

DATE - 9/06/11  
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OAK PARK ELEMENTARY DISTRICT 97  
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
818694	** VOIDED FOR PRINTER ALIGNMENT **		
818695	14580 - A T & T	23,191.10	DISTRICT FIBER SERVICE
818696	16172 - A T & T	42.54	DISTRICT PHONE SERVICE
818697	16168 - A T & T MOBILITY	464.10	DISTRICT I PHONE SERVICE
818698	10514 - AC SUPPLY	93.99	ENGINEERING BLOCKS - JULIAN
818699	10515 - ACACIA ACADEMY	2,328.00	SUMMER SCHOOL PROGRAM - SPED
818700	10648 - ACCURATE OFFICE SUPPLY	3,991.76	OFFICE SUPPLIES - LINCOLN
818701	11450 - AHEARN MARY	204.59	CLASSROOM SUPPLIES - IRVING
818702	11452 - AIMSWEB BY PEARSON	920.00	AIMSWEB PRO MATH/READING - SPED
818703	11510 - AIR FILTER SUPPLY INC	2,008.44	AIR FILTERS - BROOKS
818704	11802 - AL'S GRILL	480.00	NEW HIRE ORIENTATION BREAKFAST - HR
818705	11803 - ALARM DETECTION	1,535.19	MONTHLY SECURITY CHARGES
818706	12160 - ALHEIM MARY	8.98	LEARNING ALONG THE WAY - CIA
818707	12567 - AMBEE'S ENGRAVING	37.50	NAME BADGES - BEYE
818708	15120 - ARAMARK UNIFORM SERVICES	1,876.29	SUMMER UNIFORMS - B&G
818709	15751 - ASCD	219.00	MEMBERSHIP RENEWAL - BOE
818710	24006 - BILINGUAL PLANET	97.99	CD/POSTERS - LINCOLN
818711	35094 - BMO MASTERCARD	32,563.48	MONTHLY CHARGES - BOE
818712	21300 - BOB'S DAIRY SERVICE	5,490.70	AUGUST SCHOOL MILK ORDERS
818713	21301 - BOC GASSES	15.84	CYLINDER RENTAL - B&G
818714	26999 - BUCHANAN ELLEN	1,789.00	PHYSICAL THERAPY SERVICES - SPED
818715	27062 - BUDGETEXT	2,422.03	MATH JOURNALS - HOLMES
818716	30720 - C A T C O INC	9,492.00	TRANSPORTATION - SPED
818717	30378 - CARLEX, INC.	201.74	CLASSROOM SUPPLIES - LINCOLN
818718	30363 - CAROLINA BIOLOGICAL SUPPLY CO	2,283.24	LAND AND WATER - HOLMES
818719	30472 - CARTER SHEILA	79.20	STAMPS FOR SCHOOL MAILINGS - HATCH
818720	30762 - CCH	323.10	PAYROLL NEWSLETTER RENEWAL - BUSINESS OF
818721	30766 - CDW CORPORATION	2,434.12	USB HEADSET - SPED
818722	30926 - CENTER FOR INDEPENDENCE	8,664.00	TUITION - SPED
818723	31314 - CHARNSTROM	1,857.76	SORTER - HOLMES
818724	31573 - CHICAGO OFFICE TECHNOLOGY	3,219.96	MONTHLY MAINTENANCE CHARGES
818725	31750 - CHICAGO SUN TIMES	30.40	TENTATIVE BUDGET LEGAL AD - BUSINESS OFF
818726	32495 - CLASSIC HARDWARE	51.50	CONTROL KEY BLANKS - JULIAN
818727	32499 - CLASSROOM DIRECT	467.34	CLASSROOM SUPPLIES - LINCOLN
818728	32503 - CLASSROOM PLUS	209.99	WRITING CENTER - LINCOLN
818729	33453 - COLLABORATION FOR EARLY	50,000.00	ANNUAL CONTRIBUTION - ADMIN
818730	33507 - COMCAST CABLE	74.90	INTERNET SERVICE - B&G
818731	199554 - COMMONWEALTH EDISON	382.44	MONTHLY ENERGY CHARGES
