

DATE - 6/18/10  
TIME - 8:09:41  
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                             |
|--------|--|------------|---|
| 813343 | ** VOIDED FOR PRINTER ALIGNMENT **     |            |   |
| 813344 | 10648 - ACCURATE OFFICE SUPPLY         | 6,157.87   | OFFICE SUPPLIES - LINCOLN               |
| 813345 | 11423 - AGNEW NELL                     | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813346 | 12131 - ALFAFARA MAUREEN               | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813347 | 12159 - ALLEN LAURA                    | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813348 | 15118 - APPLE COMPUTER INC             | 4,128.00   | MAC MINI - TECH DEPT                    |
| 813349 | 15121 - APPLE FINANCIAL SERVICES       | 128,859.92 | APPLE LEASE 2009-2010 - TECH DEPT       |
| 813350 | 24166 - BLANTER MARY BETH              | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813351 | 35094 - BMO MASTERCARD                 | 10,942.96  | MONTHLY CHARGES - CIA                   |
| 813352 | 25020 - BOOCKMEIER ANNIE               | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813353 | 26092 - BRACCO COLLEEN                 | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813354 | 27122 - BURFEIND BRIGID                | 344.25     | POWER HOUR PROGRAM - HOLMES             |
| 813355 | 30191 - CANTAFIO BRIDGET               | 54.00      | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813356 | 32364 - CIDES-BRAZEN ALPHONSO          | 108.00     | FEBRUARY WORKSHOP REGISTRATION          |
| 813357 | 32499 - CLASSROOM DIRECT               | 44.43      | ENVELOPES/MARKERS/PAPER - WHITTIER      |
| 813358 | 36336 - CREED BARBARA                  | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813359 | 51064 - EARNER COLLEEN                 | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813360 | 61601 - FICCA LYNDIA                   | 375.00     | TUITION REIMBURSEMENT                   |
| 813361 | 61814 - FLOWERS CATHERINE              | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813362 | 61992 - FOGARTY ELIZABETH              | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813363 | 232315 - FOLLETT EDUCATION SERVICES    | 382.50     | MATH JOURNALS - HOLMES                  |
| 813364 | 191042 - FRANCIS LINDA                 | 68.38      | CONFERENCE REIMBURSEMENT - BROOKS       |
| 813365 | 72946 - GANZEL PATRICIA                | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813366 | 70647 - GARTLAND MARK                  | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813367 | 83985 - HUTCHINSON HARLA               | 375.00     | TUITION REIMBURSEMENT                   |
| 813368 | 92400 - INLANDER BROTHERS, INC.        | 202.80     | CUSTODIAL SUPPLIES - B&G                |
| 813369 | 122300 - J C LICHT CO                  | 500.00     | MISC. PAINT - B&G                       |
| 813370 | 100449 - JAIDINGER JULIE               | 168.75     | BOARD MEETING/DIGITAL DARKROOM - ADMIN  |
| 813371 | 110243 - KANWISCHER TOM                | 340.00     | TUITION REIMBURSEMENT                   |
| 813372 | 112313 - LACIAK MARCY                  | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813373 | 112750 - LAKEVIEW BUS LINE             | 55,657.00  | TRANSPORTATION - SPED                   |
| 813374 | 132048 - LIPPI EILEEN                  | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813375 | 131434 - MATRIX SYSTEMS                | 1,937.00   | CYBERLOCK AUTHORIZATION PORTS - B&G     |
| 813376 | 132030 - MC ADAM LANDSCAPE INC         | 4,300.00   | MONTHLY MAINTENANCE - B&G               |
| 813377 | 123927 - MCCOMB CHASITY                | 134.21     | CONFERENCE REIMBURSEMENT - BROOKS       |
