

FOR ACTION:

JULY 18, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for July 2017
be approved and filed in
the Supplemental Minute Book

06/19/17	Voucher # 01	\$ 1,796,478.17
06/20/17	Voucher #02	\$ 1,824,469.96
06/21/17	Voucher #03	\$ 1,824,022.61
06/22/17	Voucher #04	\$ 1,824,118.63
06/23/17	Voucher #26	\$ 2,425,520.28
06/23/17	Voucher #SB	\$ 174,670.13

MOTION:

That the Check Registers for July 2017
be ratified for payment and filed in the
Supplemental Minute Book.

07/18/2017

Check # 845668 - 845804
\$ 792,714.77

07/18/2017

Check # 845805
\$ 6,174.00

07/18/2017

Check # 106055 - 106155
\$ 136,237.72

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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CHECK REGISTER DATE: 07/18/17

Report Date: 7/11/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200845668	07/18/17	6/16/17 0206987408	000009	A T & T	\$37.09	District Phone Service-
A200845669	07/18/17	JUNE	000009	A T & T	\$1,569.19	District Phone Service-Admin
A200845669	07/18/17	MAY/JUNE	000009	A T & T	\$78.74	District Phone Service-
A200845670	07/18/17	MEMBERSHIP RENEV	000009	AASPA	\$195.00	Membership Renewal-HR
A200845671	07/18/17	39101	000011	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.IN	\$3,160.30	Tuition-Sped
A200845671	07/18/17	39188	000011	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.IN	\$1,005.55	Tuition-Sped
A200845672	07/18/17	S119948	000009	AFFILIATED CUSTOMER SERVICE, I	\$392.50	Fire Alarm Maintenance-B & G
A200845673	07/18/17	178741-1004	000009	ALARM DETECTION SYSTEMS INC.	\$585.00	Alarm Quartely Charges-Admin
A200845674	07/18/17	OCT-JUNE	000009	ALEXANDRE, PAIGE	\$14.17	Travel Allowance-HR
A200845675	07/18/17	07-01-2017_12	000011	ALEXIAN BROTHERS BEHAVIORAL HOSP	\$2,040.00	Instructional Services-Sped
A200845675	07/18/17	H08003295592	000011	ALEXIAN BROTHERS BEHAVIORAL HOSP	\$240.00	Instructional Services-Sped
A200845676	07/18/17	TRAVEL REIMB	000009	ANDRIES PAULA	\$49.01	Travel Reimb-HR
A200845677	07/18/17	6/7/2017	000011	ANN/ROBERT H. LURIE CHILDREN'S HOSPITAL	\$100.00	Instructional Services -SPED
A200845678	07/18/17	2208048	000009	ARTHUR J. GALLAGHER RMS, INC.	\$10,000.00	Public Officials Bond-Bus Off
A200845679	07/18/17	8807	000009	ARTOME, LLC	\$450.00	Frames-Hatch
A200845680	07/18/17	A53-AXF3-AHNG	000009	ASCD	\$89.00	Membership-T & L
A200845681	07/18/17	MEMBERSHIP DUES	000009	ASCD	\$239.00	Membership Dues-BOE
A200845682	07/18/17	6/23/2017	000009	BENNETT, ANNETTE	\$9.97	Supplies-Bus Off
A200845683	07/18/17	TUITION	000009	BENNETT LINDSEY	\$1,985.00	Tuition Reimbursement-2016-17
A200845684	07/18/17	35846	000011	BLUE CAB	\$818.42	Transportation-Sped
A200845684	07/18/17	35876	000011	BLUE CAB	\$631.00	Transportation-Sped
A200845685	07/18/17	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$163.78	Monthly Charges-Beye
A200845685	07/18/17	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,037.15	Monthly Charges-BOE
A200845685	07/18/17	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,955.11	Monthly Charges-Bus Off
A200845685	07/18/17	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$768.45	Monthly Charges-Sped
A200845685	07/18/17	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,449.34	Monthly Charges- Technology
A200845685	07/18/17	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,137.70	Monthly Charges-T & L
A200845686	07/18/17	6/15/2017	000009	BONACCORSI JAMES	\$250.00	June 15, 2017 visit
A200845687	07/18/17	TUITION	000009	BRUNO MOLLY	\$950.00	2016-17 Tuition Reimb-HR
A200845688	07/18/17	145388025	000009	CANON BUSINESS SOLUTIONS, INC.	\$97.00	Cioer Supplies-Tech
A200845688	07/18/17	4022864002	000009	CANON BUSINESS SOLUTIONS, INC.	\$2,678.26	Copier Maintenance - T & L
A200845689	07/18/17	HZSW031	000009	CDW CORPORATION	\$16,841.50	Microsoft Licenses-Tech Dept
A200845690	07/18/17	26080	000009	CENTERSTAGE PRODUCTIONS	\$1,215.88	Audio/Lights-BOE
A200845691	07/18/17	6982	000011	CHANGE ACADEMY LAKE OF THE OZARKS	\$3,193.08	Tuition-Sped
A200845692	07/18/17	7634/7634	000009	CHILD'S VOICE SCHOOL	\$9,264.40	Tuition-Sped
A200845693	07/18/17	5312017	000009	CICERO SCHOOL DISTRICT 99	\$1,373.90	Homeless Transportation-Rivera
A200845694	07/18/17	CERTIFICATE RENEV	000009	CIRCO CARLA	\$51.18	Certificate Renewal-H.R.
A200845695	07/18/17	7/1/2017	000009	CLIC	\$211,450.00	CLIC Insurance 2017-2018
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$141.54	Monthly Energy Charges-Admin
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$1,076.84	Monthly Energy Charges-Beye
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$2,847.26	Monthly Energy Charges-Brooks
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$1,448.48	Monthly Energy Charges-Hatch
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$881.90	Monthly Energy Charges-Holmes
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$1,910.41	Monthly Energy Charges-Irving
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$2,907.67	Monthly Energy Charges-Julian
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$1,084.08	Monthly Energy Charges-Lincoln
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$2,167.98	Monthly Energy Charges-Longfellow
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$1,092.99	Monthly Energy Charges-Mann
A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$332.70	Monthly Energy Charges-Shop

