| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 812512 | ** VOIDED FOR PRINTER ALIGNMENT ** | | |
| 812513 | 14580 - A T & T | 2,884.83 | DISTRICT INTERNET SERVICE |
| 812514 | 16174 - A T & T | 474.77 | DISTRICT PHONE SERVICE |
| 812515 | 10095 - AAHPERD | 250.00 | CONFERENCE REGISTRATION - CIA |
| 812516 | 10649 - ACCURATE LABEL DESIGNS, INC. | 249.90 | VISITOR PASSES - WHITTIER |
| 812517 | 10648 - ACCURATE OFFICE SUPPLY | 241.86 | OFFICE SUPPLIES - LINCOLN |
| 812518 | 11510 - AIR FILTER SUPPLY INC | 211.52 | FILTERS - MANN |
| 812519 | 11803 - ALARM DETECTION | 396.00 | INTRUSION ALARM SERVICE - B&G |
| 812520 | 11825 - ALDRIDGE FOLDERS INC | 2,988.00 | FOLDERS - CIA |
| 812521 | 12133 - ALFONSI LISA | 780.00 | OCCUPATIONAL THERAPY SERVICES - SPED |
| 812522 | 12164 - ALL SEASONS | 1,745.00 | ETHNIC FESTIVAL T SHIRTS - MCRC |
| 812523 | 14904 - ANDERSON KEVIN | 30.34 | MEETING REFRESHMENTS - CIA |
| 812524 | 14907 - ANDERSON PEST CONTROL | 444.41 | MONTHLY PEST CONTROL CHARGES |
| 812525 | 16600 - AUSTIN MUSIC CENTER | 350.00 | INSTRUMENT REPAIRS - CIA |
| 812526 | 20450 - BALL NANCY | 69.96 | FOLDERS - LONGFELLWO |
| 812527 | 24143 - BERGER COLLEEN | 69.52 | PKP SUPPLIES - LONGFELLOW |
| 812528 | 24142 - BERK AMY | 2,400.00 | INTERN STIPEND - SPED |
| 812529 | 23371 - BEST PRACTICES TRAINING | 90.00 | STAFF INSERVICE - ST. GILES |
| 812530 | 23400 - BEYOND PLAY LLC | 172.27 | DISCS/BEAN BAGS - LONGFELLOW |
| 812531 | 35094 - BMO MASTERCARD | 11,706.45 | MONTHLY CHARGES - DR. COLLINS |
| 812532 | 24730 - BOARD OF EDUCATION DIST #97 | 1,193.20 | IMPREST ACCOUNT - BUSINESS OFFICE |
| 812533 | 21300 - BOB'S DAIRY SERVICE | 11,263.44 | APRIL SCHOOL MILK ORDERS |
| 812534 | 25578 - BOUDREAU HANNAH | 2,400.00 | INTERN STIPEND - SPED |
| 812535 | 26274 - BRIDGE VIEW EXTENDED DAY | 3,116.74 | TUITION - SPED |
| 812536 | 26999 - BUCHANAN ELLEN | 2,786.00 | PHYSICAL THERAPY SERVICES - SPED |
| 812537 | 27122 - BURFEIND BRIGID | 4,500.00 | INTERN STIPEND - SPED |
| 812538 | 30366 - CARDENAS ALMA | 2,400.00 | INTERN STIPEND - SPED |
| 812539 | 30378 - CARLEX, INC. | 35.85 | WORD & NUMBER SWATTERS/CD - LINCOLN |
| 812540 | 30383 - CARLSON TRISH | 34.90 | UNION MEETING LUNCH - HR |
| 812541 | 30363 - CAROLINA BIOLOGICAL SUPPLY CO | 35,302.82 | SCIENCE SUPPLIES - JULIAN |
| 812542 | 30500 - CASSIDY TIRE CO | 1,601.58 | TIRE REPLACEMENT - B&G |
| 812543 | 30766 - CDW CORPORATION | 9,841.53 | DLP 2300/CARTS/SPEAKERS - SPED |
| 812544 | 30926 - CENTER FOR INDEPENDENCE | 1,998.00 | TUITION - SPED |
| 812545 | 31998 - CHILD'S VOICE SCHOOL | 3,782.00 | TUITION - SPED |
| 812546 | 32499 - CLASSROOM DIRECT | 230.59 | FOLDING WEASEL - WHITTIER |
