPORTATION
820301	120847 - LEARNING ZONE EXPRESS	127.70	BULLETIN BOARD KITS - BROOKS
820302	122239 - LIBRARIAN'S CHOICE	221.45	LIBRARY BOOKS - BEYE
820303	121575 - LOHMAN LISA	247.44	CONFERENCE REIMBURSEMENT - CIA
820304	121577 - LONDON KIA	21.95	FLES BOOKS - IRVING
820305	130145 - MAC CAO	69.98	IPAD COVER/BLANK CD DISKS - TECH DEPT
820306	130141 - MACKIN EDUCATIONAL RESOURCES	2,030.31	LIBRARY BOOKS - BROOKS
820307	130325 - MACNEAL SCHOOL	20,312.25	TUITION - SPED
820308	131220 - MARINELARENA LIZA	226.90	CONFERENCE REIMBURSEMENT - CIA
820309	131359 - MARTIN JR. SHERMAN	225.00	BOYS BASKETBALL REFEREE - 12/8
820310	131428 - MAXIM STAFFING SOLUTIONS	3,840.00	NURSING SERVICES - SPED
820311	132030 - MC ADAM LANDSCAPE INC	3,700.00	MONTHLY MAINTENANCE
820312	132703 - MCGRAW-HILL	11,018.58	READING TREASURES - LONGFELLOW
820313	134170 - MEDISCAN, INC.	2,990.00	SPEECH SERVICES - SPED
820314	133646 - MENARDS	693.26	CHAIR CART WHEEL REPLACEMENT - B&G
820315	134489 - METROPOLITAN PREPATORY SCHOOLS	7,484.00	TUITION - SPED
820316	134682 - MID AMERICAN ENERGY	53,779.78	MONTHLY ENERGY CHARGES
820317	137205 - MURNANE PAPER CO	1,320.00	MISC. PAPER - PRINT SHOP
820318	137220 - MUSIC ARTS CENTER	176.95	INSTRUMENT REPAIRS - CIA
820319	137227 - MUSIC INSTITUTE OF CHICAGO	990.00	MUSIC THERAPY SERVICES - SPED
820320	140200 - NASCO	41.20	FLUORSCENT PAINT - BEYE
820321	141101 - NATIONAL GEOGRAPHIC SOCIETY	90.00	CONTEST PACKET - LINCOLN
820322	141512 - NCS PEARSON	27,884.50	POWERSCHOOL PREMIER LICENSE - TECH DEPT
820323	141886 - NEW HOPE ACADEMY	5,941.76	TUITION - SPED
820324	141888 - NEW HORIZON CENTER	17,264.52	TUITION - SPED
820325	141975 - NEWS-2-YOU	4,048.94	SUPER BUNDLE/NEWS2YOU SUBSCRIPTION - SPE
820326	161467 - NOONAN KATIE	54.29	LIBRARY BOOKS - IRVING
820327	143165 - NORTHWEST CAB	1,601.00	TRANSPORTATION - SPED
820328	151132 - O'MALLEY MARGARET	16.97	INSTITUTE DAY SNACKS - HOLMES
820329	151135 - O'NEILL THERESE	65.39	FAC MEETING DINNER - BUSINESS OFFICE
820330	151688 - OCE FINANCIAL SERVICES, INC.	14,828.00	MONTHLY POOL CHARGES
820331	151689 - OCONOMOWOC DEVELOPMENTAL	3,667.20	TUITION - SPED
820332	151692 - OE ENTERPRISES, INC.	624.75	TAP MATERIALS - SPED
820333	151693 - OFFICE DEPOT	356.70	TONER CARTRIDGES - MANN
820334	151001 - OPRF HIGH SCHOOL FOOD SERVICE	600.50	PKP SNACKS - LONGFELLOW
820335	160547 - PARAMONT ES, INC.	1,286.04	BALLASTS - BEYE
820336	160844 - PATTERSON ELIZABETH	29.72	LUNCH TIME CLUB GAMES - LONGFELLOW
820337	161425 - PEARCE SHARON	26.75	CERTIFICATE RENEWAL REMIBURSEMENT - HR
820338	161430 - PEARSON	659.65	WRITING JOURNALS - BROOKS
820339	161900 - PEERLESS COFFEE SERVICE	299.10	MISC. SUPPLIES - ADMIN
820340	162029 - PELLING LORI	44.89	CLASSROOM SUPPLIES - IRVING
820341	162229 - PESI HEALTHCARE	368.99	WORKSHOP REGISTRATION - SPED