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A200845696	07/18/17	6/29/2017	000009	CONSTELLATION NEW ENERGY GAS DIVISION	\$1,177.22	Monthly Energy Charges-Whittier
A200845697	07/18/17	W389706A	000009	CONVERGINT TECHNOLOGIES, LLC	\$480.00	Service Card Reader-Admin
A200845698	07/18/17	54979940	000009	DE LAGE LANDEN PUBLIC FINANCE	\$65,331.43	Cisco Phone Equipment-Admin
A200845699	07/18/17	6/20/2017	000009	DEMARAY MICHELLE	\$3,000.00	Emotional Evaluation-T & L
A200845700	07/18/17	CERTIFICATION	000009	LAURA P. DENNIS	\$51.18	Certificate REnewal-HR
A200845701	07/18/17	41182	000009	DOCUMENT DESTRUCTION CO., INC.	\$893.70	Document Destruction-B & G
A200845702	07/18/17	07500	000009	SCHOOLDUDE.COM	\$11,224.50	Workorder Program-B & G
A200845703	07/18/17	17224	000009	EASTER SEALS METROPOLITAN CHICAGO, INC.	\$7,241.43	Tuition-Sped
A200845704	07/18/17	TRAVEL EXPENSES	000009	ELLWANGER JONATHAN	\$157.07	Travel Expenses-Beye
A200845705	07/18/17	0022933	000009	EVERLIGHTS	\$2,529.00	Bulbs-B & G
A200845706	07/18/17	6/5/2017	000009	FITZGERALD TODD	\$58.52	Meeting-Julian
A200845707	07/18/17	DUES/MEDAL ASSMN	000009	FRANKLIN PARK SD #84 DAVID KATZIN, SUPER	\$900.00	2017-18 Mmbrshp West Sub Consortium-
A200845708	07/18/17	6731124588781	000009	FRONTLINE TECHNOLOGIES GROUP, LLC	\$7,000.00	Screening Assessments-HR
A200845709	07/18/17	943	000011	GELLER EDUCATIONAL RESOURCES, INC.	\$1,000.00	SLANT Refresher-Sped
A200845710	07/18/17	B870328	000009	GEM ELECTRIC SUPPLY, INC.	\$358.62	Electrical Parts-Julian
A200845710	07/18/17	B870395	000009	GEM ELECTRIC SUPPLY, INC.	\$535.00	Electric Supplies-Beye & B&G
A200845711	07/18/17	110795043	000009	GLOBAL EQUIPMENT COMPANY	\$701.28	Supplies-Brooks
A200845711	07/18/17	110798367	000009	GLOBAL EQUIPMENT COMPANY	\$387.65	Supplies-Brooks
A200845712	07/18/17	9466587996	000009	GRAINGER	\$201.96	Tote Bins-B & G
A200845712	07/18/17	SEE ATTACHED	000009	GRAINGER	\$388.52	Parts Supplies - B & G
A200845713	07/18/17	CERTIFICATION	000009	JOSEPH GRAY JR.	\$51.18	License Certification-HR
A200845714	07/18/17	REGISTRATION	000009	HAVE DREAMS	\$350.00	BEST Training-Admin
A200845715	07/18/17	CROSS COUNTRY	000009	HAVEN MIDDLE SCHOOL	\$125.00	Cross Country Meet-Julian
A200845716	07/18/17	6786281	000011	HEINEMANN PUBLISHING	\$10,459.40	Reading Textbooks-Sped
A200845717	07/18/17	6305	000009	HELPING HAND CENTER	\$2,558.01	Tuition-Sped
A200845718	07/18/17	SESINV-000593	000009	HILLSIDE ACADEMY EAST	\$2,262.81	Tuition-Sped
A200845719	07/18/17	1608627361717	000009	HINCKLEY SPRINGS WATER CO	\$179.94	Water Cooler Service-B & G
A200845720	07/18/17	37920	000009	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$287.96	Legal Services-Bus Off
A200845721	07/18/17	6035322501090694	000009	HOME DEPOT CREDIT SERVICES	\$580.02	Misc Supplies-B & G
A200845722	07/18/17	20170603	000009	HYDE PARK DAY SCHOOL	\$2,900.80	Tuition-Sped
A200845723	07/18/17	207050	000009	I A S B O	\$335.00	Membership Dues-BOE
A200845724	07/18/17	MEMBERSHIP	000009	IAASE	\$780.00	Annual Membership-Sped
A200845725	07/18/17	87-FY17	000009	IASA	\$275.00	Annual License-HR
A200845725	07/18/17	IASA/AASA MEMBERSHIP	000009	IASA	\$2,076.69	IASA & AASA Membership
A200845726	07/18/17	MEMBERSHIP DUES	000009	IASA RHODES SCHOOL DISTRICT 84.5	\$125.00	Membership Dues IASA West Cook-BOE
A200845727	07/18/17	CONFERENCE	000009	IASSW	\$260.00	2016 IASSW Conference-IDEA
A200845728	07/18/17	1804	000009	IMPERIAL VENDING, INC.	\$327.40	Supplies-Admin
A200845729	07/18/17	1006854	000009	INLANDER BROTHERS, INC.	\$1,163.60	Paper Supplies-BOE
A200845730	07/18/17	11284065/66&CMEMO	000011	INTERNATIONAL BACCALAUREATE ORGANIZATIO	\$19,361.00	Int'l Baccalaureate Fee-T & L
A200845731	07/18/17	SEE ATTACHED INVC	000009	PEPPER MUSIC	\$243.84	Music Material-Julian
A200845732	07/18/17	097-0717	000009	JOSEPH ACADEMY MELROSE PARK	\$5,153.28	Tuition-Sped
A200845733	07/18/17	2016/2017	000009	KENNEDY FRANK	\$625.41	Residency Verifications-HR
A200845734	07/18/17	KT0717	000009	KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	\$1,440.00	Transportation-Sped
A200845735	07/18/17	1254607/706/702	000011	LAKEVIEW BUS LINE	\$966.30	Transportation-Sped
A200845736	07/18/17	5827834	000011	LEARNING A-Z	\$1,399.60	Reading Software-Sped
A200845737	07/18/17	CERT RENEWAL	000009	LEWIS, KATIE E	\$51.18	Certification Renewal-HR
A200845738	07/18/17	MAY/JUNE	000009	MALECKI CHRISTINE	\$3,000.00	Emotional Evaluations
A200845739	07/18/17	CERTIFICATION	000009	MANGIANTINI NANCY	\$51.18	Certification Renewal-HR
A200845740	07/18/17	5014580366	000011	MAXIM STAFFING SOLUTIONS	\$6,850.00	Nursing Services-Sped
A200845740	07/18/17	5034050366	000011	MAXIM STAFFING SOLUTIONS	\$3,412.50	Nursing Services-Sped
A200845740	07/18/17	5047620366	000011	MAXIM STAFFING SOLUTIONS	\$2,900.00	Nursing Services-Sped

