

DATE - 9/17/15
 TIME - 8:12:49
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 9/28/15

P=PRENOTE

Fiscal Year: 16

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
837442	** VOIDED FOR PRINTER ALIGNMENT **		
837443	16174 - A T & T	267.05	DISTRICT PHONE SERVICE
837444	10467 - A-1 DOOR FRAMES & HARDWARE	13,833.03	DOOR REPLACEMENT - MANN
837445	10648 - ACCURATE OFFICE SUPPLY	654.19	FANS - BROOKS
837446	10745 - ACTION PUBLISHING, INC.	346.88	SPED STUDENT PLANNERS - JULIAN
837447	11419 - AERO GROUP, INC.	9,750.00	VIDEO CAMERA LICENSES
837448	12156 - ALGOR PLUMBING AND HEATING	39.92	WATER HEATER PARTS - IRVING
837449	12157 - ALI HUSSAIN	45.95	CLASSROOM SUPPLIES - BEYE
837450	12509 - ALPHA CARD SYSTEMS	1,726.80	PVC CARDS/LANYARDS/RIBBON - BROOKS
837451	12567 - AMBEE'S ENGRAVING	159.00	STAFF NAME BADGES - JULIAN
837452	232820 - AMPLIFY EDUCATION	160.65	DIBELS - MANN
837453	14903 - ANDERSON CHRISTINA	2,000.00	TUITION REIMBURSEMENT (2014/2015)
837454	14905 - ANDERSON LOCK	4,104.00	PADLOCKS - BROOKS
837455	14907 - ANDERSON PEST CONTROL	625.17	MONTHLY PEST CONTROL CHARGES
837456	15118 - APPLE COMPUTER INC	1,379.00	MBAIR - TECH DEPT
837457	15627 - ARTHUR J. GALLAGHER RMS, INC.	16,340.00	PUBLIC OFFICIALS BOND RENEWAL - BUS OFF
837458	16602 - AUTOZONE	111.99	BATTERY - B&G
837459	20780 - BARNES & NOBLE	2,031.13	BOOKS - CIA
837460	21013 - BARTON BETH	92.69	PLTW TRAINING MILEAGE - BROOKS
837461	21022 - BAWANY SAAD	2,045.00	TUITION REIMBURSEMENT - BUSINESS OFFICE
837462	143165 - BLUE CAB	4,840.00	TRANSPORTATION - SPED
837463	21300 - BOB'S DAIRY SERVICE	2,731.93	AUGUST SCHOOL MILK ORDERS
837464	26395 - BRUNO MOLLY	1,400.00	TUITION RIEMBURSEMENT (2014/2015)
837465	27116 - BULK BOOK STORE	12,541.11	BOOKS - CIA
837466	27110 - BUREAU OF EDUCATION	1,395.00	WORKSHOP REGISTRATION - SPED
837467	30188 - CANON FINANCIAL SERVICES, INC.	4,318.49	QUARTERLY MAINTENANCE CHARGES
837468	30363 - CAROLINA BIOLOGICAL SUPPLY CO	571.83	SULFATE/ZINC-COPPER ELECTRODES - JULIAN
837469	30766 - CDW CORPORATION	689.27	HP PRINTER - HATCH
837470	31573 - CHICAGO OFFICE TECHNOLOGY	400.00	TONER CARTRIDGES - TECH DEPT
837471	31748 - CHICAGO SUBURBAN EXPRESS, INC.	103.51	FREIGHT CHARGES - JULIAN
837472	31998 - CHILD'S VOICE SCHOOL	7,410.60	TUITION - SPED
837473	32287 - CHOI PETRA	31.99	BOOK BOXES - BEYE
837474	32290 - CHRIS B. CONSULTING CORP.	352.00	PHONE LINE EXTENSION - TECH DEPT
837475	32366 - CINTAS	3,117.08	BROOM/MOP SERVICE - ALL LOCATIONS
837476	32499 - CLASSROOM DIRECT	635.61	WORLD MAP - LINCOLN
837477	32532 - CLYDE PRINTING COMPANY	1,694.00	NEWSLETTER INSERT - BOE
