

FOR ACTION:

September 13, 2016

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for September 2016
be approved and filed in
the Supplemental Minute Book

08/19/2016	Voucher # 04	\$ 419,307.29
08/19/2016	Voucher # S4	\$ 256,095.42
09/02/2016	Voucher # 06	\$2,301,877.26
09/02/2016	Voucher # S6	\$ 44,146.41

MOTION:

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

09/13/2016
Check # 841738 - 841926
\$2,435,181.58

09/13/2016
Check #105488 - 105507
\$33,910.52

CHECK REGISTER DATE: 09/13/16

Report Date: 9/8/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200841738	09/13/16	19939	000144	95% PERCENT GROUP, INC.	\$336.00	Freight
A200841738	09/13/16	19939	000144	95% PERCENT GROUP, INC.	\$1,120.00	Phonics Chip Kit - Advanced
A200841738	09/13/16	19939	000144	95% PERCENT GROUP, INC.	\$1,120.00	Phonics Chip Kit Basic
A200841738	09/13/16	19939	000144	95% PERCENT GROUP, INC.	\$1,120.00	Phonics Chip Kit - Multisyllable
A200841738	09/13/16	19955/19940	000144	95% PERCENT GROUP, INC.	\$12,000.00	Advanced Phonics Lesson Library
A200841738	09/13/16	19955/19940	000144	95% PERCENT GROUP, INC.	\$12,950.00	Basic Phonics Lesson Library
A200841738	09/13/16	19955/19940	000144	95% PERCENT GROUP, INC.	\$6,000.00	Consulting Services
A200841738	09/13/16	19955/19940	000144	95% PERCENT GROUP, INC.	\$1,750.00	Launching Interventions
A200841738	09/13/16	19955/19940	000144	95% PERCENT GROUP, INC.	\$4,562.50	Multisyllable Phonics Lesson Library
A200841738	09/13/16	19955/19940	000144	95% PERCENT GROUP, INC.	\$950.00	PASI - Medium School
A200841738	09/13/16	19955/19940	000144	95% PERCENT GROUP, INC.	\$375.00	PASI - Small School
A200841738	09/13/16	19955/19940	000144	95% PERCENT GROUP, INC.	\$712.50	PSI School Site License - Medium School
A200841738	09/13/16	19955/19940	000144	95% PERCENT GROUP, INC.	\$375.00	PSI School Site License - Small School
A200841738	09/13/16	20042	000144	95% PERCENT GROUP, INC.	\$562.50	Freight
A200841738	09/13/16	20042	000144	95% PERCENT GROUP, INC.	\$1,362.50	Multisyllable Phonics Lesson Library
A200841738	09/13/16	20102	000144	95% PERCENT GROUP, INC.	\$3,000.00	Multisyllable Phonics Lesson Library
A200841739	09/13/16	JULY/AUGUST	000142	A T & T	\$43.41	District Phone Service
A200841740	09/13/16	JUNE/JULY	000142	A T & T	\$116.82	District Phone Service
A200841741	09/13/16	0628C-513	000142	A-1 DOOR FRAMES & HARDWARE	\$95.92	MA Series,Screw Pack - Whittier
A200841742	09/13/16	26998/27027	000144	AFFILIATED CUSTOMER SERVICE, I	\$5,364.00	Fire alarm maintenancereplace duct detec
A200841743	09/13/16	22751	000142	AIR FILTER SUPPLY, INC. CHICAGO FILTER S	\$408.52	Air Filters - Julian
A200841744	09/13/16	september	000143	ALARM DETECTION SYSTEMS INC.	\$77.12	Monthly Security Charges
A200841745	09/13/16	JULY/AUGUST	000142	ALSON CONSULTING, INC.	\$2,656.25	Board Development Services - BOE
A200841746	09/13/16	107720	000142	AMBEE'S ENGRAVING	\$110.00	Name Badges - Julian
A200841747	09/13/16	3054187759	000142	AMERIGAS	\$85.46	Propane for Forklift - B&G
A200841748	09/13/16	3905257	000143	ANDERSON PEST CONTROL	\$625.17	Monthly Pest Control Charges
A200841748	09/13/16	3932780	000142	ANDERSON PEST CONTROL	\$36.00	Glue Boards - Brooks
A200841749	09/13/16	PERMIT	000155	ANDRIES PAULA	\$205.00	Parking Permit - SPED
A200841750	09/13/16	4395022569	000142	APPLE COMPUTER INC	\$405.95	Flash Storage - Tech Dept
A200841750	09/13/16	4395570695	000144	APPLE COMPUTER INC	\$10,000.00	Volume Purchase Program - Tech Dept
A200841750	09/13/16	4396269392	000142	APPLE COMPUTER INC	\$506.95	5pk Adapters - Tech Dept
A200841750	09/13/16	4396837028	000142	APPLE COMPUTER INC	\$2,398.95	USB Cable - Tech Dept
A200841750	09/13/16	4397041757	000142	APPLE COMPUTER INC	\$4,790.95	USB Cable - Tech Dept
A200841750	09/13/16	4397409544	000142	APPLE COMPUTER INC	\$1,964.48	Power Adapters - Tech Dept
A200841750	09/13/16	4397409545	000142	APPLE COMPUTER INC	\$3,928.96	Power Adapters - Tech Dept
A200841750	09/13/16	4397570886	000144	APPLE COMPUTER INC	\$14,980.00	iPad Mini (10 Pack) - Tech Dept
A200841750	09/13/16	4589253730	000142	APPLE COMPUTER INC	\$200.00	Flash Storage - Tech Dept
A200841751	09/13/16	1780635	000142	ARTHUR J. GALLAGHER RMS, INC.	\$10,000.00	Public Officials Bond Renewal
A200841752	09/13/16	TUITION	000142	BENNETT LINDSEY	\$600.00	Tuition Reimbursement (2016/2017)
A200841753	09/13/16	537704	000142	BLACK HAWK PARK FOUNDATION	\$36.00	GTD Program Books - Whittier
A200841754	09/13/16	33807	000155	BLUE CAB	\$472.00	Transportation - SPED
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$2,563.57	Monthly chages - Lincoln
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$348.21	Monthly chages - Tech Dept
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$645.09	Monthly Charges - Beye
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$4,192.99	Monthly Charges - BOE
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$5,736.36	Monthly Charges - CIA
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$2,675.19	Monthly Charges - Hatch
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$798.52	Monthly Charges - Holmes
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$306.02	Monthly Charges - Irving

