

FOR ACTION: January 24, 2017 AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for January 2017  
be approved and filed in  
the Supplemental Minute Book

11/28/2016	Voucher # V1	\$	406.95
01/06/2017	Voucher # UP	\$	9,007.29
01/20/2017	Voucher # 15	\$	2,353,877.69

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

01/24/2017  
Check # 843345 - 843437  
\$755,955.30

01/24/2017  
Check #105707 - 105706725  
\$48,879.44

CHECK REGISTER DATE: 01/24/17

Report Date: 1/13/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843345	01/24/17	NOV/DEC	000501	A T & T	\$109.37	District Phone Service
A200843346	01/24/17	38638	000502	ACACIA ACADEMY	\$2,070.15	Tuition - SPED
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$16.16	Glue CS Coolshot stk 15 pk
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$32.00	Glue Gun ultra low temp
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$6.33	Tape Duck Blue leo 10yd
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$6.33	Tape Duck Camo 1.888x10yd Tape Duck Mustache 10yrd
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$6.33	Tape Duck Must
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$6.33	Tape duck Neongrn 1.88X15
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$6.33	Tape Duck Pink Zebra 10 yrd
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$6.33	Tape duck Zebra 10yrd
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$6.33	Tape duck Zig Zag 10yrd
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$6.33	Tape Gummy Bears 10yrd
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$6.33	Tape love tie dye 10yrd Tape love tie dy
A200843347	01/24/17	389773	000504	ACCURATE OFFICE SUPPLY	\$6.33	tape us flag 10yrd
A200843348	01/24/17	27370/27369	000504	AFFILIATED CUSTOMER SERVICE, I	\$1,752.00	Install heat detector in elevator Mechan
A200843348	01/24/17	27370/27369	000504	AFFILIATED CUSTOMER SERVICE, I	\$3,584.00	Install heat detectors in closets, Beye
A200843349	01/24/17	178741-1002	000503	ALARM DETECTION SYSTEMS INC.	\$585.00	Quarterly Security Charges
A200843349	01/24/17	December	000503	ALARM DETECTION SYSTEMS INC.	\$43.70	Monthly Security Charges
A200843349	01/24/17	SI-446498/499/8001	000501	ALARM DETECTION SYSTEMS INC.	\$1,225.83	Intrusion Alarm Service - Lincoln/Whit
A200843349	01/24/17	si-446557	000503	ALARM DETECTION SYSTEMS INC.	\$271.75	Burglar Alarm Repairs - Irving
A200843349	01/24/17	SI-446558	000503	ALARM DETECTION SYSTEMS INC.	\$271.75	Burglar Alarm Repair - Whittier
A200843349	01/24/17	SI-446559	000503	ALARM DETECTION SYSTEMS INC.	\$271.75	Burglar Alarm Repairs - Longfellow
A200843349	01/24/17	SI-448390	000503	ALARM DETECTION SYSTEMS INC.	\$658.67	Keypad/Repeater Installations
A200843350	01/24/17	4096447	000503	ANDERSON PEST CONTROL	\$654.54	Monthly Pest Control Charges
A200843351	01/24/17	PARKING PERMIT	000502	ANDRIES PAULA	\$220.00	Parking Permit Renewal Fee - SPED
A200843352	01/24/17	4420777151	000504	APPLE COMPUTER INC	\$949.00	Mac Book Air, 13"
A200843352	01/24/17	4421873862	000504	APPLE COMPUTER INC	\$298.00	Apple TV - Tech Dept
A200843352	01/24/17	4421908947	000504	APPLE COMPUTER INC	\$447.00	Apple TV - Tech Dept
A200843352	01/24/17	4421908948	000504	APPLE COMPUTER INC	\$298.00	Apple TV - Tech Dept
