

FOR ACTION:

October 13, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Check Registers for October 2016
be ratified for payment and filed in the
Supplemental Minute Book.

10/13/2016

Check # 842141 - 842244
\$712,656.72

10/13/2016

Check #105518 - 105544
\$43,750.81

10/13/2016

Check #105545
\$1,800.00

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200842141	10/13/16	38339	000267	ACACIA ACADEMY	\$414.03	Tuition - SPED
A200842142	10/13/16	39565	000262	AERO GROUP, INC.	\$5,529.65	Advidia A54-OD camera
A200842142	10/13/16	39565	000262	AERO GROUP, INC.	\$559.65	Advidia A54-OD camera bracket
A200842143	10/13/16	58308	000262	AMPLIFY EDUCATION	\$360.00	MCLASS DIEBELS NEXT SOFTWARE
A200842143	10/13/16	58308	000262	AMPLIFY EDUCATION	\$534.00	MCLASS PLATFORM
A200842144	10/13/16	3974038	000259	ANDERSON PEST CONTROL	\$15.00	Rodent Traps - Mann
A200842145	10/13/16	4401777336	000262	APPLE COMPUTER INC	\$1,899.00	MacBook Pro - 15 inch with Retina Displa
A200842146	10/13/16	MILEAGE	000267	BERMAN ABIGAYLE	\$14.69	Mileage Reimbursement - SPED
A200842147	10/13/16	33999	000267	BLUE CAB	\$2,087.00	Transportation - SPED
A200842147	10/13/16	34021	000267	BLUE CAB	\$2,580.00	Transportation - SPED
A200842148	10/13/16	AUGUST	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,635.06	Monthly Charges - HR
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,716.50	Monthly Charges - Beye
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$320.19	Monthly Charges - B&G
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,080.34	Monthly Charges - BOE
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$6,536.33	Monthly Charges - Brooks
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,384.59	Monthly Charges - Bus Off
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$170.00	Monthly Charges - CAST
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$8,857.25	Monthly Charges - CIA
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,595.98	Monthly Charges - Hatch
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,599.08	Monthly Charges - Holmes
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,522.89	Monthly Charges - HR
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$3,584.62	Monthly Charges - Irving
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,985.30	Monthly Charges - Julian
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,492.99	Monthly Charges - Lincoln
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,913.60	Monthly Charges - Mann
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,129.63	Monthly Charges - SPED
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$256.62	Monthly Charges - Tech Dept
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$551.94	Monthly Charges - Whittier
A200842148	10/13/16	SEPTEMBER	000260	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$19.71	Monthly Purchases - Holmes
A200842149	10/13/16	GIRLS BB REFEREE	000259	BOLE ANDY	\$77.00	Girls Basketball Referee - Park MS
A200842150	10/13/16	PAY REQUEST 12	000259	BULLEY & ANDREWS	\$314,271.83	Admin Bldg Projects - Business Office
A200842151	10/13/16	DKM6699	000259	CDW CORPORATION	\$1,241.99	HP Laptop - Tech Dept
A200842151	10/13/16	FJQ8963	000259	CDW CORPORATION	\$168.99	2 Shelf Rack - Tech Dept
A200842151	10/13/16	FLR2560 (4)	000262	CDW CORPORATION	\$135,762.92	Cisco Switches - See attached
A200842152	10/13/16	AUGUST	000259	CINTAS	\$1,546.57	Broom/Mop Service - All Locations
A200842153	10/13/16	LUNCH	000259	COLE FAITH	\$312.00	Institute Day Staff Lunch - Mann
A200842154	10/13/16	271236	000262	COMMITTEE FOR CHILDREN	\$1,595.00	Lanyards (pack of 10)
A200842155	10/13/16	SEPTEMBER	000259	COMMONWEALTH EDISON	\$712.16	Monthly Energy Charges
A200842156	10/13/16	SEPT 12-22	000267	CONWAY PAMELA	\$2,947.68	Speech Pathologist - SPED
A200842157	10/13/16	GIRLS BB REFEREE	000259	CROWLEY MARTY	\$77.00	Girls Basketball Referee - Park MS
A200842157	10/13/16	GIRLS BB REFEREE	000259	CROWLEY MARTY	\$77.00	Girls BB Referee - Northlake
A200842158	10/13/16	16-17113	000262	CSR ROOFING CONTRACTORS	\$1,572.00	Roof / flashing repair. (Beye 3rd fl.
A200842159	10/13/16	5956857	000262	DEMCO, INC.	\$25.29	Dymo Label/Writer Labels 3/4 x 2
A200842159	10/13/16	5956857	000262	DEMCO, INC.	\$29.49	Dymo Label/Writer Multipurpose labels
A200842159	10/13/16	5956857	000262	DEMCO, INC.	\$7.95	
A200842160	10/13/16	111446	000262	DIDAX, INC.	\$775.00	Eureka Math Deci Disks
A200842160	10/13/16	111446	000262	DIDAX, INC.	\$817.65	Eureka Math Place Value Disks
A200842161	10/13/16	RENEWAL	000259	DRUCKMILLER KERRI	\$50.00	Certificate Renewal - HR
A200842162	10/13/16	14885	000267	EASTER SEALS METROPOLITAN	\$6,475.60	Summer Tuition - SPED