837478	33444 - COKER SERVICE, INC.	1,048.00	DISHWASHER MAINTENANCE - LUNCH PROGRAM
837479	33507 - COMCAST CABLE	417.35	FAST FORWARD INTERNET SERVICE
837480	199550 - COMMON CORE CLASSROOMS	40,751.16	STUDENT ENG/ESP MAPS - CIA
837481	199554 - COMMONWEALTH EDISON	88.16	MONTHLY ENERGY CHARGES
837482	33829 - COMPASS LEARNING, INC.	16,100.00	SOFTWARE SUBSCRIPTION RENEWALS - BRO/JUL
837483	34266 - CONLEY LAURIE	206.58	LIBRARY SUPPLIES - WHITTIER
837484	34374 - CONSTELLATION NEW ENERGY	5,402.40	MONTHLY ENERGY CHARGES
837485	34383 - CONWAY PAMELA	2,869.66	SPEECH PATHOLOGIST - SPED
837486	35102 - COOPER MIDDLE SCHOOL	200.00	COBRA INVITE FEE - BROOKS
837487	35617 - COSTANZO DANIELLE	382.46	CLASSROOM RUG - WHITTIER
837488	36559 - CROSS COUNTRY EDUCATION	378.00	WORKSHOP REGISTRATIONS - SPED
837489	40326 - DATA MANAGEMENT, INC.	265.00	VISITOR PASSES - WHITTIER
837490	40418 - DAWE JOSIE	33.10	CLASSROOM SUPPLIES - BROOKS
837491	40901 - DEMCO, INC.	212.70	BOOK TAPE/LABELS/COVERS - BEYE

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837492	42326 - DOMINICAN UNIVERSITY	400.00	INSTITUTE DAY FACILITY RENTAL - CIA
837493	42329 - DOOR SYSTEMS	631.26	OVERHEAD DOOR SERVICE - B&G
837494	51070 - EASTER SEALS METROPOLITAN	20,689.20	SUMMER TUITION - SPED
837495	50971 - EDTECHTEACHER	8,275.57	PROF DEVELOPMENT WORKSHOPS - TECH DEPT
837496	53105 - ELENCO ELECTRONICS, INC.	1,946.60	APPLIED ARTS SUPPLIES - BROOKS
837497	53795 - EVANS ELECTRIC	1,459.55	RECEPTACLES REPLACEMENTS - IRVING
837498	61793 - FLINN SCIENTIFIC INC	232.86	DISSECTION PANS/PAD REPLACEMENT - JULIAN
837499	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	612.15	AMERICAN HISTORY BOOKS - JULIAN
837500	62233 - FORECAST 5 ANALYTICS, INC.	7,000.00	ADVISOR FEE/LICENSE - BUSINESS OFFICE
837501	70648 - GARVEY'S OFFICE SUPPLY	396.28	CHAIR/CALENDAR BASE/PENCIL CUP - BEYE
837502	71530 - GERMANIER JANETTE	46.14	CLASSROOM SUPPLIES - MANN
837503	181346 - GRALL REICHEL ANNE	500.00	MS SCIENCE ASSESSMENT - CIA
837504	80453 - HANDWRITING WITHOUT TEARS	3,720.70	PRINTING BOOK/DESK STRIPS - LONGFELLOW
837505	81032 - HAUSER CARMEN	707.08	UKULELES - LONGFELLOW
837506	82490 - HOME DEPOT / GECF	1,270.06	MISC. SUPPLIES - B&G
837507	83100 - HOUGHTON MIFFLIN CO	6,532.52	SS INDEPENDENT BOOKS - LONGFELLOW
837508	83987 - HYDE PARK DAY SCHOOL	2,604.84	TUITION - SPED
837509	90901 - ICTM MATH CONTEST	45.00	MATH CONTEST REGISTRATION FEE - LINCOLN
837510	91244 - ILLINOIS GRADE SCHOOL MUSIC	110.00	MEMBERSHIP DUES - JULIAN
837511	91380 - ILLINOIS STATE POLICE	862.75	EMPLOYEE ID - HR
