

DATE - 11/04/11
TIME - 8:54:13
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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
819770	** VOIDED FOR PRINTER ALIGNMENT **		
819771	92400 - INLANDER BROTHERS, INC.	41,287.18	MISC. CUSTODIAL SUPPLIES - B&G
CHECK REGISTER TOTAL		41,287.18	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819772	** VOIDED FOR PRINTER ALIGNMENT **		
819773	14580 - A T & T	1,642.75	DISTRICT INTERNET SERVICE
819774	16174 - A T & T	1,463.71	DISTRICT PHONE SERVICE
819775	10390 - ABILITATIONS	557.77	THERAPY KIT/CHUSION - HOLMES
819776	10515 - ACACIA ACADEMY	2,328.00	TUITION - SPED
819777	10648 - ACCURATE OFFICE SUPPLY	590.80	SHELVING WIRE/COAT WITH BAR - LINCOLN
819778	10111 - ADVANCE VISUALS, INC.	368.00	TRANSPARENCY FILM - PRINT SHOP
819779	11510 - AIR FILTER SUPPLY INC	758.44	FILTERS - JULIAN
819780	11803 - ALARM DETECTION	1,034.41	INTRUSTION ALARM PANEL REPLACEMENT - LIN
819781	14906 - ANDERSON JOE	316.74	APPLIED ARTS SUPPLIES - JULIAN
819782	14907 - ANDERSON PEST CONTROL	857.54	MONTHLY PEST CONTROL CHARGES
819783	14911 - ANDRIES PAULA	201.09	OUT OF DISTRICT MILEAGE REIMBURSEMENT
819784	15118 - APPLE COMPUTER INC	10,000.00	VOLUME VOUCHER - TECH DEPT
819785	15120 - ARAMARK UNIFORM SERVICES	273.42	RAIN GEAR - B&G
819786	15598 - ARREOLA GLORIA	295.00	CONFERENCE REIMBURSEMENT - LINCOLN
819787	15627 - ARTHUR J. GALLAGHER RMS, INC.	1,688.00	PUBLIC OFFICIALS BOND RENEWAL - BUSINESS
819788	16600 - AUSTIN MUSIC CENTER	2,504.00	PERCUSSION INSTRUMENTS - BEYE
819789	35094 - BMO MASTERCARD	531.62	MONTHLY CHARGES - HATCH
819790	21300 - BOB'S DAIRY SERVICE	15,510.54	OCTOBER SCHOOL MILK ORDERS
819791	25022 - BOLE ANDY	37.50	GIRLS BASKETBALL REFEREE - PLAYOFFS
819792	25575 - BOTTICELLI KATHY	261.00	KIDS ON THE BLOCK PUPPET SHOW - SPED
819793	26096 - BRAINPOP	1,575.00	SCHOOL ACCESS COMBO - LINCOLN
819794	26396 - BRYANT NICOLE	99.14	STUDENT TRANSPORTATION - SPED
819795	26999 - BUCHANAN ELLEN	4,607.49	PHYSICAL THERAPY SERVICES - SPED
819796	27093 - BUCKLE DOWN PUBLISHING	526.18	GR 3-5 MATH BOOKS/TEACHERS GUIDE - LONGF
819797	30720 - C A T C O INC	12,173.00	TRANSPORTATION - SPED
819798	30160 - CALLOWAY HOUSE	167.91	POCKETS/CADDIES - BROOKS
819799	30363 - CAROLINA BIOLOGICAL SUPPLY CO	278.18	SCIENCE SUPPLIES - IRVING
819800	30425 - CARR CHARMAINE	28.65	FAST FORWARD LUNCH - JULIAN
819801	30766 - CDW CORPORATION	1,045.72	NETBOOK - TECH DEPT
819802	30926 - CENTER FOR INDEPENDENCE	2,574.00	TUITION - SPED
819803	31541 - CHICAGO AUTISM ACADEMY, INC.	9,519.84	TUITION - SPED
819804	31573 - CHICAGO OFFICE TECHNOLOGY	3,239.11	MONTHLY MAINTENANCE CHARGES
819805	31750 - CHICAGO SUN TIMES	285.00	COMMUNITY GUIDE AD - BOE
