DATE - 3/06/14 OAK PARK ELEMENTARY DISTRICT 97
TIME - 16:20:13 CHECK REGISTER
PROG - CDS.610 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 3/18/14 P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830424	** VOIDED FOR PRINTER ALIGNMENT **		
830425	14580 - A T & T	17,302.42	DISTRICT FIBER SERVICE
830426	16172 - A T & T	42.86	DISTRICT PHONE SERVICE
830427	10648 - ACCURATE OFFICE SUPPLY	2,498.83	END TABLE/GUEST CHAIRS - BROOKS
830428	11510 - AIR FILTER SUPPLY, INC.	1,876.88	AIR FILTERS - LONGFELLOW
830429	21301 - AIRGAS USA, LLC	21.99	CYLINDER RENTAL - B&G
830430	11803 - ALARM DETECTION	260.85	QUARTERLY SECURITY CHARGES
830431	11823 - ALBRIGHT JAMES	1,454.56	CONSULTING SERVICES - CIA
830432	12165 - ALL STUDENTS SUCCEED	1,105.96	GROUP READING/DIAGNOSTIC EVALUATION-CIA
830433	12510 - ALTAMANU, INC.	5,718.96	SCHOOLYARD RENOVATIONS - HAT/IRV/MAN/WHI
830434	14897 - AN EXECUTIVE DECISION	953.11	COFFEE MUGS/ERASERS - BOE
830435	14904 - ANDERSON DONNA	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
830436	14907 - ANDERSON PEST CONTROL	671.78	MONTHLY PEST CONTROL CHARGES
830437	14941 - ANN & ROBERT H. LURIE	460.00	TUTORING SERVICES - SPED
830438	15118 - APPLE COMPUTER INC	24,361.90	IPAD MINIS/CART - TECH DEPT
830439	15781 - ASPEN PUBLISHERS, INC.	465.00	2014 PAYROLL GUIDE - BUSINESS OFFICE
830440	16602 - AUTOZONE	43.42	BATTERY - B&G
830441	20780 - BARNES & NOBLE	4,646.44	ASSORTED BOOKS - CIA
830442	21013 - BARTON BETH	750.00	TUITION REIMBURSEMENT (2012/2013)
830443	24002 - BIERE JACQUELINE	480.00	LOST CHECK REPLACEMENT - SPED
830444	24002 - BIERE JACQUELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830445	143165 - BLUE CAB	8,963.00	TRANSPORTATION - SPED
830446	35094 - BMO MASTERCARD	18,738.84	MONTHLY CHARGES - HOLMES
830447	21300 - BOB'S DAIRY SERVICE	14,347.27	FEBRUARY SCHOOL MILK ORDERS
830448	25582 - BOWMAN LINDSAY	2,451.01	SPEECH/LANGUAGE SERVICES - SPED
830449	26034 - BRACKETT STEPHANIE	96.97	OT/PT CLASSROOM SUPPLIES - WHITTIER
830450	26385 - BROWN KINA	750.00	TUITION REIMBURSEMENT (2013/2014)
830451	26377 - BROWN NAOMI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830452	27110 - BUREAU OF EDUCATION	2,211.00	TRAINING SEMINAR - JULIAN
830453	30720 - C A T C O INC	1,200.00	TRANSPORTATION - SPED
830454	30170 - CAMELOT THERAPUTIC SCHOOLS	3,290.20	TUITION - SPED
830455	30189 - CANON BUSINESS SOLUTIONS, INC.	1,582.48	QUARTERLY POOL CHARGES
830456	30188 - CANON FINANCIAL SERVICES, INC.	5,694.20	QUARTERLY POOL CHARGES
830457	30357 - CARLSTEDT GREGORY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
830458	30363 - CAROLINA BIOLOGICAL SUPPLY CO	574.69	TABLE - JULIAN