| 812547 | 33450 - COLLINS CONSTANCE | 273.50 | CONFERENCE REIMBURSEMENT |
| 812548 | 34375 - CONSORTIUM FOR EDUC CHANGE | 1,500.00 | ADMINISTRATOR TRAINING - HR |
| 812549 | 35621 - COUNCIL FOR EXCEPTIONAL | 371.00 | MEMBERSHIP RENEWAL - SPED |
| 812550 | 40020 - DAHLQUIST & LUTZOW ARCHITECTS | 6,505.01 | ADDITION STUDY - LINCOLN |
| 812551 | 40425 - DAY TIMERS INC | 35.94 | FOLIO REFILL - LINCOLN |
| 812552 | 40728 - DELL COMPUTERS | 33,190.88 | LATITUDE NOTEBOOKS - TECH DEPT |
| 812553 | 40901 - DEMCO, INC. | 208.19 | BOOK TAPE - WHITTIER |
| 812554 | 41248 - DIAGNOSTIC SCIENCES | 687.50 | INTERVIEW TRAINING - HR |
| 812555 | 41254 - DICK BLICK | 472.26 | ART SUPPLIES - IRVING |
| 812556 | 41563 - DISCOUNT SCHOOL SUPPLY | 1,812.87 | PKP CLASSROOM SUPPLIES - LONGFELLOW |
| 812557 | 42328 - DON JOHNSTON | 177.98 | MAKING WORDS/TECH ASSESSMENT - SPED |
| 812558 | 51063 - EAI EDUCATION | 141.42 | CLASSROOM SUPPLIES - WHITTIER |
| 812559 | 51070 - EASTER SEALS METROPOLITAN | 11,562.56 | TUITION - SPED |
| 812560 | 50956 - ECS | 16.74 | CHARACTER VALUES SET - LINCOLN |
| 812561 | 53152 - ELLWANGER JONATHAN | 61.87 | FLOWERS/CERTIFICATES - BEYE |

| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 812562 | 53249 - ENABLEMART | 71.50 | GO TALK BUTTON - BROOKS |
| 812563 | 53430 - ENCHANTED LEARNING | 250.00 | SUBSCRIPTION RENEWALS - BROOKS/JULIAN |
| 812564 | 53803 - EVERYDAY MATHEMATICS | 7,041.79 | MATH JOURNALS - MANN |
| 812565 | 60434 - FERMILAB EDUCATION | 275.00 | WORKSHOP REGISTRATION - JULIAN |
| 812566 | 232315 - FOLLETT EDUCATION SERVICES | 2,277.44 | MATH JOURNALS - HOLMES |
| 812567 | 62004 - FOLLETT LIBRARY RESOURCES | 5,817.79 | LIBRARY BOOKS - IRVING |
| 812568 | 70903 - GELLER EDUCATIONAL RESOURCES | 325.00 | SLANT REGISTRATIONS - SPED |
| 812569 | 71349 - GENERAL ASP | 100.00 | PERSONNEL DATABASE SERVICE - HR |
| 812570 | 71350 - GENERAL BINDING CORPORATION | 377.76 | LAMINATING FILM - WHITTIER |
| 812571 | 71568 - GIANT STEPS | 21,183.36 | TUITION - SPED |
| 812572 | 71827 - GIMMEES.COM | 1,720.00 | SPORTSPACKS - BROOKS |
| 812573 | 71981 - GLENOAKS THERAPUTIC DAY SCHOOL | 8,745.00 | TUITION - SPED |
| 812574 | 72600 - GOPHER ATHLETIC | 5.59 | SHIPPING & HANDLING - LONGFELLOW |
| 812575 | 80453 - HANDWRITING WITHOUT TEARS | 614.41 | CLASSROOM SUPPLIES - WHITTIER |
| 812576 | 80678 - HARTGROVE HOSPITAL | 1,100.00 | INSTRUCTIONAL SERVICES - SPED |
| 812577 | 81278 - HAYWARD JAMES | 58.43 | STAFF DEVELOPMENT SUPPLIES - MANN |
| 812578 | 81474 - HENDRIX LISA | 280.00 | CONFERENCE REIMBURSEMENT - BROOKS |
| 812579 | 81510 - HEPHZIBAH | 5,631.50 | WHITTIER LIAISON |
