

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200850243	08/14/18	854322414-5	000025	A T & T	\$32.71	LONG DISTANCE 854322414 - BUS OFF
A200850244	08/14/18	708358053407	000025	A T & T	\$133.29	ACCOUNT # 708 358-0534 937 8
A200850244	08/14/18	JUN/JULY	000025	A T & T	\$1,672.97	ACCOUNT #708 524-3014 015 3
A200850245	08/14/18	TUITION	000025	MEGAN ABLAN	\$680.00	TUITION REIMBURSEMENT
A200850246	08/14/18	40454	000025	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.INC	\$1,515.10	JUNE SUMMER TUITION - SPED
A200850247	08/14/18	S121658R	000025	AFFILIATED CUSTOMER SERVICE, INC.	\$1,970.00	POWER SUPPLY - JULIAN
A200850247	08/14/18	S124206	000025	AFFILIATED CUSTOMER SERVICE, INC.	\$1,480.00	PUMP REPAIR - HOLMES
A200850247	08/14/18	S129150	000025	AFFILIATED CUSTOMER SERVICE, INC.	\$1,101.00	FAN REPAIR - HOLMES
A200850248	08/14/18	176224	000025	AIR CLEANING SPECIALISTS	\$163.20	PLEATED FILTER - SHOP
A200850249	08/14/18	53200-1072	000049	ALARM DETECTION SYSTEMS INC.	\$6,524.83	ALARM SERVICES
A200850249	08/14/18	SI-487408	000049	ALARM DETECTION SYSTEMS INC.	\$280.00	ALARM SERVICES
A200850250	08/14/18	104008401	000025	ALEXIAN BROTHERS BEHAVIORAL HOSP	\$80.00	4/16-4/17 SERVICE - SPED
A200850250	08/14/18	104008404	000025	ALEXIAN BROTHERS BEHAVIORAL HOSP	\$40.00	4/27 SERVICE - SPED
A200850251	08/14/18	6133	000025	AN EXECUTIVE DECISION	\$12,674.31	CHROMEBOOK ZIP CASES - TECH DEPT
A200850252	08/14/18	6747467167	000049	APPLE COMPUTER INC	\$2,940.00	COMPUTER SUPPLIES
A200850253	08/14/18	6730309416	000025	APPLE COMPUTER INC	\$3,598.00	COMPUTERS - TECH DEPT
A200850254	08/14/18	15375	000025	APPLE FINANCIAL SERVICES	\$194,370.04	MASTER LEASE AGREEMENT - BUS OFF
A200850255	08/14/18	14113	000025	ARLINGTON GLASS & MIRROR	\$1,220.00	INSTALL 2 UNITS - HOLMES
A200850256	08/14/18	REFUND	000025	ARMSTEAD HATTIE	\$35.70	JULY/AUG REFUND - HR
A200850256	08/14/18	REFUND	000025	ARMSTEAD HATTIE	\$93.12	REFUND FOR JULY 2018 MEDICAL - HR
A200850257	08/14/18	2641691	000025	ARTHUR J. GALLAGHER RMS, INC.	\$5,050.00	RISK INS - HOLMES
A200850258	08/14/18	RENEWAL	000025	ASCD	\$239.00	2018-2019 DUES - KELLEY
A200850259	08/14/18	10188	000025	B & F CONSTRUCTION CODE SERVICES, INC.	\$1,184.00	PROJECT - HOLMES
A200850260	08/14/18	P1157194	000025	BATTERIES PLUS, LLC	\$229.90	SUPPLIES - BUS OFF
A200850260	08/14/18	P1203342	000025	BATTERIES PLUS, LLC	\$164.70	SUPPLIES - BROOKS
A200850260	08/14/18	P1203396	000025	BATTERIES PLUS, LLC	\$28.15	SUPPLIES - BEYE
A200850260	08/14/18	P2977017	000025	BATTERIES PLUS, LLC	\$72.50	SUPPLIES - BEYE
A200850261	08/14/18	10734	000025	BLAINE SERVICE & SUPPLY	\$529.32	CHANNEL BALANCE - B&G
A200850262	08/14/18	9674336	000049	BLICK ART MATERIALS	\$78.59	ART MATERIAL
A200850262	08/14/18	9674575	000062	BLICK ART MATERIALS	\$118.42	10209-1025 500 Sheets White Sulphite Dra
A200850263	08/14/18	JUNE	000025	BLUE CROSS BLUE SHIELD OF IL	\$7,383.56	MEDICAL RUN OFF - HR
A200850263	08/14/18	JUNE	000025	BLUE CROSS BLUE SHIELD OF IL	\$92,667.73	PPO DENTAL - HR
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$345.40	MONTHLY CC - BEYE
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$36.20	MONTHLY CC - BUS OFF
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,428.72	MONTHLY CC - JULIAN
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$7,283.30	MONTHLY CC - T&L
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,626.66	MONTHLY CREDIT CARD - ADMN SRVCS
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$337.05	MONTHLY CREDIT CARD - B&G
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$733.33	MONTHLY CREDIT CARD - BOE
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$35.00	MONTHLY CREDIT CARD - BUS OFF
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$903.40	MONTHLY CREDIT CARD - HR
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$947.66	MONTHLY CREDIT CARD - SPED
A200850264	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$536.35	MONTHLY CREDIT CARD - TECH
A200850265	08/14/18	201800323	000025	BULLEY & ANDREWS	\$2,054,370.00	ADDITIONS & RENOVATION - HOLMES
A200850265	08/14/18	201800371	000025	BULLEY & ANDREWS	\$1,750,330.00	ADDITION/RENOVATION - HOLMES
A200850266	08/14/18	4808722	000025	BUREAU OF EDUCATION AND RESEARCH, I	\$498.00	SEMINAR DURHAM/CIOSEK - SPED
A200850266	08/14/18	4812726	000025	BUREAU OF EDUCATION AND RESEARCH, I	\$1,395.00	SEMINAR
A200850267	08/14/18	0047403	000025	BUSINESSSOLVER.COM, INC.	\$473.25	ANCILLARY PLAN/JULY - HR
A200850268	08/14/18	4026256159	000025	CANON BUSINESS SOLUTIONS, INC.	\$6,300.00	COPIER MAINTENANCE - TECH DEPT
A200850268	08/14/18	4026256993	000025	CANON BUSINESS SOLUTIONS, INC.	\$12,204.00	COPIER MAINTENANCE - TECH DEPT

A200850268	08/14/18	4026415110	000025	CANON BUSINESS SOLUTIONS, INC.	\$7,614.00	COPIER MAINTENANCE - TECH DEPT
A200850269	08/14/18	RMBRSMT	000025	CAPUDER APRIL	\$91.04	SUMMER MEETING LUNCH - BROOKS