830459	30500 - CASSIDY TIRE CO	310.93	REPAIR/REPLACE TIRES - B&G
830460	30766 - CDW CORPORATION	1,730.98	PROJECTOR LAMP/CABLE - TECH DEPT
830461	31573 - CHICAGO OFFICE TECHNOLOGY	3,530.00	MONTHLY MAINTENANCE CHARGES
830462	31880 - CHICAGO TRIBUNE	625.00	AUDIT FIRMS RFP - BUSINESS OFFICE
830463	32293 - CHU ELIZABETH	750.00	TUITION REIMBURSEMENT (2013/2014)
830464	32366 - CINTAS	4,441.90	BROOM/MOP SERVICE - ALL LOCATIONS
830465	32499 - CLASSROOM DIRECT	168.31	SWIVEL BACK CHAIR - IRVING
830466	32532 - CLYDE PRINTING COMPANY	1,620.00	MARCH/APRIL NEWSLETTER INSERT - BOE
830467	33459 - COLMENERO ELVIRA	248.00	LOWER/UPPER TEACHERS KITS - BEYE
830468	33508 - COMCAST BUSINESS	3,295.00	FIBER INTERNET SERVICE
830469	33507 - COMCAST CABLE	310.38	INTERNET SERVICE - B&G
830470	199553 - COMMITTEE FOR CHILDREN	2,463.00	EARLY LEARNING KIT - SPED
830471	34266 - CONLEY LAURIE	29.98	LIBRARY LABELS - WHITTIER
830472	34375 - CONSORTIUM FOR EDUC CHANGE	240.00	STUDENT GROWTH REGIONAL MEETING - BOE
830473	34374 - CONSTELLATION NEW ENERGY	222,807.79	MONTHLY ENERGY CHARGES

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830474	34378 - CONSTRUCTIVE PLAYTHINGS	20.74	EMOTION PHOTO CARDS - WHITTIER
830475	40901 - DEMCO, INC.	219.86	LIBRARY SUPPLIES - LONGFELLOW
830476	41254 - DICK BLICK	1,942.54	ART CLASS SUPPLIES - MANN
830477	42329 - DOOR SYSTEMS	976.37	OVERHEAD DOOR SERVICE - B&G
830478	42443 - DORENCZ JULIE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
830479	42481 - DREAMBOX LEARNING	1,000.00	MATH SUBSCRIPTION - BEYE
830480	51070 - EASTER SEALS METROPOLITAN	6,658.20	TUITION - SPED
830481	50971 - EDTECHTEACHER	5,964.53	PROFESSIONAL DEVELOPMENT WORKSHOP - TECH
830482	51120 - EDUCATION DEVELOPMENT CENTER	2,400.00	MEMBERSHIP RENEWAL - SPED
830483	51122 - EDUCATION RESEARCH DEVELOPMENT	160.00	LEGISLATIVE DINNER/WORKSHOPS - BOE
830484	51124 - EDUCATION RESOURCES, INC.	435.00	CONFERENCE REGISTRATION - SPED
830485	62004 - FOLLETT LIBRARY RESOURCES	3,697.41	LIBRARY BOOKS - IRVING
830486	62850 - FRANGOS RIKE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
830487	62852 - FRANK COONEY COMPANY	3,332.40	WHITE BOARDS - WHITTIER
830488	62854 - FRANK LLOYD WRIGHT	200.00	FOEBELS WORKSHOP - IRVING
830489	62974 - FRED PRYOR SEMINARS	2,500.00	SUPPORT STAFF PROFFESIONAL DEVELOPMENT
830490	70500 - GARAVENTA USA, INC.	387.50	WHEELCHAIR LIFT SERVICE - HATCH
830491	70648 - GARVEY'S OFFICE SUPPLY	464.19	CHAIR/PENCILS/MAT - BEYE
830492	71568 - GIANT STEPS	17,396.40	TUITION - SPED
830493	72603 - GORHAM LINDA	400.00	FAMILY READING NIGHT STORY TELLER - LONG
830494	73238 - GREAT LAKES CLAY & SUPPLY	263.00	KILN REPAIR - HOLMES
830495	73358 - GROBEN PATRICIA	375.00	TUITION REIMBURSEMENT (2013/2014)
