CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
822323	** VOIDED FOR PRINTER ALIGNMENT **		
822324	14580 - A T & T	23,097.55	DISTRICT FIBER SERVICE
822325	16172 - A T & T	37.01	DISTRICT PHONE SERVICE
822326	16168 - A T & T MOBILITY	428.14	DISTRICT I PHONE SERVICE
822327	10515 - ACACIA ACADEMY	2,391.34	TUITION - SPED
822328	10108 - ADVANCED KEYBOARD TECHNOLOGIES	1,294.80	FUSION PREDICTION PACKAGE/CASES - SPED
822329	11510 - AIR FILTER SUPPLY, INC.	143.40	AIR FILTERS - BEYE
822330	11822 - ALBREGTS TERESE	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822331	12161 - ALLEN LYNN	1,157.00	ETHNIC FESTIVAL SIGNS - MCRC
822332	12510 - ALTAMANU, INC.	42,423.15	SCHOOLYARD RENOVATIONS - BEYE/HOLM/LONGF
822333	14897 - AN EXECUTIVE DECISION	6,287.44	STUDENT/STAFF REGOGNITION GIFTS - BOE
822334	14943 - ANTHONY VANESSA	15.00	TRAVEL ALLOWANCE - HR
822335	15228 - APPERSON PRINT MGMT. SERVICES	213.58	FORMS/INK REFILL - BROOKS
822336	15118 - APPLE COMPUTER INC	20,365.00	IPADS - TECH DEPT
822337	15128 - APPLEBEY LORRIE	75.00	TRAVEL ALLOWANCE - HR
822338	15785 - ASSOCIATED ATTRACTIONS	600.00	ETHNIC FESTIVAL FLOAT - MCRC
822339	16561 - AUGUST DONALD	75.00	TRAVEL ALLOWANCE - HR
822340	20297 - BAILEY SUE	1,242.00	SMART NOTEBOOK TRAINER - ST. GILES
822341	21251 - BARRON RUNDA	50.00	TRAVEL ALLOWANCE - HR
822342	21313 - BE PUBLISHING	486.57	ASFL KEYBOARDING/COMPUTER VIDEO - BROOKS
822343	21317 - BEAUPREZ LYNN	90.00	TRAVEL ALLOWANCE - HR
822344	21609 - BELL TOM	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822345	24146 - BERRY SHANNON	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822346	24008 - BINGAMAN SARAH	135.00	TRAVEL ALLOWANCE - HR
822347	143165 - BLUE CAB	7,969.00	TRANSPORTATION - SPED
822348	35094 - BMO MASTERCARD	28,831.71	MONTHLY CHARGES - CIA
822349	21300 - BOB'S DAIRY SERVICE	14,241.39	MAY SCHOOL MILK ORDERS
822350	21301 - BOC GASSES	16.98	CYLINDER RENTAL - B&G
822351	26272 - BRETL JESSICA	750.00	TUITION REIMBURSEMENT (2011/2012)
822352	26585 - BSN SPORTS	468.58	BASKETBALLS/REPLACEMENT PAD - BROOKS
822353	26999 - BUCHANAN ELLEN	4,294.40	PHYSICAL THERAPY SERVICES - SPED
822354	27061 - BUDDE LESLIE	26.32	CLASSROOM CLEANING SUPPLIES - BROOKS
822355	30189 - CANON BUSINESS SOLUTIONS, INC.	168.00	STAPLE CARTRIDGES - BEYE
822356	30378 - CARLEX, INC.	35.00	POSTER/BULLETIN BOARD SET - IRVING
822357	30383 - CARLSON TRISH	66.29	KINDERGARTEN REGISTRATION LUNCH - HR
822358	30475 - CARSON DELLOSA PUBLISHING	157.53	CLASSROOM BOOKS - LONGFELLOW
822359	30766 - CDW CORPORATION	9,819.66	DOCUMENT CAMERAS - IRVING
822360	31541 - CHICAGO AUTISM ACADEMY, INC.	17,037.76	TUITION - SPED
822361	31573 - CHICAGO OFFICE TECHNOLOGY	6,051.67	MONTHLY MAINTENANCE FEES
