CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827775	** VOIDED FOR PRINTER ALIGNMENT **		
827776	10467 - A-1 DOOR FRAMES & HARDWARE	294.00	CARD ACCESS SUPPLIES - B&G
827777	11421 - AFFILIATED CUSTOMER	1,142.00	FIRE ALARM MAINTENANCE - WHITTIER
827778	11510 - AIR FILTER SUPPLY, INC.	909.96	AIR FILTERS - BROOKS
827779	11803 - ALARM DETECTION	4,624.64	QUARTERLY SECURITY CHARGES
827780	14907 - ANDERSON PEST CONTROL	501.62	MONTHLY PEST CONTROL CHARGES
827781	15118 - APPLE COMPUTER INC	134,651.18	MACBOOK PROS - TECH DEPT
827782	15129 - ARC ENVIRONMENTAL, INC.	23,500.00	ASBESTOS ABATEMENT - HOLMES/IRVING
827783	15627 - ARTHUR J. GALLAGHER RMS, INC.	11,543.00	PUBLIC OFFICIALS BOND RENEWAL - BUS OFF
827784	16602 - AUTOZONE	111.27	MOTOR OIL - B&G
827785	35094 - BMO MASTERCARD	9,935.33	MONTHLY CHARGES - IRVING
827786	24730 - BOARD OF EDUCATION DIST #97	9,341.09	IMPREST ACCOUNT - BUSINESS OFFICE
827787	27110 - BUREAU OF EDUCATION	225.00	WORKSHOP REGISTRATION - SPED
827788	30176 - CALVIN ANN	190.83	WORKSHOP EXPENSES - PRINT SHOP
827789	30367 - CARD QUEST, INC.	3,150.00	CARD ACCESS SUPPLIES - B&G
827790	30766 - CDW CORPORATION	1,610.97	ADAPTERS - TECH DEPT
827791	32366 - CINTAS	1,833.65	BROOM/MOP SERVICE - ALL LOCATIONS
827792	33507 - COMCAST CABLE	574.27	FAST FORWARD INTERNET SERVICE
827793	34374 - CONSTELLATION NEW ENERGY	7,767.07	MONTHLY ENERGY CHARGES
827794	40901 - DEMCO, INC.	491.08	PERIODICALS - HOLMES
827795	42317 - DOCUMENT DESTRUCTION CO., INC.	262.80	OLD RECORDS SHREDDING - B&G
827796	232315 - FOLLETT EDUCATION SERVICES	706.00	GATOR OR CROC BOOKS - 8 LOCATIONS
827797	62976 - FREDRIKSEN FIRE EQUIPMENT	9,350.30	FIRE EXTINGUISHER SERVICE - BROOKS/JUL
827798	70500 - GARAVENTA USA, INC.	600.00	CHAIR LIFT PREVENTATIVE MAINTENANCE-HAT
827799	72932 - GRAMMENS STEPHANIE	194.84	WORKSHOP EXPENSES - BOE
827800	81887 - HINCKLEY SPRINGS WATER CO	250.94	WATER COOLER SERVICE - B&G
827801	82490 - HOME DEPOT / GECF	1,945.01	MISC. SUPPLIES - B&G
827802	93450 - IBM CORPORATION	983.49	AS400 MAINTENANCE - BUSINESS OFFICE
827803	91262 - IMPERIAL VENDING, INC.	89.70	MISC. SUPPLIES - ADMIN
827804	122302 - J.S. PALUCH COMPANY, INC.	448.00	HELP WANTED ADS - HR
827805	194586 - JOE RIZZA	557.00	VEHICLE REPAIRS - B&G
827806	111877 - KORLEC SANDY	345.00	TUITION REIMBURSEMENT (20212/2013)
827807	112750 - LAKEVIEW BUS LINE	923.50	FIELD TRIPS - BROOKS/JULIAN
827808	125098 - LOWE'S	80.67	DRILL BIT KIT - B&G
827809	132030 - MC ADAM LANDSCAPE INC	1,465.00	TREE REMOVAL - HATCH
827810	133230 - MC MASTER-CARR	42.67	TUBE FITTINGS - BROOKS/JULIAN
827811	133646 - MENARDS	568.99	DRYWALL/STUDS - IRVING
827812	134605 - MICHAELS UNIFORM COMPANY	617.94	UNIFORMS - B&G
827813	134682 - MID AMERICAN ENERGY	5,641.72	MONTHLY ENERGY CHARGES
