DATE - 3/22/11
TIME - 10:35:23
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 4/12/11

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
816687	** VOIDED FOR PRINTER ALIGNMENT **		
816688	14580 - A T & T	6,448.83	DISTRICT PHONE SERVICE
816689	16172 - A T & T	41.25	DISTRICT PHONE SERVICE
816690	16168 - A T & T MOBILITY	437.86	DISTRICT I PHONE SERVICE
816691	10515 - ACACIA ACADEMY	2,095.20	TUITION - SPED
816692	10107 - ADVANCED FITNESS SYSTEMS	570.00	LEG PRESS/CURL REPAIRS - BROOKS
816693	11455 - AINSWORTH MONICYA	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816694	11803 - ALARM DETECTION	258.78	QUARTERLY SECURITY CHARGES
816695	14943 - ANTHONY VANESSA	44.77	RAINBOWS PIZZA CELEBRATION - LONGFELLOW
816696	15228 - APPERSON PRINT MGMT. SERVICES	119.03	SCANTRON SHEETS - JULIAN
816697	16561 - AUGUST DONALD	112.50	VOLLEYBALL TOURNAMENT REF FEES - JULIAN
816698	20450 - BALL NANCY	140.00	CONSULTING SERVICES - SPED
816699	151125 - BLONGO FAMILY FUN	99.50	BLONGO BALL ACCESSORIES - JULIAN
816700	35094 - BMO MASTERCARD	199.55	MONTHLY CHARGES - IRVING
816701	21301 - BOC GASSES	14.31	CYLINDER RENTAL - B&G
816702	26398 - BRYANT SHARON	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816703	26999 - BUCHANAN ELLEN	3,058.50	PHYSICAL THERAPY SERVICES - SPED
816704	30363 - CAROLINA BIOLOGICAL SUPPLY CO	1.57	DRINKING STRAWS - HOLMES
816705	30539 - CATHOLIC CHARITIES OF CHICAGO	70.00	NURSE'S CERTIFICATION - SPED
816706	31541 - CHICAGO AUTISM ACADEMY, INC.	10,622.22	TUITION - SPED
816707	31573 - CHICAGO OFFICE TECHNOLOGY	384.00	COLOR CUBE MONTHY CHARGES
816708	32618 - COBB YVONNE	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816709	33827 - COMMUNITY PLAYTHINGS	1,910.00	TOTSTAR/TRICYCLE - LONGFELLOW
816710	34374 - CONSTELLATION NEW ENERGY	49,729.03	MONTHLY ENERGY CHARGES
816711	35621 - COUNCIL FOR EXCEPTIONAL	129.00	CONFERENCE REGISTRATION/FEES - SPED
816712	36575 - CRYSTAL PRODUCTIONS	176.72	DVD'S/MAGNETS - LONGFELLOW
816713	40088 - DANLEY LYNETTE	1,000.00	U97 CLASS PRESENTER - CIA
816714	40800 - DELTA EDUCATION INC	20.90	BALLOONS/LABELS - HOLMES
816715	41254 - DICK BLICK	413.26	ART SUPPLIES - BROOKS
816716	41561 - DISALVO JOE	75.00	BOYS VB REFEREE - 4/18/11
816717	41561 - DISALVO JOE	75.00	BOYS VB REFEREE - 4/19/11
816718	51198 - EDUCATIONAL BASED SERVICES LTD	4,347.00	PSYCHOLOGIST SERVICES - SPED
816719	53738 - ESPED.COM, INC.	3,000.00	TRANSLATION SERVICES - SPED
816720	61795 - FLINT CHRISTOPHER	200.00	U97 INSTRUCTOR - CIA
816721	62004 - FOLLETT LIBRARY RESOURCES	2,029.35	LIBRARY BOOKS - JULIAN
816722	62250 - FOSTER MARILYN	53.98	STAPLE CARTRIDGES - HATCH
816723	62852 - FRANK COONEY COMPANY	453.00	FILE CABINET - HOLMES
816724	70903 - GELLER EDUCATIONAL RESOURCES	6,475.00	SLANT STAFF TRAINING - SPED
816725	71568 - GIANT STEPS	12,828.04	TUITION - SPED