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 1/10/12

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
820342	162780 - PICKUS MARK	1,000.00	U97 MANAGEMENT RENEWAL - CIA
820343	165114 - PROCARE THERAPY, INC.	8,342.52	PHYSICAL THERAPY SERVICES - SPED
820344	165674 - PSYCHOLOGICAL CORP	1,145.29	CELF PRESCHOOL KIT/RECORD FORM - SPED
820345	170000 - QUILL CORP	715.96	MISC. OFFICE SUPPLIES - LONGFELLOW
820346	80642 - R&G CONSULTANTS	325.21	MEDICAID SERVICE FEE - SPED
820347	35455 - ROYAL PIPE & SUPPLY COMPANY	571.51	WATER FOUNTAIN REPAIR - BEYE
820348	193420 - S A S E D	24,566.00	AIDE FOR STUDENT - SPED
820349	191200 - SAX ARTS AND CRAFTS	434.16	UTILITY CART - IRVING
820350	193143 - SCHINDLER ELEVATOR CORP.	795.33	ELEVATOR MAINTENANCE - LINCOLN
820351	192150 - SCHOOL HEALTH SUPPLY CO	1,793.57	COUCH - LONGFELLOW
820352	192180 - SCHOOL MATE	4,041.50	STUDENT PLANNERS - BROOKS
820353	192240 - SCHOOL SPECIALTY	96.58	LABELS/SPIRAL BINDING - LONGFELLOW
820354	232788 - SHERWIN-WILLIAMS COMPANY	795.77	MISC. PAINTING SUPPLIES - B&G
820355	232806 - SHOULTS MARK	75.00	BOYS BASKETBALL REFEREE - HERITAGE 12/5
820356	195629 - SMART APPLE MEDIA	355.34	LIBRARY BOOKS - IRVING
820357	195898 - SOARING EAGLE ACADEMY	14,118.90	TUITION - SPED
820358	195902 - SONIA SHANKMAN ORTHOGENIC	3,593.66	TUITION - SPED
820359	196100 - SOUTH SIDE CONTROL SUPPLY CO.	941.94	VALVE ACTUATOR/COIL - LONGFELLOW
820360	196173 - SOUTHPAW ENTERPRISES	591.66	SLING SWING/PLATFORM - LINCOLN
820361	197760 - STARSHIP SUBS	373.05	SUPPLIES FOR TRAINING/MEETINGS - SPED
820362	198427 - STILL MEG	1,304.34	LITERACY COACHING SESSIONS - CIA
820363	199021 - SUMMIT SCHOOL, INC.	2,625.65	TUITION - SPED
820364	200115 - TARABUS GULCHIN	37.18	MUSIC SUPPLIES - IRVING
820365	200200 - TAYLOE GLASS COMPANY	53.82	WINDOW REPLACEMENT - WHITTIER
820366	40620 - THOMPSON/WEST	186.76	STUDENT RECORDS
820367	42450 - THYSSEN DOVER ELEVATOR	1,782.69	ELEVATOR MAINTENANCE - IRVING
820368	201621 - TONY'S LAWNMOWER	3,066.19	SNOW BLOWER/PARTS - B&G
820369	201046 - TRUGREEN	9,650.00	ICE MELT - B&G
820370	201055 - TSA CONSULTING GROUP, INC.	474.67	CONSULTING SERVICES - BUSINESS OFFICE
820371	210461 - UNITED DISPATCH LLC	2,812.00	TRANSPORTATION - SPED
820372	134434 - USA MOBILITY	576.87	DISTRICT PHONE SERVICE
820373	220213 - VERIZON WIRELESS	1,193.60	DISTRICT PHONE SERVICE
820374	221194 - VILLAGE OF OAK PARK	1,750.00	CROSSING GUARD SERVICES - BUSINESS OFF
820375	72900 - W W GRAINGER INC	5,508.43	DEHUMIDIFIER/VBELT - B&G
820376	231000 - WEDNESDAY JOURNAL	360.00	TAX LEVY NOTICE - BUSINESS OFFICE
820377	231006 - WEIDENHAMMER SYSTEMS CORP	19,357.00	CIMS SUPPORT RENEWAL - BUSINESS OFFICE
820378	231221 - WEST SUBURBAN SPECIAL	110.00	ANNUAL EC TOY EXCHANGE FEE - SPED
820379	231180 - WEST 40 INTERMEDIATE CTR #2	1,660.00	WORKSHOP REGISTRATIONS - CIA
