

DATE - 3/26/14
 TIME - 12:09:48
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 4/08/14

PAGE 1
 Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830700	** VOIDED FOR PRINTER ALIGNMENT **		
830701	14580 - A T & T	19,397.65	DISTRICT FIBER SERVICE
830702	16174 - A T & T	387.40	DISTRICT PHONE SERVICE
830703	10515 - ACACIA ACADEMY	2,606.52	TUITION - SPED
830704	11421 - AFFILIATED CUSTOMER	1,128.25	FIRE ALARM MAINTENANCE - BROOKS
830705	11510 - AIR FILTER SUPPLY, INC.	318.56	AIR FILTERS - BEYE
830706	21301 - AIRGAS USA, LLC	20.05	CYLINDER RENTAL - B&G
830707	11803 - ALARM DETECTION	74.86	MONTHLY SECURITY CHARGES
830708	11827 - ALEXIAN BROTHERS BEHAVIORAL	600.00	TUTORING SERVICES - SPED
830709	14904 - ANDERSON DONNA	120.00	EC SCREENING SUPPORT SERVICES - SPED
830710	14907 - ANDERSON PEST CONTROL	30.00	RODENT STATIONS - HATCH
830711	14943 - ANTHONY VANESSA	12.00	RAINBOWS PROGRAM SUPPLIES - LONGFELLOW
830712	15118 - APPLE COMPUTER INC	174,719.00	IPAD MINIS - TECH DEPT
830713	15627 - ARTHUR J. GALLAGHER RMS, INC.	725.00	SPECIAL ISSUE BOND SERVICE - BUS OFF
830714	16600 - AUSTIN MUSIC CENTER	256.00	INSTRUMENTS REPAIRS - CIA
830715	16602 - AUTOZONE	57.36	WIPER BLADES - B&G
830716	21607 - BELGRADE BEHAVIOR CONSULTING	875.00	CONSULTING SERVICES - SPED
830717	23117 - BEN'S RENTAL & SALES	148.75	DIESEL FUEL - B&G
830718	24011 - BIRCH RICHARD	56.25	GIRLS VOLLEYBALL REFEREE - 3/13
830719	143165 - BLUE CAB	7,601.00	TRANSPORTATION - SPED
830720	35094 - BMO MASTERCARD	24,857.13	MONTHLY CHARGES - CIA
830721	25582 - BOWMAN LINDSAY	2,451.01	SPEECH/LANGUAGE SERVICES - SPED
830722	27090 - BUCKEYE CLEANING CENTER	9,391.86	CUSTODIAL SUPPLIES - B&G
830723	27061 - BUDDIE LESLIE	32.18	CLASSROOM SUPPLIES - SPED
830724	30720 - C A T O INC	1,008.00	TRANSPORTATION - SPED
830725	30188 - CANON FINANCIAL SERVICES, INC.	3,265.40	COPIER MAINTENANCE
830726	30498 - CASE LOTS	748.75	CUSTODIAL SUPPLIES - B&G
830727	30766 - CDW CORPORATION	19,300.31	IPAD KB LIGHTNING - TECH DEPT
830728	30926 - CENTER FOR INDEPENDENCE	2,706.00	TUITION - SPED
830729	31541 - CHICAGO AUTISM ACADEMY, INC.	8,524.92	TUITION - SPED
830730	31573 - CHICAGO OFFICE TECHNOLOGY	1,882.29	PROJECTOR/CABLE/WIRE MOLD - TECH DEPT
830731	31998 - CHILD'S VOICE SCHOOL	9,813.60	TUITION - SPED
830732	32366 - CINTAS	1,767.70	BROOM/MOP SERVICE - ALL LOCATIONS
830733	32367 - CIRCO CARLA	135.00	MATH CONTEST FEE REIMBURSEMENT - HOLMES
830734	32528 - CLIC	1,580.64	EMPLOYMENT PRACTICES VIOLATION
830735	33444 - COKER SERVICE, INC.	156.50	DISHWASHER EVALUATION - LONGFELLOW
830736	33508 - COMCAST BUSINESS	3,295.00	DISTRICT FIBER SERVICE
830737	33507 - COMCAST CABLE	710.29	FAST FORWARD INTERNET SERVICE
830738	199554 - COMMONWEALTH EDISON	6.81	MONTHLY ENERGY CHARGES
830739	34266 - CONLEY LAURIE	94.85	LIBRARY SUPPLIES - WHITTIER
830740	35091 - COOK'S	27.98	THERMOMETERS - BEYE
830741	40015 - DAEDALUS TECHNOLOGIES, INC.	155.00	FRAME CLAMP INNER PIECE - HOLMES
830742	40622 - DE VRIES FRED	37.50	GIRLS VOLLEYBALL REFEREE - 3/5
830743	40628 - DEATON DAWN	134.75	GIRLS VOLLEYBALL REFEREE - 3/5
830744	40901 - DEMCO, INC.	374.94	SPANISH BOOKS - WHITTIER
830745	41254 - DICK BLICK	83.91	BOOK TAPE/LABELS - LINCOLN
830746	41561 - DISALVO JOE	37.50	CONSTRUCTION PAPER - LINCOLN
830747	41563 - DISCOUNT SCHOOL SUPPLY	164.94	GIRLS VOLLEYBALL REFEREE - 3/10
830748	51063 - EAI EDUCATION	53.50	EASY LABEL BINS - WHITTIER
830749	51070 - EASTER SEALS METROPOLITAN	8,877.60	COLOR COUNTERS - WHITTIER
			TUITION - SPED

