CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
828486	** VOIDED FOR PRINTER ALIGNMENT **		
828487	14580 - A T & T	27,599.69	DISTRICT FIBER SERVICE
828488	16172 - A T & T	42.40	DISTRICT PHONE SERVICE
828489	10515 - ACACIA ACADEMY	677.15	TUITION - SPED
828490	10648 - ACCURATE OFFICE SUPPLY	403.08	TABLE - LINCOLN
828491	10746 - ACTION TRANSMISSION AND	3,574.15	AUTO SERVICE CHARGES - B&G
828492	11421 - AFFILIATED CUSTOMER	5,192.75	FIRE ALARM MAINTENANCE - HOLMES
828493	21301 - AIRGAS USA, LLC	21.99	CYLINDER RENTAL - B&G
828494	11803 - ALARM DETECTION	75.98	MONTHLY SECURITY CHARGES
828495	12567 - AMBEE'S ENGRAVING	250.00	STAFF NAME BADGES - JULIAN
828496	14900 - AMSTERDAM PRINTING	611.36	ACADEMIC CALENDAR - BROOKS
828497	15118 - APPLE COMPUTER INC	1,355.00	MONITOR - TECH DEPT
828498	15128 - APPLEBEY LORRIE	750.00	TUITION REIMBURSEMENT (2013/2014)
828499	16602 - AUTOZONE	129.92	BATTERY - B&G
828500	16775 - AWARD COMPANY OF AMERICA	261.10	BIRTHDAY RIBBONS - LONGFELLOW
828501	20248 - BAKER AMY	40.00	WORKSHOP FEE REIMBURSEMENT - BEYE
828502	21253 - BARRY SERVICES	200.00	FITNESS EQUIPMENT INSPECTION - BROOKS
828503	21607 - BELGRADE BEHAVIOR CONSULTING	5,250.00	CONSULTING SERVICES - SPED
828504	21611 - BELGRADE BEHAVIOR CONSULTING	900.00	INSTITUTE DAY PRESENTER - SPED
828505	24007 - BILL'S PAINTING COMPANY	19,558.00	MASONARY/TUCKPOINTING PROJECTS
828506	143165 - BLUE CAB	4,248.00	TRANSPORTATION - SPED
828507	35094 - BMO MASTERCARD	30,605.74	MONTHLY CHARGES - IRVING
828508	24730 - BOARD OF EDUCATION DIST #97	9,956.27	IMPREST ACCOUNT - BUSINESS OFFICE
828509	24953 - BOHN HARRY	75.00	GIRLS BASKETBALL REFEREE - 9/17
828510	25022 - BOLE ANDY	75.00	GIRLS BASKETBALL REFEREE - PARK MS
828511	25582 - BOWMAN LINDSAY	2,445.15	SPEECH/LANGUAGE SERVICES - SPED
828512	26033 - BR BLEACHERS	250.00	BLEACHER INSPECTIONS - BROOKS/JULIAN
828513	27116 - BULK BOOK STORE	2,985.00	BAD CASE OF THE STRIPES BOOKS - CIA
828514	30157 - CAIN JENNIFER	52.00	CPR TRAINING REIMBURSEMENT - SPED
828515	30367 - CARD QUEST, INC.	1,160.00	DOOR/LOCK PARTS - B&G
828516	30361 - CARNOW, CONIBEAR & ASSOCIATES	5,480.00	ABESTOS ABATEMENT - HOLMES/IRVING/LINC
828517	30363 - CAROLINA BIOLOGICAL SUPPLY CO	192.56	SCIENCE VIDEO SUBSCRITPTIONS - HOLMES
828518	30472 - CARTER SHEILA	51.51	PACKING TAPE - HATCH
828519	30766 - CDW CORPORATION	9,845.56	WINDOWS PRO - TECH DEPT
828520	31573 - CHICAGO OFFICE TECHNOLOGY	5,967.85	MONTHLY MAINTENANCE CHARGES
828521	32286 - CHINN AMY	58.60	CLASSROOM SUPPLIES - IRVING
828522	32291 - CHRISTOPHER GLASS & ALUMINUM	1,725.00	WINDOW FILLER PANELS - B&G
828523	32499 - CLASSROOM DIRECT	721.48	CUBES/BLOCKS/ORGANIZER - IRVING
828524	32505 - CLAUSS BROTHERS, INC.	20,693.98	PLAYGROUND IMPROVEMENT - HAT/IRV/MAN/WHI
828525	33459 - COLMENERO ELVIRA	155.00	CONFERENCE/MEMBERSHIP REIMBURSEMENT-BEYE
