

FOR ACTION:

August 16, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for August 2016
be approved and filed in
the Supplemental Minute Book

| | | |
|------------|--------------|--------------|
| 08/05/2016 | Voucher # 03 | \$403,386.72 |
| 08/05/2016 | Voucher #S3 | \$ 82,875.37 |

MOTION:

That the Check Registers for August 2016
be ratified for payment and filed in the
Supplemental Minute Book.

08/16/2016
Check # 841544 - 841648
\$1,557,166.56

08/16/2016
Check #105412 - 105487
\$62,979.46

CHECK REGISTER DATE: 08/16/16

Report Date: 8/4/16

| Check Key | Check Date | Invoice No | Batch No | Vendor Name | Payment Amount | Description |
|------------|------------|--------------------|----------|--|----------------|--|
| A200841544 | 08/16/16 | JUNE/JULY | 000090 | A T & T | \$43.41 | District Phone Service |
| A200841545 | 08/16/16 | 708524301407 | 000090 | A T & T | \$3,227.63 | District Phone Service |
| A200841546 | 08/16/16 | 371864 | 000098 | ACCURATE OFFICE SUPPLY | \$7,155.37 | see attached list |
| A200841546 | 08/16/16 | 373183/184 | 000090 | ACCURATE OFFICE SUPPLY | \$4,079.56 | Office Supplies - Brooks |
| A200841547 | 08/16/16 | MEMBERSHIP | 000090 | AGUIRRE LIDYS | \$85.00 | ACTFL Membership - CIA |
| A200841548 | 08/16/16 | MW00224416 | 000090 | DUFF & PHELPS, LLC | \$1,175.00 | Year End Property Records - Bus Off |
| A200841549 | 08/16/16 | 5809 | 000090 | AN EXECUTIVE DECISION | \$1,195.26 | Farmer's Market Erasers/Pencils - BOE |
| A200841550 | 08/16/16 | CONFERENCE | 000090 | ARENSDORFF MICHAEL | \$291.74 | Conference Expenses - Tech Dept |
| A200841551 | 08/16/16 | 0012450385 | 000098 | ASCD | \$49.00 | Kamm - Affiliate Dues |
| A200841551 | 08/16/16 | 0012450385 | 000098 | ASCD | \$89.00 | Kamm - Membership Renewal (00000128 |
| A200841551 | 08/16/16 | DUES | 000098 | ASCD | \$89.00 | Membership Dues - Felicia Starks #13354 |
| A200841552 | 08/16/16 | 2058 | 000090 | ATLANTIC RESEARCH PARTNERS | \$10,000.00 | Central Office Audit - BOE |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$413.34 | Band Camp - Julian |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$610.29 | Monthly Charges - Beye |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$1,843.22 | Monthly Charges - BOE |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$1,341.23 | Monthly Charges - Brooks |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$1,358.45 | Monthly Charges - Business Office |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$3,287.58 | Monthly Charges - CIA |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$287.77 | Monthly Charges - Hatch |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$352.82 | Monthly Charges - Holmes |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$250.00 | Monthly Charges - HR |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$2,590.38 | Monthly Charges - Irving |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$581.70 | Monthly Charges - Julian |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$449.42 | Monthly Charges - Lincoln |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$1,815.57 | Monthly Charges - Longfellow |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$1,017.30 | Monthly Charges - SPED |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$220.95 | Monthly Charges - Tech Dept |
| A200841553 | 08/16/16 | JULY | 000091 | BMO MASTERCARD MC CORP CLIENTS PAYMENT | \$112.79 | Monthly Charges - Whittier |
| A200841554 | 08/16/16 | JUNE | 000090 | BOB'S DAIRY SERVICE | \$2,149.60 | June School Milk Orders |
| A200841555 | 08/16/16 | JULY | 000090 | BONACCORSI JAMES | \$250.00 | Reimbursement for Medical Expenses |
| A200841556 | 08/16/16 | MEMBERSHIP | 000090 | BRUNO MOLLY | \$85.00 | ACTFL Membership - CIA |
| A200841557 | 08/16/16 | PAY REQUEST 10 | 000090 | BULLEY & ANDREWS | \$539,077.99 | Admin Bldg Projects - Business Office |
| A200841558 | 08/16/16 | 097-0416/0516/0616 | 000100 | C A T C O INC | \$8,112.00 | Transportation - SPED |
| A200841559 | 08/16/16 | 38110 | 000100 | CAIRS | \$365.00 | Sign Language Interpreter Services-SPEC |
| A200841560 | 08/16/16 | 94632 | 000090 | CARD QUEST, INC. | \$19,224.67 | Card Reader Compenens - New Admin B |
| A200841561 | 08/16/16 | MEMBERSHIP | 000090 | COLMENERO ELVIRA | \$85.00 | ACTFL Membership - CIA |
| A200841562 | 08/16/16 | JULY | 000090 | COMCAST CABLE | \$409.85 | District Internet Service |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$358.00 | CUP EL |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$4,898.00 | SS Early Learning K-5 Bundle |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$1,227.00 | SS Grade 1 Kit |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$718.00 | SS Grade 3 Kit |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$778.00 | SS Grade 4 Kit |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$389.00 | SS Grade 5 Kit |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$2,198.00 | SS Grade 6-8 Bundle |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$15,402.40 | SS Grades K-5 Bundle |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$23,992.00 | SS Grades K-5 Bundle |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$17,992.00 | SS Grades K-5 Bundle with Principal Tool |
| A200841563 | 08/16/16 | 269536 | 000098 | COMMITTEE FOR CHILDREN | \$1,227.00 | SS Kdg Kit |
| A200841564 | 08/16/16 | 199550 | 000090 | COMMON CORE CLASSROOMS PROFESSIONAL | \$1,900.00 | 6th Grade Curriculum - CIA |

