

DATE - 2/01/13
TIME - 10:06:57
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OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
825324	** VOIDED FOR PRINTER ALIGNMENT **		
825325	14580 - A T & T	40,292.76	DISTRICT PHONE SERVICE
825326	16172 - A T & T	36.61	DISTRICT PHONE SERVICE
825327	10648 - ACCURATE OFFICE SUPPLY	988.13	SNACKS/FILE FOLDERS - BROOKS
825328	10110 - ADVANI SHILPA	75.00	TRAVEL REIMBURSEMENT
825329	11421 - AFFILIATED CUSTOMER	801.00	FIRE ALARM MAINTENANCE - JULIAN
825330	11510 - AIR FILTER SUPPLY, INC.	722.48	AIR FILTERS - JULIAN
825331	11803 - ALARM DETECTION	4,549.78	QUARTERLY SECURITY CHARGES
825332	11824 - ALDAWOODI LILLIAN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
825333	11827 - ALEXIAN BROTHERS BEHAVIORAL	560.00	TUTORING SERVICES - SPED
825334	12160 - ALHEIM MARY	75.00	TRAVEL REIMBURSEMENT
825335	14903 - ANDERSON CHRISTINA	75.00	TRAVEL REIMBURSEMENT
825336	14911 - ANDRIES PAULA	315.00	PARKING PERMIT REIMBURSEMENT - SPED
825337	14943 - ANTHONY VANESSA	15.00	TRAVEL REIMBURSEMENT
825338	15222 - APOSTOL EMMANUEL	360.19	CONFERENCE EXPENSES - CIA
825339	15118 - APPLE COMPUTER INC	15,248.30	APPLE TV/MONITORING - CIA
825340	15130 - ARDOR HEALTH SOLUTIONS	2,865.04	SPEECH SERVICES - SPED
825341	15753 - ASCENSION SCHOOL	149.98	PHONEMIC AWARENESS BOOKS - ASCENSION
825342	16561 - AUGUST DONALD	75.00	TRAVEL REIMBURSEMENT
825343	16604 - AVNET TECHNOLOGY SOLUTIONS	2,031.77	IBM HARDWARE/SOFTWARE - BUSINESS OFFICE
825344	16775 - AWARD COMPANY OF AMERICA	105.85	HONOR ROLL CERTIFICATES - HATCH
825345	21251 - BARRON RUNDA	106.84	TRAVEL REIMBURSEMENT
825346	21013 - BARTON BETH	375.00	TUITION REIMBURSEMENT (2012/2013)
825347	21317 - BEAUPREZ LYNN	347.10	BOOK REIMBURSEMENT - HR
825348	21607 - BELGRADE BEHAVIOR CONSULTING	2,000.00	CONSULTING SERVICES - SPED
825349	24140 - BERGER COLLEEN	650.00	TUITION REIMBURSEMENT (2012/2013)
825350	24008 - BINGAMAN SARAH	135.00	TRAVEL REIMBURSEMENT
825351	24156 - BLACK SUE	900.00	FAMILY READING NIGHT PRESENTER - HATCH
825352	24161 - BLATNER MARY BETH	54.00	BOOK STUDY STIPEND - ASCENSION
825353	143165 - BLUE CAB	1,722.00	TRANSPORTATION - SPED
825354	35094 - BMO MASTERCARD	11,842.71	MONTHLY CHARGES - CIA
825355	24730 - BOARD OF EDUCATION DIST #97	11,834.40	IMPREST ACCOUNT - BUSINESS OFFICE
825356	21301 - BOC GASSES	20.17	CYLINDER RENTAL - B&G
825357	27110 - BUREAU OF EDUCATION	890.00	WORKSHOP REGISTRATION - SPED
825358	30188 - CANON FINANCIAL SERVICES, INC.	2,839.48	QUARTERLY POOL CHARGES
825359	151688 - CANON FINANCIAL SERVICES, INC.	9,036.00	QUARTERLY POOL CHARGES
825360	30363 - CAROLINA BIOLOGICAL SUPPLY CO	302.30	A/B ECOSYSTEM - LINCOLN
825361	30766 - CDW CORPORATION	1,631.43	REPLACEMENT LAMP - TECH DEPT
825362	30926 - CENTER FOR INDEPENDENCE	720.00	TUITION - SPED