A200843353	01/24/17	11830	000504	ARLINGTON GLASS & MIRROR	\$1,300.00	Replace (2) cracked windows; (Brooks D2
A200843354	01/24/17	254522	000501	BHFX DIGITAL IMAGING	\$2,200.00	Blueprint Software Fee - B&G
A200843355	01/24/17	34716/34730	000502	BLUE CAB	\$3,158.00	Transportation - SPED
A200843356	01/24/17	SUPPLIES	000501	BYRNES JULIE	\$31.11	Girls FLOW Supplies - MCRC
A200843357	01/24/17	AUG-OCT	000502	CAMELOT THERAPUTIC SCHOOLS LLC-DES	\$860.22	Tuition - SPED
A200843358	01/24/17	4021001938	000503	CANON FINANCIAL SERVICES, INC.	\$6,300.00	
A200843359	01/24/17	6080002	000501	CASSIDY TIRE CO	\$958.96	Tire Replacement - B&G
A200843360	01/24/17	GMV0830	000501	CDW CORPORATION	\$14,340.00	Chrome Books - Brooks
A200843360	01/24/17	GMV0830	000501	CDW CORPORATION	\$14,340.00	Chrome Books - Julian
A200843360	01/24/17	GMX3827	000501	CDW CORPORATION	\$1,641.00	Chrome Book Licenses - Brooks
A200843360	01/24/17	GMX3827	000501	CDW CORPORATION	\$1,641.00	Chrome Book Licenses - Julian
A200843361	01/24/17	771521	000504	CHICAGO OFFICE TECHNOLOGY	\$85.00	Cable
A200843361	01/24/17	771521	000504	CHICAGO OFFICE TECHNOLOGY	\$108.00	Rapid Run Cable Kit
A200843362	01/24/17	73098	000501	CLYDE PRINTING COMPANY	\$1,694.00	Nov/Dec Newsletter Insert - BOE
A200843363	01/24/17	49087411	000503	COMCAST BUSINESS	\$19,234.81	District Internet Service
A200843364	01/24/17	DECEMBER	000501	COMMONWEALTH EDISON	\$745.43	Monthly Energy Charges
A200843365	01/24/17	0037025835	000501	CONSTELLATION NEW ENERGY GAS DIVISION	\$28,934.98	Monthly Energy Charges
A200843366	01/24/17	W389706	000501	CONVERGINT TECHNOLOGIES, LLC	\$480.00	Card Reader Service - Admin
A200843367	01/24/17	DECEMBER 5-9	000502	CONWAY PAMELA	\$1,237.50	Speech Services - SPED

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A200843368	01/24/17	SD97-1216	000502	COVE SCHOOL	\$2,941.92	Tuition - SPED
A200843369	01/24/17	BREAKFAST	000501	CRUZ ELIZABETH	\$97.08	Title 1 Breakfast - Irving
A200843370	01/24/17	1/26	000501	DAHL RACHEL	\$750.00	Teacher Leader Unit Planning - Holmes
A200843370	01/24/17	6	000501	DAHL RACHEL	\$300.00	WUOS Afterschool Sessions - CIA
A200843371	01/24/17	201611OAK PARK	000501	DONOVAN-SCANE CLARE	\$5,100.00	WUOS Implementation Coaching - CIA
A200843372	01/24/17	8518	000504	EUGENE MATTHEWS, INC.	\$365.00	Masonry repair / louver (Beye, 2nd floor
A200843373	01/24/17	SUPPLIES	000501	FLEMING KASEY	\$12.86	Girls FLOW Supplies - MCRC
A200843374	01/24/17	516278F-1	000504	FOLLETT SCHOOL SOLUTIONS, INC.	\$84.39	Follett Multiple Item See Invoice Attach
A200843375	01/24/17	REGISTRATION FEE	000501	GATES RYAN	\$100.00	City/Suburban Classic BB Fee - Julian
A200843376	01/24/17	2382	000502	GELLER EDUCATIONAL RESOURCES	\$66.00	SLANT Mini Cards - SPED
A200843377	01/24/17	097-0117E	000502	GIANT STEPS	\$5,078.24	Tuition - SPED
A200843378	01/24/17	110343076	000501	GLOBAL EQUIPMENT COMPANY	\$946.50	Auditorium Lamps - Brooks/Julian
A200843379	01/24/17	JANUARY	000501	GUARDIAN	\$496.63	Critical Illness Plan - HR
A200843380	01/24/17	653	000504	GYMNASIUM MATTERS, LLC	\$800.00	Repair main basketball supports (Hatch)
A200843380	01/24/17	654	000504	GYMNASIUM MATTERS, LLC	\$1,337.00	Replacement climbing rope as specified.
