DATE - 6/25/13 OAK PARK ELEMENTARY DISTRICT 97
TIME - 10:53:52 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 6/30/13 P=PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827533	** VOIDED FOR PRINTER ALIGNMENT **		
827534	14580 - A T & T	16,713.88	DISTRICT FIBER SERVICE
827535	16172 - A T & T	36.43	DISTRICT PHONE SERVICE
827536	12569 - AMERICAN APPRAISAL	1,175.00	PROPERTY RECORDS OUTSOURCING - ADMIN
827537	30189 - CANON BUSINESS SOLUTIONS, INC.	84.00	COPIER ATTACHEMENT FEE
827538	33507 - COMCAST CABLE	577.22	FASTFORWARD INTERNET SERVICE
827539	40020 - DAHLQUIST & LUTZOW ARCHITECTS	2,812.50	PROFESSIONAL SERVICES - B&G
827540	62233 - FORECAST 5 ANALYTICS, INC.	10,500.00	SIGHT LICENSES - BOE
827541	92149 - ILLINOIS PBIS NETWORK	175.00	LEADERSHIP CONFERNCE REGISTRATION - CIA
827542	93775 - ITS A SIGN	142.99	DAY IN OUR VILLAGE BANNER - BOE
827543	101422 - KELLEHER DIERDRE	498.60	CONFERENCE EXPENSES - CIA
827544	110455 - KENNEDY FRANK	718.78	RESIDENCY MILEAGE REIMBURSEMENT - HR
827545	110540 - KERRINS MARTY	686.59	RESIDENCY MILEAGE REIMBURSEMENT - HR
827546	112750 - LAKEVIEW BUS LINE	158.50	FIELD TRIP - MCRC
827547	130139 - MACKE WATER SYSTEMS	143.80	WATER COOLOR SERVICE - ADMIN
827548	130141 - MACKIN EDUCATIONAL RESOURCES	2,119.31	LIBRARY BOOKS - BROOKS
827549	132030 - MC ADAM LANDSCAPE INC	3,700.00	MONTHLY MAINTENANCE - B&G
827550	132213 - MCDONALD TIM	100.00	FUN RUN TSHIRTS - IRVING
827551	134682 - MID AMERICAN ENERGY	488.61	MONTHLY ENERGY CHARGES
827552	151135 - O'NEILL THERESE	268.18	CONFERENCE REGISTRATION REIMBURSEMENT
827553	152971 - PACYNA JILL	100.00	TUITION REIMBURSEMENT (2012/2013)
827554	162070 - PEPPER MUSIC	225.75	SHEET MUSIC - JULIAN
827555	162233 - PETERSON-STROKOSCH JAMIE	70.75	DENTAL CLINIC LUNCH - IRVING
827556	164616 - PRENTKE ROMICH COMPANY	290.00	VANTAGE LITES/KEYGUARDS - SPED
827557	170000 - QUILL CORP	334.98	TONER CARTRIDGES - HR
827558	182082 - RICHARDSON KATIE	400.00	TUITION REIMBURSEMENT (2012/2013)
827559	182528 - ROBERTS ALBERT	1,296.82	CONFERENCE EXPENSES - BOE
827560	192025 - SCHOLASTIC, INC.	1,207.80	SUBSCRIPTION RENEWALS - BROOKS
827561	193406 - SELECT ACCOUNT	9.00	HEALTH SAVINGS ACCOUNT - HR
827562	194160 - SHANNON MARCELINE	294.00	TUITION REIMBURSEMENT (2012/2013)
827563	232790 - SHIFFLER EQT SALES	321.32	SMART GLIDES - IRVING
827564	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
827565	197756 - STARKS TURNER FELICIA	1,530.70	CONFERENCE EXPENESES - CIA
827566	40620 - THOMPSON/WEST	196.10	RESIDENCY VERIFICATIONS
827567	211507 - UNUMPROVIDENT CORPORATION	2,596.65	DISTRICT LIFE INSURANCE
827568	200149 - VEGA DANIEL	85.00	PIANO TUNING - JULIAN
827569	220213 - VERIZON WIRELESS	4,253.94	DISTRICT PHONE SERVICE
827570	221194 - VILLAGE OF OAK PARK	131,250.00	CROSSING GUARDS SERVICES - BUSINESS OFF
827571	221195 - VINCENT CRISTEN	125.00	TUITION REIMBURSEMENT (2012/2013)
	CHECK REGISTER TOTAL	185,879.20	

DATE - 6/25/13
TIME - 11:07:52
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 6/30/13

P=PRENOTE

Fiscal Year: 13

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103143	** VOIDED FOR PRINTER ALIGNMENT **		
103144	112750 - LAKEVIEW BUS LINE	438.20	FIELD TRIP - MANN
103145	162070 - PEPPER MUSIC	270.10	SHEET MUSIC - JULIAN
	CHECK REGISTER TOTAL	708.30	

DATE - 7/01/13
TIME - 8:12:58
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 7/01/13

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827572	** VOIDED FOR PRINTER ALIGNMENT **		
827573	41573 - DISTRICT 97 ECC	124,002.00	EARLY CHILDHOOD INTERGOVERNMENTAL AGREE
	CHECK REGISTER TOTAL	124,002.00	

