

DATE - 8/09/11
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OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
818482	** VOIDED FOR PRINTER ALIGNMENT **		
818483	14580 - A T & T	21,078.73	DISTRICT FIBER SERVICE
818484	16172 - A T & T	35.80	DISTRICT PHONE SERVICE
818485	16174 - A T & T	501.70	DISTRICT PHONE SERVICE
818486	16168 - A T & T MOBILITY	421.56	DISTRICT I PHONE SERVICE
818487	10515 - ACACIA ACADEMY	1,164.00	TUITION - SPED
818488	12569 - AMERICAN APPRAISAL	1,150.00	CONSULTING SERVICES - BUSINESS OFFICE
818489	12599 - AMERICAN ASSOCIATION OF SCHOOL	175.00	MEMBERSHIP RENEWAL - HR
818490	14897 - AN EXECUTIVE DECISION	5,924.72	STAFF WATER BOTTLES - BOE
818491	14907 - ANDERSON PEST CONTROL	494.54	MONTHLY PEST CONTROL CHARGES
818492	16602 - AUTOZONE	140.25	RESISTOR - B&G
818493	23117 - BEN'S RENTAL & SALES	148.50	LADDER RENTAL - B&G
818494	35094 - BMO MASTERCARD	5,472.03	MONTHLY CHARGES - BEYE
818495	26274 - BRIDGE VIEW EXTENDED DAY	2,216.24	TUITON - SPED
818496	26999 - BUCHANAN ELLEN	508.75	PHYSICAL THERPAY SERVICES - SPED
818497	27123 - BURRIES CATINA	750.00	TUITION REIMBURSEMENT (2010/2011)
818498	30720 - C A T C O INC	4,592.00	TRANSPORTATION - SPED
818499	30170 - CAMELOT THERAPUTIC SCHOOLS	2,882.48	TUITION - SPED
818500	30188 - CANON FINANCIAL SERVICES, INC.	2,581.34	MONTHLY POOL CHARGES
818501	30472 - CARTER SHEILA	15.87	SCHOOL DAZE SUPPLIES - HATCH
818502	30500 - CASSIDY TIRE CO	25.00	TIRE REPLACEMENT - B&G
818503	30766 - CDW CORPORATION	4,577.58	KENSINGTON MICROSAVER - TECH DEPT
818504	31573 - CHICAGO OFFICE TECHNOLOGY	3,211.19	MONTHLY MAINTENANCE CHARGES
818505	32366 - CINTAS	2,514.10	BROOM/MOP SERVICE - ALL LOCATIONS
818506	33507 - COMCAST CABLE	74.90	INTERNET SERVICE - B&G
818507	199554 - COMMONWEALTH EDISON	4,685.53	MONTHLY ENERGY CHARGES
818508	34374 - CONSTELLATION NEW ENERGY	6,949.40	MONTHLY ENERGY CHARGES
818509	35091 - COOK'S	1,859.70	LUNCH PROGRAM SUPPLIES
818510	40020 - DAHLQUIST & LUTZOW ARCHITECTS	4,252.22	REMODELING PUNCH LISTS - B&G
818511	40324 - DATA MANAGEMENT CORP	666.66	A/P - PAYROLL CHECKS - BUSINESS OFFICE
818512	40633 - DECKER EQUIPMENT	225.67	CHAIR CAPS - HATCH
818513	40728 - DELL COMPUTERS	157,823.20	DELL 2011/2012 LEASE - TECH DEPT
818514	41276 - DIEHL SUSAN	110.69	ESY CLASSROOM SUPPLIES - SPED
818515	41286 - DIMENSIONAL ENTERPRISES	1,212,713.26	2011 REMODELING PROJECT - B&G
818516	42326 - DOMINICAN UNIVERSITY	100.00	INSTITUTE DAY FACILITY USAGE - CIA
818517	53152 - ELLWANGER JONATHAN	52.00	PARKING FOR CONFERENCE - BEYE
818518	232315 - FOLLETT EDUCATION SERVICES	811.30	MATH JOURNALS - WHITTIER