820380	232826 - WITTFITT, LLC	240.00	STABILITY BALLS - BROOKS
820381	260262 - ZARAGOZA SYLVIA	20.89	ELECTRIC PENCIL SHARPENER - IRVING
	CHECK REGISTER TOTAL	466,778.62	

DATE - 12/16/11
TIME - 10:43:01
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 1/10/12

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102180	** VOIDED FOR PRINTER ALIGNMENT **		
102181	14498 - AMERICAN SPORTSWEAR INC	731.72	P.E. UNIFORMS - JULIAN
102182	27118 - BUONA BEEF	1,339.50	BUONA BEEF DAYS - CAST
102183	31543 - CHICAGO AUTOMOBILE TRADE	385.00	FIELD TRIP TICKETS - JULIAN
102184	42327 - DOMINOS	1,066.40	PIZZA DAYS - CAST
102185	43029 - DYKLA MAXWELL	175.00	CHORAL ACCOMPANIST - BROOKS
102186	81818 - HIGH NOTE FESTIVALS	50.00	CHORAL FESTIVAL DEPOSIT - JULIAN
102187	82490 - HOME DEPOT / GECF	460.30	MISC. SUPPLIES - CAST
102188	83104 - HOUSTON DANTRELL	500.00	LOST CHECK REPLACEMENT - BRAVO
102189	112750 - LAKEVIEW BUS LINE	3,319.80	FIELD TRIPS - HATCH/LINCOLN
102190	141178 - NATIONAL LIFT TRUCK	460.00	LIFT RENTAL FOR PERFORMANCE - CAST
102191	144777 - NELSON SONDRA	80.24	PHOTO PROCESSING - WHITTIER
102192	160553 - PARKINSON BETSY	47.12	GREEN TEAM SUPPLIES - IRVING
102193	165069 - PRISCHING JOSHUA	815.80	TECHNICAL INTERN - CAST
102194	170002 - QUINLAN & FABISH MUSIC	1,648.00	SAX/PICCOLO - JULIAN
102195	192152 - SCHOOL KIDS HEALTHCARE	60.90	COLD COMPRESSES - JULIAN
102196	194151 - SHADRAKE LYNDA	100.00	GUEST ARTIST - CAST
102197	198278 - STEPHENS DARREN	100.00	GUEST ARTIST - CAST
102198	151140 - TOMMY GUNS GARAGE	1,000.00	FIELD TRIP DEPOSIT - JULIAN
	CHECK REGISTER TOTAL	12,339.78	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
820420	** VOIDED FOR PRINTER ALIGNMENT **		
820421	14580 - A T & T	21,359.54	DISTRICT FIBER SERVICE
820422	16172 - A T & T	36.09	DISTRICT PHONE SERVICE
820423	16174 - A T & T	856.70	DISTRICT PHONE SERVICE
820424	16168 - A T & T MOBILITY	413.33	DISTRICT IPHONE SERVICE
820425	10515 - ACACIA ACADEMY	4,074.00	TUITION - SPED
820426	10648 - ACCURATE OFFICE SUPPLY	664.91	COAT RACK/SHELF/POSTITS - LINCOLN
820427	12161 - ALLEN LYNN	184.70	PARENT DINNER - MCRC
820428	14907 - ANDERSON PEST CONTROL	494.54	MONTHLY PEST CONTROL CHARGES
820429	14943 - ANTHONY VANESSA	15.00	TRAVEL ALLOWANCE - HR
820430	15128 - APPLEBEY LORRIE	75.00	TRAVEL ALLOWANCE - HR
820431	15600 - ARROW LOCKSMITH SERVICE	70.00	DOOR/LOCK PARTS - B&G
820432	15627 - ARTHUR J. GALLAGHER RMS, INC.	1,300.00	PUBLIC OFFICIALS BOND - BUSINESS OFFICE
820433	15751 - ASCD	49.00	MEMBERSHIP RENEWAL - CIA
820434	16561 - AUGUST DONALD	75.00	TRAVEL ALLOWANCE - HR
820435	21251 - BARRON RUNDA	50.00	TRAVEL ALLOWANCE - HR
820436	21317 - BEAUPREZ LYNN	90.00	TRAVEL ALLOWANCE - HR
820437	24008 - BINGAMAN SARAH	75.00	TRAVEL ALLOWANCE - HR
820438	35094 - BMO MASTERCARD	13,870.59	MONTHLY CHARGES - BROOKS