837512	91262 - IMPERIAL VENDING, INC.	282.05	BREAKROOM SUPPLIES - ADMIN
837513	92400 - INLANDER BROTHERS, INC.	488.07	TONER CARTRIDGES - B&G
837514	92565 - INNERSYNC STUDIO, LTD.	799.00	CAMPUSITE LICENSE FEE/SUPPORT - BOE
837515	92567 - INSTRUCTURE, INC.	3,672.00	CANVAS SOFTWARE SUPPORT - BROOKS/JULIAN
837516	93056 - INTELLIGENT CLEANING SOLUTIONS	1,869.00	DETERGENT/RINSE/PRESOAK - LONGFELLOW
837517	93585 - INTER-STATE STUDIO AND	607.50	STUDENT PLANNERS - IRVING
837518	93775 - ITS A SIGN	241.80	OFFICE SIGNAGE - BEYE
837519	100356 - JAMES HART MIDDLE SCHOOL	75.00	CROSS COUNTRY INVITE FEE - BROOKS
837520	101530 - JOSEPH ACADEMY MELROSE PARK	8,595.30	TUITION - SPED
837521	101932 - KAGAN & GAINES MUSIC COMPANY	1,185.69	WORKBOOKS - CIA
837522	111240 - KAMM CARRIE	19.04	SCISSORS/YARD STICK/MASON LINE - CIA
837523	101425 - KELVIN LP	2,787.00	APPLIED ARTS SUPPLIES - JULIAN
837524	111482 - KINDELIN COLLEEN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
837525	111486 - KING E'LEXUS	900.00	PSYCHOLOGY INTERN STIPEND - SPED
837526	111487 - KING JULIANNE	46.24	CLASSROOM SUPPLIES - LINCOLN
837527	111500 - KIRTLEY TECHNOLOGY CORP	2,185.00	GENERAL ASSISTANCE - BUSINESS OFFICE
837528	111503 - KLEMP FLORCZAK CASEY	35.93	BULLETIN BOARD SUPPLIES - HATCH
837529	111509 - KLINE JAMES	172.88	CLASSROOM SUPPLIES - LINCOLN
837530	111798 - KNG INTERNATIONAL	179.72	BIP APRONS - LUNCH PROGRAM
837531	111881 - KOSTOFF CHRISTOPHER	16.36	TRAVEL ALLOWANCE - HR
837532	112700 - LAKESHORE CURRICULUM MATERIALS	148.92	RUBBER BANDS/LEARN CENTER/GAMES - LINC
837533	112750 - LAKEVIEW BUS LINE	349,514.90	TRANSPORTATION - SPED
837534	120876 - LAYER WAYNE	200.00	REFEREE ASSIGNMENTS - BROOKS
837535	120845 - LEARNING A-Z	99.95	RAZ KIDS LICENSE RENEWAL - LONGFELLOW
837536	121287 - LEE SAMUEL	54.79	CLASSROOM SUPPLIES - JULIAN
837537	125098 - LOWE'S	1,045.20	APPLIED ARTS SUPPLIES - JULIAN
837538	125100 - LOWERY MCDONNELL	440.00	PLASTIC CHAIRS - JULIAN
837539	130325 - MACNEAL SCHOOL	4,064.60	TUITION - SPED
837540	130318 - MAGIC TREE BOOKSTORE	1,060.12	LIBRARY BOOKS - BEYE
837541	130728 - MANN SCHOOL PTO	800.00	INSTITUTE DAY LUNCH - MANN
837542	131332 - MARTIN ANGELA	595.00	TUITION REIMBURSEMENT (2015/2016)

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837543	132030 - MC ADAM LANDSCAPE INC	3,533.33	MONTHLY MAINTENANCE
837544	132216 - MCGLADREY & PULLEN	25,000.00	AUDITING SERVICES - BUSINESS OFFICE
837545	132703 - MCGRAW-HILL	27,255.25	TREASURERS GRADE 1/5 - CIA
837546	133646 - MENARDS	52.05	DRILL BITS/GLOSS - HOLMES
837547	134605 - MICHAELS UNIFORM COMPANY	9,360.23	UNIFORMS - B&G