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| A200841565 | 08/16/16 | JULY | 000090 | COMMONWEALTH EDISON | \$658.19 | Monthly Energy Charges |
| A200841566 | 08/16/16 | 157191/192 | 000098 | DATA MANAGEMENT CORP | \$290.00 | Green Rainbow Checks (2 boxes of 2500 |
| A200841566 | 08/16/16 | 157191/192 | 000098 | DATA MANAGEMENT CORP | \$680.00 | Red Rainbow Checks (4 boxes of 2500 ea |
| A200841566 | 08/16/16 | 157191/192 | 000098 | DATA MANAGEMENT CORP | \$10.07 | Variance In Unit Prices |
| A200841567 | 08/16/16 | 5921604 | 000098 | DEMCO, INC. | \$50.40 | WE16302230 DOSTON XACTO ELECTR |
| A200841567 | 08/16/16 | 5921604 | 000098 | DEMCO, INC. | \$135.60 | WS16740700 SCOTCH BOOK TAPE |
| A200841567 | 08/16/16 | 5921604 | 000098 | DEMCO, INC. | \$184.41 | WS16740800 SCOTCH BOOK TAPE |
| A200841568 | 08/16/16 | AUGUST | 000090 | DISTRICT 97 ECC | \$83,733.33 | EC Intergovernmental Agreement |
| A200841569 | 08/16/16 | 201607OAKPARK | 000090 | DONOVAN-SCANE CLARE | \$1,200.00 | Intro to Unit Study - CIA |
| A200841570 | 08/16/16 | 14300/14513 | 000100 | EASTER SEALS METROPOLITAN | \$12,303.64 | Tuition - SPED |
| A200841571 | 08/16/16 | 537786 | 000090 | ELENCO ELECTRONICS, INC. | \$116.25 | Fan Blade/Transistor - Julian |
| A200841572 | 08/16/16 | CONFERENCE | 000090 | FITZGERALD TODD | \$511.00 | Conference Expenses - CIA |
| A200841573 | 08/16/16 | 169049 | 000094 | FREDRIKSEN FIRE EQUIPMENT | \$220.95 | Fire Extinguisher Insepection - Brooks |
| A200841574 | 08/16/16 | REGISTRATIONS | 000100 | GELLER EDUCATIONAL RESOURCES | \$1,140.00 | Slant Training - SPED |
| A200841575 | 08/16/16 | TDS-N 7782/LC1134 | 000100 | GLENOAKS THERAPUTIC DAY SCHOOL | \$2,357.74 | Summer Tuition - SPED |
| A200841576 | 08/16/16 | 109177876 | 000090 | GLOBAL EQUIPMENT COMPANY | \$1,450.00 | Water Fountain - Brooks |
| A200841577 | 08/16/16 | 9189080 | 000098 | GOPHER ATHLETIC | \$339.48 | 61196 RUBBER BASKETBALL |
| A200841577 | 08/16/16 | 9189205 | 000098 | GOPHER ATHLETIC | \$215.28 | 71319 RAINBOW PLAYGROUND BALLS |
| A200841577 | 08/16/16 | 9189205 | 000098 | GOPHER ATHLETIC | \$218.04 | 71363 FOAM BALLS |
| A200841578 | 08/16/16 | 00071379 | 000090 | GREAT LAKES CLAY & SUPPLY | \$28.00 | Shipping Charges - CIA |
| A200841579 | 08/16/16 | MAY/3986 | 000100 | HELPING HAND CENTER | \$4,226.56 | Summer Tuition - SPED |
| A200841579 | 08/16/16 | MAY/3986 | 000100 | HELPING HAND CENTER | \$6,177.28 | Tuition - SPED |
| A200841580 | 08/16/16 | June/July | 000094 | HINCKLEY SPRINGS WATER CO | \$259.65 | Water Cooler Service - B&G |
| A200841581 | 08/16/16 | 1012667/4013235 | 000094 | HOME DEPOT / GEFC | \$297.53 | |
| A200841582 | 08/16/16 | 3390 | 000100 | HOME STAFF, INC. | \$100.00 | Nursing Services - SPED |
| A200841583 | 08/16/16 | 366452 | 000090 | HUB INTERNATIONAL MIDWEST LIMITED | \$10,500.00 | Consulting Fee - HR |