A200843380	01/24/17	655	000504	GYMNASIUM MATTERS, LLC	\$1,085.00	Gym equipment repairs, per proposal. (1
A200843381	01/24/17	6720278	000504	HEINEMANN PUBLISHING	\$15.00	Freight
A200843381	01/24/17	6720278	000504	HEINEMANN PUBLISHING	\$150.00	the Fountas & Pinnell Literacy Continuum
A200843381	01/24/17	6720293	000504	HEINEMANN PUBLISHING	\$66.00	Prompting guide, Part 2 for Comprehensic
A200843382	01/24/17	HAE000454/000027	000502	HILLSIDE ACADEMY EAST	\$7,712.34	Tuition - SPED
A200843383	01/24/17	december	000503	HOME DEPOT / GECF	\$659.68	
A200843384	01/24/17	20161222	000502	HYDE PARK DAY SCHOOL	\$4,972.80	Tuition - SPED
A200843385	01/24/17	5045192108	000501	IKON OFFICE SOLUTIONS	\$880.95	Ricoh DR 4542 Base Charges - Print Sho
A200843386	01/24/17	15448	000503	INNERSYNC STUDIO, LTD.	\$799.00	Campusite License Fee/Support - BOE
A200843387	01/24/17	277-003	000502	INSTITUTE FOR THERAPY THROUGH THE ARTS	\$720.00	Music Therapy Services - SPED
A200843388	01/24/17	097-0117/1216	000502	JOSEPH ACADEMY MELROSE PARK	\$5,038.07	Tuition - SPED
A200843389	01/24/17	KT0117	000502	KEYSTONE EDUCATIONAL MANAGEMENT SERV	\$2,460.00	Transportation - SPED
A200843390	01/24/17	1253221	000501	LAKEVIEW BUS LINE	\$96.00	Field Trip - Brooks
A200843390	01/24/17	1253235/38/216	000502	LAKEVIEW BUS LINE	\$2,129.00	Transportation - SPED
A200843390	01/24/17	1253253/54	000502	LAKEVIEW BUS LINE	\$252,433.25	Transportation - SPED
A200843390	01/24/17	1253255	000503	LAKEVIEW BUS LINE	\$46,592.00	Regular Education Transportation
A200843391	01/24/17	200617346	000501	MACKE WATER SYSTEMS	\$79.90	Water Cooler Service - Whittier
A200843392	01/24/17	46142440366 (2)	000502	MAXIM STAFFING SOLUTIONS	\$18,362.50	Nursing Services - SPED
A200843393	01/24/17	46375	000503	MC ADAM LANDSCAPE INC	\$2,930.00	Monthly Grounds Maintenance
A200843394	01/24/17	93119177	000501	MC MASTER-CARR	\$131.94	Snap Plug Terminals - Admin
A200843395	01/24/17	BOOK	000502	MCDONALD TIM	\$27.00	Book - SPED
A200843396	01/24/17	61209	000503	MENARDS	\$14.19	
A200843396	01/24/17	61682	000503	MENARDS	\$9.25	
A200843396	01/24/17	61804	000501	MENARDS	\$489.00	Nurses Office Refrigerator - Lincoln
A200843397	01/24/17	DECEMBER	000502	MENTA ACADEMY HILLSIDE	\$22,160.36	Tuition - SPED
A200843398	01/24/17	83218	000503	MICHAELS UNIFORM COMPANY	\$110.80	Uniforms - B&G
A200843399	01/24/17	DECEMBER	000501	MID AMERICAN ENERGY	\$66,884.95	Monthly Energy Charges
A200843400	01/24/17	S29107	000504	MIDWEST FENCE	\$1,181.00	Repair fence / gates. (Julian)
A200843401	01/24/17	203983	000501	MURNANE PAPER CO	\$182.70	Envelopes - Hatch
A200843401	01/24/17	204098	000503	MURNANE PAPER CO	\$820.00	Misc. Paper - Print Shop
A200843402	01/24/17	100619723	000501	MY BINDING	\$89.80	Binding Combs - Print Shop
A200843403	01/24/17	237544/242054	000504	NASCO	\$17.95	Boili Ball
A200843403	01/24/17	237544/242054	000504	NASCO	\$16.00	Chew Stixx Pencil Toppers
A200843403	01/24/17	237544/242054	000504	NASCO	\$25.90	Color Motion Bubble Set
