

CHECK REGISTER DATE: 01/12/16

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200839063	01/12/16	BUS FEE	000229	WSCAE	\$192.00	Civic Weekend Bus Fee - BOE
A200839064	01/12/16	NOV/DEC	000229	A T & T	\$43.53	District Phone Service
A200839065	01/12/16	708524300012	000229	A T & T	\$3,741.12	District Phone Service
A200839066	01/12/16	0247831	000229	A-1 AIR COMPRESSOR CORP.	\$1,585.43	Air Dryer/Compressor - Hatch
A200839067	01/12/16	01-176323-02	000201	AA RENTAL CENTER	\$880.00	Aerial Lift Rental - B&G
A200839068	01/12/16	349118	000209	ACCURATE OFFICE SUPPLY	\$17.96	Foam 1 inch double sided tape
A200839068	01/12/16	349119	000209	ACCURATE OFFICE SUPPLY	\$44.97	Fastener, Extrm, 10'X1',Bk
A200839069	01/12/16	S105364	000201	AFFILIATED CUSTOMER SERVICE, I	\$387.00	Fire Alarm Maintenance - Julian
A200839070	01/12/16	19890	000201	AIR FILTER SUPPLY, INC. CHICAGO FILTER S	\$643.96	Air Filters - Brooks
A200839071	01/12/16	January	000204	ALARM DETECTION SYSTEMS INC.	\$75.98	Monthly Security Charges
A200839071	01/12/16	SI-423801	000201	ALARM DETECTION SYSTEMS INC.	\$252.00	Fire Alarm Maintenance - Whittier
A200839072	01/12/16	COSTUMES	000201	ALBERS MARTHA	\$450.00	Vocal Group Costumes - Brooks
A200839073	01/12/16	A271R01	000209	ALLIANCE TECHNOLOGY GROUP, LLC	\$19,180.00	SERVER
A200839074	01/12/16	1854766003	000201	AMALGAMATED BANK OF CHICAGO CORPORATE	\$475.00	2011 School Bonds - Business Office
A200839074	01/12/16	1855651008	000201	AMALGAMATED BANK OF CHICAGO CORPORATE	\$475.00	2014 School Bonds - Bus Off
A200839075	01/12/16	3608953	000204	ANDERSON PEST CONTROL	\$625.17	Monthly Pest Control Charges
A200839076	01/12/16	CALENDARS	000201	ANTI-DEFAMATION LEAGUE MOUNTAIN STATES	\$300.00	ADL Calendars - MCRC
A200839077	01/12/16	2261	000201	ARROW LOCKSMITH SERVICE	\$92.20	Key Rings/bath lock/key - B&G
A200839078	01/12/16	0012249454/47769	000209	ASCD	\$289.00	Annual Conference Registration - Kelley
A200839078	01/12/16	0012249454/47769	000209	ASCD	\$289.00	Annual Conference Registration - Starks
A200839079	01/12/16	219527	000201	BHFX DIGITAL IMAGING	\$2,200.00	Blue Print Scanning Software - B&G
A200839080	01/12/16	31044/31094	000202	BLUE CAB	\$2,404.00	Transportation - SPED
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$805.70	Monthly Charges - Beye
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,928.98	Monthly Charges - B&G
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,543.69	Monthly Charges - BOE
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,284.53	Monthly Charges - Brooks
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$486.97	Monthly Charges - Bus Off
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$10,145.32	Monthly Charges - CIA
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$3,657.96	Monthly Charges - Hatch
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$579.25	Monthly Charges - Holmes
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$228.37	Monthly Charges - HR
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,688.24	Monthly Charges - Irving
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$874.24	Monthly Charges - Julian
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$799.77	Monthly Charges - Lincoln
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$71.90	Monthly Charges - Longfellow
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,953.50	Monthly Charges - Mann
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$13.65	Monthly Charges - SPED
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$29.79	Monthly Charges - Tech Dept
A200839081	01/12/16	DECEMBER	000229	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$226.42	Monthly Charges - Whittier
A200839082	01/12/16	10/27	000229	BONACCORSI JAMES	\$600.00	Reimbursement for Medical Services
A200839083	01/12/16	5668	000201	BR BLEACHERS	\$410.00	Knob Replacements - Julian
A200839084	01/12/16	TRAVEL	000229	BRACKETT STEPHANIE	\$11.59	Travel Allowance - HR
A200839085	01/12/16	NOV/DEC	000201	BROWN LURANA	\$1,270.00	Pianist/Accompanist - Julian
A200839086	01/12/16	PAY REQUEST 3	000201	BULLEY & ANDREWS	\$268,821.85	New Admin Bldg Projects - Bus Off
A200839087	01/12/16	4641063	000209	BUREAU OF EDUCATION AND RESEARCH, I	\$239.00	registration for S.Greenberg Interventio
A200839087	01/12/16	4642192	000209	BUREAU OF EDUCATION AND RESEARCH, I	\$717.00	Registration for C.Downs/M.Capio/M.Vont
A200839088	01/12/16	36799	000202	CAIRS	\$106.00	Interpreter Services - SPED
A200839089	01/12/16	NOVEMBER	000202	CAMELOT THERAPUTIC SCHOOLS LLC-DES	\$4,706.41	Tuition - SPED
A200839090	01/12/16	350474	000204	CANON FINANCIAL SERVICES, INC.	\$367.79	Quarterly Maintenance Charge