| A200841584 | 08/16/16 | 2016S0610 | 000100 | HYDE PARK DAY SCHOOL | \$1,837.08 | Summer Tuition - SPED |
| A200841585 | 08/16/16 | 135294 | 000090 | I A S B | \$20.00 | Governing Board Meeting Fee - BOE |
| A200841586 | 08/16/16 | DUES/MEMBERSHIP | 000090 | IASA | \$1,616.67 | Membership Dues/Fees - CIA |
| A200841587 | 08/16/16 | 5043588923 | 000090 | IKON OFFICE SOLUTIONS | \$880.95 | Ricoh DR 4542 Base Charges - Print Shop |
| A200841588 | 08/16/16 | MEMBERSHIP | 000090 | ILLINOIS PRINCIPALS ASSOC. | \$1,490.00 | Membership Renewals - Brooks |
| A200841589 | 08/16/16 | CONFERENCE | 000100 | ILLINOIS STATE BOARD OF EDUCATION | \$150.00 | Conference Registration Fee - SPED |
| A200841590 | 08/16/16 | MEMBERSHIP | 000090 | ILLINOIS STATE UNIVERSITY | \$49.00 | Membership Renewal - CIA |
| A200841591 | 08/16/16 | 115941 | 000098 | INLANDER BROTHERS, INC. | \$55.89 | LOG 910001799, Logitech mouse (Dere |
| A200841592 | 08/16/16 | 14986 | 000094 | INNERSYNC STUDIO, LTD. | \$799.00 | CampusiteLicense Fee/Support - BOE |
| A200841592 | 08/16/16 | 15052 | 000094 | INNERSYNC STUDIO, LTD. | \$1,200.00 | Unlimited Support Services - BOE |
| A200841593 | 08/16/16 | SI-184/183 | 000100 | INSTITUTE FOR THERAPY THROUGH THE ARTS | \$850.00 | Music Therapy Services - SPED |
| A200841594 | 08/16/16 | MEMBERSHIP | 000090 | JACOBY ROCIO | \$85.00 | ACTFL Membership - CIA |
| A200841595 | 08/16/16 | BID AWARD | 000098 | JOE RIZZA | \$32,289.00 | 2016 Ford F350 pick up truck, per Bid aw |
| A200841596 | 08/16/16 | 5903 | 000098 | JOSE' DRAPERY | \$17,875.00 | Clean / flameproof stage curtains. (Al |
| A200841597 | 08/16/16 | 11440875 | 000098 | KENDALL HUNT PUBLISHING | \$7,603.20 | Discovering Geometry 5e - student ebook |
| A200841597 | 08/16/16 | 11440875 | 000098 | KENDALL HUNT PUBLISHING | \$5,668.80 | Discovering Geometry 5e - student editio |
| A200841597 | 08/16/16 | 11440875 | 000098 | KENDALL HUNT PUBLISHING | \$284.00 | Freight |
| A200841598 | 08/16/16 | 1248409 | 000100 | LAKEVIEW BUS LINE | \$1,800.00 | Transportation - SPED |
| A200841598 | 08/16/16 | 1252080 | 000090 | LAKEVIEW BUS LINE | \$256.00 | Field Trip - MCRC |
| A200841598 | 08/16/16 | 1252135 | 000100 | LAKEVIEW BUS LINE | \$106,063.25 | Transportation - SPED |
| A200841599 | 08/16/16 | 5089 | 000090 | LEARNER-CENTERED INITIATIVES | \$33,850.00 | Curriculum Development - CIA |
| A200841600 | 08/16/16 | CONFERENCE | 000090 | LEBAN TODD | \$215.00 | Conference Registration - Brooks |
| A200841601 | 08/16/16 | 004 | 000090 | M2 COMMUNICATIONS | \$11,250.00 | Strategic Vision Planning - BOE |
| A200841602 | 08/16/16 | 200467777 | 000090 | MACKE WATER SYSTEMS | \$159.80 | Water Cooler Service - Brooks |
| A200841603 | 08/16/16 | 24404 | 000090 | MBS IDENTIFICATION, INC. | \$4,835.00 | ID Printer Supplies - Brooks |