819806	31880 - CHICAGO TRIBUNE	55.25	SUBSCRIPTION RENEWAL - ADMIN
819807	31998 - CHILD'S VOICE SCHOOL	15,044.40	TUITION - SPED
819808	32278 - CHILDREN'S MEMORIAL HOSPITAL	180.00	TUTORING SERVICES - SPED
819809	32366 - CINTAS	4,133.50	BROOM/MOP SERVICE
819810	32528 - CLIC	43,419.36	SCHOOL BOARD LEGAL/EMPLOYMENT PRACTICES
819811	33459 - COLMENERO ELVIRA	88.91	SPANISH CLASSROOM SUPPLIES - BEYE
819812	33506 - COMBES MAUREEN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819813	199554 - COMMONWEALTH EDISON	3,327.32	MONTHLY ENERGY CHARGES
819814	34375 - CONSORTIUM FOR EDUC CHANGE	1,300.00	MEMBERSHIP DUES - BOE
819815	34379 - CONTINENTAL MATH LEAGUE	230.00	MATH COMPETITION FEES - LONGFELLOW
819816	35091 - COOK'S	71.21	THERMOMETERS - LUNCH PROGRAM
819817	36578 - CRYSTAL BROOK DIRECT	429.90	COILS - PRINT SHOP
819818	40020 - DAHLQUIST & LUTZOW ARCHITECTS	11,845.72	5 YEAR CAPITAL PROJECT UPDATE - B&G
819819	40364 - DAVIDHIZAR DONA	52.48	DIEBEL STOP WATCH BATTERIES - LINCOLN
819820	41254 - DICK BLICK	531.58	ART SUPPLIES - LONGFELLOW
819821	42319 - DOHERTY VALERIE	51.76	EC SCREENING SNACKS - SPED

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819822	51070 - EASTER SEALS METROPOLITAN	3,877.77	TUITION - SPED
819823	51122 - EDUCATION RESEARCH DEVELOPMENT	75.00	FALL KICK OFF LUNCHEON - BOE
819824	52899 - EISENHOWER COOPERATIVE	700.00	WORKSHOP REGISTRATIONS - SPED
819825	53427 - ENABLING DEVICES	145.95	WOBBLE SWITCHES - HOLMES
819826	60183 - FENCE FACTORY FAMILY, INC.	1,500.00	FENCE/GATE REPAIRS - BEYE/BROOKS
819827	60438 - FERRARO BAIN MARIA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819828	61810 - FLOCABULARY	1,386.00	FLOCABULARY SUBSCRIPTION - SPED
819829	62002 - FOLENO KAREN	59.00	PBIS PRIZES - BEYE
819830	62004 - FOLLETT LIBRARY RESOURCES	133.68	LIBRARY BOOKS - WHITTIER
819831	62262 - FOX VALLEY FIRE & SAFETY	7,145.00	FIRE ALARM MAINTENANCE - BROOKS
819832	191036 - FRAME CAROLYN	31.75	CERTIFICATE RENEWAL REIMBURSEMENT - HR
819833	72926 - GALLAGER ROSINA	1,000.00	PSYCHOLOGICAL SERVICES - SPED
819834	70648 - GARVEY'S OFFICE SUPPLY	79.93	MISC. OFFICE SUPPLIES - BEYE
819835	70903 - GELLER EDUCATIONAL RESOURCES	65.00	SLANT PACK/CARDS - SPED
819836	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	9,701.40	TUITION - SPED
819837	73322 - GREEN DAN	112.50	GIRLS BASKETBALL REFEREE - 10/24
819838	73340 - GREGERSON DUKE	150.00	GIRLS BASKETBALL REFEREE - 10/13
819839	80108 - HAAN CRAFT	207.10	APPLIED ARTS SUPPLIES - JULIAN
819840	80453 - HANDWRITING WITHOUT TEARS	4,222.62	CLASSROOM SUPPLIES - LINCOLN
819841	80680 - HARTON MICHELLE	137.25	THOSE WHO EXCEL HOTEL REIMBURSEMENT-BOE