830496	81274 - HAYES KATHRYN	230.00	CONFERENCE REIMBURSEMENT - LINCOLN
830497	81870 - HILLSIDE ACADEMY	7,548.32	TUITION - SPED
830498	81887 - HINCKLEY SPRINGS WATER CO	264.75	WATER COOLER SERVICE - B&G
830499	81954 - HITSCHER VERONICA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830500	81957 - HOBSCHEID JOHN	75.00	GIRLS VOLLEYBALL REFEREE - 2/20
830501	81959 - HODGES, LOIZZI, EISENHAMMER,	11,575.93	LEGAL FEES - ADMIN
830502	83152 - HOYER SUSAN	478.86	BEST BUDDIES SUPPLIES - SPED
830503	91262 - IMPERIAL VENDING, INC.	335.55	BREAKROOM SUPPLIES - ADMIN
830504	92400 - INLANDER BROTHERS, INC.	516.87	TONER CARTRIDGES - B&G
830505	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
830506	93583 - INTERSTATE ELECTRONICS COMPANY	1,543.50	INTERCOM SYSTEM REPAIRS - LINCOLN
830507	93485 - INVO HEALTHCARE ASSOCIATES	7,518.75	PSYCHOLOGIST SERVICES - SPED
830508	93486 - IPAD TUTORING	511.83	TUTORING SERVICES - CIA
830509	194586 - JOE RIZZA	114.13	MIRROR ASSEMBLY - B&G
830510	100875 - JOHNSON FLOOR COMPANY	3,477.00	CARPET TILE INSTALLATION - BEYE
830511	100873 - JOHNSTONE BRIAN	75.00	GIRLS VOLLEYBALL REFEREE - 2/27
830512	101932 - KAGAN & GAINES MUSIC COMPANY	650.00	INSTRUMENT REPAIRS - CIA
830513	111489 - KINNAMAN ANNA	63.92	MATH NIGHT PENCILS - BROOKS
830514	111881 - KOSTOFF CHRISTOPHER	293.00	CERTIFICATION REIMBURSEMENT - HR
830515	111921 - KRALOVEC HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830516	111926 - KRAUT RANDALL	75.00	GIRLS VOLLEYBALL REFEREE - 2/26
830517	112700 - LAKESHORE CURRICULUM MATERIALS	126.47	TIME TIMERS - WHITTIER
830518	112750 - LAKEVIEW BUS LINE	262,557.18	TRANSPORTATION - SPED
830519	120849 - LEARNING FORWARD	99.00	SUBSCRIPTION RENEWAL - CIA
830520	121930 - LENIHAN TIM	480.00	CHOIR ACCOMPANIST - JULIAN
830521	132052 - LITTLE FRIENDS, INC.	6,156.00	TUITION - SPED
830522	125105 - LRP PUBLICATIONS	1,036.00	SUBSCRIPTION RENEWALS - SPED
830523	130139 - MACKE WATER SYSTEMS	198.65	WATER COOLER SERVICE - ADMIN
830524	130727 - MANN MONA	230.00	TUITION REIMBURSEMENT (2013/2014)

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830525	131222 - MARINIER SHERYL	219.32	SNACKS/DECORATIONS FOR TRAINING - BOE
830526	131428 - MAXIM STAFFING SOLUTIONS	3,062.50	NURSING SERVICES - SPED
830527	132030 - MC ADAM LANDSCAPE INC	2,950.00	MONTHLY MAINTENANCE - B&G
830528	133646 - MENARDS	646.19	WALLPLATE/OUTLET/WIRE RACK - MANN
830529	134605 - MICHAELS UNIFORM COMPANY	117.00	UNIFORMS - B&G
830530	136027 - MOHR OIL COMPANY	150.68	DISIEL FUEL - B&G
830531	137292 - MUCHA KATIE	375.00	TUITION REIMBURSMENT (2013/2014)
830532	137205 - MURNANE PAPER CO	787.00	MISC. PAPER - PRINT SHOP