818732	34374 - CONSTELLATION NEW ENERGY	5,520.07	MONTHLY ENERGY CHARGES
818733	35092 - COOPERATIVE ASSOCIATION FOR	62,984.57	CASE ITINERANT SERVICES - SPED
818734	35621 - COUNCIL FOR EXCEPTIONAL	381.00	MEMBERSHIP RENEWAL - SPED
818735	36578 - CRYSTAL BROOK DIRECT	262.76	BINDING COILS - PRINT SHOP
818736	40001 - D & H DISTRIBUTING	447.32	CALCULATORS - HATCH
818737	40020 - DAHLQUIST & LUTZOW ARCHITECTS	15,367.87	10 YEAR LIFE SAFETY SURVEY
818738	40633 - DECKER EQUIPMENT	32.26	CHAIR GLIDES - LINCOLN
818739	40728 - DELL COMPUTERS	700.00	BATTERY - TECH DEPT
818740	40800 - DELTA EDUCATION INC	1,402.82	CLASSROOM SUPPLIES - BEYE
818741	40901 - DEMCO, INC.	301.20	CLASSROOM SUPPLIES - LINCOLN
818742	41254 - DICK BLICK	471.94	ART SUPPLIES - JULIAN
818743	41563 - DISCOUNT SCHOOL SUPPLY	687.42	CLASSROOM SUPPLIES - BEYE

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818744	42317 - DOCUMENT DESTRUCTION CO., INC.	452.70	DOCUMENT SHREDDING - ALL LOCATIONS
818745	51070 - EASTER SEALS METROPOLITAN	5,965.80	TUITION - SPED
818746	52536 - EDUPRESS/HIGHSMITH	41.97	VOCAB GAMES - LINCOLN
818747	53100 - ELAN PUBLISHING COMPANY	1,725.15	PLAN/RECORD BOOKS - ALL SCHOOLS
818748	53405 - ENG MICHAEL	89.94	HOMEWORK FOLDERS - IRVING
818749	56371 - EPS SPIRE	109.45	WORDS I USE - BEYE
818750	53738 - ESPED.COM, INC.	13,655.00	ESPED STAFF TRAINING - SPED
818751	53797 - EVAN MOOR EDUCATIONAL	64.98	DAILY GEOGRAPHY PRACTICE - LINCOLN
818752	53803 - EVERYDAY MATHEMATICS	12,556.96	MATH JOURNALS - LINCOLN
818753	62004 - FOLLETT LIBRARY RESOURCES	1,088.43	LIBRARY BOOKS - BEYE
818754	62255 - FOTOPOULOS ALEXANDRA	500.00	TUITION REIMBURSEMENT
818755	62852 - FRANK COONEY COMPANY	3,834.45	OFFICE FURNITURE - SPED
818756	62854 - FRANK LLOYD WRIGHT	128.00	FROBEL BLOCKS - LINCOLN
818757	62976 - FREDRIKSEN FIRE EQUIPMENT	312.00	EXTINGUISHER INSPECTION - BROOKS
818758	70648 - GARVEY'S OFFICE SUPPLY	231.92	WHEASEL EASEL - BEYE
818759	71350 - GENERAL BINDING CORPORATION	631.10	LAMINATING FILM - LONGFELLOW
818760	71530 - GERMANIER JANETTE	375.00	TUITION REIMBURSEMENT
818761	71568 - GIANT STEPS	7,426.76	TUITION - SPED
818762	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	2,744.65	TUITION - SPED
818763	72076 - GLIDDEN PROFESSIONAL	38.76	PAINTING SUPPLIES - B&G
818764	72426 - GOLD TEACHING STRATEGIES	747.50	EC CHILD PORTFOLIOS - SPED
818765	72600 - GOPHER ATHLETIC	372.06	FLOOR TAPE - LINCOLN
818766	73352 - GRIGGS MIKILA	166.00	SANITATION TRAINING REIMBURSEMENT - BUS
818767	73797 - GUDE OLIVIA	500.00	INSTITUTE DAY SPEAKER - CIA
818768	80113 - HACKMILLER SUZIE	98.49	DATAROOM SUPPLIES - HOLMES