A200850270	08/14/18	RENEWAL	000025	CARMACK BRENDA	\$50.00	CERTIFICATE RENEWAL - HR
A200850271	08/14/18	MZS6947	000025	CDW CORPORATION	\$1,226.99	COMPUTER - BUS OFF
A200850271	08/14/18	NFX4927	000025	CDW CORPORATION	\$1,711.99	HP COMPUTER - IT
A200850271	08/14/18	NGZ5962	000025	CDW CORPORATION	\$3,341.10	CISCO DIRECT AIR - IT
A200850271	08/14/18	NJW0975	000025	CDW CORPORATION	\$16,841.50	OFFICE PRO PLUS - TECH
A200850271	08/14/18	NLD7633	000062	CDW CORPORATION	\$254.77	1835815 Koss Headset
A200850272	08/14/18	6/1-6/30	000049	CINTAS CORP.	\$2,900.49	CLEANING SUPPLIES
A200850273	08/14/18	4434	000025	CITYWIDE CPR INC.	\$1,950.00	CPR/AED TRAINING - T&L
A200850274	08/14/18	25763	000049	CLAUSS BROTHERS, INC.	\$9,168.75	LANDSCAPE MAINTENANCE
A200850275	08/14/18	2728673	000049	COLUMBIA PIPE & SUPPLY CO.	\$430.51	PLUMBING SERVICES
A200850275	08/14/18	2728680	000049	COLUMBIA PIPE & SUPPLY CO.	\$118.45	PLUMBING SERVICES
A200850275	08/14/18	2728683	000049	COLUMBIA PIPE & SUPPLY CO.	\$1,848.50	PLUMBING SERVICES
A200850275	08/14/18	2728691	000049	COLUMBIA PIPE & SUPPLY CO.	\$1,811.48	PLUMBING SERVICES
A200850275	08/14/18	2729902	000049	COLUMBIA PIPE & SUPPLY CO.	\$2,011.83	PLUMBING SERVICES
A200850275	08/14/18	2729984	000049	COLUMBIA PIPE & SUPPLY CO.	\$921.25	PLUMBING SERVICES
A200850275	08/14/18	2735896	000049	COLUMBIA PIPE & SUPPLY CO.	\$1,815.51	PLUMBING SERVICES
A200850275	08/14/18	2735898	000049	COLUMBIA PIPE & SUPPLY CO.	\$1,210.34	PLUMBING SERVICES
A200850275	08/14/18	2742898	000049	COLUMBIA PIPE & SUPPLY CO.	\$1,085.57	PLUMBING SERVICES
A200850275	08/14/18	2745747	000049	COLUMBIA PIPE & SUPPLY CO.	\$212.01	PLUMBING SERVICES
A200850275	08/14/18	2749160	000049	COLUMBIA PIPE & SUPPLY CO.	\$667.54	PLUMBING SERVICES
A200850275	08/14/18	2749199	000049	COLUMBIA PIPE & SUPPLY CO.	\$113.25	PLUMBING SERVICES
A200850275	08/14/18	2756813	000049	COLUMBIA PIPE & SUPPLY CO.	\$172.79	PLUMBING SERVICES
A200850275	08/14/18	2756816	000049	COLUMBIA PIPE & SUPPLY CO.	\$1,587.02	PLUMBING SERVICES
A200850275	08/14/18	2756888	000049	COLUMBIA PIPE & SUPPLY CO.	\$34.04	PLUMBING SERVICES
A200850275	08/14/18	2758125	000049	COLUMBIA PIPE & SUPPLY CO.	\$587.02	PLUMBING SERVICES
A200850275	08/14/18	2760365	000049	COLUMBIA PIPE & SUPPLY CO.	\$711.60	PLUMBING SERVICES
A200850275	08/14/18	2760785	000049	COLUMBIA PIPE & SUPPLY CO.	\$619.76	PLUMBING SERVICES
A200850275	08/14/18	2761873	000049	COLUMBIA PIPE & SUPPLY CO.	\$1,837.29	PLUMBING SERVICES
A200850276	08/14/18	66947189	000025	COMCAST BUSINESS	\$846.30	JUNE 2018
A200850277	08/14/18	8502	000025	COMPREHENSIVE SPEECH/LANG. PATHOLOGY,LLC	\$2,333.33	SPEECH & LANGUAGE SPED
A200850277	08/14/18	8588	000025	COMPREHENSIVE SPEECH/LANG. PATHOLOGY,LLC	\$1,000.00	SPEECH & LANGUAGE SPED
A200850278	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$525.05	MONTHLY ENERGY CHARGES - BEYE
A200850278	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$513.80	MONTHLY ENERGY CHARGES - BROOK
A200850278	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$181.34	MONTHLY ENERGY CHARGES - BUS OF
A200850278	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$404.80	MONTHLY ENERGY CHARGES - HATCH
A200850278	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$350.13	MONTHLY ENERGY CHARGES - HOLME
A200850278	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$546.07	MONTHLY ENERGY CHARGES - JULIAN
A200850278	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$336.17	MONTHLY ENERGY CHARGES - LINCOL
A200850278	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$406.29	MONTHLY ENERGY CHARGES - LONGF
A200850278	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$180.53	MONTHLY ENERGY CHARGES - SHOP
A200850278	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$553.21	MONTHLY ENERGY CHARGES - WHITT
A200850279	08/14/18	RENEWAL	000025	COUNCIL FOR EXCEPTIONAL CHILDREN	\$115.00	MEMBERSHIP RENEWAL -SPED
A200850280	08/14/18	IUS0116377	000025	CRISIS PREVENTION INSTITUTE	\$150.00	MEMBERSHIP RENEWAL - SPED
A200850281	08/14/18	007426	000025	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	\$2,400.00	BOILER SERVICE - LONGFELLOW
A200850282	08/14/18	19771	000025	EASTER SEALS METROPOLITAN CHICAGO, INC.	\$5,746.24	JUNE TUITION - SPED
A200850283	08/14/18	109203004	000025	F.E. MORAN, INC.	\$7,722.25	VIOLATIONS REPAIR - HATCH
A200850283	08/14/18	22016	000025	F.E. MORAN, INC.	\$1,038.91	PLUMBING REPAIRS - LINCOLN
A200850283	08/14/18	22017	000025	F.E. MORAN, INC.	\$1,535.04	PLUMBING REPAIRS - LONGFELLOW
A200850283	08/14/18	22022/22023	000025	F.E. MORAN, INC.	\$3,153.89	PLUMBING REPAIRS - HOLMES
A200850283	08/14/18	22025/22026/22027	000025	F.E. MORAN, INC.	\$3,375.34	PLUMBING REPAIRS - WHITTIER
A200850283	08/14/18	22028/19939	000025	F.E. MORAN, INC.	\$4,201.74	PLUMBING SERVICE - MANN

A200850284	08/14/18	EXPENSE	000025	FENSKE EMILY	\$403.38	EXPENSE TRIP - T&L