A200843403	01/24/17	237544/242054	000504	NASCO	\$85.90	Fidget Fun Set
A200843403	01/24/17	237544/242054	000504	NASCO	\$20.50	Mini Muffin Match Up

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A200843403	01/24/17	237544/242054	000504	NASCO	\$18.50	Pin Art With Black Frame
A200843403	01/24/17	237544/242054	000504	NASCO	\$51.90	Squidgy Sparkle Shapes
A200843403	01/24/17	237544/242054	000504	NASCO	\$10.50	Theraputty - Medium Green
A200843403	01/24/17	237544/242054	000504	NASCO	\$10.50	Theraputty - Soft Red
A200843404	01/24/17	n6301524	000503	NEOPOST LEASING	\$5,792.82	Postage Meter Leases - Admin/Brooks/Ju
A200843405	01/24/17	220	000502	NEW HORIZON CENTER	\$6,951.36	Tuition - SPED
A200843406	01/24/17	S355999	000504	NEWS-2-YOU	\$993.72	News-2-You subscription renewal (12/16/
A200843406	01/24/17	S355999	000504	NEWS-2-YOU	\$3,755.36	Unique Learning System subscription ren
A200843407	01/24/17	11/29-12/30	000501	NICOR GAS	\$1,109.37	Monthly Energy Charges
A200843408	01/24/17	4379	000501	OAKBROOK MECHANICAL SERVICES	\$2,400.00	Blower Assy Replacement - Beye
A200843409	01/24/17	886293775001 (2)	000504	OFFICE DEPOT 1105	\$242.10	Item# 493876 Real Space Multi Function
A200843409	01/24/17	886293775001 (2)	000504	OFFICE DEPOT 1105	\$79.79	Item# 941321 SOHO Real Space letter si
A200843410	01/24/17	00123016	000504	PACE SYSTEMS, INC.	\$2,079.07	Additional Work
A200843410	01/24/17	00123016	000504	PACE SYSTEMS, INC.	\$78,081.68	New Admin Building AV Equipment - See
A200843411	01/24/17	822	000502	PARKLAND PREPARATORY ACADEMY	\$7,390.50	Tuition - SPED
A200843412	01/24/17	1745	000502	PARKLAND PREPARATORY ACADEMY	\$11,054.40	Tuition - SPED
A200843413	01/24/17	NOV/DEC	000501	PERRY-CARR REGINA	\$350.00	FLOW Dance Instructor - MCRC
A200843414	01/24/17	18662	000501	PHOENIX FIRE SYSTEMS, INC.	\$1,080.00	Programming - Irv/Lin/Long/Whittier
A200843414	01/24/17	19195	000501	PHOENIX FIRE SYSTEMS, INC.	\$535.00	Relay/Smoke Detector - Irving/Longfellow
A200843414	01/24/17	19339	000501	PHOENIX FIRE SYSTEMS, INC.	\$335.00	Power Supply Fault Service - Irving
A200843415	01/24/17	3709009	000501	PRECISION CONTROL SYSTEMS INC.	\$404.00	Air Sensor Repairs - Hatch/Julian
A200843416	01/24/17	2628894	000501	QUILL CORP	\$89.07	Keyboard/Mouse - HR
A200843416	01/24/17	2715159/2773557	000504	QUILL CORP	\$100.30	901-1818QQQ X-Acto Electric Pencil Sha
A200843416	01/24/17	2715159/2773557	000504	QUILL CORP	\$79.69	901-61301Q storex 2-drawer vertical mob
A200843416	01/24/17	2715159/2773557	000504	QUILL CORP	\$59.28	901-734657 Quill Accent Highlighters as
A200843416	01/24/17	2715159/2773557	000504	QUILL CORP	\$37.68	901-765114 Quill 1" Masking Tape
A200843416	01/24/17	2715159/2773557	000504	QUILL CORP	\$25.08	901-GSF11BE Bic Ballpoint Pens fine pt
A200843416	01/24/17	2715159/2773557	000504	QUILL CORP	\$32.28	901-GSF11BK Bic Ballpoint Pens fine pt t
A200843416	01/24/17	2715159/2773557	000504	QUILL CORP	\$26.70	901-JV4008 12" Rulers Plastic assort.
