CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
818324	** VOIDED FOR PRINTER ALIGNMENT **		
818325	10465 - A EMERALD TOWING & SERVICE	125.00	TOWING SERVICES - B&G
818326	16174 - A T & T	964.41	DISTRICT PHONE SERVICE
818327	10515 - ACACIA ACADEMY	3,375.60	TUITION - SPED
818328	11803 - ALARM DETECTION	4,624.64	QUARTERLY SECIRITY CHARGES
818329	11827 - ALEXIAN BROTHERS BEHAVIORAL	360.00	TUTORING SERVICES - SPED
818330	14900 - AMSTERDAM PRINTING	148.62	SCHOOL CALENDARS - BEYE
818331	14907 - ANDERSON PEST CONTROL	494.54	MONTHLY PEST CONTROL CHARGES
818332	15118 - APPLE COMPUTER INC	749.00	IPHONE - TECH DEPT
818333	15627 - ARTHUR J. GALLAGHER RMS, INC.	12,268.00	BOND RENEWAL - BUSINESS OFFICE
818334	16602 - AUTOZONE	1,041.82	REPLACEMENT CHECK FOR LOST PAYMENTS
818335	24730 - BOARD OF EDUCATION DIST #97	11,049.34	IMPREST ACCOUNT - BUSINESS OFFICE
818336	21301 - BOC GASSES	15.33	CYLINDER RENTAL - B&G
818337	26999 - BUCHANAN ELLEN	4,785.00	SUMMER DIAGNOSTIC SERVICES - SPED
818338	30165 - CALLUPE OLGA	111.90	SUMMER SCHOOL SUPPLIES - HATCH
818339	30383 - CARLSON TRISH	123.24	MILEAGE REIMBURSEMENT - HR
818340	30766 - CDW CORPORATION	7,870.15	ADO PHOTO MAC/WIN - TECH DEPT
818341	30926 - CENTER FOR INDEPENDENCE	3,648.00	TUITION - SPED
818342	31541 - CHICAGO AUTISM ACADEMY, INC.	5,338.39	TUITION - SPED
818343	31573 - CHICAGO OFFICE TECHNOLOGY	12,341.74	QUARTERLY MAINTENANCE/OVERAGES
818344	31998 - CHILD'S VOICE SCHOOL	3,892.60	TUITION - SPED
818345	32366 - CINTAS	1,987.00	BROOM/MOP SERVICE - ALL LOCATIONS
818346	199554 - COMMONWEALTH EDISON	2,940.01	MONTHLY ENERGY CHARGES
818347	34266 - CONLEY LAURIE	275.00	WORKSHOP REGISTRATION REIMBURSEMENT-WHIT
818348	40020 - DAHLQUIST & LUTZOW ARCHITECTS	10,250.05	2011 REMODELING/ADDITION PROJECTS
818349	40360 - DAVEY TREE EXPERTS COMPANY	975.00	TREE REMOVAL - HOLMES
818350	40630 - DECANCQ NICOLE	43.00	SCHOOL DAZE SUPPLIES - HATCH
818351	40728 - DELL COMPUTERS	2,006.94	HOT PLUG HARD DRIVE - TECH DEPT
818352	41276 - DIEHL SUSAN	208.92	BEST BUDDIES SUPPLIES - SPED
818353	41286 - DIMENSIONAL ENTERPRISES	604,766.70	2011 REMODELING PROJECT - B&G
818354	43023 - DYCK SANDRA	27.29	SCHOOL DAZE SUPPLIES - MANN
818355	50967 - EDISON CONSTRUCTION CO	2,168.00	WINDOW FILLER PANEL - HOLMES/WHITTIER
818356	52896 - EHLERS, INC.	16,600.00	FACILITY USE STUDY
818357	61795 - FLINT CHRISTOPHER	1,687.50	CONSULTING FEES - SPED
818358	232315 - FOLLETT EDUCATION SERVICES	2,872.85	MATH JOURNALS - BEYE
818359	62004 - FOLLETT LIBRARY RESOURCES	22.64	ANIMAL HEROES - IRVING
818360	62976 - FREDRIKSEN FIRE EQUIPMENT	1,255.90	FIRE EXTINGUISHER INSPECTION
818361	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	21,007.22	TUITION - SPED