| 813378 | 132215 - MCGINNIS COURTNEY             | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813379 | 134682 - MID AMERICAN ENERGY           | 4,000.37   | MONTHLY ENERGY CHARGES                  |
| 813380 | 137207 - MURPHY CLARE                  | 54.00      | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813381 | 161470 - NORTH COOK ISC                | 160.00     | CONFERENCE REGISTRATION - K. BAIRD      |
| 813382 | 970601 - OAK PARK ELEMENTARY SCHOOL    | 1,447.21   | RETIREE INSURANCE FOR MAY               |
| 813383 | 151001 - OPRF HIGH SCHOOL FOOD SERVICE | 77.00      | INTERVIEW TEAM LUNCH - CIA              |
| 813384 | 152999 - PALMER BARBARA                | 54.00      | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813385 | 160555 - PARR TERESE                   | 750.00     | TUITION REIMBURSEMENT                   |
| 813386 | 160558 - PARRILLI JODY                 | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813387 | 162227 - PESCE PATRICIA                | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT         |
| 813388 | 163103 - PIONEER PRESS                 | 83.20      | CAMERA/TRANSPORTATION BID NOTICES - BUS |
| 813389 | 163738 - PMA FINANCIAL NETWORK         | 7,250.00   | CONSULTING SERVICES - BUSINESS OFFICE   |
| 813390 | 164204 - POTERACKI CYNTHIA             | 28.77      | CLASSROOM SUPPLIES - MANN               |
| 813391 | 165005 - PRESCOTT CANIKA               | 56.71      | PEER MEDIATION SUPPLIES - LONGFELLOW    |
| 813392 | 170000 - QUILL CORP                    | 18.23      | PAPER PLATES/CUPS/FORKS - WHITTIER      |

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| CHECK                | VENDOR - NAME                           | AMOUNT     | DESCRIPTION                            |
|----------------------|---|------------|--|
| 813393               | 80645 - RAFA MAUREEN                    | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT        |
| 813394               | 181300 - RED CAB DISPATCH SERVICES, INC | 1,895.00   | ALTERNATIVE EDUCATION TRANSPORTATION   |
| 813395               | 182534 - ROBERTSON LENARD               | 249.62     | CONFERENCE REIMBURSEMENT               |
| 813396               | 193424 - S.E.A.L OF ILLINOIS, INC.      | 3,662.44   | LOST CHECK REPLACEMENT - SPED          |
| 813397               | 193152 - SCHMIDT MAUREEN                | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT        |
| 813398               | 193482 - SENGSTOCK KENNETH              | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT        |
| 813399               | 195356 - SKLANEY MARYANN                | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT        |
| 813400               | 195727 - SMITH KARI                     | 250.00     | TUITION REIMBURSEMENT                  |
| 813401               | 196095 - SOUND, INCORPORATED            | 128.00     | VOICEMAIL WARRANTY SERVICE             |
| 813402               | 198586 - SUDNIK KRISTEN                 | 33.75      | POWER HOUR PROGRAM - HOLMES            |
| 813403               | 199569 - SZWAYA JENNIFER                | 400.00     | WORKSHOP PRESENTER - ST. GILES         |
| 813404               | 201055 - TSA CONSULTING GROUP, INC.     | 423.34     | CONSULTING SERVICES - BUSINESS OFFICE  |
| 813405               | 210900 - UNITED VISUAL AIDS INC         | 278.21     | EQUIPMENT REPAIRS - JULIAN/HOLMES/LINC |
| 813406               | 220164 - VAINISI KATRINA                | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT        |
| 813407               | 220142 - VAN THORNE ROSANNE             | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT        |
| 813408               | 220213 - VERIZON WIRELESS               | 656.46     | DISTRICT PHONE SERVICE                 |
| 813409               | 231219 - WEST SUBURBAN CONSORTIUM FOR   | 1,800.00   | CIVIC WEEKEND - BROOKS/JULIAN          |
