CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
828706	** VOIDED FOR PRINTER ALIGNMENT **		
828707	16174 - A T & T	455.70	DISTRICT PHONE SERVICE
828708	10649 - ACCURATE LABEL DESIGNS, INC.	186.95	VISITOR PASSES - WHITTIER
828709	10648 - ACCURATE OFFICE SUPPLY	2,630.90	SOFA/CHAIR/TABLE - LINCOLN
828710	12510 - ALTAMANU, INC.	1,619.02	OUTDOOR CLASSROOM - BEYE
828711	14904 - ANDERSON DONNA	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
828712	14907 - ANDERSON PEST CONTROL	551.78	MONTHLY PEST CONTROL CHARGES
828713	14911 - ANDRIES PAULA	195.00	PARKING PERMIT REIMBURSEMENT - SPED
828714	15118 - APPLE COMPUTER INC	218.00	SCANNER - TECH DEPT
828715	16602 - AUTOZONE	70.22	BRAKE PADS/PLUG KIT/MOTOR OIL - B&G
828716	16775 - AWARD COMPANY OF AMERICA	123.85	HONOR ROLL CERTIFICATES - HATCH
828717	20780 - BARNES & NOBLE	12,631.07	LIBRARY BOOKS - CIA
828718	21317 - BEAUPREZ LYNN	47.60	MACKBOOK AIR ADAPTORS - HR
828719	24002 - BIERE JACQUELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
828720	143165 - BLUE CAB	9,680.00	TRANSPORTATION - SPED
828721	21300 - BOB'S DAIRY SERVICE	17,162.30	SEPTEMBER SCHOOL MILK ORDERS
828722	25582 - BOWMAN LINDSAY	2,445.15	SPEECH/LANGUAGE SERVICES - SPED
828723	26377 - BROWN NAOMI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
828724	27116 - BULK BOOK STORE	3,998.95	OUTSIDERS/TO KILL A MOCKINGBIRD - CIA
828725	27120 - BURNS MOLLY	32.00	CLASSROOM ART SUPPLIES - HATCH
828726	30170 - CAMELOT THERAPUTIC SCHOOLS	3,290.20	TUITION - SPED
828727	30188 - CANON FINANCIAL SERVICES, INC.	28,970.04	QUARTERLY POOL CHARGES
828728	30357 - CARLSTEDT GREGORY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
828729	30475 - CARSON DELLOSA PUBLISHING	2,312.41	WALL NUMBER LINE - CIA
828730	30766 - CDW CORPORATION	1,880.88	CISCO SMARTNET - TECH DEPT
828731	31541 - CHICAGO AUTISM ACADEMY, INC.	5,831.52	TUITION - SPED
828732	31880 - CHICAGO TRIBUNE	35.75	SUBSCRIPTION RENEWAL - BROOKS
828733	31998 - CHILD'S VOICE SCHOOL	13,493.70	TUITION - SPED
828734	32291 - CHRISTOPHER GLASS & ALUMINUM	1,365.00	GLASS REPLACEMENT - ADMIN
828735	32366 - CINTAS	1,902.20	BROOM/MOP SERVICE - ALL LOCATIONS
828736	32404 - CLARK THOMAS & MOLLY	717.75	TRANSPORTATION REIMBURSEMENT - SPED
828737	32499 - CLASSROOM DIRECT	106.54	ROLLING CART - LINCOLN
828738	33444 - COKER SERVICE, INC.	313.00	DISHWASHER SERVICE - LINCOLN/LONGF
828739	199554 - COMMONWEALTH EDISON	1,789.25	MONTHLY ENERGY CHARGES
828740	36582 - CROWLEY MARTY	75.00	GIRLS BASKETBALL REFEREE - 9/26
828741	40020 - DAHLQUIST & LUTZOW ARCHITECTS	1,519.68	MASONARY REPAIRS/TUCKPOINTING-HAT/IRV/LO
828742	40392 - DAVIS-MOORE PLESHETTE	78.30	TRANSPORTATION REIMBURSEMENT - SPED
828743	40800 - DELTA EDUCATION INC	111.15	CLASSROOM SUPPLIES - HATCH
828744	42443 - DORENCZ JULIE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
828745	42483 - DREISILKER ELECTRIC MOTORS INC	412.61	MOTOR - HATCH
828746	52899 - EISENHOWER COOPERATIVE	750.00	WORKSHOP REGISTRATIONS - SPED
828747	53803 - EVERYDAY MATHEMATICS	859.95	MATH JOURNALS - LINCOLN