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A200842163	10/13/16	543396	000262	ELENCO ELECTRONICS, INC.	\$488.15	See attached quote
A200842164	10/13/16	8462	000262	EUGENE MATTHEWS, INC.	\$12,535.00	Masonry repairs (Whittier, 3rd floor)
A200842165	10/13/16	TUITION	000259	GAFFNEY PAM	\$525.00	Tuition Reimbursement (2015/2016)
A200842166	10/13/16	B869095	000259	GEM ELECTRIC SUPPLY, INC.	\$208.10	Lamp Ballasts - Whittier
A200842166	10/13/16	B869119	000259	GEM ELECTRIC SUPPLY, INC.	\$483.14	Light Bulbs/Ballasts - Longfellow
A200842166	10/13/16	B869154	000259	GEM ELECTRIC SUPPLY, INC.	\$216.00	Light Bulbs - Mann
A200842167	10/13/16	097-1016E	000267	GIANT STEPS	\$4,512.35	Tuition - SPED
A200842168	10/13/16	9215535	000262	GOPHER ATHLETIC	\$135.49	GA93-154 WHITE FLOOR TAPE SET OF
A200842169	10/13/16	OCTOBER	000259	GUARDIAN	\$445.76	Critical Illness Plan - HR
A200842170	10/13/16	TUITION	000259	HAUS DARREN	\$1,400.00	Tuition Reimbursement (2015/2016)
A200842171	10/13/16	CC REGISTRATION	000259	HAVEN MIDDLE SCHOOL	\$120.00	CC Meet Registration Fee - Brooks
A200842171	10/13/16	INVITE	000259	HAVEN MIDDLE SCHOOL	\$120.00	Boys/Girls CC Invite Fee - Julian
A200842172	10/13/16	217685	000262	HAWK DODGE/JEEP	\$4,150.00	Service 2004 Jeep
A200842173	10/13/16	6677125	000262	HEINEMANN PUBLISHING	\$3,181.75	Literary Essay: Opening Texts and Seeing
A200842173	10/13/16	6677125	000262	HEINEMANN PUBLISHING	\$467.55	Shipping
A200842173	10/13/16	6677125	000262	HEINEMANN PUBLISHING	\$2,013.20	The How-To Guide for Nonfiction Writing,
A200842173	10/13/16	6677125	000262	HEINEMANN PUBLISHING	\$0.26	Variance In Unit Prices
A200842174	10/13/16	august/sept	000261	HINCKLEY SPRINGS WATER CO	\$291.80	Water Cooler Service - B&G
A200842175	10/13/16	35564	000259	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$2,295.10	Legal Fees - Business Office
A200842176	10/13/16	JUNE	000267	HYDE PARK DAY SCHOOL	\$816.29	Tuition - SPED
A200842177	10/13/16	1588	000261	IMPERIAL VENDING, INC.	\$149.50	Breakroom Supplies - Admin.
A200842178	10/13/16	118111	000259	INLANDER BROTHERS, INC.	\$1,209.00	Plastic Bags - Print Shop
A200842179	10/13/16	049993-MYP	000262	INTERNATIONAL BACCALAUREATE	\$739.00	IB Conference Registration Kasey Fleming
A200842180	10/13/16	33370	000267	INTERPRENET, LTD.	\$840.00	Translator - SPED
A200842181	10/13/16	71549	000259	INTERSTATE ELECTRONICS COMPANY	\$851.50	TC21 Intercom Service - Brooks
