

FOR ACTION

December 01, 2009

AGENDA

4.1.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
November 2009 be approved and filed in the
Supplemental Minute Book.

11/20/2009 Voucher # 4384 \$1,896,574.68

MOTION:

That the Check Register for December 2009
be ratified for payment and filed in the
Supplemental Minute Book.

12/01/2009
Check # 809900 voided for printer alignment
Check # 809901-810069
\$434,652.91

12/01/2009
Check # 100951 voided for printer alignment
Check # 100952-100976
\$37,304.67

State of Illinois

County of Cook

Oak Park Public Schools 4384
District #97
Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 20, 2009

| | |
|------------|--------------|
| FUND 101 - | 1,719,780.43 |
| FUND 102 - | 103,026.19 |
| FUND 104 - | 1,185.92 |
| FUND 105 - | 72,420.14 |
| FUND 111 - | 162.00 |

Pay to the Order of _____ \$ 1,896,574.68

The Sum of

ONE MILLION EIGHT HUNDRED NINETY SIX THOUSAND FIVE HUNDRED SEVENTY Dollars

FOUR AND 68/100....

For Purposes as Indicated


By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary

DATE - 11/16/09
 TIME - 14:21:03
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 12/01/09

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Fiscal Year: 10

| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|--------|--|-----------|---|
| 809900 | ** VOIDED FOR PRINTER ALIGNMENT ** | | |
| 809901 | 16174 - A T & T | 547.14 | DISTRICT PHONE SERVICE |
| 809902 | 16177 - A.R.T. STUDIO CLAY COMPANY | 117.50 | CLAY - MANN |
| 809903 | 11821 - ALBERS MARTHA | 125.00 | TUITION REIMBURSEMENT |
| 809904 | 12567 - AMBEE'S ENGRAVING | 69.50 | NAME PLATES - JULIAN |
| 809905 | 14907 - ANDERSON PEST CONTROL | 444.41 | MONTHLY PEST CONTROL CHARGES |
| 809906 | 15600 - ARROW LOCKSMITH SERVICE | 469.50 | LOCKSMITH SERVICE - ALL LOCATIONS |
| 809907 | 21608 - BEHAVIORAL CONSULTATION | 700.00 | ABA SERVICES - SPED |
| 809908 | 23400 - BEYOND PLAY LLC | 168.93 | LEARNING TO GET ALONG SERIES - WHITTIER |
| 809909 | 35094 - BMO MASTERCARD | 10,191.91 | MONTHLY CHARGES - DR. COLLINS |
| 809910 | 21300 - BOB'S DAIRY SERVICE | 10,949.14 | OCTOBER SCHOOL MILK ORDERS |
| 809911 | 25022 - BOLE ANDY | 74.00 | GIRLS BB REFEREE - OCTOBER 7 |
| 809912 | 25019 - BONDS VANESSA | 96.00 | TUITION REIMBURSEMENT |
| 809913 | 26999 - BUCHANAN ELLEN | 2,982.10 | PHYSICAL THERAPY SERVICES - SPED |
| 809914 | 27110 - BUREAU OF EDUCATION | 1,592.00 | CONFERENCE REGISTRATIONS - LONGFELLOW |
| 809915 | 27122 - BURFEIND BRIGID | 182.25 | OCTOBER POWER HOUR - HOLMES |
| 809916 | 30383 - CARLSON TRISH | 72.00 | CAB TO CONFERENCE REIMBURSEMENT - HR |