827814	137728 - MISSMAN JEFF	37.03	CONFERENCE EXPENSES - CIA
827815	137205 - MURNANE PAPER CO	59,055.75	PRINTING PAPER - PRINT SHOP
827816	140132 - MY BINDING	255.73	BINDING COMBS - PRINT SHOP
827817	151010 - OAK PARK TOWNSHIP	7,329.31	YOUTH INTERVENTIONIST
827818	160547 - PARAMONT ES, INC.	1,548.94	BALLASTS - B&G
827819	162068 - PEP BOYS	916.26	TIRES - B&G
827820	182528 - ROBERTS ALBERT	450.10	CONFERENCE EXPENSES - BOE
827821	35455 - ROYAL PIPE & SUPPLY COMPANY	300.36	FAUCET - HOLMES
827822	10705 - SCHAUER HARDWARE	431.74	MISC. SUPPLIES - B&G
827823	193143 - SCHINDLER ELEVATOR CORP.	852.03	ELEVATOR MAINTENANCE - LINCOLN
827824	232788 - SHERWIN-WILLIAMS COMPANY	403.76	MISC. PAINTING SUPPLIES - B&G

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827825	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
827826	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,149.72	ALTERNATING RELAY - HATCH
827827	197756 - STARKS TURNER FELICIA	300.51	CONFERENCE EXPENSES - CIA
827828	198277 - STEELE ROBYN	43.74	LUNCH BINS - BEYE
827829	40620 - THOMPSON/WEST	196.10	RESIDENCY VERIFICATIONS
827830	42450 - THYSSEN DOVER ELEVATOR	5,302.06	ELEVATOR MAINTENANCE - JULIAN
827831	134434 - USA MOBILITY	1,133.66	DISTRICT PHONE SERVICE
827832	220213 - VERIZON WIRELESS	611.49	DISTRICT PHONE SERVICE
827833	221200 - VILLAGE OF OAK PARK	10,802.86	WATER/SEWER CHARGES
827834	72900 - W W GRAINGER INC	3,633.52	BANDAGES/ADAPTERS/FLAGS - B&G
827835	230452 - WASTE MANAGEMENT	754.28	ROLL OFF DUMPSTER SERVICE - HOLMES
	CHECK REGISTER TOTAL	333,171.48	

DATE - 7/24/13 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1
TIME - 11:10:10 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 8/06/13 P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103193	** VOIDED FOR PRINTER ALIGNMENT **		
103194	24003 - BINNS-CALVEY GEOFF	500.00	ROSE RENTAL - CAST
103195	35094 - BMO MASTERCARD	169.46	MONTHLY CHARGES - HOLMES
103196	24730 - BOARD OF EDUCATION DIST #97	1,243.09	IMPREST ACCOUNT - BUSINESS OFFICE
103197	40088 - DANIEL SCOTT	300.00	PIT MUSICIAN - CAST
103198	52755 - EDWARDS YMCA CAMP & CONF CTR	6,318.00	OUTDOOR EDUCATION/DEPOSIT - LINCOLN
103199	70905 - GEHRING KRISTIN	500.00	COSTUME ASSISTANT - CAST
103200	101931 - KAHN CHARLIE	300.00	PIT MUSICIAN - CAST
103201	112750 - LAKEVIEW BUS LINE	317.00	FIELD TRIP - IRVING
103202	135845 - M & M SPORTS	1,457.50	BIG/YOUTH CAMP TSHIRTS - CAST
103203	181339 - REED RIGGING, INC.	7,715.75	RIGGING RENTAL - CAST
103204	220138 - VAN DYKE LINDA	450.00	PIT MUSICIAN - CAST
	CHECK REGISTER TOTAL	19,270.80	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827879	** VOIDED FOR PRINTER ALIGNMENT **		
827880	30189 - CANON BUSINESS SOLUTIONS, INC.	3,265.40	SUPPLY INCLUSIVE SERVICE PROGRAM
	CHECK REGISTER TOTAL	3,265.40	