

FOR ACTION:

January 10, 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

12/23/2016	Voucher # 13	\$2,442,113.53
12/23/2016	Voucher # S7	\$ 174,422.04
01/06/2017	Voucher # 14	\$2,437,317.64

MOTION:

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

01/10/2017
Check # 843151 - 843299
\$528,677.91

01/10/2017
Check #105678 - 105706
\$80,717.54

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 01/10/17

Report Date: 12/23/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843151	01/10/17	2017 ART FAIR	000458	WSCAE	\$1,889.76	2017 Art Fair Fee - BOE
A200843152	01/10/17	NOVEMBER	000458	A T & T	\$33.20	District Phone Service
A200843153	01/10/17	01-183791-03	000458	AA RENTAL CENTER	\$3,009.60	Lift Rental - B&G
A200843154	01/10/17	38459/38557	000459	ACACIA ACADEMY	\$5,382.39	Tuition - SPED
A200843155	01/10/17	150819	000461	ACCURATE LABEL DESIGNS, INC.	\$262.95	Beye Elementary Visitor Pass
A200843156	01/10/17	S114445	000458	AFFILIATED CUSTOMER SERVICE, I	\$320.00	Fire Alarm Maintenance - Lincoln
A200843157	01/10/17	PRIZES	000458	ALI HUSSAIN	\$275.71	PBIS Prizes - Beye
A200843158	01/10/17	4018000	000458	ANDERSON PEST CONTROL	\$36.00	Glue Boards - Mann
A200843158	01/10/17	4065692	000460	ANDERSON PEST CONTROL	\$708.93	Monthly Pest Control Charges
A200843159	01/10/17	4414351062	000460	APPLE COMPUTER INC	\$24.95	Key Cap Kits - Tech Dept
A200843159	01/10/17	4414520106	000460	APPLE COMPUTER INC	\$75.35	Remotes - Tech Dept
A200843159	01/10/17	4415943242	000460	APPLE COMPUTER INC	\$165.95	Keyboard - Tech Dept
A200843159	01/10/17	4417116716	000460	APPLE COMPUTER INC	\$15.95	Flex Cable - Tech Dept
A200843160	01/10/17	STIPEND	000459	AYAZ SALMA	\$480.00	Social Worker Intern Stipend - SPED
A200843161	01/10/17	34560	000459	BLUE CAB	\$722.00	Transportation - SPED
A200843161	01/10/17	34563	000459	BLUE CAB	\$1,464.00	Transportation - SPED
A200843161	01/10/17	34636	000459	BLUE CAB	\$3,813.00	Transportation - SPED
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,487.18	Monthly Charges - Beye
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$664.34	Monthly Charges - BOE
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,254.89	Monthly Charges - Brooks
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$277.08	Monthly Charges - Business Office
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$5,448.62	Monthly Charges - CIA
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$149.46	Monthly Charges - Hatch
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$133.17	Monthly Charges - Holmes
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$369.99	Monthly Charges - HR
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$135.96	Monthly Charges - Irving
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$416.84	Monthly Charges - Julian
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$904.73	Monthly Charges - Lincoln
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$71.90	Monthly Charges - Longfellow
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,205.19	Monthly Charges - Mann
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,004.44	Monthly Charges - SPED
A200843162	01/10/17	DECEMBER	000458	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$527.82	Monthly Charges - Tech Dept
A200843163	01/10/17	JANUARY	000458	BOARD OF EDUCATION DIST #97	\$14,938.45	Imprest Account - Business Office
A200843164	01/10/17	BOYS BB REFEREE	000458	BOLE ANDY	\$77.00	Boys Basketball Referee - 12/8
A200843165	01/10/17	DECEMBER	000458	BONACCORSI JAMES	\$151.94	Reimbursement for Medical Expenses
A200843166	01/10/17	BOYS BB REFEREE	000458	BOWERS BRIAN	\$77.00	Boys Basketball Referee - 12/14
A200843167	01/10/17	13691	000459	BRITTEN SCHOOL	\$11,927.25	Tuition - SPED
A200843168	01/10/17	SEPT-NOVEMBER	000458	BUELL CHARIS	\$1,378.00	Fall/Holiday Concert Accompanist - Brook
A200843169	01/10/17	4707438	000461	BUREAU OF EDUCATION AND RESEARCH, I	\$249.00	One day registration for Megan Libkie 12
A200843169	01/10/17	4707443	000461	BUREAU OF EDUCATION AND RESEARCH, I	\$249.00	one day registration for L.Budde SLP Fal
A200843169	01/10/17	4707456	000461	BUREAU OF EDUCATION AND RESEARCH, I	\$249.00	One day registration A.Ciosek SLP Fall C
A200843169	01/10/17	4708942	000461	BUREAU OF EDUCATION AND RESEARCH, I	\$245.00	Registration for C.Downs Restorative Dis
A200843169	01/10/17	4711313	000461	BUREAU OF EDUCATION AND RESEARCH, I	\$245.00	Registration for A.Buile Strenghten Commi
A200843170	01/10/17	145088380	000458	CANON BUSINESS SOLUTIONS, INC.	\$198.00	Staple Cartridges - Irving
A200843171	01/10/17	5087451	000458	CASSIDY TIRE CO	\$20.00	Wheel Alignment - B&G
A200843172	01/10/17	gfk2864	000460	CDW CORPORATION	\$13.00	Otter Box Shield - Tech Dept
A200843172	01/10/17	GGP6655	000458	CDW CORPORATION	\$1,661.99	Hp SB - Tech Dept
A200843173	01/10/17	7399/7399	000459	CHILD'S VOICE SCHOOL	\$7,411.52	Tuition - SPED
A200843174	01/10/17	SUPPLIES	000458	CHU ELIZABETH	\$39.56	Sign Holder - Julian