825363	23395 - CHANNING BETE COMPANY, INC.	187.04	CRAYONS/SCHOOL SUCCESS - WHITTIER
825364	31573 - CHICAGO OFFICE TECHNOLOGY	462.85	COLOR CUBE MONTHLY CHARGES
825365	31750 - CHICAGO SUN TIMES	356.00	COMMUNITY GUIDE - BOE
825366	31998 - CHILD'S VOICE SCHOOL	217.00	HEARING CHECK SERVICES - SPED
825367	32362 - CICHOSZ THOMAS	145.32	TRAVEL REIMBURSEMENT
825368	32366 - CINTAS	2,547.00	BROOM/MOP SERVICE - ALL LOCATIONS
825369	32495 - CLASSIC HARDWARE	1,815.80	CARD ACCESS PARTS - B&G
825370	32616 - COGLIANESE STEVE	15.00	TRAVEL REIMBURSEMENT
825371	33507 - COMCAST CABLE	488.80	FASTFORWARD INTERNET SERVICE
825372	33825 - COMMUNITY CONSOLIDATED SCHOOL	4,725.00	TUITION - SPED
825373	34374 - CONSTELLATION NEW ENERGY	51,848.27	MONTHLY ENERGY CHARGES

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825374	35092 - COOPERATIVE ASSOCIATION FOR	1,400.00	WORKSHOP REGISTRATIONS - SPED
825375	35097 - CORONA NORMA	600.00	PSYCHOLOGICAL SERVICES - SPED
825376	35618 - COSTCO	1,265.00	MEMBERSHIP RENEWALS
825377	35624 - COURT ADRIENNE	172.80	CONFERENCE EXPENSES - CIA
825378	35646 - COVE SCHOOL	3,247.58	TUITION - SPED
825379	36345 - CRISIS PREVENTION INSTITUTE	250.00	MEMBERSHIP RENEWALS - SPED
825380	40624 - DEAN KATHERINE	720.00	TUITION REIMBURSEMENT (2012/2013)
825381	40628 - DEATON DAWN	60.00	TRAVEL REIMBURSEMENT
825382	40728 - DELL COMPUTERS	21,523.65	DESK TOP LEASE AGREEMENT - TECH DEPT
825383	40901 - DEMCO, INC.	15.90	SELF INKING STAMP - LINCOLN
825384	41254 - DICK BLICK	538.88	ART SUPPLIES - BROOKS
825385	42319 - DOHERTY VALERIE	75.00	TRAVEL REIMBURSEMENT
825386	42492 - DRUMM DAWN	1,440.00	PHYSICAL THERAPY SERVICES - SPED
825387	43016 - DUDIK KATHLEEN	54.00	BOOK STUDY STIPEND - ASCENSION
825388	43019 - DUHEM KERIBETH	190.99	TRAVEL REIMBURSEMENT
825389	51070 - EASTER SEALS METROPOLITAN	6,359.40	TUITION - SPED
825390	51120 - EDUCATION DEVELOPMENT CENTER	2,400.00	MEMBERSHIP RENEWAL - SPED
825391	232315 - FOLLETT EDUCATION SERVICES	10.34	LETTER & NUMBERS - HOLMES
825392	62004 - FOLLETT LIBRARY RESOURCES	2,777.69	LIBRARY BOOKS - MANN
825393	62005 - FOLLETT SOFTWARE COMPANY	76.79	BAR CODE LABELS - JULIAN
825394	62235 - FOREMAN PATTI	399.00	CONFERENCE REIMBURSEMENT - LINCOLN
825395	62250 - FOSTER MARILYN	142.87	BINDERS/TONER - HATCH
825396	63103 - FRICK PHYLLIS	237.84	SCIENCE CLASS SUPPLIES - BROOKS
825397	70800 - GAYLORD BROTHERS INC	71.75	DATE DUE SLIPS - JULIAN
825398	71568 - GIANT STEPS	17,728.71	TUITION - SPED
825399	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	4,073.75	TUITION - SPED
825400	72076 - GLIDDEN PROFESSIONAL	30.14	MISC. PAINTING SUPPLIES - JULIAN
825401	72432 - GOLD JASON	28.75	POSTAGE REIMBURSEMENT - BROOKS
825402	72600 - GOPHER ATHLETIC	399.94	PLAYGROUND BALLS - LINCOLN