A200842181	10/13/16	71582	000259	INTERSTATE ELECTRONICS COMPANY	\$340.00	Bell System Service - Julian
A200842182	10/13/16	TUITION	000259	JACOBSON EVAN	\$965.00	Tuition Reimbursement (2016/2017)
A200842183	10/13/16	333288	000262	JUNIOR LIBRARY GUILD	\$204.60	GE Graphic Novels
A200842183	10/13/16	333288	000262	JUNIOR LIBRARY GUILD	\$204.60	SCE Science Elementary
A200842184	10/13/16	TUITION	000259	KEKATOS ELENA	\$1,148.00	Tuition Reimbursement (2015/2016)
A200842185	10/13/16	278964	000262	KELVIN LP	\$97.50	Maglev Magnets
A200842185	10/13/16	278964	000262	KELVIN LP	\$1,188.00	Transistor Night Light Kit - Bulk Pack o
A200842185	10/13/16	278964	000262	KELVIN LP	\$64.28	Variance In Unit Prices
A200842186	10/13/16	1036980916	000262	LAKESHORE CURRICULUM MATERIALS	\$479.00	LA952 Classroom Carpet-A Place for Eve
A200842186	10/13/16	1036980916	000262	LAKESHORE CURRICULUM MATERIALS	\$71.85	Variance In Unit Price
A200842186	10/13/16	1037230916	000262	LAKESHORE CURRICULUM MATERIALS	\$136.85	LC-142 Charcoal 4x6 classroom rug
A200842187	10/13/16	1252396/2445	000267	LAKEVIEW BUS LINE	\$384.00	Transportation - SPED
A200842187	10/13/16	1252465	000259	LAKEVIEW BUS LINE	\$192.00	Bus Evacuation - Holmes
A200842187	10/13/16	1252477	000259	LAKEVIEW BUS LINE	\$112.00	Field Trip - Brooks
A200842187	10/13/16	1252486/2370	000267	LAKEVIEW BUS LINE	\$2,107.50	Transportation - SPED
A200842187	10/13/16	1252498/97/504	000259	LAKEVIEW BUS LINE	\$64.00	Field Trip - Brooks
A200842187	10/13/16	1252498/97/504	000259	LAKEVIEW BUS LINE	\$496.00	Field Trip - Julian
A200842187	10/13/16	1252511/1252515	000259	LAKEVIEW BUS LINE	\$96.00	Field Trip - Brooks
A200842187	10/13/16	1252511/1252515	000259	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian
A200842188	10/13/16	REF ASSIGNMENTS	000259	LAYER WAYNE	\$200.00	Boys/Girls BB Referee Assignments
A200842189	10/13/16	94276/13948	000262	LEARNING FORWARD	\$35.00	Kamm - Affiliate membership
A200842189	10/13/16	94276/13948	000262	LEARNING FORWARD	\$149.00	Kamm - Comprehensive Membership (121
A200842190	10/13/16	AUGUST	000259	LOWE'S	\$79.08	Misc. Supplies - B&G
A200842191	10/13/16	047313	000259	LOWERY MCDONNELL	\$245.00	Lunch Table Bench - Longfellow
A200842191	10/13/16	049227	000259	LOWERY MCDONNELL	\$12,950.00	Lunch Tables - Hatch/Irv/Mann/Whittier
A200842192	10/13/16	AUGUST	000259	M2 COMMUNICATIONS	\$3,200.00	Communication/Community Engagement