CHECK REGISTER DATE: 01/10/17

Report Date: 12/23/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843175	01/10/17	48281282	000460	COMCAST BUSINESS	\$19,324.97	District Internet Service
A200843176	01/10/17	December	000460	COMCAST CABLE	\$419.35	Compass Internet Service
A200843177	01/10/17	NOV/DEC	000459	CONWAY PAMELA	\$3,305.51	Speech Pathologist - SPED
A200843178	01/10/17	N412825	000461	COOK'S	\$13.98	Anti Bacterial Probe Wipes
A200843178	01/10/17	N412825	000461	COOK'S	\$71.94	Sanitizing Tablets
A200843178	01/10/17	N412825	000461	COOK'S	\$32.73	Variance in Unit Prices
A200843179	01/10/17	SD97-1116	000459	COVE SCHOOL	\$4,167.72	Tuition - SPED
A200843180	01/10/17	70335	000458	CYBOR FIRE PROTECTION COMPANY	\$215.00	Annual Sprinkler Test - Holmes
A200843181	01/10/17	BOYS BB REFEREE	000458	DAVIS TRAVON	\$77.00	Boys Basketball Referee - 12/6
A200843182	01/10/17	6013763	000461	DEMCO, INC.	\$4.34	Item#WE16335140 Boston/X-ACTO Elect
A200843182	01/10/17	6013763	000461	DEMCO, INC.	\$29.89	Item#WS12221220 Paperfold 12"Hx32" E
A200843182	01/10/17	6013763	000461	DEMCO, INC.	\$34.19	Item#WS13723270 Paperfold 10"H 21" Je
A200843182	01/10/17	6013763	000461	DEMCO, INC.	\$30.45	Item#WS16740500 Scotch 845 Book Tap
A200843182	01/10/17	6013763	000461	DEMCO, INC.	\$39.45	Item#WS16740600 Scotch 845 Book Tap
A200843182	01/10/17	6013763	000461	DEMCO, INC.	\$59.95	ITEM#WS16740700 Scotch 845 Book Tap
A200843183	01/10/17	6821739 (2)	000461	DICK BLICK	\$1,551.55	Fall art order - multiple items
A200843183	01/10/17	6873068	000461	DICK BLICK	\$73.30	05863
A200843183	01/10/17	6873068	000461	DICK BLICK	\$36.20	05863-1008
A200843183	01/10/17	6880322	000461	DICK BLICK	\$25.95	Item#: 00011-2009
A200843183	01/10/17	6880322	000461	DICK BLICK	\$25.95	Item#: 00011-3009
A200843183	01/10/17	6880322	000461	DICK BLICK	\$25.95	Item#: 00011-4009
A200843183	01/10/17	6880322	000461	DICK BLICK	\$4.11	Item#: 14907-1045
A200843183	01/10/17	6880322	000461	DICK BLICK	\$24.39	Item#:33118-1005
A200843183	01/10/17	6880322	000461	DICK BLICK	\$16.49	Item#: 60453-1000
A200843183	01/10/17	7037881	000461	DICK BLICK	\$145.00	10210-1008 ALL MEDIA PAPER WHITE
A200843183	01/10/17	7037881	000461	DICK BLICK	\$18.68	10286-1106 SULPHITE DRAWING PAPE
A200843183	01/10/17	7037881	000461	DICK BLICK	\$61.35	11406-1027 WHITE CONSTRUCTION PA
A200843183	01/10/17	7037881	000461	DICK BLICK	\$40.95	11406-2009 BLACK CONSTRUCTION PA
A200843183	01/10/17	7037881	000461	DICK BLICK	\$22.90	11406-2227 GRAY CONSTRUCTION PA
A200843183	01/10/17	7037881	000461	DICK BLICK	\$22.90	11406-3417 FESTIVE RED CONSTRUCT
A200843183	01/10/17	7037881	000461	DICK BLICK	\$22.90	11406-3697 SALMON CONSTRUCTION
A200843183	01/10/17	7037881	000461	DICK BLICK	\$40.90	11406-4007 YELLOW CONSTRUCTION
A200843183	01/10/17	7037881	000461	DICK BLICK	\$40.90	11406-4517 ORANGE CONSTRUCTION
A200843183	01/10/17	7037881	000461	DICK BLICK	\$61.35	11406-5077 ROYAL BLUE CONSTRUCT
A200843183	01/10/17	7037881	000461	DICK BLICK	\$22.90	11406-5127 TURQUOISE CONSTRUCTI
A200843183	01/10/17	7037881	000461	DICK BLICK	\$40.90	11406-5357 SLATE GRAY CONSTRUCT
A200843183	01/10/17	7037881	000461	DICK BLICK	\$22.90	11406-6137 LILAC CONSTRUCTION PAI
A200843183	01/10/17	7037881	000461	DICK BLICK	\$22.90	11406-7097 HOLIDAY GREEN CONSTRI
A200843183	01/10/17	7037881	000461	DICK BLICK	\$4.36	11406-7637 CHARTREUSE CONSTRUC
A200843183	01/10/17	7037881	000461	DICK BLICK	\$22.90	11406-8237 TAN CONSTRUCTION PAPI
A200843184	01/10/17	15727	000459	EASTER SEALS METROPOLITAN	\$6,551.77	Tuition - SPED
A200843185	01/10/17	440548	000461	ENVIRON INTERNATIONAL CORP.	\$680.00	Abatement design / project Mgt. (Beye &
A200843185	01/10/17	440549	000461	ENVIRON INTERNATIONAL CORP.	\$800.00	Water testing, Phase 3
A200843186	01/10/17	STIPEND	000459	FEIN JASMINE	\$480.00	Social Worker Intern Stipend - SPED
A200843187	01/10/17	2040999	000461	FLINN SCIENTIFIC INC	\$467.46	Goggle sanitizer / cabinet
A200843188	01/10/17	516278-2	000461	FOLLETT SCHOOL SOLUTIONS, INC.	\$908.77	Follett Multiple Item See Invoice Attach
A200843189	01/10/17	49397	000458	GARAVENTA USA, INC.	\$361.25	Chair Lift Service - Hatch
A200843190	01/10/17	893	000459	GELLER EDUCATIONAL RESOURCES	\$2,785.00	Slant Certification - SPED
A200843191	01/10/17	TDS-N 7964/LC 1157	000459	GLENOAKS THERAPUTIC DAY SCHOOL	\$3,550.34	Tuition - SPED
A200843192	01/10/17	00139651	000458	GREAT LAKES CLAY & SUPPLY	\$645.00	Kiln Inspections/parts - CIA
A200843193	01/10/17	CONFERENCE	000458	HANCOCK JOSHUA	\$205.00	Conference Registration - Irving