A200850285	08/14/18	794765F	000025	FOLLETT SCHOOL SOLUTIONS, INC.	\$448.82	LIBRARY BOOKS - HATCH
A200850285	08/14/18	814006	000025	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,374.63	LIBRARY BOOKS - LINCOLN
A200850285	08/14/18	837591A	000025	FOLLETT SCHOOL SOLUTIONS, INC.	\$442.29	LIBRARY BOOKS - MANN
A200850286	08/14/18	184335	000025	FREDRIKSEN FIRE EQUIPMENT	\$75.00	RECHARGE - LONGFELLOW
A200850286	08/14/18	185026	000049	FREDRIKSEN FIRE EQUIPMENT	\$1,075.70	EXTINGUISHER MAINTENANCE
A200850286	08/14/18	185059	000049	FREDRIKSEN FIRE EQUIPMENT	\$1,537.28	EXTINGUISHER MAINTENANCE
A200850287	08/14/18	B871794	000049	GEM ELECTRIC SUPPLY, INC.	\$260.52	LAMPS
A200850287	08/14/18	B871842	000049	GEM ELECTRIC SUPPLY, INC.	\$98.64	LAMPS
A200850288	08/14/18	TDS-N-8869	000025	GLENOAKS THERAPUTIC DAY SCHOOL	\$2,115.48	JUNE SUMMER SCHOOL - SPED
A200850288	08/14/18	TDS-N-8905	000025	GLENOAKS THERAPUTIC DAY SCHOOL	\$1,410.32	17/18 SUMMER SCHOOL TUITION - SPEC
A200850289	08/14/18	9829179234	000025	GRAINGER	\$1,624.83	LIGHTING - B&G
A200850289	08/14/18	9829179242	000025	GRAINGER	\$301.59	LIGHTS - JULIAN
A200850289	08/14/18	9829584300	000025	GRAINGER	\$128.30	LAMPS - JULIAN
A200850290	08/14/18	JULY	000025	GUARDIAN	\$436.53	JULY INSURANCE - HR
A200850291	08/14/18	INV-112140	000049	HAPARA, INC.	\$8,295.00	SUBSCRIPTION RENEWAL
A200850292	08/14/18	249584	000025	HAWK DODGE/JEEP	\$60.10	2002 JEEP REPAIRS - SHOP
A200850293	08/14/18	RENEWAL	000025	HEIDE LINDSAY	\$50.00	LICENSE RENEWAL
A200850294	08/14/18	8399	000025	HELPING HAND CENTER	\$3,680.10	JUNE SUMMER SCHOOL - SPED
A200850295	08/14/18	916440	000025	HERFF JONES, LLC	\$1,202.24	DIPLOMA COVERS - JULIAN
A200850296	08/14/18	16086273 071718	000025	HINCKLEY SPRINGS WATER CO	\$208.89	ACCT #161307416086273 - B&G
A200850297	08/14/18	42046	000025	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$241.68	LEGAL FEES
A200850298	08/14/18	2082392	000025	HOME DEPOT CREDIT SERVICES	\$40.44	SUPPLIES - SHOP
A200850298	08/14/18	24713	000025	HOME DEPOT CREDIT SERVICES	\$18.89	SUPPLIES - LINCOLN
A200850298	08/14/18	5111538	000025	HOME DEPOT CREDIT SERVICES	\$126.61	SUPPLIES - BROOKS
A200850298	08/14/18	7024201	000025	HOME DEPOT CREDIT SERVICES	\$367.00	SUPPLIES - SHOP
A200850298	08/14/18	82646	000025	HOME DEPOT CREDIT SERVICES	\$19.92	SUPPLIES - SHOP
A200850298	08/14/18	9594708	000025	HOME DEPOT CREDIT SERVICES	\$41.82	SUPPLIES - SHOP
A200850299	08/14/18	710111385	000062	HOUGHTON MIFFLIN CO	\$988.35	978-0-545-36996-1 15 Pack Stage B Read
A200850299	08/14/18	710111385	000062	HOUGHTON MIFFLIN CO	\$4.49	Freight
A200850300	08/14/18	7807539	000025	IBM CORPORATION	\$835.65	POWER SYSTEM/AS400E SERVER - TEC
A200850301	08/14/18	06-016-0970-02	000025	ILLINOIS STATE BOARD OF EDUCATION	\$117,011.00	SPED IDEA FLOW THROUGH REPAYME
A200850302	08/14/18	6152	000025	IMAGINATION THEATER	\$1,000.00	THEATER PERFORMANCES -
A200850303	08/14/18	S1967	000025	INFINITE CONNECTIONS, INC.	\$2,200.02	CONSULTING SERVICES 1/18-6/18
A200850304	08/14/18	INV66500	000049	JAMF SOFTWARE, LLC	\$39,753.70	COMPUTER SOFTWARE
A200850305	08/14/18	FEE	000025	JASCULCA CHRIS	\$125.00	ANNUAL FEE - COMMUNICATIONS
A200850306	08/14/18	6/27-6/30	000025	JEANINE SCHULTZ SCHOOL	\$487.68	JUNE TUITION - SPED
A200850307	08/14/18	RENEWAL	000025	JONES KIMBERLY	\$50.00	LICENSE RENEWAL
A200850308	08/14/18	MILEAGE	000025	KOSTOFF CHRISTOPHER	\$66.33	MILEAGE REIMBURSEMENT
A200850309	08/14/18	1257257	000025	LAKEVIEW BUS LINE	\$102.00	WHITTIER TO SAFETY TOWN
A200850309	08/14/18	1257799	000025	LAKEVIEW BUS LINE	\$1,330.00	SUMMER BUS SERVICE - BEYE
A200850309	08/14/18	1257866	000025	LAKEVIEW BUS LINE	\$110.00	SPECIAL OLYMPICS
A200850310	08/14/18	LDS81715	000025	LAUREATE DAY SCHOOL	\$7,248.90	JUNE TUITION - SPED
A200850311	08/14/18	TUITION	000025	LIGE ANITA	\$925.00	TUITION REIMBURSEMENT - HR
A200850312	08/14/18	REIMBURSEMENT	000025	LOFTON EBONY	\$50.00	JULY TRIP
A200850313	08/14/18	5832890366	000025	MAXIM STAFFING SOLUTIONS	\$200.00	JUNE NURSING SRVS - SPED
A200850313	08/14/18	5844480366	000025	MAXIM STAFFING SOLUTIONS	\$2,337.50	JUNE NURSING SRVS - SPED
A200850313	08/14/18	5857660366	000025	MAXIM STAFFING SOLUTIONS	\$2,900.00	6/25-6/29 SERVICE - SPED
A200850313	08/14/18	5871380366	000025	MAXIM STAFFING SOLUTIONS	\$1,187.50	7/2-7/6 SERVICE - SPED
A200850313	08/14/18	5884300366	000025	MAXIM STAFFING SOLUTIONS	\$2,512.50	JULY 2018 ESY
A200850314	08/14/18	67299226	000049	MC MASTER-CARR	\$320.04	SUPPLIES
A200850315	08/14/18	SUPPLIES	000025	MCDONALD TIM	\$36.36	SUPPLIES ESY - SPED
A200850316	08/14/18	10509	000025	MENARDS	\$50.89	OUTLET KITWIRE STRIPPER - JULIAN

A200850316	08/14/18	10688	000025	MENARDS	\$43.60	FLEX TAPE/FLEX SEAL - SHOP
A200850316	08/14/18	10751	000025	MENARDS	\$67.75	PLUMBERS PUTTY - SHOP
A200850316	08/14/18	11045	000025	MENARDS	\$201.28	DOORSTOP/HAMMER DRILL - BROOKS