818769	80453 - HANDWRITING WITHOUT TEARS	29.70	SLATE CHALKBOARDS - WHITTIER
818770	80678 - HARTGROVE HOSPITAL	750.00	TUTORING SERVICES - SPED
818771	81870 - HILLSIDE ACADEMY	7,850.33	TUITION - SPED
818772	81887 - HINCKLEY SPRINGS WATER CO	189.25	WATER COOLER SERVICE - B&G
818773	81903 - HIOLSKI TEHRA	750.00	TUITION REIMBURSEMENT (2010/2011)
818774	81960 - HODGES BADGE COMPANY INC	236.47	RIBBONS - LINCOLN
818775	82175 - HOMANN JESSIKA	15.00	PARKING REIMBURSEMENT - IRVING
818776	82807 - HORVATH DIANE	90.00	KRT TRAINING - CIA
818777	83100 - HOUGHTON MIFFLIN CO	814.76	TEACHER KIT/STUDENT TEXT - IRVING
818778	83473 - HUFNUS ANNE	750.00	TUITION REIMBURSEMENT (2010/2011)
818779	90700 - I A S B	9,662.00	ANNUAL DUES - BOE
818780	90650 - IASA	1,095.54	MEMBERSHIP RENEWAL - HR
818781	91052 - IKON OFFICE SOLUTIONS	341.06	RICOH 4542 BASE CHARGES - PRINT SHOP
818782	91400 - ILLINOIS TIME RECORDER	1,317.60	FIRE ALARM SERVICE - LONGFELLOW
818783	92031 - INDUSTRIAL WHEEL & TOOL	172.70	PALLET JACK REPAIR - B&G
818784	92400 - INLANDER BROTHERS, INC.	3,529.04	CUSTODIAL SUPPLIES - B&G
818785	92565 - INNERSYNC STUDIO, LTD.	3,995.00	WEBSITE DESIGN - BOE
818786	93056 - INTELLIGENT CLEANING SOLUTIONS	344.25	LUNCHROOM CLEANING SUPPLIES - LONGFELLOW
818787	93585 - INTER-STATE STUDIO AND	493.75	STUDENT PLANNERS - IRVING
818788	122300 - J C LIGHT CO	120.07	PAINTING SUPPLIES - LONGFELLOW
818789	100805 - JEANINE SCHULTZ MEMORIAL	2,374.82	TUITION - SPED
818790	101530 - JOSEPH ACADEMY MELROSE PARK	19,200.01	TUITION - SPED
818791	110415 - KEI ELECTRIC, INC.	2,095.50	RELOCATE PHONE LINES - ADMIN
818792	111479 - KIECKHEFER JAN	1,000.00	U97 INSTRUCTOR - CIA
818793	111500 - KIRTLEY TECHNOLOGY CORP	620.00	DISASTER RECOVERY - BUSINESS OFFICE
818794	111573 - KMI SUPPLIES, INC.	670.00	CUSTODIAL SUPPLIES - B&G

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818795	111920 - KRAFT FRANCES	29.00	STUDENT POSTCARD MAILING - HOLMES
818796	25100 - KRANZ/BOLOTIN	4,686.88	CUSTODIAL SUPPLIES - B&G
818797	112249 - KUMAR NIMISHA	115.95	OFFICE SUPPLIES - MANN
818798	112700 - LAKESHORE CURRICULUM MATERIALS	1,502.31	CARPET - LONGFELLOW
818799	112750 - LAKEVIEW BUS LINE	278,905.75	TRANSPORTATION - SPED
818800	122680 - LINDAMOOD-BELL LEARNING	8,640.00	INSTRUCTIONAL SERVICES - SPED
818801	122776 - LINNE EMILY	750.00	TUITION REIMBURSEMENT (2010/2011)
818802	125098 - LOWE'S	254.03	MISC. SUPPLIES - B&G
818803	125100 - LOWERY MCDONNELL	18,701.00	WORKSTATION RECONFIGURATION - ADMIN
818804	125369 - LUTHERBROOK ACADEMY	6,515.10	TUITION - SPED
818805	130145 - MAC CAO	120.00	GOOGLE EXAMS REIMBURSEMENT