822362	31750 - CHICAGO SUN TIMES	161.60	LEGAL ADS - BUSINESS OFFICE
822363	32495 - CLASSIC HARDWARE	54.00	DOOR/LOCK PARTS - B&G
822364	32499 - CLASSROOM DIRECT	352.95	CLASSROOM SUPPLIES - LONGFELLOW
822365	32616 - COGLIANESE STEVE	15.00	TRAVEL ALLOWANCE - HR
822366	33447 - COLE FAITH	135.00	TRAVEL ALLOWANCE - HR
822367	33451 - COLLINS JIM	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822368	33506 - COMBES MAUREEN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
822369	33507 - COMCAST CABLE	478.80	FASTFORWARD COMCAST CONNECTION
822370	199552 - COMMERCIAL INNOVATIONS, INC.	1,367.75	ROOF REPAIR MATERIALS - JULIAN
822371	34266 - CONLEY LAURIE	35.08	USB BARCODE LIBRARY SCANNER - WHITTIER
822372	34374 - CONSTELLATION NEW ENERGY	11,581.69	MONTHLY ENERGY CHARGES

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
822373	36335 - CREATIVE CULTURE CONSULTING	2,250.00	AUTISM STAFF TRAINING - SPED
822374	40324 - DATA MANAGEMENT CORP	670.94	A/P PAYROLL CHECKS - BUSINESS OFFICE
822375	40628 - DEATON DAWN	200.00	WLAC/ETHNIC FESTICAL SUPPLIES - WHITTIER
822376	41282 - DIETMEYER JENNIFER	110.84	TRAVEL ALLOWANCE - HR
822377	43017 - DUERBECK VERONICA	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822378	43019 - DUHEM MERIBETH	50.00	TRAVEL ALLOWANCE - HR
822379	43022 - DUPAGE ROE	800.00	WORKSHOP REGISTRATIONS - SPED
822380	51070 - EASTER SEALS METROPOLITAN	6,359.40	TUITION - SPED
822381	50953 - EBROM PAMELA	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822382	53249 - ENABLEMART	2,722.97	USB KEYBOARD/COMMUNICATORS - SPED
822383	53405 - ENG MICHAEL	500.00	TUITION REIMBURSEMENT
822384	53803 - EVERYDAY MATHEMATICS	17,349.42	MATH JOURNALS/SUPPLIES - IRVING
822385	58016 - F.E. MORAN, INC.	7,174.80	AUDITORIUM A/C REPLACEMENT - WHITTIER
822386	60438 - FERRARO BAIN MARIA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
822387	60436 - FERRERA MARIRIOSE	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822388	61658 - FINCANNON DAVID	15.18	TRAVEL ALLOWANCE - HR
822389	61795 - FLINT CHRISTOPHER	2,750.00	CLASSROOM OBSERVATION/MEETINGS - SPED
822390	62004 - FOLLETT LIBRARY RESOURCES	1,896.80	LIBRARY BOOKS - HATCH
822391	62852 - FRANK COONEY COMPANY	4,846.94	TABLES/CHAIRS - CIA
822392	62856 - FRANKLIN PARK SD #84	300.00	ACADEMIC EXCELLENCE MEMBERSHIP - BOE
822393	63109 - FRIESEN JUDY	30.00	TRAVEL ALLOWANCE - HR
822394	70499 - GANN JOHN	165.00	TRAVEL ALLOWANCE - HR
822395	70903 - GELLER EDUCATIONAL RESOURCES	1,900.00	SLANT TRAINING - SPED
822396	71568 - GIANT STEPS	10,023.00	TUITION - SPED
822397	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	6,518.00	TUITION - SPED
822398	73240 - GREAT SOURCE	206.86	DAYBOOK STUDENT PACKS - LONGFELLOW