816726	72600 - GOPHER ATHLETIC	459.55	BALLS/HOOPS/TUNNEL - MANN
816727	81280 - HAYWOOD GLORIA	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816728	81960 - HODGES BADGE COMPANY INC	108.15	BIRTHDAY RIBBONS - HATCH
816729	82169 - HOLIDAY CAR & TRUCK RENTAL	127.50	TRUCK RENTAL - B&G
816730	82490 - HOME DEPOT / GECF	2,409.02	MISC. SUPPLIES - B&G
816731	83100 - HOUGHTON MIFFLIN CO	1,381.38	SCIENCE MATERIALS - IRVING/LINCOLN
816732	90656 - IAASE	175.00	CONFERENCE REGISTRATION - SPED
816733	90650 - IASA	500.00	SUBSCRIPTION RENEWAL - HR
816734	84531 - ICE	110.00	CONFERENCE REGISTRATION - S. OXNEVAD
816735	91237 - ILLINOIS ASCD	948.00	CONFERENCE REGISTRATION - CIA
816736	92151 - ILLINOIS PRINCIPALS ASSOC.	1,486.00	MEMBERSHIP RENEWAL - BROOKS

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
816737	91380 - ILLINOIS STATE POLICE	300.00	NEW HIRE IDENTIFICATION - HR
816738	92400 - INLANDER BROTHERS, INC.	1,404.80	CARTONS - B&G
816739	100462 - JASIAK CAROL	93.75	TOURNAMENT/BOYS VB REFEREE - 3/10 & 4/7
816740	101932 - KAGAN & GAINES MUSIC COMPANY	50.00	VIOLA REPAIR - BROOKS
816741	111487 - KING JULIANNE	849.78	CONFERENCE REIMBURSEMENT - BROOKS
816742	198475 - KLEIN STACIE	363.00	CONFERENCE REIMBURSEMENT - BROOKS
816743	112700 - LAKESHORE CURRICULUM MATERIALS	1,968.34	TABLES/HELMETS/SIGNS/TRAYS - LONGFELLOW
816744	112750 - LAKEVIEW BUS LINE	2,240.25	TRANSPORTATION - SPED
816745	120843 - LEAMY SHARON	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816746	122721 - LINDEN OAKS HOSPITAL TUTORING	330.00	HOSPITAL TUTORING - SPED
816747	122723 - LINDSEY MONICA	18.75	TOURNAMENT REFEREE - 3/10
816748	125098 - LOWE'S	137.07	MISC. SUPPLIES - B&G
816749	126886 - LYONS LAURETTA	2,787.50	NURSING SERVICES - SPED
816750	130139 - MACKE WATER SYSTEMS	149.00	WATER COOLER SERVICE - HATCH
816751	131217 - MARIANI AMY	26.75	RECERTIFICATION FEE REIMBURSEMENT
816752	131364 - MARTINEZ-CHAVARRIA ANA	150.00	TRANSLATION SERVICES - SPED
816753	131428 - MAXIM STAFFING SOLUTIONS	3,204.00	NURSING SERVICES - SPED
816754	132030 - MC ADAM LANDSCAPE INC	4,440.00	MONTHLY MAINTENANCE - B&G
816755	133230 - MC MASTER-CARR	56.23	PARKING SIGNS - LONGFELLOW
816756	133646 - MENARDS	13.61	WASHER/SCREWS/LAGS - JULIAN
816757	134682 - MID AMERICAN ENERGY	7,149.58	MONTHLY ENERGY CHARGES
816758	136024 - MODSPACE	1,255.00	MOBILE UNIT LEASE - LINCOLN
816759	136279 - MOTION INDUSTRIES	691.28	AIR COMPRESSOR BELTS - WHITTIER
816760	137205 - MURNANE PAPER CO	1,988.00	MISC. PAPER - PRINT SHOP
816761	137220 - MUSIC ARTS CENTER	54.99	MOUTHPIECE PULLER - CIA
816762	141268 - NATIONAL ASSOCIATION OF	215.00	MEMBERSHIP RENEWAL - CIA
816763	144775 - NELSON JENNIFER	26.75	RECERTIFICATION FEE REIMBURSEMENT - HR
816764	141886 - NEW HOPE ACADEMY	1,535.32	TUITION - SPED