818806	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - ADMIN
818807	130325 - MACNEAL SCHOOL	30,952.00	TUITION - SPED
818808	131222 - MARINIER SHERYL	246.70	OFFICE SUPPLIES - BOE
818809	132030 - MC ADAM LANDSCAPE INC	3,990.00	MONTHLY MAINTENANCE
818810	123929 - MCCARTHY BROTHERS COMPANY	15,165.00	ASPHALT REPAIR - BROOKS/JULIAN
818811	132212 - MCGINTY BROTHERS	9,800.00	PLAYGROUND MULCH - BEYE/HATCH/IRV/LON/WH
818812	132216 - MCGLADREY & PULLEN	10,000.00	PROFESSIONAL SERVICES - BUSINESS OFFICE
818813	133405 - MEHANTI ALI	120.00	YEAR END CLOSE - BUSINESS OFFICE
818814	133407 - MEISINGER REBECCA	750.00	TUITION REIMBURSEMENT (2010/2011)
818815	133646 - MENARDS	159.04	MISC. SUPPLIES - B&G
818816	134489 - METROPOLITAN PREPATORY SCHOOLS	7,498.00	TUITION - SPED
818817	134682 - MID AMERICAN ENERGY	57,256.30	MONTHLY ENERGY CHARGES
818818	134684 - MID CITY TRUCK BODY	4,402.50	VEHICLE REPAIRS - B&G
818819	134823 - MIDWEST FENCE	305.00	LATCH REPLACEMENT - WHITTIER
818820	136277 - MOSER MAP	269.00	US/WORLD MAP - WHITTIER
818821	137205 - MURNANE PAPER CO	43,290.90	XEROGRAPHIC PAPER - ALL LOCATIONS
818822	140200 - NASCO	915.40	CLASSROOM SUPPLIES - BEYE
818823	141275 - NATIONAL SCHOOL PRODUCTS	104.07	JUDY MINI CLOCKS/CLOCKS/LABELS - LINCOLN
818824	141888 - NEW HORIZON CENTER	12,140.70	TUITION - SPED
818825	161466 - NOLAN FIRE PUMP SYSTEM TESTING	1,330.00	FIRE PUMP TESTING - BROOKS/JULIAN
818826	143165 - NORTHWEST CAB	1,818.00	TRANSPORTATION - SPED
818827	143166 - NORTHWEST COMMUNITY HOSPITAL	1,008.00	TUTORING SERVICES - SPED
818828	143167 - NORTHWEST EVALUATION ASSOC.	52,500.00	MAP TESTS RENEWAL LICENSES - CIA
818829	151135 - O'NEILL THERESE	1,841.18	ASBO REGISTRATION/MEETING - BUSINESS OFF
818830	970601 - OAK PARK ELEMENTARY SCHOOL	378.92	RETIREE INSURANCE FOR AUGUST
818831	10004 - OAK PARK TEACHERS ASSOCIATION	1,515.05	DISTRICT PORTION OF RETIREMENT DINNER
818832	151009 - OAK PARK TEMPLE	611.00	SUMMER PROGRAM - SPED
818833	151688 - OCE FINANCIAL SERVICES, INC.	14,828.00	QUARTERLY POOL CHARGES
818834	151689 - OCONOMOWOC DEVELOPMENTAL	2,200.32	TUITION - SPED
818835	151693 - OFFICE DEPOT	5,806.97	OFFICE SUPPLIES - BEYE
818836	152690 - OZ ENGINEERING, LLC	2,322.00	STEEL INSPECTION - LINCOLN
818837	152996 - PADAVIC MICHAEL	94.15	CONFERENCE MILEAGE REIMBURSEMENT - SPED
818838	160547 - PARAMONT ES, INC.	1,030.96	PACIFIC BREAKER - B&G
818839	161298 - PAULSON'S PAINT/P-REX, INC.	143.04	PAINTING SUPPLIES - BROOKS
818840	161427 - PCS INDUSTRIES	1,610.00	CUSTODIAL SUPPLIES - B&G
818841	161425 - PEARCE SHARON	250.00	TUITION REIMBURSEMENT
818842	161430 - PEARSON	275.54	SCAN 3 TEST - SPED