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200845741	07/18/17	48640	000009	MC ADAM LANDSCAPE INC	\$660.00	Grownd Maintenance-Holmes
A200845742	07/18/17	34645202	000009	MC MASTER-CARR	\$3.01	Fence Repairs-Holmes
A200845743	07/18/17	608036	000009	MCCARTHY FORD OF NORTH RIVERSIDE	\$37.57	Vehicle Maintenance-2016 Ford F350-B &
A200845744	07/18/17	SEPT-JUNE 2017	000009	MCDONALD TIM	\$424.21	Travel Allowance-HR
A200845745	07/18/17	MP9385	000009	METROPOLITAN PREPATORY SCHOOLS	\$31,560.76	Tuition-Sped
A200845745	07/18/17	MP9460	000009	METROPOLITAN PREPATORY SCHOOLS	\$2,869.16	Tuition-Sped
A200845746	07/18/17	230202467 JUNE	000009	MID AMERICAN ENERGY	\$5,787.78	Monthly Energy Charges
A200845747	07/18/17	LONG 050517	000009	MJA PLUMBING & SEWER COMPANY	\$685.00	Plumbing-Longfellow
A200845747	07/18/17	OP97030817	000009	MJA PLUMBING & SEWER COMPANY	\$334.00	Plumbing-Julian
A200845747	07/18/17	OP970331181	000009	MJA PLUMBING & SEWER COMPANY	\$226.00	Plumbing-Irving
A200845747	07/18/17	OP977033117B	000009	MJA PLUMBING & SEWER COMPANY	\$636.93	Plumbing-Beye
A200845748	07/18/17	206208	000009	MURNANE PAPER CO	\$1,426.00	Misc. Paper-Print Shop
A200845749	07/18/17	N6604810	000009	NEOPOST LEASING	\$5,792.82	Apr-June Postage Machine -Admin
A200845750	07/18/17	APRIL/MAY	000009	NICKELS JULIE	\$40.45	Travel Allowance-HR
A200845751	07/18/17	1939	000009	NSSEO (WESTBROOK SCHOOL)	\$56.96	Tuition-Sped
A200845752	07/18/17	46274/75	000009	NUTOYS LEISURE PRODUCTS	\$142.70	Bolt Link-B & G
A200845753	07/18/17	SUMMER LAUNCH CC	000009	OAK PARK EDUCATION FOUNDATION	\$136,500.00	Base Camp /Tier III Students-T & L
A200845754	07/18/17	107	000009	OAK PARK SCHOOL DISTRICT 97	\$1,411.86	I-GOV Bus Off
A200845755	07/18/17	CERTIFICATION RENEWAL	000009	OLSEN, JENNIFER J.	\$50.00	Certification Renewal-HR
A200845756	07/18/17	B-305	000009	OPRF HIGH SCHOOL	\$183.23	Instrument Festival Rental-T & L
A200845757	07/18/17	JUNE	000011	PADAVIC MICHAEL	\$75.21	Meeting Expense-Sped
A200845758	07/18/17	MAY	000009	PLOHR ROB	\$65.75	Travel Allowance-HR
A200845759	07/18/17	CERTIFICATION	000009	POLLEY MARTHA	\$51.18	Certification Renewal-HR
A200845760	07/18/17	JUNE	000009	POWERS MAUREEN	\$1,887.51	Nursing Services-Sped
A200845761	07/18/17	2637926	000009	PRO ED	\$713.90	Tests-Language-Sped
A200845761	07/18/17	2637927	000009	PRO ED	\$59.40	Examiner Blanket-Sped
A200845762	07/18/17	96182/96050	000009	PROJECT LEAD THE WAY, INC.	\$1,500.00	Gateway Participation-Brooks & Julian
A200845762	07/18/17	98767	000009	PROJECT LEAD THE WAY, INC.	\$2,400.00	CSIM Core Training-
A200845763	07/18/17	CERTIFICATION RENEWAL	000009	PYNE, MAUREEN L.	\$51.18	Certification Renewal-HR
A200845764	07/18/17	7432684	000009	QUILL CORP	\$38.46	Summer Launch Supplies T & L
A200845764	07/18/17	SEE ATTACHED	000009	QUILL CORP	\$1,301.82	ESY Supplies-Sped
A200845765	07/18/17	TUITION	000009	RAJASHEKAR VEENA	\$50.00	License Renewal-HR
A200845766	07/18/17	07F0125194779	000009	READYREFRESH	\$40.69	Supplies-Holmes
A200845767	07/18/17	2-129	000009	RED WING STORE-HARWOOD HEIGHTS	\$655.00	Shoes-B & G
A200845767	07/18/17	3129	000009	RED WING STORE-HARWOOD HEIGHTS	\$162.00	Work Shoes-B & G
A200845768	07/18/17	JAN-JUNE MILEAGE	000011	REEVES LAURA	\$157.30	Mileage Reimb-Sped
A200845768	07/18/17	SUPPLIES	000011	REEVES LAURA	\$214.72	Meeting Expense-Sped
A200845769	07/18/17	0016664-IN	000009	RIDDIFORD ROOFING COMPANY	\$775.74	Roof Repairs-Longfellow
A200845769	07/18/17	0016674-IN	000009	RIDDIFORD ROOFING COMPANY	\$817.80	Roof Repairs-Holmes
A200845769	07/18/17	0016677-IN	000009	RIDDIFORD ROOFING COMPANY	\$628.64	Roof Repairs-Longfellow
A200845770	07/18/17	AUG 2016-JUNE 2017	000009	ROBERTSON STACEY	\$354.70	Travel Reimbursement-HR
A200845771	07/18/17	APRIL-JUNE	000009	ROCCO TOM	\$20.24	Travel Reimbursement-HR
A200845772	07/18/17	S1417765.001	000009	ROYAL PIPE & SUPPLY COMPANY	\$100.43	Waste Gasket-B & G
A200845773	07/18/17	MAY	000009	RUIZ HANEBERG MARIA	\$17.12	Travel Reimbursement-HR
A200845774	07/18/17	JUNE	000009	RUSH DAY SCHOOL	\$10,383.90	Tuition-Sped
A200845774	07/18/17	MAY	000009	RUSH DAY SCHOOL	\$45,689.16	Tuition-Sped
A200845775	07/18/17	300429 5/31/2017	000009	SCHAUER'S HARDWARE	\$64.65	Hardware Supplies-B & G
A200845775	07/18/17	300429-6/30/17 STM	000009	SCHAUER'S HARDWARE	\$163.43	Misc Supplies - B & G
A200845776	07/18/17	7152533347	000009	SCHINDLER ELEVATOR CORP.	\$395.00	Elevator Testing-Lincoln
A200845777	07/18/17	208117964495	000009	SCHOOL SPECIALTY	\$824.08	Press Speedball Printmaster-T & L
A200845778	07/18/17	124780	000009	SEAWAY SUPPLY	\$71.55	Table Wipes-Holmes