820439	21300 - BOB'S DAIRY SERVICE	13,044.04	DECEMBER SCHOOL MILK ORDERS
820440	21301 - BOC GASSES	16.98	CYLINDER RENTAL - B&G
820441	24953 - BOHN HARRY	75.00	BOYS BASKETBALL REFEREE - LINCOLN 12/15
820442	25022 - BOLE ANDY	150.00	BOYS BASKETBALL REFEREE - BROOKS 12/19
820443	25575 - BOTTICELLI KATHY	232.00	KIDS ON THE BLOCK PUPPET SHOW - SPED
820444	26999 - BUCHANAN ELLEN	3,166.58	PHYSICAL THERAPY SERVICES - SPED
820445	27110 - BUREAU OF EDUCATION	665.00	WORKSHOP REGISTRATION - SPED
820446	30720 - C A T C O INC	8,507.00	TRANSPORTATION - SPED
820447	30363 - CAROLINA BIOLOGICAL SUPPLY CO	1,741.64	SCIENCE SUPPLIES - HOLMES
820448	30766 - CDW CORPORATION	164.99	PRINTER/TRACKBALL - B&G
820449	30939 - CEPICKA CHRISTINE	375.00	TUITION REIMBURSEMENT (2011/2012)
820450	31542 - CHICAGO COMMUNICATIONS SYSTEMS	178.00	REPLACEMENT BATTERY - BROOKS
820451	31750 - CHICAGO SUN TIMES	1,196.00	STATEMENT OF AFFAIRS/BID LEGAL AD - BUS
820452	31998 - CHILD'S VOICE SCHOOL	14,208.60	TUITION - SPED
820453	32366 - CINTAS	257.40	BROOM/MOP SERVICE - JULIAN
820454	32404 - CLARK THOMAS & MOLLY	420.00	TRANSPORTATION REIMBURSEMENT - SPED
820455	32616 - COGLIANESE STEVE	15.00	TRAVEL ALLOWANCE - HR
820456	33447 - COLE FAITH	135.00	TRAVEL ALLOWANCE - HR
820457	33506 - COMBES MAUREEN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
820458	33507 - COMCAST CABLE	81.90	INTERNET SERVICE - B&G
820459	199554 - COMMONWEALTH EDISON	6,045.31	MONTHLY ENERGY CHARGES
820460	33825 - COMMUNITY CONSOLIDATED SCHOOL	5,032.00	TUITION - SPED
820461	34374 - CONSTELLATION NEW ENERGY	63,599.33	MONTHLY ENERGY CHARGES
820462	35618 - COSTCO	142.83	APPLIED ARTS SUPPLIES - JULIAN
820463	36335 - CREATIVE CULTURE CONSULTING	875.00	CONSULTING SERVICES - SPED
820464	40020 - DAHLQUIST & LUTZOW ARCHITECTS	33,705.05	REMODELING PROJECTS - MANN/WHITTIER
820465	40728 - DELL COMPUTERS	705.00	OPTIPLEX DESKTOP - TECH DEPT
820466	41254 - DICK BLICK	42.54	ART SUPPLIES - IRVING
820467	41282 - DIETMEYER JENNIFER	23.38	TRAVEL ALLOWANCE - HR
820468	43019 - DUHEM MERIBETH	50.00	TRAVEL ALLOWANCE - HR
820469	51070 - EASTER SEALS METROPOLITAN	2,585.18	TUITION - SPED

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
820470	51050 - EDUCATION WEEK	84.94	SUBSCRIPTION RENEWAL - SPED
820471	53139 - ELLIS PAM	750.00	TUITION REIMBURSEMENT (2011/2012)
820472	53249 - ENABLEMART	463.99	IADAPTERS - SPED
820473	60438 - FERRARO BAIN MARIA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
820474	61658 - FINCANNON DAVID	15.18	TRAVEL ALLOWANCE - HR
820475	61661 - FITNESS MAINTENANCE	717.00	FITNESS EQUIPMENT REPAIRS - JULIAN
820476	62004 - FOLLETT LIBRARY RESOURCES	51.34	LIBRARY BOOKS - HATCH
820477	62262 - FOX VALLEY FIRE & SAFETY	920.00	FIRE ALARM MAINTENANCE - BROOKS
820478	62976 - FREDRIKSEN FIRE EQUIPMENT	6,428.10	FIRE EQUIPMENT SERVICE - LONGFELLOW