818843	162068 - PEP BOYS	299.25	VEHICLE SUPPLIES - B&G
818844	162120 - PERIPOLE BERGERAULT INC	1,916.00	ANGEL RECORDERS - CIA
818845	162779 - PHI DELTA KAPPA INTERNATIONAL	100.00	MEMBERSHIP - DR. ROBERTS

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818846	164202 - POSTMASTER OAK PARK	2,830.00	POSTAGE STAMPS - BUSINESS OFFICE
818847	164561 - PRECISION CONTROL	48.50	SET POINT MODIFICATION - HOLMES
818848	165015 - PRIMARY CONCEPTS	385.22	EASEL - LINCOLN
818849	165245 - PRO ED	1,932.70	WORD FINDING - SPED
818850	165114 - PROCARE THERAPY, INC.	1,346.03	PHYSICAL THERAPY SERVICES - SPED
818851	22288 - PROCESS WORKS, INC.	429.64	FLEX BENEFIT SERVICES
818852	164619 - PYZIK ANTONIA	100.00	INTERPRETER SERVICES - SPED
818853	170000 - QUILL CORP	1,929.39	OFFICE SUPPLIES - HR
818854	181858 - REALLY GOOD STUFF	1,418.28	CLASSROOM SUPPLIES - LINCOLN
818855	182528 - ROBERTS ALBERT	57.06	MEETING/SUPERINTENDENT LUNCH - BOE
818856	83143 - ROSENBLUM GABRIELLE	279.00	CONFERENCE REIMBURSEMENT - BEYE
818857	35455 - ROYAL PIPE & SUPPLY COMPANY	2,912.93	TOILET REPAIRS - BEYE
818858	183128 - RUSH DAY SCHOOL	25,145.32	TUITION - SPED
818859	180137 - RYDIN DECAL	191.64	PARKING PERMIT DECALS - BUSINESS OFFICE
818860	193420 - S A S E D	30,431.00	FY12 FINAL/TUITION - SPED
818861	193426 - S.K. CULVER	2,030.00	DRINKING FOUNTAIN REPAIR - JULIAN
818862	193534 - SAFETY-KLEEN SYSTEMS, INC.	146.38	WASHER SOLVENT - B&G
818863	191200 - SAX ARTS AND CRAFTS	768.33	ART SUPPLIES - JULIAN
818864	10705 - SCHAUER HARDWARE	136.40	MISC. SUPPLIES - B&G
818865	192025 - SCHOLASTIC, INC.	5,550.00	READ 180 HOSTING SERVICE - SPED
818866	192150 - SCHOOL HEALTH SUPPLY CO	2,842.00	NURSES OFFICE SUPPLIES - LINCOLN
818867	192224 - SCHOOL OUTFITTERS	260.58	MUSIC STAND DOLLY - WHITTIER
818868	192240 - SCHOOL SPECIALTY	2,910.65	OFFICE SUPPLIES - LONGFELLOW
818869	193377 - SEIBERT DENISE	25.00	RECERTIFICATION FEE REIMBURSEMENT - HR
818870	232788 - SHERWIN-WILLIAMS COMPANY	361.24	PAINTING SUPPLIES - ADMIN
818871	232798 - SHINNERS BRIAN	264.00	TUITION REIMBURSEMENT
818872	194692 - SIGN EXPRESS	86.65	NAME PLATES - B&G
818873	195898 - SOARING EAGLE ACADEMY	24,334.72	TUITION - SPED
818874	195902 - SONIA SHANKMAN ORTHOGENIC	4,233.00	TUITION - SPED
818875	196095 - SOUND, INCORPORATED	128.00	VOICE MAIL WARRANTY SERVICE
818876	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,030.80	NITROGEN TANK/LEAK DETECT - MANN
818877	196842 - SRA MCGRAW HILL	90.15	2ND GRADE WORKBOOKS - LINCOLN
818878	196992 - STANDARD COMPANIES	852.80	CUSTODIAL SUPPLIES - B&G
818879	197760 - STARSHIP SUBS	318.15	STAFF TRAINING LUNCHES - SPED