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A200845779	07/18/17	6/1-6/30/17	000009	SELECT ACCOUNT	\$18.00	Health Services Plan-HR
A200845780	07/18/17	1656-7	000009	SHERWIN-WILLIAMS COMPANY	\$287.95	Misc Paint Supplies-Holmes
A200845781	07/18/17	20170531	000011	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$12,019.04	Tuition-Sped
A200845782	07/18/17	S100396951001	000009	SOUTH SIDE CONTROL SUPPLY CO.	\$42.37	Aux Switch/Pole Contractor-B & G
A200845783	07/18/17	000151	000009	SPANISH HORIZONS, INC.	\$800.00	Spanish Translation-Sped
A200845784	07/18/17	000103/000247	000011	SPECIAL EDUCATION SYSTEMS, INC	\$1,481.28	Transportation-Sped
A200845785	07/18/17	SS-3678	000011	STAFFREHAB	\$1,162.50	Nursing Services-Sped
A200845786	07/18/17	MEMBERSHIP 2017-18	000009	SUBURBAN SUPERINTENDENT'S ASSOCIATION	\$140.00	Membership -BOE
A200845787	07/18/17	TRAVEL REIMB.	000009	SUEDBECK MICHELE	\$79.18	Travel Allowance-HR
A200845788	07/18/17	4930981-00	000009	TEMPERATURE EQUIPMENT CORP.	\$99.65	Heater- B & G
A200845789	07/18/17	26008/25682	000009	THE CENTER/IRC	\$2,800.00	School PD Sessions T & L
A200845790	07/18/17	0057489	000009	THERMOSYSTEMS, INC.	\$470.00	Cylinder-B & G
A200845791	07/18/17	2368874	000009	TRANE	\$449.82	PCB Assembly Module
A200845792	07/18/17	TROY CROSS COUNT	000009	TROY MIDDLE SCHOOL	\$150.00	Cross Country Meet-Julian
A200845793	07/18/17	07/03/2017	000009	TSA CONSULTING GROUP, INC.	\$481.06	Consulting Fee- Bus Off
A200845794	07/18/17	9787103638 MAY	000009	VERIZON WIRELESS	\$1,234.70	District I Phone Service
A200845795	07/18/17	CERTIFICATE RENEW	000009	VIETZEN ELIZABETH	\$51.18	Certificate Renewal-HR
A200845796	07/18/17	17-0000047	000009	VILLAGE OF OAK PARK	\$595.58	Gasoline-B & G
A200845797	07/18/17	SEE ATTACHED	000009	VILLAGE OF OAK PARK	\$16,539.33	Water/Sewer Charges
A200845798	07/18/17	3513879-1	000009	WAREHOUSE DIRECT	\$842.20	Storage Boxes-B & G
A200845798	07/18/17	3522169-0	000009	WAREHOUSE DIRECT	\$40.00	Delivery Fee-B & G
A200845799	07/18/17	1634402-2009-9	000009	WASTE MANAGEMENT	\$617.49	Roll Off Dumpster Service-B & G
A200845800	07/18/17	# 100998-00016	000009	WEDNESDAY JOURNAL	\$126.00	Legal Ad-Bus Off
A200845801	07/18/17	181757	000009	WEIDENHAMMER SYSTEMS CORP	\$24,994.74	Yearly Maintenance Alio-Bus Off
A200845802	07/18/17	CROSS COUNTRY ME	000009	WHITNEY YOUNG	\$175.00	Cross COuntry Meet-Julian
A200845803	07/18/17	LICENSE RENEWAL	000009	WIECZOREK CARRIE	\$51.00	Certificate Renewal-H.R.
A200845804	07/18/17	WPS172125	000009	WPS	\$781.00	Assessments-T & L
Sum:					\$792,714.77	