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A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$105.79	Monthly Charges - Julian
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$592.77	Monthly Charges - Longfellow
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$884.15	Monthly Charges - Mann
A200841755	09/13/16	AUGUST	000179	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,912.68	Monthly Charges - SPED
A200841756	09/13/16	SEPTEMBER	000142	BOARD OF EDUCATION DIST #97	\$12,342.83	Imprest Account - Business Office
A200841757	09/13/16	AUGUST	000142	BONACCORSI JAMES	\$250.00	Reimbursement for Medical Expenses
A200841758	09/13/16	973348	000143	BUCKEYE CLEANING CENTER CHICAGO	\$13,278.70	
A200841759	09/13/16	PAY REQUEST 11	000142	BULLEY & ANDREWS	\$861,628.73	Admin Bldg Projects - Business Office
A200841760	09/13/16	162597663	000142	CANON FINANCIAL SERVICES, INC.	\$455.00	Copier Attachement - Print Shop
A200841760	09/13/16	4019648148	000143	CANON FINANCIAL SERVICES, INC.	\$6,300.00	
A200841760	09/13/16	4019649119	000143	CANON FINANCIAL SERVICES, INC.	\$12,204.00	Quarterly Lease Payment
A200841760	09/13/16	4019739712	000143	CANON FINANCIAL SERVICES, INC.	\$8,460.00	Quarterly Maintenance Charges
A200841761	09/13/16	SUPPLIES	000142	CAPIO MICHELE	\$19.92	PBIS Training Candy - CIA
A200841762	09/13/16	94671	000144	CARD QUEST, INC.	\$1,450.00	#4010 Identive ISO Prox. card, (Blank I
A200841763	09/13/16	FDC3790	000143	CDW CORPORATION	\$2,880.88	Otterbox Defender
A200841763	09/13/16	FDX1251	000144	CDW CORPORATION	\$1,897.00	Barracuda Instant Replacement Message
A200841763	09/13/16	FDX1251	000144	CDW CORPORATION	\$2,329.00	Barracuda Message Archiver - Tech Dept
A200841763	09/13/16	FFC8852	000142	CDW CORPORATION	\$3,072.53	Otterbox Defender - Tech Dept
A200841764	09/13/16	595160	000144	CHICAGO OFFICE TECHNOLOGY	\$4,320.00	Notebook software - Tech Dept
A200841765	09/13/16	7258	000155	CHILD'S VOICE SCHOOL	\$2,717.22	Tuition - SPED
A200841766	09/13/16	JULY	000142	CINTAS	\$3,595.63	Broom/Mop Service - All Locations
A200841767	09/13/16	E871	000142	CLAVIO'S CAFE	\$3,350.00	Far Training Meals - CIA
A200841768	09/13/16	969309/336-338	000142	COKER SERVICE, INC.	\$1,466.76	Dishwasher Parts/Service - Lunch Progra
A200841768	09/13/16	969354	000142	COKER SERVICE, INC.	\$300.00	Dishwasher Parts/Service - Lunch Progra
A200841769	09/13/16	44742964	000143	COMCAST BUSINESS	\$19,336.63	District Internet Service
A200841770	09/13/16	July	000143	COMCAST CABLE	\$419.35	Compass Internet Service
A200841771	09/13/16	AUGUST	000142	COMMONWEALTH EDISON	\$782.11	Monthly Energy Charges
A200841772	09/13/16	AUGUST 19	000142	CONSORTIUM FOR EDUC CHANGE	\$975.00	Framework for Teaching - HR
A200841773	09/13/16	0034339993	000142	CONSTELLATION NEW ENERGY GAS DIVISION	\$7,003.89	Monthly Energy Charges
A200841774	09/13/16	6153	000142	CONTINENTAL MATH LEAGUE	\$95.00	CML Grade 5 Pythagorean - Lincoln
A200841775	09/13/16	SD97-16SS	000155	COVE SCHOOL	\$7,172.40	Summer Tuition - SPED
A200841776	09/13/16	16-17114	000144	CSR ROOFING CONTRACTORS	\$1,572.00	Water testing of roof & HVAC eqt (Holm
A200841777	09/13/16	JULY	000142	DAGLEY ELISE	\$1,050.00	Dance/Tae Fusion Classes - MCRC
A200841778	09/13/16	3	000142	DAHL RACHEL	\$1,200.00	Writers Workshop - CIA
A200841779	09/13/16	2016-2017	000142	DE LAGE LANDEN PUBLIC FINANCE	\$65,331.43	Cisco Voiceover IP Lease/Services
A200841780	09/13/16	158360A	000144	DECKER EQUIPMENT	\$58.00	Adjustable Swivel Nylon Base Part #G44C
A200841780	09/13/16	158360A	000144	DECKER EQUIPMENT	\$12.95	Variance In Unit Price
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$11,835.00	kit foss air+weather next gen
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$5,488.00	kit foss animals 2x2 next gen
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$12,363.00	kit foss earth and sun next gen w/o srbs
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$17,514.00	kit foss energy next gen without srb
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$12,264.00	kit foss environments ng without srb
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$12,166.00	kit foss insects + plants next gen
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$11,388.00	kit foss living systems next gen w/o srb
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$13,824.00	kit foss material +motion ng
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$11,912.22	kit foss mix + soil next gen without srb
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$10,304.00	kit foss motion + matter next gen w/o sr
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$13,076.00	kit foss pebs, sand and silt next gen
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$12,210.00	kit foss plant + animal next gen
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$12,544.00	kit foss soils rocks + indfrms next gen
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$15,106.00	kit foss solids + liquids next generatio