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| A200841604 | 08/16/16 | 92805673001 | 000098 | MCGRRAW-HILL | \$2,553.75 | Kindergarten Activity Booklets ISBN 0022 |
| A200841604 | 08/16/16 | 92805673001 | 000098 | MCGRRAW-HILL | \$202.61 | Variance In Unit Prices |
| A200841604 | 08/16/16 | 92818321001 | 000098 | MCGRRAW-HILL | \$52,557.12 | Teen Health E-Books 1 yr subscription 97 |
| A200841605 | 08/16/16 | MP8579 | 000100 | METROPOLITAN PREPARATORY SCHOOLS | \$2,961.84 | Summer Tuition - SPED |
| A200841606 | 08/16/16 | JULY | 000090 | MID AMERICAN ENERGY | \$53,068.33 | Monthly Energy Charges |
| A200841607 | 08/16/16 | OPD97062116 | 000098 | MJA PLUMBING & SEWER COMPANY | \$6,778.00 | Replace 2" hot water piping, 1st floor. |
| A200841608 | 08/16/16 | 68163 | 000098 | MOBYMAX | \$990.00 | License Renewal |
| A200841609 | 08/16/16 | 272394 | 000098 | MORAN PRINTING, INC. | \$1,217.76 | Freight |
| A200841609 | 08/16/16 | 272394 | 000098 | MORAN PRINTING, INC. | \$5,908.00 | Grade 1 Teacher Edition Set |
| A200841609 | 08/16/16 | 272394 | 000098 | MORAN PRINTING, INC. | \$5,908.00 | Grade 2 Teacher Edition set |
| A200841609 | 08/16/16 | 272394 | 000098 | MORAN PRINTING, INC. | \$5,908.00 | Grade 3 Teacher Edition set |
| A200841609 | 08/16/16 | 272394 | 000098 | MORAN PRINTING, INC. | \$5,908.00 | Grade 4 Teacher Edition set |
| A200841609 | 08/16/16 | 272394 | 000098 | MORAN PRINTING, INC. | \$5,908.00 | Grade 5 Teacher Edition set |
| A200841609 | 08/16/16 | 272394 | 000098 | MORAN PRINTING, INC. | \$5,908.00 | Kdg Teacher Edition set |
| A200841610 | 08/16/16 | NOV/DEC 23585 | 000090 | NEUROLOGY, CLINICAL NEUROPHYSIOLOGY | \$376.17 | Medical Expenses incurred |
| A200841611 | 08/16/16 | 215 | 000100 | NEW HORIZON CENTER | \$4,800.84 | Tuition - SPED |
| A200841611 | 08/16/16 | 216 | 000100 | NEW HORIZON CENTER | \$5,237.28 | Summer Tuition - SPED |
| A200841612 | 08/16/16 | MEMBERSHIP | 000090 | NIETO ANNA | \$85.00 | ACTFL Membership - CIA |
| A200841613 | 08/16/16 | 212276 | 000090 | OAK PARK ELEMENTARY SCHOOL DISTRICT 97 | \$4,860.70 | Retiree Insurance for August |
| A200841614 | 08/16/16 | 46068 | 000090 | ONCALLERS, INC. | \$4,190.40 | Digitizer Replacements - Tech Dept |
| A200841615 | 08/16/16 | 713 | 000100 | PARKLAND PREPARATORY ACADEMY | \$5,097.90 | Summer Tuition - SPED |
| A200841616 | 08/16/16 | 1562 | 000100 | PARKLAND PREPARATORY ACADEMY | \$8,290.80 | Summer Tuition - SPED |
| A200841617 | 08/16/16 | I2638760 | 000090 | PCS INDUSTRIES | \$270.55 | Floor Machine Repairs - Brooks |
| A200841618 | 08/16/16 | TRAVEL | 000090 | PLOHR ROB | \$33.30 | Travel Allowance - HR |
| A200841619 | 08/16/16 | 106699 | 000098 | POWERSCHOOL GROUP LLC | \$28,713.75 | PowerSchool Sped Program - quote #Q-0 |
| A200841620 | 08/16/16 | 6864847/6808083 | 000090 | QUILL CORP | \$49.44 | Prep for Success Supplies - CIA |
| A200841620 | 08/16/16 | 7502347/7605514 | 000090 | QUILL CORP | \$261.53 | Office Supplies - HR |
| A200841620 | 08/16/16 | 7578390/1221/88013 | 000098 | QUILL CORP | \$15.99 | Granola Bars |
| A200841620 | 08/16/16 | 7578390/1221/88013 | 000098 | QUILL CORP | \$32.39 | Keyboard Cleaner |
| A200841620 | 08/16/16 | 7578390/1221/88013 | 000098 | QUILL CORP | \$23.98 | Kleenex |
| A200841620 | 08/16/16 | 7578390/1221/88013 | 000098 | QUILL CORP | \$9.44 | Packaging Tape Dispensers |
| A200841620 | 08/16/16 | 7578390/1221/88013 | 000098 | QUILL CORP | \$17.09 | Post its |
| A200841620 | 08/16/16 | 7578390/1221/88013 | 000098 | QUILL CORP | \$77.38 | Scotch? Heavy-Duty Shipping Packaging |
| A200841620 | 08/16/16 | 7578390/1221/88013 | 000098 | QUILL CORP | \$143.24 | Shipping Labels |
| A200841620 | 08/16/16 | 7678933 | 000098 | QUILL CORP | \$14.57 | 37371 SHARPIE PAINT OIL BASED MAF |
| A200841620 | 08/16/16 | 7678933 | 000098 | QUILL CORP | \$1.62 | Variance In Unit Price |
| A200841620 | 08/16/16 | 7715250 | 000098 | QUILL CORP | \$52.18 | 901191856 3/4 combo velcro dots |
| A200841620 | 08/16/16 | 7715250 | 000098 | QUILL CORP | \$30.59 | 901191908box 3/4 X 15 combo vlecro tap |
| A200841620 | 08/16/16 | 7826467 | 000098 | QUILL CORP | \$383.30 | Office Supplies - See List - Business Of |
| A200841620 | 08/16/16 | 7826467 | 000098 | QUILL CORP | \$1.56 | Variance In Unit Prices |
| A200841620 | 08/16/16 | ATTACHED | 000100 | QUILL CORP | \$478.83 | ESY Supplies - SPED |
| A200841621 | 08/16/16 | OP-02 | 000090 | R. LOPEZ & ASSOCIATES | \$1,031.08 | July Coaching - CIA |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$8.49 | 159406 JUMBO WOODCRAFT CRAFT S |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$28.99 | 162903 CLASSROOM BEHAVIOR CHAR |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$119.97 | 163519 BOOK BASKETS MEDIUM 12 PA |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$20.94 | 703305 UPCYCLE INSPIRE U POSTER |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$5.99 | 704855 UPCYCLE LIBRARY POCKETS |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$4.99 | 704859 UPCYCLE RUSTIC NAMEPLATE |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$7.98 | 704861 UPCYCLE POCKETS BORDER 1 |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$11.97 | 704864 UPCYCLE RUSTIC STARS BORI |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$12.99 | 704877 UPCYCLE WELCOME BULLETIN |