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A200839090	01/12/16	4017837738	000204	CANON FINANCIAL SERVICES, INC.	\$2,375.00	Monthly Lease Charge
A200839091	01/12/16	BLM1998/BLK5673	000209	CDW CORPORATION	\$4,102.50	Chromebook Licenses
A200839091	01/12/16	BLM1998/BLK5673	000209	CDW CORPORATION	\$37,150.50	Chromebooks - Tech Dept
A200839091	01/12/16	BMJ6383/BML2716	000209	CDW CORPORATION	\$17.59	#2961721 maxwell blast away (can air)
A200839091	01/12/16	BMJ6383/BML2716	000209	CDW CORPORATION	\$41.79	part# 3852891 speck smart shell case (
A200839091	01/12/16	BMJ6383/BML2716	000209	CDW CORPORATION	\$3.55	Variance in Unit Prices
A200839091	01/12/16	ZR86613	000201	CDW CORPORATION	\$58.72	Otterbox Defender - SPED
A200839092	01/12/16	281801	000204	CHICAGO OFFICE TECHNOLOGY	\$6,346.00	Printer Charges
A200839093	01/12/16	7000	000202	CHILD'S VOICE SCHOOL	\$3,458.28	Tuition - SPED
A200839094	01/12/16	S6119-01	000201	CHRISTOPHER GLASS & ALUMINUM	\$1,540.00	Glass Replacement - Whittier
A200839094	01/12/16	S6371-01	000201	CHRISTOPHER GLASS & ALUMINUM	\$2,605.00	Glass Replacement - Beye
A200839095	01/12/16	October	000204	CINTAS	\$10.68	October Shortage
A200839096	01/12/16	208115590008	000209	CLASSROOM DIRECT	\$33.25	085346 zaner bloser storybook paper
A200839096	01/12/16	208115619879	000209	CLASSROOM DIRECT	\$264.37	Kappa US/World map on roller
A200839097	01/12/16	962138	000201	COKER SERVICE, INC.	\$328.68	Oring/Flow Tube - Hatch
A200839098	01/12/16	01122016_3	000204	COMCAST CABLE	\$417.35	Fast Forward Internet Service
A200839099	01/12/16	DECEMBER	000229	COMMONWEALTH EDISON	\$90.23	Monthly Energy Charges
A200839100	01/12/16	SUPPLIES	000201	CONLEY LAURIE	\$76.89	Library Supplies - Whittier
A200839101	01/12/16	0029738646	000229	CONSTELLATION NEW ENERGY GAS DIVISION	\$42,257.66	Monthly Energy Charges
A200839102	01/12/16	NOV/DEC	000202	CONWAY PAMELA	\$3,199.78	Speech Pathologist - SPED
A200839103	01/12/16	SD97-1115	000202	COVE SCHOOL	\$11,475.84	Tuition - SPED
A200839104	01/12/16	SUPPLIES	000201	DECANCO NICOLE	\$56.45	Kdg Holiday Gift Supplies - Lincoln
A200839105	01/12/16	5752532	000209	DEMCO, INC.	\$14.25	WL13636940 Dewey Word Cloud Poster f
A200839105	01/12/16	5752532	000209	DEMCO, INC.	\$59.44	WS12129810 Scotch 845 Book Tape Val
A200839105	01/12/16	5752532	000209	DEMCO, INC.	\$8.35	WS13691350 Subject Classification Label
A200839106	01/12/16	5251913	000209	DICK BLICK	\$177.54	10209-1015 white sulphite drawing paper
A200839106	01/12/16	5341303	000201	DICK BLICK	\$187.80	Watercolor Sets - Lincoln
A200839106	01/12/16	5341425	000201	DICK BLICK	\$149.04	Water Colors - Holmes
A200839107	01/12/16	990394	000229	DREISILKER ELECTRIC MOTORS INC	\$300.48	Motor - Holmes
A200839108	01/12/16	TRAVEL	000201	DUHEM MERIBETH	\$5.52	Travel Allowance - HR
A200839109	01/12/16	12507	000202	EASTER SEALS METROPOLITAN	\$11,822.40	Tuition - SPED
A200839109	01/12/16	12753	000202	EASTER SEALS METROPOLITAN	\$11,413.52	Tuition - SPED
A200839110	01/12/16	55952	000229	ELEVATOR INSPECTION SERVICES	\$500.00	Elevator Inspections - All Sites
A200839111	01/12/16	TRAVEL	000201	FANTETTI DIANE	\$27.95	Travel Allowance - HR
A200839112	01/12/16	SUPPLIES	000201	FOREMAN PATTI	\$43.21	Frames - Lincoln
A200839113	01/12/16	10/23	000201	FRANK LLOYD WRIGHT PRESERVATION T	\$150.00	Geometry in Architecture Wrkshop - Hatch
A200839114	01/12/16	164782	000204	FREDRIKSEN FIRE EQUIPMENT	\$450.75	Fire Extinguisher Inspection - Lincoln
A200839114	01/12/16	164783	000204	FREDRIKSEN FIRE EQUIPMENT	\$340.85	Fire Extinguisher Inspection - Irving
A200839114	01/12/16	164784	000204	FREDRIKSEN FIRE EQUIPMENT	\$179.25	Fire Extinguisher Inspection - B&G
A200839114	01/12/16	164785	000204	FREDRIKSEN FIRE EQUIPMENT	\$284.85	Fire Extinguisher Insepction - Longf
A200839114	01/12/16	164786	000204	FREDRIKSEN FIRE EQUIPMENT	\$109.65	Fire Extinguisher Inspection - Admin
A200839114	01/12/16	164818	000204	FREDRIKSEN FIRE EQUIPMENT	\$456.95	Fire Extinguisher Inspection - Hatch
A200839114	01/12/16	164819	000204	FREDRIKSEN FIRE EQUIPMENT	\$466.20	Fire Extinguisher Inspection - Beye
A200839114	01/12/16	164820	000204	FREDRIKSEN FIRE EQUIPMENT	\$271.00	Fire Extinguisher Inspection - Holmes
A200839114	01/12/16	164821	000204	FREDRIKSEN FIRE EQUIPMENT	\$488.35	Fire Extinguisher Inspection - Whittier
A200839114	01/12/16	164822	000204	FREDRIKSEN FIRE EQUIPMENT	\$288.40	Fire Extinguisher Inspection - Mann
A200839115	01/12/16	B824644	000201	GEM ELECTRIC SUPPLY, INC.	\$171.90	Lamps - Lincoln
A200839116	01/12/16	354933	000209	GENERAL BINDING CORPORATION	\$724.84	Maintenance renewal on laminator 12/14/
A200839117	01/12/16	TDS-S-3168	000202	GLENOAKS THERAPUTIC DAY SCHOOL	\$5,555.94	Tuition - SPED