| 809917 | 30374 - CARNEHL JEFF | 100.00 | YAC PRESENTER - CIA |
| 809918 | 30766 - CDW CORPORATION | 478.77 | CAMERA/CASE/CHARGER - B&G |
| 809919 | 31998 - CHILD'S VOICE SCHOOL | 3,780.12 | TUITION - SPED |
| 809920 | 32366 - CINTAS | 1,476.15 | BROOM/MOP SERVICE - ALL LOCATIONS |
| 809921 | 32495 - CLASSIC HARDWARE | 280.00 | LOCKSMITH SERVICE - LONGFELLOW |
| 809922 | 34375 - CONSORTIUM FOR EDUC CHANGE | 750.00 | ADMINISTRATOR TRAINING SERVICES - HR |
| 809923 | 35091 - COOK'S | 66.02 | LUNCH PROGRAM SUPPLIES |
| 809924 | 30871 - CURRICULUM ASSOCIATES, INC. | 122.43 | QUICK WORD HANDBOOK - HOLMES |
| 809925 | 40728 - DELL COMPUTERS | 5,221.32 | DELL COMPUTERS - TECH DEPT |
| 809926 | 40901 - DEMCO, INC. | 371.92 | EASEL ON WHEELS - IRVING |
| 809927 | 41570 - DISCOVERY EDUCATION | 11,440.00 | UNITEDSTREAMING - ALL LOCATIONS |
| 809928 | 51070 - EASTER SEALS METROPOLITAN | 14,814.53 | TUITION - SPED |
| 809929 | 50965 - EDHELPER.COM | 789.54 | SUBSCRIPTION RENEWAL - SPED |
| 809930 | 58018 - F.W. KLINE, INC. | 518.00 | DOOR LOCK PARTS - ALL LOCATIONS |
| 809931 | 61601 - FICCA LYNDIA | 31.08 | SCIENCE SUPPLIES - BROOKS |
| 809932 | 61656 - FISHER SCIENTIFIC EDUCATION | 75.04 | CLASSROOM SUPPLIES - JULIAN |
| 809933 | 62004 - FOLLETT LIBRARY RESOURCES | 1,501.96 | LIBRARY BOOKS - JULIAN |
| 809934 | 62250 - FOSTER MARILYN | 250.00 | TUITION REIMBURSEMENT |
| 809935 | 191036 - FRAME CAROLYN | 50.00 | LIBRARY BOOKS - LINCOLN |
| 809936 | 63103 - FRICK PHYLLIS | 199.92 | SCIENCE SUPPLIES - BROOKS |
| 809937 | 72942 - GAMM SUE | 4,200.00 | PRESENTER - SPED |
| 809938 | 70899 - GE RAPID ENTRY | 214.00 | KEY BOX - IRVING |
| 809939 | 70903 - GELLAR EDUCATIONAL RESOURCES | 1,905.00 | CONFERENCE REGISTRATION - SPED |
| 809940 | 71981 - GLENOAKS THERAPUTIC DAY SCHOOL | 6,200.88 | TUITION - SPED |
| 809941 | 72600 - GOPHER ATHLETIC | 179.18 | TOTEMASTER - LINCOLN |
| 809942 | 73238 - GREAT LAKES CLAY & SUPPLY | 2,774.97 | CLAY FOR ART CLASSES - ALL LOCATIONS |
| 809943 | 73300 - GREAT WEST | 69.90 | LIGHT FIXTURE DIFFUSERS - HOLMES |
| 809944 | 80453 - HANDWRITING WITHOUT TEARS | 61.55 | GET SET FOR SCHOOL - WHITTIER |
| 809945 | 80456 - HANDWRITING WITHOUT TEARS | 104.25 | WORKBOOKS - CIA |
| 809946 | 81274 - HAYES KATHRYN | 154.00 | YAC BANNER REIMBURSEMENT - LINCOLN |
| 809947 | 81278 - HAYWARD JAMES | 26.75 | CERTIFICATE RENEWAL |
| 809948 | 81263 - HEALTH ED | 179.00 | CONFERENCE REGISTRATION - SPED |
| 809949 | 81267 - HEFNER KIM | 120.00 | PBIS PRIZES - BROOKS |

DATE - 11/16/09
 TIME - 14:21:03
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 12/01/09