828526	33508 - COMCAST BUSINESS	3,295.00	FIBER INTERNET SERVICE
828527	33507 - COMCAST CABLE	574.27	FAST FORWARD INTERNET SERVICE
828528	33827 - COMMUNITY PLAYTHINGS	1,266.00	CHAIR/TABLES - HOLMES
828529	34373 - CONSOLIDATED PLASTICS	199.24	MATS - HATCH
828530	34374 - CONSTELLATION NEW ENERGY	8,147.75	MONTHLY ENERGY CHARGES
828531	35091 - COOK'S	200.98	TEASPOONS/FORKS - LONGFELLOW
828532	35102 - COPPER MIDDLE SCHOOL	100.00	INVITATIONAL ENTRY FEE - BROOKS
828533	40392 - DAVIS-MOORE PLESHETTE	62.64	TRANSPORTATION REIMBURSEMENT - SPED
828534	40800 - DELTA EDUCATION INC	133.54	CLASSROOM SUPPLIES - HATCH
828535	40901 - DEMCO, INC.	384.87	BOOK TAPE/BOOKMARKS - HOLMES

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
828536	41254 - DICK BLICK	1,924.96	ART SUPPLIES - JULIAN
828537	42317 - DOCUMENT DESTRUCTION CO., INC.	111.60	DOCUMENT SHREDDING - B&G
828538	195719 - DOMALICK ALLYSON	42.40	CLASSROOM SUPPLIES - MANN
828539	42328 - DONOVAN GEOGRIA	56.60	CLASSROOM SUPPLIES - LINCOLN
828540	51063 - EAI EDUCATION	103.90	PLACE VALUE STRIPS - BEYE
828541	232315 - FOLLETT EDUCATION SERVICES	103.90	MATH JOURNALS - BEYE
828542	62004 - FOLLETT LIBRARY RESOURCES	235.15	LIBRARY BOOKS - HOLMES
828543	62005 - FOLLETT SOFTWARE COMPANY	12,066.42	DESTINY LIBRARY LICENSES
828544	63111 - FUGLESTAD TRICIA	300.00	ART TEACHER IPAD WORKSHOP - CIA
828545	70500 - GARAVENTA USA, INC.	350.00	CHAIR LIFT SERVICE - HATCH
828546	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	3,758.64	TUITION - SPED
828547	72600 - GOPHER ATHLETIC	8,073.00	WALL MOUNTED INSTA PULSE - IRVING
828548	72932 - GRAMMENS STEPHANIE	341.63	TUITION REIMBURSEMENT (2013/2014)
828549	73238 - GREAT LAKES CLAY & SUPPLY	1,589.00	CLAY ORDERS - ALL LOCATIONS
828550	73340 - GREGERSON DUKE	150.00	GIRLS BASKETBALL REFEREE - 9/23
828551	80453 - HANDWRITING WITHOUT TEARS	4,526.44	WORKBOOKS/PENCILS - IRVING
828552	81279 - HAYWARD JAMES	80.00	PBIS PRIZES - MANN
828553	81282 - HAYWOOD KASEY	48.54	FACS SUPPLIES - JULIAN
828554	81863 - HILL STACEY	354.35	CONFERENCE EXPENSES - CIA
828555	81887 - HINCKLEY SPRINGS WATER CO	244.73	WATER COOLER SERVICE - B&G
828556	81960 - HODGES BADGE COMPANY INC	146.75	RIBBONS - HATCH
828557	81959 - HODGES, LOIZZI, EISENHAMMER,	16,482.84	LEGAL FEES - ADMIN
828558	82169 - HOLIDAY CAR & TRUCK RENTAL	672.00	DELIVERY TRUCK RENTAL - B&G
828559	82490 - HOME DEPOT / GECF	758.10	AIR CONDITIONERS - SPED
828560	82801 - HORNACEK JOHN	75.00	GIRLS BASKETBALL REFEREE - 9/17
828561	90645 - IAHPERD	196.00	MEMBERSHIP RENEWALS - BROOKS
828562	90909 - IDES	1,590.88	UNEMPLOYMENT BENEFITS BALANCE - HR
828563	92151 - ILLINOIS PRINCIPALS ASSOC.	335.00	MEMBERSHIP RENEWAL - JULIAN
828564	91262 - IMPERIAL VENDING, INC.	453.00	BREAKROOM SUPPLIES - ADMIN