A200850316	08/14/18	11211	000025	MENARDS	\$156.76	BOLTS/WASHERS - LINCOLN
A200850316	08/14/18	11543	000025	MENARDS	\$67.84	VINYL TROWEL/TRIGGER TORCH - HAT
A200850317	08/14/18	SESINV-003379	000025	MENTA ACADEMY HILLSIDE	\$7,950.00	APRIL TUITION - SPED
A200850318	08/14/18	MP61687	000025	METROPOLITAN PREPARATORY SCHOOLS	\$13,383.00	JUNE TUITION - SPED
A200850319	08/14/18	231534	000025	MID AMERICAN ENERGY	\$4,044.49	ENERGY SERVICES - BEYE
A200850319	08/14/18	231769	000025	MID AMERICAN ENERGY	\$4,487.44	ENERGY SERVICES - HOLMES
A200850319	08/14/18	231956	000025	MID AMERICAN ENERGY	\$5,129.09	ENERGY SERVICES - MANN
A200850319	08/14/18	233095	000025	MID AMERICAN ENERGY	\$18,766.94	ENERGY SERVICES - BROOKS
A200850319	08/14/18	233096	000025	MID AMERICAN ENERGY	\$5,602.13	ENERGY SERVICES - LINCOLN
A200850319	08/14/18	233097	000025	MID AMERICAN ENERGY	\$6,117.43	ENERGY SERVICES - WHITTIER
A200850319	08/14/18	243574	000025	MID AMERICAN ENERGY	\$6,015.90	ENERGY SERVICES - IRVING
A200850319	08/14/18	243575	000025	MID AMERICAN ENERGY	\$16,830.12	ENERGY SERVICES - JULIAN
A200850319	08/14/18	248539	000025	MID AMERICAN ENERGY	\$6,553.74	ENERGY SERVICES - LONGFELLOW
A200850319	08/14/18	248540	000025	MID AMERICAN ENERGY	\$316.17	ENERGY SERVICES - SHOP
A200850319	08/14/18	248541	000025	MID AMERICAN ENERGY	\$3,034.36	ENERGY SERVICES - HATCH
A200850319	08/14/18	340304	000025	MID AMERICAN ENERGY	\$2,675.28	ENERGY SERVICES - BUS OFF
A200850320	08/14/18	CONFERENCE	000025	MIDDLETON DONNA	\$238.83	CONFERENCE - STAFF DEVELOPMENT
A200850321	08/14/18	4128	000025	MIDWEST PRINCIPALS' CENTER	\$310.00	TIER I TRAINING OF TRAINERS T & L
A200850322	08/14/18	211122	000049	MURNANE PAPER CO	\$62,426.50	PRINTSHOP PAPER
A200850323	08/14/18	RENEWAL	000025	MURRAY KRISTI	\$50.00	LICENSE RENEWAL - HR
A200850324	08/14/18	97-16	000025	NAPERVILLE PSYCHIATRIC VENTURE LINDEN OA	\$468.00	4/18-4/27 - TUTOR
A200850324	08/14/18	97-17	000025	NAPERVILLE PSYCHIATRIC VENTURE LINDEN OA	\$58.50	5/24 - TUTOR
A200850324	08/14/18	97-18	000025	NAPERVILLE PSYCHIATRIC VENTURE LINDEN OA	\$175.50	5/23-5/24 - TUTOR
A200850325	08/14/18	OPD97-1217	000025	NATIONAL EQUITY PROJECT	\$37,654.05	9/1/17-6/30/18 - T&L
A200850326	08/14/18	237	000025	NEW HORIZON CENTER	\$10,499.94	JUNE TUITION - SPED
A200850326	08/14/18	238	000025	NEW HORIZON CENTER	\$954.54	JULY TUITION - SPED
A200850327	08/14/18	4090	000025	NSSEO (WESTBROOK SCHOOL)	\$86.32	FIELD TRIP - SPED
A200850328	08/14/18	431449	000025	OCONOMOWOC DEV. TRNG. CNTR. OF WISC, LLC	\$2,532.53	JUNE TUITION - SPED
A200850328	08/14/18	431464	000025	OCONOMOWOC DEV. TRNG. CNTR. OF WISC, LLC	\$4,604.47	JUNE TUITION - SPED
A200850329	08/14/18	149014036001	000025	OFFICE DEPOT 1105	\$3,395.90	VARIOUS SUPPLIES - MANN
A200850329	08/14/18	149014036002	000025	OFFICE DEPOT 1105	\$28.99	PAD/DESK - MANN
A200850329	08/14/18	149015434001	000025	OFFICE DEPOT 1105	\$23.80	ERASER - MANN
A200850329	08/14/18	149015467001	000025	OFFICE DEPOT 1105	\$29.38	DESKPAD - MANN
A200850330	08/14/18	20180047	000025	PARK DISTRICT OF OAK PARK	\$34,860.17	TURF MAINTENANCE - BROOKS/JULIAN
A200850331	08/14/18	1270	000025	PARKLAND PREPARATORY ACADEMY SOUTH, INC	\$12,655.15	JUNE SCHOOL TUITION - SPED
A200850331	08/14/18	2515	000025	PARKLAND PREPARATORY ACADEMY SOUTH, INC	\$702.83	JUNE SCHOOL TUITION - SPED
A200850331	08/14/18	2515	000025	PARKLAND PREPARATORY ACADEMY SOUTH, INC	\$8,433.49	JUNE SUMMER SCHOOL TUITION - SPE
A200850332	08/14/18	20180716B	000025	PAULA KLUTH CONSULTING	\$1,055.02	COPIES - SPED
A200850333	08/14/18	11698645	000025	PEARSON	\$3,500.00	ONSITE TRAINING - T&L
A200850334	08/14/18	4/23-5/16	000025	MISTI PEPLER	\$4,866.75	SERVICES APR/MAY - SPED
A200850335	08/14/18	RENEWAL	000025	PETERSON CATHIE	\$50.00	CERTIFICATE RENEWAL
A200850336	08/14/18	INV154252	000025	POWERSCHOOL GROUP, LLC	\$11,088.00	POWERSCHOOL FOR 504'S
A200850337	08/14/18	REIMBURSEMENT	000025	RAJASHEKAR VEENA	\$369.73	TRAVEL REIMBURSEMENT - NY
A200850338	08/14/18	REFUND	000025	SANDRA RAY	\$541.02	MAY & JUNE MEDICAL REFUND - HR
A200850339	08/14/18	TRAVEL	000025	REED MICHELLE	\$40.31	TRAVEL REIMBURSEMENT
A200850340	08/14/18	5/7-5/18	000025	RIVEREDGE HOSPITAL	\$500.00	5/7-5/18 SERVICE - SPED
A200850340	08/14/18	APR/MAY	000025	RIVEREDGE HOSPITAL	\$650.00	4/19-5/18 SERVICE - SPED
A200850341	08/14/18	S1441111.001	000025	ROYAL PIPE & SUPPLY COMPANY	\$233.48	CONNECTOR/P-TRAP - B & G
A200850342	08/14/18	08-14-2018_85	000025	RUSH DAY SCHOOL	\$13,658.40	JUNE 2018 ESY - SPED
A200850343	08/14/18	NF18-33301712	000025	S A S E D	\$590.00	PBIS REGISTRATION T&L

A200850343	08/14/18	TOTIOPSD97Y1904	000025	S A S E D	\$950.00	TIER I TRAINING OF TRAINERS T & L
A200850344	08/14/18	76991658	000025	SAFETY-KLEEN SYSTEMS, INC.	\$200.00	WASHER SOLVENT - SHOP
A200850345	08/14/18	384875	000025	SCHAUER'S HARDWARE	\$30.58	FLOOR PATCH - B&G