A200839118	01/12/16	9083705	000209	GOPHER ATHLETIC	\$209.37	cy69-892 ultra fit beast band pack
A200839118	01/12/16	9083705	000209	GOPHER ATHLETIC	\$504.90	cy74-387 plyometric block

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A200839118	01/12/16	9088499	000209	GOPHER ATHLETIC	\$83.85	fleece balls - set of 6
A200839118	01/12/16	9088499	000209	GOPHER ATHLETIC	\$138.50	low bounce balls - set of 6
A200839118	01/12/16	9088499	000209	GOPHER ATHLETIC	\$79.90	scooter casters - set of 6
A200839118	01/12/16	9088499	000209	GOPHER ATHLETIC	\$134.75	ultrafit slam ball
A200839118	01/12/16	9088499	000209	GOPHER ATHLETIC	\$74.28	Variance In Unit Prices
A200839119	01/12/16	BOYS BB REFEREE	000201	GRAGNANI LAURIE	\$75.00	Boys Basketball Referee - 11/16
A200839119	01/12/16	BOYS BB REFEREE	000201	GRAGNANI LAURIE	\$75.00	Boys Basketball Referee - 12/3
A200839120	01/12/16	TUITION	000201	GREENBERG SARAH	\$2,000.00	Tuition Riembursement (2015/2016)
A200839121	01/12/16	1000985-1	000209	HANDWRITING WITHOUT TEARS	\$1,520.40	Keys for Me/Letters & Numbers for Me
A200839122	01/12/16	TRAVEL	000229	HANSEN BRITTANY	\$8.05	Travel Allowance - HR
A200839123	01/12/16	6566822	000209	HEINEMANN PUBLISHING	\$229.14	Freight
A200839123	01/12/16	6566822	000209	HEINEMANN PUBLISHING	\$2,546.00	Units of Study - see attached list
A200839124	01/12/16	CONFERENCE	000201	HENDRIX LISA	\$200.00	Conference Expenses - Julian
A200839125	01/12/16	NOVEMBER	000201	HEPHZIBAH	\$3,635.00	Whittier Liaison
A200839126	01/12/16	Nov/Dec	000204	HINCKLEY SPRINGS WATER CO	\$271.39	Water Cooler Services - B&G
A200839127	01/12/16	33333	000201	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$2,234.48	November Legal Fees - Admin
A200839128	01/12/16	SUPPLIES	000201	HOFFMANN DYLAN	\$36.65	Classroom Supplies - Julian
A200839129	01/12/16	20151102	000202	HYDE PARK DAY SCHOOL	\$7,380.38	Tuition - SPED
A200839130	01/12/16	116090	000201	I A S B O	\$325.00	Membership Dues - B&G
A200839131	01/12/16	1858584	000209	IMAGE MARKET	\$696.25	See Attached list for Chorus T-shirts
A200839132	01/12/16	1360	000204	IMPERIAL VENDING, INC.	\$149.50	Breakroom Supplies - Admin
A200839133	01/12/16	106417	000201	INLANDER BROTHERS, INC.	\$211.43	Toner Cartridges - B&G
A200839134	01/12/16	14330	000204	INNERSYNC STUDIO, LTD.	\$799.00	Campusite License Fee/Support - BOE
A200839134	01/12/16	14333	000204	INNERSYNC STUDIO, LTD.	\$1,200.00	Unlimited Support Services - BOE
A200839135	01/12/16	SI-58	000202	INSTITUTE FOR THERAPY THROUGH THE ARTS	\$340.00	Music Therapy Services - SPED
A200839136	01/12/16	69969	000201	INTERSTATE ELECTRONICS COMPANY	\$795.00	Intercom Service - Brooks
A200839136	01/12/16	69970	000201	INTERSTATE ELECTRONICS COMPANY	\$264.00	Telecor Service - Hatch
A200839137	01/12/16	TRAVEL	000201	JAROS JENNIFER	\$14.56	Travel Allowance - HR
A200839138	01/12/16	478708	000201	JOE RIZZA	\$72.21	Buckle Assembly - B&G
A200839138	01/12/16	479530	000201	JOE RIZZA	\$337.50	Mirror Assemblies - B&G
A200839139	01/12/16	57077	000201	KIRTLEY TECHNOLOGY CORP	\$480.00	General Assistance - Bus Off
A200839140	01/12/16	LUNCHEON	000201	KLEIN STACIE	\$16.00	OP Optomist Luncheon - Brooks
A200839141	01/12/16	TUITION	000201	KLINE JAMES	\$888.00	Tuition Reimbursement (2015/2016)
A200839142	01/12/16	TRAVEL	000201	KOSTOFF CHRISTOPHER	\$2.07	Travel Allowance - HR
A200839143	01/12/16	1990821115	000209	LAKESHORE CURRICULUM MATERIALS	\$57.49	LA-964 Adjustable pocket chart stand
A200839143	01/12/16	2352801115	000209	LAKESHORE CURRICULUM MATERIALS	\$49.99	Listen & Read Sing-Alongs
A200839143	01/12/16	2352801115	000209	LAKESHORE CURRICULUM MATERIALS	\$199.00	Ready-To-Go Listening Center
A200839143	01/12/16	2352801115	000209	LAKESHORE CURRICULUM MATERIALS	\$289.00	Space Saver Listening Center Table - 24"
A200839143	01/12/16	3415541215	000209	LAKESHORE CURRICULUM MATERIALS	\$3.58	Freight
A200839143	01/12/16	3415541215	000209	LAKESHORE CURRICULUM MATERIALS	\$1.42	Variance in Unit Price
A200839143	01/12/16	3415541215	000209	LAKESHORE CURRICULUM MATERIALS	\$2.99	washable liquid tempera - blue
A200839143	01/12/16	3415541215	000209	LAKESHORE CURRICULUM MATERIALS	\$5.98	washable liquid tempera - green
A200839143	01/12/16	3415541215	000209	LAKESHORE CURRICULUM MATERIALS	\$2.99	washable liquid tempera - orange
A200839143	01/12/16	3415541215	000209	LAKESHORE CURRICULUM MATERIALS	\$5.98	washable liquid tempera - red
A200839143	01/12/16	3415541215	000209	LAKESHORE CURRICULUM MATERIALS	\$5.98	washable liquid tempera - yellow
A200839144	01/12/16	1249869	000201	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian
A200839144	01/12/16	1250028/29/74	000202	LAKEVIEW BUS LINE	\$1,640.00	Transportation - SPED
A200839144	01/12/16	1250047/57	000201	LAKEVIEW BUS LINE	\$128.00	Field Trip - Brooks