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A200845805	07/18/17	2016-2-284822	000047	THYSSENKRUPP ELEVATOR CORP	\$1,250.00	
A200845805	07/18/17	AC-1AT1GRU	000047	THYSSENKRUPP ELEVATOR CORP	\$545.00	
A200845805	07/18/17	ACIA-1AT1617	000047	THYSSENKRUPP ELEVATOR CORP	\$2,163.50	
A200845805	07/18/17	ACIA-1AT1D2S	000047	THYSSENKRUPP ELEVATOR CORP	\$2,215.50	
Sum:					\$6,174.00	

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SA00106055	07/18/17	JUNE/JULY	000016	CECILIA AGUIRRE	\$1,250.00	Makeup/Crew Manager-Bravo
SA00106056	07/18/17	JUNE/JULY	000016	CECILIA AGUIRRE	\$500.00	Encore Stage Mngr/Heathers-Bravo
SA00106057	07/18/17	JUNE/JULY	000016	VIVIENNE BADYNEE	\$475.00	Summer Lunch Counselor-Cast
SA00106058	07/18/17	103	000016	STEVEN BALMOOS	\$375.00	Track Recorder Number Nerds-Bravo
SA00106059	07/18/17	JUNE/JULY	000016	GRACE BELLINO	\$1,500.00	Co-Costumer Legally Blonde-Bravo
SA00106060	07/18/17	JUNE	000016	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$12,377.84	Monthly Charges-Bravo
SA00106060	07/18/17	JUNE	000016	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$2,054.14	Monthly Charges-Cast
SA00106061	07/18/17	JUNE/JULY	000016	BOOTH MICHAEL	\$2,000.00	Summer Costume Designer -Cast
SA00106062	07/18/17	JUNE/JULY	000016	BOYLE SARAH	\$2,750.00	Summer Director-Cast
SA00106063	07/18/17	222	000016	BROWN COW ICE CREAM PARLOR	\$630.00	Ice Cream Lion King Performance-Bravo
SA00106064	07/18/17	5/10/2017	000016	BUONA BEEF	\$805.20	Buona Beef Days-Cast
SA00106064	07/18/17	5/24/2017	000016	BUONA BEEF	\$805.20	Buona Beef Days-Cast
SA00106065	07/18/17	JUNE/JULY	000016	CAMERON BURGESS	\$2,500.00	Musical Dir/Sound Engr BPAA-Bravo
SA00106066	07/18/17	JUNE/JULY	000016	CAMERON BURGESS	\$1,500.00	Musical Dir/Sound Engr Heathers-Bravo
SA00106067	07/18/17	JUNE/JULY	000016	CAPPELLI EVELYN	\$300.00	JBA Co-Acting Instruc-Bravo
SA00106068	07/18/17	JUNE/JULY	000016	SOPHIA CARLIN	\$800.00	Co-Costume/Improv/Make-up Asst -Bravo
SA00106069	07/18/17	JUNE/JULY	000016	CASTRO DIANA	\$1,450.00	Summer Video Production-Cast
SA00106070	07/18/17	JUNE/JULY	000016	CLARK KELLY	\$1,000.00	Summer Guest Faculty-Cast
SA00106071	07/18/17	JUNE/JUNLY	000016	JONIQUEA CLAY	\$800.00	JBA Costume Assistant-Bravo
SA00106072	07/18/17	JUNE/JULY	000016	JOSH CZUBA	\$600.00	Improv Co-Instructor-Bravo
SA00106073	07/18/17	JULY	000016	DAHLBERG MARGARET	\$450.00	Summer YC Pit Coordinator-Cast