A200850346	08/14/18	17082716	000025	SCHOLASTIC, INC.	\$333.92	BOOK ORDER - LONGFELLOW
A200850347	08/14/18	3460234-00	000025	SCHOOL HEALTH SUPPLY CO	\$806.31	SUPPLIES - BROOKS
A200850347	08/14/18	3460237-00	000025	SCHOOL HEALTH SUPPLY CO	\$587.48	SUPPLIES - WHITTIER
A200850347	08/14/18	3460237-01	000025	SCHOOL HEALTH SUPPLY CO	\$6.19	NURSE SUPPLIES - WHITTIER
A200850347	08/14/18	3460241-00	000025	SCHOOL HEALTH SUPPLY CO	\$987.58	SUPPLIES - JULIAN
A200850347	08/14/18	3460241-01	000025	SCHOOL HEALTH SUPPLY CO	\$95.08	SUPPLIES - JULIAN
A200850347	08/14/18	3460244-00	000025	SCHOOL HEALTH SUPPLY CO	\$740.20	SUPPLIES - LINCOLN
A200850347	08/14/18	3460246-00	000025	SCHOOL HEALTH SUPPLY CO	\$814.28	SUPPLIES - IRVING
A200850347	08/14/18	3460250-00	000025	SCHOOL HEALTH SUPPLY CO	\$632.42	SUPPLIES - HOLMES
A200850347	08/14/18	3461609-00	000025	SCHOOL HEALTH SUPPLY CO	\$877.38	SUPPLIES - BEYE
A200850348	08/14/18	7673	000025	SEAL OF ILLINOIS	\$4,090.41	JUNE SUMMER SCHOOL TUITION - SPE
A200850349	08/14/18	3807-2	000025	SHERWIN-WILLIAMS COMPANY	\$325.30	PAINT - WHITTIER
A200850349	08/14/18	4123-3	000025	SHERWIN-WILLIAMS COMPANY	\$368.42	PAINT - HOLMES/BROOKS
A200850349	08/14/18	4726-3	000049	SHERWIN-WILLIAMS COMPANY	\$96.36	PAINT SUPPLIES
A200850349	08/14/18	5412-9	000049	SHERWIN-WILLIAMS COMPANY	\$333.20	PAINT SUPPLIES
A200850349	08/14/18	5484-8	000049	SHERWIN-WILLIAMS COMPANY	\$28.28	PAINT SUPPLIES
A200850349	08/14/18	7120-6	000025	SHERWIN-WILLIAMS COMPANY	\$40.94	PAINT - WHITTIER
A200850349	08/14/18	7266-6	000049	SHERWIN-WILLIAMS COMPANY	\$106.61	PAINT SUPPLIES
A200850350	08/14/18	RENEWAL	000025	AMANDA SIEGFRIED	\$150.00	MEMBERSHIP RENEWAL
A200850351	08/14/18	RENEWAL	000025	SMITH TYWONE	\$50.00	LICENSE RENEWAL
A200850352	08/14/18	18843	000025	SOARING EAGLE ACADEMY	\$3,159.76	AUGUST TUITION - SPED
A200850353	08/14/18	RENEWAL	000049	SOLARWINDS, INC.	\$1,270.00	HELP DESK LICENSE RENEWAL
A200850354	08/14/18	20180432	000025	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$8,864.70	APRIL TUITION - SPED
A200850354	08/14/18	20180536	000025	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$13,001.56	MAY TUITION - SPED
A200850354	08/14/18	20180639	000025	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$9,751.17	JUNE TUITION - SPED
A200850355	08/14/18	S100449116.001	000049	SOUTH SIDE CONTROL SUPPLY CO.	\$1,083.99	B&G SUPPLIES
A200850355	08/14/18	S100466584.001	000049	SOUTH SIDE CONTROL SUPPLY CO.	\$272.59	B&G SUPPLIES
A200850355	08/14/18	S100474703.001	000049	SOUTH SIDE CONTROL SUPPLY CO.	\$52.20	B&G SUPPLIES
A200850355	08/14/18	S100474887.001	000049	SOUTH SIDE CONTROL SUPPLY CO.	\$4,255.27	B&G SUPPLIES
A200850355	08/14/18	S100475384.001	000025	SOUTH SIDE CONTROL SUPPLY CO.	\$591.16	FLUSH KIT - MANN
A200850355	08/14/18	S100475678.001	000025	SOUTH SIDE CONTROL SUPPLY CO.	\$112.17	NU-CALGON - MANN
A200850355	08/14/18	S100475790.001	000025	SOUTH SIDE CONTROL SUPPLY CO.	\$545.17	CYLINDER - MANN
A200850355	08/14/18	S100476962.001	000049	SOUTH SIDE CONTROL SUPPLY CO.	\$268.44	B&G SUPPLIES
A200850355	08/14/18	S100478279.001	000049	SOUTH SIDE CONTROL SUPPLY CO.	\$94.54	B&G SUPPLIES
A200850355	08/14/18	S100479307.001	000049	SOUTH SIDE CONTROL SUPPLY CO.	\$2,063.91	B&G SUPPLIES
A200850355	08/14/18	S100480904.001	000049	SOUTH SIDE CONTROL SUPPLY CO.	\$303.31	B&G SUPPLIES
A200850356	08/14/18	0000034909	000049	STANTON MECHANICAL, INC.	\$1,195.00	HVAC MAINTENANCE
A200850356	08/14/18	0000034970	000049	STANTON MECHANICAL, INC.	\$1,282.50	HVAC MAINTENANCE
A200850356	08/14/18	0000034991	000049	STANTON MECHANICAL, INC.	\$1,261.72	HVAC MAINTENANCE
A200850356	08/14/18	0000035057	000049	STANTON MECHANICAL, INC.	\$810.00	HVAC MAINTENANCE
A200850356	08/14/18	0000035080	000049	STANTON MECHANICAL, INC.	\$135.00	HVAC MAINTENANCE
A200850356	08/14/18	0000035213	000049	STANTON MECHANICAL, INC.	\$540.00	HVAC MAINTENANCE
A200850356	08/14/18	0000035228	000049	STANTON MECHANICAL, INC.	\$405.00	HVAC MAINTENANCE
A200850356	08/14/18	0000035302	000049	STANTON MECHANICAL, INC.	\$2,227.50	HVAC MAINTENANCE
A200850356	08/14/18	0000035346	000049	STANTON MECHANICAL, INC.	\$1,080.00	HVAC MAINTENANCE
A200850356	08/14/18	0000035348	000049	STANTON MECHANICAL, INC.	\$1,620.00	HVAC MAINTENANCE
A200850356	08/14/18	0000035352	000049	STANTON MECHANICAL, INC.	\$1,080.00	HVAC MAINTENANCE
A200850356	08/14/18	0000035354	000049	STANTON MECHANICAL, INC.	\$540.00	HVAC MAINTENANCE
A200850356	08/14/18	0000035355	000049	STANTON MECHANICAL, INC.	\$540.00	HVAC MAINTENANCE
A200850357	08/14/18	17003.00-4	000025	STR PARTNERS, INC.	\$6,907.87	CONSTRUCTION - HOLMES

A200850357	08/14/18	17052.00-5	000025	STR PARTNERS, INC.	\$142,381.79	LIFE SAFETY 2018
A200850357	08/14/18	18021.00-1	000025	STR PARTNERS, INC.	\$21,736.17	CONSTRUCTION - LINCOLN
A200850357	08/14/18	18032.00-1	000025	STR PARTNERS, INC.	\$26,775.00	CONSTRUCTION - LONGFELLOW