828565	93579 - INTERNATIONAL BACCALAUREATE	15,500.00	MYP WORKSHOP/CANDIDATE FEE - BROOKS
828566	93583 - INTERSTATE ELECTRONICS COMPANY	1,323.00	TELECOR SYSTEM SERVICE - IRVING
828567	100352 - JACOBY ROCIO	120.00	CONFERENCE REIMBURSEMENT - LINCOLN
828568	100811 - JERKATIS AARON	29.16	CLASSROOM SUPPLIES - MANN
828569	194586 - JOE RIZZA	12.31	LIGHT KNOB - B&G
828570	163914 - JUST RITE ACOUSTICS, INC.	14,480.00	BAND ROOM ACOUSTICAL WORK - BROOKS/JUL
828571	110415 - KEI ELECTRIC, INC.	712.50	FAX MACHINE NUMBER CORRECTION - LONGF
828572	198475 - KLEIN STACIE	94.00	CROSS COUNTRY TENT - BROOKS
828573	111505 - KLETTE KATHERINE	40.07	CLASSROOM SUPPLIES - IRVING
828574	111874 - KOPACH SCOTT	75.00	GIRLS BASKETBALL REFEREE - 9/19
828575	112700 - LAKESHORE CURRICULUM MATERIALS	969.98	RUG - LONGFELLOW
828576	112750 - LAKEVIEW BUS LINE	5,584.45	FIELD TRIP - BEYE
828577	122772 - LAMINATOR WAREHOUSE	144.09	LAMINATING FILM - HOLMES
828578	120814 - LAUREATE DAY SCHOOL	4,053.82	SUMMER TUITION/TUITION - SPED
828579	120876 - LAYER WAYNE	400.00	REFEREE ASSIGNMENTS - BROOKS
828580	120846 - LEARN	1,200.00	WORKSHOP REGISTRATIONS - SPED
828581	120845 - LEARNING A-Z	1,019.35	READING A-Z LICENSE RENEWALS - MANN
828582	125096 - LOTTIE MICHELLE	48.59	SPED BOOK - MANN
828583	125098 - LOWE'S	57.05	MISC. SUPPLIES - B&G
828584	125105 - LRP PUBLICATIONS	254.50	SUBSCRIPTION RENEWAL - CIA
828585	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLER SERVICE - MANN
828586	130727 - MANN MONA	279.00	CONFERENCE REIMBURSEMENT - HATCH

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
828587	131222 - MARINIER SHERYL	129.40	SNACKS/CAKES FOR CABINET/NEGO - BOE
828588	131359 - MARTIN JR. SHERMAN	150.00	GIRLS BASKETBALL REFEREE - 9/23
828589	131428 - MAXIM STAFFING SOLUTIONS	1,923.25	NURSING SERVICES - SPED
828590	131530 - MAZIARKA KEN	150.00	GIRLS BASKETBALL REFEREE - 9/19
828591	132030 - MC ADAM LANDSCAPE INC	6,812.00	MONTHLY MAINTENANCE - B&G
828592	133230 - MC MASTER-CARR	320.29	SHACKLE/STEEL CHAIN - B&G
828593	132212 - MCGINTY BROTHERS	1,230.00	MULCH - BEYE/HOLMES
828594	132703 - MCGRAW-HILL	9,516.00	KINDERGARTEN TREASURES - CIA
828595	133646 - MENARDS	179.35	SUPPORT BELT/GLOVES - B&G
828596	134605 - MICHAELS UNIFORM COMPANY	6,098.00	UNIFORMS - B&G
828597	134608 - MICHOWSKI MIKE	460.00	POSTAGE REIMBURSEMENT - BROOKS
828598	134682 - MID AMERICAN ENERGY	7,375.34	MONTHLY ENERGY CHARGES
828599	134804 - MIDAMERICA BOOKS	597.19	LIBRARY BOOKS - JULIAN
828600	134806 - MIDDLETON DONNA	56.31	STUDENT EQUIPMENT REIMBURSEMENT - SPED
828601	136143 - MONACO MECHANICAL	227,810.25	MECHANICAL UPGRADES - HOLMES/IRVING
828602	140132 - MY BINDING	462.37	BINDING COMBS - PRINT SHOP
828603	140120 - NAME	112.00	MEMBERSHIP RENEWAL - CIA
828604	140200 - NASCO	5,355.96	COUNTING FRAME/BOOK/VALUE ARROWS - CIA