A200839144	01/12/16	1250047/57	000201	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian
A200839144	01/12/16	1250048/67	000202	LAKEVIEW BUS LINE	\$1,287.04	Field Trips - SPED
A200839144	01/12/16	1250063	000201	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian

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A200839144	01/12/16	1250089	000201	LAKEVIEW BUS LINE	\$128.00	Field Trip - Brooks
A200839144	01/12/16	1250130	000201	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian
A200839144	01/12/16	1250139	000204	LAKEVIEW BUS LINE	\$52,416.00	Regular Education Transportation
A200839144	01/12/16	1250140	000204	LAKEVIEW BUS LINE	\$840.00	Regular Education Transportation
A200839145	01/12/16	4880	000204	LEARNER-CENTERED INITIATIVES	\$600.00	Leadership Capacity Program - BOE
A200839146	01/12/16	1578383	000209	LEARNING A-Z	\$2,128.80	Raz-Kids. com Licenses see attached
A200839147	01/12/16	ARU0191211	000209	LOOKOUT BOOKS	\$162.65	Order # L430408
A200839148	01/12/16	047861	000209	LOWERY MCDONNELL	\$31,720.00	ADDITIONAL LOCKERS & COMBO LOCKERS
A200839149	01/12/16	200366804	000204	MACKE WATER SYSTEMS	\$143.80	Water Cooler Services - Admin
A200839150	01/12/16	500661	000229	MAGIC TREE BOOKSTORE	\$1,073.34	Library Books - Beye
A200839151	01/12/16	BOYS BB REFEREE	000201	MARTIN JR. SHERMAN	\$75.00	Boys Basketball Referee - 12/1
A200839151	01/12/16	BOYS BB REFEREE	000201	MARTIN JR. SHERMAN	\$75.00	Boys Basketball Referee - 12/15
A200839151	01/12/16	BOYS BB REFEREE	000201	MARTIN JR. SHERMAN	\$75.00	Boys Basketball Referee - 12/3
A200839151	01/12/16	BOYS BB REFEREE	000229	MARTIN JR. SHERMAN	\$75.00	Boys Basketball Referee - 12/17
A200839152	01/12/16	3723760366	000202	MAXIM STAFFING SOLUTIONS	\$2,043.75	Nursing Services - SPED
A200839152	01/12/16	3745680366	000202	MAXIM STAFFING SOLUTIONS	\$1,198.00	Nursing Services - SPED
A200839153	01/12/16	34799	000201	MC ADAM LANDSCAPE INC	\$167.58	Tree Limb Removal - Whittier
A200839153	01/12/16	34800	000201	MC ADAM LANDSCAPE INC	\$126.00	Tree Trimming - Hatch
A200839153	01/12/16	34804	000201	MC ADAM LANDSCAPE INC	\$407.00	Tree Removal/Stump Grinding - Irving
A200839153	01/12/16	37746	000229	MC ADAM LANDSCAPE INC	\$1,500.00	Tree Removal - Holmes
A200839153	01/12/16	37779	000204	MC ADAM LANDSCAPE INC	\$3,008.33	Monthly Grounds Maintenance - B&G
A200839154	01/12/16	22365	000204	MENARDS	\$168.77	
A200839154	01/12/16	22811	000204	MENARDS	\$16.47	
A200839154	01/12/16	24588	000204	MENARDS	\$4.39	
A200839154	01/12/16	24761	000204	MENARDS	\$21.15	
A200839155	01/12/16	304602	000201	METROPOLITAN INDUSTRIES, INC.	\$322.00	Seal/Oring/Sleeve - Julian
A200839156	01/12/16	79103	000204	MICHAELS UNIFORM COMPANY	\$70.00	Jacket - B&G
A200839157	01/12/16	NOVEMBER	000201	MID AMERICAN ENERGY	\$11,367.09	Monthly Energy Charges
A200839158	01/12/16	NOV/DEC	000229	MILLS NATHANIEL	\$93.00	FLOW - MCRC
A200839159	01/12/16	100536795	000229	MY BINDING	\$174.30	Binding Combs - Print Shop
A200839160	01/12/16	620469	000209	NASCO	\$154.52	Nasco Art Supplies (see attached)
A200839161	01/12/16	3202485	000209	NATIONAL SCIENCE TEACHER ASSOCIATION	\$99.00	1 year institutional membership w/ 1 journal
A200839162	01/12/16	POSTAGE	000229	NEOFUNDS BY NEOPOST	\$7,000.00	Postage Meter Postage - Admin
A200839163	01/12/16	n5688285	000204	NEOPOST LEASING	\$5,792.82	Postage Meter Leases - Admin/Brooks/Julian
A200839164	01/12/16	9144862	000229	NEOPOST, INC.	\$41.00	Sealer Replacement - Admin
A200839165	01/12/16	12201528	000202	NEW HOPE ACADEMY	\$1,579.20	Tuition - SPED
A200839166	01/12/16	208	000202	NEW HORIZON CENTER	\$15,711.84	Tuition - SPED
A200839167	01/12/16	S269961	000209	NEWS-2-YOU	\$1,463.00	News 2 You - 1 year subscription for 10
A200839167	01/12/16	S269961	000209	NEWS-2-YOU	\$4,218.00	Unique Learning System - 1 year subscription
A200839168	01/12/16	OCT/NOV	000202	NORTHERN ILLINOIS ACADEMY	\$5,997.96	Tuition - SPED
A200839169	01/12/16	43351	000201	NUTOYS LEISURE PRODUCTS	\$142.35	Hex Key/washers/Bolts - Whittier
A200839170	01/12/16	12/15	000201	OAK PARK PIANO	\$600.00	Piano Tuning/Repairs - Brooks/Julian
A200839171	01/12/16	345485	000202	OCONOMOWOC DEVELOPMENTAL CENTER	\$3,969.90	Tuition - SPED
A200839172	01/12/16	811606864001	000209	OFFICE DEPOT	\$19.98	Osmead manila file jacket
A200839172	01/12/16	811606864001	000209	OFFICE DEPOT	\$144.30	easel pads
A200839172	01/12/16	811606864001	000209	OFFICE DEPOT	\$6.45	glue sticks
A200839172	01/12/16	811606864001	000209	OFFICE DEPOT	\$9.62	jumbo paper clips
A200839172	01/12/16	811606864001	000209	OFFICE DEPOT	\$54.00	low-odor dry erase
A200839172	01/12/16	811606864001	000209	OFFICE DEPOT	\$93.20	mr. sketch watercolor markers