| 813410               | 231861 - WHITE BETH                     | 108.00     | FEBRUARY WORKSHOP REIMBURSEMENT        |
| CHECK REGISTER TOTAL |   | 241,428.38 |  |

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| CHECK                | VENDOR - NAME                         | AMOUNT   | DESCRIPTION                      |
|----------------------|---------------------------------------|----------|----------------------------------|
| 101356               | ** VOIDED FOR PRINTER ALIGNMENT **    |          |                                  |
| 101357               | 12567 - AMBEE'S ENGRAVING             | 215.00   | ENGRAVED PLATES - BRAVO          |
| 101358               | 35094 - BMO MASTERCARD                | 901.00   | MONTHLY CHARGES - WHITTIER       |
| 101359               | 32493 - CLASSIC SCREEN PRINTING, INC. | 75.00    | T SHIRTS - BRAVO                 |
| 101360               | 137220 - MUSIC ARTS CENTER            | 49.71    | SHEET MUSIC - BRAVO              |
| 101361               | 62253 - ORZEL RON                     | 594.00   | PERFORMANCE PHOTOGRAPHER - BRAVO |
| 101362               | 162070 - PEPPER AT CHICAGO            | 495.60   | CONCERT MUSIC - BRAVO            |
| 101363               | 165069 - PRISCHING JOSHUA             | 833.33   | TECHNICAL INTERN - CAST          |
| 101364               | 80644 - R&H THEATRICALS               | 16.00    | PERUSAL MATERIALS - BRAVO        |
| CHECK REGISTER TOTAL |                                       | 3,179.64 |                                  |

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| CHECK  | VENDOR - NAME                          | AMOUNT     | DESCRIPTION                             |
|--------|--|------------|---|
| 813411 | ** VOIDED FOR PRINTER ALIGNMENT **     |            |   |
| 813412 | 14580 - A T & T                        | 21,434.50  | DISTRICT PHONE SERVICE                  |
| 813413 | 16172 - A T & T                        | 34.70      | DISTRICT PHONE SERVICE                  |
| 813414 | 16174 - A T & T                        | 591.68     | DISTRICT PHONE SERVICE                  |
| 813415 | 16168 - A T & T MOBILITY               | 413.99     | DISTRICT I PHONE SERVICE                |
| 813416 | 10515 - ACACIA ACADEMY                 | 2,800.08   | TUITION - SPED                          |
| 813417 | 11827 - ALEXIAN BROTHERS BEHAVIORAL    | 240.00     | TUTORING SERVICES - SPED                |
| 813418 | 14911 - ANDRIES PAULA                  | 48.42      | ESY SUPPLIES - SPED                     |
| 813419 | 21608 - BEHAVIORAL CONSULTATION        | 550.00     | CONSULTING SERVICES - SPED              |
| 813420 | 35094 - BMO MASTERCARD                 | 3,086.39   | MONTHLY CHARGES - DR. COLLINS           |
| 813421 | 24730 - BOARD OF EDUCATION DIST #97    | 6,756.35   | INCREASE IMPREST ACCOUNT - BUSINESS OFF |
| 813422 | 26274 - BRIDGE VIEW EXTENDED DAY       | 2,833.40   | TUITION - SPED                          |
| 813423 | 27122 - BURFEIND BRIGID                | 303.75     | POWER HOUR PROGRAM - HOLMES             |
| 813424 | 30723 - C.A.R.D.                       | 250.00     | INSTRUCTIONAL SERVICES - SPED           |
| 813425 | 30428 - CARRIAGE FLOWER SHOP           | 250.00     | GRADUATION FLOWERS - BROOKS/JULIAN      |
| 813426 | 31541 - CHICAGO AUTISM ACADEMY, INC.   | 29,590.47  | TUITION - SPED                          |
| 813427 | 31573 - CHICAGO OFFICE TECHNOLOGY      | 436.74     | COLOR CUBE MONTHLY CHARGES              |
| 813428 | 31998 - CHILD'S VOICE SCHOOL           | 378.20     | TUITION - SPED                          |
| 813429 | 32403 - CLARE WOODS ACADEMY            | 3,361.68   | TUITION - SPED                          |
| 813430 | 32528 - CLIC                           | 273,873.00 | PROPERTY/LIABILITY INSURANCE - ADMIN    |
| 813431 | 42485 - DRESSEL JAN                    | 9.98       | BOOKFAIR BOOKS - HATCH                  |
