

DATE - 1/30/12
TIME - 10:26:47
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
820707	** VOIDED FOR PRINTER ALIGNMENT **		
820708	14580 - A T & T	25,122.92	DISTRICT FIBER SERVICE
820709	16172 - A T & T	43.81	DISTRICT PHONE SERVICE
820710	16168 - A T & T MOBILITY	1,221.67	DISTRICT IPHONE SERVICE
820711	10390 - ABILITATIONS	121.34	CLASSROOM SUPPLIES - LINCOLN
820712	10649 - ACCURATE LABEL DESIGNS, INC.	396.90	VISITOR LABELS - BEYE
820713	11450 - AHEARN MARY	750.00	TUITION REIMBURSEMENT
820714	11510 - AIR FILTER SUPPLY, INC.	923.92	FILTERS - JULIAN
820715	11803 - ALARM DETECTION	7,144.70	QUARTERLY SECURITY CHARGES
820716	14907 - ANDERSON PEST CONTROL	363.00	DOOR SWEEPS - BEYE
820717	14911 - ANDRIES PAULA	190.00	PARKING PERMIT REIMBURSEMENT - SPED
820718	15118 - APPLE COMPUTER INC	8,331.95	MACBOOK 5PACK - TECH DEPT
820719	15117 - APPLE STORE	26,900.00	IPADS - TECH DEPT
820720	15600 - ARROW LOCKSMITH SERVICE	45.25	DOOR/LOCK PARTS - B&G
820721	23117 - BEN'S RENTAL & SALES	529.84	AERIAL LIFT RENTAL - B&G
820722	23400 - BEYOND PLAY LLC	650.32	PKP SUPPLIES - LONGFELLOW
820723	24014 - BJORNSON LANA	120.00	YAW PRESENTER - CIA
820724	24016 - BJORNSON SUSAN	120.00	YAW PRESENTER - CIA
820725	35094 - BMO MASTERCARD	9,728.06	MONTHLY CHARGES - HR
820726	21301 - BOC GASSES	17.55	CYLINDER RENTAL - B&G
820727	26999 - BUCHANAN ELLEN	2,821.81	PHYSICAL THERAPY SERVICES - SPED
820728	30188 - CANON FINANCIAL SERVICES, INC.	2,581.34	MONTHLY POOL CHARGES
820729	30363 - CAROLINA BIOLOGICAL SUPPLY CO	219.73	SCIENCE SUPPLIES - LINCOLN
820730	30463 - CASANOVA RICARDO	120.00	YAW PRESENTER - CIA
820731	30465 - CASANOVA VICKIE	120.00	YAW PRESENTER - CIA
820732	30529 - CASTLE PARTY RENTALS	1,200.00	INDOOR GYM BALANCE - LONGFELLOW
820733	30766 - CDW CORPORATION	1,901.41	BRETFORD CART - TECH DEPT
820734	31573 - CHICAGO OFFICE TECHNOLOGY	827.52	MONTHLY COLOR CUBE CHARGES
820735	31880 - CHICAGO TRIBUNE	117.00	SUBSCRIPTION RENEWAL - ADMIN
820736	32366 - CINTAS	2,625.20	BROOM/MOP SERVICE - ALL LOCATIONS
820737	32528 - CLIC	7,451.00	SCHOOL BOARD LEGAL
820738	33507 - COMCAST CABLE	81.90	INTERNET SERVICE - B&G
820739	34373 - CONSOLIDATED PLASTICS	354.50	SHOE MATS - BEYE
820740	34374 - CONSTELLATION NEW ENERGY	56,342.31	MONTHLY ENERGY CHARGES
820741	40728 - DELL COMPUTERS	5,640.00	DESK TOP LEASE AGREEMENT - TECH DEPT
820742	40800 - DELTA EDUCATION INC	53.97	CLASSROOM SUPPLIES - HOLMES
820743	40901 - DEMCO, INC.	374.74	LIBRARY BOOKS - WHITTIER
820744	41254 - DICK BLICK	1,309.31	ART SUPPLIES - BROOKS