822399	73325 - GREER MICHAEL	180.00	ETHNIC FESTIVAL SECURITY - MCRC
822400	73796 - GUENTHER MAXINE	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822401	81282 - HAYWOOD KASEY	75.00	TRAVEL ALLOWANCE - HR
822402	81475 - HENRICKS ELIZABETH	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822403	81480 - HENZEL JENNIE	222.84	TRAVEL ALLOWANCE - HR
822404	81530 - HERFF JONES	806.60	DIPLOMA COVERS - BROOKS
822405	81956 - HJALMARSON MELISSA	50.00	RECERTIFICATION FEE REIMBURSEMENT - HR
822406	82170 - HOLSKER KRISTEN	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
822407	82490 - HOME DEPOT / GECF	112.92	MISC. SUPPLIES - B&G
822408	82803 - HOSKINS MONIQUE	750.00	TUITION REIMBURSMENT (2011/2012)
822409	83151 - HOWORTH MARY	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822410	90700 - I A S B	9,287.00	ANNUAL DUES - BOE
822411	90647 - IAMMARTINO JOYCE	50.00	WORKSHOP REIMBURSEMENT - SPED
822412	90650 - IASA	500.00	SUBSCRIPTION RENEWAL - HR
822413	91050 - IIYAS NOKHAZE	72.01	TRAVEL ALLOWANCE - HR
822414	91204 - ILL ELEMENTARY SCHOOL ASSOC	375.00	TRACK/CROSS COUNTRY FEES - BROOKS
822415	92565 - INNERSYNC STUDIO, LTD.	799.00	WEBSITE DESIGN - BOE
822416	93581 - INTERNATIONAL READING ASSOC	780.00	CONFERENCE REGISTRATIONS - IRVING
822417	93775 - ITS A SIGN	120.00	DAY IN OUR VILLAGE SIGN - BOE
822418	100460 - JANUSH KATE	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822419	194116 - JMM MATTERS, INC.	2,565.00	CLIMBING ROPES - WHITTIER
822420	101441 - JOLIFF BLAKE GWYNNETH	1,350.00	CONCEPT BASED LEARNING INST. - ST. GILES
822421	101530 - JOSEPH ACADEMY MELROSE PARK	14,522.13	TUITION - SPED
822422	101426 - KEMP CORTNEY	900.00	PSYCHOLOGIST INTERN STIPEND - SPED
822423	111876 - KONRAD JULIE	42.00	WORKSHOP REIMBURSEMENT - ST. GILES

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
822424	111870 - KOPLIN LINDA	750.00	TUITION REIMBURSEMENT (2011/2012)
822425	112271 - KUFTA ROSEMARY	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822426	112247 - KULA TAYLOR	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822427	112259 - KWIATT JACLYN	480.00	SOCIAL WORKER INTERN STIPEND - SPED
822428	112700 - LAKESHORE CURRICULUM MATERIALS	180.36	STAMP SET/WORD TRACERS - BROOKS
822429	112750 - LAKEVIEW BUS LINE	49,338.65	TRANSPORTATION - SPED
822430	120378 - LANE MIMI	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822431	120692 - LAPIETRA BRIDGET	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822432	120842 - LEAHY MEGAN	375.00	TUITION REIMBURSEMENT
822433	122243 - LIBRARY VIDEO COMPANY	66.85	PIONEER LIFE DVD SET - BEYE
822434	132052 - LITTLE FRIENDS, INC.	656.56	TUITION - SPED
822435	121573 - LOFGREN KATHY	42.00	WORKSHOP REGISTRATION - ST. GILES