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Fiscal Year: 10

| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|--------|---------------------------------------|-----------|---|
| 809950 | 81820 - HIGHSMITH COMPANY | 614.55 | LIBRARY SUPPLIES - HOLMES |
| 809951 | 81870 - HILLSIDE ACADEMY | 6,141.66 | TUITION - SPED |
| 809952 | 81887 - HINCKLEY SPRINGS WATER CO | 265.48 | MONTHLY CHARGES - B&G |
| 809953 | 81959 - HODGES, LOIZZI, EISENHAMMER, | 22,687.15 | LEGAL FEES - ADMIN |
| 809954 | 82169 - HOLIDAY CAR & TRUCK RENTAL | 1,253.65 | DELIVERY TRUCK RENTAL - B&G |
| 809955 | 82175 - HOMANN JESSIKA | 57.44 | CLASSROOM SUPPLIES - IRVING |
| 809956 | 83100 - HOUGHTON MIFFLIN CO | 49.50 | MATH BOOKS - JULIAN |
| 809957 | 90903 - ICTM MATH CONTEST | 135.00 | ENTRY FEE - LONGFELLOW |
| 809958 | 90906 - IDEAS UNLIMITED | 120.00 | ONLINE TRAINING REGISTRATION - BEYE |
| 809959 | 91052 - IKON OFFICE SOLUTIONS | 291.53 | BASE CHARGES RICH0 DX 4542 - PRINT SHOP |
| 809960 | 92151 - ILLINOIS PRINCIPALS ASSOC. | 334.00 | MEMBERSHIP DUES - LINCOLN |
| 809961 | 91400 - ILLINOIS TIME RECORDER | 1,456.11 | HANDSET ASSEMBLIES - BROOKS/JULIAN |
| 809962 | 93483 - IRON OAKS ADVENTURE CENTER | 800.00 | TEAM BUILDING COURSE - ASCENSION |
| 809963 | 93775 - ITS A SIGN | 108.64 | MUSIC FESTIVAL SIGN - CIA |
| 809964 | 122301 - J.E.R.R.S., INC. | 862.03 | JEEP SERVICE - B&G |
| 809965 | 100346 - JACK'S, INC. | 74.70 | SAW RENTAL - IRVING |
| 809966 | 100449 - JAIDINGER JULIE | 150.00 | EARTH TUB/DIGITAL DARKROOM - ADMIN |
| 809967 | 100463 - JANE ADDAMS MIDDLE SCHOOL | 48.85 | CROSS COUNTRY ENTRY FEES - BROOKS |
| 809968 | 100461 - JASCULCA CHRIS | 296.21 | THOSE WHO EXCEL BANQUET REIMBURSEMENT |
| 809969 | 101932 - KAGAN & GAINES MUSIC COMPANY | 2,550.00 | CELLOS - CIA |
| 809970 | 110312 - KASPER GEORGE | 74.00 | GIRLS BB REFEREE - NOVEMBER 3 |
| 809971 | 111573 - KMI SUPPLIES, INC. | 116.64 | CUSTODIAL SUPPLIES - B&G |
| 809972 | 111877 - KORLEC SANDY | 40.00 | HALLOWEEN PARTY SUPPLIES - LONGFELLOW |
| 809973 | 112750 - LAKEVIEW BUS LINE | 72,159.50 | TRANSPORTATION - SPED |
| 809974 | 122240 - LIBRARY STORE | 88.94 | LIBRARY SUPPLIES - BROOKS |
| 809975 | 122680 - LINDAMOOD-BELL LEARNING | 2,410.25 | INSTRUCTIONAL SERVICES - SPED |
| 809976 | 125100 - LOWERY MCDONNELL | 12,205.82 | DESKS/CHAIRS - WHITTIER |
| 809977 | 131431 - MATH LEAGUE PRESS | 90.00 | MATH CONTEST FEES - LINCOLN |
| 809978 | 131433 - MATH OLYMPIADS | 89.00 | MATH COMPETITION REGISTRATION FEE - IRV |
| 809979 | 131428 - MAXIM STAFFING SOLUTIONS | 4,080.00 | NURSING SERVICES - SPED |
| 809980 | 132030 - MC ADAM LANDSCAPE INC | 2,405.89 | LANDSCAPE REPAIRS - HATCH |
| 809981 | 123927 - MCCOMB CHASITY | 72.87 | LEADERSHIP ACADEMY SUPPLIES - WHITTIER |
| 809982 | 132216 - MCGLADREY & PULLEN | 10,000.00 | PROFESSIONAL SERVICES - BUSINESS OFFICE |
| 809983 | 132703 - MCGRAW-HILL | 7,775.85 | MATH JOURNALS - IRVING |
| 809984 | 132707 - MCGURN NANCY | 75.08 | SCIENCE SUPPLIES - WHITTIER |
| 809985 | 133407 - MEISINGER REBECCA | 83.37 | YAV BREAKFAST - LINCOLN |
| 809986 | 133646 - MENARDS | 559.88 | LADDER - B&G |
| 809987 | 134682 - MID AMERICAN ENERGY | 64,027.31 | MONTHLY ENERGY CHARGES |
| 809988 | 136026 - MOHR & SONS, INC. | 522.50 | EARTH TUB CONCRETE BASE - HOLMES |
| 809989 | 136282 - MOYZIS MIKE | 74.00 | GIRLS BB REFEREE - OCTOBER 7 |
| 809990 | 137205 - MURNANE PAPER CO | 666.00 | MISC. PAPER - PRINT SHOP |
| 809991 | 137220 - MUSIC ARTS CENTER | 665.70 | CELLO REPAIR - BROOKS |
| 809992 | 140200 - NASCO | 354.57 | ART SUPPLIES - BEYE |
| 809993 | 141275 - NATIONAL SCHOOL PRODUCTS | 108.96 | CLASSROOM SUPPLIES - IRVING |
| 809994 | 141883 - NEW CONNECTIONS ACADEMY | 4,733.82 | TUITION - SPED |
| 809995 | 141886 - NEW HOPE ACADEMY | 3,453.38 | TUITION - SPED |
| 809996 | 141888 - NEW HORIZON CENTER | 7,793.40 | TUITION - SPED |
| 809997 | 161471 - NORTHEAST FOUNDATION FOR | 85.00 | BOOKS - STARKS TURNER |
| 809998 | 143165 - NORTHWEST CAB | 3,535.00 | TRANSPORTATION - SPED |
| 809999 | 151143 - O'REILLY AUTO PARTS | 195.58 | VEHICLE SUPPLIES - B&G |
| 810000 | 970601 - OAK PARK ELEMENTARY SCHOOL | 791.06 | RETIREE INSURANCE FOR OCTOBER |