820479	63109 - FRIESEN JUDY	30.00	TRAVEL ALLOWANCE - HR
820480	70499 - GANN JOHN	165.00	TRAVEL ALLOWANCE - HR
820481	71350 - GENERAL BINDING CORPORATION	1,728.06	LAMINATING FILM - WHITTIER
820482	71568 - GIANT STEPS	5,752.80	TUITION - SPED
820483	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	6,305.91	TUITION - SPED
820484	73238 - GREAT LAKES CLAY & SUPPLY	4,191.00	KILN REPAIRS - CIA
820485	73340 - GREGERSON DUKE	75.00	BOYS BASKETBALL REFEREE - 12/13
820486	80453 - HANDWRITING WITHOUT TEARS	214.94	CHALK BOARDS/CARDS/LETTERS - LONGFELLOW
820487	80677 - HARRISON AND COMPANY	57.44	WRITING CENTER TUBS - LINCOLN
820488	81282 - HAYWOOD KASEY	112.15	TRAVEL ALLOWANCE - HR
820489	81480 - HENZEL JENNIE	56.33	TRAVEL ALLOWANCE - HR
820490	81870 - HILLSIDE ACADEMY	3,101.18	TUITION - SPED
820491	82170 - HOLSKER KRISTEN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
820492	82490 - HOME DEPOT / GECF	326.62	MISC. SUPPLIES - B&G
820493	82801 - HORNACEK JOHN	75.00	BOYS BASKETBALL REFEREE - LINCOLN 12/15
820494	83100 - HOUGHTON MIFFLIN CO	1,840.60	TEACHER/STUDENT RESOURCE KITS - BEYE
820495	90656 - IAASE	300.00	CONFERENCE REGISTRATION - SPED
820496	90640 - IAGC CONVENTION REGISTRATION	200.00	CONFERENCE REGISTRATION - HOLMES
820497	84535 - ICS	1,850.00	FORMSPRINT SUPPORT - BUSINESS OFFICE
820498	91050 - IIYAS NOKHAZE	25.34	TRAVEL ALLOWANCE - HR
820499	92151 - ILLINOIS PRINCIPALS ASSOC.	315.00	MEMBERSHIP RENEWAL - LINCOLN
820500	91400 - ILLINOIS TIME RECORDER	1,314.90	ELEVATOR MAINTENANCE - BEYE
820501	92400 - INLANDER BROTHERS, INC.	9,756.90	CUSTODIAL SUPPLIES - B&G
820502	92565 - INNERSYNC STUDIO, LTD.	799.00	WEBSITE DESIGN - BOE
820503	93581 - INTERNATIONAL READING ASSOC	69.00	MEMBERSHIP RENEWAL - CIA
820504	93778 - ISPA	740.00	CONFERENCE REGISTRATIONS - SPED
820505	101447 - JONES SCHOOL SUPPLY	34.75	SEALS - BROOKS
820506	110415 - KEI ELECTRIC, INC.	425.00	SCRAMBLE PAD SERVICE - BEYE
820507	101426 - KEMP CORTNEY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
820508	111487 - KING JULIANNE	380.00	MATHCOUNTS/LATIN SCHOOL FEES - BROOKS
820509	111500 - KIRTLEY TECHNOLOGY CORP	690.00	DIASTER RECOVERY SERVICE - BUSINESS OFF
820510	198475 - KLEIN STACIE	80.00	FIELD TRIP TICKETS - SPED
820511	111875 - KOPACH DAVID	150.00	BOYS BASKETBALL REFEREE - BROOKS 12/19
820512	25100 - KRANZ/BOLOTIN	1,430.54	CUSTODIAL SUPPLIES - B&G
820513	112249 - KUMAR NIMISHA	25.96	FILE FOLDERS - MANN
820514	112259 - KWIATT JACLYN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
820515	112700 - LAKESHORE CURRICULUM MATERIALS	114.43	JUST MY SIZE FURNITURE SET - LONGFELLOW
820516	112750 - LAKEVIEW BUS LINE	213,218.50	TRANSPORTATION - SPED
820517	132052 - LITTLE FRIENDS, INC.	2,626.24	TUITION - SPED
820518	121577 - LONDON KIA	75.00	TRAVEL ALLOWANCE - HR
820519	125105 - LRP PUBLICATIONS	985.00	SUBSCRIPTION RENEWAL - SPED