| 812580 | 81530 - HERFF JONES | 1,426.38 | DIPLOMAS - BROOKS/JULIAN |
| 812581 | 81824 - HIGH NOON BOOKS | 217.80 | MYSTERY SERIES - CIA |
| 812582 | 81820 - HIGHSMITH COMPANY | 100.92 | BOOKENDS/STAMP/DATE DUE - JULIAN |
| 812583 | 81870 - HILLSIDE ACADEMY | 6,213.20 | TUITION - SPED |
| 812584 | 81960 - HODGES BADGE COMPANY INC | 85.95 | RIBBONS - HATCH |
| 812585 | 81959 - HODGES, LOIZZI, EISENHAMMER, | 12,392.88 | LEGAL FEES - ADMIN |
| 812586 | 90909 - IDES | 20,546.00 | UNEMPLOYMENT BENEFITS |
| 812587 | 91052 - IKON OFFICE SOLUTIONS | 296.57 | BASE CHARGES RICOH DX 4542 - PRINT SHOP |
| 812588 | 91200 - ILL. DEPT. OF PUBLIC HEALTH | 90.00 | AUDIOMETER MACHINE CALIBRATION - SPED |
| 812589 | 92149 - ILLINOIS PBIS NETWORK | 160.00 | CONFERENCE REGISTRATION - CIA |
| 812590 | 91379 - ILLINOIS STATE BOARD OF | 100.00 | CONFERENCE REGISTRATION - SPED |
| 812591 | 92400 - INLANDER BROTHERS, INC. | 7,294.87 | MISC. SUPPLIES - ALL LOCATIONS |
| 812592 | 92555 - INSECT LORE | 271.94 | PKP CLASSROOM SUPPLIES - LONGFELLOW |
| 812593 | 100867 - JOHN JESSICA | 1,320.00 | OCCUPATIONAL THERAPY SERVICES - SPED |
| 812594 | 163910 - JULIAN SOCIAL FUND | 270.00 | NEW HIRE T SHIRTS - JULIAN |
| 812595 | 110418 - KELEHER PATRICE | 53.00 | PEER MEDIATOR PIZZA PARTY - LINCOLN |
| 812596 | 110455 - KENNEDY FRANK | 824.20 | TRAVEL ALLOWANCE - HR |
| 812597 | 110540 - KERRINS MARTY | 864.00 | TRAVEL ALLOWANCE - HR |
| 812598 | 111311 - KID SOUNDS | 818.55 | GAME PLAN CURRICULUM - LINCOLN |
| 812599 | 111791 - KNICKREHM CATHI | 142.77 | ZERO WASTE SUPPLIES - HATCH |
| 812600 | 112249 - KUMAR NIMISHA | 145.23 | STAFF DEVELOPMENT LUNCH - MANN |
| 812601 | 112700 - LAKESHORE CURRICULUM MATERIALS | 67.55 | WORD WHEEL SLIDERS/PICTURE WHEEL - LONGF |
| 812602 | 112750 - LAKEVIEW BUS LINE | 269,100.45 | TRANSPORTATION - SPED |
| 812603 | 120856 - LEARNING PROPS, INC. | 758.67 | BILINGUAL SETS - LONGFELLOW |
| 812604 | 121893 - LEINARTAS AMANDA | 2,400.00 | INTERN STIPEND - SPED |
| 812605 | 125100 - LOWERY MCDONNELL | 166.59 | BULLETIN BOARD - IRVING |
| 812606 | 130325 - MACNEAL SCHOOL | 17,138.88 | TUITION - SPED |
| 812607 | 130311 - MADURA KATHY | 17.42 | PEER MEDIATOR PARTY SUPPLIES - LINCOLN |
| 812608 | 131428 - MAXIM STAFFING SOLUTIONS | 2,424.00 | NURSING SERVICES - SPED |
| 812609 | 131529 - MAYER JOHNSON | 276.25 | PODD - SPED |
| 812610 | 123930 - MCCRORY ANDRA | 2,400.00 | INTERN STIPEND - SPED |
| 812611 | 133646 - MENARDS | 45.21 | MISC. SUPPLIES - B&G |
| 812612 | 134682 - MID AMERICAN ENERGY | 3,194.17 | MONTHLY ENERGY CHARGES |

| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 812613 | 135548 - MINDFUL PRACTICES | 950.00 | CONFERENCE REGISTRATIONS - CIA |