DATE - 11/16/09
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OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
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| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|--------|---|-----------|---|
| 810001 | 151010 - OAK PARK TOWNSHIP | 6,205.35 | YOUTH INTERVENTIONIST |
| 810002 | 151693 - OFFICE DEPOT | 491.53 | OFFICE SUPPLIES - JULIAN |
| 810003 | 151001 - OPRF HIGH SCHOOL FOOD SERVICE | 202.50 | INSTITUTE DAY LUNCHES - BEYE |
| 810004 | 160547 - PARAMONT ES, INC. | 2,119.54 | EXTERIOR LIGHT PARTS - BEYE |
| 810005 | 160552 - PARK DISTRICT OF OAK PARK | 225.00 | ELECTED OFFICIALS BBQ - ADMIN |
| 810006 | 161427 - PCS INDUSTRIES | 184.00 | EQUIPMENT SERVICE - BROOKS |
| 810007 | 161425 - PEARCE SHARON | 320.00 | TUITION REIMBURSEMENT |
| 810008 | 161900 - PEERLESS COFFEE SERVICE | 585.18 | MISC. SUPPLIES - ADMIN |
| 810009 | 162053 - PEOPLES EDUCATION | 260.51 | GRADE 4 READING BOOKS - WHITTIER |
| 810010 | 162188 - PERRYMAN JOHN | 250.00 | CONFERENCE REGISTRATION REIMBURSEMENT |
| 810011 | 163100 - PIONEER NEWSPAPERS INC | 32.00 | SUBSCRIPTION RENEWAL - HATCH |
| 810012 | 163865 - POCKETFULL OF THERAPY | 104.30 | CLAY/WEDGES/ERASER - IRVING |
| 810013 | 164201 - POSTMASTER BULK MAIL | 3,000.00 | BULK MAIL - ADMIN |
| 810014 | 164561 - PRECISION CONTROL | 1,358.00 | HVAC SERVICE/EMS - ALL LOCATIONS |
| 810015 | 170000 - QUILL CORP | 2,300.10 | FILE CABINETS - MCRC |
| 810016 | 181858 - REALLY GOOD STUFF | 134.18 | PRIVACY SHIELDS - IRVING |
| 810017 | 181343 - REISING THOMAS | 33.16 | SCIENCE SUPPLIES - BROOKS |
| 810018 | 181929 - RESEARCH PRESS | 90.86 | LIFE CHANGES SET - CIA |
| 810019 | 181946 - RFB&D LEARNING | 35.00 | INSTRUCTIONAL MEMBERSHIP RENEWAL - SPED |
| 810020 | 182348 - RIVEREDGE HOSPITAL | 200.00 | INSTRUCTION SERVICES - SPED |
| 810021 | 83143 - ROSENBLUM GABRIELLE | 70.12 | MUSIC FESTIVAL SUPPLIES - CIA |
| 810022 | 182775 - ROTARY CLUB OF OAK PARK | 1,100.00 | MEMBERSHIP DUES - DR. COLLINS |
| 810023 | 35455 - ROYAL PIPE & SUPPLY COMPANY | 232.23 | MISC. SUPPLIES - HOLMES |
| 810024 | 35457 - ROYAL PUBLISHING | 170.00 | CHAMPIONSHIP AD - ADMIN |