825403	72930 - GRAGNANI LAURIE	75.00	BOYS BASKETBALL REFEREE - 1/8
825404	73238 - GREAT LAKES CLAY & SUPPLY	468.40	KILN REPAIRS - BEYE/HOLMES
825405	73340 - GREGERSON DUKE	37.50	BOYS BASKETBALL REFEREE - 1/10
825406	73358 - GROBEN PATRICIA	375.00	TUITION REIMBURSEMENT
825407	81035 - HAUS DARREN	170.06	CONFERENCE EXPENSES - CIA
825408	81282 - HAYWOOD KASEY	75.00	TRAVEL REIMBURSEMENT
825409	81470 - HELM VALERIE	30.00	STUDENT AWARDS - LONGFELLOW
825410	81820 - HIGHSMITH COMPANY	94.53	LABEL PEELER/BLADE/TAPE - BROOKS
825411	81959 - HODGES, LOZZI, EISENHAMMER,	8,492.27	LEGAL FEES - ADMIN
825412	82175 - HOMANN JESSIKA	750.00	TUITION REIMBURSEMENT (2012/2013)
825413	82177 - HOOVER STEPHANIE	30.00	TRAVEL REIMBURSEMENT
825414	82801 - HORNACEK JOHN	37.50	BOYS BASKETBALL REFEREE - 1/10
825415	82803 - HOSKINS MONIQUE	750.00	TUITION REIMBURSEMENT (2012/2013)
825416	83152 - HOYER SUSAN	451.47	BEST BUDDIES SUPPLIES - SPED
825417	91050 - IYAS NOKHAZE	188.83	TRAVEL REIMBURSEMENT
825418	91237 - ILLINOIS ASCD	49.00	MEMBERSHIP RENEWAL - LINCOLN
825419	91262 - IMPERIAL VENDING, INC.	342.70	MISC. SUPPLIES - ADMIN
825420	92563 - INSTITUTE FOR EDUCATIONAL	219.00	WORKSHOP REGISTRATION - SPED
825421	93583 - INTERSTATE ELECTRONICS COMPANY	380.00	INTERCOM PHONES - BROOKS/JULIAN
825422	100867 - JOHN JESSICA	30.00	TRAVEL REIMBURSEMENT
825423	101530 - JOSEPH ACADEMY MELROSE PARK	8,050.50	TUITION - SPED
825424	110243 - KANWISCHER TOM	109.00	CONFERENCE EXPENSES REIMBURSEMENT - CIA

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825425	111487 - KING JULIANNE	140.00	MATH COMPETITION REIMBURSEMENT - BROOKS
825426	111489 - KINNAMAN ANNA	750.00	TUITION REIMBURSEMENT (2012/2013)
825427	111500 - KIRTLEY TECHNOLOGY CORP	350.00	GENERAL ASSISTANCE - BUSINESS OFFICE
825428	111503 - KLEMP FLORCZAK CASEY	30.00	TRAVEL REIMBURSEMENT
825429	111507 - KLOWDEN SARAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
825430	112750 - LAKEVIEW BUS LINE	4,927.50	TRANSPORTATION - SPED
825431	120814 - LAUREATE DAY SCHOOL	3,909.66	TUITION - SPED
825432	120842 - LEAHY MEGAN	375.00	TUITION REIMBURSEMENT (2012/2013)
825433	121943 - LEWIS KATIE	750.00	TUITION REIMBURSEMENT (2012/2013)
825434	122705 - LINDEN OAKS TUTORING SERVICES	1,170.00	TUTORING SERVICES - SPED
825435	132052 - LITTLE FRIENDS, INC.	3,139.92	TUITION - SPED
825436	121577 - LONDON KIA	45.00	TRAVEL REIMBURSEMENT
825437	130139 - MACKE WATER SYSTEMS	387.38	WATER COOLER SERVICE - HATCH
825438	130727 - MANN MONA	220.00	CONFERENCE REIMBURSEMENT - HR
825439	131332 - MARTIN ANGELA	360.00	TUITION REIMBURSEMENT (2012/2013)
825440	131359 - MARTIN JR. SHERMAN	37.50	BOYS BASKETBALL REFEREE - 1/10/13
825441	131355 - MATUSEK-LUPEI PAMELA	60.00	TRAVEL REIMBURSEMENT
825442	131428 - MAXIM STAFFING SOLUTIONS	5,071.50	NURSING SERVICES - SPED