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 01/10/17

Report Date: 12/23/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843194	01/10/17	6713693	000461	HEINEMANN WORKSHOPS	\$426.80	Benchmark Assessment System 2 edition
A200843195	01/10/17	5084	000459	HELPING HAND CENTER	\$6,177.28	Tuition - SPED
A200843196	01/10/17	111516	000458	HILLARD JAREN	\$100.00	Fall Concert Accompanist - Brooks
A200843197	01/10/17	Oct/Nov	000460	HINCKLEY SPRINGS WATER CO	\$162.35	Water Cooler Service - B&G
A200843198	01/10/17	35844	000458	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$4,464.36	Legal Fees - Admin
A200843198	01/10/17	36154	000458	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$4,464.83	Legal Fees - Admin
A200843199	01/10/17	971002	000458	HOME DEPOT / GECF	\$2,179.95	Appliances - Admin
A200843200	01/10/17	BOOKS	000458	HOWE ERIN	\$232.50	Library Books - Hatch
A200843201	01/10/17	20160903	000459	HYDE PARK DAY SCHOOL	\$8,288.00	Tuition - SPED
A200843201	01/10/17	20161103	000459	HYDE PARK DAY SCHOOL	\$7,459.20	Tuition - SPED
A200843202	01/10/17	WORKSHOP	000461	IASPA	\$150.00	Workshop Registration - T. Edwards
A200843203	01/10/17	H/V TRAINING	000459	ILL. DEPARTMENT OF PUBLIC HEALTH	\$800.00	Hearing/Vision Training - SPED
A200843204	01/10/17	1648	000460	IMPERIAL VENDING, INC.	\$371.05	Breakroom Supplies - Admin
A200843205	01/10/17	4708879	000461	INSTITUTE FOR EDUCATIONAL DEVELOPME	\$245.00	Registration for S.Kiolbasa Applied Beha
A200843206	01/10/17	72007	000458	INTERSTATE ELECTRONICS COMPANY	\$346.00	Handsets - Brooks
A200843206	01/10/17	72132	000458	INTERSTATE ELECTRONICS COMPANY	\$1,503.00	TC21 Intercom Service - Julian
A200843207	01/10/17	2640	000461	ITOUCH BIOMETRICS	\$990.00	2nd year extended warranty
A200843207	01/10/17	2640	000461	ITOUCH BIOMETRICS	\$600.00	On-site Installation/Training
A200843207	01/10/17	2640	000461	ITOUCH BIOMETRICS	\$8,000.00	Type 4 Livescan Device - HR
A200843208	01/10/17	BOYS BB REFEREE	000458	JACKSON DANNY	\$77.00	Boys Basketball Referee - MacArthur
A200843209	01/10/17	02011618	000458	JC LICHT, LLC	\$5.58	Painting Supplies - Hatch
A200843210	01/10/17	NOVEMBER	000459	JEANINE SCHULTZ SCHOOL	\$4,388.43	Tuition - SPED
A200843211	01/10/17	392966	000458	JOE RIZZA	\$290.00	Seat Covers - B&G
A200843211	01/10/17	398157	000458	JOE RIZZA	\$125.95	Wheel Alignment - B&G
A200843212	01/10/17	61193	000458	KIRTLEY TECHNOLOGY CORP	\$160.00	FOIA Report - Business Office
A200843213	01/10/17	THOSE WHO EXCEL	000458	KNICKREHM CATHI	\$145.76	Those Who Excel Hotel Accommodations
A200843214	01/10/17	1253092/1253131	000459	LAKEVIEW BUS LINE	\$1,931.00	Transportation - SPED
A200843214	01/10/17	1253106	000458	LAKEVIEW BUS LINE	\$128.00	Field Trip - Brooks
A200843214	01/10/17	1253118	000458	LAKEVIEW BUS LINE	\$96.00	Field Trip - Brooks
A200843214	01/10/17	1253145/1253134	000458	LAKEVIEW BUS LINE	\$128.00	Field Trip - Brooks
A200843214	01/10/17	1253145/1253134	000458	LAKEVIEW BUS LINE	\$3,085.80	Outdoor Education - Holmes
A200843214	01/10/17	1253167152/175	000459	LAKEVIEW BUS LINE	\$640.00	Transportation - SPED
A200843214	01/10/17	1253173/3171	000458	LAKEVIEW BUS LINE	\$112.00	Field Trip - Brooks
A200843214	01/10/17	1253173/3171	000458	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian
A200843214	01/10/17	1253186	000458	LAKEVIEW BUS LINE	\$96.00	Field Trip - Julian
A200843214	01/10/17	1253189	000458	LAKEVIEW BUS LINE	\$128.00	Field Trip - Brooks
A200843214	01/10/17	1253196	000458	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian
A200843215	01/10/17	5228	000461	LEARNER-CENTERED INITIATIVES	\$3,650.00	written curr
A200843215	01/10/17	5229	000460	LEARNER-CENTERED INITIATIVES	\$500.00	Professional Support - BOE
A200843215	01/10/17	5238	000461	LEARNER-CENTERED INITIATIVES	\$3,650.00	written curr
A200843216	01/10/17	1743199	000461	LEARNING A-Z	\$439.80	Raz Kids
A200843216	01/10/17	1743199	000461	LEARNING A-Z	\$659.70	Reading A-Z - classroom license
A200843217	01/10/17	SUPPLIES	000459	LENZO SHERI	\$97.29	Technology Supplies - SPED
A200843218	01/10/17	CONFERENCE	000459	LOFTON EBONY	\$104.55	Conference Expenses - SPED
A200843219	01/10/17	ARU0219726	000461	LOOKOUT BOOKS	\$401.61	Order L437999
A200843220	01/10/17	901041	000458	LOWE'S	\$100.03	Misc. Supplies - B&G
A200843221	01/10/17	NOV/DEC	000459	LYONS LAURETTA	\$1,656.25	Nursing Services - SPED
A200843222	01/10/17	003	000458	M2 COMMUNICATIONS	\$3,200.00	Communication/Community Engagement
A200843223	01/10/17	BOYS BB REFEREE	000458	MARTIN JR. SHERMAN	\$77.00	Boys Basketball Referee - 12/12
A200843223	01/10/17	BOYS BB REFEREE	000458	MARTIN JR. SHERMAN	\$77.00	Boys Basketball Referee - Freedom
A200843224	01/10/17	4606370366	000459	MAXIM STAFFING SOLUTIONS	\$1,650.00	Nursing Services - SPED