837548	134682 - MID AMERICAN ENERGY	76,995.65	MONTHLY ENERGY CHARGES
837549	135730 - MITCHELL SEROTA & ASSOCIATES	4,500.00	GASB-45 CONSULTING FEES - BUS OFF
837550	137290 - MULTI-HEALTH SYSTEMS, INC.	965.20	ASSESSMENTS - SPED
837551	137205 - MURNANE PAPER CO	68,727.90	XEROGRAPHIC PAPER - ALL LOCATIONS
837552	137218 - MUSIC & ARTS	2,008.49	CONCERT CASES - BROOKS
837553	137220 - MUSIC ARTS CENTER	696.62	WORKBOOKS - JULIAN
837554	137227 - MUSIC INSTITUTE OF CHICAGO	340.00	MUSIC THERAPY SERVICES - SPED
837555	140200 - NASCO	2,036.34	ART SUPPLIES - BEYE
837556	141819 - NEOPOST LEASING	1,895.00	BM PRO RENEWAL - BUSINESS OFFICE
837557	141890 - NEW ROSE CATERING	360.00	INSTITUTE DAY LUNCH - HOLMES
837558	143582 - NSSEO (WESTBROOK SCHOOL)	87.06	SUMMER TRANSPORTATION - SPED
837559	970601 - OAK PARK ELEMENTARY SCHOOL	6,501.47	RETIREE INSURANCE FOR SEPTEMBER
837560	151689 - OCONOMOWOC DEVELOPMENTAL	2,205.50	SUMMER TUITION - SPED
837561	151693 - OFFICE DEPOT	2,730.27	OFFICE SUPPLIES - MANN
837562	150894 - ONCALLERS, INC.	696.00	DIGITIZER REPLACEMENTS - TECH DEPT
837563	151002 - OPRF HIGH SCHOOL	1,239.30	GRADUATION FACILITY USE - BROOKS/JULIAN
837564	160564 - PARKLAND PREPARATORY ACADEMY	2,430.60	TUITION - SPED
837565	160554 - PARKLAND PREPARATROY ACADEMY	7,897.20	TUITION - SPED
837566	162900 - PIERITZ BROTHERS INC	36.53	SIGNATURE/DATE STAMP - HATCH
837567	163111 - PLOHR ROB	58.34	TRAVEL ALLOWANCE - HR
837568	165509 - PROS CHRIS	162.72	PLTW TRAINING MILEAGE - BROOKS
837569	170000 - QUILL CORP	4,234.90	OFFICE SUPPLIES - JULIAN
837570	80642 - R&G CONSULTANTS	1,259.33	MEDICAD SERVICES - SPED
837571	181858 - REALLY GOOD STUFF	548.75	FRAMES POCKETS - LINCOLN
837572	181289 - REBECCA CAUDILL YOUNG READERS'	10.00	BOOK AWARD MEMBERSHIP FEE - JULIAN
837573	181302 - RED WING SHOE MOBILE UNIT	283.00	SAFETY SHOES - B&G
837574	181941 - RESEARCH FOR BETTER TEACHING	4,000.00	SKILLFUL TEACHER BOOK/TABS/HANDOUTS-CIA
837575	83143 - ROSENBLUM GABRIELLE	542.98	SHEET MUSIC - CIA
837576	35455 - ROYAL PIPE & SUPPLY COMPANY	7,346.09	DRINKING FOUNTAINS - IRVING
837577	193539 - SALAMAN NICOLE	480.00	SOCIAL WORKER INTERN STIPEND - SPED
837578	190941 - SAVAGE JAIME	480.00	SOCIAL WORKER INTERN STIPEND - SPED
837579	191200 - SAX ARTS AND CRAFTS	536.82	ART PAPER - LONGFELLOW
837580	193143 - SCHINDLER ELEVATOR CORP.	907.26	ELEVATOR MAINTENANCE - LINCOLN
837581	192025 - SCHOLASTIC, INC.	3,902.89	R180 BOOKS - BROOKS
837582	192150 - SCHOOL HEALTH SUPPLY CO	4,549.60	NURSES OFFICE SUPPLIES - BEYE
837583	192182 - SCHOOL NURSE SUPPLY, INC.	665.02	TOWELETTES/LIP BALM/BOTTLE - LONGFELLOW