818362	72076 - GLIDDEN PROFESSIONAL	30.28	PAINTING SUPPLIES - B&G
818363	80547 - HARMON INC	1,122.00	GLASS REPLACEMENT - WHITTIER
818364	81039 - HAVE DREAMS	250.00	INTERACTIVE EDUCATIONAL SERVICES - SPED
818365	81870 - HILLSIDE ACADEMY	6,903.35	TUITION - SPED
818366	81887 - HINCKLEY SPRINGS WATER CO	167.01	WATER COOLER SERVICE - B&G
818367	82175 - HOMANN JESSIKA	750.00	TUITION REIMBURSEMENT (2010/2011)
818368	82490 - HOME DEPOT / GECF	38.31	MISC. SUPPLIES - B&G
818369	93450 - IBM CORPORATION	880.44	AS400 MAINTENANCE - BUSINESS OFFICE
818370	91400 - ILLINOIS TIME RECORDER	786.60	FIRE ALARM SERVICE - BROOKS
818371	100871 - JOHNSON CATHRECEA	264.00	TUITION REIMBURSEMENT
818372	101530 - JOSEPH ACADEMY MELROSE PARK	31,947.72	TUITION - SPED
818373	111500 - KIRTLEY TECHNOLOGY CORP	612.50	DISASTER RECOVERY - BUSINESS OFFICE

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
818374	112750 - LAKEVIEW BUS LINE	83,298.75	TRANSPORTATION - SPED
818375	93794 - LEVY CHRISTINE	21.99	REIMBURSEMENT FOR DAMAGED EARPIECE-SPED
818376	132052 - LITTLE FRIENDS, INC.	4,054.25	TUITION - SPED
818377	125098 - LOWE'S	199.69	MISC. SUPPLIES - B&G
818378	125369 - LUTHERBROOK ACADEMY	9,944.10	TUITION - SPED
818379	130144 - MACASKILL REGINA	13.98	STAFF TRAINING SUPPLIES - SPED
818380	130325 - MACNEAL SCHOOL	15,646.95	TUITION - SPED
818381	131428 - MAXIM STAFFING SOLUTIONS	4,284.00	NURSING SERVICES - SPED
818382	132030 - MC ADAM LANDSCAPE INC	5,478.00	MONTHLY MAINTENANCE - B&G
818383	133230 - MC MASTER-CARR	19.71	WELDING GOGGLES - B&G
818384	133646 - MENARDS	111.62	MISC. SUPPLIES - MANN
818385	134489 - METROPOLITAN PREPATORY SCHOOLS	501.60	TUITION - SPED
818386	134610 - MICHUL CYNTHIA	105.00	CONSULTING SERVICES - SPED
818387	134676 - MICRO MANAGEMENT TECHNOLOGIES	655.58	STUDENT RECORD SCANNING - HR
818388	134682 - MID AMERICAN ENERGY	63,654.35	MONTHLY ENERGY CHARGES
818389	135730 - MITCHELL SEROTA & ASSOCIATES	3,000.00	CONSULTING FEES - BUSINESS OFFICE
818390	136024 - MODSPACE	1,255.00	MOBILE UNITS - LINCOLN
818391	137301 - MURAWSKI JUDY	187.23	SCHOOL DAZE SUPPLIES - IRVING
818392	141512 - NCS PEARSON	16,712.00	INFORM SUBSCRIPTION - TECH DEPT
818393	141886 - NEW HOPE ACADEMY	11,800.88	TUITION - SPED
818394	143165 - NORTHWEST CAB	4,208.00	TRANSPORTATION - SPED
818395	143582 - NSSEO (WESTBROOK SCHOOL)	27,711.16	TUITION - SPED
818396	151135 - O'NEILL THERESE	83.00	TIF MEETING TRANSPORTATION REIMBURSEMENT
818397	970601 - OAK PARK ELEMENTARY SCHOOL	4,803.26	RETIREE INSURANCE FOR JUNE
818398	151010 - OAK PARK TOWNSHIP	6,362.27	YOUTH INTERVENTIONIST
818399	151688 - OCE FINANCIAL SERVICES, INC.	27,921.67	MONTHLY POOL CHARGES
818400	152690 - OZ ENGINEERING, LLC	2,067.00	TESTING/INSPECTION SERVICES - LINCOLN