| 812614 | 137205 - MURNANE PAPER CO | 1,385.80 | MISC. PAPER - PRINT SHOP |
| 812615 | 137210 - MURRAY KRISTI | 234.92 | CLASSROOM SUPPLIES - BROOKS |
| 812616 | 137220 - MUSIC ARTS CENTER | 596.92 | SHEET MUSIC - BROOKS/JULIAN |
| 812617 | 137227 - MUSIC INSTITUTE OF CHICAGO | 715.00 | MUSIC THERAPY SERVICES - SPED |
| 812618 | 140200 - NASCO | 1,021.00 | TIMERS - LONGFELLOW |
| 812619 | 141819 - NEOPOST LEASING | 1,556.00 | MONTHLY POSTAGE EQUIPMENT FEE |
| 812620 | 141883 - NEW CONNECTIONS ACADEMY | 4,641.60 | TUITION - SPED |
| 812621 | 141886 - NEW HOPE ACADEMY | 8,419.70 | TUITION - SPED |
| 812622 | 161471 - NORTHEAST FOUNDATION FOR | 695.00 | CONFERENCE REGISTRATION - BEYE |
| 812623 | 143165 - NORTHWEST CAB | 6,649.00 | TRANSPORTATION - SPED |
| 812624 | 151135 - O'NEILL THERESE | 16.29 | MEETING SUPPLIES - BUSINESS OFFICE |
| 812625 | 151693 - OFFICE DEPOT | 345.05 | FASTNERS/TAPE/SHARPNER - MANN |
| 812626 | 152971 - PACYNA JILL | 211.04 | PKP SUPPLIES - LONGFELLOW |
| 812627 | 161900 - PEERLESS COFFEE SERVICE | 56.15 | COFFEE SERVICE - B&G |
| 812628 | 162070 - PEPPER AT CHICAGO | 339.49 | SHEET MUSIC - CIA |
| 812629 | 162120 - PERIPOLE BERGERAULT INC | 93.50 | RECORDERS - CIA |
| 812630 | 163103 - PIONEER PRESS | 69.60 | CUSTODIAL/PAPER BID - ADMIN |
| 812631 | 163738 - PMA FINANCIAL NETWORK | 4,000.00 | CONSULTING SERVICES - BUSINESS OFFICE |
| 812632 | 163998 - POSITIVE PROMOTIONS | 370.18 | SURVIVAL KIT/TOTES - WHITTIER |
| 812633 | 164616 - PRENTKE ROMICH COMPANY | 275.00 | QUICK RELEASE MOUNT - SPED |
| 812634 | 170000 - QUILL CORP | 209.94 | FILE CABINET - LONGFELLOW |
| 812635 | 181858 - REALLY GOOD STUFF | 194.08 | WORD SORT BOOK/DEMO CARDS - WHITTER |
| 812636 | 181300 - RED CAB DISPATCH SERVICES, INC | 30.00 | ALTERNATIVE EDUCATION TRANSPORTATION |
| 812637 | 181299 - REDLEAF PRESS | 124.65 | PKP SUPPLIES - LONGFELLOW |
| 812638 | 182080 - RIBBON SUPPLY COMPANY | 158.50 | RIBBONS - BEYE |
| 812639 | 35455 - ROYAL PIPE & SUPPLY COMPANY | 128.64 | TOILET SEAT - HOLMES |
| 812640 | 193424 - S.E.A.L OF ILLINOIS, INC. | 3,855.20 | TUITION - SPED |
| 812641 | 193532 - SAFE & CIVIL SCHOOLS | 850.00 | CONFERENCE REGISTRATIONS - CIA |
| 812642 | 191200 - SAX ARTS AND CRAFTS | 524.39 | ART SUPPLIES - BROOKS |
| 812643 | 10705 - SCHAUER HARDWARE | 446.12 | MISC. SUPPLIES - B&G |
| 812644 | 192025 - SCHOLASTIC, INC. | 140.85 | SPANISH MATERIALS - LINCOLN |
| 812645 | 192146 - SCHOOL COUNSELOR RESOURCES | 147.62 | CLASSROOM SUPPLIES - MANN |
| 812646 | 192240 - SCHOOL SPECIALTY | 440.84 | PHYSIO BALL/CHAIR - HOLMES |