A200843416	01/24/17	2715159/2773557	000504	QUILL CORP	\$8.65	Variance In Unit Prices
A200843416	01/24/17	2948487	000504	QUILL CORP	\$13.99	9010449108 TYLENOL
A200843416	01/24/17	2948487	000504	QUILL CORP	\$11.99	901-MOTRIN
A200843416	01/24/17	2948487	000504	QUILL CORP	\$7.99	Variance In Unit Prices
A200843416	01/24/17	SEE ATTACHED	000504	QUILL CORP	\$9.89	901-1989946 Expo Dry Erase 2in1 marker
A200843416	01/24/17	SEE ATTACHED	000504	QUILL CORP	\$44.96	901-6603SSAN Post-it Notes 4x6" ruled 3
A200843416	01/24/17	SEE ATTACHED	000504	QUILL CORP	\$33.05	901-702182ORS Dremel Engraver electri
A200843416	01/24/17	SEE ATTACHED	000504	QUILL CORP	\$132.99	901-BL536100UNI Durable Vario desk let
A200843416	01/24/17	SEE ATTACHED	000504	QUILL CORP	\$18.88	901-G27AST Pilot G2 gel pens assort. 8p
A200843416	01/24/17	SEE ATTACHED	000504	QUILL CORP	\$84.59	901-MA0500790 Master Vision dry erase
A200843416	01/24/17	SEE ATTACHED	000504	QUILL CORP	\$31.56	Variance In Unit Prices
A200843417	01/24/17	OP-07	000501	R. LOPEZ & ASSOCIATES	\$956.08	Coaching - CIA
A200843418	01/24/17	5850973	000504	REALLY GOOD STUFF	\$51.93	Group Colors for 6-Durable Book and Binc
A200843419	01/24/17	S1408670.001	000503	ROYAL PIPE & SUPPLY COMPANY	\$96.42	Aerator - Holmes
A200843420	01/24/17	S17-0118698	000501	SCHOOL DATEBOOKS	\$770.32	Student Planners - Holmes
A200843421	01/24/17	3211240-01	000504	SCHOOL HEALTH SUPPLY CO	\$727.20	Go Talk 20 + (quote #3202747-00)
A200843421	01/24/17	3211240-01	000504	SCHOOL HEALTH SUPPLY CO	\$654.32	GOTalk 9 + (Quote #3202747-00)
A200843421	01/24/17	3211240-01	000504	SCHOOL HEALTH SUPPLY CO	\$55.26	Shipping
A200843421	01/24/17	3230964-00	000504	SCHOOL HEALTH SUPPLY CO	\$39.00	Blue Easy Sleeves 4x7
A200843421	01/24/17	3230964-00	000504	SCHOOL HEALTH SUPPLY CO	\$55.00	Flat paper cups - 5oz
A200843421	01/24/17	3230964-00	000504	SCHOOL HEALTH SUPPLY CO	\$11.45	Large stacking organizer 7.5x7.5
A200843421	01/24/17	3230964-00	000504	SCHOOL HEALTH SUPPLY CO	\$12.90	OV7W bulb 4pk

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A200843421	01/24/17	3230964-00	000504	SCHOOL HEALTH SUPPLY CO	\$13.10	Personal Best Peak Flow Meter Full-Rang
A200843421	01/24/17	3230964-00	000504	SCHOOL HEALTH SUPPLY CO	\$25.08	Sports Health Elastic Bandages 3x5
A200843421	01/24/17	3230964-00	000504	SCHOOL HEALTH SUPPLY CO	\$16.95	Variance In Unit Prices
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$14.31	Adhesive Bandages 50ct/bx
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$36.20	Economy Tissue 100 ct/bx.