818401	161900 - PEERLESS COFFEE SERVICE	237.75	MISC. SUPPLIES - ADMIN
818402	162780 - PICKUS MARK	500.00	POWERSCHOOL INCIDENT MANAGEMENT - CIA
818403	183670 - PORO GERALD	750.00	TUITION REIMBURSEMENT (2010/2011)
818404	164561 - PRECISION CONTROL	392.75	EMS REPAIRS - MANN
818405	165114 - PROCARE THERAPY, INC.	8,763.31	PHYSICAL THERAPY SERVICES
818406	22288 - PROCESS WORKS, INC.	435.26	FLEX BENEFIT SERVICES
818407	164619 - PYZIK ANTONIA	50.00	INTERPRETER SERVICES - SPED
818408	35455 - ROYAL PIPE & SUPPLY COMPANY	1,468.45	REPLACEMENT CARTRIDGE - B&G
818409	193534 - SAFETY-KLEEN SYSTEMS, INC.	25.00	PAYMENT FEE - B&G
818410	193538 - SALINY LAUREN	325.00	WORKSHOP REGISTRATION REIMBURSEMENT-SPED
818411	190894 - SANDAGE & ASSOCIATES, LLC	2,600.00	CONSULTING SERVICES - SPED
818412	10705 - SCHAUER HARDWARE	219.95	MISC. SUPPLIES - B&G
818413	192240 - SCHOOL SPECIALTY	10.25	CARD GAME - HOLMES
818414	192207 - SCHOOLDUDE.COM	6,966.00	SCHOOLDUDE SERVICES - B&G
818415	192969 - SCIENTIFIC LEARNING	12,900.00	FAST FORWARD STAFF TRAINING - SPED
818416	195898 - SOARING EAGLE ACADEMY	11,406.90	TUITION - SPED
818417	195901 - SODERSTROM PALLETS, INC.	290.00	PALLETS - B&G
818418	195902 - SONIA SHANKMAN ORTHOGENIC	17,925.00	TUITION - SPED
818419	196095 - SOUND, INCORPORATED	128.00	VOICEMAIL WARRANTY SERVICE
818420	196100 - SOUTH SIDE CONTROL SUPPLY CO.	2,858.18	COMPRESSOR - LINCOLN
818421	197760 - STARSHIP SUBS	426.05	BREAKFAST/LUNCH FOR STAFF TRAINING-SPED
818422	199020 - SUNBELT RENTALS	4,296.23	REMOVE PLAYGROUND STRUCTURE - HOLMES
818423	201239 - THE CLM GROUP, INC.	3,339.00	LICENSE/SUPPORT RENEWAL - LUNCH PROGRAM
818424	40620 - THOMPSON/WEST	177.87	STUDENT RECORDS

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
818425	42450 - THYSSEN DOVER ELEVATOR	3,096.58	ELEVATOR SERVICE - JULIAN
818426	201482 - TNT CONCRETE CONSTRUCTION, INC	4,500.00	CONCRETE REPLACEMENT - HATCH
818427	201055 - TSA CONSULTING GROUP, INC.	482.67	CONSULTING SERVICES - BUSINESS OFFICE
818428	210406 - UNGARETTI JOSHUA	507.00	REIMBURSEMENT FOR TUTORING SERVICES
818429	210461 - UNITED DISPATCH LLC	3,668.00	TRANSPORTATION - SPED
818430	211507 - UNUMPROVIDENT CORPORATION	6,676.44	DISTRICT LIFE INSURANCE
818431	211614 - US BANK	375.00	SCHOOL BONDS - BUSINESS OFFICE
818432	134434 - USA MOBILITY	1,177.56	DISTRICT PHONE SERVICE
818433	220165 - VALDEZ	7,169.14	CUSTODIAL SUPPLIES - B&G
818434	220172 - VALOR TECHNOLOGIES, INC.	81,981.00	ASBESTOS ABATEMENT WORK - B&G
818435	220213 - VERIZON WIRELESS	1,236.23	DISTRICT PHONE SERVICE
818436	72900 - W W GRAINGER INC	4,375.10	LAMP - B&G
818437	230409 - WALSH BARBARA	37.95	CLASSROOM SUPPLIES - SPED
818438	230452 - WASTE MANAGEMENT	4.94	ROLL-OFF DUMPSTER SERVICE - HOLMES