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A200842193	10/13/16	500714	000259	MAGIC TREE BOOKSTORE	\$477.74	Library Books - Beye
A200842194	10/13/16	GIRLS BB REFEREE	000259	MARTIN JR. SHERMAN	\$77.00	Girls BB Referee - Stevenson MS
A200842194	10/13/16	GIRLS BB REFEREE	000259	MARTIN JR. SHERMAN	\$77.00	Grils BB Referee - Heritage
A200842195	10/13/16	RENEWAL	000259	MASINI SIMONA	\$50.00	Certificate Renewal - HR
A200842196	10/13/16	4397280366	000267	MAXIM STAFFING SOLUTIONS	\$5,426.75	Nursing Services - SPED
A200842196	10/13/16	4411960366	000267	MAXIM STAFFING SOLUTIONS	\$3,038.00	Nursing Services - SPED
A200842197	10/13/16	43077	000262	MC ADAM LANDSCAPE INC	\$2,097.00	Remove low height posts / chain, backfill
A200842197	10/13/16	43098	000259	MC ADAM LANDSCAPE INC	\$2,252.00	Playground Mulch Installation - Longf
A200842197	10/13/16	43099	000259	MC ADAM LANDSCAPE INC	\$929.00	Courtyard cleanup - Longfellow
A200842198	10/13/16	51383	000261	MENARDS	\$42.79	
A200842198	10/13/16	51519	000261	MENARDS	\$70.70	
A200842198	10/13/16	51645	000261	MENARDS	\$86.50	
A200842198	10/13/16	51730	000261	MENARDS	\$153.84	
A200842198	10/13/16	52489	000261	MENARDS	\$210.00	
A200842198	10/13/16	52637	000261	MENARDS	\$324.98	
A200842198	10/13/16	53156	000261	MENARDS	\$10.99	
A200842199	10/13/16	MPS8758	000267	METROPOLITAN PREPATORY SCHOOLS	\$634.68	Tuition - SPED
A200842200	10/13/16	82206	000261	MICHAELS UNIFORM COMPANY	\$144.00	Uniforms - B&G
A200842200	10/13/16	82264	000261	MICHAELS UNIFORM COMPANY	\$222.18	Uniforms - B&G
A200842201	10/13/16	RENEWAL	000259	NELSON SONDRRA	\$50.00	Certificate Renewal - HR
A200842202	10/13/16	n6142691	000261	NEOPOST LEASING	\$5,792.82	Postage Meter Leases - Admin/Brooks/Ju
A200842203	10/13/16	07201616	000267	NEW HOPE ACADEMY	\$1,239.54	Summer Tuition - SPED
A200842204	10/13/16	1411	000267	NSSEO (WESTBROOK SCHOOL)	\$69.31	Transportation - SPED
A200842205	10/13/16	2249	000267	O'KOON PSYCHOLOGY GROUP PC	\$375.00	Consulting Services - SPED
A200842206	10/13/16	865887932001(1)	000262	OFFICE DEPOT 1105	\$11.83	Heavy Weigh non-glare sheet protector
A200842206	10/13/16	865887932001(1)	000262	OFFICE DEPOT 1105	\$9.00	Loose-Leaf Rings, 1" Diameter
A200842206	10/13/16	865887932001(1)	000262	OFFICE DEPOT 1105	\$23.80	Purple construction paper