825443	132213 - MCDONALD TIM	210.00	TRAVEL REIMBURSEMENT
825444	134166 - MEANY, INC.	38,850.00	STANDBY GENERATOR INSTALLATION - ADMIN
825445	133646 - MENARDS	45.85	PUTTY/FLANGE - B&G
825446	134483 - MERIDITH DUSTIN	78.03	TRAVEL REIMBURSEMENT
825447	134489 - METROPOLITAN PREPATORY SCHOOLS	9,542.10	TUITION - SPED
825448	134682 - MID AMERICAN ENERGY	13,532.67	MONTHLY ENERGY CHARGES
825449	134806 - MIDDLETON DONNA	75.00	TRAVEL REIMBURSEMENT
825450	135282 - MILLER MARK & MARGARET	431.90	TRAVEL REIMBURSEMENT - SPED
825451	137300 - MURAWSKI NATHAN	45.00	TRAVEL REIMBURSEMENT
825452	137220 - MUSIC ARTS CENTER	130.00	SAX REPAIR - BROOKS
825453	137227 - MUSIC INSTITUTE OF CHICAGO	552.00	MUSIC THERAPY SERVICES - SPED
825454	140118 - NABER SCOTT	20.00	RECERTIFICATION FEE REIMBURSEMENT - HR
825455	140200 - NASCO	104.56	DUCT TAPE/GLAZE - BEYE
825456	141819 - NEOPOST LEASING	4,654.62	QUARTERLY POSTAGE METER CHARGES
825457	161478 - NORTHEASTERN ILLINOIS	225.00	SPRING JOB FAIR FEE - HR
825458	143582 - NSSEO (WESTBROOK SCHOOL)	79,366.08	TUITION - SPED
825459	150900 - OPRF CHAMBER OF COMMERCE	630.00	MEMBERSHIP DUES - BOE
825460	151001 - OPRF HIGH SCHOOL FOOD SERVICE	212.50	INSTITUTE DAY LUNCH - HATCH
825461	153000 - PALOS SPORTS INC	320.47	FIELD MARKING SPRAY/BALL - BROOKS
825462	160547 - PARAMONT ES, INC.	183.76	FLUORSCENT BULBS - JULIAN
825463	160557 - PARSETICH CHRISTINE	11.25	CONFERENCE EXPENSES - CIA
825464	160846 - PATTERSON WYATT	15.00	TRAVEL REIMBURSEMENT
825465	162068 - PEP BOYS	17.96	MISC. SUPPLIES - B&G
825466	162070 - PEPPER MUSIC	2,203.94	MISC. MUSIC - LONGFELLOW
825467	162229 - PESI HEALTHCARE	374.98	WORKSHOP REGISTRATION - SPED
825468	164202 - POSTMASTER OAK PARK	2,806.00	POSTAGE STAMPS - BUSINESS OFFICE
825469	164310 - POWERS MAUREEN	75.00	TRAVEL REIMBURSEMENT
825470	164563 - PRECISION METALCRAFT	2,800.00	HEAT EXCHANGE MANIFOLD - MANN
825471	165114 - PROCARE THERAPY, INC.	2,088.24	PHYSICAL THERAPY SERVICES - SPED
825472	170000 - QULLL CORP	1,830.24	MISC. OFFICE SUPPLIES - LONGFELLOW
825473	181855 - READ TO THEM	1,864.00	READ TO THEM BOOKS - HOLMES
825474	181302 - RED WING SHOE MOBILE UNIT	144.00	WORK BOOTS - B&G
825475	181341 - REGIONAL TRUCK EQUIPMENT	4,974.00	TRUCK CAP W/LADDER RACK - B&G

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825476	181346 - REICHEL'S ESSENTIAL	1,000.00	LAS MEETING FACILITATOR - CIA
825477	182534 - ROBERTSON LENARD	375.00	TUITION REIMBURSEMENT (2012/2013)
825478	182536 - ROESNER NICOLE	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
825479	83139 - ROSE SARAH	60.00	TRAVEL REIMBURSEMENT
825480	35455 - ROYAL PIPE & SUPPLY COMPANY	2,952.37	BUBBLER/FAUCETS - LINCOLN
825481	193420 - S A S E D	1,043.00	DIAGNOSTIC PREBILLING - SPED