DATE - 7/02/13 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1
TIME - 10:49:18 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 7/09/13 P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
827579	** VOIDED FOR PRINTER ALIGNMENT **		
827580	12510 - ALTAMANU, INC.	2,936.83	SCHOOLYARD RENOVATIONS - HAT/IRV/MAN/WHI
827581	12569 - AMERICAN APPRAISAL	1,175.00	PROPERTY RECORDS OUTSOURCING SERVICE
827582	15749 - ASCD	49.00	MEMBERSHIP RENEWAL - LINCOLN
827583	35094 - BMO MASTERCARD	10,425.67	MONTHLY CHARGES - CIA
827584	30922 - CENTER FOR COLLEGE AND CAREER	2,310.00	CII CONFERENCE REGISTRATIONS - CIA
827585	31346 - CHASE EQUIPMENT FINANCE	126,882.00	STUDENT LAPTOP LEASE PAYMENT - TECH
827586	32293 - CHU ELIZABETH	132.83	CONFERENCE EXPENSES - CIA
827587	32528 - CLIC	284,806.00	DISTRICT INSURANCE PROGRAM - BUS OFF
827588	34374 - CONSTELLATION NEW ENERGY	11,958.21	MONTHLY ENERGY CHARGES
827589	36559 - CROSS COUNTRY EDUCATION	636.00	LOST CHECK REPLACEMENT - SPED
827590	40901 - DEMCO, INC.	1,290.61	LIBRARY PERIODICALS - JULIAN
827591	181346 - GRALL REICHEL ANNE	1,000.00	COMMON CORE CALENDAR REVIEW - CIA
827592	72932 - GRAMMENS STEPHANIE	500.00	TUITION REIMBURSEMENT (2012/2013)
827593	81822 - HIGHER GROUND	868.24	IPAD COVERS - TECH DEPT
827594	81959 - HODGES, LOIZZI, EISENHAMMER,	11,211.88	LEGAL FEES - ADMIN
827595	83100 - HOUGHTON MIFFLIN CO	811.80	COGAT SCORING - CIA
827596	83152 - HOYER SUSAN	451.47	LOST CHECK REPLACEMENT - SPED
827597	91380 - ILLINOIS STATE POLICE	2,047.50	EMPLOYEE ID - HR
827598	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
827599	130721 - MANAGING HORIZONS LCC	1,500.00	RETREAT PLANNING/FACILITATION - BOE
827600	133407 - MEISINGER REBECCA	190.00	LOST CHECK REPLACEMENT - LINCOLN
827601	134682 - MID AMERICAN ENERGY	2,617.27	MONTHLY ENERGY CHARGES
827602	136143 - MONACO MECHANICAL	106,214.40	MECHANICAL UPGRADES - B&G
827603	970601 - OAK PARK ELEMENTARY SCHOOL	1,909.51	RETIREE INSURANCE FOR JUNE
827604	152996 - PADAVIC MICHAEL	157.97	CONFERENCE MILEAGE REIMBURSEMENT - SPED
827605	162229 - PESI HEALTHCARE	176.94	SEMINAR DVD - SPED
827606	164202 - POSTMASTER OAK PARK	1,380.00	STAMPS - BUSINESS OFFICE
827607	170000 - QUILL CORP	584.70	TONER CARTRIDGES/CHALK/PENCILS - CIA
827608	193375 - SEAWAY SUPPLY	2,649.84	FLOOR MACHINE - B&G
827609	194158 - SHANNON ERICKA	500.00	TUITION REIMBURSEMENT (2012/2013)
827610	232798 - SHINNERS BRIAN	50.00	CERTIFICATION RENEWAL REIMBURSEMENT - HR
827611	198277 - STEELE ROBYN	81.67	KEYS/SUPPLIES REIMBURSEMENT - BEYE
827612	200500 - TEACHERS DISCOVERY	33.64	SPANISH BOOKS - MANN
827613	201239 - THE CLM GROUP, INC.	3,339.00	LICENSE/SUPPORT RENEWALS - BUSINESS OFF
827614	201355 - THOMPSON ARNETTA	429.00	CONFERENCE REIMBURSEMENT - LINCOLN
827615	200204 - TRAINING CONNECTION	2,985.00	WORKSHOP REGISTRATIONS - PRINT SHOP
827616	202450 - TRIBBEY FERN	1,500.00	MATH CONSULTANT - CIA
827617	202452 - TRIUMPH LEARNING	67.14	SUPPORT COACH ASSIGNMENTS - HOLMES
827618	202544 - TUREK JOHN	398.23	CONFERENCE REIMBURSEMENT - CIA
827619	211504 - UNIVERSITY OF ILLINOIS	4,735.00	WORKSHOP REGISTRATIONS - CIA
827620	211614 - US BANK	375.00	SERIES 1999B SCHOOL BONDS - BUS OFF
827621	221200 - VILLAGE OF OAK PARK	9,619.67	WATER/SEWER CHARGES
827622	196852 - W-T LAND SURVEYING, INC.	15,500.00	BOUNDRY/TOPOGRAPHY SURVEYS - BROOKS/JUL
827623	240126 - XEROX CORPORATION	39.84	CANCELLATION CHARGES - BUSINESS OFFICE
	CHECK REGISTER TOTAL	617,325.86	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103146	** VOIDED FOR PRINTER ALIGNMENT **		
103147	35094 - BMO MASTERCARD	236.01	MONTHLY CHARGES - IRVING
103148	40941 - DESIGNLAB CHICAGO	3,257.75	LIGHTING SUPPLIES - CAST
103149	82490 - HOME DEPOT / GECF	307.80	MISC. SUPPLIES - CAST
103150	165069 - PRISCHING JOSHUA	915.80	TECH COORDINATOR - CAST
103151	194149 - SHADRAKE JAKE	720.00	YOUTH CAMP MUSIC DIRECTOR - CAST
103152	196966 - ST. JAMES THEATRE PRODUCTIONS	510.00	COSTUME RENTAL - CAST
	CHECK REGISTER TOTAL	5,947.36	