822436	121577 - LONDON KIA	825.00	TUITION REIMBURSEMENT (2011/2012)
822437	125366 - LUCAS KATHLEEN	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822438	130141 - MACKIN EDUCATIONAL RESOURCES	2,763.46	LIBRARY BOOKS - BROOKS
822439	130318 - MAGIC TREE BOOKSTORE	973.13	PKP CLASSROOM SUPPLIES - LONGFELLOW
822440	130319 - MAGNET STREET	507.18	CALENDAR MAGENTS - HOLMES
822441	130723 - MAMOLLELLA TERRY	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822442	131428 - MAXIM STAFFING SOLUTIONS	7,380.00	NURSING SERVICES - SPED
822443	132030 - MC ADAM LANDSCAPE INC	1,189.00	COURTYARD MAINTENANCE - WHITTIER
822444	132213 - MCDONALD TIM	135.00	TRAVEL ALLOWANCE - HR
822445	132216 - MCGLADREY & PULLEN	2,000.00	JOURNAL ENTRY POSTING/FOLLOWUP - BUS OFF
822446	134166 - MEANY, INC.	37,000.00	STAND BY GENERATORS - ADMIN/BROOKS
822447	134483 - MERIDITH DUSTIN	134.64	TRAVEL ALLOWANCE - HR
822448	134489 - METROPOLITAN PREPATORY SCHOOLS	7,858.20	TUITION - SPED
822449	134682 - MID AMERICAN ENERGY	14,875.35	MONTHLY ENERGY CHARGES
822450	135065 - MIKULECKY GLORIA	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822451	135725 - MINDWARE	159.15	I HAVE WHO HAS 1-4/QBITZ - IRVING
822452	136273 - MORTON AMY	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822453	137298 - MUNOZ KARLA	60.00	TRAVEL ALLOWANCE - HR
822454	137300 - MURAWSKI NATHAN	45.00	TRAVEL ALLOWANCE - HR
822455	137205 - MURNANE PAPER CO	1,594.76	MISC. PAPER - PRINT SHOP
822456	137220 - MUSIC ARTS CENTER	299.00	MUSIC STAND CART - HOLMES
822457	137227 - MUSIC INSTITUTE OF CHICAGO	726.00	MUSIC THERAPY SERVICES - SPED
822458	141275 - NATIONAL SCHOOL PRODUCTS	63.44	SOLAR CDROM/BOOKS - IRVING
822459	144774 - NELSON ALISON	26.00	PBIS PRIZES - HATCH
822460	144775 - NELSON JENNIFER	90.00	NEW PRINCIPAL/TEACHER TEAM DINNER - BOE
822461	141888 - NEW HORIZON CENTER	7,193.55	TUITION - SPED
822462	141894 - NEWMAN HANNAH	480.00	SOCIAL WORKER INTERN STIPEND - SPED
822463	142478 - NICKELS JULIE	30.00	TRAVEL ALLOWANCE - HR
822464	143410 - NOVAK TOM	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822465	151132 - O'MALLEY MARGARET	6.38	SUMMER READING POST CARDS - HOLMES
822466	151135 - O'NEILL THERESE	24.98	CLIC ANNUAL MEETING MILEAGE - BUS OFF
822467	151001 - OPRF HIGH SCHOOL FOOD SERVICE	1,047.40	PKP SNACKS - LONGFELLOW
822468	160547 - PARAMONT ES, INC.	172.20	BRACKET/LAMPS - MANN
822469	160842 - PATTERSON TAMEKA	480.00	SOCIAL WORKER INTERN STIPEND - SPED
822470	161426 - PCI EDUCATIONAL PUBLISHING	304.85	SPELLING PROGRAM/WORD PROBLEMS - SPED
822471	161900 - PEERLESS COFFEE SERVICE	74.75	MISC. SUPPLIES - ADMIN
822472	162068 - PEP BOYS	36.00	MISC. VEHICLE SUPPLIES - B&G
822473	162118 - PERESIN MARGE	28.00	WORKSHOP REIMBURSEMENT - ST. GILES