A200850358	08/14/18	MEMBERSHIP	000025	SUBURBAN SUPERINTENDENT'S ASSOCIATION	\$140.00	2018-2019 MEMBERSHIP
A200850359	08/14/18	79683029-0001	000025	SUNBELT RENTALS	\$1,267.90	RT SCISSOR - JULIAN
A200850360	08/14/18	126805	000025	TEACHERS DISCOVERY	\$178.20	BOOK ORDER - JULIAN
A200850361	08/14/18	0064428	000025	THERMOSYSTEMS, INC.	\$153.02	PLUG KIT - BUS OFF
A200850362	08/14/18	SUPPLIES	000025	THOMAS STEPHANIE	\$81.41	SUPPLIES ESY - SPED
A200850363	08/14/18	838453603	000025	THOMPSON REUTERS-WEST	\$250.29	INFORMATION CHARGES - BUS OFF
A200850364	08/14/18	3003965797	000025	THYSSENKRUPP ELEVATOR CORP.	\$1,274.22	ELEVATOR MAINTENANCE - BROOKS
A200850364	08/14/18	3003966047	000025	THYSSENKRUPP ELEVATOR CORP.	\$1,274.21	ELEVATOR MAINTENANCE - JULIAN
A200850364	08/14/18	3003967736	000025	THYSSENKRUPP ELEVATOR CORP.	\$243.15	ELEVATOR MAINTENANCE - IRVING
A200850364	08/14/18	3003967741	000025	THYSSENKRUPP ELEVATOR CORP.	\$1,173.33	ELEVATOR MAINTENANCE - HOLMES
A200850364	08/14/18	3003968990	000025	THYSSENKRUPP ELEVATOR CORP.	\$555.00	ELEVATOR MAINTENANCE - BUS OFF
A200850365	08/14/18	4594165	000025	TRANE	\$5,477.98	COMPRESSOR MAINTENANCE - B&G
A200850365	08/14/18	4594173	000025	TRANE	\$4,864.10	COMPRESSOR/HEATER MAINTENANCE
A200850366	08/14/18	31198	000049	TSA CONSULTING GROUP, INC.	\$499.82	403B CONSULTING
A200850367	08/14/18	5036020	000025	US BANK CORPORATE TRUST SERVICES	\$375.00	AGENT/REGIST - BUS OFF
A200850368	08/14/18	9810486960	000025	VERIZON WIRELESS	\$898.11	CELL PHONE - BUS OFF
A200850369	08/14/18	3/29-7/11	000025	VILLAGE OF OAK PARK	\$5,805.75	ACCT #0108000328-00
A200850369	08/14/18	4/9-7/11	000025	VILLAGE OF OAK PARK	\$3,825.54	ACCT #0108000350-00
A200850369	08/14/18	4/9-7/5	000025	VILLAGE OF OAK PARK	\$3,719.91	ACCT #0673000136-00
A200850370	08/14/18	805376874	000025	VSP OF ILLINOIS, NFP	\$1,859.09	JULY 2018 - HR
A200850370	08/14/18	805376879	000025	VSP OF ILLINOIS, NFP	\$1,998.44	JULY 2018 - HR
A200850371	08/14/18	3842300-0	000049	WAREHOUSE DIRECT	\$606.07	B&G SUPPLIES
A200850371	08/14/18	3869052-0	000049	WAREHOUSE DIRECT	\$37.70	B&G SUPPLIES
A200850371	08/14/18	3892817-0	000049	WAREHOUSE DIRECT	\$639.90	B&G SUPPLIES
A200850371	08/14/18	3892888-0	000049	WAREHOUSE DIRECT	\$639.90	B&G SUPPLIES
A200850371	08/14/18	3892871-0	000049	WAREHOUSE DIRECT	\$639.90	B&G SUPPLIES
A200850371	08/14/18	3894230-0	000049	WAREHOUSE DIRECT	\$223.44	B&G SUPPLIES
A200850371	08/14/18	3894230-1	000049	WAREHOUSE DIRECT	\$15.38	B&G SUPPLIES
A200850371	08/14/18	3894492-0	000049	WAREHOUSE DIRECT	\$447.98	B&G SUPPLIES
A200850371	08/14/18	3911980-4	000025	WAREHOUSE DIRECT	\$24.98	SPONGE, CELL SCRUB - HATCH
A200850371	08/14/18	3912142-1	000049	WAREHOUSE DIRECT	\$27.39	B&G SUPPLIES
A200850371	08/14/18	3912142-2	000025	WAREHOUSE DIRECT	\$24.98	SPONGE/CELL SCRUB - LINCOLN
A200850371	08/14/18	3920427-3	000025	WAREHOUSE DIRECT	\$29.76	DUSTER, CELL SCRUB - HOLMES
A200850371	08/14/18	3920427-4	000025	WAREHOUSE DIRECT	\$24.98	SPONGE, CELL SCRUB - HOLMES
A200850371	08/14/18	3920433-0	000025	WAREHOUSE DIRECT	\$479.92	STRIPPER, CLEAN FLOOR - HATCH
A200850371	08/14/18	3922189-2	000025	WAREHOUSE DIRECT	\$6.27	SPRAY BOTTLE - HOLMES
A200850371	08/14/18	3922201-1	000025	WAREHOUSE DIRECT	\$9.12	SPRAY BOTTLE - WHITTIER
A200850371	08/14/18	3922205-1	000025	WAREHOUSE DIRECT	\$11.40	SPRAY BOTTLE - BROOKS
A200850371	08/14/18	3936009-2	000025	WAREHOUSE DIRECT	\$11.00	PUTTY KNIVES - WHITTIER
A200850371	08/14/18	3936009-3	000025	WAREHOUSE DIRECT	\$68.30	DUSTER/SPRAY BOTTLE - WHITTIER
A200850371	08/14/18	3936592-0	000049	WAREHOUSE DIRECT	\$23.91	B&G SUPPLIES
A200850371	08/14/18	3936595-0	000025	WAREHOUSE DIRECT	\$23.91	VACUUM BAGS - WHITTIER
A200850371	08/14/18	3936821-1	000025	WAREHOUSE DIRECT	\$22.00	PUTTY KNIVES - BROOKS
A200850371	08/14/18	3936821-2	000025	WAREHOUSE DIRECT	\$189.80	PAD - BROOKS
A200850371	08/14/18	3938753-0	000025	WAREHOUSE DIRECT	\$239.96	STRIPPER, 5 GALLON - BEYE
A200850371	08/14/18	3942188-0	000025	WAREHOUSE DIRECT	\$41.69	CLEANER - IRVING
A200850371	08/14/18	3942195-0	000025	WAREHOUSE DIRECT	\$697.80	CLEANER/LINER - IRVING
A200850371	08/14/18	3942195-1	000049	WAREHOUSE DIRECT	\$164.97	B&G SUPPLIES
A200850371	08/14/18	3942249-0	000025	WAREHOUSE DIRECT	\$15.98	MOP - IRVING
A200850371	08/14/18	3944398-0	000025	WAREHOUSE DIRECT	\$188.97	PADS/SAND SCRUB - HATCH

A200850371	08/14/18	3944454-0	000025	WAREHOUSE DIRECT	\$56.12	SCREWS/SQUEEGEE - WHITTIER
A200850371	08/14/18	3946555-0	000025	WAREHOUSE DIRECT	\$162.08	BROOM/PAOS - LINCOLN
A200850371	08/14/18	3949201-0	000049	WAREHOUSE DIRECT	\$24.98	B&G SUPPLIES
A200850371	08/14/18	3949874-0	000025	WAREHOUSE DIRECT	\$75.30	PAD, STRIPPING - BROOKS
A200850371	08/14/18	3955508-0	000049	WAREHOUSE DIRECT	\$44.78	B&G SUPPLIES
A200850371	08/14/18	3956250-0	000049	WAREHOUSE DIRECT	\$502.00	B&G SUPPLIES
A200850371	08/14/18	3956432-0	000049	WAREHOUSE DIRECT	\$271.67	B&G SUPPLIES