| 813432 | 51070 - EASTER SEALS METROPOLITAN      | 13,247.20  | TUITION - SPED                          |
| 813433 | 53738 - ESPED.COM, INC.                | 12,960.00  | IEP PROGRAM RENEWAL - SPED              |
| 813434 | 232315 - FOLLETT EDUCATION SERVICES    | 1,805.35   | CLASSROOM BOOKS - JULIAN                |
| 813435 | 70903 - GELLER EDUCATIONAL RESOURCES   | 6,750.00   | SEMINAR/SLANT COACHING - SPED           |
| 813436 | 71568 - GIANT STEPS                    | 43.32      | EQUIPMENT REPAIRS - SPED                |
| 813437 | 71981 - GLENOAKS THERAPUTIC DAY SCHOOL | 10,494.00  | TUITION - SPED                          |
| 813438 | 80460 - HAPP BUILDERS                  | 56,799.00  | LIFE SAFETY IMPROVEMENTS - B&G          |
| 813439 | 81530 - HERFF JONES                    | 841.90     | DIPLOMA COVERS - JULIAN                 |
| 813440 | 81870 - HILLSIDE ACADEMY               | 9,630.46   | TUITION - SPED                          |
| 813441 | 91380 - ILLINOIS STATE POLICE          | 2,000.00   | NEW HIRE IDENTIFICATION - HR            |
| 813442 | 92558 - INNOVATIVE LEARNING CONCEPTS   | 151.50     | INSTRUCTIONAL SERVICES - SPED           |
| 813443 | 100867 - JOHN JESSICA                  | 1,650.00   | OCCUPATIONAL SERVICES - SPED            |
| 813444 | 101530 - JOSEPH ACADEMY MELROSE PARK   | 31,965.12  | TUITION - SPED                          |
| 813445 | 112750 - LAKEVIEW BUS LINE             | 158.50     | FIELD TRIP - MCRC                       |
| 813446 | 130144 - MACASKILL REGINA              | 451.50     | MILEAGE REIMBURSEMENT - SPED            |
| 813447 | 130139 - MACKE WATER SYSTEMS           | 143.80     | WATER COOLER SERVICE - ADMIN            |
| 813448 | 130325 - MACNEAL SCHOOL                | 24,794.00  | TUITION - SPED                          |
| 813449 | 131428 - MAXIM STAFFING SOLUTIONS      | 1,812.00   | NURSING SERVICES - SPED                 |
| 813450 | 132703 - MCGRAW-HILL                   | 63.03      | MMH TREASURES GRADES 3/4 - ASCENSION    |
| 813451 | 137227 - MUSIC INSTITUTE OF CHICAGO    | 715.00     | MUSIC THERAPY SERVICES - SPED           |
| 813452 | 141512 - NCS PEARSON                   | 16,712.00  | INFORM SUBSCRIPTION RENEWAL - TECH DEPT |
| 813453 | 141819 - NEOPOST LEASING               | 1,556.00   | MONTHLY POSTAGE EQUIPMENT FEE           |
| 813454 | 141883 - NEW CONNECTIONS ACADEMY       | 5,337.84   | TUITION - SPED                          |
| 813455 | 141886 - NEW HOPE ACADEMY              | 2,458.44   | TUITION - SPED                          |
| 813456 | 141888 - NEW HORIZON CENTER            | 14,807.46  | TUITION - SPED                          |
| 813457 | 143163 - NORTHWEST ACADEMY             | 280.00     | TUTORING SERVICES - SPED                |
| 813458 | 143165 - NORTHWEST CAB                 | 6,292.00   | TRANSPORTATION - SPED                   |
| 813459 | 151010 - OAK PARK TOWNSHIP             | 6,792.66   | YOUTH INTERVENTIONIST                   |
| 813460 | 151695 - OFFICE EQUIPMENT FINANCE      | 4,547.51   | MONTHLY POOL CHARGES                    |

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| CHECK                | VENDOR - NAME                           | AMOUNT     | DESCRIPTION                             |
|----------------------|---|------------|---|
| 813461               | 152996 - PADAVIC MICHAEL                | 31.39      | BREAKFAST FOR MEETING - SPED            |
| 813462               | 161900 - PEERLESS COFFEE SERVICE        | 296.85     | MISC. SUPPLIES - ADMIN                  |
| 813463               | 162031 - PENA EMMANUEL                  | 2,062.50   | SUMMER SCHOOL TEACHER - CIA             |
| 813464               | 165979 - PLAY WITH A PURPOSE            | 2,224.88   | WATER LILY SET/GYM SET - LONGFELLOW     |