828605	144779 - NELSON MARY	154.02	HEADPHONE REIMBURSEMENT - SPED
828606	141888 - NEW HORIZON CENTER	440.58	TUITION - SPED
828607	161475 - NORTHEAST FOUNDATION FOR	112.35	CHIME/NEED TO KNOW BOOK - CIA
828608	143167 - NORTHWEST EVALUATION ASSOC.	2,960.00	WORKSHOP REGISTRATION - CIA
828609	143582 - NSSEO (WESTBROOK SCHOOL)	164,310.00	TUITION - SPED
828610	151132 - O'MALLEY MARGARET	69.00	RECESS CART SUPPLIES - HOLMES
828611	151135 - O'NEILL THERESE	33.98	DAYTIME CALENDAR REFILL - BUSINESS OFF
828612	151693 - OFFICE DEPOT	1,945.85	OFFICE SUPPLIES - MANN
828613	151002 - OPRF HIGH SCHOOL	140.00	TRACK MEET FACILITY USAGE - BROOKS
828614	24372 - ORTHWEIN PATTI	448.83	LIBRARY BOOKS - JULIAN
828615	161298 - PAULSON'S PAINT/P-REX, INC.	821.16	PAINTING SUPPLIES - B&G
828616	161302 - PAXTON PATTERSON	678.00	EASY CUTTER - BROOKS
828617	161501 - PEARSON JILL	128.28	CONFERENCE EXPENSES - CIA
828618	162068 - PEP BOYS	39.60	BRAKE CLEANER - B&G
828619	162070 - PEPPER MUSIC	1,580.73	SHEET MUSIC - JULIAN
828620	162120 - PERIPOLE BERGERAULT INC	1,524.75	RECORDERS - CIA
828621	164310 - POWERS MAUREEN	1,710.00	NURSING SERVICES - SPED
828622	166300 - QUALITY LIFT TRUCK, INC.	538.71	SERVICE FORKLIFT - B&G
828623	170000 - QUILL CORP	6,553.06	OFFICE SUPPLIES - IRVING
828624	181858 - REALLY GOOD STUFF	705.33	CHAIR POCKETS - IRVING
828625	181940 - RENNER KATIE	296.98	TRANSPORTATION REIMBURSEMENT - SPED
828626	35455 - ROYAL PIPE & SUPPLY COMPANY	41.58	HOT/COLD VALVE UNITS - IRVING
828627	193426 - S.K. CULVER	2,154.52	WATER FOUNTAIN REPAIR - JULIAN
828628	190902 - SARNO DEBORAH	11.99	BATTERIES - MANN
828629	10705 - SCHAUER HARDWARE	182.18	MISC. SUPPLIES - B&G
828630	193140 - SCHECK LAUREN	375.00	TUITION REIMBURSEMENT (2013/2014)
828631	192025 - SCHOLASTIC, INC.	1,285.91	SCHOLASTIC NEWS - LONGFELLOW
828632	192150 - SCHOOL HEALTH SUPPLY CO	669.95	NURSES OFFICE SUPPLIES - LONGFELLOW
828633	192240 - SCHOOL SPECIALTY	414.23	LABELS/MARKERS/KEYBOARD - JULIAN
828634	198495 - SCHURE ALLEN	200.00	VOLLEYBALL REFEREE ASSIGNMENTS - BROOKS
828635	193406 - SELECT ACCOUNT	12.00	HEALTH SAVINGS ACCOUNT - HR
828636	232788 - SHERWIN-WILLIAMS COMPANY	1,024.30	PAINTING SUPPLIES - B&G
828637	194692 - SIGN EXPRESS	432.00	NO DOGS ALLOWED SIGNS - B&G

DATE - 9/30/13
TIME - 11:52:23
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 10/08/13

P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
828638	195633 - SMEKENS EDUCATION	2,251.13	WORKSHOP REGISTRATIONS - CIA
828639	195732 - SMITH TYLER	880.00	COMMONCORE/PREP FOR SUCCESS - CIA
828640	195898 - SOARING EAGLE ACADEMY	14,118.90	TUITION - SPED
828641	196093 - SOS TECHNOLOGIES	307.00	AED/CPR STAFF TRAINING SUPPLIES - SPED
828642	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
828643	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,262.23	CRIMPER/SEAMER/SNIPS - B&G