DATE - 3/26/14
 TIME - 12:09:48
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 AFCHK
 CHECK DATE: 4/08/14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830750	62002 - FOLENO KAREN	100.63	PBIS PRIZES - BEYE
830751	62004 - FOLLETT LIBRARY RESOURCES	2,047.72	LIBRARY BOOKS - LINCOLN
830752	70500 - GARAVENTA USA, INC.	60.00	ELEVATOR DATA CODE PLATES - HATCH
830753	71350 - GENERAL BINDING CORPORATION	180.71	LAMINATING FILM - BEYE
830754	71568 - GIANT STEPS	26,094.60	TUITION - SPED
830755	71981 - GIENOAKS THERAPUTIC DAY SCHOOL	11,853.00	TUITION - SPED
830756	72077 - GLOBAL EQUIPMENT COMPANY	2,225.76	SALT SPREADERS - B&G
830757	73457 - GTM SPORTSWEAR	160.00	CROSS COUNTRY UNIFORMS - JULIAN
830758	80453 - HANDWRITING WITHOUT TEARS	59.70	PENCILS FOR LITTLE HANDS - CIA
830759	81282 - HAYWOOD KASEY	28.60	APPLIED ARTS SUPPLIES - JULIAN
830760	81959 - HODGES, LOIZZI, EISENHAMMER,	22,324.47	LEGAL FEE - ADMIN
830761	82490 - HOME DEPOT / GECF	1,709.20	MISC. SUPPLIES - B&G
830762	83987 - HYDE PARK DAY SCHOOL	3,600.31	TUITION - SPED
830763	91262 - IMPERIAL VENDING, INC.	74.75	BREAKROOM SUPPLIES - ADMIN
830764	92400 - INLANDER BROTHERS, INC.	23,991.37	CUSTODIAL SUPPLIES - B&G
830765	93583 - INTERSTATE ELECTRONICS COMPANY	709.50	CUSTOMER SERVICE - MANN
830766	93485 - INVO HEALTHCARE ASSOCIATES	4,050.00	PSYCHOLOGIST SERVICES - SPED
830767	194586 - JOE RIZZA	956.22	BUMPER/BUMPER ASSY - B&G
830768	100873 - JOHNSTONE BRIAN	75.00	GIRLS VOLLEYBALL REFEREE - 2/25
830769	101530 - JOSEPH ACADEMY MELROSE PARK	1,770.39	TUITION - SPED
830770	111489 - KINNAMAN ANNA	41.95	FAMILY MATH NIGHT SUPPLIES - BROOKS
830771	111500 - KIRLEY TECHNOLOGY CORP	25.00	DISASTER RECOVERY SERVICES - BUS OFF
830772	111503 - KLEMP FLORCZAK CASEY	750.00	TUITION REIMBURSEMENT (2013/2014)
830773	111573 - KMI SUPPLIES, INC.	857.00	CUSTODIAL SUPPLIES - B&G
830774	25100 - KRANZ/BOLOTIN	188.90	CUSTODIAL SUPPLIES - B&G
830775	112750 - LAKEVIEW BUS LINE	8,738.42	TRANSPORTATION - SPED
830776	120812 - LAIWIS RON	75.00	BOYS VOLLEYBALL REFEREE - 3/18
830777	120814 - LAUREATE DAY SCHOOL	7,869.18	TUITION - SPED
830778	132052 - LITTLE FRIENDS, INC.	6,156.00	TUITION - SPED
830779	130139 - MACKE WATER SYSTEMS	79.90	WATER COOLER SERVICE - BROOKS
830780	130325 - MACNEAL SCHOOL	19,490.20	TUITION - SPED
830781	130318 - MAGIC TREE BOOKSTORE	724.93	LIBRARY BOOKS - BEYE
830782	131222 - MARINIER SHERYL	211.27	SNACKS FOR TRAINING/CABINET - BOE
830783	131368 - MARYVILLE ACADEMY	800.00	INSTRUCTIONAL SERVICES - SPED
830784	131428 - MAXIM STAFFING SOLUTIONS	2,192.75	NURSING SERVICES - SPED
830785	132030 - MC ADAM LANDSCAPE INC	2,950.00	MONTHLY MAINTENANCE - B&G
830786	123927 - MCCOMB CHASITY	29.85	ISAT SNACKS - WHITTIER
830787	133646 - MENARDS	152.45	ACX PANEL - B&G
830788	134682 - MID AMERICAN ENERGY	59,550.69	MONTHLY ENERGY CHARGES
830789	137205 - MURNAME PAPER CO	663.00	MISC. PAPER - PRINT SHOP
830790	137218 - MUSIC & ARTS	4,239.40	FRENCH HORN/SAX - CIA
830791	137227 - MUSIC INSTITUTE OF CHICAGO	1,080.00	MUSIC THERAPY SERVICES - SPED
830792	141276 - NATIONAL BLACK ASSOCIATION	300.00	PRAXIS EXAM REVIEW - SPED
830793	141097 - NATIONAL GEOGRAPHIC EXPLORER	620.95	ASSESSMENT HANDBOOK/CARDS - LONGFELLOW
830794	141819 - NEOPOST LEASING	5,792.82	QUARTERLY POSTAGE METER CHARGES
830795	141888 - NEW HORIZON CENTER	13,141.00	TUITION - SPED
830796	143412 - NOWACZYK STEVE	750.00	TUITION REIMBURSEMENT (2013/2014)
830797	151137 - O'TOOLE MARY	95.72	BEANS REFILL - BROOKS
830798	151012 - OAKBROOK MECHANICAL SERVICES	568.00	ROOFTOP UNIT SERVICE - WHITTIER
830799	151693 - OFFICE DEPOT	502.89	FOLDERS/HOOKS/WASTEBASKET - MANN
830800	152037 - OLSON DALE	56.25	GIRLS VOLLEYBALL REFEREE - 3/13