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| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$12.99 | 704878 UPCYCLE CALENDAR BULLETIN |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$6.49 | 704944 UPCYCLE PENCILS 6" DESIGN |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$17.98 | 704949 UPCYCLE 4" PUNCH OUT LETT |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$17.99 | 902172 CONSTRUCTION PAPER ASSO |
| A200841622 | 08/16/16 | 5630448 | 000098 | REALLY GOOD STUFF | \$22.67 | |
| A200841622 | 08/16/16 | 5630459 | 000098 | REALLY GOOD STUFF | \$14.97 | 155469 INCENTIVE TICKETS |
| A200841622 | 08/16/16 | 5630459 | 000098 | REALLY GOOD STUFF | \$4.95 | Variance In Unit Prices |
| A200841622 | 08/16/16 | 5633768 | 000098 | REALLY GOOD STUFF | \$19.96 | 128946 CLASSROOM BASKETS PRIMA |
| A200841622 | 08/16/16 | 5633768 | 000098 | REALLY GOOD STUFF | \$19.96 | 159951 CLASSROOM PAPER BASKET F |
| A200841622 | 08/16/16 | 5633768 | 000098 | REALLY GOOD STUFF | \$6.95 | Variance In Unit Prices |
| A200841622 | 08/16/16 | 5633819 | 000098 | REALLY GOOD STUFF | \$164.99 | 159790 CLASSROOM MAIL CENTER |
| A200841622 | 08/16/16 | 5633819 | 000098 | REALLY GOOD STUFF | \$6.00 | Variance In Unit Prices |
| A200841622 | 08/16/16 | 5633824 | 000098 | REALLY GOOD STUFF | \$38.70 | 180962 PLASTIC DESKTOP HELPERS |
| A200841622 | 08/16/16 | 5633824 | 000098 | REALLY GOOD STUFF | \$13.99 | 163453 DESK CALENDAR |
| A200841622 | 08/16/16 | 5633824 | 000098 | REALLY GOOD STUFF | \$8.95 | Variance In Unit Prices |
| A200841622 | 08/16/16 | 5638329 | 000098 | REALLY GOOD STUFF | \$5.69 | 161949 NUMBER OF THE DAY POSTER |
| A200841622 | 08/16/16 | 5638329 | 000098 | REALLY GOOD STUFF | \$29.99 | 305035 SPANISH SYLLABLE SLIDE ANI |
| A200841622 | 08/16/16 | 5638329 | 000098 | REALLY GOOD STUFF | \$7.99 | 305057 SPANISH CRAZY EIGHTS |
| A200841622 | 08/16/16 | 5638329 | 000098 | REALLY GOOD STUFF | \$19.99 | 305765 SPANISH SYLLABLE STAR PUZ |
| A200841622 | 08/16/16 | 5638329 | 000098 | REALLY GOOD STUFF | \$19.99 | 306540 MIXED UP SYLLABLES |
| A200841622 | 08/16/16 | 5638329 | 000098 | REALLY GOOD STUFF | \$49.99 | 701958 QUIET SHARP ELECTRIC PENC |
| A200841622 | 08/16/16 | 5638329 | 000098 | REALLY GOOD STUFF | \$34.99 | 702305 ORGANIZATION STATION POC |
| A200841622 | 08/16/16 | 5638329 | 000098 | REALLY GOOD STUFF | \$58.96 | ESSENTIAL SPANISH WORD SORTS 303405 ESSE |
| A200841622 | 08/16/16 | 5638329 | 000098 | REALLY GOOD STUFF | \$31.86 | Variance In Unit Prices |
| A200841623 | 08/16/16 | SUPPLIES | 000100 | REEVES LAURA | \$97.86 | ESY Supplies - SPED |
| A200841624 | 08/16/16 | DUES | 000090 | RHODES SCHOOL DISTRICT 84.5 | \$150.00 | Membership Dues - BOE |
| A200841625 | 08/16/16 | 269075 | 000090 | ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA | \$1,000.00 | Legal Fees - Business Office |
| A200841626 | 08/16/16 | s1400007.001 | 000094 | ROYAL PIPE & SUPPLY COMPANY | \$197.60 | Gaskets/Oring - Longfellow |
| A200841626 | 08/16/16 | s1401337.001 | 000094 | ROYAL PIPE & SUPPLY COMPANY | \$51.90 | Sink Trap - Longfellow |
| A200841626 | 08/16/16 | s1401428.001 | 000094 | ROYAL PIPE & SUPPLY COMPANY | \$344.75 | Vacuum Breakers - Lincoln |
| A200841626 | 08/16/16 | s1401456.001 | 000094 | ROYAL PIPE & SUPPLY COMPANY | \$305.18 | faucet/trap/strainer - Longfellow |
| A200841627 | 08/16/16 | MEMBERSHIP | 000090 | RUIZ HANEBERG MARIA | \$85.00 | ACTFL Membership - CIA |
| A200841628 | 08/16/16 | JUNE | 000100 | RUSH DAY SCHOOL | \$36,686.60 | Summer Tuition - SPED |
| A200841629 | 08/16/16 | SEPTEMBER | 000100 | RZYSKI SHARON | \$400.00 | Bilingual Speech Evaluation - SPED |
| A200841630 | 08/16/16 | 1001600749 | 000100 | S A S E D | \$3,428.15 | Diagnostic Services - SPED |
| A200841630 | 08/16/16 | 1001600852 | 000100 | S A S E D | \$217.87 | Low Incidence Program - SPED |
| A200841631 | 08/16/16 | 208116685702 | 000090 | SAX ARTS AND CRAFTS | \$5.22 | Colored Pencils - Brooks |
| A200841632 | 08/16/16 | RENEWAL | 000090 | SCHOLASTIC, INC. | \$1,108.80 | Subscription Renewals - Brooks |
| A200841633 | 08/16/16 | 1153929 | 000090 | SELECT ACCOUNT | \$15.00 | Health Services Plan - HR |
| A200841634 | 08/16/16 | JULY | 000090 | SELF | \$208,078.00 | School Employees Loss Fund |
| A200841635 | 08/16/16 | 6199 | 000094 | SIGN EXPRESS | \$19.50 | Name Plate - B&G |
| A200841636 | 08/16/16 | s100317436.001 | 000094 | SOUTH SIDE CONTROL SUPPLY CO. | \$3,928.58 | Compressors - Irving |
| A200841636 | 08/16/16 | s100318403.001 | 000094 | SOUTH SIDE CONTROL SUPPLY CO. | \$4,607.15 | Compressors - Mann |
| A200841636 | 08/16/16 | s100318454.001 | 000094 | SOUTH SIDE CONTROL SUPPLY CO. | \$35.28 | Connectors - Mann |
| A200841636 | 08/16/16 | s100318762.001 | 000094 | SOUTH SIDE CONTROL SUPPLY CO. | \$529.00 | Bearings - Whittier |
| A200841636 | 08/16/16 | s100319035.001 | 000094 | SOUTH SIDE CONTROL SUPPLY CO. | \$79.91 | Refrig Oil/Tee - Whittier |
| A200841636 | 08/16/16 | s100319075.001 | 000094 | SOUTH SIDE CONTROL SUPPLY CO. | \$116.43 | Drier Core/Cleanup Core - Mann |
| A200841636 | 08/16/16 | s100319136.006 | 000094 | SOUTH SIDE CONTROL SUPPLY CO. | \$125.67 | Tubing - Whittier |
| A200841637 | 08/16/16 | 9346 | 000098 | SPANNUTH BOILER | \$6,600.00 | Boiler inspections (All Sites) |
| A200841638 | 08/16/16 | 81096 | 000090 | STARSHIP SUBS | \$176.50 | ESP Negotiations Lunch - HR |