819842	81037 - HAUSKEN MARY BETH	147.89	THOSE WHO EXCEL HOTEL REIMBURSEMENT-BOE
819843	81039 - HAVE DREAMS	325.00	CONFERENCE REGISTRATION - SPED
819844	81274 - HAYES KATHRYN	106.80	CLASSROOM CALCULATORS - LINCOLN
819845	81870 - HILLSIDE ACADEMY	6,528.80	TUITION - SPED
819846	81887 - HINCKLEY SPRINGS WATER CO	227.59	WATER COOLER SERVICE - B&G
819847	82170 - HOLSKER KRISTEN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819848	82490 - HOME DEPOT / GECF	2,274.06	MISC. SUPPLIES - B&G
819849	82801 - HORNACEK JOHN	75.00	GIRLS BASKETBALL REFEREE - 10/24
819850	83100 - HOUGHTON MIFFLIN CO	586.71	SAXON MATH MATERIALS - SPED
819851	90700 - I A S B	3,000.00	BOARD BOOK DUES - BOE
819852	90718 - I A S B O	820.00	MEMBERSHIP RENEWAL - BUSINESS OFFICE
819853	90650 - IASA	110.00	WORKSHOP - HR
819854	90909 - IDES	36,722.50	UNEMPLOYMENT BENEFITS
819855	91052 - IKON OFFICE SOLUTIONS	341.06	RICOH DK 4542 BASE CHARGES - PRINT SHOP
819856	91237 - ILLINOIS ASCD	384.00	CONFERENCE REGISTRATION - IRVING
819857	92149 - ILLINOIS PBIS NETWORK	175.00	CONFERENCE REGISTRATION - BROOKS
819858	91400 - ILLINOIS TIME RECORDER	541.50	FIRE ALARM MAINTENANCE - LINCOLN
819859	92400 - INLANDER BROTHERS, INC.	504.52	TELEPHONES - B&G
819860	92565 - INNERSYNC STUDIO, LTD.	799.00	WEBSITE DESIGN - BOE
819861	92558 - INNOVATIVE LEARNING CONCEPTS	1,023.00	STROY/MATH KITS - SPED
819862	93103 - INTERGRATIONS	255.49	SILLY PUTTY/TENT/TURTLE - LONGFELLOW
819863	93775 - ITS A SIGN	50.00	GROUP NORMS POSTER - BOE
819864	101530 - JOSEPH ACADEMY MELROSE PARK	14,685.30	TUITION - SPED
819865	101426 - KEMP CORTNEY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819866	111500 - KIRTLEY TECHNOLOGY CORP	690.00	DISASTER RECOVERY SERVICE - BUSINESS OFF
819867	111803 - KNOX CATHERINE	720.00	TUITION REIMBURSEMENT
819868	111877 - KORLEC SANDY	35.01	CLASSROOM SUPPLIES/MILK - LONGFELLOW
819869	111928 - KRIKAU LORI	153.00	PBIS PRIZES - HOLMES
819870	112259 - KWIATT JACLYN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819871	112700 - LAKESHORE CURRICULUM MATERIALS	270.25	WHITE BOARD/LETTERS/BOXES - BEYE
819872	112750 - LAKEVIEW BUS LINE	256,022.50	TRANSPORTATION - SPED

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819873	122725 - LINGUI SYSTEMS INC	87.90	EXECUTIVE FUNCTIONS/QUESTIONS - HOLMES
819874	121575 - LOHMAN LISA	750.00	TUITION REIMBURSEMENT (2011/2012)
819875	125100 - LOWERY MCDONNELL	5,790.00	STUDENT DESKS - LONGFELLOW
819876	125369 - LUTHERBROOK ACADEMY	6,858.00	TUITION - SPED
819877	130145 - MAC CAO	108.82	SNACKS FOR MEETING/GOOGLE EXAMS - TECH
819878	130325 - MACNEAL SCHOOL	19,151.55	TUITION - SPED
819879	131222 - MARINIER SHERYL	110.67	POSTAGE/MISC. SUPPLIES - BOE