822474	162233 - PETERSON-STROKOSCH JAMIE	500.00	TUITION REIMBURSEMENT

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
822475	162897 - PIECES OF LEARNING	59.35	POSTCARDS FROM POE/SHAKESPEARE - IRVING
822476	164310 - POWERS MAUREEN	75.00	TRAVEL ALLOWANCE - HR
822477	165014 - PRIEBE SHEILA	750.00	TUITION REIMBURSEMENT (2011/2012)
822478	165069 - PRISCHING JOSHUA	210.00	ETHNIC FESTIVAL SOUND SYSTEM - MCRC
822479	170000 - QUILL CORP	257.15	MARKERS/HOLE PUNCH/FOLDERS - IRVING
822480	80642 - R&G CONSULTANTS	11,604.26	MEDICAD FEE SERVICES - SPED
822481	180306 - RAJASHEKAR VEENA	50.00	RECERTIFICATION REIMBURSEMENT - HR
822482	181291 - REBMAN MANDI	480.00	SOCIAL WORKER INTERN STIPEND - SPED
822483	181298 - REDA LISA	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822484	182080 - RIBBON SUPPLY COMPANY	178.50	5TH GRADE RIBBONS - BEYE
822485	182346 - RIVERA KRISTINA	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822486	182350 - RIVERSIDE PUBLISHING CO	11,455.48	COGATS MATERIALS - CIA
822487	35457 - ROYAL PUBLISHING	195.00	IESA TRACK MEET PROGRAM AD - BOE
822488	183134 - RUIZ HANEBERG MARIA	15.00	TRAVEL ALLOWANCE - HR
822489	183128 - RUSH DAY SCHOOL	68,737.86	TUITION - SPED
822490	180134 - RUSSO LOGAN	75.00	TRAVEL ALLOWANCE - HR
822491	180139 - RYGH WILLIAM	180.00	ETHNIC FESTIVAL SECURITY - MCRC
822492	193536 - SAKELLARIS MAX	30.00	TRAVEL ALLOWANCE - HR
822493	193541 - SALTILLO CORPORATION	4,965.50	NOVA CHAT/SPEECH SYNTHESIZER - SPED
822494	190894 - SANDAGE & ASSOCIATES, LLC	6,500.00	CONSULTING SERVICES - SPED
822495	190896 - SANDOVAL MARYSOL	210.00	TRAVEL ALLOWANCE - HR
822496	191200 - SAX ARTS AND CRAFTS	1,438.24	CLASSROOM ART SUPPLIES - BROOKS
822497	140498 - SCAHILL REBECCA	15.00	TRAVEL ALLOWANCE - HR
822498	10705 - SCHAUER HARDWARE	154.97	MISC. SUPPLIES - B&G
822499	192029 - SCHOLASTIC LIBRARY PUBLISHING	979.00	DATABASE/MULTIMEDIA ONLINE - CIA
822500	192025 - SCHOLASTIC, INC.	93.50	SCHOLASTIC NEWS 4TH GRADE - IRVING
822501	192210 - SCHOOLOUTLET.COM	724.55	ACTIVITY TABLE/MARKERBOARD - HOLMES
822502	192968 - SCIENCE KIT & BOREAL LAB	185.14	SCIENCE SUPPLIES - HATCH
822503	194188 - SHARTS VICTORIA	175.00	CONFERENCE REIMBURSEMENT - JULIAN
822504	232788 - SHERWIN-WILLIAMS COMPANY	161.00	MISC. PAINTING SUPPLIES - JULIAN
822505	232789 - SHETH JANE	280.00	CONFERENCE REIMBURSEMENT - BEYE
822506	194690 - SIERRA ADY	1,025.00	PSYCHOLOGIST INTERN STIPEND - SPED
822507	194692 - SIGN EXPRESS	106.25	CONTRACTOR BADGES - B&G
822508	164782 - SIMKUS CHRISTINE	180.00	ETHNIC FESTIVAL SECURITY - MCRC
822509	195348 - SIPP JOHN	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822510	195724 - SMITH BARBARA	75.00	TRAVEL ALLOWANCE - HR
822511	195727 - SMITH KARI	675.00	TUITION REIMBURSMENT