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| Check Key | Check Date | Invoice No | Batch No | Vendor Name | Payment Amount | Description |
|------------|------------|-------------|----------|--------------------------------|----------------|-----------------------------------|
| A200841639 | 08/16/16 | 56105 | 000098 | TNT CONCRETE CONSTRUCTION, INC | \$795.00 | Concrete repair, (Lincoln) |
| A200841640 | 08/16/16 | AUGUST | 000090 | TRITON COLLEGE | \$1,268.00 | FAR Training AV Equipment - CIA |
| A200841641 | 08/16/16 | 18062 | 000094 | TSA CONSULTING GROUP, INC. | \$468.33 | Consulting Fees - Business Office |
| A200841642 | 08/16/16 | 8825 | 000090 | VALDES | \$2,850.00 | Custodial Supplies - B&G |
| A200841643 | 08/16/16 | APRIL- JULY | 000090 | VILLAGE OF OAK PARK | \$13,477.12 | Water/Sewer Charges |
| A200841644 | 08/16/16 | AUGUST | 000090 | VISION SERVICE PLAN | \$1,930.79 | Vision Base/Buy-up Plan - HR |
| A200841645 | 08/16/16 | 9132291080 | 000094 | W W GRAINGER INC | \$293.76 | Fan Motor - Mann |
| A200841645 | 08/16/16 | 9135915842 | 000094 | W W GRAINGER INC | \$54.09 | Calculator - B&G |
| A200841645 | 08/16/16 | 9136709400 | 000094 | W W GRAINGER INC | \$124.45 | Shipping Cartons - B&G |
| A200841645 | 08/16/16 | 9138895561 | 000094 | W W GRAINGER INC | \$292.50 | Mobile File - B&G |
| A200841645 | 08/16/16 | 9139266309 | 000094 | W W GRAINGER INC | \$54.59 | Cold/Hot Cups - B&G |
| A200841645 | 08/16/16 | 9143843911 | 000094 | W W GRAINGER INC | \$111.55 | Plug-in Transformer - B&G |
| A200841645 | 08/16/16 | 9146383261 | 000094 | W W GRAINGER INC | \$90.90 | Containers - B&G |
| A200841645 | 08/16/16 | 9147648738 | 000094 | W W GRAINGER INC | \$1.89 | Binder Clips - B&G |
| A200841645 | 08/16/16 | 9151431039 | 000094 | W W GRAINGER INC | \$123.23 | Clips/Desk Sorter - B&G |
| A200841645 | 08/16/16 | 9153305843 | 000094 | W W GRAINGER INC | \$49.14 | File Holders - B&G |
| A200841645 | 08/16/16 | 9154620224 | 000094 | W W GRAINGER INC | \$35.20 | Diesel Exhaust Fluid - B&G |
| A200841645 | 08/16/16 | 9158507351 | 000094 | W W GRAINGER INC | \$67.68 | Cell phone cases - B&G |
| A200841645 | 08/16/16 | 9158507369 | 000094 | W W GRAINGER INC | \$60.39 | Chair Mat - Admin |
| A200841645 | 08/16/16 | 9160505062 | 000094 | W W GRAINGER INC | \$82.58 | Ups standby - Beye |
| A200841645 | 08/16/16 | 9161644134 | 000094 | W W GRAINGER INC | \$82.58 | UPS Standby - Irving |
| A200841645 | 08/16/16 | 9162964085 | 000094 | W W GRAINGER INC | \$374.40 | Plug-in Dimmable - Julian |
| A200841645 | 08/16/16 | 9170678180 | 000094 | W W GRAINGER INC | \$82.58 | UPS Standby - Holmes |
| A200841645 | 08/16/16 | 9171641575 | 000094 | W W GRAINGER INC | \$107.92 | Coffee - B&G |
| A200841645 | 08/16/16 | 9173582876 | 000094 | W W GRAINGER INC | \$54.00 | Cell Phone Case - B&G |
| A200841646 | 08/16/16 | JULY | 000090 | WEDNESDAY JOURNAL | \$504.00 | Legal Notice - Business Office |
| A200841647 | 08/16/16 | TRAINING | 000100 | WHITE JULIE | \$600.00 | Nurses CPR Training - SPED |
| A200841648 | 08/16/16 | MEMBERSHIP | 000090 | ZARAGOZA SYLVIA | \$85.00 | ACTFL Membership - CIA |