A200842206	10/13/16	865887932001(1)	000262	OFFICE DEPOT 1105	\$2.99	Variance In Unit Prices
A200842206	10/13/16	865887932001(1)	000262	OFFICE DEPOT 1105	\$23.80	white construction paper
A200842206	10/13/16	866109191001	000262	OFFICE DEPOT 1105	\$74.95	Various Office Supplies - see attached l
A200842207	10/13/16	241307-00	000262	PALOS SPORTS INC	\$119.98	Item# 37308 IESA womens basketball
A200842207	10/13/16	241307-00	000262	PALOS SPORTS INC	\$19.20	Variance In Unit Price
A200842208	10/13/16	RENEWAL	000259	PATTERSON WYATT	\$50.00	Certificate Renewal - HR
A200842209	10/13/16	10862228	000262	PEARSON	\$4,740.00	Updaed Q-Global Vineland -3 & BASC-3
A200842210	10/13/16	TRAVEL	000259	PLOHR ROB	\$39.70	Travel Allowance - HR
A200842211	10/13/16	AUGUST/SEPT	000267	POWERS MAUREEN	\$859.38	Nursing Services - SPED
A200842212	10/13/16	9095836	000267	QUILL CORP	\$46.68	Supplies - SPED
A200842212	10/13/16	9303299	000262	QUILL CORP	\$95.30	901-1818QQQ X-Acto Electric Pencil Sha
A200842212	10/13/16	9303299	000262	QUILL CORP	\$8.08	901-739504 Quill 2" 3-Ring Binder Red
A200842212	10/13/16	9303299	000262	QUILL CORP	\$8.99	901-740102 Quill Adding Machine Rolls 1
A200842212	10/13/16	9303299	000262	QUILL CORP	\$89.52	901-80074Q Expo Chisel PT dry erase m
A200842212	10/13/16	9303299	000262	QUILL CORP	\$50.64	901-86074 Expo Fine PT dry erase marke
A200842212	10/13/16	9303299	000262	QUILL CORP	\$12.41	901-C19511217 2017 Brownline Desk Pa
A200842212	10/13/16	9303299	000262	QUILL CORP	\$139.95	Avery 5160 Address Labels
A200842213	10/13/16	GIRLS BB REFEREE	000259	RAPIER WILLIAM	\$77.00	Girls Basketball Referee - Stevenson MS
A200842213	10/13/16	GRILS BB REFEREE	000259	RAPIER WILLIAM	\$77.00	Girls BB Referee - Heritage
A200842214	10/13/16	SUPPLIES	000259	RAPOPORT CAROLYN	\$39.51	Classroom Supplies - Mann
A200842215	10/13/16	000000002-024	000259	RED WING SHOE MOBILE UNIT	\$125.00	Safety Shoes - B&G
A200842216	10/13/16	17144-1	000259	RESEARCH FOR BETTER TEACHING	\$26,000.00	FAR Training/Consulting - CIA
A200842217	10/13/16	0016181/82/83	000262	RIDDIFORD ROOFING COMPANY	\$1,676.96	Roof maintenance- Brooks
A200842217	10/13/16	0016181/82/83	000262	RIDDIFORD ROOFING COMPANY	\$2,750.00	Roof maintenance- Julian