820520	125369 - LUTHERBROOK ACADEMY	5,829.30	TUITION - SPED

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
820521	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - ADMIN
820522	130325 - MACNEAL SCHOOL	14,508.75	TUITION - SPED
820523	130320 - MAGUIRE ANGELA	125.00	CLASSROOM SUPPLIES - LONGFELLOW
820524	131359 - MARTIN JR. SHERMAN	75.00	BOYS BASKETBALL REFEREE - 12/13
820525	131428 - MAXIM STAFFING SOLUTIONS	10,692.00	NURSING SERVICES - SPED
820526	133230 - MC MASTER-CARR	47.33	SPRINKLER HEAD REPAIR - BROOKS
820527	132213 - MCDONALD TIM	135.00	TRAVEL ALLOWANCE - HR
820528	132075 - MCLAUGHLAN LAURA	14.95	CLASSROOM SUPPLIES - HOLMES
820529	134170 - MEDISCAN, INC.	4,371.25	SPEECH SERVICES - SPED
820530	134483 - MERIDITH DUSTIN	67.32	TRAVEL ALLOWANCE - HR
820531	134487 - METRO CHEM-RITE PRODUCTS	2,107.07	GYM FLOOR RE-COAT - B&G
820532	134682 - MID AMERICAN ENERGY	46,191.58	MONTHLY ENERGY CHARGES
820533	137300 - MURAWSKI NATHAN	45.00	TRAVEL ALLOWANCE - HR
820534	137205 - MURNANE PAPER CO	5,506.69	MISC. PAPER - PRINT SHOP
820535	144774 - NELSON ALISON	70.00	MATH COMPETITION ENTRY FEES - HATCH
820536	141894 - NEWMAN HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
820537	142478 - NICKELS JULIE	30.00	TRAVEL ALLOWANCE - HR
820538	143165 - NORTHWEST CAB	3,706.00	TRANSPORTATION - SPED
820539	151135 - O'NEILL THERESE	29.86	MILEAGE FOR MEETINGS - BUSINESS OFFICE
820540	151010 - OAK PARK TOWNSHIP	6,162.38	YOUTH INTERVENTIONIST
820541	151688 - OCE FINANCIAL SERVICES, INC.	27,937.42	MONTHLY POOL CHARGES
820542	151689 - OCONOMOWOC DEVELOPMENTAL	2,933.76	TUITION - SPED
820543	151693 - OFFICE DEPOT	168.57	TONER CARTRIDGE - MANN
820544	151698 - OFFICE MAX, INC.	786.89	OFFICE SUPPLIES - IRVING
820545	152971 - PACYNA JILL	195.41	PKP SUPPLIES - LONGFELLOW
820546	153000 - PALOS SPORTS INC	55.98	RUBBER SPOTS - WHITTIER
820547	160547 - PARAMONT ES, INC.	1,369.57	FLUORSCENT LAMPS - B&G
820548	160844 - PATTERSON ELIZABETH	40.00	PARACHUTE REPAIR - LONGFELLOW
820549	160842 - PATTERSON TAMEKA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
820550	161298 - PAULSON'S PAINT/P-REX, INC.	1,745.37	PAINTING SUPPLIES - B&G
820551	161428 - PDK INTERNATIONAL	90.00	SUBSCRIPTION RENEWAL - CIA
820552	161430 - PEARSON	1,338.97	LANGUAGES & CHILDREN TEXT BOOKS - CIA
820553	162120 - PERIPOLE BERGERAULT INC	80.00	RECORDERS - CIA
820554	164204 - POTERACKI CYNTHIA	9.77	CLASSROOM SUPPLIES - MANN
820555	164310 - POWERS MAUREEN	75.00	TRAVEL ALLOWANCE - HR
820556	165114 - PROCARE THERAPY, INC.	7,391.18	PHYSICAL THERAPY SERVICES - SPED
820557	170000 - QUILL CORP	728.20	OFFICE SUPPLIES - JULIAN
820558	181291 - REBMAN MANDI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
820559	182082 - RICHARDSON KATIE	35.89	DLP CLASSROOM SUPPLIES - HOLMES