| 810025 | 183128 - RUSH DAY SCHOOL | 41,195.95 | TUITION - SPED |
| 810026 | 193424 - S.E.A.L OF ILLINOIS, INC. | 3,855.20 | TUITION - SPED |
| 810027 | 190940 - SAVAGE LILI | 176.02 | LIBRARY BOOKS - JULIAN |
| 810028 | 191200 - SAX ARTS AND CRAFTS | 678.05 | STOOLS - LONGFELLOW |
| 810029 | 193150 - SCHMIDT JOSHUA | 230.00 | CONFERENCE REIMBURSEMENT - MANN |
| 810030 | 192025 - SCHOLASTIC, INC. | 82.50 | SUBSCRIPTION RENEWAL - BROOKS |
| 810031 | 192240 - SCHOOL SPECIALTY | 290.03 | OFFICE SUPPLIES - HOLMES |
| 810032 | 198496 - SCHWEPPE & SONS | 23.56 | MISC. PLUMBING SUPPLIES - LONGFELLOW |
| 810033 | 193375 - SEAWAY SUPPLY | 2,790.90 | MISC. SUPPLIES - B&G |
| 810034 | 232805 - SHOEMAKER LOGAN | 185.00 | CONFERENCE REIMBURSEMENT |
| 810035 | 194692 - SIGN EXPRESS | 18.00 | NAMEPLATES - IRVING |
| 810036 | 195717 - SMEKENS EDUCATION SOLUTIONS | 700.00 | CONFERENCE REGISTRATION - LONGFELLOW |
| 810037 | 195902 - SONIA SHANKMAN ORTHOGENIC | 4,010.60 | TUITION - SPED |
| 810038 | 196100 - SOUTH SIDE CONTROL SUPPLY CO. | 889.37 | HVAC SUPPLIES - HOLMES |
| 810039 | 196842 - SRA MCGRAW HILL | 635.34 | SCIENCE TEACHER PACK - BROOKS |
| 810040 | 196989 - STAFF DEVELOPMENT FOR EDUCATOR | 567.00 | CONFERENCE REGISTRATIONS - BROOKS |
| 810041 | 198277 - STEELE ROBYN | 19.32 | INSTITUTE DAY BEVERAGES - BEYE |
| 810042 | 198429 - STOLLBERG MARY | 20.46 | OUT OF DISTRICT MILEAGE - SPED |
| 810043 | 198586 - SUDNICK KRISTEN | 175.50 | POWER HOUR PROGRAM - HOLMES |
| 810044 | 199021 - SUMMIT SCHOOL, INC. | 2,882.40 | TUITION - SPED |
| 810045 | 199022 - SUNDQUIST KRISTEN | 53.82 | CLASSROOM SUPPLIES - BEYE |
| 810046 | 199561 - SUPERINTENDENTS' ROUND TABLE | 150.00 | MEMBERSHIP RENEWAL - DR. COLLINS |
| 810047 | 200200 - TAYLOE GLASS COMPANY | 223.65 | SCREEN REPAIR - JULIAN |
| 810048 | 200500 - TEACHERS DISCOVERY | 96.54 | CLASSROOM SUPPLIES - IRVING |
| 810049 | 201056 - TELFER RHONDA | 100.00 | YAC PRESENTER - CIA |
| 810050 | 201259 - THE LINCOLN LIBRARY PRESS | 228.00 | SHAPERS OF SOCIETY - JULIAN |
| 810051 | 201274 - THE PARENT INSTITUTE | 4,068.00 | RESOURCE KIT - CIA |