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$9.38	Exam Gloves - Large
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$18.76	Exam Gloves - Medium
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$55.00	Paper cups 5oz - 100ct/ Tube
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$23.94	School Health Baby Wipes
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$56.00	Stayfree Pads 48/pkg.
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$13.96	Tooth Saver Treasure Chest 200/pkg.
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$6.66	Variance In Unit Prices
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$12.12	Vaseline 3.25 oz. Tube
A200843421	01/24/17	3235172-00	000504	SCHOOL HEALTH SUPPLY CO	\$28.44	Ziploc Print Plastic Bags for Ice 100 ct
A200843421	01/24/17	3235174-00	000504	SCHOOL HEALTH SUPPLY CO	\$94.50	Band-aids - 1500 ct. bx
A200843421	01/24/17	3235174-00	000504	SCHOOL HEALTH SUPPLY CO	\$33.95	Emergency BackPack
A200843421	01/24/17	3235174-00	000504	SCHOOL HEALTH SUPPLY CO	\$28.95	From a Farm Near You Bulletin Board
A200843421	01/24/17	3235174-00	000504	SCHOOL HEALTH SUPPLY CO	\$23.75	Metal Wall Mount Glove Dispenser
A200843421	01/24/17	3235174-00	000504	SCHOOL HEALTH SUPPLY CO	\$24.35	Variance In Unit Prices
A200843422	01/24/17	208117590368	000504	SCHOOL SPECIALTY	\$259.08	Deluxe QwikNet
A200843422	01/24/17	208117620249	000504	SCHOOL SPECIALTY	\$45.60	16-SET
A200843422	01/24/17	208117620249	000504	SCHOOL SPECIALTY	\$29.42	30-PK
A200843422	01/24/17	208117620249	000504	SCHOOL SPECIALTY	\$26.38	BLACK ACRYL
A200843422	01/24/17	208117620249	000504	SCHOOL SPECIALTY	\$25.07	BLK GESSO
A200843422	01/24/17	208117620249	000504	SCHOOL SPECIALTY	\$63.52	FINE BLK
A200843422	01/24/17	208117620249	000504	SCHOOL SPECIALTY	\$96.99	FLUORESCENT
A200843422	01/24/17	208117620249	000504	SCHOOL SPECIALTY	\$79.19	HALF GALLON
A200843422	01/24/17	208117620249	000504	SCHOOL SPECIALTY	\$191.80	MASTERPACK
A200843422	01/24/17	208117620249	000504	SCHOOL SPECIALTY	\$40.55	ULTRA FINE
A200843422	01/24/17	208117620249	000504	SCHOOL SPECIALTY	\$23.75	
A200843422	01/24/17	208117620956	000504	SCHOOL SPECIALTY	\$16.88	088348 Expo Learning Double Sided dry e
A200843423	01/24/17	6429	000502	SEAL OF ILLINOIS	\$9,720.90	Tuition - SPED
A200843424	01/24/17	2017	000501	SELECT ACCOUNT	\$7,500.00	HS Account Employer Contribution - HR
A200843425	01/24/17	0944-8	000503	SHERWIN-WILLIAMS COMPANY	\$44.09	Misc. Painting Supplies - Julian
A200843425	01/24/17	1112-1	000503	SHERWIN-WILLIAMS COMPANY	\$37.96	Misc. Painting Supplies - B&G