SA00106074	07/18/17	MARCH/APRIL	000016	DAHLBERG MARGARET	\$940.00	Jr. Music Director-Cast
SA00106075	07/18/17	MAY/JUNE	000016	DAHLBERG MARGARET	\$2,000.00	Summer Camp Music Director-Cast
SA00106076	07/18/17	JUNE/JULY	000016	DARLEY GABRIEL	\$700.00	Props Assitant-Bravo
SA00106077	07/18/17	129482	000016	DESIGNLAB	\$400.00	Light Board Repairs-Bravo
SA00106077	07/18/17	129711	000016	DESIGNLAB	\$105.00	Supplies-Cast
SA00106078	07/18/17	JUNE/JULY	000016	IAN DUIGNAN	\$864.00	Jr Counselor-Cast
SA00106079	07/18/17	JUNE/JULY	000016	DYKLA MAXWELL	\$1,650.00	Summer Music Director-Cast
SA00106080	07/18/17	JUNE/JULY	000016	FABRY VERONICA	\$750.00	Summer Tech Staff
SA00106081	07/18/17	JUNE/JULY	000016	MEGHAN FIGEL	\$1,200.00	Co-Dance Instr/Choreographer BPAA-Bra
SA00106082	07/18/17	JUNE/JULY	000016	TOMMY FIGEL	\$1,100.00	Film Co-Instructor-Bravo
SA00106083	07/18/17	JULY/AUGUST	000016	FLEISCHER GRETA	\$1,200.00	Summer Tech Staff-Cast
SA00106084	07/18/17	MAY/JULY	000016	FOURMAN GRACE	\$1,250.00	Summer Staff Coordinator-Cast
SA00106085	07/18/17	JUNE/JULY	000016	MARGOT FRANK	\$1,000.00	Asst Director JBA/Acting Coach-Bravo
SA00106086	07/18/17	JUNE/JULY	000016	MARGOT FRANK	\$600.00	Asst Director Encore-Heathers-Bravo
SA00106087	07/18/17	JUNE/JULY	000016	ANNA FREIVOGEL	\$600.00	JBA Prod Asst/Props/Makeup-Bravo
SA00106088	07/18/17	2017-003 & REIMBUR	000016	RICK FRENDT	\$654.90	Projector Maintenance-Bravo
SA00106088	07/18/17	2017-007/004/REIMB	000016	RICK FRENDT	\$1,739.88	Projection Design-LB & LK-Bravo
SA00106089	07/18/17	CAMP 2017	000016	LILIANA GALIC	\$804.00	Jr. Counselor-Cast
SA00106090	07/18/17	JUNE/JULY	000016	GEHRING KRISTIN	\$500.00	Summer Guest Faculty-Cast
SA00106091	07/18/17	JUNE/JULY	000016	GIL MARISSA	\$785.00	Carpentry/Painter/Props Asst/Bravo
SA00106092	07/18/17	JUNE/JULY	000016	GIL MARISSA	\$600.00	Carpentry/Painter/Props-Heathers-Bravo
SA00106093	07/18/17	JUNE/JULY	000016	ETHAN GILBERT	\$300.00	JBA Production Assistant-Bravo
SA00106094	07/18/17	JUNE/JULY	000016	MAX GONZALEZ	\$600.00	Co-Director-Legally Blonde-Bravo
SA00106095	07/18/17	0334389/334871/72	000016	GRAND STAGE COMPANY	\$11,149.30	Lighting-Bravo
SA00106096	07/18/17	JUNE/JULY	000016	LISA GREEN	\$1,400.00	Production Manager-Bravo
SA00106096	07/18/17	REIMBURSEMENTS	000016	LISA GREEN	\$75.55	Registration Supplies-Bravo
SA00106096	07/18/17	REIMBURSEMENTS	000016	LISA GREEN	\$55.62	Supplies Bab-Bravo
SA00106097	07/18/17	JUNE/JULY	000016	MAX HALLE-PODELL	\$400.00	Intern-Bravo

