DATE - 4/07/14
TIME - 9:58:20
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 4/08/14

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830876	** VOIDED FOR PRINTER ALIGNMENT **		
830877	40730 - DELL FINANCIAL SERVICES	37,525.00	DELL LEASE CLOSEOUT PAYMENT - TECH DEPT
	CHECK REGISTER TOTAL	37,525.00	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830927	** VOIDED FOR PRINTER ALIGNMENT **		
830928	16172 - A T & T	42.86	DISTRICT PHONE SERVICE
830929	16174 - A T & T	439.79	DISTRICT PHONE SERVICE
830930	10388 - ABLENET TECH SUPPORT	425.70	UNIVERSAL MOUNT/PLATE/SWITCH - HOLMES
830931	10515 - ACACIA ACADEMY	2,171.52	TUITION - SPED
830932	10648 - ACCURATE OFFICE SUPPLY	22.80	PADHOLDER - BROOKS
830933	10746 - ACTION TRANSMISSION AND	2,200.00	FORD TRANSMISSION - B&G
830934	10110 - ADVANI SHILPA	75.00	TRAVEL STIPEND - HR
830935	11421 - AFFILIATED CUSTOMER	735.00	FIRE ALARM MAINTENANCE - BROOKS
830936	11427 - AGRUSS LAUREN	30.00	TRAVEL STIPEND - HR
830937	11803 - ALARM DETECTION	4,549.78	QUARTERLY SECURITY CHARGES
830938	12165 - ALL STUDENTS SUCCEED	2,391.96	TUTORING SERVICES - BEYE
830939	12510 - ALTAMANU, INC.	6,812.60	PLAYGROUND RENOVATIONS - 6 LOCATIONS
830940	12569 - AMERICAN APPRAISAL	3,000.00	PROFESSIONAL SERVICES - BUSINESS OFFICE
830941	14904 - ANDERSON DONNA	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
830942	14907 - ANDERSON PEST CONTROL	566.78	MONTHLY PES CONTROL CHARGES
830943	14911 - ANDRIES PAULA	420.00	TRAVEL STIPEND - HR
830944	14943 - ANTHONY VANESSA	15.00	TRAVEL STIPEND - HR
830945	15118 - APPLE COMPUTER INC	7,947.10	WORKSHOP - TECH DEPT
830946	15779 - ASPEX SOLUTIONS	2,900.00	APPLITRACK SYSTEM RENEWAL - HR
830947	16561 - AUGUST DONALD	75.00	TRAVEL STIPEND - HR
830948	16598 - AUTISM PRODUCTS.COM	70.01	BODY SOX/PENCIL TOPPERS - BEYE
830949	21251 - BARRON RUNDA	100.00	TRAVEL STIPEND - HR
830950	21317 - BEAUPREZ LYNN	75.00	TRAVEL STIPEND - HR
830951	21611 - BELGRADE BEHAVIOR CONSULTING	250.00	CONSULTING SERVICES - SPED
830952	21612 - BELJUNG JACLYN	375.00	TUITION REIMBURSEMENT (213/2014)
830953	24002 - BIERE JACQUELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830954	24011 - BIRCH RICHARD	75.00	BOYS VOLLEYBALL REFEREE - 4/7
830955	143165 - BLUE CAB	5,430.00	TRANSPORTATION - SPED
830956	21300 - BOB'S DAIRY SERVICE	14,611.57	MARCH SCHOOL MILK ORDERS
830957	25582 - BOWMAN LINDSAY	4,497.31	SPEECH/LANGUAGE SERVICES - SPED
830958	26034 - BRACKETT STEPHANIE	112.50	TRAVEL STIPEND - HR
830959	26377 - BROWN NAOMI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830960	27061 - BUDDE LESLIE	96.30	SOCIAL WORKER PUBLICATIONS - SPED
830961	27116 - BULK BOOK STORE	1,858.00	RIVER RAN WILD/KOPAK TREE - CIA
830962	27110 - BUREAU OF EDUCATION	229.00	WORKSHOP REGISTRATION - SPED