A200850371	08/14/18	3963771-0	000049	WAREHOUSE DIRECT	\$24.85	B&G SUPPLIES
A200850371	08/14/18	3963772-0	000049	WAREHOUSE DIRECT	\$7.35	B&G SUPPLIES
A200850371	08/14/18	3965847-0	000025	WAREHOUSE DIRECT	\$28.48	SUPPLIES - ESY
A200850371	08/14/18	3966700-0	000049	WAREHOUSE DIRECT	\$267.70	B&G SUPPLIES
A200850371	08/14/18	3966709-0	000049	WAREHOUSE DIRECT	\$349.85	B&G SUPPLIES
A200850371	08/14/18	3967461-0	000049	WAREHOUSE DIRECT	\$29.62	B&G SUPPLIES
A200850371	08/14/18	3967463-0	000025	WAREHOUSE DIRECT	\$78.56	SUPPLIES - ESY
A200850371	08/14/18	3967851-0	000025	WAREHOUSE DIRECT	\$31.49	BOX/CORR - LINCOLN
A200850371	08/14/18	3969935-0	000049	WAREHOUSE DIRECT	\$359.94	B&G SUPPLIES
A200850371	08/14/18	3973035-00	000049	WAREHOUSE DIRECT	\$231.34	B&G SUPPLIES
A200850371	08/14/18	3973038-0	000049	WAREHOUSE DIRECT	\$365.64	B&G SUPPLIES
A200850371	08/14/18	3973212-0	000049	WAREHOUSE DIRECT	\$959.85	B&G SUPPLIES
A200850371	08/14/18	3973829-0	000049	WAREHOUSE DIRECT	\$1,343.79	B&G SUPPLIES
A200850371	08/14/18	3973841-0	000049	WAREHOUSE DIRECT	\$20.44	B&G SUPPLIES
A200850371	08/14/18	3973846-0	000049	WAREHOUSE DIRECT	\$38.85	B&G SUPPLIES
A200850371	08/14/18	C3946555-0	000025	WAREHOUSE DIRECT	(\$5.70)	CLOTH DUSTER - LINCOLN
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,139.45	MONTHLY CC - ADMN SRVCS
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$195.40	MONTHLY CC - BEYE
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$337.05	MONTHLY CC - B&G
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$175.33	MONTHLY CC - BOE
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$35.00	MONTHLY CC - BUS OFF
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$31.40	MONTHLY CC - HATCH
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,428.72	MONTHLY CC - JULIAN
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,259.77	MONTHLY CC - SPED
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$141.75	MONTHLY CC - TECH DEPT
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$6,442.99	MONTHLY CC - T&L
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$36.20	MONTHLY CC - BUS OFF
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$903.40	MONTHLY CC - HR
A200850372	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$245.98	MONTHLY CC - TECH DEPT
A200850373	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$487.21	MONTHLY CC - ADMN SRVCS
A200850373	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$148.62	MONTHLY CC - TECH DEPT
A200850373	08/14/18	6/21/18-7/20/18	000080	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$840.31	MONTHLY CC - T&L
A200850374	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	(\$558.00)	MONTHLY CREDIT CARD - BOE
A200850374	08/14/18	6/21/18-7/20/18	000025	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,312.11	MONTHLY CREDIT CARD - SPED
A200850375	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$397.11	MONTHLY ENERGY CHARGES - IRVING
A200850375	08/14/18	2371837	000025	CONSTELLATION NEW ENERGY GAS DIVISION	\$554.00	MONTHLY ENERGY CHARGES - MANN
A200850376	08/14/18	237	000025	NEW HORIZON CENTER	\$4,772.70	JUNE TUITION - SPED
				Sum:	\$5,142,134.83	

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SA00106873	08/14/18	404351	000028	ALL PRO SOUND	\$5,830.01	MICROPHONES - BRAVO
SA00106874	08/14/18	JULY	000028	VIVIENNE BADYNEE	\$230.00	SUMMER HOURS - CAST
SA00106874	08/14/18	JUNE-JULY	000028	VIVIENNE BADYNEE	\$495.00	SUMMER FACULTY - CAST
SA00106875	08/14/18	6/11-7/15	000028	BAKER SPENCER	\$500.00	COSTUMER - BRAVO
SA00106876	08/14/18	6/21/18-7/20/18	000028	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$6,662.29	MONTHLY CC - BRAVO
SA00106876	08/14/18	6/21/18-7/20/18	000028	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$12,807.55	MONTHLY CC - CAST
SA00106877	08/14/18	MAY-JUL	000028	BOOTH MICHAEL	\$2,000.00	SUMMER COSTUMER - CAST
SA00106877	08/14/18	SUPPLIES	000028	BOOTH MICHAEL	\$130.52	COSTUMES - CAST
SA00106878	08/14/18	381	000028	BROWN COW ICE CREAM PARLOR	\$150.00	ICE CREAM 7/5/18 - BRAVO
SA00106878	08/14/18	385	000028	BROWN COW ICE CREAM PARLOR	\$136.00	ICE CREAM 8/28/18 - BRAVO
SA00106879	08/14/18	7/16-7/26	000028	CAMPBELL JANEANNE	\$1,145.00	PRODUCTION MANAGER - BRAVO
SA00106879	08/14/18	REIMBURSEMENT	000028	CAMPBELL JANEANNE	\$159.45	REIMBURSEMENT - BRAVO
SA00106880	08/14/18	JUN-JULY	000028	CASTRO DIANA	\$1,450.00	SUMMER FACULTY - CAST
SA00106881	08/14/18	7/2-7/7	000028	CHMIELEWSKI AMY	\$300.00	ASSISTANT COSTUMER - BRAVO
SA00106882	08/14/18	7/25-7/7	000028	JONIQUEA CLAY	\$500.00	ASSISTANT COSTUMER - BRAVO
SA00106883	08/14/18	SUPPLIES	000028	DALTON MONICA	\$281.61	CONCESSIONS - BRAVO
SA00106884	08/14/18	JULY	000028	DEMES JACOB	\$600.00	SUMMER FACULTY - CAST
SA00106885	08/14/18	642492	000028	DOMINOS	\$236.50	SUMMER LUNCH - CAST
SA00106885	08/14/18	642493	000028	DOMINOS	\$236.50	SUMMER LUNCH - CAST