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SA00106098	07/18/17	JUNE/JULY	000016	HARLAN QUENTIN	\$600.00	Crew/Sound Asst-Bravo
SA00106099	07/18/17	JUNE/JULY	000016	HARLAN QUENTIN	\$500.00	Crew/Sound Asst-Encore-Heathers-Bravo
SA00106100	07/18/17	JUNE/JULY	000016	EMI LEE HART	\$2,000.00	Co-Dir/Musical Dir JBA/Sound Engnr-Brav
SA00106101	07/18/17	SUPPLIES	000016	ANN HEGGANS	\$107.37	Lion King Misc Supplies-Bravo
SA00106102	07/18/17	JUNE/JULY	000016	TYLER HEGGANS	\$900.00	Lighting/Rigger/Crew/Prod Asst-Bravo
SA00106103	07/18/17	9030349/8120598	000016	HOME DEPOT CREDIT SERVICES	\$1,288.98	Supplies -Cast
SA00106104	07/18/17	JUNE/JULY	000016	MORGAN HOOD	\$2,000.00	Technical Director/Carpenter-Bravo
SA00106105	07/18/17	JUNE/JULY	000016	MORGAN HOOD	\$1,200.00	Technical Dir/Carpenter-Heather-Bravo
SA00106106	07/18/17	JUNE/JULY	000016	KAYLIN HORGAN	\$800.00	Encore Choreographer-Heathers-Bravo
SA00106107	07/18/17	JUNE/JULY	000016	HUGHES RAGAN	\$1,100.00	Director Legally Blonde-Bravo
SA00106108	07/18/17	JULY/AUGUST	000016	NOAH ISRAELSON	\$1,100.00	Summer Tech Staff-Cast
SA00106109	07/18/17	90033	000016	JOHN SUPINE & ASSOCIATES, INC.	\$419.95	Sewing Machine Repair
SA00106110	07/18/17	JULY/AUGUST	000016	KEDESIGN, LLC.	\$2,750.00	Summer Guest Director-Cast
SA00106111	07/18/17	JUNE/JULY	000016	KELLEHER DIERDRE	\$500.00	Summer Assist. Costume Designer-Cast
SA00106112	07/18/17	6/12/2017	000016	KEYS2BROADWAY EDUC. THEATER CO., LLC	\$2,750.00	YA Cast (Costume/Staging) -Cast
SA00106112	07/18/17	6/30/2017	000016	KEYS2BROADWAY EDUC. THEATER CO., LLC	\$2,750.00	Summer Direct-Cast
SA00106113	07/18/17	JUNE/JULY	000016	PAOLA LEHMAN	\$1,800.00	Acting Production Asst-Bravo
SA00106114	07/18/17	JUNE/JULY	000016	LOFTON KATHERINE	\$770.50	Summer Guest Faculty-Cast
SA00106115	07/18/17	JUNE/JULY	000016	RICARDO LOPEZ	\$1,450.00	Master Carpenter-Bravo
SA00106116	07/18/17	JUNE/JULY	000016	RICARDO LOPEZ	\$1,000.00	Master Carpenter- Heathers-Bravo
SA00106117	07/18/17	MAY/JULY	000016	JANEY LOUER	\$1,800.00	Acting Instructor-Bravo
SA00106118	07/18/17	JUNE/JULY	000016	LIAM LOUGHRAN	\$700.00	Asst Film Instructor-Bravo
SA00106119	07/18/17	JUNE/JULY	000016	MAGGIE LYNCH	\$1,250.00	BPA Dance Asst-Bravo
SA00106120	07/18/17	47279	000016	M & M SPORTS	\$163.42	YC Tie Dye Shirts-Cast
SA00106121	07/18/17	JUNE/JULY	000016	KATHERINE MARTENKA	\$1,026.00	Summer Crew Faculty-Cast
SA00106122	07/18/17	JUNE/JULY	000016	MAYBELL WALTER	\$1,125.00	Summer Guest Faculty-Cast
SA00106123	07/18/17	104	000016	SEAN MCQUINN	\$350.00	Orchestra Pit Numbers-Bravo
SA00106124	07/18/17	106	000016	MCGING WILL	\$350.00	Orchestra Pit-Number Nerds-Bravo
SA00106125	07/18/17	JUNE/AUGUST	000016	MEAD ELIJAH	\$1,200.00	Summer Tech Staff-Cast
SA00106126	07/18/17	2102	000016	MECK PRINT	\$3,601.35	Supplies-Bravo
SA00106127	07/18/17	JUNE/JULY	000016	LISA MORROW	\$2,000.00	Co-Director JBA/Costume/Hair-Bravo
SA00106127	07/18/17	REIMBURSEMENT	000016	LISA MORROW	\$230.96	Costumes/Food-Bravo
SA00106128	07/18/17	JUNE/JULY	000016	SIDNEY NICE	\$696.00	Jr Counselor-Cast
SA00106129	07/18/17	JUNE/JULY	000016	OLSON IRINA	\$1,143.00	Summer Office Assistant-Cast
SA00106130	07/18/17	REIMBURSEMENT	000016	ORLIN RANDI	\$81.90	Reimbursement Supplies-Bravo
SA00106131	07/18/17	MAY/JULY	000016	PERRY TY	\$2,750.00	Summer Guest Director-Cast
SA00106132	07/18/17	107	000016	ERIN PETTIT	\$400.00	Orchestra Pit/Number Nerds-Bravo
SA00106133	07/18/17	JUNE/JULY	000016	ABIGAIL PRIDMORE	\$600.00	JBA Dance Asst-Bravo
SA00106134	07/18/17	JUNE/JULY	000016	KATHERINE MARY REID	\$1,800.00	Musical Dir/Vocal Coach-Leg.Blonde-Brav
SA00106135	07/18/17	JUNE /JULY	000016	REYNOLDS GRANT	\$900.00	Choreographer/Dance Instruc-Bravo
SA00106136	07/18/17	105	000016	ROBERT RUMMAGE	\$350.00	Orchestra Pit Numbers-Bravo
SA00106137	07/18/17	CAMP 2017	000016	DECLAN RYAN	\$816.00	Jr. Counselor-Cast
SA00106138	07/18/17	JUNE/JULY	000016	SCHOEN AUDREY	\$1,588.00	Summer Crew Faculty-Cast
SA00106139	07/18/17	108	000016	GABRIEL SCHONMAN	\$240.00	Piano Accompanist-Bravo
SA00106140	07/18/17	JUNE/JULY	000016	SCHROBILGEN RORY	\$938.00	Jr. Counselor-Cast
SA00106141	07/18/17	SUPPLIES	000016	SIMON KATHY	\$313.52	Summer Office Supplies-Cast
SA00106142	07/18/17	JUNE/JULY	000016	SULLIVAN-BING PHOEBE	\$1,556.00	Summer Crew Faculty-Cast
SA00106143	07/18/17	JUNE/JULY	000016	THOMPSON ANDREA	\$2,000.00	Scenic Designer/Painter -2 Shows-Bravo
SA00106144	07/18/17	MAY/JULY	000016	TRAHEY MARY	\$770.00	Summer Guest Faculty-Cast
SA00106145	07/18/17	JUNE/JULY	000016	VAN DUSARTZ SHANNON	\$1,036.00	Jr. Counselor-Cast
SA00106146	07/18/17	MAY/JULY	000016	VANDUSARTZ SUSAN	\$1,250.00	Summer YC Administrator-Cast