822512	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,001.54	REFRIGERANT - ADMIN
822513	196447 - SPUNT KATHERINE	21.17	TRAVEL ALLOWANCE - HR
822514	197760 - STARSHIP SUBS	201.17	READING BUDDY LUNCH - LONGFELLOW
822515	198249 - STECK VAUGHN CO	73.60	LEVEL B PHONICS - LINCOLN
822516	198279 - STERN MICHELLE	30.00	TRAVEL ALLOWANCE - HR
822517	199016 - SULLIVAN SUE	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822518	199011 - SULOCHA MALGORZATA	120.00	TRAVEL ALLOWANCE - HR
822519	199565 - SWISTOWICZ PHILLIP	75.00	TRAVEL ALLOWANCE - HR
822520	200113 - TANGORRA MICHAEL	500.00	TUITION REIMBURSEMENT
822521	200200 - TAYLOE GLASS COMPANY	49.90	REPLACEMENT GLASS - B&G
822522	200495 - TEACHERS DISCOUNT	641.66	CARPET - IRVING
822523	200500 - TEACHERS DISCOVERY	75.34	STICKERS/PRIZE PACK/DVD - IRVING
822524	200602 - TEACHERS RETIREMENT SYSTEM	54.00	PENALTIES DIFFERNCE - HR
822525	200513 - TEACHING STRATEGIES, INC.	1,931.78	PKP STUDY KITS - LONGFELLOW

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
822526	201071 - TENCATE THERESE	50.00	TRAVEL ALLOWANCE - HR
822527	201238 - THE GARLAND COMPANY, INC.	2,343.41	ROOF REPAIR SUPPLIES - B&G
822528	151138 - TOMECZKO SANDRA	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822529	200202 - TRAN AN	169.90	TRAVEL ALLOWANCE - HR
822530	202005 - TRANKINA KATHERINE	42.00	WORKSHOP REIMBURSEMENT - ST. GILES
822531	210461 - UNITED DISPATCH LLC	5,090.50	TRANSPORTATION - SPED
822532	210900 - UNITED VISUAL AIDS INC	393.90	LAMP MODULE - BROOKS
822533	211507 - UNUMPROVIDENT CORPORATION	8,190.01	DISTRICT LIFE INSURANCE
822534	220143 - VARDAL DINA	90.00	ETHNIC FESTIVAL SECURITY - MCRC
822535	220212 - VENGAR CONSTRUCTION CORP.	45,632.70	INTERIOR ENTRANCES/RENOVATIONS
822536	220213 - VERIZON WIRELESS	2,568.34	DISTRICT PHONE SERVICE
822537	221194 - VILLAGE OF OAK PARK	45,355.18	CROSSING GUARD SERVICES - BUSINESS OFF
822538	221200 - VILLAGE OF OAK PARK	11,301.81	WATER & SEWER CHARGES
822539	221195 - VINCENT CRISTEN	481.10	GIFTED CLASSROOM SUPPLIES - MANN
822540	72900 - W W GRAINGER INC	1,879.17	STRAPPING KIT - B&G
822541	230429 - WARRIOR GLORIA	200.00	TRAVEL ALLOWANCE - HR
822542	231000 - WEDNESDAY JOURNAL	305.00	ANSWER BOOK AD - BOE
822543	231180 - WEST 40 INTERMEDIATE CTR #2	358.00	WORKSHOP REGISTRATION - LINCOLN
822544	232273 - WIECZOREK CARRIE	375.00	TUITION REIMBURSEMENT
822545	232771 - WILSON BETTE	426.90	FLOW SUPPLIES - MCRC
822546	240126 - XEROX CORPORATION	1,089.17	MONTHLY POOL CHARGES
822547	221874 - YONKERS MARGARET	480.00	SOCIAL WORKER INTERN STIPEND - SPED
822548	250132 - YOST ASHLEY	116.00	EC SCREENING SUPPORT SERVICES - SPED
	CHECK REGISTER TOTAL	693,433.63	

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