828748	62002 - FOLENO KAREN	79.00	WORKSHOP REIMBURSEMENT - BEYE
828749	232315 - FOLLETT EDUCATION SERVICES	4,789.10	STUDENT/TEACHER TEXTS - LONGFELLOW
828750	62004 - FOLLETT LIBRARY RESOURCES	572.63	LIBRARY BOOKS - WHITTIER
828751	62250 - FOSTER MARILYN	123.97	TONER CARTRIDGES - HATCH
828752	62850 - FRANGOS RIKE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
828753	70648 - GARVEY'S OFFICE SUPPLY	39.35	STICKY NOTES/INDEX CARD BOX - BEYE
828754	71350 - GENERAL BINDING CORPORATION	233.95	LOST CHECK REPLACEMENT - BEYE
828755	71528 - GEPPETTO'S TOY BOX	225.00	MAGNATILES - LONGFELLOW

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
828756	71983 - GIPSON STU	75.00	GIRLS BASKETBALL REFEREE - 9/26
828757	72930 - GRAGNANI LAURIE	75.00	GIRLS BASKETBALL REFEREE - 10/3
828758	73324 - GREENBERG SARAH	102.14	CLASSROOM SUPPLIES - LONGFELLOW
828759	73340 - GREGERSON DUKE	75.00	GIRLS BASKETBALL REFEREE - 10/8
828760	80188 - HAMMOND & STEPHENS	26.93	PLAN/RECORD BOOKS - BEYE
828761	81817 - HIGGINS BETH	215.00	CONFERENCE REIMBURSEMENT - BEYE
828762	81822 - HIGHER GROUND	817.09	IPAD PROTECTION - TECH DEPT
828763	81954 - HITSCHER VERONICA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
828764	81959 - HODGES, LOIZZI, EISENHAMMER,	6,179.76	LEGAL FEES - ADMIN
828765	82490 - HOME DEPOT / GECF	818.22	MISC. SUPPLIES - B&G
828766	83100 - HOUGHTON MIFFLIN CO	3,414.18	MATH STUDENT UNITS - SPED
828767	83987 - HYDE PARK DAY SCHOOL	3,748.70	TUITION - SPED
828768	92151 - ILLINOIS PRINCIPALS ASSOC.	485.00	MEMBERSHIP RENEWAL - BROOKS
828769	92031 - INDUSTRIAL WHEEL & TOOL	277.00	HAND TRUCK - B&G
828770	92400 - INLANDER BROTHERS, INC.	219.02	TONER CARTRIDGE - B&G
828771	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
828772	92557 - INSTITUTE FOR BRAIN POTENTIAL	79.00	WORKSHOP REGISTRATION - SPED
828773	93583 - INTERSTATE ELECTRONICS COMPANY	1,260.00	BELL SYSTEM SERVICE - BROOKS/JULIAN
828774	194586 - JOE RIZZA	18.32	CAP ASSY - B&G
828775	101530 - JOSEPH ACADEMY MELROSE PARK	4,487.11	TUITION - SPED
828776	101533 - JOSEPH JENNIFER	96.18	NURSES OFFICE SUPPLIES - LONGFELLOW
828777	110247 - KARIA ANJALI	99.85	CLASSROOM DOLLIES - HOLMES
828778	110415 - KEI ELECTRIC, INC.	850.00	PHONE REPAIRS - LONGFELLOW
828779	111500 - KIRTLEY TECHNOLOGY CORP	745.00	DISASTER RECOVERY SERVICE - BUS OFF
828780	111881 - KOSTOFF CHRISTOPHER	200.00	APPLE CERTIFICATION EXAM (2013/2014)
828781	111921 - KRALOVEC HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
828782	112700 - LAKESHORE CURRICULUM MATERIALS	1,418.72	CLASSROOM SUPPLIES - IRVING
828783	112750 - LAKEVIEW BUS LINE	331,443.32	TRANSPORTATION - SPED
828784	120814 - LAUREATE DAY SCHOOL	4,769.20	TUITION - SPED
828785	122237 - LIBKIE MEGHAN	375.00	TUITION REIMBURSEMENT (2013/2014)
828786	132050 - LITERACY RESOURCE, INC.	149.98	CURRICULUM FOR KINDERGARTEN - ASCENSION
828787	132052 - LITTLE FRIENDS, INC.	8,380.44	TUITION - SPED
828788	125090 - LOUTHAN SARAH	28.08	MODELING CLAY - BEYE