820745	41904 - DIVIACCHI BETH	29.98	CLASSROOM SUPPLIES - MANN
820746	42330 - DOOLEY MOLLIE	129.81	PBIS PRIZES - BROOKS
820747	42451 - DOYLE COLLIN	112.50	BOYS BASKETBALL REFEREE - 1/9/12
820748	42454 - DOYLE ED	75.00	BOYS BASKETBALL REFEREE - 1/9/12
820749	43024 - DURAND JEANETTE	120.00	YAW PRESENTER - CIA
820750	51068 - EAST MAINE SCHOOL DISTRICT 63	300.00	TOURNAMENT ENTRY FEES - BROOKS
820751	51200 - EDUCATIONAL INNOVATIONS	107.64	GLOGERM PRESENTATION KITS - IRVING
820752	52899 - EISENHOWER COOPERATIVE	575.00	AUDITORY PROCESSING REGISTRATIONS - SPED
820753	24952 - ENVIRON INTERNATIONAL CORP.	850.00	ABESTOS ASSESSMENT - B&G
820754	60138 - FARRELL ANN	120.00	YAW PRESENTER - CIA
820755	60142 - FAT BRAIN TOYS	547.10	PKP SUPPLIES - LONGFELLOW
820756	61999 - FOLDING PARTITION SERVICES	1,425.00	SERVICE DIVIDER DOOR/HANDLE - JULIAN

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820757	62004 - FOLLETT LIBRARY RESOURCES	4,697.48	LIBRARY BOOKS - JULIAN
820758	62120 - FONG NANCY	120.00	YAW PRESENTER - CIA
820759	62250 - FOSTER MARILYN	35.99	TONER CARTRIDGES - HATCH
820760	62855 - FRANKLIN JONATHAN	120.00	YAW PRESENTER - CIA
820761	62976 - FREDRIKSEN FIRE EQUIPMENT	509.10	EQUIPMENT INSPECTION - B&G
820762	63103 - FRICK PHYLLIS	28.01	CLASSROOM SUPPLIES - BROOKS
820763	71568 - GIANT STEPS	6,347.90	TUITION - SPED
820764	71985 - GIRARDI DIANE	120.00	YAW PRESENTER - CIA
820765	72076 - GLIDDEN PROFESSIONAL	222.00	PAINTING SUPPLIES - B&G
820766	72432 - GOLD JASON	22.36	STUDENT LETTERS POSTAGE - BROOKS
820767	72606 - GOT QI, INC.	950.00	TAEKWONDO TEAM COACHES - BROOKS/JULIAN
820768	72940 - GRAY JOSEPH	375.00	TUITION REIMBURSEMENT
820769	73322 - GREEN DAN	37.50	BOYS BASKETBALL REFEREE - 1/12
820770	81820 - HIGHSMITH COMPANY	114.10	ENVELOPES/BOOK TAPE - BEYE
820771	81887 - HINCKLEY SPRINGS WATER CO	194.56	WATER COOLER SERVICE - B&G
820772	81959 - HODGES, LOIZZI, EISENHAMMER,	20,630.22	LEGAL FEES - ADMIN
820773	82173 - HOLT DEBRA	25.00	CERTIFICATE RENEWAL REIMBURSEMENT - HR
820774	83152 - HOYER SUSAN	535.16	LIFE SKILLS SUPPLIES - SPED
820775	90640 - IAGC CONVENTION REGISTRATION	2,395.00	CONFERENCE REGISTRATIONS/MEMBERSHIP-CIA
820776	93445 - IAVARONE ADRIENNE	120.00	YAW PRESENTER - CIA
820777	93450 - IBM CORPORATION	880.44	AS400 MAINTENANCE - BUSINESS OFFICE
820778	90903 - ICTM MATH CONTEST	90.00	MATH CONTEST FEES - MANN
820779	92151 - ILLINOIS PRINCIPALS ASSOC.	315.00	MEMBERSHIP RENEWAL - HOLMES
820780	91400 - ILLINOIS TIME RECORDER	7,518.00	FIRE ALARM INSPECTIONS - B&G