DATE - 3/26/14
 TIME - 12:09:48
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT
 CHECK DATE: 4/08/14

002983542 APCHK

Fiscal Year: 14

P=PRENOTE

CHECK	VENDOR	NAME	DESCRIPTION	AMOUNT
830801	151001	OPRF HIGH SCHOOL FOOD SERVICE	TITLE 1 MEETING SNACKS - HATCH	192.50
830802	152521	ORIENTAL TRADING CO	CLASSROOM SUPPLIES - WHITTIER	170.24
830803	24372	ORTHWEIN PATTI	LIBRARY SUPPLIES - JULIAN	530.49
830804	161300	PAUL H. BROOKES PUBLISHING CO.	ENTERPRISE/FAMILY ACCESS SUBSCRIPTIONS	849.90
830805	161298	PAULSON'S PAINT/P-REX, INC.	MISC. PAINTING SUPPLIES - B&G	54.00
830806	161427	PCS INDUSTRIES	CUSTOMIAL SUPPLIES - B&G	302.50
830807	163870	POMS4LESS	POM POMS - LONGFELLOW	175.44
830808	164561	PRECISION CONTROL	EMS SOFTWARE REPLACEMENT - B&G	1,514.53
830809	164616	PRENTKE ROMICH COMPANY	SCREEN PROTECTOR KIT/WARRANTY - SPED	16,410.99
830810	165005	PRESCOTT CANIKA	RAINBOWS CELEBRATION PIZZAS - LONGFELLOW	112.26
830811	165245	PRO ED	LIKE SKILLS TIME & MONEY - BROOKS	87.95
830812	170000	QUILL CORP	OFFICE SUPPLIES - CIA	519.87
830813	180303	RAINBOW BOOK COMPANY	CD BOOK SETS/COMMUNITY HELPERS - BEYE	451.93
830814	180302	RAINBOWS	FACILITATOR'S TRAINING - LONGFELLOW	135.00
830815	181855	READ TO THEM	OSOB BOOKS - HOLMES	2,600.00
830816	181341	REGIONAL TRUCK EQUIPMENT	STROBE SYSTEM - B&G	1,098.98
830817	181941	RESEARCH FOR BETTER TEACHING	STUDYING SKILLFUL TEACHER COURSE - CIA	4,052.50
830818	72922	ROBERTSON JENNIFER	WORKSHOP EXPENSES - JULIAN	180.86
830819	182695	ROSKOS MEAGAN	SCIENCE SUPPLIES - WHITTIER	151.98
830820	190894	SANDAGE & ASSOCIATES, LLC	CONSULTING SERVICES - SPED	3,550.00
830821	190899	SARB LYNDA	GIRLS VOLLEYBALL REFEREE - 3/6	56.25
830822	191200	SAX ARTS AND CRAFTS	INK BLOCKS/GLUE STICKS/PAPER - JULIAN	309.42
830823	10705	SCHAUER HARDWARE	MISC. SUPPLIES - B&G	117.72
830824	193143	SCHINDLER ELEVATOR CORP.	ELEVATOR MAINTENANCE - LINCOLN	330.00