| 813465               | 22288 - PROCESS WORKS, INC.             | 446.62     | FLEX BENEFIT SERVICES                   |
| 813466               | 166307 - QUICKERY KATHY                 | 21.91      | CLASSROOM SUPPLIES - HATCH              |
| 813467               | 80642 - R&G CONSULTANTS                 | 1,735.38   | MEDICAD SERVICES PROVIDED - SPED        |
| 813468               | 183128 - RUSH DAY SCHOOL                | 34,899.60  | TUITION - SPED                          |
| 813469               | 193424 - S.E.A.L OF ILLINOIS, INC.      | 8,481.44   | TUITION - SPED                          |
| 813470               | 192207 - SCHOOLDUDE.COM                 | 6,966.00   | WORKORDER SOFTWARE/MAINTENANCE - B&G    |
| 813471               | 194188 - SHARTS VICTORIA                | 293.50     | CONFERENCE REIMBURSEMENT                |
| 813472               | 195902 - SONIA SHANKMAN ORTHOGENIC      | 4,203.99   | TUITION - SPED                          |
| 813473               | 197760 - STARSHIP SUBS                  | 872.05     | CHANEY MANSION EVENT - OPEF             |
| 813474               | 199021 - SUMMIT SCHOOL, INC.            | 3,314.76   | TUITION - SPED                          |
| 813475               | 201239 - THE CLM GROUP, INC.            | 3,339.00   | MEALTIME LICENSE/SUPPORT RENEWALS       |
| 813476               | 210461 - UNITED DISPATCH LLC            | 8,149.00   | TRANSPORTATION - SPED                   |
| 813477               | 221200 - VILLAGE OF OAK PARK            | 11,442.85  | WATER/SEWER CHARGES                     |
| 813478               | 230996 - WEBER JEFF                     | 1,000.00   | PBIS POOL PARTY - LONGFELLOW            |
| 813479               | 233304 - WOLTJEN MARIA & KOTLOWITZ ALEX | 116.00     | TRANSPORTATION EXPENSES REIMBURSED SPED |
| 813480               | 196849 - WRITING CLAW, INC. #128        | 63.55      | T3 MULTI PACK - LINCOLN                 |
| 813481               | 240126 - XEROX CORPORATION              | 1,268.00   | MONTHLY POOL CHARGES                    |
| 813482               | 250139 - YOUNG JENNIFER                 | 36.45      | CLASSROOM SUPPLIES - JULIAN             |
| CHECK REGISTER TOTAL |   | 673,768.64 |   |

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| CHECK                | VENDOR - NAME                        | AMOUNT    | DESCRIPTION                       |
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| 101365               | ** VOIDED FOR PRINTER ALIGNMENT **   |           |                                   |
| 101366               | 23399 - BEYE PTO                     | 69.02     | PTO FUNDRAISER TURNAROUND - BEYE  |
| 101367               | 24010 - BINNS JIMMY                  | 2,000.00  | GUEST DIRECTOR - CAST             |
| 101368               | 24163 - BLAUROCK KIMBERLY            | 867.00    | TECHNICAL STAFF - CAST            |
| 101369               | 151129 - BLUE MOON PRODUCTIONS       | 2,500.00  | GUEST DIRECTOR - CAST             |
| 101370               | 35094 - BMO MASTERCARD               | 10,792.65 | MONTHLY CHARGES - BRAVO           |
| 101371               | 24730 - BOARD OF EDUCATION DIST #97  | 2,840.25  | IMPREST ACCOUNT - BUSINESS OFFICE |
| 101372               | 27111 - BURGESS CAMERON              | 1,000.00  | MUSICAL DIRECTOR - BRAVO          |
| 101373               | 27112 - BURKE JUSTINE                | 375.00    | SUMMER TECHNICAL STAFF - CAST     |
| 101374               | 40394 - DAVIS KEITH                  | 2,500.00  | GUEST DIRECTOR - CAST             |
| 101375               | 40941 - DESIGNLAB CHICAGO            | 447.56    | GAFF TAPE - CAST                  |
| 101376               | 42327 - DOMINOS                      | 234.75    | PIZZA DAYS - CAST                 |
| 101377               | 60134 - FANCHER JENNIFER             | 1,650.00  | SET DESIGNER - BRAVO              |