818519	62005 - FOLLETT SOFTWARE COMPANY	2,075.00	SCANNER MAINTENANCE RENEWAL - TECH
818520	191036 - FRAME CAROLYN	320.00	TUITION REIMBURSEMENT
818521	62976 - FREDRIKSEN FIRE EQUIPMENT	240.95	CERTIFICATION SERVICE - B&G
818522	70903 - GELLER EDUCATIONAL RESOURCES	31,925.00	SLANT INSTRUCTIONAL TRAINING - SPED
818523	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	2,906.10	TUITION - SPED
818524	80460 - HAPP BUILDERS	75,192.08	2010 LIFE SAFETY IMPROVEMENTS - B&G
818525	80547 - HARMON INC	3,201.00	GLASS REPLACEMENT - MANN
818526	81861 - HILL DULCIE	25.00	RECERTIFICATION FEE REIMBURSEMENT
818527	90656 - IAASE	2,015.00	MEMBERSHIP RENEWAL/REGISTRATION FEE-SPED
818528	90909 - IDES	7,321.50	UNEMPLOYMENT BENEFITS
818529	91400 - ILLINOIS TIME RECORDER	1,460.70	FIRE ALARM MAINTENANCE - HATCH
818530	100805 - JEANINE SCHULTZ MEMORIAL	2,714.08	TUITION - SPED
818531	194116 - JMM MATTERS, INC.	450.00	KEYSWITCHES - BROOKS

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818532	121574 - LOGMEIN, INC.	6,792.00	LOGMEIN RESCUE - TECH DEPT
818533	125369 - LUTHERBROOK ACADEMY	4,800.60	TUITION - SPED
818534	126886 - LYONS LAURETTA	2,162.50	NURSING SERVICES - SPED
818535	130145 - MAC CAO	60.00	GOOGLE APPS EXAMS - TECH DEPT
818536	131428 - MAXIM STAFFING SOLUTIONS	288.00	NURSING SERVICES - SPED
818537	134489 - METROPOLITAN PREPATORY SCHOOLS	14,246.20	TUITION - SPED
818538	134682 - MID AMERICAN ENERGY	54,694.70	MONTHLY ENERGY CHARGES
818539	137205 - MURNANE PAPER CO	32,115.70	PRINTING PAPER - PRINT SHOP
818540	137211 - MURPHY'S CONTRACTORS	238.00	EQUIPMENT RENTAL - HOLMES
818541	137220 - MUSIC ARTS CENTER	426.31	BOOKS/CD'S - CIA
818542	141819 - NEOPOST LEASING	4,654.62	QUARTERLY POSTAGE METER CHARGES - ADMIN
818543	141818 - NEOPOST, INC.	81.99	MAILING LABELS - ADMIN
818544	141888 - NEW HORIZON CENTER	14,568.84	TUITION - SPED
818545	143165 - NORTHWEST CAB	2,020.00	TRANSPORTATION - SPED
818546	143582 - NSSEO (WESTBROOK SCHOOL)	10,788.35	TUITION - SPED
818547	143587 - NYONG LAWRENCE	79.96	AFRICA IS GOOD BOOK SERIES - MCRC
818548	151135 - O'NEILL THERESE	465.00	CONFERENCE REIMBURSEMENT - BUSINESS OFF
818549	970601 - OAK PARK ELEMENTARY SCHOOL	3,926.03	RETIREE INSURANCE FOR JULY
818550	151010 - OAK PARK TOWNSHIP	119.09	YOUTH INTERVENTIONIST
818551	151689 - OCONOMOWOC DEVELOPMENTAL	2,326.10	TUITION - SPED
818552	151693 - OFFICE DEPOT	92.79	OFFICE SUPPLIES - WHITTIER
818553	151002 - OPRF HIGH SCHOOL	144.90	THEATER PERSONNEL CHARGES - CIA
818554	152690 - OZ ENGINEERING, LLC	1,990.00	TESTING/INSPECTION SERVICES - LINCOLN