DATE - 11/16/09
TIME - 14:21:03
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 12/01/09

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| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|----------------------|--------------------------------------|------------|---|
| 810052 | 201279 - THERAPY SHOPPE INC | 310.08 | CLASSROOM SUPPLIES - LONGFELLOW |
| 810053 | 201356 - THOMAS PUMP COMPANY | 971.00 | MISC. PLUMBING SUPPLIES - BROOKS/JULIAN |
| 810054 | 42450 - THYSSEN DOVER ELEVATOR | 442.38 | ELEVATOR REPAIRS - JULIAN |
| 810055 | 201364 - TIME SAVERS, INC. | 352.53 | LIFT SERVICE - JULIAN |
| 810056 | 202452 - TRIUMPH LEARNING | 2,076.69 | ISAT COACH READERS - IRVING |
| 810057 | 210900 - UNITED VISUAL AIDS INC | 434.00 | DVD/VCR COMBO REPLACEMENT - HOLMES |
| 810058 | 134434 - USA MOBILITY | 1,906.44 | DISTRICT PHONE SERVICE |
| 810059 | 200149 - VEGA DANIEL | 710.00 | PIANO TUNING - LONGFELLOW/WHITTIER |
| 810060 | 72900 - W W GRAINGER INC | 4,815.80 | MISC. SUPPLIES - B&G |
| 810061 | 230452 - WASTE MANAGEMENT | 521.75 | ROLL-OFF DUMPSTER SERVICE - HOLMES |
| 810062 | 231221 - WEST SUBURBAN SPECIAL | 110.00 | EC TOY LENDING PROGRAM - HOLMES |
| 810063 | 231180 - WEST 40 INTERMEDIATE CTR #2 | 150.00 | WORKSHOP REGISTRATION - BROOKS |
| 810064 | 71575 - WHOOSH DRAIN & SEWER OPENERS | 7,107.00 | PLUMBING MODIFICATIONS - LONGFELLOW |
| 810065 | 232583 - WILLIAMS STACEY | 230.00 | CONFERENCE REIMBURSEMENT |
| 810066 | 232822 - WIRTZ RENTALS COMPANY | 200.00 | LIFT RENTAL - BROOKS/JULIAN |
| 810067 | 233609 - WORLD CENTRIC | 4,383.50 | LUNCH TRAYS - LUNCH PROGRAM |
| 810068 | 233614 - WORTHINGTON DIRECT | 255.94 | CHEST OF DRAWERS - BEYE |
| 810069 | 16179 - 95% GROUP, INC. | 709.50 | BLUEPRINT FOR INTERVENTION - IRVING |
| CHECK REGISTER TOTAL | | 434,652.91 | |