820560	182184 - RINKE TOM	75.00	BOYS BASKETBALL REFEREE - 12/12
820561	182522 - ROCCO TOM	88.00	CONFERENCE REIMBURSEMENT - BEYE
820562	83141 - ROSEN CRYSTAL	9.28	TRAVEL ALLOWANCE - HR
820563	35455 - ROYAL PIPE & SUPPLY COMPANY	1,694.53	SIDE MOUNT CLOSET/SPOUTS - BROOKS
820564	183134 - RUIZ HANEBERG MARIA	15.00	TRAVEL ALLOWANCE - HR
820565	180134 - RUSSO LOGAN	75.00	TRAVEL ALLOWANCE - HR
820566	193420 - S A S E D	10,144.00	TUITION - SPED
820567	193536 - SAKELLARIS MAX	89.90	CLASSROOM SUPPLIES - LINCOLN
820568	190895 - SANCHEZ JANIS	34.44	NURSES OFFICE SUPPLIES - JULIAN
820569	190894 - SANDAGE & ASSOCIATES, LLC	2,800.00	CONSULTING SERVICES - SPED
820570	190896 - SANDOVAL MARYSOL	88.84	CLASSROOM SUPPLIES - LINCOLN
820571	191200 - SAX ARTS AND CRAFTS	1,765.44	ART CLASS SUPPLIES - BROOKS

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
820572	140498 - SCAHILL REBECCA	15.00	TRAVEL ALLOWANCE - HR
820573	10705 - SCHAUER HARDWARE	233.21	MISC. SUPPLIES - B&G
820574	192150 - SCHOOL HEALTH SUPPLY CO	91.42	STETHOSCOPE/GLOVES - WHITTIER
820575	193370 - SDL - LANGUAGE TECHNOLOGIES	3,516.00	TRADOS STUDIO/DESKTOP MAINTENANCE - TECH
820576	232788 - SHERWIN-WILLIAMS COMPANY	92.76	PAINTING SUPPLIES - JULIAN
820577	232806 - SHOULTS MARK	75.00	BOYS BASKETBALL REFEREE - MACARTHUR
820578	194690 - SIERRA ADY	900.00	PSYCOLOGIST INTERN STIPEND - SPED
820579	195724 - SMITH BARBARA	75.00	TRAVEL ALLOWANCE - HR
820580	195726 - SMITH ELIZABETH	295.00	CONFERENCE REIMBURSEMENT - LINCOLN
820581	195898 - SOARING EAGLE ACADEMY	11,889.60	TUITION - SPED
820582	195902 - SONIA SHANKMAN ORTHOGENIC	3,971.94	TUITION - SPED
820583	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,161.91	NIPPLE/DISPLAY/GAS REGULATOR - B&G
820584	196447 - SPUNT KATHERINE	15.22	TRAVEL ALLOWANCE - HR
820585	197760 - STARSHIP SUBS	306.25	STAFF MEETING SUPPLIES - SPED
820586	198279 - STERN MICHELLE	30.00	TRAVEL ALLOWANCE - HR
820587	199021 - SUMMIT SCHOOL, INC.	2,316.75	TUITION - SPED
820588	199565 - SWISTOWICZ PHILLIP	75.00	TRAVEL ALLOWANCE - HR
820589	201071 - TENCATE THERESE	50.00	TRAVEL ALLOWANCE - HR
820590	201271 - TERRILL LAURA	2,191.67	FLES CONSULTANT - CIA
820591	40620 - THOMPSON/WEST	186.76	STUDENT RECORDS
820592	42450 - THYSSEN DOVER ELEVATOR	3,816.48	ELEVATOR MAINTENANCE - JULIAN
820593	201364 - TIME SAVERS, INC.	614.40	EQUIPMENT REPAIRS - JULIAN
820594	201482 - TNT CONCRETE CONSTRUCTION, INC	600.00	CONCRETE REPAIRS - BEYE
820595	201527 - TOMB NANCY	203.00	KIDS ON THE BLOCK PUPPET SHOW - SPED
820596	201621 - TONY'S LAWNMOWER	453.19	SNOW BLOWER PARTS - B&G
820597	200202 - TRAN AN	83.25	TRAVEL ALLOWANCE - HR
820598	202003 - TRANE	78.80	VALVES/BUSHING - HATCH
820599	201055 - TSA CONSULTING GROUP, INC.	474.67	CONSULTING SERVICES - BUSINESS OFFICE
820600	210461 - UNITED DISPATCH LLC	4,312.00	TRANSPORTATION - SPED