816765	141888 - NEW HORIZON CENTER	15,124.76	TUITION - SPED
816766	143165 - NORTHWEST CAB	3,995.00	TRANSPORTATION - SPED
816767	970601 - OAK PARK ELEMENTARY SCHOOL	2,318.86	RETIREE INSURANCE FOR FEBRUARY
816768	151689 - OCONOMOWOC DEVELOPMENTAL	3,156.85	TUITION - SPED
816769	151693 - OFFICE DEPOT	3,833.45	OFFICE SUPPLIES - HOLMES
816770	151695 - OFFICE EQUIPMENT FINANCE	4,461.68	MONTHLY POOL CHARGES
816771	151001 - OPRF HIGH SCHOOL FOOD SERVICE	62,979.22	LUNCH PROGRAM BILLING
816772	24372 - ORTHWEIN PATTI	375.00	TUITION REIMBURSEMENT
816773	153000 - PALOS SPORTS INC	285.90	RUFF SKIN BALLS - MANN
816774	160547 - PARAMONT ES, INC.	1,970.10	HAND DRYER INSTALL - BEYE/HOLM/IRV/LONGF
816775	160843 - PATTERSON TARA	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816776	161900 - PEERLESS COFFEE SERVICE	344.51	MISC. SUPPLIES - ADMIN
816777	162120 - PERIPOLE BERGERAULT INC	1,225.80	RECORDERS - CIA
816778	163867 - PODRAZA ELAINE	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816779	163871 - PORRO MARIANN	75.00	GIRLS VB REFEREE - 3/3/11
816780	164615 - PRENTICE HALL	218.76	AUDIO CD - CIA
816781	165005 - PRESCOTT CANIKA	17.00	RAINBOWS PIZZA CELEBRATION - LONGFELLOW
816782	22288 - PROCESS WORKS, INC.	435.26	FLEX BENEFIT SERVICES
816783	180311 - RAKITAN CONNIE	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816784	181341 - REGIONAL TRUCK EQUIPMENT	57.44	SNOW BLOWER PARTS - ALL LOCATIONS
816785	182122 - RIEGER LISA	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816786	182524 - ROE SCHOOLWORKS	325.00	CONFERENCE REGISTRATIONS - CIA
816787	35455 - ROYAL PIPE & SUPPLY COMPANY	877.15	FAUCET REPLACEMENT - IRVING

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
816788	183128 - RUSH DAY SCHOOL	28,615.20	TUITION - SPED
816789	190896 - SANDOVAL MARYSOL	69.93	EDHELPER SUBSCRITION REIMBURSEMENT - LIN
816790	193136 - SCHAEFFER YOLANDA	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816791	10705 - SCHAUER HARDWARE	242.72	MISC. SUPPLIES - B&G
816792	192150 - SCHOOL HEALTH SUPPLY CO	332.22	NURSES OFFICE SUPPLIES - LONGFELLOW
816793	192240 - SCHOOL SPECIALTY	658.38	ART SUPPLIES - MANN
816794	192480 - SCHURE AMANDA	75.00	BOYS VB REFEREE - 4/11/11
816795	232788 - SHERWIN-WILLIAMS COMPANY	22.14	PAINTING SUPPLIES - B&G
816796	194692 - SIGN EXPRESS	46.50	DOOR NUMBERS - JULIAN/MANN
816797	195717 - SMEKENS EDUCATION SOLUTIONS	700.00	CONFERENCE REGISTRATIONS - BROOKS
816798	196095 - SOUND, INCORPORATED	128.00	VOICEMAIL WARRANTY SERVICE
816799	196100 - SOUTH SIDE CONTROL SUPPLY CO.	57.23	PNEUMATIC REGULATOR - WHITTIER
816800	197760 - STARSHIP SUBS	187.00	PARENT WORKSHOP REFRESHMENTS - SPED
816801	199580 - SWEENEY SUSAN	560.00	SMARTBOARD WORKSHOPS - ST. EDMUNDS
816802	199583 - SWICK JENELL	363.00	CONFERENCE REIMBURSEMENT - BROOKS