830825	192025	SCHOLASTIC, INC.	THE RACE TO BUILD - LONGFELLOW	148.97
830826	192150	SCHOOL HEALTH SUPPLY CO	NURSES OFFICE SUPPLIES - JULIAN	1,026.77
830827	198495	SCHURE ALLEN	BOYS VOLLEYBALL REFEREE - 3/17	75.00
830828	193406	SELECT ACCOUNT	HEALTH SERVICES ACCOUNT - HR	15.00
830829	232788	SHERWIN-WILLIAMS COMPANY	PAINTING SUPPLIES - B&G	441.20
830830	232789	SHEITH JANE	CONFERENCE REIMBURSEMENT - BEYE	150.00
830831	232786	SHI	IPAD CASES - TECH DEPT	680.00
830832	195898	SOARING EAGLE ACADEMY	TUITION - SPED	17,061.00
830833	195895	SOCIAL STUDIES SCHOOL SERVICE	GLOBES - JULIAN	88.48
830834	195902	SONIA SHANKMAN ORTHOGENIC	TUITION - SPED	12,361.30
830835	196095	SOUND, INCORPORATED	VOICEMAIL WARRANTY SERVICE	192.00
830836	196100	SOUTH SIDE CONTROL SUPPLY CO.	FLOAT ASSY SWITCH/NUTDRIVER - HATCH	3,654.28
830837	196173	SOUTHPAW ENTERPRISES	SWING/KIT/BANDS/PUMP - WHITTIER	583.68
830838	196451	SPECIAL EDUCATION SYSTEMS, INC	TRANSPORTATION -SPED	848.73
830839	197760	STARSHIP SUBS	SNACKS FOR MEETING - SPED	135.88
830840	198249	STECK VAUGHN CO	COMPREHENSION SERIES - LINCOLN	606.72
830841	198581	SUBURBAN LAW ENFORCEMENT	WORKSHOP REGISTRATION - HR	25.00
830842	199579	SWEENEY KATHLEEN	ACES SNACKS - WHITTIER	121.23
830843	200500	TEACHERS DISCOVERY	SPANISH CLASSROOM SUPPLIES - MANN	1,259.85
830844	200602	TEACHERS RETIREMENT SYSTEM	LATE FILING FEE - BUSINESS OFFICE	50.00
830845	201268	TERRACON CONSULTANTS, INC.	ELEVATOR INSTALLATION - WHITTIER	5,000.00
830846	201256	THE PAINT DROP	PAINTING SUPPLIES - B&G	646.74
830847	201279	THERAPY SHOPPE INC	GRAPH PAPER/LINED PAPER - WHITTIER	564.47
830848	201357	THOMPSON ELEVATOR	ELEVATOR CERTIFICATION - LINCOLN	100.00
830849	40620	THOMPSON/WEST	RESIDENCY VERIFICATIONS	205.91
830850	42450	THYSSEN DOVER ELEVATOR	ELEVATOR MAINTENANCE - IRVING	2,900.12
830851	201046	TRUGREEN	ICE MELT - B&G	9,999.99