| 812647 | 192480 - SCHURE AMANDA | 74.00 | BOYS VB REFEREE - BROOKS |
| 812648 | 198497 - SCHWEIGERT AMBER | 199.00 | CONFERENCE REIMBURSEMENT - BEYE |
| 812649 | 232805 - SHOEMAKER LOGAN | 45.90 | MEXICAN FLOWER KIT - MCRC |
| 812650 | 194693 - SIGUNICK JULIE | 199.00 | CONFERENCE REIMBURSEMENT - BEYE |
| 812651 | 195900 - SOCIAL STUDIES SCHOOL SERVICE | 33.95 | THE COLD WAR - BROOKS |
| 812652 | 195902 - SONIA SHANKMAN ORTHOGENIC | 4,355.19 | TUITION - SPED |
| 812653 | 10395 - SPORTIME | 177.26 | PULSE BAR/STRAPS - MANN |
| 812654 | 197760 - STARSHIP SUBS | 252.78 | AD LEADERSHIP LUNCH - ADMIN |
| 812655 | 198277 - STEELE ROBYN | 64.35 | INSTITUTE DAY BREAKFAST - BEYE |
| 812656 | 198278 - STENHOUSE PUBLISHERS | 65.72 | ZEROING IN ON WORDS - WHITTIER |
| 812657 | 198488 - STUDY ISLAND | 6,246.21 | 2-5TH GRADE MATH/READING BOOKS - BEYE |
| 812658 | 198586 - SUDNIK KRISTEN | 4,635.00 | INTERN STIPEND - SPED |
| 812659 | 199021 - SUMMIT SCHOOL, INC. | 2,882.40 | TUITION - SPED |
| 812660 | 199549 - SUPER DUPER PUBLICATIONS | 610.09 | CLASSROOM SUPPLIES - WHITTIER |
| 812661 | 199577 - SWEENEY ELECTRIC | 2,925.00 | ETHNIC FESTIVAL TEMP POWER - MCRC |
| 812662 | 199581 - SWEETWATER MUSIC | 12.99 | AX SERIES POWER SUPPLY - LINCOLN |
| 812663 | 200496 - TEACHER DIRECT | 2,335.52 | LOCKERS - IRVING |

| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 812664 | 200500 - TEACHERS DISCOVERY | 297.36 | WHITEBOARDS - BROOKS |
| 812665 | 201274 - THE PARENT INSTITUTE | 3,011.00 | RESOURCE KITS - CIA |
| 812666 | 201354 - THOMAS JARVIA | 37.00 | FLOW SNACKS - LINCOLN |
| 812667 | 201365 - THOMPSON ARNETTA | 29.16 | SERVICE TEAM STICKERS - LINCOLN |
| 812668 | 202009 - TRAMPKA EVA | 2,400.00 | INTERN STIPEND - SPED |
| 812669 | 202063 - TRESSELT PHYLLIS | 740.00 | BOYS VB REFEREE - APRIL/MAY MATCHES |
| 812670 | 201055 - TSA CONSULTING GROUP, INC. | 423.34 | CONSULTING SERVICES - BUSINESS OFFICE |
| 812671 | 211221 - UCP | 560.00 | WORKSHOP REGISTRATIONS - SPED |
| 812672 | 210900 - UNITED VISUAL AIDS INC | 1,828.00 | PROJECTOR - JULIAN |
| 812673 | 211503 - UNIVERSITY OF OREGON | 549.00 | DIBELS ASSESSMENT - LINCOLN |
| 812674 | 134434 - USA MOBILITY | 601.90 | DISTRICT PHONE SERVICE |
| 812675 | 220141 - VAN THOLEN KAREN | 3,200.00 | INTERN STIPEND - SPED |
| 812676 | 221194 - VILLAGE OF OAK PARK | 1,836.44 | SIDEWALK REPLACEMENT - HATCH |
| 812677 | 72900 - W W GRAINGER INC | 1,723.56 | WATER COOLER - LONGFELLOW |
| 812678 | 230424 - WARD'S NATURAL SCIENCE | 401.71 | SCIENCE SUPPLIES - BROOKS |
| 812679 | 231197 - WEST MUSIC COMPANY | 560.15 | CD/DVD/COWBELLS - LINCOLN |