A200839172	01/12/16	811606864001	000209	OFFICE DEPOT	\$31.80	swingline stapler

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A200839172	01/12/16	811606864001	000209	OFFICE DEPOT	\$5.36	velcro
A200839172	01/12/16	811606864001	000209	OFFICE DEPOT	\$22.90	white construction paper
A200839173	01/12/16	42761	000201	ONCALLERS, INC.	\$127.20	Digitizer Replacements - Tech Dept
A200839173	01/12/16	42790	000201	ONCALLERS, INC.	\$364.80	Digitizer Replacements - Tech Dept
A200839173	01/12/16	42799	000201	ONCALLERS, INC.	\$151.20	Digitizer Replacements - Tech Dept
A200839173	01/12/16	42824	000201	ONCALLERS, INC.	\$190.40	Digitizer Replacements - Tech Dept
A200839173	01/12/16	42874	000201	ONCALLERS, INC.	\$1,298.80	Digitizer Replacements - Tech Dept
A200839173	01/12/16	42894	000201	ONCALLERS, INC.	\$524.80	Digitizer Replacements - Tech Dept
A200839173	01/12/16	42912	000229	ONCALLERS, INC.	\$468.80	Digitizer Replacements - Tech Dept
A200839173	01/12/16	42921	000229	ONCALLERS, INC.	\$190.40	Digitizer Replacements - Tech Dept
A200839174	01/12/16	11243	000229	OPRF HIGH SCHOOL	\$166.95	Concert Facility Usage - CIA
A200839174	01/12/16	ENTRY FEE	000201	OPRF HIGH SCHOOL	\$165.00	Basketball Tournament Fee - Julian
A200839175	01/12/16	5395	000201	OPRF HIGH SCHOOL FOOD SERVICE	\$439.80	PKP Snacks - Longfellow
A200839175	01/12/16	5396	000201	OPRF HIGH SCHOOL FOOD SERVICE	\$300.00	Title 1 Breakfast - Longfellow
A200839175	01/12/16	NOVEMBER	000201	OPRF HIGH SCHOOL FOOD SERVICE	\$110.00	Graham Crackers/Applesauce - Whittier
A200839175	01/12/16	NOVEMBER	000201	OPRF HIGH SCHOOL FOOD SERVICE	\$35.00	Graham Crackers - Julian
A200839175	01/12/16	NOVEMBER	000201	OPRF HIGH SCHOOL FOOD SERVICE	\$35.00	Graham Crackers - Longfellow
A200839175	01/12/16	NOVEMBER	000201	OPRF HIGH SCHOOL FOOD SERVICE	\$71,864.25	November Lunch Program Billing
A200839176	01/12/16	216894-00/01	000209	PALOS SPORTS INC	\$1,468.75	see attached list of PE Supplies
A200839177	01/12/16	12844	000229	PARK DISTRICT OF OAK PARK	\$300,000.00	Middle School Field Projects
A200839178	01/12/16	1314/525	000202	PARKLAND PREPARATORY ACADEMY	\$15,491.70	Tuition - SPED
A200839179	01/12/16	TUITION	000229	PARRATORE JOE	\$2,000.00	Tuition Reimbursement (2015/2016)
A200839180	01/12/16	10492704	000209	PEARSON	\$110.70	ESI-P Score Sheets Item #1572120800
A200839180	01/12/16	10492704	000209	PEARSON	\$10.00	Variance In Unit Price
A200839181	01/12/16	11B18513	000201	PEPPER MUSIC	\$11.70	Choral Music - Brooks
A200839182	01/12/16	NOV/DEC	000201	PERRY-CARR REGINA	\$150.00	FLOW Dance Instructor - MCRC
A200839183	01/12/16	NOV/DEC	000202	POWERS MAUREEN	\$398.44	Nursing Services - SPED
A200839184	01/12/16	1608080	000201	PRECISION CONTROL SYSTEMS INC.	\$232.00	EMS Service - Longfellow
A200839185	01/12/16	JOURNALS	000201	PRESCOTT CANIKA	\$87.24	Journals/Manual - Longfellow
A200839186	01/12/16	1122595 (2)	000209	QUILL CORP	\$721.30	see attached supply list
A200839186	01/12/16	1305458/1340692	000201	QUILL CORP	\$107.29	Ink/Rubber Bands/Labels - Print Shop
A200839186	01/12/16	1359634/1473735	000209	QUILL CORP	\$39.99	Frito Lays Baked Variety pk - 60 ct
A200839186	01/12/16	1359634/1473735	000209	QUILL CORP	\$34.99	Frito Lays Variety pk - 60 ct
A200839186	01/12/16	1359634/1473735	000209	QUILL CORP	\$16.99	Grandma's Cookies Variety pk - 36 pk
A200839186	01/12/16	1359634/1473735	000209	QUILL CORP	\$15.99	Nature valley strawberry yogurt granola
A200839186	01/12/16	1359634/1473735	000209	QUILL CORP	\$39.99	Sunchips Variety pk - 60 ct
A200839186	01/12/16	1445752	000209	QUILL CORP	\$96.87	see attached supply list
A200839186	01/12/16	1624907	000209	QUILL CORP	\$24.29	2016 Appointment Calendar
A200839186	01/12/16	1624907	000209	QUILL CORP	\$15.29	Calendar Refill
A200839186	01/12/16	1624907	000209	QUILL CORP	\$26.94	Calendar Refills
A200839186	01/12/16	1624907	000209	QUILL CORP	\$3.60	Variance In Unit Prices
A200839186	01/12/16	7238991(3)	000201	QUILL CORP	\$191.94	Snacks for Meetings - CIA
A200839187	01/12/16	TUITION	000201	QURESHI SAMEEHA	\$2,000.00	Tuition Reimbursement (2015/2016)
A200839188	01/12/16	BOYS BB REFEREE	000201	RAPIER WILLIAM	\$75.00	Boys Basketball Referee - 12/1
A200839188	01/12/16	BOYS BB REFEREE	000201	RAPIER WILLIAM	\$75.00	Boys Basketball Referee - 12/15
A200839188	01/12/16	BOYS BB REFEREE	000201	RAPIER WILLIAM	\$75.00	Boys Basketball Referee - 12/3
A200839188	01/12/16	BOYS BB REFEREE	000229	RAPIER WILLIAM	\$75.00	Boys Basketball Referee - 12/17
A200839189	01/12/16	5411770	000209	REALLY GOOD STUFF	\$36.99	161728JAD FOAM LETTERS
A200839189	01/12/16	5411770	000209	REALLY GOOD STUFF	\$36.97	162129JAD BINS WITH DIVIDERS
A200839189	01/12/16	5411770	000209	REALLY GOOD STUFF	\$3.95	Variance In Unit Prices