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A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$14,535.00	kit foss sound+light next gen
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$10,724.00	kit foss strctrs life next gen without s
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$14,864.00	kit foss trees+weather next gen
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$10,864.00	kit foss water + climate next gen w/o sr
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$2,435.20	LM cards animals two by two 3rd ed s/5
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$1,764.70	lm cards enviornments 3rd edd set/6
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$1,864.80	lm cards insects and plants 3rd ed set/4
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$716.30	lm cards living systems 3rd ed sets/2
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$585.75	lm foss 25 pillbgs .25 sowbgs .1 card
A200841781	09/13/16	302500147763	000144	DELTA EDUCATION INC	\$910.70	lm foss struc of life crayfish+elodea/ea
A200841782	09/13/16	6344519	000144	DICK BLICK	\$1,296.20	Art Supplies - See Attached - Julian
A200841782	09/13/16	6346948 (2)	000144	DICK BLICK	\$2,348.25	Art Supplies - See Attached - Julian
A200841782	09/13/16	6491208	000144	DICK BLICK	\$1,139.25	See Attached
A200841782	09/13/16	9189443	000144	DICK BLICK	\$152.38	24" x 36" Drawing Paper - Julian
A200841783	09/13/16	108625	000144	DIDAX, INC.	\$848.30	100 Bead Demonstration Rekenrek
A200841783	09/13/16	108625	000144	DIDAX, INC.	\$184.45	Eureka Math 5-Group? Cards, Demonstra
A200841783	09/13/16	108625	000144	DIDAX, INC.	\$3,193.60	Eureka Math Hide Zero? Cards, Basic StL
A200841783	09/13/16	108625	000144	DIDAX, INC.	\$47.60	Eureka Math Hide Zero? Cards, Demonst
A200841783	09/13/16	108625	000144	DIDAX, INC.	\$196.35	Eureka Math Hide Zero Cards, Demonstra
A200841783	09/13/16	108625	000144	DIDAX, INC.	\$1,080.00	Eureka Math Place Value Disks, Set 1 (2)
A200841783	09/13/16	108625	000144	DIDAX, INC.	\$214.20	Eureka Math Whole Number Place Value
A200841783	09/13/16	108625	000144	DIDAX, INC.	\$361.35	Number Bonds Activity Cards - Addition &
A200841783	09/13/16	108625	000144	DIDAX, INC.	\$1,184.70	Student Rekenrek Kit, set of 12 (K)
A200841784	09/13/16	14706	000155	EASTER SEALS METROPOLITAN	\$4,856.70	Summer Tuition - SPED
A200841785	09/13/16	8231	000142	ECRA GROUP, INC.	\$39,500.00	ECriss Agreement - CIA
A200841786	09/13/16	SUPPLIES	000142	EDWARDS TULICIA	\$30.97	New Teacher Orientation Snacks - HR
A200841787	09/13/16	434409	000144	ENVIRON INTERNATIONAL CORP.	\$6,120.00	Abatement design / project Mgt. (Baye &
A200841787	09/13/16	434410	000144	ENVIRON INTERNATIONAL CORP.	\$9,800.00	Water sampling / testing
A200841787	09/13/16	434410	000144	ENVIRON INTERNATIONAL CORP.	\$2,400.00	Water testing, Phase 2
A200841787	09/13/16	434410	000144	ENVIRON INTERNATIONAL CORP.	\$1,840.00	Water testing, Phase 3
A200841788	09/13/16	CONFERENCE	000142	EVANS ALICIA	\$890.00	Conference Registration - Bus Off
A200841789	09/13/16	0016086/16420	000143	EVERLIGHTS	\$4,320.00	
A200841790	09/13/16	2002382	000144	FLINN SCIENTIFIC INC	\$0.45	Digital Thermometer AP6049
A200841790	09/13/16	2002382	000144	FLINN SCIENTIFIC INC	\$60.00	Graduated Cylinders AP8138 set of 8
A200841790	09/13/16	2002382	000144	FLINN SCIENTIFIC INC	\$78.95	Periodic Table AP9021
A200841791	09/13/16	8295/8303	000144	FOLDING PARTITION SERVICES	\$2,464.00	Divider door maintenance- Commons. (B)
A200841792	09/13/16	7/28	000144	FOUNDATIONAL FITNESS, LLC	\$450.00	installation of 10 full (top & bottom) s
A200841792	09/13/16	7/28	000144	FOUNDATIONAL FITNESS, LLC	\$450.00	installation of 10 full(top & bottom) st
A200841792	09/13/16	7/28	000144	FOUNDATIONAL FITNESS, LLC	\$1,180.00	jungle gym with carabineer
A200841792	09/13/16	7/28	000144	FOUNDATIONAL FITNESS, LLC	\$49.00	shipping
A200841792	09/13/16	7/28	000144	FOUNDATIONAL FITNESS, LLC	\$49.00	shipping and handling
A200841792	09/13/16	7/28	000144	FOUNDATIONAL FITNESS, LLC	\$1,980.00	snap on wall mount train station
A200841792	09/13/16	7/28	000144	FOUNDATIONAL FITNESS, LLC	\$368.00	train station double extra cable set
A200841792	09/13/16	7/28	000144	FOUNDATIONAL FITNESS, LLC	\$432.00	train station extra cable set
A200841793	09/13/16	169050	000143	FREDRIKSEN FIRE EQUIPMENT	\$98.50	Fire Extinguisher Inspection - Julian
A200841794	09/13/16	INVUS61546	000142	FRONTLINE TECHNOLOGIES GROUP	\$7,000.00	Applitrack Fit - HR
A200841795	09/13/16	SUPPLIES	000142	FULLER JANIS	\$54.00	Summer Empowerment Supplies - MCRC
A200841796	09/13/16	49125	000144	GARAVENTA USA, INC.	\$2,564.79	Service wheel chair lift. (Hatch)
A200841797	09/13/16	863	000155	GELLER EDUCATIONAL RESOURCES	\$2,785.00	SLANT Certification - SPED
A200841798	09/13/16	B825832	000142	GEM ELECTRIC SUPPLY, INC.	\$185.60	Light Bulbs - Julian
A200841798	09/13/16	B825956	000142	GEM ELECTRIC SUPPLY, INC.	\$108.00	Light Bulbs - Holmes