828789	125098 - LOWE'S	1,928.90	MISC. SUPPLIES - B&G
828790	130325 - MACNEAL SCHOOL	22,567.60	TUITION - SPED
828791	130313 - MADSEN SUSAN	29.99	DISPLAY ADAPTOR - WHITTIER
828792	131222 - MARINIER SHERYL	139.13	SNACKS FOR CABINET - BOE
828793	131359 - MARTIN JR. SHERMAN	75.00	GIRLS BASKETBALL REFEREE - 10/8
828794	132075 - MCLAUGHLAN LAURA	53.74	CLASSROOM SHELVES - SPED
828795	133646 - MENARDS	37.53	PANEL - B&G
828796	134605 - MICHAELS UNIFORM COMPANY	44.00	UNIFORMS - B&G
828797	134682 - MID AMERICAN ENERGY	73,384.37	MONTHLY ENERGY CHARGES
828798	134823 - MIDWEST FENCE	2,281.00	FENCE REPAIR - MANN
828799	135730 - MITCHELL SEROTA & ASSOCIATES	4,500.00	CONSULTING FEES - ADMIN
828800	135734 - MJA PLUMBING & SEWER COMPANY	5,360.00	DRINKING FOUNTAIN INSTALLATION - WHIT
828801	137227 - MUSIC INSTITUTE OF CHICAGO	486.00	MUSIC THERAPY SERVICES - SPED
828802	140200 - NASCO	236.38	COUNTING FRAME - CIA
828803	141097 - NATIONAL GEOGRAPHIC EXPLORER	360.36	WORKBOOKS - LINCOLN
828804	141888 - NEW HORIZON CENTER	7,925.47	TUITION - SPED
828805	161476 - NORTHERN SPEECH SERVICES	717.60	E-COURSE - SPED
828806	970601 - OAK PARK ELEMENTARY SCHOOL	3,742.28	RETIREE INSURANCE FOR AUGUST

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
828807	151012 - OAKBROOK MECHANICAL SERVICES	5,006.28	AIR CONDITIONING SERVICE - HATCH
828808	151002 - OPRF HIGH SCHOOL	126.50	CHORAL FESTIVAL - CIA
828809	160543 - PAPADOPOULOS JACUQELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
828810	160554 - PARKLAND PREPARATROY ACADEMY	4,667.60	TUITION - SPED
828811	162068 - PEP BOYS	29.96	PLUGS/TIRE REPAIR KIT - B&G
828812	162226 - PERRY ROSANNE	400.00	AUTHOR VISIT - BROOKS
828813	162900 - PIERITZ BROTHERS INC	283.50	STAMPS/PADS - HATCH
828814	164202 - POSTMASTER OAK PARK	2,484.00	POSTAGE STAMPS - BUSINESS OFFICE
828815	165506 - PROTECTIVE SPORTS CONCEPTS	4,910.00	NETTING PROTECTION - IRVING
828816	170000 - QUILL CORP	485.18	BINDERS - SPED
828817	182079 - RHODES SCHOOL DISTRICT 84.5	100.00	MEMBERSHIP DUES - BOE
828818	182082 - RICHARDSON KATIE	75.73	COOKING CLASS SUPPLIES - SPED
828819	182528 - ROBERTS ALBERT	60.00	CAB FARE REIMBURSEMENT - BOE
828820	182522 - ROCCO TOM	148.00	CONFERENCE REIMBURSEMENT - BEYE
828821	83143 - ROSENBLUM GABRIELLE	465.00	CONFERENCE REIMBURSEMENT - BEYE
828822	35455 - ROYAL PIPE & SUPPLY COMPANY	1,008.39	METERING VALVE/HANDLE - MANN
828823	180136 - RYAN ALYSSA	98.61	CLASSROOM SUPPLIES - LONGFELLOW
828824	192025 - SCHOLASTIC, INC.	314.01	SCHOLASTIC MATH SUBSCRIPTION - LONGF
828825	192240 - SCHOOL SPECIALTY	6.99	LABELS - HATCH
828826	232788 - SHERWIN-WILLIAMS COMPANY	569.67	MISC. PAINTING SUPPLIES - B&G
828827	195732 - SMITH TYLER	1,760.00	COMMONCORE/REPORT CARDS - CIA
828828	196100 - SOUTH SIDE CONTROL SUPPLY CO.	217.95	FLOATING ACTUATOR/DRIVER - BROOKS
828829	198587 - SUEDBECK MICHELE	242.02	CONFERENCE EXPENSES - SPED
828830	199021 - SUMMIT SCHOOL, INC.	2,781.20	TUITION - SPED
828831	199579 - SWEENEY KATHLEEN	1,100.00	WORKSHOP PRESENTER - ASCENSION
828832	200200 - TAYLOE GLASS COMPANY	72.00	SCREEN REPAIR - JULIAN