102424	** VOIDED FOR PRINTER ALIGNMENT **		
102425	14578 - A MOON JUMP 4-U	370.00	BUNGEE RUN RENTAL - HOLMES
102426	12567 - AMBEE'S ENGRAVING	265.50	CHOIR/JAZZ AWARDS ENGRAVING - BRAVO
102427	16600 - AUSTIN MUSIC CENTER	185.00	SE BOOKS/THEORY BOOKS/REPAIR - BRAVO
102428	35094 - BMO MASTERCARD	11,896.11	MONTHLY CHARGES - BRAVO
102429	21299 - BOB ROGERS TRAVEL	730.00	ADDITIONAL STUDENTS ST. LOUIS TRIP - BRA
102430	27118 - BUONA BEEF	677.55	BUONA BEEF DAYS
102431	27111 - BURGESS CAMERON	1,210.00	MUSICAL DIRECTOR - BRAVO
102432	32493 - CLASSIC SCREEN PRINTING, INC.	1,350.00	ST. LOUIS TRIP T SHIRTS - BRAVO
102433	34266 - CONLEY LAURIE	199.00	SMARTBOOK CONFERENCE REIMBURSEMENT-WHITT
102434	40394 - DAVIS KEITH	500.00	SUMMER CURRICULUM - CAST
102435	40941 - DESIGNLAB CHICAGO	1,248.44	YOUTH CAMP LIGHTING - CAST
102436	53799 - EVANS HUNTER	1,500.00	TECHNICAL DIRECTOR - BRAVO
102437	61996 - FOGG KAREN	129.27	DRAMA CLUB SUPPLIES - BEYE
102438	72600 - GOPHER ATHLETIC	179.48	MY PLATE BANNER/POSTER - BEYE
102439	101448 - JONES MICHAEL	1,000.00	CHOREOGRAPHER/DANCE INSTRUCTOR - BRAVO
102440	111928 - KRIKAU LORI	26.96	TEACHER APPRECIATION LUNCHEON - HOLMES
102441	112272 - KUHR MARY JO	177.78	LUNCH PALS LUNCHES - HOLMES
102442	112750 - LAKEVIEW BUS LINE	15,549.40	FIELD TRIPS - VARIOUS SCHOOLS
102443	135845 - M & M SPORTS	175.00	T SHIRTS FOR PERFORMANCE - CAST
102444	136837 - MST	7,330.75	GYM UNIFORMS - BROOKS
102445	137220 - MUSIC ARTS CENTER	387.40	MISC. MUSIC - BRAVO
102446	144777 - NELSON SONDRA	68.85	K-2 PHOTO PROCESSING - WHITTIER
102447	151132 - O'MALLEY MARGARET	23.51	5TH GRADE PICNIC SUPPLIES - HOLMES
102448	62253 - ORZEL RON	260.00	DR. EDWINA VIDEO/PHOTOS - BRAVO
102449	162070 - PEPPER AT CHICAGO	159.94	ORCHESTRA MUSIC - BRAVO
102450	162125 - PERONTO ANIELA	34.00	BUS PARKING FEE - HOLMES
102451	162228 - PERRY TY	500.00	SUMMER CURRICULUM - CAST
102452	163998 - POSITIVE PROMOTIONS	432.50	SCRATCH & WIN PRIZE PACKS - WHITTIER
102453	165069 - PRISCHING JOSHUA	815.80	TECHNICAL INTERN - CAST
102454	191200 - SAX ARTS AND CRAFTS	389.53	FURNITURE KIT - BROOKS
102455	192244 - SCHOOLS IN	554.75	FILE CABINET - BROOKS
102456	194188 - SHARTS VICTORIA	1,065.00	FIELD TRIP TICKETS/LUNCH - JULIAN
102457	196989 - STAFF DEVELOPMENT FOR EDUCATOR	599.00	CONFERENCE REGISTRATION - WHITTIER
102458	220140 - VAN GOGH PHOTOGRAPHY INC	7,840.00	YEARBOOKS - BRAVO
102459	200149 - VEGA DANIEL	85.00	CHORAL CONCERT PIANO TUNING - BRAVO
102460	221192 - VILLARREAL KATHY	56.34	K-1 PHOTO PROCESSING - WHITTIER
102461	221653 - VOLZ LAURIE	254.78	K-1 PHOTO PROCESSING - WHITTIER
102462	231007 - WENNERBERG SUE	11.64	SELF PORTRAIT SUPPLIES - WHITTIER
	CHECK REGISTER TOTAL	58,238.28	