820781	92031 - INDUSTRIAL WHEEL & TOOL	226.40	CHAIR CART WHEEL REPLACEMENT - B&G
820782	92400 - INLANDER BROTHERS, INC.	7,705.79	MISC. CUSTODIAL SUPPLIES - B&G
820783	92558 - INNOVATIVE LEARNING CONCEPTS	279.40	POSTER SETS/CDS - LINCOLN
820784	93772 - ISENSTEIN BURT	120.00	YAW PRESENTER - CIA
820785	100346 - JACK'S, INC.	56.90	WRENCH SETS - B&G
820786	101444 - JONES-ETU TIA	120.00	YAW PRESENTER - CIA
820787	101530 - JOSEPH ACADEMY MELROSE PARK	22,027.95	TUITION - SPED
820788	163912 - JUNIOR LIBRARY GUILD	334.80	EASY READ/GRAPHIC NOVELS - LONGFELLOW
820789	110245 - KAPLAN	1,006.52	PKP SUPPLIES - LONGFELLOW
820790	111505 - KLETTE KATHERINE	15.16	SCIENCE SUPPLIES - IRVING
820791	111875 - KOPACH DAVID	75.00	BOYS BASKETBALL REFEREE - 12/12/11
820792	111874 - KOPACH SCOTT	75.00	BOYS BASKETBALL REFEREE - BROOKS 12/19
820793	111922 - KRAMER GOLDSTEIN JILL	120.00	YAW PRESENTER - CIA
820794	25100 - KRANZ/BOLOTIN	2,502.69	CUSTODIAL SUPPLIES - B&G
820795	111923 - KRAUS LOUIS	1,820.00	CONSULTING SERVICES - SPED
820796	112700 - LAKESHORE CURRICULUM MATERIALS	2,274.00	PKP SUPPLIES - LONGFELLOW
820797	112750 - LAKEVIEW BUS LINE	2,264.50	FIELD TRIP - MUSIC
820798	120813 - LATZKE BRENDA	120.00	YAW PRESENTER - CIA
820799	120876 - LAYER WAYNE	37.50	BOYS BASKETBALL REFEREE - BROOKS
820800	122778 - LINNE KATE	120.00	YAW PRESENTER - CIA
820801	132052 - LITTLE FRIENDS, INC.	3,118.66	TUITION - SPED
820802	130142 - MABRY AMBER	750.00	TUITION REIMBURSEMENT (2011/2012)
820803	130139 - MACKE WATER SYSTEMS	71.90	WATER COOLER SERVICE - MANN
820804	130311 - MADURA KATHY	127.92	CONVENTION REGISTRATION - LINCOLN
820805	130318 - MAGIC TREE BOOKSTORE	432.30	LIBRARY BOOKS - BEYE
820806	130320 - MAGUIRE ANGELA	250.00	TUITION REIMBURSEMENT
820807	131222 - MARINIER SHERYL	71.91	MISC. SUPPLIES - BOE/ADMIN

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820808	131359 - MARTIN JR. SHERMAN	75.00	BOYS BASKETBALL REFEREE - 1/12
820809	131428 - MAXIM STAFFING SOLUTIONS	504.00	NURSING SERVICES - SPED
820810	133230 - MC MASTER-CARR	95.33	FLAG POLE ROPE - HATCH
820811	132213 - MCDONALD TIM	190.00	CONFERENCE REIMBURSEMENT - IRVING
820812	134170 - MEDISCAN, INC.	1,430.00	SPEECH SERVICES - SPED
820813	133407 - MEISINGER REBECCA	352.00	CONFERENCE REIMBURSEMENT - LINCOLN
820814	133646 - MENARDS	339.94	HAND DRYER INSTALL - BEYE/HOLM/IRV/LONGF
820815	134489 - METROPOLITAN PREPATORY SCHOOLS	7,484.00	TUITION - SPED
820816	134682 - MID AMERICAN ENERGY	18,472.13	MONTHLY ENERGY CHARGES
820817	135272 - MILAN JOHN	120.00	YAW PRESENTER - CIA