830963	27120 - BURNS MOLLY	15.00	TRAVEL STIPEND - HR
830964	30188 - CANON FINANCIAL SERVICES, INC.	28,970.04	QUARTERLY POOL CHARGES
830965	30279 - CAPIO MICHELE	202.50	TRAVEL STIPEND - HR
830966	30357 - CARLSTEDT GREGORY	900.00	PSCYHOLOGIST INTERN STIPEND - SPED
830967	30363 - CAROLINA BIOLOGICAL SUPPLY CO	397.42	PEROXIDE/IODINE/TEST TUBES - BROOKS
830968	30766 - CDW CORPORATION	5,358.50	CISCO WIRELESS DEPLOYMENT - TECH DEPT
830969	31573 - CHICAGO OFFICE TECHNOLOGY	9,799.75	QUARTERLY POOL CHARGES
830970	31998 - CHILD'S VOICE SCHOOL	12,267.00	TUITION - SPED
830971	32280 - CHILDRESS ERICA	209.00	CONFERENCE REIMBURSEMENT - BEYE
830972	32366 - CINTAS	1,891.00	BROOM/MOP SERVICE - ALL LOCATIONS
830973	32404 - CLARK THOMAS & MOLLY	849.00	MILEAGE REIMBURSESMENT - SPED
830974	32499 - CLASSROOM DIRECT	317.78	RUG - IRVING
830975	33444 - COKER SERVICE, INC.	343.12	DISHWASHER REPAIRS - LONGFELLOW
830976	33507 - COMCAST CABLE	399.85	FAST FORWARD INTERNET SERVICE

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830977	199554 - COMMONWEALTH EDISON	81.55	MONTHLY ENERGY CHARGES
830978	34374 - CONSTELLATION NEW ENERGY	125,279.64	MONTHLY ENERGY CHARGES (MARCH)
830979	40364 - DAVIDHIZAR DONA	398.00	CONFERENCE REIMBURSEMENT - LINCOLN
830980	40622 - DE VRIES FRED	75.00	BOYS VOLLEYBALL REFEREE - 4/3
830981	40624 - DEAN KATHERINE	271.97	CONFERENCE EXPENSES - BROOKS
830982	40730 - DELL FINANCIAL SERVICES	21,523.65	DELL LEASE PAYMENT - TECH DEPT
830983	40901 - DEMCO, INC.	149.09	DISPLAY BIN/BOOK TAPE - WHITTIER
830984	41254 - DICK BLICK	899.28	CONSTRUCTION PAPER - LINCOLN
830985	41561 - DISALVO JOE	75.00	BOYS VOLLEYBALL REFEREE - 4/13
830986	42320 - DOLAN EMILIE	750.00	TUITION REIMBURSEMENT (2013/2014)
830987	42326 - DOMINICAN UNIVERSITY	2,000.00	COMMUNITY LEADERSHIP PROGRAM - JULIAN
830988	42443 - DORENCZ JULIE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
830989	43019 - DUHEM MERIBETH	27.96	TRAVEL STIPEND - HR
830990	43022 - DUPAGE ROE	195.00	ADMINISTRATORS ACADEMY COURSE - MCRC
830991	51063 - EAI EDUCATION	1,230.85	CALCULATORS - JULIAN
830992	51070 - EASTER SEALS METROPOLITAN	9,321.48	TUITION - SPED
830993	51074 - EASY ENGLISH TIMES	130.00	SUBSCRIPTION RENEWAL - BROOKS
830994	50956 - ECRA GROUP, INC.	39,500.00	ECRISS AGREEMENT FINAL PAYMENT - BOE
830995	50971 - EDTECHTEACHER	4,603.33	T-21 PROGRAM - TECH DEPT
830996	52536 - EDUPRESS/HIGHSMITH	238.15	READING PROJECTS CARDS/BOARD SET - CIA
830997	53436 - ENCYCLOPEDIA BRITANNICA, INC.	2,700.00	ONLINE RENEWALS - IRVING
830998	58024 - FACIANA MICHAEL	75.00	BOYS VOLLEYBALL REFEREE - 4/9
830999	60190 - FEIERBERG PATTY	173.00	WALL DECALS - CIA
831000	61811 - FLOORS & WALLS UNLIMITED, INC.	3,392.59	CARPET/SUPPLIES - IRVING