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A200841799	09/13/16	2542501	000144	GENERAL BINDING CORPORATION	\$308.64	25" laminating film
A200841799	09/13/16	2542501	000144	GENERAL BINDING CORPORATION	\$48.27	Freight
A200841800	09/13/16	097-8/916E	000155	GIANT STEPS	\$18,022.34	Tuition - SPED
A200841801	09/13/16	TDS-N 7805	000155	GLENOAKS THERAPUTIC DAY SCHOOL	\$1,769.46	Summer Tuition - SPED
A200841802	09/13/16	9189443	000144	GOPHER ATHLETIC	\$80.28	10302 PLASTIC DISKS
A200841802	09/13/16	9189443	000144	GOPHER ATHLETIC	\$60.84	41100 SEGMENTED ROPES
A200841802	09/13/16	9189443	000144	GOPHER ATHLETIC	\$215.52	61226RUBBER BASKET BALL
A200841802	09/13/16	9189443	000144	GOPHER ATHLETIC	\$18.54	66587 LANDYARDS
A200841802	09/13/16	9189443	000144	GOPHER ATHLETIC	\$30.96	66682 BAKELITE PEA STYLE WHISTLE
A200841802	09/13/16	9189443	000144	GOPHER ATHLETIC	\$25.98	93139 VINYL FLOOR TAPE
A200841802	09/13/16	9189443	000144	GOPHER ATHLETIC	\$125.20	Variance In Unit Prices
A200841803	09/13/16	SEPTEMBER	000142	GUARDIAN	\$1,304.74	Critical Illness Plan - HR
A200841804	09/13/16	4223	000155	HELPING HAND CENTER	\$6,177.28	Summer Tuition - SPED
A200841805	09/13/16	July/August	000143	HINCKLEY SPRINGS WATER CO	\$390.16	Water Cooler Service - B&G
A200841806	09/13/16	35281	000142	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$1,059.67	Legal Fees - Business Office
A200841807	09/13/16	july	000143	HOME DEPOT / GECF	\$548.37	
A200841808	09/13/16	8435	000142	HOME PLUMBING & HEATING COMPANY, INC.	\$86.56	Aquaseal Stem/faucet seats - Lincoln
A200841809	09/13/16	952319241	000142	HOUGHTON MIFFLIN CO	\$52.00	Cogat Data Change - CIA
A200841809	09/13/16	952507031	000144	HOUGHTON MIFFLIN CO	\$141.00	9781608404506 BIG IDEAS MATH Stude
A200841809	09/13/16	952507031	000144	HOUGHTON MIFFLIN CO	\$138.50	9781608404575 BIG IDEAS MATH Teach
A200841809	09/13/16	952507031	000144	HOUGHTON MIFFLIN CO	\$25.00	9781608404612 BIG IDEAS MATH Recor
A200841809	09/13/16	952507031	000144	HOUGHTON MIFFLIN CO	\$15.23	Freight
A200841809	09/13/16	952507031	000144	HOUGHTON MIFFLIN CO	\$0.02	Variance In Unit Prices
A200841810	09/13/16	20160702	000155	HYDE PARK DAY SCHOOL	\$4,082.40	Summer Tuition - SPED
A200841811	09/13/16	REGISTRATION	000142	ICTM MATH CONTEST	\$45.00	ICTM Registration Fee - Lincoln
A200841812	09/13/16	APRIL-JUNE	000142	IDES	\$367.50	Unemployment Benefits - HR
A200841813	09/13/16	FEES	000142	ILLINOIS GRADE SCHOOL MUSIC ASSOCIA	\$110.00	Membership fees - Julian
A200841814	09/13/16	CONTEST FEE	000142	ILLINOIS MATHEMATIC LEAGUE	\$40.00	5th Grade Contest Fee - Lincoln
A200841815	09/13/16	201616652	000142	ILLINOIS MUNICIPAL RETIREMENT FUND	\$193.29	Earnings Adjustment - Business Office
A200841816	09/13/16	NOG001006	000144	ILLINOIS STATE UNIVERSITY	\$229.00	ILASCD Conference - Fenske
A200841816	09/13/16	NOG001006	000144	ILLINOIS STATE UNIVERSITY	\$1,000.00	ILASCD Conference - Group of 5
A200841816	09/13/16	NOG001006	000144	ILLINOIS STATE UNIVERSITY	\$229.00	ILASCD Conference - Lofton
A200841817	09/13/16	1547	000143	IMPERIAL VENDING, INC.	\$149.50	Breakroom Supplies - Admin
A200841817	09/13/16	1552	000143	IMPERIAL VENDING, INC.	\$198.80	Breakroom Supplies - Admin
A200841817	09/13/16	1556	000143	IMPERIAL VENDING, INC.	\$310.90	Breakroom Supplies - Admin
A200841817	09/13/16	1561	000143	IMPERIAL VENDING, INC.	\$224.25	Breakroom Supplies - Admin
A200841818	09/13/16	116869	000144	INLANDER BROTHERS, INC.	\$118.99	Cartridge
A200841818	09/13/16	116869	000144	INLANDER BROTHERS, INC.	\$317.93	Cartridge
A200841818	09/13/16	116869	000144	INLANDER BROTHERS, INC.	\$32.00	Variance In Unit Prices
A200841818	09/13/16	attached	000143	INLANDER BROTHERS, INC.	\$28,498.17	
A200841819	09/13/16	15071	000143	INNERSYNC STUDIO, LTD.	\$799.00	Campusite License Fee/Support - BOE
A200841819	09/13/16	15074	000143	INNERSYNC STUDIO, LTD.	\$1,200.00	Unlimited Support Service - BOE
A200841820	09/13/16	71249	000142	INTERSTATE ELECTRONICS COMPANY	\$450.00	TC21 Intercom Service - Brooks
A200841821	09/13/16	31489	000144	JAMF SOFTWARE	\$28,220.00	Casper Suite for IOS Am - Tech Dept
A200841821	09/13/16	31489	000144	JAMF SOFTWARE	\$435.00	Casper Suite for IOS ASA
A200841821	09/13/16	31489	000144	JAMF SOFTWARE	\$15,160.00	Casper Suite for OS X AM
A200841821	09/13/16	31489	000144	JAMF SOFTWARE	\$590.00	Casper Suite for OS X ASA
A200841822	09/13/16	390370	000142	JOE RIZZA	\$37.57	Oil Change - B&G
A200841822	09/13/16	391457	000144	JOE RIZZA	\$435.00	Bedliner, 2016 Ford F350 pick up truck
A200841823	09/13/16	5906	000144	JOSE' DRAPERY	\$18,825.00	Clean / flameproof stage curtains. (Al