837584	198495 - SCHURE ALLEN	200.00	REFEREE ASSIGNMENTS - JULIAN
837585	194054 - SEYMOUR ANDREW	306.99	CONFERENCE EXPENSES - JULIAN
837586	232788 - SHERWIN-WILLIAMS COMPANY	1,345.58	MISC. PAINTING SUPPLIES - B&G
837587	232784 - SHIBLEY MUKATREN RAWYA	900.00	PSYCHOLOGY INTERN STIPEND - SPED
837588	194692 - SIGN EXPRESS	119.70	NAME PLATES - BEYE
837589	195633 - SMEKENS EDUCATION	2,268.00	WORKSHOP REGISTRATIONS - IRVING
837590	195728 - SMITH ELYSE	76.50	POPSICLES ON THE PLAYGROUND - LONGFELLOW
837591	195898 - SOARING EAGLE ACADEMY	16,193.94	TUITION - SPED
837592	195902 - SONIA SHANKMAN ORTHOGENIC	5,712.60	SUMMER TUITION - SPED
837593	196100 - SOUTH SIDE CONTROL SUPPLY CO.	877.71	CONTACTORS/PRESTOLITE - BROOKS

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837594	196995 - ST. PETER LUTHERAN SCHOOL	110.00	BOYS/GIRLS CC INVITATIONAL - JULIAN
837595	197760 - STARSHIP SUBS	502.35	INSTITUTE DAY LUNCH - ADMIN
837596	198283 - STEPS TO LITERACY	187.72	BOOK BINS - LONGFELLOW
837597	198466 - STR PARTNERS, INC.	2,437.96	SUMMER 2015 CAPITAL PROJECTS
837598	199021 - SUMMIT SCHOOL, INC.	2,648.16	TUITION - SPED
837599	200095 - TAMONDONG DEB	17.76	INSTITUTE DAY CHIPS/WATER - HATCH
837600	200113 - TANGORRA MICHAEL	400.00	UKULELES - LINCOLN
837601	200200 - TAYLOE GLASS COMPANY	241.18	WINDOW REGLAZE/RESCREEN - IRVING
837602	200602 - TEACHERS RETIREMENT SYSTEM	96,436.32	EXCESS SICK LEAVE/SALARY/ERO PENALTY-HR
837603	201052 - TECHNICAL DESIGN SERVICES, INC	1,872.50	TDSI PROJECT - TECH DEPT
837604	201257 - THE PRINTING STORE	625.00	SCHOOL HEALTH FOLDERS - SPED
837605	42450 - THYSSEN DOVER ELEVATOR	2,065.13	ELEVATOR MAINTENANCE - IRVING
837606	201366 - TIME FOR KIDS	530.00	TIME FOR KIDS GRADE 2 - LONGFELLOW
837607	201479 - TJM PROMOTIONS, INC.	351.00	LANYARDS - HR
837608	201481 - TNS, INC.	63,370.00	LABEL DATA CABLES - BEYE/HOLMES/LINCOLN
837609	201049 - TROY MIDDLE SCHOOL	125.00	BOYS/GIRLS CC INVITATIONAL - JULIAN
837610	201055 - TSA CONSULTING GROUP, INC.	463.64	CONSULTING SERVICES - BUSINESS OFFICE
837611	210005 - ULINE	966.16	REFLECTIVE CONES - LINCOLN
837612	210404 - UMEKI JOANN	1,560.00	SPEECH SERVICES - SPED
837613	210902 - UNITY JUNIOR HIGH SCHOOL	560.00	TOURNAMENT FEES - BROOKS
837614	211502 - UNIVERSITY OF ILLINOIS	2,601.00	SUMMER INSTITUTE REGISTRATIONS - CIA
837615	211504 - UNIVERSITY OF ILLINOIS	2,637.00	PLTW REGISTRATIONS - CIA
837616	211506 - UNIVERSITY OF OREGON	2,600.00	SWIS LICENSE RENEWALS - CIA
837617	211614 - US BANK	375.00	SERIES 1999B SCHOOL BONDS - BUS OFF