830533	137210 - MURRAY KRISTI	169.29	ART SUPPLIES - BROOKS
830534	137220 - MUSIC ARTS CENTER	427.37	INSTRUMENT REPAIRS - CIA
830535	140200 - NASCO	51.40	GLAZE/MARKERS - BEYE
830536	144776 - NELSON FIRE EQUIPMENT	6,194.40	FIRE PUMP SERVICE - BROOKS
830537	141273 - NSN EMPLOYER SERVICES, INC.	1,356.60	UNEMPLOYMENT CLAIMS SERVICES - HR
830538	970601 - OAK PARK ELEMENTARY SCHOOL	5,044.03	RETIREE INSURANCE FOR JANUARY
830539	151693 - OFFICE DEPOT	175.28	EASEL PADS - BEYE
830540	151001 - OPRF HIGH SCHOOL FOOD SERVICE	78,030.16	LUNCH PROGRAM BILLING
830541	160543 - PAPADOPOULOS JACUQELINE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830542	160547 - PARAMONT ES, INC.	322.13	WIRE NUT BOX/CONNECTORS - B&G
830543	160554 - PARKLAND PREPARATROY ACADEMY	8,635.06	TUITION - SPED
830544	161298 - PAULSON'S PAINT/P-REX, INC.	1,220.28	MISC. PAINTING SUPPLIES - B&G
830545	161426 - PCI EDUCATIONAL PUBLISHING	87.95	LIFE SKILLS - BROOKS
830546	161430 - PEARSON	207.00	CONNORS PARENT/TEACHER FORMS - SPED
830547	162068 - PEP BOYS	242.83	WATER PUMP/HEATER CORE/RADIATOR - B&G
830548	163738 - PMA FINANCIAL NETWORK	4,500.00	CONSULTING SERVICES - BUSINESS OFFICE
830549	164561 - PRECISION CONTROL	2,614.00	HEATING SYSTEM REPAIRS - JULIAN
830550	170000 - QUILL CORP	1,633.48	OFFICE SUPPLIES - LONGFELLOW
830551	80642 - R&G CONSULTANTS	2,072.64	MEDICAD FEE SERVICES - SPED
830552	180303 - RAINBOW BOOK COMPANY	623.22	LIBRARY BOOKS - LINCOLN
830553	181341 - REGIONAL TRUCK EQUIPMENT	512.92	CYLINDER/ANGLE RAM - B&G
830554	181351 - REISING TOM	32.92	SCIENCE SUPPLIES - BROOKS
830555	182525 - ROBERT CROWN CENTER	900.00	HEALTH EDUCATION CLASS - HOLMES
830556	182528 - ROBERTS ALBERT	200.20	SUMMIT EXPENSES - BOE
830557	182705 - ROSS MIKE	175.00	SOUND ENGINEER - BROOKS
830558	35455 - ROYAL PIPE & SUPPLY COMPANY	92.08	CHECK VALVE/COUPLING - IRVING
830559	183134 - RUIZ HANEBERG MARIA	45.96	SHEET PROTECTORS - LINCOLN
830560	183128 - RUSH DAY SCHOOL	42,773.80	TUITION - SPED
830561	180132 - RUSSO'S POWER EQUIPMENT, INC.	1,010.71	BLADE ROTOR/BACK UP CAMERA SYSTEM - B&G
830562	190899 - SARB LYNDA	75.00	GIRLS VOLLEYBALL REFEREE - 2/11
830563	191200 - SAX ARTS AND CRAFTS	1,521.86	ART SUPPLIES - LONGFELLOW
830564	193143 - SCHINDLER ELEVATOR CORP.	878.70	ELEVATOR MAINTENANCE - LINCOLN
830565	192025 - SCHOLASTIC, INC.	1,244.77	READ 180 TEACHER/STUDENT EDITIONS - JUL
830566	192148 - SCHOOL DATEBOOKS	439.04	STUDENT PLANNERS - JULIAN
830567	192150 - SCHOOL HEALTH SUPPLY CO	244.92	NURSES OFFICE SUPPLIES - BROOKS
830568	192239 - SCHOOL SOCIAL WORK	990.00	CONFERENCE REGISTRATION - SPED
830569	192240 - SCHOOL SPECIALTY	2,525.36	ART SUPPLIES - HOLMES