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A200841824	09/13/16	097-0916	000155	JOSEPH ACADEMY MELROSE PARK	\$5,778.12	Tuition - SPED
A200841825	09/13/16	BREAKFAST	000142	KAMM CARRIE	\$133.03	FAR Training Breakfast - CIA
A200841826	09/13/16	14167	000144	KEI ELECTRIC, INC.	\$2,850.00	Electrical service for new printer/copie
A200841826	09/13/16	14224	000142	KEI ELECTRIC, INC.	\$220.00	AED Auto Dialer Service - Longfellow
A200841827	09/13/16	MARCH-JUNE	000142	KELLEY CAROL	\$302.29	Travel Reimbursement - BOE
A200841828	09/13/16	SUPPLIES	000142	KING JULIANNE	\$31.43	Classroom Supplies - Lincoln
A200841829	09/13/16	59811	000143	KIRTLEY TECHNOLOGY CORP	\$425.00	Disaster Recovery Service - Bus Off
A200841829	09/13/16	59812	000142	KIRTLEY TECHNOLOGY CORP	\$480.00	ACA Install/Programming - HR
A200841830	09/13/16	1632244-00	000143	KRANZ/BOLOTIN	\$553.40	
A200841831	09/13/16	1251694	000155	LAKEVIEW BUS LINE	\$128.00	Field Trip - SPED
A200841831	09/13/16	1252209/2206	000155	LAKEVIEW BUS LINE	\$54,002.50	Summer Transportation - SPED
A200841831	09/13/16	1252354	000143	LAKEVIEW BUS LINE	\$9,048.00	Regular Education Transportation
A200841832	09/13/16	SUPPLIES	000142	LAS JENNIFER	\$249.60	Response Classroom Supplies - Beye
A200841833	09/13/16	5114	000142	LEARNER-CENTERED INITIATIVES	\$41,150.00	District Curriculum Development - CIA
A200841834	09/13/16	1657509	000144	LEARNING A-Z	\$240.00	ELL Resources
A200841834	09/13/16	1657509	000144	LEARNING A-Z	\$399.92	RaZ Kids
A200841834	09/13/16	1657509	000144	LEARNING A-Z	\$399.88	Reading A to Z Renewal
A200841834	09/13/16	1657509	000144	LEARNING A-Z	\$359.80	Writing A to Z
A200841835	09/13/16	CONFERENCE	000155	LOFTON EBONY	\$18.95	Conference Expenses - SPED
A200841835	09/13/16	CONFERENCE	000155	LOFTON EBONY	\$212.76	Conference Mileage - SPED
A200841836	09/13/16	901135/902357	000142	LOWE'S	\$168.05	Misc. Supplies - B&G
A200841837	09/13/16	049025	000142	LOWERY MCDONNELL	\$6,864.00	Activity tables/stools - Julian
A200841838	09/13/16	13553	000155	MACNEAL SCHOOL	\$37,046.40	Summer Tuition - SPED
A200841839	09/13/16	INSTALL	000142	MANN SCHOOL PTO	\$4,000.00	Audio/Visual Install - Mann
A200841840	09/13/16	ENROLLMENT	000142	MATH OLYMPIADS	\$109.00	Math Olympiads Enrollment Fee - Lincoln
A200841841	09/13/16	40621	000142	MC ADAM LANDSCAPE INC	\$262.00	Trim Bushes - Julian
A200841841	09/13/16	40625	000142	MC ADAM LANDSCAPE INC	\$635.00	Courtyard Work - Longfellow
A200841841	09/13/16	40634	000142	MC ADAM LANDSCAPE INC	\$335.00	Tree Branch Removal - Irving
A200841841	09/13/16	42136	000142	MC ADAM LANDSCAPE INC	\$1,524.00	Install Tree/Grounds Cleanup - Whittier
A200841841	09/13/16	42959	000143	MC ADAM LANDSCAPE INC	\$2,930.00	Monthly Grounds Maintenance
A200841842	09/13/16	71163169	000142	MC MASTER-CARR	\$179.52	Fan Blade - Whittier
A200841843	09/13/16	44060	000143	MENARDS	\$30.46	
A200841843	09/13/16	44854	000143	MENARDS	\$182.83	
A200841843	09/13/16	47055	000143	MENARDS	\$15.44	
A200841843	09/13/16	47272	000143	MENARDS	\$56.00	
A200841843	09/13/16	47680	000143	MENARDS	\$267.78	
A200841843	09/13/16	48050	000143	MENARDS	\$118.00	
A200841843	09/13/16	48294	000143	MENARDS	\$16.96	
A200841843	09/13/16	48637	000143	MENARDS	\$1,189.98	
A200841843	09/13/16	49417	000143	MENARDS	\$48.00	
A200841843	09/13/16	50002	000143	MENARDS	\$39.15	
A200841843	09/13/16	50692	000143	MENARDS	\$10.54	
A200841844	09/13/16	HA010113	000155	MENTA ACADEMY HILLSIDE	\$10,906.20	Summer Tuition - SPED
A200841844	09/13/16	HA010152	000155	MENTA ACADEMY HILLSIDE	\$4,907.79	Summer Tuition - SPED
A200841845	09/13/16	163475	000143	METRO PROFESSIONAL PRODUCTS	\$1,869.40	
A200841846	09/13/16	MP8645	000155	METROPOLITAN PREPATORY SCHOOLS	\$4,019.64	Summer Tuition - SPED
A200841847	09/13/16	81833	000143	MICHAELS UNIFORM COMPANY	\$5,817.50	
A200841848	09/13/16	AUGUST	000142	MID AMERICAN ENERGY	\$45,715.82	Monthly Energy Charges
A200841848	09/13/16	JULY	000142	MID AMERICAN ENERGY	\$27,923.97	Monthly Energy Charges
A200841849	09/13/16	S28378	000142	MIDWEST FENCE	\$1,181.00	Gate Repair - Julian
A200841850	09/13/16	OPD97081716	000144	MJA PLUMBING & SEWER COMPANY	\$2,428.00	Pipe replacement. (Beye)