837618	220174 - VALVERDE JESSICA	205.00	CONFERENCE REIMBURSEMENT - LINCOLN
837619	220213 - VERIZON WIRELESS	1,573.41	DISTRICT PHONE SERVICE
837620	72900 - W W GRAINGER INC	2,034.15	CONTACTOR/STARTER - IRVING
837621	231690 - WHITNEY YOUNG	400.00	CROSS COUNTRY INVITE FEES - BROOKS
837622	196851 - WT COX	212.52	MAGAZINE SUBSCRIPTIONS - IRVING
837623	240124 - XEROX FINANCIAL SERVICES	1,737.39	MONTHLY LEASE PAYMENT
837624	260262 - ZARAGOZA SYLVIA	575.00	TUITION REIMBURSEMENT (2015/2016)
837625	260075 - 95% PERCENT GROUP, INC.	1,182.70	DECODABLE STUDENT READERS - IRVING
CHECK REGISTER TOTAL		1,104,124.82	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
837626	** VOIDED FOR PRINTER ALIGNMENT **		
837627	198466 - STR PARTNERS, INC.	90,812.72	NEW ADMINISTRATION BUILDING PROJECTS
CHECK REGISTER TOTAL		90,812.72	

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104660	** VOIDED FOR PRINTER ALIGNMENT **		
104661	14498 - AMERICAN SPORTSWEAR INC	7,546.00	P.E. UNIFORMS - JULIAN
104662	20460 - BALMOOS STEVEN	500.00	ORCHESTRA PIT - BRAVO
104663	21299 - BOB ROGERS TRAVEL	3,000.00	JUNIOR THEATER FESTIVAL DEPOSIT - BRAVO
104664	27111 - BURGESS CAMERON	650.00	MUSICAL DIRECTOR/SOUND ENGINEER - BRAVO
104665	30421 - CARON RACHEL	100.00	CHOREOGRAPHER - BRAVO
104666	33449 - COLLINS BRIAN	500.00	ORCHESTRA PIT - BRAVO
104667	40936 - DENHOLM GEORGE	600.00	MASTER CARPENTER/SET DESIGNER - BRAVO
104668	43009 - DRUST DANNY	84.00	ASSISTANT CARPENTER - BRAVO
104669	43018 - DUNDEE MIDDLE SCHOOL	200.00	FRISBEE TOURNAMENT FEE - JULIAN
104670	61796 - FLEISCHER GRETA	350.00	SUMMER CREW - CAST
104671	62004 - FOLLETT SCHOOL SOLUTIONS, INC.	56.59	LIBRARY BOOKS - LONGFELLOW
104672	63112 - FULL COMPANY SYSTEMS, LTD	341.92	SPEAKER DIAGHRAMS - BRAVO
104673	80676 - HART EMI LEE	200.00	PROP COORDINATOR - BRAVO
104674	81814 - HIBBLER NICHELLE	120.00	SUMMER STRIKE - CAST
104675	101934 - KAHN MARIANA	750.00	COSTUMER - CAST
104676	110544 - KEYS2BROADWAY	2,660.00	FALL JUNIOR CAST CLASSES - CAST
104677	137291 - MULCAHY PATRICK	500.00	ORCHESTRA PIT - BRAVO
104678	151691 - ODLAND JIANA	500.00	LIGHTING DESIGNER - BRAVO
104679	160848 - PATTEN INDUSTRIES, INC.	525.00	SCISSOR LIFT - BRAVO
104680	161425 - PEARCE SHARON	250.00	LIBRARY BOOKS - LONGFELLOW
104681	162238 - PETTIT ERIN	700.00	ORCHESTRA PIT CONDUCTOR - BRAVO
104682	193545 - SALTZMAN MARK	300.00	CHOREOGRAPHER - BRAVO
104683	190893 - SANDOVAL SERENA	100.00	COSTUME DESIGNER - BRAVO
104684	201353 - THOMPSON BROOKE	750.00	PRODUCTION MANAGER - BRAVO
104685	151140 - TOMMY GUNS GARAGE	1,000.00	FIELD TRIP DEPOSIT - JULIAN
	CHECK REGISTER TOTAL	22,283.51	