DATE - 11/17/09
TIME - 11:58:39
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 12/01/09

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Fiscal Year: 10

| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|----------------------|--------------------------------------|-----------|--|
| 100951 | ** VOIDED FOR PRINTER ALIGNMENT ** | | |
| 100952 | 35094 - BMO MASTERCARD | 440.00 | MONTHLY CHARGES - IRVING |
| 100953 | 21299 - BOB ROGERS TRAVEL | 16,330.00 | JUNIOR THEATER FESTIVAL TRIP - BRAVO |
| 100954 | 27118 - BUONA BEEF | 600.25 | BUONA BEEF DAYS - CAST |
| 100955 | 32613 - COFFMAN ELIZABETH | 513.00 | MUSICIAN - CAST |
| 100956 | 35625 - COURTNEY CHRIS | 120.00 | DANCE INSTRUCTOR - BRAVO |
| 100957 | 40941 - DESIGNLAB CHICAGO | 2,883.65 | LIGHTING - CAST |
| 100958 | 42327 - DOMINOS | 1,141.50 | PIZZA DAYS - CAST |
| 100959 | 42453 - DOYLE CAROLYN | 94.92 | BEST BUDDIE SUPPLIES - JULIAN |
| 100960 | 23124 - DRAMATIC PUBLISHING | 17.90 | SCRIPTS - BRAVO |
| 100961 | 53142 - ELLMAN NICHOLAS | 250.00 | MUSICIAN - CAST |
| 100962 | 61659 - FITNESS FINDERS, INC. | 20.98 | TURKEY TROT CERTIFICATES - HOLMES |
| 100963 | 82490 - HOME DEPOT / GECP | 873.79 | MISC. SUPPLIES - CAST |
| 100964 | 101934 - KAHN MARIANA | 402.39 | COSTUME SUPPLIES - CAST |
| 100965 | 198475 - KLEIN STACIE | 181.00 | MATH CONTEST ENTRY FEE REIMBURSEMENT BRO |
| 100966 | 111575 - KMEIC BOBBI | 300.00 | STYLIST - CAST |
| 100967 | 112750 - LAKEVIEW BUS LINE | 3,149.00 | FIELD TRIPS - BEYE/HATCH/LONGFELLOW/MANN |
| 100968 | 137229 - MUSIC THEATRE INTERNATIONAL | 15.00 | LIBRETTO/VOCAL BOOKS - CAST |
| 100969 | 151693 - OFFICE DEPOT | 354.83 | TONER CARTRIDGES/DRIVE CASE - JULIAN |
| 100970 | 162775 - PHILION ETHAN | 250.00 | MUSICIAN - CAST |
| 100971 | 165069 - PRISCHING JOSHUA | 904.39 | TECHNICAL INTERN - CAST |
| 100972 | 201995 - TAYLOR PUBLISHING CO | 4,336.20 | 2010 YEARBOOK DEPOSIT - JULIAN |
| 100973 | 72900 - W W GRAINGER INC | 267.87 | TECHNICAL SUPPLIES - CAST |
| 100974 | 231148 - WELLS PRINTING CO | 3,225.00 | PLAYBILLS - CAST |
| 100975 | 232270 - WIDLowski JIM | 513.00 | MUSICIAN - CAST |
| 100976 | 260063 - ZEPEDA BRENDA | 120.00 | DANCE INSTRUCTOR - BRAVO |
| CHECK REGISTER TOTAL | | 37,304.67 | |