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A200842217	10/13/16	0016181/82/83	000262	RIDDIFORD ROOFING COMPANY	\$2,750.00	Roof maintenance- Longfellow
A200842218	10/13/16	TUITION	000259	ROSENBLUM GABRIELLE	\$1,040.00	Tuition Reimbursement (2016/2017)
A200842219	10/13/16	RENEWAL	000259	ROSKOS MEAGAN	\$50.00	Certificate Renewal - HR
A200842220	10/13/16	S1403781.001	000261	ROYAL PIPE & SUPPLY COMPANY	\$855.28	Faucets/Valves - B&G
A200842220	10/13/16	S1403800.001	000261	ROYAL PIPE & SUPPLY COMPANY	\$556.87	Push Handles/Putty - B&G
A200842220	10/13/16	S1403926.001	000261	ROYAL PIPE & SUPPLY COMPANY	\$585.18	Faucet Handles/Spout - B&G
A200842220	10/13/16	S1404273.001	000261	ROYAL PIPE & SUPPLY COMPANY	\$870.66	Toilet Seats/Repair Kits - Brooks
A200842220	10/13/16	S1404670.001	000261	ROYAL PIPE & SUPPLY COMPANY	\$295.71	Handles/Plug/Repair Kit - Mann
A200842221	10/13/16	SUPPLIES	000259	SARNO DEBORAH	\$22.00	Classroom Supplies - Mann
A200842222	10/13/16	AUGUST	000259	SCHAUER HARDWARE	\$253.36	Misc. Supplies - B&G
A200842223	10/13/16	13822190	000259	SCHOLASTIC, INC.	\$32.59	Workbooks - Whittier
A200842223	10/13/16	M5990909	000259	SCHOLASTIC, INC.	\$168.17	Subscription Renewals - Longfellow
A200842223	10/13/16	M6052877	000262	SCHOLASTIC, INC.	\$254.70	Scholastic Science World Classroom Mag
A200842223	10/13/16	M6052877	000262	SCHOLASTIC, INC.	\$58.47	Variance In Unit Price
A200842224	10/13/16	COORDINATOR	000259	SCHURE ALLEN	\$100.00	Volleyball Referee Coordinator - Julian
A200842225	10/13/16	SEPTEMBER	000259	SELECT ACCOUNT	\$15.00	Health Services Plan - HR
A200842226	10/13/16	6444	000261	SIGN EXPRESS	\$41.50	Name Plates - Mann
A200842226	10/13/16	6446	000261	SIGN EXPRESS	\$44.00	Name Plates - Beye
A200842226	10/13/16	6448	000261	SIGN EXPRESS	\$11.00	Name Plate - Beye
A200842226	10/13/16	6511	000261	SIGN EXPRESS	\$11.00	Name Plate - Mann
A200842226	10/13/16	6513	000261	SIGN EXPRESS	\$19.50	Name Plate - Admin
A200842226	10/13/16	6516	000261	SIGN EXPRESS	\$19.50	Name Plate - Admin
A200842226	10/13/16	6668	000261	SIGN EXPRESS	\$22.00	Name Plates - Mann
A200842227	10/13/16	JUNE-AUGUST	000267	SONIA SHANKMAN ORTHOGENIC SCHOOL	\$17,073.28	Tuition - SPED
A200842228	10/13/16	TUITION	000259	STEINKE JENNA	\$2,000.00	Tuition Reimbursement (2016/2017)
A200842229	10/13/16	RENEWAL	000259	STERN MICHELE	\$50.00	Certificate Renewal - HR
A200842230	10/13/16	376726899	000259	SUPPLYWORKS	\$25.00	Lamps - Brooks
A200842231	10/13/16	006942	000259	SWEENEY ELECTRIC	\$250.00	Lamps - Brooks
A200842232	10/13/16	78993	000267	THE PRINTING STORE	\$635.00	Nurses Health Folders - SPED
A200842233	10/13/16	FEES	000259	UNITY JUNIOR HIGH SCHOOL	\$280.00	Tournament/Trophy Fees - Julian
A200842234	10/13/16	SEPTEMBER	000259	UNUMPROVIDENT CORPORATION	\$5,117.30	District Life Insurance - HR
A200842235	10/13/16	0380584701011	000262	USI	\$230.00	7669 USI Value Wrap Roll Film 1.5 MIL 5
A200842235	10/13/16	0380584701011	000262	USI	\$20.75	Variance In Unit Price
A200842236	10/13/16	GIRLS BB REFEREE	000259	UTTERBACK JIM	\$77.00	Girls BB Referee - Northlake
A200842237	10/13/16	JUNE-SEPT	000259	VILLAGE OF OAK PARK	\$19,003.72	Water/Sewer Charges
A200842238	10/13/16	SUPPLIES	000259	VINCENTI LAWRENCE	\$48.14	Classroom Supplies - Julian
A200842239	10/13/16	OCTOBER	000259	VISION SERVICE PLAN	\$4,219.65	Vision Base/Buy-up Plan - HR
A200842240	10/13/16	9217364588	000261	W W GRAINGER INC	\$87.75	Pump - Beye
A200842240	10/13/16	9218320126	000261	W W GRAINGER INC	\$88.57	Capacitor/Motor - B&G
A200842240	10/13/16	9223550311	000261	W W GRAINGER INC	\$1,296.26	Portable A/C - Whittier
A200842240	10/13/16	9225347179	000261	W W GRAINGER INC	\$180.20	Wet/Dry Vac - B&G
A200842240	10/13/16	9225715391	000261	W W GRAINGER INC	\$107.92	Breakroom Supplies - B&G
A200842240	10/13/16	9229275665	000261	W W GRAINGER INC	\$20.30	Vbelts - Hatch
A200842241	10/13/16	S18093-2	000259	W-T LAND SURVEYING, INC.	\$1,850.00	Additional Topography - Holmes
A200842242	10/13/16	BOOKS/SUPPLIES	000259	WINCHELL JAMIE	\$66.36	Classroom Books - Julian
A200842242	10/13/16	BOOKS/SUPPLIES	000259	WINCHELL JAMIE	\$31.98	Classroom Supplies - Julian
A200842243	10/13/16	3016800	000262	WT COX	\$254.80	See Attached
A200842244	10/13/16	TUITION	000259	YOUNGBERG RACHEL	\$1,123.00	Tuition Reimbursement (2016/2017)
Sum:					\$712,656.72	