| 101378               | 62261 - FOX JAVONTE                  | 600.00    | PRODUCTION ASSISTANT - BRAVO      |
| 101379               | 62981 - FREEMAN ROY                  | 1,125.00  | MUSIC DIRECTOR - CAST             |
| 101380               | 70640 - GARLAND FLOWERS              | 52.00     | FLOWERS FOR BENEFIT - CAST        |
| 101381               | 70905 - GEHRING KRISTIN              | 660.00    | SUMMER STAFF - CAST               |
| 101382               | 71989 - GLEISTEN SAMANTHA            | 2,340.00  | GUEST DIRECTOR - CAST             |
| 101383               | 72427 - GOEDEN SARAH                 | 2,372.86  | YOUTH CAMP DIRECTOR - CAST        |
| 101384               | 80543 - HARDAWAY CAITLYN             | 750.00    | TECHNICAL STAFF - CAST            |
| 101385               | 81860 - HILL DOMINIQUE               | 650.00    | PRODUCTION ASSISTANT - BRAVO      |
| 101386               | 83104 - HOUSTON DANTRELL             | 1,250.00  | CHOREOGRAPHER - BRAVO             |
| 101387               | 83107 - HOWE GEORGE                  | 1,250.00  | MUSICAL DIRECTOR - CAST           |
| 101388               | 101448 - JONES MICHAEL               | 1,250.00  | CHOREOGRAPHER - BRAVO             |
| 101389               | 101934 - KAHN MARIANA                | 1,250.00  | COSTUMER - CAST                   |
| 101390               | 110453 - KENDRICK TONI               | 767.00    | TECHNICAL STAFF - CAST            |
| 101391               | 198471 - KLAPMAN SETH                | 432.00    | SUMMER STAFF - CAST               |
| 101392               | 112750 - LAKEVIEW BUS LINE           | 483.65    | FIELD TRIP - MANN                 |
| 101393               | 120375 - LANE HOLLY                  | 1,750.00  | PRODUCTION MANAGER - BRAVO        |
| 101394               | 120379 - LANE TAYLOR                 | 750.00    | PRODUCTION ASSISTANT - BRAVO      |
| 101395               | 121288 - LEE MEAGAN                  | 767.00    | TECHNICAL STAFF - CAST            |
| 101396               | 121937 - LEROY KARLA-BEARD           | 1,050.00  | SUMMER STAFF - CAST               |
| 101397               | 136149 - MONSON DEB                  | 750.00    | CHOREOGRAPHER - CAST              |
| 101398               | 137210 - MURRAY KRISTI               | 100.07    | CLASSROOM SUPPLIES - BROOKS       |
| 101399               | 137229 - MUSIC THEATRE INTERNATIONAL | 15.00     | LIBRETTO/VOCAL BOOK - CAST        |
| 101400               | 141178 - NATIONAL LIFT TRUCK         | 660.00    | LIFT RENTAL - CAST                |
| 101401               | 162228 - PERRY TY                    | 2,500.00  | GUEST DIRECTOR - CAST             |
| 101402               | 165069 - PRISCHING JOSHUA            | 1,233.33  | TECHNICAL INTERN - CAST           |
| 101403               | 181339 - REED RIGGING, INC.          | 3,322.28  | RIGGING EQUIPMENT - CAST          |
| 101404               | 190940 - SAVAGE LILI                 | 139.68    | YEARBOOKS SUPPLIES - JULIAN       |
| 101405               | 195352 - SIX FLAGS GREAT AMERICA     | 6,440.00  | FIELD TRIP TICKETS - JULIAN       |
| 101406               | 198489 - STUTESMAN JACOB             | 767.00    | TECHNICAL STAFF - CAST            |
| 101407               | 200187 - TAYLOR JULIA                | 100.00    | SUMMER STAFF - CAST               |
| 101408               | 220151 - VANDUSARTZ SUSAN            | 1,250.00  | SUPPORT STAFF - CAST              |
| 101409               | 230453 - WATRACH JOSEPH              | 667.00    | SUMMER STAFF - CAST               |
| 101410               | 231197 - WEST MUSIC COMPANY          | 198.70    | KINTE KLOTH - BROOKS              |
| 101411               | 233306 - WOMACK JR. OTHA             | 1,200.00  | DIRECTOR/INSTRUCTOR - BRAVO       |
| CHECK REGISTER TOTAL |                                      | 64,168.80 |                                   |