CHECK REGISTER DATE: 01/10/17

Report Date: 12/23/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843225	01/10/17	BOYS BB REFEREE	000458	MAZIARKA KEN	\$77.00	Boys Basketball Referee - 12/14
A200843225	01/10/17	BOYS BB REFEREE	000458	MAZIARKA KEN	\$77.00	Boys Basketball Referee - 12/8
A200843226	01/10/17	45879	000460	MC ADAM LANDSCAPE INC	\$2,930.00	Monthly Grounds Maintenance
A200843227	01/10/17	89073091	000458	MC MASTER-CARR	\$117.91	Pipe/Pipe Fittings/Tape - Whittier
A200843227	01/10/17	91962675	000458	MC MASTER-CARR	\$468.48	Entrance Mats - Admin
A200843228	01/10/17	SUPPLIES	000459	MCDONALD TIM	\$198.77	Bocce Ball Supplies - SPED
A200843229	01/10/17	58390	000460	MENARDS	\$7.98	Scrapers - B&G
A200843229	01/10/17	60307	000460	MENARDS	\$7.96	Pellet Lime - B&G
A200843229	01/10/17	60851	000460	MENARDS	\$159.96	Gas Cans - B&G
A200843230	01/10/17	HA010260	000459	MENTA ACADEMY HILLSIDE	\$19,631.16	Tuition - SPED
A200843231	01/10/17	MP8931	000459	METROPOLITAN PREPARATORY SCHOOLS	\$16,924.80	Tuition - SPED
A200843232	01/10/17	82946	000460	MICHAELS UNIFORM COMPANY	\$70.00	Jacket - B&G
A200843232	01/10/17	83041	000460	MICHAELS UNIFORM COMPANY	\$754.95	Uniforms - B&G
A200843233	01/10/17	13796	000458	SECURE DOCUMENT CONVERSION	\$3,080.98	Student Records Scanning - HR
A200843234	01/10/17	200646	000458	MOHR OIL COMPANY	\$181.43	Diesel Fuel - B&G
A200843235	01/10/17	STIPEND	000459	MUELLER KRISTINA	\$480.00	Social Worker Intern Stipend - SPED
A200843236	01/10/17	STIPEND	000459	NASBERG MEGAN	\$480.00	Social Worker Intern Stipend - SPED
A200843237	01/10/17	223987	000461	NASCO	\$47.88	Crayola ##1121 Fine Carmel Hair Blend E
A200843237	01/10/17	223987	000461	NASCO	\$36.08	Lead Free F-Series Glaze F-66 Orange Pi
A200843237	01/10/17	223987	000461	NASCO	\$47.84	Lead-Free Low-Fire LG 26 Turquoise
A200843237	01/10/17	223987	000461	NASCO	\$47.84	Lead Free Low-Fire LG Gloss Glaza
A200843237	01/10/17	223987	000461	NASCO	\$64.24	Lead-Free Low-Fire LG Gloss Glaze
A200843237	01/10/17	223987	000461	NASCO	\$50.56	Lead Free Low Fire LG Gloss Glaze LG 1
A200843237	01/10/17	223987	000461	NASCO	\$25.28	Lead-Free Low-Fire LG Gloss Glaze LG 3
A200843237	01/10/17	223987	000461	NASCO	\$11.96	Lead Free Low-Fire LG Gloss Glaze LG-4
A200843237	01/10/17	223987	000461	NASCO	\$35.88	Lead-Free Low-Fire LG Gloss Glaze LG-4
A200843237	01/10/17	223987	000461	NASCO	\$11.96	Lead-Free Low-Fire LG Gloss Glaze LG 6
A200843237	01/10/17	223987	000461	NASCO	\$35.88	Lead-Free Low Fire LG Gloss Glaze LG-4
A200843237	01/10/17	223987	000461	NASCO	\$11.96	Lead-Free Low-Fire LG Gloss Glaze LG 6
A200843237	01/10/17	223987	000461	NASCO	\$14.00	Lead-Free Low Fire LG Gloss Glaze LG 6
A200843237	01/10/17	223987	000461	NASCO	\$12.00	Nasco Pro-formance black bristle school
A200843237	01/10/17	223987	000461	NASCO	\$16.08	Variance In Unit Prices
A200843237	01/10/17	228846	000461	NASCO	\$20.88	Pacon Tru-Ray Construction Paper Black
A200843237	01/10/17	228846	000461	NASCO	\$30.96	Sakura Cray-Pas Oil Pastels
A200843238	01/10/17	JUNE-SEPT	000458	NATIONAL EQUITY PROJECT	\$5,500.00	Executive Leadership Coaching - BOE
A200843238	01/10/17	OPSD-1216	000458	NATIONAL EQUITY PROJECT	\$14,000.00	NE Project Services - BOE
A200843239	01/10/17	POSTAGE	000458	NEOFUNDS BY NEOPOST	\$4,000.00	Postage for Postage Machine - Admin
A200843240	01/10/17	219	000459	NEW HORIZON CENTER	\$8,829.99	Tuition - SPED
A200843241	01/10/17	14100687/14100688	000461	NUMOTION	\$4,136.94	Hi/LO Activity Chair Adjustable Large an
A200843241	01/10/17	14100687/14100688	000461	NUMOTION	\$3,871.74	Large Dynamic Stander and additional aci
A200843242	01/10/17	216244	000458	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	\$502.70	Filing Late Charge - Business Office
A200843243	01/10/17	AUG-NOV	000458	OAK PARK PIANO	\$650.00	Piano Tuning - CIA
A200843244	01/10/17	379105	000459	OCONOMOWOC DEVELOPMENTAL CENTER	\$4,224.08	Tuition - SPED
A200843245	01/10/17	883016010001 (1)	000461	OFFICE DEPOT 1105	\$4.50	Office Depot Pushpins, round, 1/2" clear
A200843245	01/10/17	883016010001 (1)	000461	OFFICE DEPOT 1105	\$45.90	Office Depot Shipping Tape 1.89 x 54.6 p
A200843245	01/10/17	885464193001	000461	OFFICE DEPOT 1105	\$51.21	812 Greener Tape
A200843245	01/10/17	885464193001	000461	OFFICE DEPOT 1105	\$5.80	brand perforated writing
A200843245	01/10/17	885464193001	000461	OFFICE DEPOT 1105	\$81.20	dry erase markers
A200843245	01/10/17	885464193001	000461	OFFICE DEPOT 1105	\$25.83	Office Depot Multipurpose clear packagin
A200843245	01/10/17	885464193001	000461	OFFICE DEPOT 1105	\$35.37	paper-mate flair
A200843245	01/10/17	885464193001	000461	OFFICE DEPOT 1105	\$60.85	post it notes