A200839190	01/12/16	59907	000229	RELIANCE COMMUNICATIONS, LLC. SCHOOL MES	\$6,002.00	School Messenger Service

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A200839191	01/12/16	CONFERENCE	000201	ROCCO TOM	\$155.00	Conference Expenses - Julian
A200839191	01/12/16	TRAVEL	000201	ROCCO TOM	\$7.16	Travel Allowance - HR
A200839192	01/12/16	1383871.001	000204	ROYAL PIPE & SUPPLY COMPANY	\$768.36	Faucet/Tailpiece - Beye
A200839192	01/12/16	1384741.001	000204	ROYAL PIPE & SUPPLY COMPANY	\$943.18	Covers/Mounts - Brooks
A200839192	01/12/16	1384890.001	000204	ROYAL PIPE & SUPPLY COMPANY	\$400.60	Gaskets - B&G
A200839192	01/12/16	1384891.001	000204	ROYAL PIPE & SUPPLY COMPANY	\$209.77	Jet Swets - Julian
A200839192	01/12/16	1391443.001	000204	ROYAL PIPE & SUPPLY COMPANY	\$555.06	Toilet/seat covers - Irving
A200839192	01/12/16	1391465.001	000204	ROYAL PIPE & SUPPLY COMPANY	\$62.06	Wax Ring/Valve - B&G
A200839193	01/12/16	4687224	000204	RSM US LLP	\$10,750.68	Auditing Services - Business Office
A200839194	01/12/16	1001600407	000202	S A S E D	\$18,183.50	Low Incidence Program - SPED
A200839195	01/12/16	NOVEMBER	000201	SCHAUER HARDWARE	\$163.28	Misc. Supplies - B&G
A200839196	01/12/16	12243951	000209	SCHOLASTIC, INC.	\$20.61	9780545267120 MINDUP CURRICULUM
A200839196	01/12/16	12243951	000209	SCHOLASTIC, INC.	\$0.38	Variance In Unit Price
A200839197	01/12/16	3063188-00	000229	SCHOOL HEALTH SUPPLY CO	\$93.87	Aed Supplies - Brooks
A200839197	01/12/16	3063188-01	000229	SCHOOL HEALTH SUPPLY CO	\$40.88	Aed Supplies - Brooks
A200839197	01/12/16	3063188-02	000229	SCHOOL HEALTH SUPPLY CO	\$754.97	Aed Supplies - Brooks
A200839197	01/12/16	3063772-00	000229	SCHOOL HEALTH SUPPLY CO	\$248.29	Aed Supplies - Brooks
A200839198	01/12/16	TREE LIMB	000201	SCHROEDER CORINNA	\$350.00	Tree Limb Removal - Whittier
A200839199	01/12/16	199246	000201	SCOPE SHOPPE	\$2,497.50	Microscope Maintenance - Brooks
A200839199	01/12/16	199250	000201	SCOPE SHOPPE	\$2,514.44	Microscope Maintenance - Julian
A200839200	01/12/16	109542	000201	SEAWAY SUPPLY	\$42.12	Handle Clamp Assembly - Lincoln
A200839200	01/12/16	110097	000201	SEAWAY SUPPLY	\$150.00	Pad Holder Kit - Whittier
A200839201	01/12/16	DECEMBER	000229	SELECT ACCOUNT	\$13.00	Health Services Plan - HR
A200839202	01/12/16	7312-1	000204	SHERWIN-WILLIAMS COMPANY	\$78.92	Misc. Painting Supplies - Mann
A200839203	01/12/16	1534400500	000229	SHIFFLER EQT SALES	\$81.69	Door Hinge/pin insert - Julian
A200839204	01/12/16	8515	000201	SIGN EXPRESS	\$50.00	Reserved Sign - Julian
A200839204	01/12/16	8522	000204	SIGN EXPRESS	\$59.70	Name Plates - B&G
A200839204	01/12/16	8524	000204	SIGN EXPRESS	\$52.00	AED Cabinet Sign
A200839204	01/12/16	8534	000204	SIGN EXPRESS	\$207.00	Name Plates - Beye/Irving
A200839205	01/12/16	16194/93/92	000202	SOARING EAGLE ACADEMY	\$15,942.36	Tuition - SPED
A200839206	01/12/16	20151131	000202	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$9,997.05	Tuition - SPED
A200839207	01/12/16	100278571.002	000204	SOUTH SIDE CONTROL SUPPLY CO.	\$605.04	Valves/actuator/coupler - Holmes
A200839208	01/12/16	8808	000201	SPANNUTH BOILER	\$1,622.00	Boiler repairs - Mann
A200839209	01/12/16	SUPPLIES	000201	STARKS TURNER FELICIA	\$28.23	Thanksgiving Lunch Supplies - CIA
A200839210	01/12/16	14119.00-10	000201	STR PARTNERS, INC.	\$1,257.34	Summer Capital Projects
A200839211	01/12/16	56391376-001	000201	SUNBELT RENTALS	\$1,203.25	Lift Inspection/Repairs - Julian
A200839211	01/12/16	56489791-001	000201	SUNBELT RENTALS	\$217.50	Lift Inspection - B&G
A200839212	01/12/16	SUPPLIES	000201	TAMONDONG DEB	\$28.58	Plates/Cutlery - Hatch
A200839213	01/12/16	14412	000229	TECHNICAL DESIGN SERVICES, INC	\$3,944.33	TDSi Projects - Tech Dept
A200839214	01/12/16	12/15	000201	THINKING CORE	\$1,900.00	Common Core Workshop - Whittier
A200839215	01/12/16	5000435602	000201	THYSSEN DOVER ELEVATOR	\$1,168.75	Elevator Repairs - Brooks
A200839216	01/12/16	SUPPLIES	000201	TOUSIGNANT PAULA	\$7.00	SIT Supplies - Whittier
A200839217	01/12/16	41934821	000201	TRUGREEN	\$9,999.99	Ice Melt - B&G
A200839217	01/12/16	41935005	000201	TRUGREEN	\$2,499.95	Ice Melt - B&G
A200839218	01/12/16	14135	000204	TSA CONSULTING GROUP, INC.	\$468.33	Consulting Fees - Bus Off
A200839219	01/12/16	DECEMBER	000202	UMEKI JOANN	\$1,560.00	Speech Services - SPED
A200839220	01/12/16	109005645-1	000201	UNITED RADIO COMMUNICATIONS	\$17.40	CP200 Radio Repairs - Brooks
A200839221	01/12/16	DECEMBER	000229	UNUMPROVIDENT CORPORATION	\$2,626.67	District Life Insurance - HR
A200839222	01/12/16	BOYS BB REFEREE	000201	VAIA FRANK	\$75.00	Boys Basketball Referee - 11/16
A200839222	01/12/16	BOYS BB REFEREE	000201	VAIA FRANK	\$75.00	Boys Basketball Referee - 12/3