819880	131284 - MARKS MARY ANN	261.00	KIDS ON THE BLOCK PUPPET SHOW - SPED
819881	131359 - MARTIN JR. SHERMAN	150.00	GIRLS BASKETBALL REFEREE - 10/17
819882	131364 - MARTINEZ-CHAVARRIA ANA	100.00	TRANSLATION SERVICES - SPED
819883	131433 - MATH OLYMPIADS	99.00	ONLINE VS. SNAILS - LINCOLN
819884	131428 - MAXIM STAFFING SOLUTIONS	6,864.00	NURSING SERVICES - SPED
819885	131530 - MAZIARKA KEN	75.00	GIRLS BASKETBALL REFEREE - 10/24
819886	133230 - MC MASTER-CARR	95.54	BARRICADE - HATCH
819887	132213 - MCDONALD TIM	375.00	TUITION REIMBURSEMENT
819888	132216 - MCGLADREY & PULLEN	10,000.00	PROFESSIONAL SERVICES - BUSINESS OFFICE
819889	132703 - MCGRAW-HILL	2,770.70	TREASURES/READING CARDS - SPED
819890	134170 - MEDISCAN, INC.	3,445.00	SPEECH SERVICES - SPED
819891	133646 - MENARDS	313.57	HAND DRYER INSTALLATION - IRVING
819892	134489 - METROPOLITAN PREPARATORY SCHOOLS	7,109.80	TUITION - SPED
819893	134682 - MID AMERICAN ENERGY	56,760.37	MONTHLY ENERGY CHARGES
819894	136153 - MOORE SARAH	195.83	BINDERS/DIVIDERS - BEYE
819895	137205 - MURNANE PAPER CO	1,094.50	MISC. PAPER - PRINT SHOP
819896	137227 - MUSIC INSTITUTE OF CHICAGO	792.00	MUSIC THERAPY SERVICES - SPED
819897	140200 - NASCO	840.28	CLASSROOM SUPPLIES - BEYE
819898	141886 - NEW HOPE ACADEMY	7,055.84	TUITION - SPED
819899	141888 - NEW HORIZON CENTER	18,223.66	TUITION - SPED
819900	141894 - NEWMAN HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819901	143165 - NORTHWEST CAB	3,883.00	TRANSPORTATION - SPED
819902	151135 - O'NEILL THERESE	280.00	IASBO WORKSHOP REIMBURSEMENT - BUS OFF
819903	151689 - OCONOMOWOC DEVELOPMENTAL	3,667.20	TUITION - SPED
819904	151693 - OFFICE DEPOT	53.54	MAGNETIC TAPE - MANN
819905	151001 - OPRF HIGH SCHOOL FOOD SERVICE	75,412.06	LUNCH PROGRAM BILLING
819906	152521 - ORIENTAL TRADING CO	63.99	BIRTHDAY PENCILS - HATCH
819907	24372 - ORTHWEIN PATTI	15.26	LIBRARY BOOK REPLACEMENT - JULIAN
819908	160556 - PARK BENCH SOFTWARE	250.00	ANNUAL SOFTWARE RENEWAL - CIA
819909	160559 - PARRA JESSICA	324.04	CLASSROOM SUPPLIES - LINCOLN
819910	160842 - PATTERSON TAMEKA	480.00	SOCIAL WORKER INTERN STIPEND - DPED
819911	161900 - PEERLESS COFFEE SERVICE	255.60	MISC. SUPPLIES - ADMIN
819912	163873 - PORTER WARDELL	75.00	GIRLS BASKETBALL REFEREE - 10/17
819913	164561 - PRECISION CONTROL	194.00	EMS CONTROL ADJUSTMENT - LONGFELLOW
819914	165114 - PROCARE THERAPY, INC.	8,781.60	PHYSICAL THERAPY SERVICES - SPED
819915	170000 - QUILL CORP	1,780.67	OFFICE SUPPLIES - JULIAN
819916	181858 - REALLY GOOD STUFF	119.77	MAIL CENTER - IRVING
819917	181291 - REBMAN MANDI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819918	182123 - RIFTON EQUIPMENT	26.25	TOILET SYSTEM DEFLECTOR - HOLMES