818555	152996 - PADAVIC MICHAEL	287.35	CONFERENCE MILEAGE REIMBURSEMENT - SPED
818556	160547 - PARAMONT ES, INC.	2,477.04	FLUORESCENT BULBS - BROOKS
818557	161425 - PEARCE SHARON	160.00	TUITION REIMBURSEMENT (2010/2011)
818558	161900 - PEERLESS COFFEE SERVICE	334.26	MISC. SUPPLIES - ADMIN
818559	162231 - PETERSON CATHIE	625.00	TUITION REIMBURSEMENT
818560	162904 - PIETRZAK LINDSAY	750.00	TUITION REIMBURSEMENT (2010/2011)
818561	170000 - QUILL CORP	595.94	BINDER COVERS/LABELS - PRINT SHOP
818562	35455 - ROYAL PIPE & SUPPLY COMPANY	1,238.60	COPPER PIPE - JULIAN
818563	193420 - S A S E D	22,389.66	FY11 DIAGNOSTIC FINAL BILLING - SPED
818564	10705 - SCHAUER HARDWARE	234.60	MISC. SUPPLIES - B&G
818565	192025 - SCHOLASTIC, INC.	1,105.50	UPFRONT/JR SCHOLASTIC - BROOKS
818566	192224 - SCHOOL OUTFITTERS	1,771.30	TABLES - HOLMES
818567	193408 - SELF	249,075.00	SCHOOL EMPLOYEES LOSS FUND - ADMIN
818568	194155 - SHANE'S OFFICE SUPPLY	2,982.64	PLASTIC SLEEVES FOR LUNCH PROGRAM
818569	232788 - SHERWIN-WILLIAMS COMPANY	488.03	PAINTING SUPPLIES - JULIAN
818570	194692 - SIGN EXPRESS	101.70	NAME PLATES - B&G
818571	195350 - SITE DESIGN GROUP, LTD	8,958.13	PROFESSIONAL SERVICES - BUSINESS OFFICE
818572	196093 - SOS TECHNOLOGIES	566.40	AED BATTERIES/DEFIB PADS - B&G
818573	196100 - SOUTH SIDE CONTROL SUPPLY CO.	188.83	TURBO TORCH - JULIAN
818574	199021 - SUMMIT SCHOOL, INC.	3,269.76	TUITION - SPED
818575	40620 - THOMPSON/WEST	186.76	STUDENT RECORDS
818576	201055 - TSA CONSULTING GROUP, INC.	482.67	CONSULTING SERVICES - BUSINESS OFFICE
818577	211221 - UCP	3,056.35	MEMBERSHIP RENEWAL - SPED
818578	210404 - UMEKI JOANN	47.32	ESY CLASSROOM SUPPLIES - SPED
818579	210900 - UNITED VISUAL AIDS INC	240.40	EQUIPMENT REPAIRS - JULIAN/HOLMES
818580	211505 - UNIVERSITY OF NEW HAMPSHIRE	399.00	CONFERENCE REGISTRATION - SPED
818581	211507 - UNUMPROVIDENT CORPORATION	11,306.43	DISTRICT LIFE INSURANCE
818582	221194 - VILLAGE OF OAK PARK	2,023.59	GASOLINE PURCHASES - B&G

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818583	221200 - VILLAGE OF OAK PARK	11,255.58	WATER & SEWER CHARGES
818584	72900 - W W GRAINGER INC	797.76	WINDOW AC - B&G
818585	231484 - WESTMONT INTERIOR SUPPLY	1,941.24	CEILING TILES - B&G
818586	232811 - WINE MEREDITH	154.00	SOCIAL WORK SERVICES - SPED
818587	233303 - WOLTER MICHELE	200.00	WORKSHOP REGISTRATION REIMBURSEMENT-SPED
818588	233609 - WORLD CENTRIC	2,191.75	LUNCH TRAYS - LUNCH PROGRAM
818589	196845 - WRIGHT GROUP/MCGRAW HILL	897.97	MATH JOURNALS - HOLMES
818590	240126 - XEROX CORPORATION	1,075.90	MONTHLY POOL CHARGES