A200843426	01/24/17	S100356658.001	000503	SOUTH SIDE CONTROL SUPPLY CO.	\$709.02	Tstat w/cover - Irving
A200843426	01/24/17	S100356724.001	000503	SOUTH SIDE CONTROL SUPPLY CO.	\$32.72	Gloves - B&G
A200843426	01/24/17	S100357571.001	000503	SOUTH SIDE CONTROL SUPPLY CO.	\$438.28	Head Mechanism - Mann
A200843426	01/24/17	S100358254.001	000503	SOUTH SIDE CONTROL SUPPLY CO.	\$644.63	Valve Linkage/Meter - Hatch
A200843426	01/24/17	S100360172.001	000503	SOUTH SIDE CONTROL SUPPLY CO.	\$174.33	Contactore - Irving
A200843427	01/24/17	HA005508/000280	000502	SPECIAL EDUCATION SYSTEMS, INC	\$2,359.09	Transportation - SPED
A200843428	01/24/17	14120.00-23	000501	STR PARTNERS, INC.	\$5,435.89	New Administration Building Projects
A200843428	01/24/17	15077.00-5	000501	STR PARTNERS, INC.	\$14,925.00	LS Survey & Assessments
A200843429	01/24/17	59497	000501	TAYLOE GLASS COMPANY	\$13.75	Glass Replacement - Irving
A200843430	01/24/17	3002944927	000503	THYSSENKRUPP ELEVATOR	\$1,233.74	Elevator Maintenance - Julian
A200843430	01/24/17	3002945161	000503	THYSSENKRUPP ELEVATOR	\$1,098.18	Elevator Maintenance - Holmes
A200843430	01/24/17	3002947153	000503	THYSSENKRUPP ELEVATOR	\$235.43	Elevator Maintenance - Irving
A200843430	01/24/17	3002948529	000503	THYSSENKRUPP ELEVATOR	\$1,233.76	Elevator Maintenance - Brooks
A200843431	01/24/17	20810	000503	TSA CONSULTING GROUP, INC.	\$481.06	Consulting Fees - Business Office
A200843432	01/24/17	294364A	000504	U S SCHOOL SUPPLY, INC.	\$95.80	Birthday Pencil
A200843432	01/24/17	294364A	000504	U S SCHOOL SUPPLY, INC.	\$23.95	Cherry Scented Pencil

CHECK REGISTER DATE: 01/24/17

Report Date: 1/13/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843432	01/24/17	294364A	000504	U S SCHOOL SUPPLY, INC.	\$23.95	Chocolate Scented Pencil
A200843432	01/24/17	294364A	000504	U S SCHOOL SUPPLY, INC.	\$23.95	Pizza Scented Pencil
A200843432	01/24/17	294364A	000504	U S SCHOOL SUPPLY, INC.	\$23.95	Strawberry Scented Pencils
A200843433	01/24/17	2016.12 D97	000501	VAHEY LISA	\$6,788.80	School Based Coaching/Support - CIA
A200843434	01/24/17	9301845013	000503	W W GRAINGER INC	\$91.85	Guage/Connector - Admin
A200843434	01/24/17	9302110326	000503	W W GRAINGER INC	\$824.85	Water Cooler - Hatch
A200843434	01/24/17	9304728091	000503	W W GRAINGER INC	\$41.21	Fuse Holder - Beye
A200843434	01/24/17	9304889695	000503	W W GRAINGER INC	\$9.11	Lamp Mounting Tool - Brooks
A200843434	01/24/17	9305927429	000503	W W GRAINGER INC	\$9.11	Lamp Mounting Tool - Brooks
A200843434	01/24/17	9305927437	000503	W W GRAINGER INC	\$9.11	Lamp Mounting Tool - Julian
A200843434	01/24/17	9307362955	000503	W W GRAINGER INC	\$115.20	Vbelts - Lincoln