DATE - 3/26/14
 TIME - 12:09:48
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCBK
 CHECK DATE: 4/08/14

P-PRENOTE

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
830852	210693	U S GAMES	696.20	BLADDER/HEAVY BALL/BASKETBALL - WHITTIER
830853	210005	ULINE	318.06	LATEX GLOVES - B&G
830854	210461	UNITED DISPATCH LLC	2,910.50	TRANSPORTATION - SPED
830855	210465	UNITED RADIO COMMUNICATIONS	195.70	TWO WAY RADIO REPAIRS - BROOKS
830856	211507	UNUMPROVIDENT CORPORATION	12,042.56	DISTRICT LIFE INSURANCE
830857	211610	UPSTART	14.95	POSTER/FINGER TATTOOS - LINCOLN
830858	134434	USA MOBILITY	558.00	DISTRICT PHONE SERVICE
830859	220165	VALDEZ	3,920.50	CUSTODIAL SUPPLIES - B&G
830860	220213	VERIZON WIRELESS	2,101.70	DISTRICT PHONE SERVICE
830861	221200	VILLAGE OF OAK PARK	20,711.11	WATER/SEWER CHARGES
830862	72900	W W GRAINGER INC	865.42	CLOCKS - B&G
830863	230413	WALSH SUSAN	93.00	WORKSHOP EXPENSES - BROOKS
830864	231000	WEDNESDAY JOURNAL	564.00	LEGAL NOTICES - BUSINESS OFFICE
830865	231197	WEST MUSIC COMPANY	204.94	MUSIC SUPPLIES - LONGFELLOW
830866	231180	WEST 40 INTERMEDIATE CTR #2	192.00	BUTTERFLY KITS - HATCH
830867	231180	WEST 40 INTERMEDIATE CTR #2	160.00	BUTTERFLY KITS - WHITTIER
830868	231180	WEST 40 INTERMEDIATE CTR #2	278.00	BUTTERFLY KITS - LINCOLN
830869	231180	WEST 40 INTERMEDIATE CTR #2	136.00	BUTTERFLY KITS - MANN
830870	233609	WORLD CENTRIC	2,351.15	LUNCH TRAYS - LUNCH PROGRAM
830871	250135	YOUNG CAROL	118.83	ISAT SNACKS/MOTIVATIONAL - WHITTIER
830872	260078	1.1 ONLINE TUTORING	655.86	ONLINE TUTORING SERVICES - CIA

***** CHECK REGISTER TOTAL 693,571.07 *****

DATE - 3/26/14
 TIME - 14:09:09
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - STUDENT ACTIVITY COMMUNITY
 CHECK DATE: 4/08/14