831001	62002 - FOLENO KAREN	63.08	PBIS PRIZES - BEYE
831002	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	1,551.38	LIBRARY BOOKS - LONGFELLOW
831003	62850 - FRANGOS RIKE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
831004	63103 - FRICK PHYLLIS	59.94	WATER - BROOKS
831005	63109 - FRIESEN JUDY	30.00	TRAVEL STIPEND - HR
831006	63113 - FUN AND FUNCTION	451.90	COMPRESSION VESTS/BEANBAGS/GRIPS - WHIT
831007	72920 - G.W. BERKHEIMER COMPANY, INC.	63.01	EXPANSION VALVE - ADMIN
831008	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	13,170.00	TUITION - SPED
831009	72077 - GLOBAL EQUIPMENT COMPANY	1,324.71	SMART PRO LITE - TECH DEPT
831010	72936 - GRADE PLUS TUTORING	334.36	TUTORING SERVICES - BEYE
831011	73316 - GRECO VINCE	45.00	TRAVEL STIPEND - HR
831012	80455 - HANCOCK JOSHUA	128.95	GYM CLASS GAMES FOR XBOX - HATCH
831013	80453 - HANDWRITING WITHOUT TEARS	2,179.10	PRINTING BOOK/LETTERS & NUMBERS - HOLMES
831014	81282 - HAYWOOD KASEY	75.00	TRAVEL STIPEND - HR
831015	81533 - HERMITAGE ART	98.32	GRADUATION PROGRAM COVERS - JULIAN
831016	81870 - HILLSIDE ACADEMY	5,903.04	TUITION - SPED
831017	81887 - HINCKLEY SPRINGS WATER CO	286.75	WATER COOLER SERVICE - B&G
831018	81954 - HITSCHER VERONICA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
831019	82490 - HOME DEPOT / GECF	565.75	MISC. SUPPLIES - B&G
831020	83100 - HOUGHTON MIFFLIN CO	7,370.35	IAAT FORMS/LABELS/ANSWER SHEETS - CIA
831021	83987 - HYDE PARK DAY SCHOOL	2,842.35	TUITION - SPED
831022	90650 - IASA	500.00	JOB BANK SUBSCRIPTION RENEWAL - HR
831023	93450 - IBM CORPORATION	1,000.66	AS400 MAINTENANCE - BUSINESS OFFICE
831024	91241 - ILLINOIS INCLUDES	250.00	CONFERENCE REGISTRATION - SPED
831025	92151 - ILLINOIS PRINCIPALS ASSOC.	570.00	MEMBERSHIP DUES RENEWAL - BEYE
831026	91262 - IMPERIAL VENDING, INC.	445.75	BREAKROOM SUPPLIES - ADMIN
831027	92400 - INLANDER BROTHERS, INC.	234.76	MISC. OFFICE SUPPLIES - B&G

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
831028	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
831029	100350 - JACOBSON EVAN	30.00	TRAVEL STIPEND - HR
831030	100465 - JAROS JENNIFER	150.00	TRAVEL STIPEND - HR
831031	194586 - JOE RIZZA	217.25	MIRROR ASSEMBLY - B&G
831032	100867 - JOHN JESSICA	15.00	TRAVEL STIPEND - HR
831033	163912 - JUNIOR LIBRARY GUILD	136.00	LIBRARY BOOKS - LONGFELLOW
831034	101932 - KAGAN & GAINES MUSIC COMPANY	2,180.00	BASS STRINGS - CIA
831035	110415 - KEI ELECTRIC, INC.	1,108.80	MEDIA CENTER LIGHT REPAIR - IRVING
831036	111500 - KIRTLEY TECHNOLOGY CORP	425.00	DISASTER RECOVERY SERVICE - BUS OFF
831037	111503 - KLEMP FLORCZAK CASEY	45.00	TRAVEL STIPEND - HR
831038	111505 - KLETTE KATHERINE	38.88	MATH/COMMON CORE BOOKS/CROWNS - IRVING