819919	182184 - RINKE TOM	37.50	GIRLS BASKETBALL REFEREE - 10/27
819920	182251 - RITTER RON	37.50	GIRLS BASKETBALL REFEREE - 10/27
819921	35455 - ROYAL PIPE & SUPPLY COMPANY	152.82	RETROFIT KIT - LINCOLN
819922	180134 - RUSSO LOGAN	143.00	CONFERENCE REIMBURSEMENT - JULIAN
819923	191200 - SAX ARTS AND CRAFTS	590.51	ART SUPPLIES - LONGFELLOW

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
819924	192150 - SCHOOL HEALTH SUPPLY CO	233.99	LATEX GLOVES - HOLMES
819925	192224 - SCHOOL OUTFITTERS	1,373.75	HEADPHONES - WHITTIER
819926	192240 - SCHOOL SPECIALTY	659.17	BEAN BAG CHAIRS - JULIAN
819927	194157 - SHANNON BRIAN	750.00	TUITION REIMBURSEMENT (2011/2012)
819928	232788 - SHERWIN-WILLIAMS COMPANY	279.90	PAINTING SUPPLIES - BROOKS
819929	194690 - SIERRA ADY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
819930	194692 - SIGN EXPRESS	23.30	NAME PLATE - B&G
819931	196089 - SLUSARZ JACK	75.00	GIRLS BASKETBALL REFEREE - 10/24
819932	195631 - SMART TECHNOLOGIES CORPORATION	1,799.00	SMART TRAINING CERTIFICATION - ST. GILES
819933	195734 - SMITH TYWONE	95.19	THOSE WHO EXCEL HOTEL REIMBURSEMENT-BOE
819934	195898 - SOARING EAGLE ACADEMY	9,538.78	TUITION - SPED
819935	195902 - SONIA SHANKMAN ORTHOGENIC	4,021.35	TUITION - SPED
819936	196093 - SOS TECHNOLOGIES	750.00	CPR/AED TRAINING - SPED
819937	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,178.24	SNAP DISC/HEAD ASSEMBLY - BEYE
819938	196173 - SOUTHPAW ENTERPRISES	422.94	EXER-RIDER - WHITTIER
819939	10395 - SPORTIME	286.80	QUIKNET/WHITSTLE/TIME TRACKER - BROOKS
819940	197760 - STARSHIP SUBS	693.05	LUNCH FOR STAFF TRAINING/WORKSHOPS-SPED
819941	198427 - STILL MEG	1,200.00	LITERACY COACH SESSIONS - CIA
819942	199019 - SUMMIT PROFESSIONAL EDUCATION	179.00	WORKSHOP REGISTRATION - SPED
819943	199021 - SUMMIT SCHOOL, INC.	2,934.55	TUITION - SPED
819944	199577 - SWEENEY ELECTRIC	250.00	SCRAMBLE PAD PARTS - B&G
819945	200500 - TEACHERS DISCOVERY	63.33	STICKERS/BORDER/SUB PLANS - BROOKS
819946	201237 - THE CENTER/IRC	920.00	CONFERENCE REGISTRATIONS - CIA
819947	40620 - THOMPSON/WEST	186.76	STUDENT RECORDS
819948	201527 - TOMB NANCY	261.00	KIDS ON THE BLOCK PUPPET SHOW - SPED
819949	202448 - TRIARCO ARTS & CRAFTS	177.35	SCISSORS/GLUE STICKS/PAPER - IRVING
819950	201055 - TSA CONSULTING GROUP, INC.	482.67	CONSULTING SERVICES - BUSINESS OFFICE
819951	210693 - U S GAMES	328.93	P.E. SUPPLIES - LONGFELLOW
819952	210461 - UNITED DISPATCH LLC	3,825.50	TRANSPORTATION - SPED
819953	210900 - UNITED VISUAL AIDS INC	863.74	SCREEN/LITE BAR/BRACKETS - IRVING
819954	211507 - UNUMPROVIDENT CORPORATION	2,703.78	DISTRICT LIFE INSURANCE
819955	220213 - VERIZON WIRELESS	1,108.23	DISTRICT PHONE SERVICE