825482	193531 - SACKS JOSHUA	125.00	TUITION REIMBURSEMENT (2012/2013)
825483	193536 - SAKELLARIS MAX	30.00	TRAVEL REIMBURSEMENT
825484	190894 - SANDAGE & ASSOCIATES, LLC	6,875.00	CONSULTING SERVICES - SPED
825485	190896 - SANDOVAL MARYSOL	75.00	TRAVEL REIMBURSEMENT
825486	191200 - SAX ARTS AND CRAFTS	75.75	CONSTRUCTION PAPER - LONGFELLOW
825487	140498 - SCAHILL REBECCA	15.00	TRAVEL REIMBURSEMENT
825488	10705 - SCHAUER HARDWARE	228.48	MISC. SUPPLIES - B&G
825489	192023 - SCHOCHAT JOANNE	21.81	MILEAGE REIMBURSEMENT - HR
825490	192150 - SCHOOL HEALTH SUPPLY CO	56.58	SLIDE TUTMUS - BROOKS
825491	192240 - SCHOOL SPECIALTY	992.23	FRISBEE/RACQUET/NETS - BROOKS
825492	192482 - SCHUMACHER EMILY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
825493	192970 - SCOPE SHOPPE	5,000.00	MICROSCOPES - JULIAN
825494	193368 - SDI SPECIALTIES DIRECT	950.00	BATHROOM PARTITIONS - BEYE
825495	194157 - SHANNON BRIAN	75.00	TRAVEL REIMBURSEMENT
825496	194158 - SHANNON ERICKA	75.00	TRAVEL REIMBURSEMENT
825497	232788 - SHERWIN-WILLIAMS COMPANY	248.20	MISC. PAINTING SUPPLIES - JULIAN
825498	194692 - SIGN EXPRESS	256.00	WINDOW LETTERING - WHITTIER
825499	196100 - SOUTH SIDE CONTROL SUPPLY CO.	4,765.56	PUMP/PILOT ASSEMBLY - HATCH
825500	196989 - STAFF DEVELOPMENT FOR EDUCATOR	288.95	WORKSHOP REGISTRATION - JULIAN
825501	197760 - STARSHIP SUBS	721.70	INSTITUTE DAY LUNCH - ADMIN
825502	198287 - STEWART DOROTHY	31.30	STAFF MEETING SUPPLIES - SPED
825503	199022 - SUNDQUIST KRISTEN	154.24	ART SUPPLIES - BEYE
825504	199579 - SWEENEY KATHLEEN	600.00	INSTRUCTION/MODELING LESSONS - ASCENSION
825505	199565 - SWISTOWICZ PHILLIP	75.00	TRAVEL REIMBURSEMENT
825506	200114 - TANNER ELLEN	1,320.00	OCCUPATIONAL THERAPY SERVICES - SPED
825507	201071 - TENCATE THERESE	111.72	TRAVEL REIMBURSEMENT
825508	201262 - THE SPEECH BIN	62.06	STORY CUBES/PLAYSETS/WORKBOOK - IRVING
825509	201275 - THERAPRO	191.20	FRIDGE KIT/EAR MUFF - BROOKS
825510	201279 - THERAPY SHOPPE INC	86.98	THERABAND - BROOKS
825511	201277 - THERMOSYSTEMS, INC.	2,245.49	COIL TRANS - MANN
825512	40620 - THOMPSON/WEST	196.10	RESIDENCY VERIFICATIONS
825513	200202 - TRAN AN	134.24	TRAVEL REIMBURSEMENT
825514	202003 - TRANE	843.66	HOT WATER COIL - JULIAN
825515	201046 - TRUGREEN	4,999.99	ICE MELT - B&G
825516	210693 - U S GAMES	642.61	P.E. SUPPLIES - LONGFELLOW
825517	210458 - UNITED ART & ED	380.80	MISC. ART SUPPLIES - HATCH
825518	210461 - UNITED DISPATCH LLC	3,515.00	TRANSPORTATION - SPED
825519	210900 - UNITED VISUAL AIDS INC	2,109.00	PROJECTOR/REMOTE CONTROL - TECH DEPT
825520	211501 - UNIVERSITY OF CHICAGO	140.00	WORKSHOP REGISTRATION - SPED
825521	211507 - UNUMPROVIDENT CORPORATION	8,436.89	DISTRICT LIFE INSURANCE
825522	220213 - VERIZON WIRELESS	1,413.63	DISTRICT PHONE SERVICE
825523	221200 - VILLAGE OF OAK PARK	10,745.33	WATER & SEWER CHARGES