831039	111881 - KOSTOFF CHRISTOPHER	120.65	TRAVEL STIPEND - HR
831040	111921 - KRALOVEC HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
831041	111930 - KRIPTON JORDAN	750.00	TUITION REIMBURSEMENT (2013/2014)
831042	112311 - LACEY BETH	75.60	SOCIAL THINKING SUPPLIES - HOLMES
831043	112700 - LAKESHORE CURRICULUM MATERIALS	600.74	BLOCKS/ACTIVITY CARDS/PAINTS - WHITTIER
831044	112750 - LAKEVIEW BUS LINE	298,650.94	TRANSPORTATION - SPED
831045	120814 - LAUREATE DAY SCHOOL	9,061.48	TUITION - SPED
831046	121930 - LENIHAN TIM	480.00	ACCOMPANIST - JULIAN
831047	122676 - LINCOLN PRAIRIE BHC	150.00	TUTORING SERVICES - SPED
831048	125098 - LOWE'S	159.48	MISC. SUPPLIES - B&G
831049	126886 - LYONS LAURETTA	3,307.50	NURSING SERVICES - SPED
831050	130137 - MACIAK MATT	68.00	HOP SKILLS PROGRAM REWARDS - BROOKS
831051	130139 - MACKE WATER SYSTEMS	313.14	WATER COOLER INSTALL/RENTAL - BROOKS
831052	130325 - MACNEAL SCHOOL	20,310.84	TUITION - SPED
831053	130727 - MANN MONA	30.00	TRAVEL STIPEND - HR
831054	131222 - MARINIER SHERYL	68.43	AD LEADERSHIP/CABINET SNACKS - BOE
831055	131289 - MARMY JENNA	15.00	TRAVEL STIPEND - HR
831056	131429 - MASINI SIMONA	265.67	CLASSROOM SUPPLIES - HATCH
831057	131428 - MAXIM STAFFING SOLUTIONS	5,016.25	NURSING SERVICES - SPED
831058	131532 - MAZUR CARLY	120.00	NUMBER THE STARS - JULIAN
831059	132030 - MC ADAM LANDSCAPE INC	2,950.00	MONTHLY MAINTENACE - B&G
831060	132213 - MCDONALD TIM	165.00	TRAVEL STIPEND - HR
831061	133646 - MENARDS	123.51	PAINT/CLIPS/HOOKS - MANN
831062	133652 - MENTORING MINDS	877.80	INSTRUCTIONAL STRATEGIES FLIP CHART - HR
831063	134605 - MICHAELS UNIFORM COMPANY	135.00	UNIFORMS - B&G
831064	134682 - MID AMERICAN ENERGY	60,607.60	MONTHLY ENERGY CHARGES (MARCH)
831065	134806 - MIDDLETON DONNA	90.00	TRAVEL SITPEND - HR
831066	137296 - MULSOFF BETH	335.00	TUITION REIMBURSEMENT (2013/2014)
831067	137220 - MUSIC ARTS CENTER	319.45	YAMAHA SAX/EUPH REPAIRS - CIA
831068	122705 - NAPERVILLE PSYCHIATRIC VENTURE	351.00	TUTORING SERVICES - SPED
831069	141275 - NATIONAL SCHOOL PRODUCTS	413.25	CLASSROOM SUPPLIES - LINCOLN
831070	141888 - NEW HORIZON CENTER	12,759.26	TUITION - SPED
831071	142478 - NICKELS JULIE	30.00	TRAVEL STIPEND - HR
831072	141800 - NOEL SANDRA	330.00	NUTRITION CLASSES TASTINGS - HATCH
831073	151135 - O'NEILL THERESE	64.00	TIF MEETING LUNCH - BUSINESS OFFICE
831074	970601 - OAK PARK ELEMENTARY SCHOOL	1,788.72	RETIREE INSURANCE FOR APRIL
831075	151693 - OFFICE DEPOT	237.67	LABELS/BINDERS/LETTER TRAYS - SPED
831076	150894 - ONCALLERS, INC.	79.20	IPAD SCREEN REPLACEMENT - TECH DEPT
831077	150897 - ONLINE STORES.COM	892.15	MISC. FLAGS - MCRC
831078	151002 - OPRF HIGH SCHOOL	251.48	AUDITORIUM USAGE - CIA

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