828833	201257 - THE PRINTING STORE	512.00	NURSES OFFICE HEALTH FOLDERS - SPED
828834	42450 - THYSSEN DOVER ELEVATOR	3,664.93	ELEVATOR MAINTENANCE - BROOKS
828835	201482 - TNT CONCRETE CONSTRUCTION, INC	1,200.00	REMOVE/REPLACE SIDEWALKS - IRVING
828836	201047 - TROUTMAN SARAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
828837	134434 - USA MOBILITY	557.58	DISTRICT PHONE SERVICE
828838	220160 - VAIA FRANK	150.00	GIRLS BASKETBALL REFEREE - 10/3
828839	72900 - W W GRAINGER INC	4,735.39	RETROFIT KIT - JULIAN
828840	231197 - WEST MUSIC COMPANY	450.95	STAND/MALLETS - IRVING
828841	231180 - WEST 40 INTERMEDIATE CTR #2	1,750.00	NEW PRINCIPAL MENTORING PROGRAM - BOE
828842	232271 - WI CENTER FOR EDUCATIONAL	13,500.00	MEMBERSHIP DUES - BOE
828843	232580 - WIESER EDUCATIONAL	359.61	CLASSROOM SUPPLIES - JULIAN
828844	196845 - WRIGHT GROUP/MCGRAW HILL	600.91	MATH MASTERS/JOURNALS - LINCOLN
828845	260075 - 95% PERCENT GROUP, INC.	450.00	WORKSHOP REGISTRATIONS - CIA
	CHECK REGISTER TOTAL	681,346.97	

DATE - 10/10/13 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1
TIME - 16:09:04 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 10/22/13 P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103293	** VOIDED FOR PRINTER ALIGNMENT **		
103294	35094 - BMO MASTERCARD	267.00	MONTHLY CHARGES - BRAVO
103295	27081 - BOYLAN DAVID	250.00	CARPENTER - BRAVO
103296	27083 - BOYLAN NICOLE	500.00	COSTUME DESIGNER - BRAVO
103297	27118 - BUONA BEEF	1,462.75	BUONA BEEF DAYS - CAST
103298	31551 - CHICAGO HISTORICAL SOCIETY	260.00	FIELD TRIP TICKETS - JULIAN
103299	35622 - COUNTRYMAN ASSOCIATES, INC.	409.90	MICROPHONE REPAIRS - BRAVO
103300	36343 - CRINSON ADAM	500.00	SET DESIGNER - BRAVO
103301	40394 - DAVIS KEITH	2,000.00	DIRECTOR - CAST
103302	42327 - DOMINOS	1,399.60	PIZZA DAYS - CAST
103303	52755 - EDWARDS YMCA CAMP & CONF CTR	8,332.00	OUTDOOR EDUCATION - BEYE
103304	63115 - FUNWAY	2,382.50	FIELD TRIP TICKETS/TOKENS - JULIAN
103305	70505 - GARCIA JOAQUIN	1,875.00	MUSICAL DIRECTOR - CAST
103306	83475 - HUGHES RAGAN	200.00	ASSISTANT DIRECTOR - BRAVO
103307	91257 - IMEA DISTRICT 1	88.00	IMEA AUDITION FEE - BROOKS
103308	101933 - KAHN JEREMY	350.00	MUSICAL DIRECTOR - CAST
103309	110243 - KANWISCHER TOM	140.21	CLASSROOM SUPPLIES - JULIAN
103310	112750 - LAKEVIEW BUS LINE	1,057.50	FIELD TRIPS - HOLMES/IRVING
103311	141890 - NEW ROSE CATERING	280.00	RED CARPET RECITAL - LINCOLN
103312	161473 - NORTH SHORE CENTER	720.00	FIELD TRIP TICKETS - BEYE
103313	161425 - PEARCE SHARON	36.12	LIBRARY BOOKS - LONGFELLOW
103314	162228 - PERRY TY	2,000.00	DIRECTOR - CAST
103315	165069 - PRISCHING JOSHUA	1,831.60	TECHNICAL COORDINATOR - CAST
103316	80643 - R&H THEATRICALS	537.29	ROYALTIES - BRAVO
103317	194054 - SEYMOUR ANDREW	24.45	PLAQUE ENGRAVING - JULIAN
103318	200097 - TAMS-WITMARK	202.25	ROYALITIES - BRAVO
103319	221657 - VOSS CAROLYN	400.00	LIGHTING DESIGNER - BRAVO
	CHECK REGISTER TOTAL	27,506.17	

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