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 01/10/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843245	01/10/17	885464193001	000461	OFFICE DEPOT 1105	\$43.70	Vis a Vis
A200843245	01/10/17	886289477001	000461	OFFICE DEPOT 1105	\$39.10	Just Basics round 3-ring Binder - white
A200843245	01/10/17	886289477001	000461	OFFICE DEPOT 1105	\$23.85	non-glare heavy weight sheet protectors
A200843246	01/10/17	48117	000458	ONCALLERS, INC.	\$460.80	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48279	000458	ONCALLERS, INC.	\$380.80	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48307	000458	ONCALLERS, INC.	\$285.60	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48326	000458	ONCALLERS, INC.	\$603.20	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48391	000458	ONCALLERS, INC.	\$556.00	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48408	000458	ONCALLERS, INC.	\$317.60	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48430	000458	ONCALLERS, INC.	\$380.80	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48476	000458	ONCALLERS, INC.	\$285.60	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48506	000458	ONCALLERS, INC.	\$809.60	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48525	000458	ONCALLERS, INC.	\$190.40	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48536	000458	ONCALLERS, INC.	\$190.40	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48586	000458	ONCALLERS, INC.	\$476.00	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48601	000458	ONCALLERS, INC.	\$285.60	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48625	000458	ONCALLERS, INC.	\$643.20	Digitizer Replacements - Tech Dept
A200843246	01/10/17	48643	000458	ONCALLERS, INC.	\$468.80	Digitizer Replacements - Tech Dept
A200843247	01/10/17	TOURNAMENT FEE	000458	OPRF HIGH SCHOOL	\$165.00	Village Tournament Entry Fee - Julian
A200843248	01/10/17	246802-00	000461	PALOS SPORTS INC	\$299.70	Item #37309 Wilson Evolution Basketball
A200843249	01/10/17	TUITION	000459	PARKLAND PREPARATORY ACADEMY	\$9,698.38	Tuition - SPED
A200843250	01/10/17	1706	000459	PARKLAND PREPARATORY ACADEMY	\$12,528.32	Tuition - SPED
A200843251	01/10/17	10982822	000461	PEARSON	\$114.00	esi-p score sheets, english
A200843251	01/10/17	10982822	000461	PEARSON	\$10.00	shipping
A200843252	01/10/17	10968152	000461	PEARSON EDUCATION	\$114.00	ESI-P Early Screening Inventory Score Sh
A200843252	01/10/17	10968152	000461	PEARSON EDUCATION	\$10.00	Variance in Unit Prices
A200843253	01/10/17	11C18301 (5)	000458	PEPPER MUSIC	\$778.35	Choral Music - Brooks
A200843253	01/10/17	11C31439	000458	PEPPER MUSIC	\$49.00	Choral Music - Brooks
A200843254	01/10/17	1977979	000461	QUILL CORP	\$89.80	ORANGE SAFETY VESTS
A200843254	01/10/17	2400106 (2)	000461	QUILL CORP	\$21.87	Kimberly Clark? Kimtech? Precision Wipe
A200843254	01/10/17	2400106 (2)	000461	QUILL CORP	\$31.98	Nature Valley? Chewy Yogurt Granola Ba
A200843254	01/10/17	2400106 (2)	000461	QUILL CORP	\$37.98	Nature Valley Crunchy Granola Variety Pa
A200843254	01/10/17	2400106 (2)	000461	QUILL CORP	\$29.99	Nutri-Grain Cereal Bar 48/Case Nutri-Gra
A200843254	01/10/17	2400106 (2)	000461	QUILL CORP	\$301.51	Office Supplies - HR
A200843254	01/10/17	2535493 (3)	000458	QUILL CORP	\$79.98	Frito Lay? Better for You Baked Variety
A200843254	01/10/17	2705801	000461	QUILL CORP	\$39.99	Frito Lay? Sunchips? Variety Pack
A200843254	01/10/17	2705801	000461	QUILL CORP	\$79.98	Frito Lay? Variety Pack
A200843254	01/10/17	2715168	000461	QUILL CORP	\$179.00	90118513Q 4 DRAWER LETTER SIZE
A200843254	01/10/17	2715168	000461	QUILL CORP	\$0.99	Variance in Unit Price
A200843254	01/10/17	2756065	000461	QUILL CORP	\$73.80	Bankers Boxes
A200843254	01/10/17	2756065	000461	QUILL CORP	\$18.69	Desk Calendar
A200843254	01/10/17	2756065	000461	QUILL CORP	\$84.90	Desk Calendars
A200843255	01/10/17	4212	000459	R&G CONSULTANTS	\$2,676.29	Workload Annual Assist License - SPED
A200843256	01/10/17	OP-08	000458	R. LOPEZ & ASSOCIATES	\$506.08	Coaching - CIA
A200843257	01/10/17	543682	000461	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$62.00	Freight
A200843258	01/10/17	BOYS BB REFEREE	000458	RAPIER WILLIAM	\$77.00	Boys Basketball Referee - 12/12
A200843258	01/10/17	BOYS BB REFEREE	000458	RAPIER WILLIAM	\$77.00	Boys Basketball Referee - 12/5
A200843259	01/10/17	270259	000458	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$37,165.23	Legal Fees - Admin
A200843260	01/10/17	TRAVEL	000458	ROCCO TOM	\$8.07	Travel Allowance - HR
A200843261	01/10/17	STIPEND	000459	ROJAS-SCHRAUB KATE	\$480.00	Social Worker Intern Stipend - SPED