831079	151001 - OPRF HIGH SCHOOL FOOD SERVICE	72,136.98	LUNCH PROGRAM BILLING
831080	152683 - OTTEN DEANNA	90.00	TRAVEL STIPEND - HR
831081	160543 - PAPADOPOULOS JACUQELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
831082	160554 - PARKLAND PREPARATROY ACADEMY	4,667.60	TUITION - SPED
831083	160560 - PASCARELLA MARIA	49.04	SOCIAL THINKING BOOKS - HOLMES
831084	160846 - PATTERSON WYATT	15.00	TRAVEL STIPEND - HR
831085	161430 - PEARSON	394.32	RECORD FORMS - SPED
831086	162224 - PERRY-CARR REGINA	850.00	FLOW DANCE INSTRUCTOR - MCRC
831087	162233 - PETERSON JAMIE	125.00	CPR CERTIFICATION REIMBURSEMENT - SPED
831088	162240 - PETROVA SVETLANA PH.D. NCSP	1,400.00	CONSULTING/EVALUATION SERVICES - SPED
831089	164561 - PRECISION CONTROL	116.00	BOILER/PUMP PROGRAMMING REPAIR - IRVING
831090	165245 - PRO ED	109.95	US COMBO - BROOKS
831091	170000 - QUILL CORP	1,328.31	OFFICE SUPPLIES - JULIAN
831092	181291 - REBMAN MANDI	30.00	TRAVEL STIPEND - HR
831093	181347 - REHFIELD MARIANNE	750.00	TUITION REIMBURSEMENT (2013/2014)
831094	181941 - RESEARCH FOR BETTER TEACHING	5,500.00	CONSULTING SERVICES - CIA
831095	181947 - RETHINK MATHEMATICS	750.00	WORKSHOP REGISTRATION - ST. GILES
831096	182078 - RHODE ISLAND NOVELTY	70.00	PENCIL CASES/ERASERS - WHITTIER
831097	182348 - RIVEREDGE HOSPITAL	850.00	TUTORING SERVICES - SPED
831098	72922 - ROBERTSON JENNIFER	94.00	IB SUPPLIES - JULIAN
831099	182522 - ROCCO TOM	30.00	TRAVEL STIPEND - HR
831100	83139 - ROSE SARAH	75.00	TRAVEL STIPEND - HR
831101	182693 - ROSKOPF LEE ANN	160.31	PTO/TEACHER APPRECIATION SUPPLIES - LINC
831102	190896 - SANDOVAL MARYSOL	60.00	TRAVEL STIPEND - HR
831103	10705 - SCHAUER HARDWARE	356.42	MISC. SUPPLIES - B&G
831104	193145 - SCHLESSER MARY	75.00	TRAVEL STIPEND - HR
831105	192025 - SCHOLASTIC, INC.	145.60	SPANISH BOOKS - IRVING
831106	192150 - SCHOOL HEALTH SUPPLY CO	596.01	AUDIOMETER CALIBRATIONS/REPAIRS - SPED
831107	192240 - SCHOOL SPECIALTY	2,717.88	CLASSROOM SUPPLIES - WHITTIER
831108	198495 - SCHURE ALLEN	150.00	GIRLS VOLLEYBALL REFEREE - 3/12
831109	193412 - SELWA NICHOLAS	60.00	TRAVEL STIPEND - HR
831110	232788 - SHERWIN-WILLIAMS COMPANY	338.98	MISC. PAINTING SUPPLIES - HATCH
831111	232786 - SHI	22,097.00	IPAD MINI CASES - TECH DEPT
831112	195727 - SMITH KARI	165.00	TRAVEL STIPEND - HR
831113	195732 - SMITH TYLER	1,331.00	EC STATE UPLOAD/REPORTS/PS CLEANUP - CIA
831114	195898 - SOARING EAGLE ACADEMY	17,223.36	TUITION - SPED
831115	195902 - SONIA SHANKMAN ORTHOGENIC	12,639.91	TUITION - SPED
831116	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
831117	196100 - SOUTH SIDE CONTROL SUPPLY CO.	2,176.02	VALVE ASSEMBLY - BROOKS
831118	196173 - SOUTHPAW ENTERPRISES	9,238.56	CHANGING TABLES - HOLMES