802066301 STDNT

P-PRENOTE

AMOUNT

CHECK VENDOR - NAME

DESCRIPTION

103578 ** VOIDED FOR PRINTER ALIGNMENT **

103579	35094	BMO MASTERCARD	MONTHLY CHARGES - JULIAN	7,835.18
103580	21299	BOB ROGERS TRAVEL	CHICAGO CRUISE TRIP - JULIAN	7,076.00
103581	27081	BOYLAN DAVID	ASSISTANT CARPENTER - BRAVO	400.00
103582	27083	BOYLAN NICOLE	COSTUME DESIGNER - BRAVO	500.00
103583	26376	BROOKS MIDDLE SCHOOL PTO	MUSIC FUNDRAISER REIMBURSEMENT	1,500.00
103584	31575	CHICAGO SHAKESPEARE THEATRE	FIELD TRIP TICKETS - BRAVO	1,950.00
103585	31752	CHICAGO SYMPHONY ORCHESTRA	FIELD TRIP TICKETS - BEYE	97.50
103586	31878	CHICAGO TRANSIT AUTHORITY	1 DAY PASSES - JULIAN	1,550.00
103587	32612	COCA COLA REFRESHMENTS	STAFF/STUDENT VENDING MACHINES - BROOKS	169.44
103588	36343	CRINSON ADAM	MASTER CARPENTER - BRAVO	300.00
103589	40085	DALTON JEREMY	MASTER ELECTRICIAN - CAST	150.00
103590	40941	DESIGNLAB CHICAGO	LIGHTING RENTAL - CAST	1,037.36
103591	70502	GARCIA VICTOR	JAZZ NIGHT PERFORMER - BROOKS	1,000.00
103592	70640	GARLAND FLOWERS	FLOWERS FOR PERFORMANCES - CAST	302.10
103593	81259	HEACOX GEOFFREY	SCENIC ARTIST - CAST	250.00
103594	82490	HOME DEPOT / GEFC	MISC. SUPPLIES - BRAVO	1,495.61
103595	83475	HUGHES RAGAN	ASSISTANT DIRECTOR - BRAVO	300.00
103596	91244	ILLINOIS GRADE SCHOOL MUSIC	ASSISTANT DIRECTOR - BRAVO	152.00
103597	100807	JEFFORDS BECCA	CHOIR FESTIVAL FEE - JULIAN	300.00
103598	101934	KAHN MARIANA	LIGHTING DESIGNER - BRAVO	1,583.60
103599	111499	KIRKHAM WILLIAM	COSTUMER - CAST	250.00
103600	111506	KITSOS NICK	ASSISTANT LIGHTING DESIGNER - BRAVO	300.00
103601	112750	LAKEVIEW BUS LINE	DRUMMER - CAST	7,332.60
103602	131357	MATYAS KELLY	FIELD TRIPS - IRVING/LINCOLN	78.84
103603	136271	MORROW LISA	CHES TOURNAMENT SNACKS - WHITTIER	200.00
103604	160846	PATTERSON WYATT	HAIR DESIGNER - BRAVO	50.00
103605	162070	PEPPER MUSIC	PIZZA FOR CHES CLUB - WHITTIER	873.95
103606	163101	PIONEER DRAMA SERVICE	CHORAL MUSIC - BROOKS	19.25
103607	165069	PRISCHING JOSHUA	SUMMER SCRIPTS - BRAVO	750.00
103608	182525	ROBERT CROWN CENTER	TECHNICAL DIRECTOR - CAST	600.00
103609	194054	SEYMOUR ANDREW	LIFE BEGINS - HATCH	704.00
103610	195627	SMALL STEPHANIE	JERSEYS REIMBURSEMENT - JULIAN	13.54
103611	221657	VOSS CAROLYN	ODYSSEY OF THE MIND SUPPLIES - WHITTIER	400.00
			SET DESIGNER - BRAVO	

CHECK REGISTER TOTAL 39,520.97

DATE - 4/03/14
TIME - 11:50:03
PROG - CDS:610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT
CHECK DATE: 4/08/14

002983542 APCHK
P-PRENOTE

PAGE 1
Fiscal Year: 14

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
830873			** VOIDED FOR PRINTER ALIGNMENT **
830874	195732 - SMITH TYLER	2,244.00	REPORT CARTS/PHOTO FILES - CIA
830875	10785 - THE CENTER, INC.	7,084.88	SUB PLACEMENT SERVICES - HR
CHECK REGISTER TOTAL		9,328.88	