816803	200500 - TEACHERS DISCOVERY	492.18	BOOKS/DVD/POSTER - WHITTIER
816804	201481 - TNS, INC.	492.00	SMART BOARD PROJECTOR INSTALL - TECH
816805	210693 - U S GAMES	205.71	SIGNAL HORN/HEART RATE MONITOR - MANN
816806	211507 - UNUMPROVIDENT CORPORATION	5,096.25	DISTRICT LIFE INSURANCE
816807	200149 - VEGA DANIEL	415.00	PIANO TUNING - JULIAN/IRVING/LINCOLN
816808	220213 - VERIZON WIRELESS	1,124.48	DISTRICT PHONE SERVICE
816809	221194 - VILLAGE OF OAK PARK	1,893.03	GASOLINE PURCHASES - B&G
816810	72900 - W W GRAINGER INC	4,185.59	CLOCK/BATTERY/WIRE STRIPPER - B&G
816811	231180 - WEST 40 INTERMEDIATE CTR #2	120.00	BUTTERFLY KITS - HATCH
816812	231180 - WEST 40 INTERMEDIATE CTR #2	150.00	BUTTERFLY KITS - LINCOLN
816813	231180 - WEST 40 INTERMEDIATE CTR #2	195.00	BUTTERFLY KITS - WHITTIER
816814	232579 - WILLIAMS PAT	220.00	ICE CONFERENCE REIMBURSEMENT - BROOKS
816815	232826 - WITTFITT, LLC	477.00	BALLS - BEYE
816816	232982 - WOLLENBERG LEE	75.00	BOYS VB REFEREE - 3/22/11
816817	233332 - WOODS KEVIN	75.00	BOYS VB REFEREE - 5/5/11
816818	233612 - WORLEY CHRISTINE	78.09	THREAD/NEEDLES - JULIAN
816819	196848 - WROBEL CATHY	484.39	TUITION REIMBURSEMENT
816820	250134 - YOUNG ARNETTE	372.00	STAFF DEVELOPMENT WORKSHOP - ST. CATH
816821	250135 - YOUNG CAROL	315.39	ISAT SNACKS/PRIZES - WHITTIER
816822	250139 - YOUNG JENNIFER	44.85	MARDI GRAS CAKES - JULIAN
816823	16179 - 95% GROUP, INC.	770.00	PHONICS LESSON ONLINE TRAINING - HOLMES
	CHECK REGISTER TOTAL	301,971.52	

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DATE - 3/22/11
TIME - 12:39:18
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 4/12/11

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101719	** VOIDED FOR PRINTER ALIGNMENT **		
101720	35094 - BMO MASTERCARD	699.88	MONTHLY CHARGES - IRVING
101721	26094 - BREGAR MARY ANNE	420.00	FIELD TRIP TICKET REIMBURSEMENT - JULIAN
101722	27118 - BUONA BEEF	658.80	BUONA BEEF DAYS - CAST
101723	40941 - DESIGNLAB CHICAGO	93.20	LIGHTING - CAST
101724	42327 - DOMINOS	527.80	PIZZA DAYS - CAST
101725	82490 - HOME DEPOT / GECF	795.11	MISC. SUPPLIES - CAST
101726	91243 - ILLINOIS FPSB, INC.	275.00	STATE TEAM FEES - JULIAN
101727	100873 - JOHNSON MARTA	150.00	CHORAL ACCOMPANIST - BRAVO
101728	112750 - LAKEVIEW BUS LINE	2,036.75	FIELD TRIPS - HATCH/JULIAN/HOLMES/LINC
101729	126885 - LYON & HEALY	100.00	HARP RENTAL - BRAVO
101730	131426 - MAX L. COWEN'S STUDENT STORES	205.32	NOTEBOOKS/FOLDERS/PENCILS - MANN
101731	134168 - MECK PRINT	79.00	PASTA NIGHT POSTER - BRAVO
101732	160839 - PATRON ROB	1,200.00	JAZZ NIGHT PERFORMER - BRAVO
101733	162070 - PEPPER AT CHICAGO	89.70	SHEET MUSIC - BRAVO
101734	165069 - PRISCHING JOSHUA	775.00	TECHNICAL INTERN - CAST
101735	195352 - SIX FLAGS GREAT AMERICA	8,903.00	FIELD TRIP TICKETS - JULIAN
	CHECK REGISTER TOTAL	17,008.56	