818591	250135 - YOUNG CAROL	82.93	SIT MEETING DINNER - WHITTIER
CHECK REGISTER TOTAL		2,071,773.39	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101950	** VOIDED FOR PRINTER ALIGNMENT **		
101951	21603 - BEELER ASHLEY	600.00	SUMMER TECHNICAL STAFF - CAST
101952	24163 - BLAUROCK KIMBERLY	400.00	SUMMER PART TIME STAFF - CAST
101953	151129 - BLUE MOON PRODUCTIONS	54.85	FOAM SWORDS - CAST
101954	35094 - BMO MASTERCARD	5,379.41	MONTHLY CHARGES - CAST
101955	35618 - COSTCO	336.22	CANDY - CAST
101956	40017 - DAHLBERG MARGRET	400.00	SUMMER PIT MUSICIAN - CAST
101957	40941 - DESIGNLAB CHICAGO	432.16	LIGHTING SUPPLIES - CAST
101958	42327 - DOMINOS	1,583.75	SUMMER PIZZA DAYS - CAST
101959	60379 - FELDMAN SARAH	385.00	SUMMER PART TIME STAFF - CAST
101960	61792 - FLASH MUSIC, LLC	2,000.00	SUMMER FILM SCORE COMPOSER - CAST
101961	63121 - FRIEDMAN RON	300.00	SUMMER MOVIE SCORE MUSICIAN - CAST
101962	72427 - GOEDEN SARAH	224.49	YOUTH CAMP PROPS - CAST
101963	101443 - JOLIQOEUR CLAIRE	87.36	SUMMER CAMP SUPPLIES - CAST
101964	101931 - KAHN CHARLIE	600.00	MUSICIAN - CAST
101965	101933 - KAHN JEREMY	300.00	SUMMER MOVIE SCORE MUSICIAN - CAST
101966	101936 - KAHN LUCAS	500.00	YOUTH CAMP MUSICIAN - CAST
101967	101934 - KAHN MARIANA	1,612.60	COSTUMES FOR SUMMER YOUTH CAMP - CAST
101968	111506 - KITSOS NICK	600.00	MUSICIAN - CAST
101969	198471 - Klapman SETH	427.00	YOUTH CAMP ASSISTANT - CAST
101970	121288 - LEE MEAGAN	600.00	SUMMER TECHNICAL STAFF - CAST
101971	135845 - M & M SPORTS	1,400.40	YOUTH CAMP TSHIRTS/HATS - CAST
101972	135278 - MILLER GEHRING	150.00	SUMMER SOUND WORK - CAST
101973	150201 - OAK PARK AREA ARTS COUNCIL	50.00	2011/12 DUES - CAST
101974	152519 - ORDONEZ KAREN	600.00	SUMMER TECHNICAL STAFF - CAST
101975	162228 - PERRY TY	100.00	GUEST ACTOR - CAST
101976	162775 - PHILION ETHAN	900.00	YOUTH CAMP MUSICIAN/MUSICIAN - CAST
101977	165069 - PRISCHING JOSHUA	1,275.00	TECHNICAL INTERN - CAST
101978	193144 - SCHENNING CHRIS	400.00	SUMMER TECHNICAL STAFF - CAST
101979	198425 - SHEARRILL LEKEYA	100.00	GUEST ACTRESS - CAST
101980	196991 - STAGING CANADELL LTD.	6,564.40	RISERS - BEYE
101981	199026 - SUNRISE ENERGY SYSTEMS, INC.	2,550.00	AIR CONDITIONING RENTAL - CAST
101982	200097 - TAMS-WITMARK	129.25	CHARLIE BROWN COMBO - CAST
101983	201362 - TILTON MARTY	300.00	MUSICIAN - CAST
101984	220151 - VANDUSARTZ SUSAN	352.05	YOUTH CAMP SUPPLIES - CAST
CHECK REGISTER TOTAL		31,693.94	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
818634	** VOIDED FOR PRINTER ALIGNMENT **		
818635	14580 - A T & T	4,743.96	DISTRICT INTERNET SERVICE
CHECK REGISTER TOTAL		4,743.96	