831119	196451 - SPECIAL EDUCATION SYSTEMS, INC	899.40	TRANSPORTATION - SPED
831120	196448 - SPEECH CORNER	21.94	PHOTO CARDS - IRVING
831121	197756 - STARKS TURNER FELICIA	24.78	SNACKS FOR MEETING - CIA
831122	198486 - STUDENT SUPPLY COMPANY	232.60	BOOKMARKS/ERASERS/NOTEPADS - WHITTIER
831123	198585 - SUCCESS BY DESIGN	869.06	STUDENT PLANNERS/HOMEWORK BOARD - WHITT
831124	198587 - SUEDBECK MICHELE	120.00	TRAVEL STIPEND - HR
831125	199019 - SUMMIT PROFESSIONAL EDUCATION	179.00	WORKSHOP REGISTRATION - SPED
831126	199022 - SUNDQUIST KRISTEN	15.00	TRAVEL STIPEND - HR
831127	199549 - SUPER DUPER PUBLICATIONS	22.45	ARTICULATION CARDS - IRVING
831128	199580 - SWEENEY KATHY	121.23	ACES SNACKS - WHITTIER
831129	201260 - THE SPARK PROGRAM	129.00	HLC MANUAL - BROOKS

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
831130	201277 - THERMOSYSTEMS, INC.	1,997.51	COIL - HATCH
831131	201359 - THOMAS INTERIOR SYSTEMS	7,912.00	OFFICE FURNITURE - JULIAN
831132	201357 - THOMPSON ELEVATOR	200.00	ELEVATOR INSPECTIONS - HATCH/HOLMES
831133	40620 - THOMPSON/WEST	205.91	RESIDENCY VERIFICATIONS
831134	42450 - THYSSEN DOVER ELEVATOR	3,474.29	ELEVATOR MAINTENANCE - BROOKS
831135	200202 - TRAN AN	156.86	TRAVEL STIPEND - HR
831136	201047 - TROUTMAN SARAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
831137	201055 - TSA CONSULTING GROUP, INC.	477.34	CONSULTING SERVICES - BUSINESS OFFICE
831138	210695 - U S SCHOOL SUPPLY, INC.	233.60	ERASERS/BOOKMARKS/SHARPENERS - WHITTIER
831139	210461 - UNITED DISPATCH LLC	3,896.50	TRANSPORTATION - SPED
831140	210465 - UNITED RADIO COMMUNICATIONS	217.35	CP200 RADIO BATTERIES - WHITTIER
831141	134434 - USA MOBILITY	576.36	DISTRICT PHONE SERVICE
831142	220213 - VERIZON WIRELESS	1,649.57	DISTRICT PHONE SERVICE
831143	221194 - VILLAGE OF OAK PARK	1,538.76	GASOLINE PURCHASES - B&G
831144	221655 - VONBOKERN MANDY	117.00	TRAVEL STIPEND - HR
831145	72900 - W W GRAINGER INC	2,102.01	CONTAINERS/DOLLY - HOLMES
831146	230428 - WARD'S SCIENCE	55.82	EARTHWORMS - WHITTIER
831147	231000 - WEDNESDAY JOURNAL	1,032.00	EDUCATION GUIDE - BOE
831148	231197 - WEST MUSIC COMPANY	967.90	MALLET/XYLOPHONE/RECORDERS - HOLMES
831149	231219 - WEST SUBURBAN READING COUNCIL	240.00	WORKSHOP REGISTRATIONS - ASCENSION
831150	232271 - WI CENTER FOR EDUCATIONAL	150.00	MSAN INSTITUTE REGISTRATIONS - BEYE
831151	232828 - WIZA NOAH	30.00	TRAVEL STIPEND - HR
831152	233303 - WOLTER MICHELE	30.00	TRAVEL STIPEND - HR
831153	240124 - XEROX FINANCIAL SERVICES	1,630.79	MONTHLY LEASE PAYMENT
831154	250135 - YOUNG CAROL	59.15	COMMUNITY ROOM SUPPLIES - WHITTIER
831155	250143 - YOUNGBERG RACHEL	183.69	CONFERENCE EXPENSES - BROOKS
831156	260080 - 5 STAR TUTORS	124.75	TUTORING SERVICES - BEYE
	CHECK REGISTER TOTAL	1,001,291.85	