818880	198249 - STECK VAUGHN CO	832.48	CLASSROOM SUPPLIES - LINCOLN
818881	199010 - SULLIVAN PATRICK	2,500.00	SETTLEMENT AGREEMENT - ADMIN
818882	199020 - SUNBELT RENTALS	1,164.57	GRAPPLE BUCKET - HOLMES
818883	199583 - SWICK JENELL	83.75	TUITION REIMBURSEMENT
818884	200089 - TAINO MEGHAN	750.00	WORKSHOP REGISTRATION REIMBURSEMENT-SPED
818885	200200 - TAYLOE GLASS COMPANY	299.45	WHITE BOARD GLASS - ADMIN
818886	200496 - TEACHER DIRECT	662.57	AUSSIE CHAIR POCKET - HOLMES
818887	200500 - TEACHERS DISCOVERY	205.86	CLASSROOM SUPPLIES - LINCOLN
818888	201053 - TEMPERATURE EQUIPMENT CORP.	108.52	SENSING RELAY - BEYE
818889	201073 - TENNANT SALES & SERVICE CO.	13.50	SWITCH - BROOKS
818890	201239 - THE CLM GROUP, INC.	1,115.53	MEALTIME TRAINING - BUSINESS OFFICE
818891	201241 - THE DAVEY TREE EXPERT COMPANY	1,535.00	TRIM/TREE REMOVAL - HOLMES
818892	201264 - THE SPYGLASS GROUP, INC.	8,199.24	CONTINGENCY CONSULTING FEE - ADMIN
818893	201279 - THERAPY SHOPPE INC	199.56	EARMUFFS/CHEWY TOYS/BLANKET - LONGFELLOW
818894	201357 - THOMPSON ELEVATOR	500.00	ELEVATOR INSPECTIONS - HOLMES/IRV/LINC
818895	201364 - TIME SAVERS, INC.	1,016.96	LIFT REPAIR - JULIAN
818896	201482 - TNT CONCRETE CONSTRUCTION, INC	2,400.00	GARBAGE CAN PAD REPLACEMENT - BEYE

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818897	201621 - TONY'S LAWNMOWER	259.99	TRIMMER ATTACHMENT - B&G
818898	200201 - TRAFFIC SAFETY STORE	61.40	SAFETY VESTS - LONGFELLOW
818899	201055 - TSA CONSULTING GROUP, INC.	482.67	CONSULTING SERVICES - BUSINESS OFFICE
818900	210693 - U S GAMES	851.92	BALLS/SWINGHOP - BEYE
818901	210695 - U S SCHOOL SUPPLY, INC.	82.15	PENS/PENCILS/NOTEPADS - LINCOLN
818902	210406 - UNGARETTI JOSHUA	591.50	TUTORING SERVICES REIMBURSEMENT - SPED
818903	210461 - UNITED DISPATCH LLC	4,111.00	TRANSPORTATION - SPED
818904	210900 - UNITED VISUAL AIDS INC	67.45	EQUIPMENT REPAIRS - WHITTIER
818905	211507 - UNUMPROVIDENT CORPORATION	5,598.31	DISTRICT LIFE INSURANCE
818906	134434 - USA MOBILITY	598.55	DISTRICT PHONE SERVICE
818907	220165 - VALDEZ	7,169.14	CUSTODIAL SUPPLIES - B&G
818908	220172 - VALOR TECHNOLOGIES, INC.	34,119.00	ASBESTOS REMOVAL - B&G
818909	220213 - VERIZON WIRELESS	1,186.23	DISTRICT PHONE SERVICE
818910	221194 - VILLAGE OF OAK PARK	1,317.90	GASOLINE PURCHASES - B&G
818911	221200 - VILLAGE OF OAK PARK	9,571.86	WATER & SEWER CHARGES
818912	221193 - VILLALOBOS ELIZABETH	27.85	ESPED TRAINING TRAVEL REIMBURSEMENT-SPED
818913	221195 - VINCENT CRISTEN	25.00	RECERTIFICATION FEE REIMBURSEMENT - HR
818914	221651 - VOGT AMY	837.98	TUITION REIMBURSEMENT (2011/2012)