CHECK REGISTER DATE: 01/10/17

Report Date: 12/23/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843262	01/10/17	S1407669.001	000460	ROYAL PIPE & SUPPLY COMPANY	\$103.90	Cartridges - Hatch
A200843262	01/10/17	S1407847.001	000460	ROYAL PIPE & SUPPLY COMPANY	\$92.00	Repair Kits - Brooks
A200843262	01/10/17	S1408243.001	000460	ROYAL PIPE & SUPPLY COMPANY	\$80.57	Cutter/Plrap - Hatch
A200843262	01/10/17	S1408355.001	000460	ROYAL PIPE & SUPPLY COMPANY	\$83.48	Copper Pipes - Lincoln
A200843263	01/10/17	R-4981809-541	000460	RSM US LLP	\$21,200.00	Auditing Service - Business Office
A200843264	01/10/17	NOVEMBER	000459	RUSH DAY SCHOOL	\$40,151.08	Tuition - SPED
A200843265	01/10/17	3643101	000461	RUSSO'S POWER EQUIPMENT, INC.	\$411.66	Replacement brushes for HOLDER tractor
A200843265	01/10/17	3643101	000461	RUSSO'S POWER EQUIPMENT, INC.	\$330.00	Snow blower, 18"
A200843265	01/10/17	3643101	000461	RUSSO'S POWER EQUIPMENT, INC.	\$1,595.31	SNow blower, 21"
A200843266	01/10/17	NOVEMBER	000458	SCHAUER HARDWARE	\$145.94	Misc. Supplies - B&G
A200843267	01/10/17	14200829	000461	SCHOLASTIC	\$361.50	November order
A200843268	01/10/17	2016-9	000458	SCHOOL CONSULTING, INC.	\$1,000.00	PD Social Studies Standards - CIA
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$121.90	Absorb Under Pads - Blue
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$12.75	Hand Sanitizer Boz
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$10.85	Instant Cold Packs - 5x7
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$46.00	Lysol Disinfect Wipes (110 ct. can)
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$35.90	School Health Baby Wipes
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$26.00	School Health Band-aids - X-Large - 2x4
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$79.60	School Health Fabric Bandages (1500 ct.)
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$89.10	School Health Gloves - Large
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$89.10	School Health Gloves- Medium
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$25.00	School Health Knuckle Band-aids - 1 1/2 x
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$11.30	Super Sani cloth Canister 6x6 3/4 (160 c
A200843269	01/10/17	3228520-00	000461	SCHOOL HEALTH SUPPLY CO	\$21.90	Variance in Unit Prices
A200843270	01/10/17	208117576672	000461	SCHOOL SPECIALTY	\$67.37	9-1301880-030 Noise Reduction Head Ph
A200843270	01/10/17	208117580962	000461	SCHOOL SPECIALTY	\$142.42	See attached
A200843271	01/10/17	199714712	000458	SCOPE SHOPPE	\$4,986.32	Microscope Repairs - Brooks/Julian
A200843272	01/10/17	6369	000459	SEAL OF ILLINOIS	\$11,660.49	Tuition - SPED
A200843273	01/10/17	OCT/NOV	000459	SHIBLEY MUKATREN RAWYA	\$1,280.00	Translation/Testing - SPED
A200843274	01/10/17	6732	000460	SIGN EXPRESS	\$276.00	Name Plates - Longfellow
A200843274	01/10/17	6744	000460	SIGN EXPRESS	\$49.50	Name Plates - Mann
A200843275	01/10/17	170756/57/58	000459	SOARING EAGLE ACADEMY	\$19,914.48	Tuition - SPED
A200843276	01/10/17	AUG-NOV	000459	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$10,796.21	Tuition - SPED
A200843277	01/10/17	S100346200.001	000460	SOUTH SIDE CONTROL SUPPLY CO.	\$371.58	Steam Relief Valve/Electrode - Hatch
A200843277	01/10/17	S100346284.001	000460	SOUTH SIDE CONTROL SUPPLY CO.	\$270.57	Steam Relief Valve - Mann
A200843277	01/10/17	S100347732.001	000460	SOUTH SIDE CONTROL SUPPLY CO.	\$14.32	Vbelts - Beye
A200843277	01/10/17	S100349065.001	000460	SOUTH SIDE CONTROL SUPPLY CO.	\$993.91	Vent Valves - Brooks
A200843277	01/10/17	S100349793.001	000460	SOUTH SIDE CONTROL SUPPLY CO.	\$71.97	Black Plastic Tubing - Hatch
A200843277	01/10/17	S100350209.001	000460	SOUTH SIDE CONTROL SUPPLY CO.	\$177.27	Floating Actuator - Brooks
A200843277	01/10/17	S100350733.001	000460	SOUTH SIDE CONTROL SUPPLY CO.	\$35.80	Disc/Connector - Longfellow
A200843277	01/10/17	S100351789.001	000460	SOUTH SIDE CONTROL SUPPLY CO.	\$122.40	Thermostat Conversion Kit - Hatch
A200843277	01/10/17	S100353298.001	000460	SOUTH SIDE CONTROL SUPPLY CO.	\$11.79	Bushings/Fittings/Tape - Hatch
A200843277	01/10/17	S100354244.001	000460	SOUTH SIDE CONTROL SUPPLY CO.	\$13.55	Compression Seal Caps - Hatch
A200843278	01/10/17	9638	000458	SPANNUTH BOILER	\$240.00	Leak Repair - Longfellow
A200843279	01/10/17	HA005485	000459	SPECIAL EDUCATION SYSTEMS, INC	\$864.18	Transportation - SPED
A200843280	01/10/17	14425	000461	STORMWIND, LLC	\$2,490.00	12 month access to online training - Tec
A200843281	01/10/17	TRAVEL	000459	SUEDBECK MICHELE	\$113.40	Travel Reimbursement - SPED
A200843282	01/10/17	33404	000459	SUMMIT SCHOOL, INC.	\$1,984.92	Tuition - SPED
A200843283	01/10/17	006976	000458	SWEENEY ELECTRIC	\$675.00	Exterior Lights/Clock Service - Holmes
A200843283	01/10/17	006995	000458	SWEENEY ELECTRIC	\$750.00	Camera/Monitor Service - Holmes
A200843284	01/10/17	94887	000461	TEACHERS DISCOVERY	\$527.24	See attached