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DATE - 4/22/14 OAK PARK ELEMENTARY DISTRICT 97 PAGE 1
TIME - 12:18:04 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 4/29/14 P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103612	** VOIDED FOR PRINTER ALIGNMENT **		
103613	14578 - A MOON JUMP 4-U	1,800.00	SLIDE/BUNGEE RUN/OBSTACLE COURSE - HOLM
103614	12509 - ALPHA CARD SYSTEMS	210.45	CLEANING KIT/RIBBON - JULIAN
103615	20460 - BALMOOS STEVEN	500.00	SOUND ENGINEER - BRAVO
103616	21601 - BEEBE NICK	600.00	STAGE MANAGER/LIGHTING - BRAVO
103617	24012 - BISHOP'S ENGRAVING AND	58.00	SPELLING BEE TROPHIES - WHITTIER
103618	21299 - BOB ROGERS TRAVEL	1,728.00	CHICAGO CRUISE PERFORMANCE FINAL - JUL
103619	27083 - BOYLAN NICOLE	400.00	COSTUME DESIGNER - BRAVO
103620	27118 - BUONA BEEF	2,238.25	BUONA BEEF DAYS - CAST
103621	27111 - BURGESS CAMERON	800.00	SOUND ENGINEER/MUSICAL DIRECTOR - BRAVO
103622	27113 - BUSH PETER	1,150.22	MARIMBAS - BROOKS
103623	36343 - CRINSON ADAM	400.00	MASTER CARPENTER - BRAVO
103624	40087 - DALE MARA	300.00	WISE DIRECTOR - BRAVO
103625	42327 - DOMINOS	1,582.00	PIZZA DAYS - CAST
103626	23124 - DRAMATIC PUBLISHING	12.22	SCRIPTS - BRAVO
103627	81279 - HAYWARD JAMES	100.00	OBOE SOLOIST - JULIAN
103628	82490 - HOME DEPOT / GECF	399.01	MISC. SUPPLIES - CAST
103629	83475 - HUGHES RAGAN	400.00	ASSISTANT DIRECTOR - BRAVO
103630	100351 - JACOBSON PAUL	150.00	PERCUSSIONIST - JULIAN
103631	100807 - JEFFORDS BECCA	400.00	LIGHTING DESIGNER - BRAVO
103632	101934 - KAHN MARIANA	1,500.00	COSTUMER - CAST
103633	130139 - MACKE WATER SYSTEMS	79.90	WATER COOLER SERVICE - WHITTIER
103634	135729 - MITCHELL CORRIE	500.00	MAKEUP ARTIST - BRAVO
103635	136271 - MORROW LISA	200.00	HAIR DESIGNER - BRAVO
103636	136274 - MORTON ARBORETUM	2,018.00	FIELD TRIP TICKETS - BROOKS
103637	137220 - MUSIC ARTS CENTER	94.00	AUDITION MATERIALS - BROOKS
103638	137229 - MUSIC THEATRE INTERNATIONAL	43.00	MUSIC BOOKS - BRAVO
103639	152035 - OLD COUNTRY BUFFET	911.91	FIELD TRIP RESERVATIONS - JULIAN
103640	162070 - PEPPER MUSIC	672.49	SHEET MUSIC - JULIAN
103641	163998 - POSITIVE PROMOTIONS	366.67	PENS - WHITTIER
103642	165069 - PRISCHING JOSHUA	750.00	TECHNICAL DIRECTOR - CAST
103643	182525 - ROBERT CROWN CENTER	1,460.00	LIFE BEGINS FIELD TRIP TICKETS - MANN
103644	192222 - SCHOOL OF ROCK	350.00	REID FUND RENTAL FEE - CAST
103645	194054 - SEYMOUR ANDREW	130.74	YOUTH EVENT MEMBERSHIP - JULIAN
103646	198429 - SHEL-SHOCKED DESIGNS	214.45	YEARBOOK TSHIRTS - JULIAN
103647	201230 - THE BOOK TABLE	1,956.50	PENDERWICKS BOOKS - BEYE
103648	201232 - THE BOOKSOURCE, INC.	1,134.09	GRADES 6-8 SPANISH COLLECTIONS - JULIAN
103649	220138 - VAN DYKE LINDA	100.00	CLARINET SOLOIST - JULIAN
	CHECK REGISTER TOTAL	25,709.90	