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00105518	10/13/16	395898	000263	AWARD EMBLEM MFG. CO., INC.	\$511.75	Music Department Awards - Brooks
SA00105519	10/13/16	SEPTEMBER	000263	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$176.28	Monthly Charges - Beye
SA00105519	10/13/16	SEPTEMBER	000263	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$3,724.70	Monthly Charges - BRAVO
SA00105519	10/13/16	SEPTEMBER	000263	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$4,705.56	Monthly Charges - CAST
SA00105519	10/13/16	SEPTEMBER	000263	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$265.00	Monthly Charges - Holmes
SA00105519	10/13/16	SEPTEMBER	000263	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$455.65	Monthly Charges - Julian
SA00105519	10/13/16	SEPTEMBER	000263	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$895.86	Monthly Charges - Whittier
SA00105520	10/13/16	AUGUST/SEPTEMBEF	000263	BURGESS CAMERON	\$1,000.00	Musical Director/Sound Engineer - BRAVO
SA00105521	10/13/16	AUGUST/SEPTEMBEF	000263	CARON RACHEL	\$400.00	Assistant Choreographer - BRAVO
SA00105522	10/13/16	10/27 SHOW	000263	CHICAGO KIDS COMPANY	\$672.00	Field Trip Tickets - Beye
SA00105523	10/13/16	AUGUST/SEPTEMBEF	000263	COLE JULIA	\$500.00	Assistant Carpenter - BRAVO
SA00105524	10/13/16	SEPTEMBER	000263	DAHLBERG MARGARET	\$470.00	Musical Director - CAST
SA00105525	10/13/16	501733	000264	DOMINOS	\$533.75	Pizza Days - CAST
SA00105525	10/13/16	90916	000263	DOMINOS	\$697.00	Pizza Lunch - BRAVO
SA00105526	10/13/16	10006	000263	DUNDEE MIDDLE SCHOOL	\$200.00	Tournament Entry Fee - Julian
SA00105527	10/13/16	9/7-9/9	000263	EDWARDS YMCA CAMP & CONF CTR	\$6,178.00	Outdoor Education - Beye
SA00105527	10/13/16	DEPOSIT	000263	EDWARDS YMCA CAMP & CONF CTR	\$300.00	Outdoor Education Deposit - Beye
SA00105528	10/13/16	SEPTEMBER	000263	FANCHER JAY	\$500.00	Set Designer/Scenic Artist - BRAVO
SA00105529	10/13/16	SUPPLIES	000263	FRANK MARCIA	\$394.41	Costume Supplies - BRAVO
SA00105530	10/13/16	SUPPLIES	000263	FRENDT RICK	\$1,895.93	Cables/Cords/Computer - BRAVO
SA00105531	10/13/16	027289	000263	GARLAND FLOWERS	\$161.00	Youth Camp Flowers - CAST
SA00105532	10/13/16	FEE	000263	ILLINOIS MUSIC EDUCATORS ASSOCIATI	\$216.00	Audition Fees - Brooks
SA00105533	10/13/16	PAYMENT 1	000263	KAHN MARIANA	\$750.00	Costume Coordinator - CAST
SA00105534	10/13/16	#3	000263	KEYS2BROADWAY EDUCATIONAL THEATER COM	\$1,725.00	Cast JR Fall Session - CAST
SA00105535	10/13/16	1252487	000263	LAKEVIEW BUS LINE	\$320.00	Field Trip - Holmes
SA00105536	10/13/16	500736	000263	MAGIC TREE BOOKSTORE	\$342.00	Library Books - Beye
SA00105537	10/13/16	AUGUST/SEPTEMBEF	000263	MCMILLAN TIM	\$400.00	Master Carpenter - BRAVO
SA00105537	10/13/16	AUGUST/SEPTEMBEF	000263	MCMILLAN TIM	\$42.00	Performance Strike - BRAVO
SA00105538	10/13/16	TICKETS	000263	NORTH SHORE CENTER	\$2,163.20	Field Trip Tickets - Julian
SA00105539	10/13/16	SEPTEMBER	000263	PERRY TY	\$1,250.00	Choreographer - CAST
SA00105540	10/13/16	AUGUST/SEPTEMBEF	000263	REYNOLDS GRANT	\$300.00	Choreographer - BRAVO
SA00105541	10/13/16	PLANTS	000263	STAMP LAURA	\$460.72	Garden Plants - Brooks
SA00105542	10/13/16	USFALL16_1	000263	THE YOUNG AMERICANS	\$9,645.00	Workshop Registrations - BRAVO
SA00105543	10/13/16	SEPTEMBER	000263	THOMPSON BROOKE	\$1,000.00	Production Manager - BRAVO
SA00105544	10/13/16	SEPTEMBER	000263	VARLAND VIRGINIA	\$500.00	Costume Designer - BRAVO
Sum:					\$43,750.81	

CHECK REGISTER DATE: 10/04/16

Report Date: 10/4/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00105545	10/04/16	REPLACEMENT	000286	MARLOWE ANNA	\$1,800.00	Lost Check Replacement/Replacement
				Sum:	\$1,800.00	