820818	135276 - MILLER BONNIE	120.00	YAW PRESENTER - CIA
820819	135732 - MITTEN BETSY	120.00	YAW PRESENTER - CIA
820820	136276 - MORTON COLLEGE ATHLETIC ASSOC.	300.00	TOURNAMENT ENTRY FEES - BROOKS
820821	137210 - MURRAY KRISTI	201.10	CLASSROOM SUPPLIES - BROOKS
820822	137220 - MUSIC ARTS CENTER	498.60	INSTRUMENT REPAIRS - JULIAN
820823	137227 - MUSIC INSTITUTE OF CHICAGO	594.00	MUSIC THERAPY SERVICES - SPED
820824	141180 - NATIONAL NOTARY ASSOCIATION	89.00	MEMBERSHIP RENEWAL - S. MARINIER
820825	144774 - NELSON ALISON	455.00	TUITION REIMBURSEMENT
820826	141819 - NEOPOST LEASING	4,654.62	QUARTERLY POSTAGE METER CHARGES
820827	141888 - NEW HORIZON CENTER	11,509.68	TUITION - SPED
820828	142479 - NICKS CARMELITA	375.00	TUITION REIMBURSEMENT
820829	143165 - NORTHWEST CAB	2,560.00	TRANSPORTATION - SPED
820830	143167 - NORTHWEST EVALUATION ASSOC.	600.00	WORKSHOP REGISTRATION - CIA
820831	143586 - NUTOYS LEISURE PRODUCTS	1,831.00	PLAYGROUND EQUIPMENT REPAIRS - HOLM/WHIT
820832	151120 - O'CONNOR JIM	16.62	LUNCH/CONFERENCE REIMBURSEMENT - BOE
820833	151137 - O'TOOLE MARY	37.13	CLASSROOM SUPPLIES - BROOKS
820834	970601 - OAK PARK ELEMENTARY SCHOOL	3,302.18	RETIREE INSURANCE FOR JANUARY
820835	151688 - OCE FINANCIAL SERVICES, INC.	6,925.88	MONTHLY MAINTENANCE CHARGES
820836	151693 - OFFICE DEPOT	999.55	OFFICE SUPPLIES - HOLMES
820837	151697 - OGLETREE SHAUNDA	120.00	YAW PRESENTER - CIA
820838	151002 - OPRF HIGH SCHOOL	140.00	BASKETBALL TOURNAMENT FEES - JULIAN
820839	151001 - OPRF HIGH SCHOOL FOOD SERVICE	140,481.51	LUNCH PROGRAM BILLING
820840	152521 - ORIENTAL TRADING CO	73.99	STICKERS - HATCH
820841	152684 - OWL BRAND DISCOVERY	163.00	OWL PELLETS - LINCOLN
820842	152970 - PACKER PAUL	70.00	MATH COMPETITION REGISTRATION - IRVING
820843	160547 - PARAMONT ES, INC.	571.02	FLUORSCENT LAMPS/CONNECTOR - B&G
820844	160550 - PARK PLAZA/HAWK DODGE JEEP	36.04	MISC. AUTO SUPPLIES - B&G
820845	160559 - PARRA JESSICA	190.00	CONFERENCE/MEMBERSHIP RENEWAL - LINCOLN
820846	161298 - PAULSON'S PAINT/P-REX, INC.	712.00	MISC. PAINTING SUPPLIES - B&G
820847	161900 - PEERLESS COFFEE SERVICE	144.90	MISC. SUPPLIES - ADMIN
820848	162032 - PENNEY PAMELA	120.00	YAW PRESENTER - CIA
820849	162068 - PEP BOYS	884.73	OIL FILTER/PLUGS/RESISTOR - B&G
820850	163103 - PIONEER PRESS	84.00	SUBSCRIPTION RENEWAL - BOE
820851	164561 - PRECISION CONTROL	776.00	HEAT EXCHANGE VALVE SERVICE - LONGFELLOW
820852	165005 - PRESCOTT CANIKA	32.41	RAINBOWS PARTY SUPPLIES - LONGFELLOW
820853	165012 - PRIMACK ANN	120.00	YAW PRESENTER - CIA