Sum:

\$1,557,166.56

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|------------|------------|-------------------|----------|---------------------------------------|----------------|--|
| SA00105412 | 08/16/16 | AUGUST | 000105 | ALTER ETHAN | \$400.00 | Summer Tech Staff - CAST |
| SA00105413 | 08/16/16 | 361/RD | 000105 | ARIA MUSIC DESIGNS, LLC | \$100.00 | Projector Rental - CAST |
| SA00105414 | 08/16/16 | JULY | 000105 | BALMOOS STEVEN | \$60.00 | Orchestra Pit Set-Up - BRAVO |
| SA00105415 | 08/16/16 | AUGUST | 000105 | BILYK ISABEL | \$400.00 | Summer Tech Staff - CAST |
| SA00105416 | 08/16/16 | AUGUST | 000105 | BLIM MILES | \$711.00 | Film Editing - CAST |
| SA00105417 | 08/16/16 | JULY | 000106 | BMO MASTERCARD MC CORP CLIENTS PAYMEN | \$8,633.48 | Monthly Charges - BRAVO |
| SA00105417 | 08/16/16 | JULY | 000106 | BMO MASTERCARD MC CORP CLIENTS PAYMEN | \$7,658.23 | Monthly Charges - CAST |
| SA00105418 | 08/16/16 | SUPPLIES | 000105 | BOOTH MICHAEL | \$179.75 | Costume Supplies - CAST |
| SA00105419 | 08/16/16 | 79 | 000105 | BROWN COW ICE CREAM PARLOR | \$475.00 | Concessions - BRAVO |
| SA00105420 | 08/16/16 | 17 | 000107 | BUONA BEEF | \$718.20 | Buona Beef Days - CAST |
| SA00105421 | 08/16/16 | 2850984 | 000105 | CHICAGO SHAKESPEARE THEATRE | \$325.00 | Field Trip Deposit - Brooks |
| SA00105422 | 08/16/16 | 719204406 | 000105 | COCA COLA REFRESHMENTS | \$86.40 | Pop for Staff Vending Machine - Brooks |
| SA00105423 | 08/16/16 | JUNE/JULY | 000105 | COLE JULIA | \$456.00 | Carpenter - BRAVO |
| SA00105424 | 08/16/16 | JULY | 000105 | COLLINS BRIAN | \$1,125.00 | Pit Orchestra - BRAVO |
| SA00105425 | 08/16/16 | JULY | 000105 | COOPER BRUCE | \$198.00 | Assistant Carpenter - BRAVO |
| SA00105426 | 08/16/16 | 1100003640 | 000105 | CREATIVE TECHNOLOGY | \$437.50 | Sound Board Maintenance - BRAVO |
| SA00105427 | 08/16/16 | JULY | 000105 | CREUTZ SOPHIE | \$300.00 | SHR Musician - CAST |
| SA00105428 | 08/16/16 | JULY | 000105 | DAUDA TAYLIB | \$300.00 | Pit Musician - CAST |
| SA00105429 | 08/16/16 | JULY | 000105 | DAVID DAPHNE | \$200.00 | Pit Orchestra - BRAVO |
| SA00105430 | 08/16/16 | 127539 | 000105 | DESIGNLAB CHICAGO | \$175.50 | Fogger Rental - BRAVO |
| SA00105430 | 08/16/16 | 127624 | 000105 | DESIGNLAB CHICAGO | \$10,989.99 | Lighting Rental - CAST |
| SA00105431 | 08/16/16 | JULY | 000105 | DICKE BEN | \$120.00 | Assistant Carpenter - BRAVO |
| SA00105432 | 08/16/16 | JULY | 000105 | DIXON CHRISTOPHER | \$300.00 | Pit Musician - CAST |
| SA00105433 | 08/16/16 | 477715 (5) | 000105 | DOMINOS | \$1,410.80 | Summer Lunches - CAST |
| SA00105434 | 08/16/16 | JULY | 000105 | DURKEE ROB | \$300.00 | Pit Musician - CAST |
| SA00105435 | 08/16/16 | JULY | 000105 | FANCHER JAY | \$45.00 | Assistant Scene Painter - BRAVO |
| SA00105436 | 08/16/16 | AUGUST | 000105 | FLEISCHER GRETA | \$200.00 | Summer Tech Staff - CAST |
| SA00105437 | 08/16/16 | 027320 | 000105 | GARLAND FLOWERS | \$474.50 | Flowers for Summer - CAST |
| SA00105438 | 08/16/16 | JULY | 000105 | GAYNOR LAUREN | \$365.00 | Pit Orchestra - BRAVO |
| SA00105439 | 08/16/16 | JULY | 000105 | GIL MARISSA | \$100.00 | Lighting Strike - BRAVO |
| SA00105440 | 08/16/16 | 204642/773/330754 | 000105 | GRAND STAGE COMPANY | \$420.04 | Makeup/Spotlight Lens - BRAVO |
| SA00105441 | 08/16/16 | JULY | 000105 | GREEN LISA | \$450.00 | Hair Design - BRAVO |
| SA00105442 | 08/16/16 | JULY | 000105 | GRIFFIN MICHAEL | \$200.00 | Pit Orchestra - BRAVO |
| SA00105443 | 08/16/16 | JULY | 000105 | HART EMI LEE | \$1,000.00 | Director - BRAVO |
| SA00105444 | 08/16/16 | SUPPLIES | 000105 | HEGGANS ANN | \$104.14 | Prop Supplies - BRAVO |
| SA00105445 | 08/16/16 | JULY | 000105 | HEGGANS TYLER | \$600.00 | Lighting Assistant - BRAVO |
| SA00105446 | 08/16/16 | JULY | 000105 | JERN JOSHUA | \$700.00 | Pit Orchestra - BRAVO |
| SA00105447 | 08/16/16 | JULY | 000105 | KAHN LUCAS | \$342.00 | Summer Crew - CAST |
| SA00105448 | 08/16/16 | SUPPLIES | 000105 | KAHN MARIANA | \$190.44 | Costume Supplies - CAST |
| SA00105449 | 08/16/16 | SUPPLIES | 000105 | KEDESIGN, LLC. | \$161.79 | SHR Props - CAST |
| SA00105450 | 08/16/16 | JULY | 000105 | KITSOS NICK | \$400.00 | SHR Musician - CAST |
| SA00105451 | 08/16/16 | JULY | 000105 | KOHUT LAWRENCE | \$400.00 | SHR Musician - CAST |
| SA00105452 | 08/16/16 | JULY | 000105 | LEE ELLA | \$125.00 | Pit Orchestra - BRAVO |
| SA00105453 | 08/16/16 | JULY | 000105 | LONG ALEXANDER | \$292.50 | Carpenter - BRAVO |
| SA00105454 | 08/16/16 | 43558 | 000105 | M & M SPORTS | \$100.42 | SHR Costumes - CAST |
| SA00105455 | 08/16/16 | JULY | 000105 | MCGING WILL | \$700.00 | Pit Orchestra - BRAVO |
| SA00105456 | 08/16/16 | JULY | 000105 | MCMILLAN TIM | \$990.50 | Carpenter - BRAVO |
| SA00105457 | 08/16/16 | AUGUST | 000105 | MEAD ELIJAH | \$200.00 | Summer Staff - CAST |
| SA00105458 | 08/16/16 | 1919 | 000105 | MECK PRINT | \$524.75 | Hoodies/Bags - BRAVO |