820601	210465 - UNITED RADIO COMMUNICATIONS	65.10	REPLACEMENT BATTERY - B&G
820602	211507 - UNUMPROVIDENT CORPORATION	4,961.95	DISTRICT LIFE INSURANCE
820603	211610 - UPSTART	22.45	POSTER SETS - JULIAN
820604	220165 - VALDEZ	689.70	CUSTODIAL SUPPLIES - B&G
820605	220522 - VIDEX, INC.	124.00	CYBER KEY BRUSHES - B&G
820606	221194 - VILLAGE OF OAK PARK	872.91	GASOLINE PURCHASES - B&G
820607	221200 - VILLAGE OF OAK PARK	14,919.15	WATER/SEWER CHARGES
820608	72900 - W W GRAINGER INC	6,310.96	LAMPS - B&G
820609	231000 - WEDNESDAY JOURNAL	360.00	TAX LEVY NOTICE - BUSINESS OFFICE
820610	231180 - WEST 40 INTERMEDIATE CTR #2	552.45	PEER REVIEW REFRESHMENTS - CIA
820611	232275 - WIESE PAMELA	1,174.92	CONFERENCE REIMBURSEMENT - LONGFELLOW
820612	233609 - WORLD CENTRIC	996.25	LUNCH TRAYS - LUNCH PROGRAM
820613	240126 - XEROX CORPORATION	1,075.90	MONTHLY POOL CHARGES
820614	250128 - YALA DANA	500.00	SPEECH/LANGUAGE SERVICES - SPED
820615	221874 - YONKERS MARGARET	480.00	SOCIAL WORKER INTERN STIPEND - SPED
	CHECK REGISTER TOTAL	708,307.00	

DATE - 1/11/12
TIME - 13:34:13
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 1/24/12

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102199	** VOIDED FOR PRINTER ALIGNMENT **		
102200	24144 - BERNSTEIN JULIE	101.00	FIELD TRIP TICKET REIMBURSEMENT - HOLMES
102201	35094 - BMO MASTERCARD	6,042.05	MONTHLY CHARGES - BRAVO
102202	21299 - BOB ROGERS TRAVEL	22,545.00	ATLANTA TRIP FINAL PAYMENT - BRAVO
102203	27111 - BURGESS CAMERON	400.00	MUSIC DIRECTOR - BRAVO
102204	40901 - DEMCO, INC.	338.70	FOAM LETTERS/FRAME - JULIAN
102205	42327 - DOMINOS	494.00	PIZZA FUND RAISER - BRAVO
102206	60434 - FENWICK HIGH SCHOOL	100.00	BASKETBALL TOURNAMENT FEE - BROOKS
102207	62004 - FOLLETT LIBRARY RESOURCES	604.44	LIBRARY BOOKS - JULIAN
102208	81510 - HEPHZIBAH	400.00	STOCKING HAT FUNDRAISER - MANN
102209	101448 - JONES MICHAEL	500.00	CHOREOGRAPHER - BRAVO
102210	112750 - LAKEVIEW BUS LINE	1,472.50	CHOIR FIELD TRIP - JULIAN
102211	121930 - LENIHAN TIM	377.50	CONCERT ACCOMPANIST - JULIAN
102212	134168 - MECK PRINT	592.25	TSHIRTS - BRAVO
102213	161474 - NORTHERN ILLINOIS UNIVERSITY	3,726.13	OUTDOOR EDUCATION - HOLMES
102214	151002 - OPRF HIGH SCHOOL	140.00	BASKETBALL TOURNAMENT FEE - BROOKS
102215	152523 - ORLIN JOLAINE	750.00	DIRECTOR - BRAVO
102216	162070 - PEPPER AT CHICAGO	594.24	MISC. MUSIC - BRAVO
102217	162238 - PETTIT ERIN	350.00	MUSICAL DIRECTOR - BRAVO
102218	165069 - PRISCHING JOSHUA	928.30	TECHNICAL INTERN - CAST
102219	194054 - SEYMOUR ANDREW	504.50	BAND/CHOIR ENTRY FEE REIMBURSEMENT-JUL
102220	201266 - THEATREWORKS USA BOX OFFICE	714.00	FIELD TRIP TICKETS - MANN
102221	231199 - WEST SUBURBAN PADS	200.00	STOCKING HAT FUNDRAISER - MANN
102222	260063 - ZEPEDA BRENDA	400.00	CHOREOGRAPHER - BRAVO
	CHECK REGISTER TOTAL	42,274.61	