825524	221655 - VONBOKERN MANDY	83.02	TRAVEL REIMBURSEMENT
825525	72900 - W W GRAINGER INC	5,088.05	LIGHTING/MISC. SUPPLIES - B&G
825526	231006 - WEIDENHAMMER SYSTEMS CORP	19,940.00	CIMS SUPPORT - HR/BUSINESS OFFICE

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825527	231180 - WEST 40 INTERMEDIATE CTR #2	179.00	WORKSHOP REGISTRATAION - LONGFELLOW
825528	232826 - WITTFITT, LLC	315.00	STABILITY BALLS - BROOKS
825529	233303 - WOLTER MICHELE	75.00	TRAVEL REIMBURSEMENT
825530	233609 - WORLD CENTRIC	2,231.60	LUNCH TRAYS - LUNCH PROGRAM
825531	240126 - XEROX CORPORATION	716.18	MONTHLY POOL CHARGES
CHECK REGISTER TOTAL		551,739.26	

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102829	** VOIDED FOR PRINTER ALIGNMENT **		
102830	35094 - BMO MASTERCARD	5,735.77	MONTHLY CHARGES - CAST
102831	24730 - BOARD OF EDUCATION DIST #97	221.00	IMPREST ACCOUNT - BUSINESS OFFICE
102832	27111 - BURGESS CAMERON	360.00	WISE MUSICAL DIRECTOR - BRAVO
102833	30937 - CENTURY RESOURCES	24,745.27	FUNDRAISER BALANCE - JULIAN
102834	31573 - CHICAGO OFFICE TECHNOLOGY	2,009.23	INTERACTIVE PROJECTOR - BEYE
102835	31709 - CHICAGO SPOTLIGHT	299.50	LIGHTING EQUIPMENT - BRAVO
102836	35618 - COSTCO	110.00	MEMBERSHIP RENEWAL - BRAVO
102837	40087 - DALE MARA	300.00	WISE MUSICAL DIRECTOR - BRAVO
102838	40941 - DESIGNLAB CHICAGO	482.50	LIGHTING RENTAL - CAST
102839	23124 - DRAMATIC PUBLISHING	623.50	SCRIPTS/ROYALTIES - CAST
102840	52755 - EDWARDS YMCA CAMP & CONF CTR	9,511.00	OUTDOOR EDUCATION - BEYE
102841	62854 - FRANK LLOYD WRIGHT	200.00	FROEBELS WORKSHOP - LONGFELLOW
102842	62858 - FRANZEN ERIC	400.00	COSTUME DESIGNER - BRAVO
102843	70640 - GARLAND FLOWERS	178.80	FESTIVAL FLOWERS - CAST
102844	73457 - GTM SPORTSWEAR	1,192.00	GIRLS SPORTS UNIFORMS - BROOKS
102845	112750 - LAKEVIEW BUS LINE	3,044.50	FIELD TRIP - BROOKS
102846	132053 - LITTLE EVETTE	38.50	POSTCARDS - WHITTIER
102847	135845 - M & M SPORTS	573.00	CREW/FESTIVAL TSHIRTS - CAST
102848	137299 - MUNTU DANCE THEATRE OF CHICAGO	275.00	ARTS/CULTURE WORKSHOP - BRAVO
102849	137214 - MUSEUM OF SCIENCE AND INDUSTRY	380.00	FIELD TRIP TICKETS - LONGFELLOW
102850	141178 - NATIONAL LIFT TRUCK	465.33	LIFT REPAIR - CAST
102851	152682 - OSBURN DANNY	300.00	LIGHTING DESIGNER - BRAVO
102852	162070 - PEPPER MUSIC	454.78	MISC. MUSIC - BRAVO
102853	162123 - PERMA-BOUND BOOKS	1,011.85	LIBRARY BOOKS - MANN
102854	162238 - PETTIT ERIN	675.00	MUSICAL DIRECTOR - BRAVO
102855	165069 - PRISCHING JOSHUA	915.80	TECH COORDINATOR - CAST
102856	201995 - TAYLOR PUBLISHING CO	4,455.00	YEARBOOK DEPOSIT - JULIAN
102857	201999 - TCHOUKBALL, INC.	500.00	TCHOUKBALL STARTER KIT - BEYE
102858	260063 - ZEPEDA BRENDA	160.00	DANCE STUDIO INSTRUCTOR - BRAVO
CHECK REGISTER TOTAL		59,617.33	