818915	72900 - W W GRAINGER INC	3,911.91	FLAGS - B&G
818916	230452 - WASTE MANAGEMENT	622.91	ROLL OFF DUMPSTER SERVICE - HOLMES
818917	231000 - WEDNESDAY JOURNAL	495.00	SPECIAL EDITION AD - BOE
818918	231689 - WHITLEY KATE	750.00	TUITION REIMBURSEMENT LOST CHECK REPLACE
818919	71575 - WHOOSH DRAIN & SEWER OPENERS	3,518.50	LEAKING PIPE REPAIR - JULIAN
818920	232275 - WIESE PAMELA	26.75	RECERTIFICATION FEE REIMBURSEMENT - HR
818921	232819 - WISCONSIN CENTER FOR	12,500.00	ANNUAL MEMBERSHIP DUES - BOE
818922	233609 - WORLD CENTRIC	2,191.75	LUNCH TRAYS - LUNCH PROGRAM
818923	196845 - WRIGHT GROUP/MCGRAW HILL	15,637.34	MATH JOURNALS - WHITTIER
818924	240126 - XEROX CORPORATION	1,075.90	MONTHLY POOL CHARGES
818925	250135 - YOUNG CAROL	35.20	KINDERGARTEN SNAPSHOT SCREENING - WHITT
818926	260068 - ZANDER JAMES	17.94	CLASSROOM SUPPLIES - MANN
CHECK REGISTER TOTAL		1,215,217.82	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101985	** VOIDED FOR PRINTER ALIGNMENT **		
101986	15118 - APPLE COMPUTER INC	17,056.10	IPOD TOUCH/BRETFORD CARTS
101987	16777 - AWARD EMBLEM MFG. CO., INC.	503.79	BAND/CHORAL TROPHIES - BRAVO
101988	24010 - BINNS JIMMY	126.70	SUMMER PROPS - CAST
101989	35094 - BMO MASTERCARD	8,294.45	MONTHLY CHARGES - BRAVO
101990	30281 - CAPPELLI MARK	85.00	PIANO TUNING - CAST
101991	30766 - CDW CORPORATION	5,909.45	DOCUMENT CAMERAS - WHITTIER
101992	31709 - CHICAGO SPOTLIGHT	175.00	SPOTLIGHT RENTAL - BRAVO
101993	40941 - DESIGNLAB CHICAGO	325.09	LIGHTING RENTAL - CAST
101994	60186 - FENCL MARY	120.08	CLASSROOM SUPPLIES - BEYE
101995	70640 - GARLAND FLOWERS	234.50	FLOWERS FOR SUMMER PERFORMANCE - CAST
101996	72934 - GRAND STAGE COMPANY	160.45	MAKEUP SUPPLIES - BRAVO
101997	92558 - INNOVATIVE LEARNING CONCEPTS	4,913.70	1/2ND GRADE COMPLETE COLLECTIONS - BEYE
101998	135845 - M & M SPORTS	195.40	YOUTH CAMP COSTUMES - CAST
101999	137220 - MUSIC ARTS CENTER	2,945.77	MISC. MUSIC/INSTURMENTS - BRAVO
102000	162070 - PEPPER AT CHICAGO	1,896.93	MISC. MUSIC/FOLDERS - BRAVO
102001	163998 - POSITIVE PROMOTIONS	237.95	STAFF INCENTIVES - WHITTIER
102002	192029 - SCHOLASTIC LIBRARY PUBLISHING	8,719.29	LEVELS READING/BAGS - HOLMES
102003	192240 - SCHOOL SPECIALTY	1,005.55	THERAPY BAG/BEAN BAG CHAIR - BEYE
102004	211612 - URBAN TOM	238.00	SCENE WORKSHOP - BRAVO
102005	220140 - VAN GOGH PHOTOGRAPHY INC	100.00	YEARBOOK DEPOSIT - BRAVO
102006	231005 - WENGER CORPORATION	1,987.00	STAND/STORAGE RACK - BRAVO
102007	233303 - WOLTER MICHELE	60.00	CLASSROOM SUPPLIES - BEYE
CHECK REGISTER TOTAL		55,290.20	

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