830570	198495 - SCHURE ALLEN	150.00	GIRLS VOLLEYBALL REFEREE - 2/13
830571	193406 - SELECT ACCOUNT	30.00	HEALTH SERVICES ACCOUNT - HR
830572	194692 - SIGN EXPRESS	225.00	CONTRACTOR BADGES - B&G
830573	195627 - SMALL STEPHANIE	24.95	GTD BOOK REIMBURSEMENT - WHITTIER
830574	195633 - SMEKENS EDUCATION	102.00	POSTERS - CIA
830575	195727 - SMITH KARI	375.00	TUITION REIMBURSEMENT (2013/2014)

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830576	195732 - SMITH TYLER	2,442.00	UPLOADS/POWERSCHOOL/U97/MEALTIME
830577	195899 - SOCIAL THINKING	3,060.00	CONFERENCE REGISTRATION - SPED
830578	196095 - SOUND, INCORPORATED	192.00	VOICEMAIL WARRANTY SERVICE
830579	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,103.49	SENSOR - MANN
830580	196300 - SPANNUTH BOILER	170.00	BOILER FLAME REPAIR - MANN
830581	196994 - STANDARD EQUIPMENT COMPANY	10,731.59	HYDRAULIC SWEEPER - B&G
830582	198275 - STENHOUSE PUBLISHERS	767.00	NON FICTION MENTOR TEXTS - CIA
830583	198274 - STEPHANIE HARVEY CONSULTING	790.00	CONFERENCE REGISTRATIONS - MANN
830584	199021 - SUMMIT SCHOOL, INC.	2,642.14	TUITION - SPED
830585	199583 - SWICK JENELL	375.00	TUITION REIMBURSEMENT (2013/2014)
830586	200089 - TAINO MEGHAN	250.00	TUITION REIMBURSEMENT (2013/2014)
830587	201259 - THE ROPE WARRIOR, INC.	450.00	PBIS CELEBRATION - LONGFELLOW
830588	201273 - THERADAPT	944.97	CHAIR/ARMSET/FOOT PLATE - HATCH
830589	201277 - THERMOSYSTEMS, INC.	753.70	TRANS STEAM COIL - MANN
830590	201621 - TONY'S LAWNMOWER	72.19	PADDLE SET/SCRAPER BAR - B&G
830591	202003 - TRANE	169.00	REGULATOR - BROOKS
830592	201047 - TROUTMAN SARAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
830593	201055 - TSA CONSULTING GROUP, INC.	477.34	CONSULTING SERVICES - BUSINESS OFFICE
830594	210461 - UNITED DISPATCH LLC	1,377.50	TRANSPORTATION - SPED
830595	211507 - UNUMPROVIDENT CORPORATION	5,702.29	DISTRICT LIFE INSURANCE
830596	220213 - VERIZON WIRELESS	1,459.41	DISTRICT PHONE SERVICE
830597	221194 - VILLAGE OF OAK PARK	134,835.16	3RD QUARTER CROSSING GUARD SERVICES
830598	221200 - VILLAGE OF OAK PARK	11,705.86	WATER & SEWER CHARGES
830599	72900 - W W GRAINGER INC	6,619.27	CEILING TILES - B&G
830600	196852 - W-T LAND SURVEYING, INC.	1,500.00	SURVEY SERVICES - ADMIN
830601	231000 - WEDNESDAY JOURNAL	308.00	FURNITURE BID LEGAL AD - BUS OFF
830602	232275 - WIESE PAMELA	56.00	MUSIC EVALUATION BOOKS - CIA
830603	232576 - WILLIAM BLAIR & COMPANY LLC	1,250.00	DISSEMINATION AGENT SERVICES - BUS OFF
830604	233609 - WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
830605	240122 - XEROX DIRECT	917.91	TONER CARTRIDGES - LONGFELLOW
830606	240124 - XEROX FINANCIAL SERVICES	1,630.79	MONTHLY LEASE PAYMENT