A200843434	01/24/17	9307738899	000503	W W GRAINGER INC	\$22.25	Vbelts - Longfellow
A200843434	01/24/17	9310964003	000503	W W GRAINGER INC	\$1,712.70	Condensate Return Unit - Lincoln
A200843435	01/24/17	8047018007	000504	WARD'S SCIENCE	\$38.35	mystery of the far flung
A200843435	01/24/17	8047018007	000504	WARD'S SCIENCE	\$13.91	Variance In Unit Prices
A200843436	01/24/17	TRAVEL	000501	WARZECHA JASON	\$15.39	Travel Allowance - HR
A200843437	01/24/17	CONFERENCE FEE	000501	WHEATON NORTH HIGH SCHOOL	\$120.00	Social Studies Conference Fee - Brooks
A200843437	01/24/17	CONFERENCE FEE	000501	WHEATON NORTH HIGH SCHOOL	\$160.00	Social Studies Conference Fee - Julian
<b>Sum:</b>					<b>\$755,955.30</b>	

CHECK REGISTER DATE: 01/24/17

Report Date: 1/13/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00105707	01/24/17	NOV/DEC	000506	BURGESS CAMERON	\$250.00	Sound Technician - BRAVO
SA00105708	01/24/17	809745	000506	CENTURY RESOURCES	\$24,586.39	Music Fund Raiser - Brooks
SA00105709	01/24/17	521454	000507	DOMINOS	\$613.25	Pizza Days - CAST
SA00105710	01/24/17	REPLACEMENT	000506	DURKEE ROB	\$400.00	Lost Check Replacement
SA00105711	01/24/17	NOV/DEC	000506	FREIVOGEL ANNA	\$150.00	Assistant Director - BRAVO
SA00105712	01/24/17	027700	000506	GARLAND FLOWERS	\$135.60	Festival Flowers - CAST
SA00105713	01/24/17	NOV/DEC	000506	GREEN AMY	\$100.00	Choreographer - BRAVO
SA00105714	01/24/17	NOV/DEC	000506	GREEN LISA	\$225.00	Costume/Hair Designer - BRAVO
SA00105715	01/24/17	NOV/DEC	000506	HART EMI LEE	\$300.00	Musical Director - BRAVO
SA00105716	01/24/17	NOV/DEC	000506	HUGHES RAGAN	\$250.00	Director - BRAVO
SA00105717	01/24/17	2/8-2/13	000506	JUNIOR THEATER GROUP ITHEATRICS	\$17,491.00	JT Festival Hotel Accommodations - BRA'
SA00105718	01/24/17	WINTER	000506	KEYS2BROADWAY EDUCATIONAL THEATER COM	\$1,275.00	CAST JR Registration - CAST
SA00105719	01/24/17	1253237/3239	000506	LAKEVIEW BUS LINE	\$352.00	Field Trip - Beye
SA00105719	01/24/17	1253237/3239	000506	LAKEVIEW BUS LINE	\$192.00	Field Trip - Whittier
SA00105720	01/24/17	45274	000506	M & M SPORTS	\$249.00	Festival Tshirts - CAST
SA00105721	01/24/17	TICKETS	000506	MANGIANTINI NANCY	\$29.00	Field Trip Tickets - Whittier
SA00105722	01/24/17	NOV/DEC	000506	MCMILLAN TIM	\$100.00	Carpenter - BRAVO
SA00105723	01/24/17	42671-2 V2	000506	MIDWEST EVENT SOLUTIONS LLC	\$1,531.20	Lighting Rental - BRAVO
SA00105724	01/24/17	DEC/JAN	000506	MORROW LISA	\$500.00	Costume/Hair Design - BRAVO
SA00105725	01/24/17	NOV/DEC	000506	SALTZMAN MARK	\$150.00	Costume Design Asst - BRAVO
<b>Sum:</b>					<b>\$48,879.44</b>	