A200839223	01/12/16	9756835448	000204	VERIZON WIRELESS	\$1,961.21	District Phone Service

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A200839224	01/12/16	31442	000204	VILLAGE OF OAK PARK	\$753.94	Gasoline Purchases - B&G
A200839224	01/12/16	31455	000204	VILLAGE OF OAK PARK	\$87,500.00	1/2 Quarter Crossing Guard
A200839224	01/12/16	MEETING	000229	VILLAGE OF OAK PARK	\$266.00	Microphone shared Expenses - BOE
A200839225	01/12/16	SEPT-DEC	000229	VILLAGE OF OAK PARK	\$18,046.63	Water/Sewer Charges
A200839226	01/12/16	NOVEMBER	000201	VISION SERVICE PLAN	\$1,739.10	Vision Base/Buy-up Plan - HR
A200839227	01/12/16	9893908955	000201	W W GRAINGER INC	\$63.59	Sign Post - Julian
A200839227	01/12/16	9908766992	000204	W W GRAINGER INC	\$160.48	Pneumatic By Pass - Whittier
A200839227	01/12/16	9908767008	000204	W W GRAINGER INC	\$42.02	Retaining Compound - Julian
A200839227	01/12/16	9912314441	000204	W W GRAINGER INC	\$82.96	Ball Bearings - Julian
A200839227	01/12/16	9913917325	000204	W W GRAINGER INC	\$60.66	Halogen Light Bulbs - Brooks
A200839227	01/12/16	9917857840	000204	W W GRAINGER INC	\$102.32	Screwdriver set/grab bar - Longfellow
A200839227	01/12/16	9920543239	000204	W W GRAINGER INC	\$70.02	Connectors - Julian
A200839227	01/12/16	9921165545	000204	W W GRAINGER INC	\$243.30	Ball Bearings/Vbelts - Longfellow
A200839227	01/12/16	9921833662	000204	W W GRAINGER INC	\$276.39	Ballasts - Longfellow
A200839227	01/12/16	9922369153	000204	W W GRAINGER INC	\$106.84	Coffee Packets - B&G
A200839227	01/12/16	9923405352	000204	W W GRAINGER INC	\$8.30	Battery/Connector - Whittier
A200839227	01/12/16	9923405360	000204	W W GRAINGER INC	\$377.90	Ballasts/Halide Lamps - Whittier
A200839227	01/12/16	9924057590	000204	W W GRAINGER INC	\$87.50	LED Lamp - Beye
A200839227	01/12/16	9924601389	000204	W W GRAINGER INC	\$75.06	Halide Lamp - Julian
A200839227	01/12/16	9924601397	000204	W W GRAINGER INC	\$75.06	Halide Lamp - Julian
A200839228	01/12/16	SUPPLIES	000201	WEHMAN CHRISTINE	\$25.06	Classroom Supplies - Julian
A200839229	01/12/16	171868	000201	WEIDENHAMMER SYSTEMS CORP	\$298.78	1099 Tax Forms/Envelopes - Bus Off
A200839230	01/12/16	TUITION	000201	WILLIAMS PAT	\$1,360.38	Tuition Reimbursement (2014/2015)
A200839231	01/12/16	BREAKFAST	000201	WILSON INGRID	\$24.36	Title 1 Breakfast - Whittier
A200839232	01/12/16	TRAVEL	000201	WIZA NOAH	\$12.71	Travel Allowance - HR
A200839233	01/12/16	JANUARY	000202	WOLOWITZ SUSAN	\$2,250.00	Team Facilitator - SPED
A200839234	01/12/16	TRAVEL	000201	WOLTER MICHELE	\$12.62	Travel Allowance - HR
A200839235	01/12/16	439086	000204	XEROX FINANCIAL SERVICES	\$1,737.39	Monthly Lease Payment
A200839236	01/12/16	7909952-00	000201	YORK INTERNATIONAL CORP.	\$275.44	Lower/Upper Bores - Holmes
A200839236	01/12/16	7914135-00	000201	YORK INTERNATIONAL CORP.	\$12.25	Rollout Control - Holmes
				Sum:	\$1,298,260.57	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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A200839237	01/12/16	14120.00-13	000245	STR PARTNERS, INC.	\$5,387.05	New Administration Bldg Projects
				Sum:	\$5,387.05	

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SA00104868	01/12/16	JET 20417A	000212	ART CLAY WORLD USA	\$1,680.00	Guest Artist - Brook
SA00104869	01/12/16	OCT-DEC	000212	BALMOOS STEVEN	\$350.00	Guitar Club Instructor - BRAVO
SA00104870	01/12/16	DECEMBER	000212	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$3,017.14	Monthly Charges - BRAVO
SA00104870	01/12/16	DECEMBER	000212	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$3,921.04	Monthly Charges - Brooks
SA00104870	01/12/16	DECEMBER	000212	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$5,789.65	Monthly Charges - CAST
SA00104870	01/12/16	DECEMBER	000212	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$130.00	Monthly Charges - Irvin
SA00104870	01/12/16	DECEMBER	000212	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$5,221.96	Monthly Charges - Julian
SA00104870	01/12/16	DECEMBER	000212	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$750.00	Monthly Charges - Whittier
SA00104871	01/12/16	1/14-1/18 FINAL	000212	BOB ROGERS TRAVEL	\$19,287.00	Junior Theater Festival Trip - BRAVO
SA00104872	01/12/16	5	000212	BUONA BEEF	\$682.25	Buona Beef Days - CAST
SA00104872	01/12/16	6	000212	BUONA BEEF	\$600.20	Buona Beef Days - CAST
SA00104872	01/12/16	7	000212	BUONA BEEF	\$644.45	Buona Bee Days - CAST
SA00104873	01/12/16	NOV-JAN	000212	BURGESS CAMERON	\$500.00	Junior Theater Musical Director - BRAVO
SA00104874	01/12/16	772752	000212	CENTURY RESOURCES	\$78.61	Fall Fundraiser Final - Brooks
SA00104875	01/12/16	JANUARY	000212	COLE JULIA	\$200.00	Props Designer - BRAVO