CHECK REGISTER DATE: 01/10/17

Report Date: 12/23/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843284	01/10/17	94887	000461	TEACHERS DISCOVERY	\$41.87	shipping
A200843285	01/10/17	016-0970	000458	TEACHERS RETIREMENT SYSTEM	\$1,009.34	Excess Sick Leave - HR
A200843285	01/10/17	216244	000458	TEACHERS RETIREMENT SYSTEM	\$4,130.33	Employer/This Fund Contributions - HR
A200843286	01/10/17	835144928	000460	THOMPSON/WEST	\$238.37	Residency Verifications - HR
A200843287	01/10/17	3002910772	000460	THYSSENKRUPP ELEVATOR	\$1,130.07	Elevator Maintenance - Irving
A200843287	01/10/17	3002911417	000460	THYSSENKRUPP ELEVATOR	\$1,006.30	Elevator Maintenance - Holmes
A200843287	01/10/17	3002912824	000460	THYSSENKRUPP ELEVATOR	\$555.00	Elevator Maintenance - Whittier
A200843287	01/10/17	6000225226	000460	THYSSENKRUPP ELEVATOR	\$300.00	Elevator Maintenance - Holmes
A200843287	01/10/17	6000225231	000460	THYSSENKRUPP ELEVATOR	\$300.00	Elevator Maintenance - Brooks
A200843287	01/10/17	6000225235	000460	THYSSENKRUPP ELEVATOR	\$300.00	Elevator Maintenance - Whittier
A200843287	01/10/17	6000225238	000460	THYSSENKRUPP ELEVATOR	\$300.00	Elevator Maintenance - Irving
A200843287	01/10/17	6000225239	000460	THYSSENKRUPP ELEVATOR	\$300.00	Elevator Maintenance - Julian
A200843288	01/10/17	WORKSHOP	000458	TOUSIGNANT PAULA	\$165.00	Workshop Registration - Whittier
A200843289	01/10/17	SUPPLIES	000459	SAUNDERS BETH	\$314.21	Best Buddies Supplies - SPED
A200843290	01/10/17	2016.12 D97CCF REV	000458	VAHEY LISA	\$1,650.00	Coaching Forum Registrations - CIA
A200843291	01/10/17	9776615127	000460	VERIZON WIRELESS	\$1,256.09	District Iphone Service
A200843292	01/10/17	SEPT-DEC	000458	VILLAGE OF OAK PARK	\$22,568.32	Water/Sewer Charges
A200843293	01/10/17	9267678440	000460	W W GRAINGER INC	\$67.53	Carbide Saws - B&G
A200843293	01/10/17	9268172260	000460	W W GRAINGER INC	\$192.53	Drain Cleaning Cable - B&G
A200843293	01/10/17	9276649606	000460	W W GRAINGER INC	\$41.10	Fuses - B&G
A200843293	01/10/17	9278746285	000460	W W GRAINGER INC	\$711.74	Ladder Rack - B&G
A200843293	01/10/17	9279167341	000460	W W GRAINGER INC	\$307.24	Ballast Kits - Whittier
A200843293	01/10/17	9280591570	000458	W W GRAINGER INC	\$426.05	Cab Screen/Cross Member Kit - B&G
A200843293	01/10/17	9296717870	000460	W W GRAINGER INC	\$127.05	Vbelts - Hatch
A200843293	01/10/17	9301048758	000460	W W GRAINGER INC	\$681.75	Toner Cartridges - B&G
A200843293	01/10/17	9301048766	000460	W W GRAINGER INC	\$159.53	Toner Cartridge - B&G
A200843294	01/10/17	TRAVEL	000458	WARKE AMY	\$123.62	Travel Allowance - HR
A200843295	01/10/17	12/14	000458	WEDNESDAY JOURNAL	\$265.00	Tax Increase Legal Ad - Business Office
A200843296	01/10/17	BREAKFAST	000458	WILSON INGRID	\$31.94	Title 1 Breakfast - Whittier
A200843297	01/10/17	AUG-JAN	000459	WOLOWITZ SUSAN	\$2,500.00	PS Team Facilitator - SPED
A200843298	01/10/17	160414	000460	WORLD CENTRIC	\$2,351.15	Lunch Trays - Lunch Program
A200843299	01/10/17	SUPPLIES	000458	WORLEY CHRISTINE	\$16.98	Origami Paper - Irving
Sum:					\$528,677.91	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 01/10/17