| 812680 | 231180 - WEST 40 INTERMEDIATE CTR #2 | 150.00 | WORKSHOP REGISTRATION - CIA |
| 812681 | 232275 - WIESE PAMELA | 379.56 | MUSIC SUPPLIES CABINETS - CIA |
| 812682 | 233613 - WOROBEY HEATHER | 2,400.00 | INTERN STIPEND - SPED |
| 812683 | 240126 - XEROX CORPORATION | 1,268.00 | MONTHLY POOL CHARGES |
| 812684 | 260263 - ZILLMAN LYNNE | 282.16 | CONFERENCE REIMBURSEMENT - LINCOLN |
| | CHECK REGISTER TOTAL | 658,241.99 | |

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| CHECK | VENDOR - NAME | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 101251 | ** VOIDED FOR PRINTER ALIGNMENT ** | | |
| 101252 | 14903 - ANCHORAGE PRESS PLAYS, INC. | 79.00 | SCRIPTS - CAST |
| 101253 | 35094 - BMO MASTERCARD | 10,401.41 | MONTHLY CHARGES - BRAVO |
| 101254 | 24730 - BOARD OF EDUCATION DIST #97 | 575.20 | IMPREST ACCOUNT - BUSINESS OFFICE |
| 101255 | 21299 - BOB ROGERS TRAVEL | 42,819.00 | FIELD TRIP TICKETS - BRAVO |
| 101256 | 31709 - CHICAGO SPOTLIGHT | 192.00 | LIGHTING - CAST |
| 101257 | 32493 - CLASSIC SCREEN PRINTING, INC. | 1,200.00 | T SHIRTS - BRAVO |
| 101258 | 40941 - DESIGNLAB CHICAGO | 169.20 | LIGHTING - CAST |
| 101259 | 42327 - DOMINOS | 533.55 | PIZZA DAYS - CAST |
| 101260 | 62004 - FOLLETT LIBRARY RESOURCES | 598.70 | LIBRARY BOOKS - MANN |
| 101261 | 63103 - FRICK PHYLLIS | 130.00 | FIELD TRIP TICKETS - BROOKS |
| 101262 | 70640 - GARLAND FLOWERS | 106.00 | FLOWERS FOR PERFORMANCE - CAST |
| 101263 | 72934 - GRAND STAGE COMPANY | 16.00 | SPIRIT GUM - BRAVO |
| 101264 | 82490 - HOME DEPOT / GECF | 601.20 | MISC. SUPPLIES - CAST |
| 101265 | 91204 - ILL ELEMENTARY SCHOOL ASSOC | 375.00 | ENTRY/MEMBERSHIP FEES - JULIAN |
| 101266 | 101934 - KAHN MARIANA | 260.06 | COSTUME SUPPLIES - CAST |
| 101267 | 110542 - KEYLIME COVE WATER RESORT | 5,296.28 | FIELD TRIP TICKETS - JULIAN |
| 101268 | 112750 - LAKEVIEW BUS LINE | 5,626.20 | FIELD TRIPS - VARIOUS SCHOOLS |
| 101269 | 135845 - M & M SPORTS | 162.00 | T SHIRTS - CAST |
| 101270 | 137220 - MUSIC ARTS CENTER | 2,130.80 | SHEET MUSIC - BRAVO |
| 101271 | 165069 - PRISCHING JOSHUA | 833.33 | TECHNICAL INTERN - CAST |
| 101272 | 192240 - SCHOOL SPECIALTY | 46.68 | CATCH A BALL/TWIRL & JUMP - HOLMES |
| 101273 | 198486 - STUDENT SUPPLY COMPANY | 83.45 | KEY CHAINS/NOTE PADS/SHARPNER - MANN |
| 101274 | 201995 - TAYLOR PUBLISHING CO | 11,468.87 | YEARBOOK BALANCE - JULIAN |
| 101275 | 201266 - THEATREWORKS USA BOX OFFICE | 736.00 | FIELD TRIP TICKETS - LINCOLN |
| 101276 | 221195 - VINCENT CRISTEN | 407.09 | ODYSSEY OF THE MIND SUPPLIES - MANN |
| 101277 | 231950 - WHITE PINES RANCH OUTDOOR | 5,472.00 | OUTDOOR EDUCATION - HATCH |
| | CHECK REGISTER TOTAL | 90,319.02 | |