SA00104876	01/12/16	NOV/DEC	000212	DENHOLM GEORGE	\$400.00	Master Carpenter - BRAVO
SA00104877	01/12/16	125868	000212	DESIGNLAB CHICAGO	\$903.96	Lighting Rental - CAST
SA00104878	01/12/16	446919	000212	DOMINOS	\$619.25	Pizza Days - CAST
SA00104879	01/12/16	C-BRD11316	000212	EMBASSY SUITES GALLERIA	\$14,160.60	Junior Theater Festival Hotel - BRAVO
SA00104880	01/12/16	11/23	000212	ESTHER'S PLACE	\$710.20	Guest Artist - Brooks
SA00104881	01/12/16	NOV/DEC	000212	FANCHER JAY	\$500.00	Set Designer - BRAVO
SA00104882	01/12/16	JANUARY	000212	HART EMI LEE	\$500.00	Musical Director - BRAVO
SA00104883	01/12/16	JANUARY	000212	HEGGANS ANN	\$300.00	Costume Designer - BRAVO
SA00104884	01/12/16	JANUARY	000212	HUGHES RAGAN	\$500.00	Director - BRAVO
SA00104885	01/12/16	FEE	000212	JULIAN PTO	\$413.25	IGSMA Fee Reimbursement - Julian
SA00104886	01/12/16	JANUARY	000212	KAHN MARIANA	\$750.00	Costumer - CAST
SA00104887	01/12/16	PROPS	000212	KEDESIGN, LLC.	\$100.91	Props - CAST
SA00104888	01/12/16	1250088	000212	LAKEVIEW BUS LINE	\$196.00	Field Trip - Lincoln
SA00104888	01/12/16	1250098	000212	LAKEVIEW BUS LINE	\$256.00	Field Trip - Longfellow
SA00104888	01/12/16	1250124	000212	LAKEVIEW BUS LINE	\$128.00	Field Trip - Whittier
SA00104888	01/12/16	1250158 (3)	000212	LAKEVIEW BUS LINE	\$1,728.00	Field Trip - Brooks
SA00104888	01/12/16	1250158 (3)	000212	LAKEVIEW BUS LINE	\$325.40	Field Trip - Irving
SA00104888	01/12/16	1250158 (3)	000212	LAKEVIEW BUS LINE	\$1,344.00	Field Trip - Julian
SA00104888	01/12/16	1250158 (3)	000212	LAKEVIEW BUS LINE	\$576.00	Field Trip - Whittier
SA00104889	01/12/16	DECEMBER	000212	LAU LILLIAN	\$680.00	Harpist - Julian
SA00104890	01/12/16	41261/41290	000212	M & M SPORTS	\$686.88	Tshirts/sweatshirts - CAST
SA00104891	01/12/16	NOV-JAN	000212	MORROW LISA	\$1,000.00	Costumes/Hair - BRAVO
SA00104892	01/12/16	89552	000212	MST	\$100.00	12019051 50/50 HWT T ASH 2XL
SA00104892	01/12/16	89552	000212	MST	\$2,180.00	12019051 50/50 HWT T ASH LARGE
SA00104892	01/12/16	89552	000212	MST	\$2,000.00	12019051 50/50 HWT T ASH MEDIUM
SA00104892	01/12/16	89552	000212	MST	\$2,200.00	12019051 50/50 HWT T ASH SMALL
SA00104892	01/12/16	89552	000212	MST	\$120.00	12019051 50/50 HWT T ASH XL
SA00104892	01/12/16	89552	000212	MST	\$120.00	13019051 YTH 50/50 HWT T ASH LARGE
SA00104892	01/12/16	89552	000212	MST	\$8.00	13019051 YTH 50/50 HWT T ASH MEDIL
SA00104892	01/12/16	89552	000212	MST	\$3,737.50	22736033 OSW POLY SHORT ROYAL L
SA00104892	01/12/16	89552	000212	MST	\$3,250.00	22736033 OSW POLY SHORT ROYAL M
SA00104892	01/12/16	89552	000212	MST	\$3,250.00	22736033 OSW POLY SHORT ROYAL S
SA00104892	01/12/16	89552	000212	MST	\$195.00	27260033 YTH MINIMESH SHORT ROY
SA00104892	01/12/16	89552	000212	MST	\$13.00	27260033 YTH MINIMESH SHORT ROY

CHECK REGISTER DATE: 01/12/16

Report Date: 1/7/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00104892	01/12/16	89552	000212	MST	\$345.00	40224633 S/PANT ROYAL LARGE
SA00104892	01/12/16	89552	000212	MST	\$345.00	40224633 S/PANT ROYAL MEDIUM
SA00104892	01/12/16	89552	000212	MST	\$230.00	40224633 S/PANT ROYAL SMALL
SA00104892	01/12/16	89552	000212	MST	\$115.00	43224633 S/PANT ROYAL YTH LARGE
SA00104893	01/12/16	CONFERENCE	000212	MURRAY KRISTI	\$215.00	Conference Fee - Brooks
SA00104893	01/12/16	SUPPLIES	000212	MURRAY KRISTI	\$178.12	Art Supplies - Brooks
SA00104894	01/12/16	LO151126	000212	NAME ON ANYTHING	\$1,408.54	Bust Buddies Tshirts/Sweatshirts - Bro
SA00104895	01/12/16	5/13	000212	NAPER SETTLEMENT	\$370.00	Field Trip Tickets - Hatch
SA00104896	01/12/16	LTC002300	000212	NORTHERN ILLINOIS UNIVERSITY BURSAR	\$7,112.74	Outdoor Education - Holmes
SA00104897	01/12/16	1	000212	NORWOOD RICHARD	\$500.00	Lighting Rental - CAST
SA00104898	01/12/16	JANUARY	000212	PATZLOFF RUTH	\$300.00	Costumer - BRAVO
SA00104899	01/12/16	5/10	000212	ROBERT CROWN CENTER	\$500.00	Field Trip Tickets - Beye
SA00104900	01/12/16	DECEMBER	000212	SCHOEN AUDREY	\$150.00	Festival Tech Assistant - CAST
SA00104901	01/12/16	3063188-00	000212	SCHOOL HEALTH SUPPLY CO	\$93.87	AED Supplies - Brooks
SA00104901	01/12/16	3063188-01	000212	SCHOOL HEALTH SUPPLY CO	\$40.87	AED Supplies - Brooks
SA00104901	01/12/16	3063188-02	000212	SCHOOL HEALTH SUPPLY CO	\$754.98	AED Supplies - Brooks
SA00104901	01/12/16	3063772-00	000212	SCHOOL HEALTH SUPPLY CO	\$248.29	AED Supplies - Brooks
SA00104902	01/12/16	SUPPLIES	000212	SIMON KATHY	\$394.12	Performance Snacks - CAST
SA00104903	01/12/16	DECEMBER	000212	THOMPSON BROOKE	\$1,056.00	Office Assistant/Production Mng - BRAVO
SA00104904	01/12/16	NOV/DEC	000212	WILLIAMS ALONTE	\$75.00	Dance Studio Instructor - BRAVO
SA00104905	01/12/16	SUBSCRIPTIONS	000212	WILLIAMS PAT	\$290.04	Subscription Renewals - Brooks
				Sum:	\$101,526.82	