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|-------------|------------|-----------------|----------|-----------------------------|----------------|------------------------------------|
| SA00105459 | 08/16/16 | 42548-1 | 000105 | MIDWEST EVENT SOLUTIONS LLC | \$2,900.00 | Lighting Rentals - BRAVO |
| SA00105460 | 08/16/16 | JULY | 000105 | MORRISON CURT | \$475.00 | SHR Musician - CAST |
| SA00105461 | 08/16/16 | AUGUST | 000105 | NARKIS TIM | \$500.00 | Summer Tech Staff - CAST |
| SA00105462 | 08/16/16 | JUNE/JULY | 000105 | O'BOYLE MIDGE | \$1,211.25 | Scene Painter - BRAVO |
| SA00105463 | 08/16/16 | SUPPLIES | 000105 | ORLIN RANDI | \$183.86 | Paint Supplies - BRAVO |
| SA00105464 | 08/16/16 | SUPPLIES | 000105 | PERRY TY | \$230.39 | Props - CAST |
| SA00105465 | 08/16/16 | JULY | 000105 | PETTIT ERIN | \$1,425.00 | Orchestra Pit Conductor - BRAVO |
| SA00105466 | 08/16/16 | JULY | 000105 | REYNOLDS JAZMINE | \$700.00 | Office Assistant - BRAVO |
| SA00105467 | 08/16/16 | JULY | 000105 | ROBLES ENRIQUE | \$204.00 | Summer Crew - CAST |
| SA00105468 | 08/16/16 | JULY | 000105 | ROEBUCK ADAM | \$300.00 | Pit Musician - CAST |
| SA00105468 | 08/16/16 | JULY | 000105 | ROEBUCK ADAM | \$400.00 | Pit Orchestra - BRAVO |
| SA00105469 | 08/16/16 | JULY | 000105 | ROSS JAMES | \$425.00 | Pit Orchestra - BRAVO |
| SA00105470 | 08/16/16 | JULY | 000105 | SALTZMAN MARK | \$300.00 | Assistant Choreographer - BRAVO |
| SA00105471 | 08/16/16 | AUGUST | 000105 | SCHOEN AUDREY | \$400.00 | Summer Tech Staff - CAST |
| SA00105472 | 08/16/16 | SUBSCRIPTION | 000105 | SCHOLASTIC, INC. | \$296.67 | Art Magazine Subscription - Brooks |
| SA00105473 | 08/16/16 | JULY | 000105 | SCHROBILGEN RORY | \$216.00 | Summer Crew - CAST |
| SA00105474 | 08/16/16 | JULY | 000105 | SHADRAKE JAKE | \$720.00 | Summer Crew - CAST |
| SA00105475 | 08/16/16 | JULY | 000105 | SHEHAN KEVIN | \$200.00 | Pit Orchestra - BRAVO |
| SA00105476 | 08/16/16 | AUGUST | 000105 | SOTO OLIVER | \$400.00 | Summer Tech Staff - CAST |
| SA00105477 | 08/16/16 | JULY | 000105 | STRAUCH BRIAN | \$200.00 | Pit Orchestra - BRAVO |
| SA00105478 | 08/16/16 | T97004/60/98344 | 000105 | TAMS-WITMARK | \$1,821.50 | Scripts Rental/Royalties - BRAVO |
| SA00105479 | 08/16/16 | JULY | 000105 | THOMPSON BROOKE | \$1,000.00 | Company Manager - BRAVO |
| SA00105480 | 08/16/16 | SUPPLIES | 000105 | TRAHEY MARY | \$123.10 | Makeup Supplies - CAST |
| SA00105481 | 08/16/16 | SUPPLIES | 000105 | VANDUSARTZ SUSAN | \$136.59 | Youth Camp Supplies - CAST |
| SA00105482 | 08/16/16 | SUPPLIES | 000105 | VARLAND VIRGINIA | \$1,000.00 | Costume Designer - BRAVO |
| SA00105482 | 08/16/16 | SUPPLIES | 000105 | VARLAND VIRGINIA | \$155.16 | Costume Supplies - BRAVO |
| SA00105483 | 08/16/16 | JULY | 000105 | WARY NEIL | \$200.00 | Pit Orchestra - BRAVO |
| SA00105484 | 08/16/16 | APRIL/MAY | 000105 | WEDNESDAY JOURNAL | \$400.00 | Performance Ads - BRAVO |
| SA00105485 | 08/16/16 | JULY | 000105 | WHEELLOCK DANNY | \$688.50 | Summer Crew - CAST |
| SA00105486 | 08/16/16 | AUGUST | 000105 | WILDFIELD URSULA | \$400.00 | Summer Tech Staff - CAST |
| SA00105487 | 08/16/16 | JULY | 000105 | WINES MEGAN | \$21.51 | Fog Machine Gas - BRAVO |
| SA00105487 | 08/16/16 | JULY | 000105 | WINES MEGAN | \$200.00 | Lighting Setup - BRAVO |
| Sum: | | | | | \$62,979.46 | |