818439	231000 - WEDNESDAY JOURNAL	176.00	FOOD SERVICE COORDINATOR ADVERTISEMENT
818440	232273 - WIECZOREK CARRIE	320.00	TUITION REIMBURSEMENT
818441	232578 - WILLIAMS LISA	750.00	TUITION REIMBURSEMENT (2010/2011)
818442	232579 - WILLIAMS PAT	140.30	SCHOOL DAZE SUPPLIES - HATCH
818443	232811 - WINE MEREDITH	2,037.00	SOCIAL WORK SERVICES - SPED
818444	232983 - WOLOWITZ SUSAN	25.00	RECERTIFICATION FEE REIMBURSEMENT - HR
818445	250135 - YOUNG CAROL	30.00	PARKING REIMBURSEMENT - WHITTIER
	CHECK REGISTER TOTAL	1,275,531.45	

DATE - 7/19/11 OAK PARK ELEMENTARY DISTRICT 97
TIME - 10:49:02 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 7/26/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101921	** VOIDED FOR PRINTER ALIGNMENT **		
101922	20778 - BANNON ELEANOR	200.00	SUMMER PART TIME STAFF - CAST
101923	21603 - BEELER ASHLEY	600.00	SUMMER TECHNICAL STAFF - CAST
101924	24010 - BINNS JIMMY	2,000.00	SUMMER DIRECTOR - CAST
101925	24163 - BLAUROCK KIMBERLY	1,000.00	SUMMER PART TIME STAFF - CAST
101926	151129 - BLUE MOON PRODUCTIONS	2,500.00	SUMMER DIRECTOR - CAST
101927	24730 - BOARD OF EDUCATION DIST #97	2,115.45	IMPREST ACCOUNT - BUSINESS OFFICE
101928	27085 - BOYLE DAVID	900.00	SUMMER PART TIME STAFF - CAST
101929	35658 - COVENANT HARBOR	1,000.00	OUTDOOR EDUCATION DEPOSIT - LONGFELLOW
101930	40017 - DAHLBERG MARGRET	2,000.00	SUMMER PART TIME STAFF - CAST
101931	40394 - DAVIS KEITH	2,500.00	SUMMER PART TIME STAFF - CAST
101932	40941 - DESIGNLAB CHICAGO	8,864.64	LIGHTING - CAST
101933	60379 - FELDMAN SARAH	385.00	SUMMER PART TIME STAFF - CAST
101934	70905 - GEHRING KRISTIN	1,250.00	SUMMER PART TIME STAFF - CAST
101935	72427 - GOEDEN SARAH	2,250.00	SUMMER YOUTH CAMP DIRECTOR - CAST
101936	101933 - KAHN JEREMY	1,650.00	SUMMER MUSIC DIRECTOR - CAST
101937	101934 - KAHN MARIANA	1,500.00	SUMMER COSTUMER - CAST
101938	121288 - LEE MEAGAN	600.00	SUMMER TECHNICAL STAFF - CAST
101939	136149 - MONSON DEB	1,500.00	SUMMER CHOREOGRAPHER - CAST
101940	137220 - MUSIC ARTS CENTER	597.92	MICROPHONE/TUNER - BRAVO
101941	141178 - NATIONAL LIFT TRUCK	580.00	EQUIPMENT RENTAL - CAST
101942	152519 - ORDONEZ KAREN	600.00	SUMMER TECHNICAL STAFF - CAST
101943	162228 - PERRY TY	2,500.00	SUMMER DIRECTOR - CAST
101944	165069 - PRISCHING JOSHUA	775.00	TECHNICAL INTERN - CAST
101945	193144 - SCHENNING CHRIS	500.00	SUMMER TECHNICAL STAFF - CAST
101946	232800 - SHUFORD MARTHA	500.00	SUMMER PART TIME STAFF - CAST
101947	220151 - VANDUSARTZ SUSAN	1,250.00	YOUTH CAMP ADMINISTRATOR - CAST
101948	231952 - WHITE RACHEL	900.00	SUMMER TECHNICAL STAFF - CAST
101949	231954 - WHITE SAM	240.00	SUMMER PART TIME STAFF - CAST
	CHECK REGISTER TOTAL	41,258.01	