830607	250135 - YOUNG CAROL	73.69	COMMUNITY ROOM SUPPLIES - WHITTIER
	CHECK REGISTER TOTAL	1,099,551.19	

TIME - 10:06:35 CHECK REGISTER
PROG - CDS.610 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 3/18/14 P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
103542	** VOIDED FOR PRINTER ALIGNMENT **		
103543	23399 - BEYE PTO	188.15	FIELD TRIP TICKETS REIMBURSEMENT - BEYE
103544	35094 - BMO MASTERCARD	18,656.34	MONTHLY CHARGES - BRAVO
103545	27081 - BOYLAN DAVID	200.00	ASSISTANT CARPENTER - BRAVO
103546	27083 - BOYLAN NICOLE	400.00	COSTUME DESIGNER - BRAVO
103547	27118 - BUONA BEEF	1,459.50	BUONA BEEF DAYS - CAST
103548	27111 - BURGESS CAMERON	1,000.00	MUSICAL DIRECTOR - BRAVO
103549	32612 - COCA COLA REFRESHMENTS	169.44	STAFF/STUDENT VENDING MACHINES - BROOKS
103550	36343 - CRINSON ADAM	300.00	CARPENTER - BRAVO
103551	40087 - DALE MARA	300.00	WISE DIRECTOR - BRAVO
103552	40394 - DAVIS KEITH	1,850.00	DIRECTOR - CAST
103553	40941 - DESIGNLAB CHICAGO	2,102.00	LIGHTING RENTAL - CAST
103554	42327 - DOMINOS	730.00	PIZZA DAYS - CAST
103555	43020 - DUNES LEARNING CENTER	6,220.00	OUTDOOR EDUCATION - IRVING
103556	43028 - DUSABLE MUSEUM OF AFRICAN	114.00	FIELD TRIP TICKETS - JULIAN
103557	62004 - FOLLETT LIBRARY RESOURCES	324.14	LIBRARY BOOKS - HOLMES
103558	62852 - FRANK COONEY COMPANY	1,436.50	WHITE BOARDS - BEYE
103559	100807 - JEFFORDS BECCA	300.00	LIGHTING DESIGNER - BRAVO
103560	101934 - KAHN MARIANA	1,603.69	COSTUMER - CAST
103561	112750 - LAKEVIEW BUS LINE	4,339.00	FIELD TRIPS - BEYE/BROOKS/JULIAN/IRVING
103562	130139 - MACKE WATER SYSTEMS	79.90	WATER COOLER SERVICE - WHITTIER
103563	134168 - MECK PRINT	877.90	TSHIRTS - BRAVO
103564	136271 - MORROW LISA	100.00	HAIR DESIGNER - BRAVO
103565	140122 - NAPER SETTLEMENT	460.50	FIELD TRIP TICKETS - HATCH
103566	161474 - NORTHERN ILLINOIS UNIVERSITY	10,048.00	OUTDOOR EDUCATION - MANN
103567	151002 - OPRF HIGH SCHOOL	157.50	GREENROOM USAGE - BRAVO
103568	160846 - PATTERSON WYATT	95.85	CHESS TOURNAMENT WRISTBANDS - WHITTIER
103569	162228 - PERRY TY	2,000.00	DIRECTOR - CAST
103570	163101 - PIONEER DRAMA SERVICE	19.25	SUMMER PLAY SCRIPTS - BRAVO
103571	165069 - PRISCHING JOSHUA	1,500.00	TECHNICAL DIRECTOR - CAST
103572	195627 - SMALL STEPHANIE	112.06	ODYSSEY OF THE MIND SUPPLIES - WHITTIER
103573	200118 - TAQUERO FUSION, INC.	2,987.00	FIESTA NIGHT - BROOKS
103574	201995 - TAYLOR PUBLISHING CO	6,682.50	YEARBOOK DEPOSIT - JULIAN
103575	221657 - VOSS CAROLYN	400.00	SET DESIGNER - BRAVO
103576	232579 - WILLIAMS PAT	330.00	FIELD TRIP TICKETS - BROOKS
103577	250135 - YOUNG CAROL	70.00	ODYSSEY OF THE MIND FEE - WHITTIER
	CHECK REGISTER TOTAL	67,613.22	