820854	165114 - PROCARE THERAPY, INC.	2,195.40	PHYSICAL THERAPY SERVICES - SPED
820855	170000 - QUILL CORP	465.21	FOLDERS/HIGHLIGHTERS - LONGFELLOW
820856	181299 - REDLEAF PRESS	32.94	SPROUTS COOKBOOK - LONGFELLOW
820857	182348 - RIVEREDGE HOSPITAL	700.00	HOSPITAL INSTRUCTION - SPED
820858	182534 - ROBERTSON LENARD	750.00	TUITION REIMBURSEMENT (2011/2012)

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820859	182544 - ROBLE-CINELLI JESSICA	1,150.00	YAW COORDINATOR - CIA
820860	182699 - ROSS GLENDA	120.00	YAW PRESENTER - CIA
820861	35449 - ROTARY CLUB OF OAK PARK	1,050.00	MEMBERSHIP RENEWAL - DR. ROBERTS
820862	35455 - ROYAL PIPE & SUPPLY COMPANY	1,022.24	TOILET SEAT - LINCOLN
820863	193534 - SAFETY-KLEEN SYSTEMS, INC.	195.72	PARTS WASHER SERVICE - B&G
820864	193535 - SAKELLARIS KARA	750.00	TUITION REIMBURSEMENT (2011/2012)
820865	190938 - SAUNDERS HOLLY	120.00	YAW PRESENTER - CIA
820866	191200 - SAX ARTS AND CRAFTS	527.44	ART SUPPLIES - WHITTIER
820867	140498 - SCAHILL REBECCA	750.00	TUITION REIMBURSEMENT (2011/2012)
820868	140500 - SCARO LEANNE	38.70	OWL PELLETS - LONGFELLOW
820869	10705 - SCHAUER HARDWARE	306.06	MISC. SUPPLIES - B&G
820870	192240 - SCHOOL SPECIALTY	385.40	FLAG SET - JULIAN
820871	232788 - SHERWIN-WILLIAMS COMPANY	243.43	MISC. PAINTING SUPPLIES - JULIAN
820872	232803 - SHOOK LIN	120.00	YAW PRESENTER - CIA
820873	195723 - SMITH CHRISTY	120.00	YAW PRESENTER - CIA
820874	196100 - SOUTH SIDE CONTROL SUPPLY CO.	28.73	TERMINAL/HEAT SEQUENCER - B&G
820875	196173 - SOUTHPAW ENTERPRISES	436.40	SCISSORS - HOLMES
820876	196447 - SPUNT KATHERINE	750.00	TUITION REIMBURSEMENT (2011/2012)
820877	196989 - STAFF DEVELOPMENT FOR EDUCATOR	418.00	CONFERENCE REGISTRATION - HOLMES
820878	197760 - STARSHIP SUBS	187.00	STAFF MEETING SUPPLIES - SPED
820879	199020 - SUNBELT RENTALS	2,590.09	BOBCAT RENTAL - B&G
820880	199022 - SUNDQUIST KRISTEN	109.76	ART SUPPLIES - BEYE
820881	200189 - TAYLOR KEITH	120.00	YAW PRESENTER - CIA
820882	201997 - TAYLOR RHONA	120.00	YAW PRESENTER - CIA
820883	201277 - THERMOSYSTEMS PART DIVISION	736.69	UNIVENT COIL REPAIRS - MANN
820884	201482 - TNT CONCRETE CONSTRUCTION, INC	2,200.00	SIDEWALK REPAIRS - HOLMES
820885	201621 - TONY'S LAWNMOWER	242.60	SNOW BLOWER PARTS - B&G
820886	210005 - ULINE	82.78	LABELS - HATCH
820887	210900 - UNITED VISUAL AIDS INC	75.00	EQUIPMENT REPAIRS - WHITTIER
820888	211507 - UNUMPROVIDENT CORPORATION	8,079.37	DISTRICT LIFE INSURANCE
820889	134434 - USA MOBILITY	577.61	DISTRICT PHONE SERVICE
820890	220165 - VALDEZ	7,074.70	CUSTODIAL SUPPLIES - B&G