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A200841851	09/13/16	202003	000144	MURNANE PAPER CO	\$22,252.20	Printing Paper - Print Shop
A200841851	09/13/16	202004	000144	MURNANE PAPER CO	\$12,888.00	Xerographic Paper (Print Shop/8 Schools)
A200841851	09/13/16	202155-162	000144	MURNANE PAPER CO	\$13,425.00	Xerographic Paper (Print Shop/8 Schools)
A200841851	09/13/16	202190	000144	MURNANE PAPER CO	\$1,827.40	Envelopes - See List - Print Shop
A200841852	09/13/16	100594110	000142	MY BINDING	\$89.80	Binding Combs - Print Shop
A200841853	09/13/16	TRAVEL	000142	MYSLIWEC ANTHONY	\$29.37	Travel Allowance - HR
A200841854	09/13/16	86500/88850	000144	NASCO	\$1,429.62	various art supplies (see attached
A200841854	09/13/16	93643	000144	NASCO	\$60.76	various art supplies (see attached
A200841855	09/13/16	POSTAGE	000142	NEOFUNDS BY NEOPOST	\$5,000.00	Postage Meter Refill - Admin
A200841856	09/13/16	46243	000142	NOLAN FIRE PUMP SYSTEM TESTING	\$1,500.00	Fire Pump Tests - Brooks/Julian
A200841857	09/13/16	8062013	000143	NORTH AMERICAN	\$1,229.00	
A200841858	09/13/16	00050209	000144	NORTHWEST EVALUATION ASSOC.	\$56,250.00	MAP
A200841859	09/13/16	1346	000155	NSSEO (WESTBROOK SCHOOL)	\$4,024.96	Summer Tuition - SPED
A200841860	09/13/16	745434	000142	OAK HALL INDUSTRIES, L.P.	\$923.43	Cap/Gown - Brooks
A200841861	09/13/16	213269	000142	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	\$5,969.02	Retiree Insurance for September
A200841862	09/13/16	APRIL-JUNE	000142	OAK PARK TOWNSHIP	\$5,720.42	Youth Interventionist
A200841863	09/13/16	368946	000155	OCONOMOWOC DEVELOPMENTAL CENTER	\$2,667.84	Summer Tuition - SPED
A200841864	09/13/16	853725306001 (1)	000144	OFFICE DEPOT	\$2,560.76	Office Supplies - See Attached - Beye
A200841864	09/13/16	853725306002 (1)	000144	OFFICE DEPOT	\$479.78	Office Supplies - See Attached - Beye
A200841864	09/13/16	ATTACHED	000144	OFFICE DEPOT	\$100.36	Post-it self-stick easel pads
A200841865	09/13/16	46719	000142	ONCALLERS, INC.	\$12,271.20	Digitizer Replacements - Tech Dept
A200841866	09/13/16	CONFERENCE	000155	PADAVIC MICHAEL	\$16.00	Conference Expenses - SPED
A200841866	09/13/16	CONFERENCE	000155	PADAVIC MICHAEL	\$212.76	Conference Mileage - SPED
A200841867	09/13/16	11B90827	000144	PEPPER MUSIC	\$556.50	One Minute Theory Books
A200841867	09/13/16	11B90827	000144	PEPPER MUSIC	\$160.24	One Minute Theory Books - Julian
A200841867	09/13/16	11B90827	000144	PEPPER MUSIC	\$1.00	Variance In Unit Prices
A200841868	09/13/16	MEMBERSHIP	000142	POLESKI MARGARET	\$85.00	ACTFL Membership Reimbursement - CI
A200841869	09/13/16	ANNUAL	000142	POWERSCHOOL GROUP LLC	\$16,000.00	Powerschool Annual Fee - HR
A200841870	09/13/16	3704009	000142	PRECISION CONTROL SYSTEMS INC.	\$174.00	EMS Service - Julian
A200841870	09/13/16	3704010	000142	PRECISION CONTROL SYSTEMS INC.	\$3,537.30	RTU Service - Julian
A200841871	09/13/16	260/5	000142	QUALITY EXCAVATION, INC.	\$36,802.56	Spoils Landfill Disposal-New Admin Bldg
A200841872	09/13/16	10688	000142	QUALITY LIFT TRUCK, INC.	\$430.00	Forklift Maintenance - B&G
A200841873	09/13/16	7806301	000142	QUILL CORP	\$109.98	Prep for Success Snacks - CIA
A200841873	09/13/16	7826186	000144	QUILL CORP	\$13.98	Manilla Folders
A200841873	09/13/16	7826186	000144	QUILL CORP	\$449.50	Rule Chart Tablets - Longfellow
A200841873	09/13/16	7826186	000144	QUILL CORP	\$2.00	Variance In Unit Prices
A200841873	09/13/16	8227001	000144	QUILL CORP	\$4,117.71	post it easel pads 25W x 30H, white 8 pk
A200841873	09/13/16	8227001	000144	QUILL CORP	\$1,953.85	quill brand 27x34 easel pad flip chart
A200841873	09/13/16	8269576	000142	QUILL CORP	\$45.21	Labelmaker Tape - HR
A200841873	09/13/16	8395478	000144	QUILL CORP	\$161.00	901-674330Q Composition Notebook
A200841873	09/13/16	839550	000144	QUILL CORP	\$161.00	901-674330Q Composition Notebook
A200841873	09/13/16	8395519	000144	QUILL CORP	\$249.00	901-674330Q Composition Notebook
A200841873	09/13/16	8395530	000144	QUILL CORP	\$266.00	90-674330Q Composition Notebook
A200841873	09/13/16	8395545	000144	QUILL CORP	\$340.00	901-674330Q Composition Notebook
A200841873	09/13/16	8395553	000144	QUILL CORP	\$324.00	901-674330q
A200841873	09/13/16	8395562	000144	QUILL CORP	\$239.00	901-674330Q Composition Notebook
A200841873	09/13/16	8395567	000144	QUILL CORP	\$207.00	901-674330Q Composition Notebook
A200841873	09/13/16	8556778/8479788	000144	QUILL CORP	\$100.00	901-674330Q Composition Notebooks
A200841873	09/13/16	ATTACHED	000144	QUILL CORP	\$5,335.60	Office Supplies - See Attached - Julian
A200841873	09/13/16	ATTACHED	000144	QUILL CORP	\$150.57	Variance In Unit Prices
A200841873	09/13/16	SEE ATTACHED	000144	QUILL CORP	\$1,904.97	Office Supplies - See Attached - Longfel