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SA00106147	07/18/17	JUNE/JULY	000016	VIRGINIA VARLAND	\$1,400.00	Costume Designer Numbers-Bravo
SA00106147	07/18/17	REIMBURSEMENT	000016	VIRGINIA VARLAND	\$90.14	Supplies-Bravo
SA00106148	07/18/17	JUNE/JULY	000016	VIRGINIA VARLAND	\$1,400.00	Costume Designer Heathers-Bravo
SA00106149	07/18/17	105	000016	AARON WALKER	\$240.00	Asst CarpenterLion King-Bravo
SA00106150	07/18/17	JUNE/JULY	000016	PATRICK WICKLOW	\$1,300.00	Stage Manager BPAA & JBA-Bravo
SA00106151	07/18/17	JUNE/JULY	000016	EMMA WIDLOWSKI	\$1,100.00	Co-Costumer Legally Blonde-Bravo
SA00106152	07/18/17	JUNE/JULY	000016	WILLIAMS ALONTE	\$1,000.00	Co-Dance Instructor BPAA-Bravo
SA00106153	07/18/17	JUNE/JULY	000016	WILLIAMS ALONTE	\$200.00	Co-Choreographer Heathers-Bravo
SA00106154	07/18/17	JUNE/JULY	000016	MEGAN WINES	\$1,750.00	Lighting Design JBA & BPAA-Bravo
SA00106155	07/18/17	JUNE/JULY	000016	MEGAN WINES	\$1,000.00	Lighting Design Heathers-Bravo
Sum:					\$136,237.72	