819956	72900 - W W GRAINGER INC	1,828.90	HAND DRYERS - B&G
819957	230427 - WARD MARGARET	147.96	SELVES FOR THERAPY SUPPLIES - SPED
819958	230996 - WEBER JEFF	140.00	MEAL FOR MATH RTI PARENT INFO NIGHT-LONG
819959	231000 - WEDNESDAY JOURNAL	179.40	WEBSITE BUSINESS PAGE - BOE
819960	231180 - WEST 40 INTERMEDIATE CTR #2	5,949.00	WORKSHOP REGISTRATIONS - CIA
819961	250128 - YALA DANA	500.00	SPEECH/LANGUAGE EVALUATION SERVICES-SPED
819962	221874 - YONKERS MARGARET	480.00	SOCIAL WORKER INTERN STIPEND - SPED
819963	260262 - ZARAGOZA SYLVIA	124.95	SPANISH TEACHERS PACK - IRVING
CHECK REGISTER TOTAL		815,041.72	

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102111	** VOIDED FOR PRINTER ALIGNMENT **		
102112	10952 - ADLER PLANETARIUM	690.00	FIELD TRIP TICKETS - BROOKS
102113	10112 - ADVENTURE STAGE CHICAGO	750.00	FIELD TRIP TICKETS - JULIAN
102114	151128 - BLUE MONKEY GRAPHICS, INC.	570.00	STUDENT COUNCIL TSHIRTS - BROOKS
102115	35094 - BMO MASTERCARD	270.00	MONTHLY CHARGES - HATCH
102116	27118 - BUONA BEEF	653.45	BUONA BEEF DAYS - CAST
102117	32287 - CHOI PETRA	360.00	FIELD TRIP TICKET REIMBURSEMENT - BEYE
102118	40941 - DESIGNLAB CHICAGO	3,430.00	LIGHTING RENTAL - CAST
102119	41254 - DICK BLICK	11.78	GLAZE - MANN
102120	42327 - DOMINOS	575.55	PIZZA DAYS - CAST
102121	52755 - EDWARDS YMCA CAMP & CONF CTR	8,968.00	OUTDOOR EDUCATION - BEYE
102122	53247 - EMERALD CITY THEATRE COMPANY	678.00	FIELD TRIP TICKETS - LONGFELLOW
102123	61789 - FLAKE SHARON	2,186.83	AUTHOR VISIT - BROOKS
102124	70905 - GEHRING KRISTIN	200.00	COSTUME ASSISTANT - CAST
102125	80451 - HANAN JACK	350.00	PIT MUSICIAN - CAST
102126	82490 - HOME DEPOT / GEFC	405.88	MISC. SUPPLIES - CAST
102127	101931 - KAHN CHARLIE	350.00	PIT MUSICIAN - CAST
102128	111879 - KORSCHGEN KEVIN	400.00	PIT MUSICIAN - CAST
102129	112750 - LAKEVIEW BUS LINE	4,809.20	FIELD TRIPS - BEYE/JULIAN
102130	135845 - M & M SPORTS	148.50	PERFORMANCE TSHIRTS - CAST
102131	136837 - MST	5,432.50	P.E. UNIFORMS - BROOKS
102132	137220 - MUSIC ARTS CENTER	371.67	MISC. MUSIC - JULIAN
102133	150896 - ONE HOUR TEES	350.04	CHOIR TSHIRTS - MANN
102134	152519 - ORDONEZ KAREN	300.00	COSTUME ASSISTANT - CAST
102135	162070 - PEPPER AT CHICAGO	201.18	MISC. MUSIC - JULIAN
102136	165069 - PRISCHING JOSHUA	815.80	TECHNICAL INTERN - CAST
102137	180303 - RAINBOW BOOK COMPANY	1,311.81	LIBRARY BOOKS - BEYE
102138	62993 - SAMUEL FRENCH, INC.	150.00	ROYALTIES - CAST
102139	195905 - SOKOL VALERIE	300.00	ASSISTANT DIRECTOR - BRAVO
102140	201366 - TIME FOR KIDS	378.90	SUBSCRIPTION BALANCE - WHITTIER
102141	231148 - WELLS PRINTING CO	997.00	PROGRAM COVERS - CAST
CHECK REGISTER TOTAL		36,416.09	