Report Date: 12/23/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00105678	01/10/17	15512	000463	AMERICAN SPORTSWEAR INC	\$141.89	P.E. Shirts - Julian
SA00105678	01/10/17	15523	000463	AMERICAN SPORTSWEAR INC	\$206.79	P.E. Shirts - Julian
SA00105679	01/10/17	NOV/DEC	000463	BALMOOS STEVEN	\$87.50	Sound Tech Training/Setup - Brooks
SA00105679	01/10/17	OCT-DEC	000463	BALMOOS STEVEN	\$350.00	Guitar Club Instructor - BRAVO
SA00105680	01/10/17	DECEMBER	000463	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$704.00	Monthly Charges - Beye
SA00105680	01/10/17	DECEMBER	000463	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$3,454.00	Monthly Charges - Brooks
SA00105680	01/10/17	DECEMBER	000463	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$96.88	Monthly Charges - Holmes
SA00105680	01/10/17	DECEMBER	000463	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$6,077.16	Monthly Charges - Julian
SA00105680	01/10/17	DECEMBER	000463	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$1,140.00	Monthly Charges - Longfellow
SA00105680	01/10/17	DECEMBER	000463	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$135.00	Monthly Charges - Mann
SA00105680	01/10/17	DECEMBER	000463	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$884.00	Monthly Charges - Whittier
SA00105680	01/10/17	DECEMBER	000463	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$6,032.70	Monthly Charges - BRAVO
SA00105680	01/10/17	DECEMBER	000463	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$2,067.09	Monthly Charges - CAST
SA00105681	01/10/17	JANUARY	000463	BOARD OF EDUCATION DIST #97	\$486.02	Imprest Account - Business Office
SA00105682	01/10/17	DECEMBER	000463	BOTH MICHAEL	\$385.00	Festival Costumer - CAST
SA00105682	01/10/17	NOV/DEC	000463	BOTH MICHAEL	\$490.00	Costumer - CAST
SA00105683	01/10/17	5	000464	BUONA BEEF	\$799.30	Buona Beef Days - CAST
SA00105683	01/10/17	6	000464	BUONA BEEF	\$808.30	Buona Beef Days - CAST
SA00105684	01/10/17	DECEMBER	000463	BURGESS CAMERON	\$200.00	Musical Director - BRAVO
SA00105685	01/10/17	2109850-910-911	000463	CHICAGO BOTANIC GARDENS	\$360.00	Field Trip Tickets - Beye
SA00105686	01/10/17	2016-013	000463	CHICAGO CHILDRENS THEATRE	\$714.00	Field Trip Tickets - Beye
SA00105687	01/10/17	10/26-10/28	000475	COVENANT HARBOR	\$16,711.80	Outdoor Ed Package
SA00105687	01/10/17	NOVEMBER	000463	COVENANT HARBOR	\$24,382.09	Outdoor Education - Longfellow
SA00105688	01/10/17	DECEMBER	000463	GREEN AMY	\$300.00	Choreographer - BRAVO
SA00105689	01/10/17	DECEMBER	000463	GREEN LISA	\$450.00	Costume/Hair Design - BRAVO
SA00105690	01/10/17	DECEMBER	000463	HART EMI LEE	\$500.00	Musical Director - BRAVO
SA00105691	01/10/17	DECEMBER	000463	HEGGANS TYLER	\$100.00	Stage Manager - BRAVO
SA00105692	01/10/17	DECEMBER	000463	HUGHES RAGAN	\$600.00	Director - BRAVO
SA00105693	01/10/17	NOV/DEC	000463	KENOLAN CAITLIN	\$125.00	Dance Studio Instructor - BRAVO
SA00105694	01/10/17	PAYMENT 2	000463	KEYS2BROADWAY EDUCATIONAL THEATER COM	\$504.00	CAST Jr Winter Break Camp - CAST
SA00105695	01/10/17	1253066	000463	LAKEVIEW BUS LINE	\$384.00	Field Trip - Mann
SA00105695	01/10/17	1253098/99/100	000463	LAKEVIEW BUS LINE	\$363.20	Field Trip - Beye
SA00105695	01/10/17	1253098/99/100	000463	LAKEVIEW BUS LINE	\$288.00	Field Trip - Lincoln
SA00105695	01/10/17	1253098/99/100	000463	LAKEVIEW BUS LINE	\$192.00	Field Trip - Whittier
SA00105695	01/10/17	1253119-122	000463	LAKEVIEW BUS LINE	\$192.00	Field Trip - Beye
SA00105695	01/10/17	1253119-122	000463	LAKEVIEW BUS LINE	\$96.00	Field Trip - Hatch
SA00105695	01/10/17	1253119-122	000463	LAKEVIEW BUS LINE	\$288.00	Field Trip - Lincoln
SA00105695	01/10/17	1253119-122	000463	LAKEVIEW BUS LINE	\$288.00	Field Trip - Longfellow
SA00105695	01/10/17	1253136/38/41	000463	LAKEVIEW BUS LINE	\$128.00	Field Trip - Brooks
SA00105695	01/10/17	1253136/38/41	000463	LAKEVIEW BUS LINE	\$96.00	Field Trip - Hatch
SA00105695	01/10/17	1253136/38/41	000463	LAKEVIEW BUS LINE	\$256.00	Field Trip - Longfellow
SA00105695	01/10/17	1253162-64	000463	LAKEVIEW BUS LINE	\$1,536.00	Field Trip - Brooks
SA00105695	01/10/17	1253162-64	000463	LAKEVIEW BUS LINE	\$1,344.00	Field Trip - Julian
SA00105695	01/10/17	1253162-64	000463	LAKEVIEW BUS LINE	\$480.00	Field Trip - Whittier
SA00105695	01/10/17	1253202	000463	LAKEVIEW BUS LINE	\$202.50	Field Trip - Irving
SA00105696	01/10/17	45140	000463	M & M SPORTS	\$505.23	CAST JR Tshirts - CAST
SA00105697	01/10/17	1006	000463	MCCONNELL SCOTT	\$150.00	Fall Concert Sound Tech - Brooks
SA00105697	01/10/17	1007	000463	MCCONNELL SCOTT	\$150.00	Holiday Concert Sound Tech - Brooks
SA00105698	01/10/17	DECEMBER	000463	MCMILLAN TIM	\$400.00	Carpenter - BRAVO

CHECK REGISTER DATE: 01/10/17

Report Date: 12/23/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00105699	01/10/17	1947/2012	000463	MECK PRINT	\$1,887.80	Performance Tshirts - BRAVO
SA00105700	01/10/17	SUPPLIES	000463	ORLIN RANDI	\$80.81	Workshop Snacks/Cough Drops - BRAVO
SA00105701	01/10/17	NOV/DEC	000463	RODRIGUEZ-NELSON LUCIA	\$125.00	Dance Studio Instructor - BRAVO
SA00105702	01/10/17	NOV/DEC	000463	SALTZMAN MARK	\$300.00	Costume Design Assistant - BRAVO
SA00105702	01/10/17	SUPPLIES	000463	SALTZMAN MARK	\$126.00	Costume Supplies - BRAVO
SA00105703	01/10/17	000166/67-1	000463	THE BOOK TABLE	\$308.25	Library Books - Julian
SA00105704	01/10/17	1/20	000463	THE GROVE	\$627.75	Field Trip Tickets - Beye
SA00105705	01/10/17	NOV/DEC	000463	THOMPSON BROOKE	\$546.00	Production Manager - BRAVO
SA00105706	01/10/17	SUPPLIES	000463	VARLAND VIRGINIA	\$84.48	Costume Supplies - BRAVO
Sum:					\$80,717.54	