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A200841873	09/13/16	SEE ATTACHED	000144	QUILL CORP	\$684.55	Office Supplies - See List - Admin
A200841873	09/13/16	SEE ATTACHED	000144	QUILL CORP	\$10.32	Variance In Unit Prices
A200841874	09/13/16	4079	000155	R&G CONSULTANTS	\$1,669.22	Medicad Services - SPED
A200841875	09/13/16	OP-04	000142	R. LOPEZ & ASSOCIATES	\$956.08	Coaching - CIA
A200841876	09/13/16	0123582	000142	RAINBOW BOOK COMPANY	\$350.00	Spanish Pen Pal/Phrase Chart - Holmes
A200841877	09/13/16	5641764	000144	REALLY GOOD STUFF	\$25.99	147969 EVERYDAY POCKET CHART
A200841877	09/13/16	5641764	000144	REALLY GOOD STUFF	\$8.26	Variance In Unit Prices
A200841877	09/13/16	5646583	000144	REALLY GOOD STUFF	\$194.37	Ten-Frame Stamp
A200841877	09/13/16	5653197	000144	REALLY GOOD STUFF	\$26.48	Variance In Unit Prices
A200841878	09/13/16	001-024	000143	RED WING SHOE MOBILE UNIT	\$94.00	
A200841878	09/13/16	001-225	000143	RED WING SHOE MOBILE UNIT	\$5,120.25	
A200841879	09/13/16	16263-1-6	000142	RESEARCH FOR BETTER TEACHING	\$10,050.00	ATSR Course Training - CIA
A200841879	09/13/16	17144MAT2	000144	RESEARCH FOR BETTER TEACHING	\$20.97	Freight
A200841879	09/13/16	17144MAT2	000144	RESEARCH FOR BETTER TEACHING	\$139.80	Skillfull Leader III
A200841879	09/13/16	RW FLIGHT	000142	RESEARCH FOR BETTER TEACHING	\$993.40	Far Training - CIA
A200841880	09/13/16	269075	000142	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$500.00	Legal Fess Balance Owed - Bus Off
A200841880	09/13/16	269327	000142	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$34,400.35	Legal Fees - Business Office
A200841881	09/13/16	DESK	000142	ROSSI ANDREA	\$303.47	Nurses Office Desk - Hatch
A200841882	09/13/16	S1402553.001	000143	ROYAL PIPE & SUPPLY COMPANY	\$457.12	Gasket/Bucket - Julian
A200841882	09/13/16	S1403167.001	000143	ROYAL PIPE & SUPPLY COMPANY	\$620.04	Covers/Repair Kits - Brooks
A200841882	09/13/16	S1403320.001	000143	ROYAL PIPE & SUPPLY COMPANY	\$111.00	Toilet Seats - Brooks
A200841883	09/13/16	r-4894373-541	000143	RSM US LLP	\$15,000.00	Auditing Services - Business Office
A200841884	09/13/16	JULY	000155	RUSH DAY SCHOOL	\$41,185.90	Summer Tuition - SPED
A200841885	09/13/16	70452194	000142	SAFETY-KLEEN SYSTEMS, INC.	\$167.39	Parts Washer Service - B&G
A200841886	09/13/16	JULY	000142	SCHAUER HARDWARE	\$149.32	Misc. Supplies - B&G
A200841887	09/13/16	S16-0113373	000142	SCHOOL DATEBOOKS	\$819.28	Student Planners - Lincoln
A200841888	09/13/16	208116766479	000144	SCHOOL SPECIALTY	\$886.76	Office Supplies - See Attached - Julian
A200841889	09/13/16	1157306	000142	SELECT ACCOUNT	\$15.00	Health Services Plan - HR
A200841890	09/13/16	9169	000144	SHANE'S OFFICE SUPPLY	\$74.46	Hanging Badge Holders - Lunch Program
A200841890	09/13/16	9169	000144	SHANE'S OFFICE SUPPLY	\$803.00	Plastic Sleeves - Bus Passes
A200841890	09/13/16	9169	000144	SHANE'S OFFICE SUPPLY	\$2,004.58	Plastic Sleeves - Lunch Program
A200841891	09/13/16	0604-8	000143	SHERWIN-WILLIAMS COMPANY	\$44.76	Misc. Painting Supplies - Hatch
A200841891	09/13/16	1715-1	000143	SHERWIN-WILLIAMS COMPANY	\$72.25	Misc. Painting Supplies - B&G
A200841891	09/13/16	3108-7	000143	SHERWIN-WILLIAMS COMPANY	\$1,033.20	Misc. Painting Supplies - B&G
A200841892	09/13/16	9797	000143	SIGN EXPRESS	\$247.50	Contractors Badges - B&G
A200841893	09/13/16	16696/95/94	000155	SOARING EAGLE ACADEMY	\$11,387.40	Summer Tuition - SPED
A200841893	09/13/16	16760/61/62	000155	SOARING EAGLE ACADEMY	\$7,971.18	Tuition - SPED
A200841894	09/13/16	S100325089.001	000143	SOUTH SIDE CONTROL SUPPLY CO.	\$2,903.96	Compressor - Julian
A200841894	09/13/16	s100327801.001	000143	SOUTH SIDE CONTROL SUPPLY CO.	\$80.28	Pole Contactor/Schrader Tool - Julian
A200841894	09/13/16	S100329661.001	000143	SOUTH SIDE CONTROL SUPPLY CO.	\$215.45	Oil - Mann
A200841894	09/13/16	S100329879.001	000143	SOUTH SIDE CONTROL SUPPLY CO.	\$107.73	Oil - Mann
A200841894	09/13/16	S100330198.001	000143	SOUTH SIDE CONTROL SUPPLY CO.	\$1,056.62	Cylinder - Mann
A200841894	09/13/16	S100331646.001	000143	SOUTH SIDE CONTROL SUPPLY CO.	\$132.46	Recovery Cylinder - Mann
A200841894	09/13/16	S100332221.001	000143	SOUTH SIDE CONTROL SUPPLY CO.	\$7.57	Timer - Hatch
A200841895	09/13/16	9347	000142	SPANNUTH BOILER	\$660.00	Low Water Cut Off Control - Longfellow
A200841895	09/13/16	9348	000142	SPANNUTH BOILER	\$380.00	Water Feed System Check - Hatch
A200841896	09/13/16	A46732	000144	STANDARD EQUIPMENT COMPANY	\$1,593.06	Annual maintenance / inspection, (HOLD
A200841896	09/13/16	C14676	000144	STANDARD EQUIPMENT COMPANY	\$100.00	Estimated freight
A200841896	09/13/16	C14676	000144	STANDARD EQUIPMENT COMPANY	\$1,030.00	HD FKM200160, HOLDER 50" broom
A200841897	09/13/16	14120.00-19	000146	STR PARTNERS, INC.	\$16,114.35	New Administration Building Projects
A200841897	09/13/16	15079.00-6	000142	STR PARTNERS, INC.	\$4,725.00	Capital Projects - Business Office