820891	220213 - VERIZON WIRELESS	1,255.92	DISTRICT PHONE SERVICE
820892	221200 - VILLAGE OF OAK PARK	5,208.34	WATER/SEWER CHARGES
820893	221651 - VOGT AMY	135.00	CONFERENCE REIMBURSEMENT - WHITTIER
820894	72900 - W W GRAINGER INC	2,810.07	TOOK/LOCKNUT KIT/WRENCH - B&G
820895	230994 - WEBER ASSOCIATES, INC.	5,414.92	INSTITUTE DAY SPEAKER - CIA
820896	231180 - WEST 40 INTERMEDIATE CTR #2	25.00	WORKSHOP REGISTRATION - LINCOLN
820897	240126 - XEROX CORPORATION	1,295.17	MONTHLY POOL CHARGES
820898	221872 - YOGAKIDS OF OAK PARK	120.00	YAW PRESENTER - CIA
CHECK REGISTER TOTAL		523,889.17	

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102223	** VOIDED FOR PRINTER ALIGNMENT **		
102224	24012 - BISHOP'S ENGRAVING AND	102.40	RIBBONS/TROPHIES - WHITTIER
102225	35094 - BMO MASTERCARD	6,589.11	MONTHLY CHARGES - BRAVO
102226	26585 - BSN SPORTS	967.36	VOLLEYBALLS - BROOKS
102227	27118 - BUONA BEEF	669.75	BUONA BEEF DAYS - CAST
102228	30766 - CDW CORPORATION	18,084.84	ELMO DOCUMENT CAMERAS - LONGFELLOW
102229	31575 - CHICAGO SHAKESPEARE THEATRE	1,200.00	FIELD TRIP TICKETS BALANCE - JULIAN
102230	42327 - DOMINOS	1,597.70	PIZZA DAYS - CAST
102231	53799 - EVANS HUNTER	600.00	SET CONSTRUCTION - BRAVO
102232	63105 - FRIENDSHIP HOUSE	86.45	CHORAL/BAND CERTIFICATES - BRAVO
102233	70640 - GARLAND FLOWERS	130.50	FESTIVAL FLOWERS - CAST
102234	82490 - HOME DEPOT / GECF	657.30	MISC. SUPPLIES - CAST
102235	93796 - IVERSON WADE	107.96	APPLIED ARTS SUPPLIES - BRAVO
102236	101932 - KAGAN & GAINES MUSIC COMPANY	1,328.00	ELECTRIC VIOLIN/CELLO - JULIAN
102237	101934 - KAHN MARIANA	66.68	COSTUME SUPPLIES - CAST
102238	112750 - LAKEVIEW BUS LINE	390.60	FIELD TRIP - BEYE
102239	120379 - LANE TAYLOR	120.00	DANCE STUDIO INSTRUCTOR - BRAVO
102240	135845 - M & M SPORTS	537.50	CREW SWEATSHIRTS - CAST
102241	136271 - MORROW LISA	700.00	COSTUME DESIGNER - BRAVO
102242	137220 - MUSIC ARTS CENTER	247.54	WHISTLE/GONG STAND - JULIAN
102243	141178 - NATIONAL LIFT TRUCK	129.33	LIFT KEYS - CAST
102244	162070 - PEPPER AT CHICAGO	287.18	MISC. MUSIC - JULIAN
102245	162228 - PERRY TY	1,750.00	MUSICAL WORKSHOP DIRECTOR - CAST
102246	165069 - PRISCHING JOSHUA	815.80	TECHNICAL INTERN - CAST
102247	165112 - PRO MUSICA YOUTH CHORUS	100.00	CHOIR FESTIVAL FEE - JULIAN
102248	196993 - ST. CLAIR APPAREL, INC.	915.65	FUNDRAISER HATS - MANN
102249	221195 - VINCENT CRISTEN	105.00	TOURNAMENT FEE REIMBURSEMENT - MANN
102250	250135 - YOUNG CAROL	88.71	ISAT/ACES SNACKS - WHITTIER
CHECK REGISTER TOTAL		38,375.36	