SA00106885	08/14/18	644219220	000028	DOMINOS	\$232.00	SUMMER LUNCH - CAST
SA00106885	08/14/18	645917	000028	DOMINOS	\$239.00	SUMMER LUNCH - CAST
SA00106885	08/14/18	649504	000028	DOMINOS	\$176.45	SUMMER LUNCH - CAST
SA00106885	08/14/18	651124	000028	DOMINOS	\$178.25	SUMMER LUNCH - CAST
SA00106886	08/14/18	JUN-JULY	000028	FABRY VERONICA	\$750.00	SUMMER FACULTY - CAST
SA00106887	08/14/18	JUN-JULY	000028	FELDMAN SARAH	\$770.75	SUMMER FACULTY - CAST
SA00106887	08/14/18	JUN-JULY	000028	FELDMAN SARAH	\$1,104.00	SUMMER HOURS - CAST
SA00106888	08/14/18	JUN-JULY	000028	FLEISCHER ADAM	\$500.00	SUMMER FACULTY - CAST
SA00106889	08/14/18	JULY	000028	FLEISCHER GRETA	\$400.00	SUMMER FACULTY - CAST
SA00106890	08/14/18	JULY	000028	FOSTER PHOEBE	\$200.00	SUMMER FACULTY - CAST
SA00106891	08/14/18	7/2-7/15	000028	MARGOT FRANK	\$1,000.00	PRODUCTION ASSISTANT - BRAVO
SA00106892	08/14/18	20212018-003	000028	RICK FRENDT	\$1,000.00	PROJECTIONS FOR ENCORE - BRAVO
SA00106893	08/14/18	JUNE-JULY	000028	LILIANA GALIC	\$1,001.00	SUMMER FACULTY - CAST
SA00106894	08/14/18	90929	000028	GARLAND FLOWERS	\$350.00	SUMMER FLOWERS - CAST
SA00106895	08/14/18	5/28-7/28	000028	GREEN AIDAN	\$900.00	LIGHTING - BRAVO
SA00106896	08/14/18	JUNE/JULY	000028	LISA GREEN	\$2,560.00	ASST PRODUCTION MNGR - BRAVO
SA00106896	08/14/18	REIMBURSEMENT	000028	LISA GREEN	\$136.92	SUPPLIES - BRAVO
SA00106897	08/14/18	STAFF	000028	HARREN JOHN	\$930.00	SUMMER TECH STAFF - CAST
SA00106898	08/14/18	MAY-JULY	000028	KEDDESIGN, LLC.	\$2,750.00	SUMMER FACULTY - CAST
SA00106899	08/14/18	JUNE	000028	KEYS2BROADWAY EDUC. THEATER CO., LLC	\$500.00	GUEST DIRECTOR - CAST
SA00106900	08/14/18	JULY	000028	MATTHEW LAYDEN	\$605.00	SUMMER YOUTH COUNSELOR - CAST
SA00106900	08/14/18	JUNE	000028	MATTHEW LAYDEN	\$934.00	SUMMER FACULTY - CAST
SA00106901	08/14/18	JULY	000028	LOFTON KATHERINE	\$1,207.50	SUMMER FACULTY - CAST
SA00106901	08/14/18	JUNE-JULY	000028	LOFTON KATHERINE	\$770.50	SUMMER FACULTY - CAST
SA00106902	08/14/18	JUL-AUG	000028	LOMBARDO SPENCER	\$934.00	SUMMER FACULTY - CAST
SA00106902	08/14/18	JULY	000028	LOMBARDO SPENCER	\$625.00	SUMMER YOUTH - CAST
SA00106903	08/14/18	51014	000028	M & M SPORTS, INC.	\$1,083.15	SUMMER T SHIRTS - CAST
SA00106904	08/14/18	MAY-JUNE	000028	AMY MATTICKS	\$1,085.00	SUMMER FACULTY - CAST
SA00106905	08/14/18	7/11-7/15	000028	MCCABE KERRIGAN	\$170.00	LIGHTING - BRAVO
SA00106906	08/14/18	JUNE	000028	MEAD ELIJAH	\$600.00	SUMMER FACULTY - CAST

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SA00106907	08/14/18	43271-0 V7	000028	MIDWEST EVENT SOLUTIONS LLC	\$4,122.60	LIGHTING RENTAL - BRAVO
SA00106908	08/14/18	7/16-7/24	000028	QUINCIE NEALE	\$281.25	SCENIC ARTIST - BRAVO
SA00106908	08/14/18	REIMBURSEMENT	000028	QUINCIE NEALE	\$579.72	SUPPLIES - BRAVO
SA00106909	08/14/18	JULY	000028	SIDNEY NICE	\$470.00	SUMMER YOUTH COUNSELOR - CAST
SA00106909	08/14/18	JUNE-JULY	000028	SIDNEY NICE	\$1,092.00	SUMMER FACULTY - CAST
SA00106910	08/14/18	JUNE-JULY	000028	OLSON IRINA	\$1,334.00	SUMMER FACULTY - CAST
SA00106911	08/14/18	MAY-JULY	000028	PERRY TY	\$2,750.00	SUMMER FACULTY - CAST
SA00106912	08/14/18	7/2-7/5	000028	ABIGAIL PRIDMORE	\$150.00	PRODUCTION ASSISTANT - BRAVO
SA00106913	08/14/18	01309560	000028	QUENCH USA, INC.	\$79.90	COOLER RENTAL - WHITTIER
SA00106914	08/14/18	JULY	000028	ORYANA S. QUINTERO	\$312.00	SUMMER PRE CAMP - CAST
SA00106915	08/14/18	JUNE	000028	RAYFORD JOHNSON EVIN M	\$400.00	SUMMER FACULTY - CAST
SA00106916	08/14/18	JULY	000028	DECLAN RYAN	\$530.00	SUMMER YOUTH COUNSELOR - CAST
SA00106916	08/14/18	JUNE	000028	DECLAN RYAN	\$450.00	YC PIT COORDINATOR - CAST
SA00106916	08/14/18	JUNE-JULY	000028	DECLAN RYAN	\$1,085.00	SUMMER FACULTY - CAST
SA00106917	08/14/18	REIMBURSEMENT	000028	SALTZMAN MARK	\$79.30	SUPPLIES - BRAVO
SA00106918	08/14/18	JUNE-JULY	000028	SCHOEN AUDREY	\$1,650.00	SUMMER FACULTY - CAST
SA00106919	08/14/18	JULY	000028	SCHROBILGEN RORY	\$325.00	SUMMER YOUTH COUNSELOR - CAST
SA00106919	08/14/18	JUNE-JULY	000028	SCHROBILGEN RORY	\$1,092.00	SUMMER FACULTY - CAST
SA00106920	08/14/18	6/22-7/26	000028	SHARP MATTHEW	\$1,000.00	LIGHTING - BRAVO
SA00106921	08/14/18	18-473	000028	THEATRICAL LIGHTING CONNECTION	\$2,719.00	SUMMER LIGHTING RENTAL - CAST
SA00106922	08/14/18	JULY	000028	TRAHEY MARY	\$1,376.16	SUMMER MAKEUP ARTIST - CAST
SA00106923	08/14/18	EXPENSES	000028	VAN DUSARTZ SUSAN	\$646.77	SUMMER YOUTH ART EXPENSES - CA
SA00106923	08/14/18	MAY-JULY	000028	VAN DUSARTZ SUSAN	\$1,286.46	SUMMER FACULTY - CAST
SA00106924	08/14/18	REIMBURSEMENT	000028	VIRGINIA VARLAND	\$34.43	SUPPLIES - BRAVO
SA00106925	08/14/18	7/5-7/15	000028	VAVRINA RICHARD M	\$1,322.00	LIGHTING - BRAVO
SA00106926	08/14/18	JUNE-JULY	000028	WHEELLOCK DANIEL	\$1,656.00	SUMMER CREW COUNSELOR - CAST
SA00106927	08/14/18	6/27-7/5	000028	WILLIAMS ALONTE	\$500.00	CO-CHOREOGRAPHER - BRAVO
				Sum:	\$84,866.54	