828644	196995 - ST. PETER LUTHERAN SCHOOL	100.00	FRED MARTIN INVITE ENTRY FEE - BROOKS
828645	199011 - SULOCHA MALGORZATA	30.51	SPANISH CLASSROOM SUPPLIES - MANN
828646	199020 - SUNBELT RENTALS	1,327.72	FORKLIFT RENTAL - B&G
828647	200496 - TEACHER DIRECT	520.48	CLASSROOM SUPPLIES - LINCOLN
828648	200602 - TEACHERS RETIREMENT SYSTEM	50,378.68	EXCESS SICK LEAVE/SALARY INCREASE - HR
828649	201239 - THE CLM GROUP, INC.	1,324.00	SCANNER/LICENSES/SOFTWARE - LUNCH PROG
828650	201049 - TROY MIDDLE SCHOOL	100.00	CROSS COUNTRY INVITE ENTRY FEE - BROOKS
828651	202546 - TURI STELLA	229.00	WORKSHOP REIMBURSEMENT - HOLMES
828652	210902 - UNITY JUNIOR HIGH SCHOOL	560.00	TOURNAMENT/TROPHY FEES - BROOKS
828653	211507 - UNUMPROVIDENT CORPORATION	18,136.75	DISTRICT LIFE INSURANCE
828654	211634 - USI	1,537.79	LAMINATING FILM - PRINT SHOP
828655	221194 - VILLAGE OF OAK PARK	2,363.80	GASOLINE PURCHASES - B&G
828656	221200 - VILLAGE OF OAK PARK	12,554.15	WATER/SEWER CHARGES
828657	221576 - VIRIDAN SYSTEMS	500.00	ROOF/MASONARY REPAIRS - WHITTIER
828658	72900 - W W GRAINGER INC	4,677.23	SUMP PUMP - B&G
828659	232275 - WIESE PAMELA	279.00	CONFERENCE REIMBURSEMENT - LONGFELLOW
828660	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
828661	233614 - WORTHINGTON DIRECT	1,459.94	BOOKCASE/ORGANIZER - IRVING
828662	240124 - XEROX FINANCIAL SERVICES	1,531.16	MONTHLY POOL CHARGES
	CHECK REGISTER TOTAL	859,417.26	

DATE - 9/30/13
TIME - 14:19:00
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 10/08/13

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103276	** VOIDED FOR PRINTER ALIGNMENT **		
103277	35094 - BMO MASTERCARD	3,038.31	MONTHLY CHARGES - LONGFELLOW
103278	24730 - BOARD OF EDUCATION DIST #97	582.00	IMPREST ACCOUNT - BUSINESS OFFICE
103279	27081 - BOYLAN DAVID	250.00	SET CARPENTER - BRAVO
103280	27083 - BOYLAN NICOLE	300.00	COSTUME DESIGNER - BRAVO
103281	32612 - COCA COLA REFRESHMENTS	337.32	JUICE/SODA DELIVERIES - BROOKS
103282	36343 - CRINSON ADAM	500.00	SET DESIGNER/CARPENTER - BRAVO
103283	40001 - D & H DISTRIBUTING	324.87	CALCULATORS - WHITTIER
103284	42327 - DOMINOS	709.10	PIZZA DAYS - CAST
103285	83475 - HUGHES RAGAN	200.00	ASSISTANT DIRECTOR - BRAVO
103286	163913 - JUNIOR THEATER GROUP	11,310.00	JUNIOR THEATER FESTIVAL FEE - BRAVO
103287	112750 - LAKEVIEW BUS LINE	473.90	FIELD TRIP - IRVING
103288	130313 - MADSEN SUSAN	52.72	DRAWING/CRAFT PAPER - WHITTIER
103289	163109 - PLAYS FOR YOUNG AUDIENCES	300.00	ROYALTY FEE - CAST
103290	164308 - POWELL SUMMER	1,850.00	CHOREOGRAPHER - BRAVO
103291	201366 - TIME FOR KIDS	331.50	SUBSCRIPTION RENEWAL - BEYE
103292	221657 - VOSS CAROLYN	400.00	LIGHTING DESIGNER - BRAVO
	CHECK REGISTER TOTAL	20,959.72	

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