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A200841897	09/13/16	16036.00-1	000142	STR PARTNERS, INC.	\$31,631.20	Holmes Ad Project - Business Office
A200841897	09/13/16	16061.00-1	000142	STR PARTNERS, INC.	\$12,600.00	Life Safety Projects - Business Office
A200841898	09/13/16	SUPPLIES	000155	SUEDBECK MICHELE	\$149.87	EC Classroom Supplies - SPED
A200841899	09/13/16	SUPPLIES	000142	SUNDQUIST KRISTEN	\$14.97	Sponges - Beye
A200841900	09/13/16	371716739	000143	SUPPLYWORKS	\$129.80	
A200841901	09/13/16	4555033-00	000142	TEMPERATURE EQUIPMENT CORP.	\$1,706.03	Contactora/Fan/Motor - Hatch
A200841901	09/13/16	4559869-00	000142	TEMPERATURE EQUIPMENT CORP.	\$23.68	Relay - Hatch
A200841902	09/13/16	78728	000155	THE PRINTING STORE	\$635.00	Nurses Health Folders - SPED
A200841903	09/13/16	834432102	000143	THOMPSON/WEST	\$238.37	Residency Verifications - HR
A200841904	09/13/16	3002653997	000143	THYSSENKRUPP ELEVATOR	\$1,098.19	Elevator Maintenance - Holmes
A200841905	09/13/16	SUBSCRIPTION	000144	TIME FOR KIDS	\$111.50	TFK 2016-2017 Grade 1 edition (Mrs. Bak
A200841905	09/13/16	SUBSCRIPTION	000144	TIME FOR KIDS	\$111.50	TFK 2016-2017 Grade 1 edition (Mrs. Nel
A200841905	09/13/16	SUBSCRIPTION	000144	TIME FOR KIDS	\$111.50	TFK 2016-2017 Grade 1 edition (Mrs. Vol
A200841905	09/13/16	SUBSCRIPTION	000144	TIME FOR KIDS	\$111.50	TFK 2016-2017 Grade 2 edition (Mrs. Cos
A200841905	09/13/16	SUBSCRIPTION	000144	TIME FOR KIDS	\$111.50	TFK 2016-2017 Grade 2 edition (Mrs. Dru
A200841905	09/13/16	SUBSCRIPTION	000144	TIME FOR KIDS	\$111.50	TFK 2016-2017 Grade 2 edition (Mrs. Wri
A200841905	09/13/16	SUBSCRIPTION	000144	TIME FOR KIDS	\$111.50	TFK 2016-2017 Grade K edition (Mrs. Car
A200841905	09/13/16	SUBSCRIPTION	000144	TIME FOR KIDS	\$111.50	TFK 2016-2017 Grade K edition (Mrs. Vill
A200841905	09/13/16	SUBSCRIPTION	000144	TIME FOR KIDS	\$111.50	TFK 2016-2017 Grade K edition (Ms. Dun
A200841906	09/13/16	T607070004 (5)	000142	TNS, INC.	\$7,491.77	Cable Projects - 6 Locations
A200841906	09/13/16	T608100056	000142	TNS, INC.	\$237.25	New Cable Drop - Lincoln
A200841907	09/13/16	8/11 SIDEWALKS	000144	TNT CONCRETE CONSTRUCTION, INC	\$3,350.00	Concrete replacement / step repair. (Li
A200841908	09/13/16	1170983X	000142	TRANE	\$1,489.82	Motor - Julian
A200841909	09/13/16	36683	000142	TREBRON COMPANY, INC	\$9,333.33	Securly Anywhere Filtering - Tech Dept
A200841910	09/13/16	18616	000143	TSA CONSULTING GROUP, INC.	\$468.33	Consulting Fees - Business Office
A200841911	09/13/16	44492	000155	UCP SEGUIN INFINITEC SERVICES	\$3,262.05	Membership Renewal - SPED
A200841912	09/13/16	314894	000143	UNIQUE PRODUCTS	\$2,034.00	
A200841913	09/13/16	109007451-1	000142	UNITED RADIO COMMUNICATIONS	\$123.55	CP200 Radio Service - Brooks
A200841913	09/13/16	109007452-1	000142	UNITED RADIO COMMUNICATIONS	\$66.30	CP200 Radio Service - Brooks
A200841914	09/13/16	SUMMER INSTITUTE	000142	UNIVERSITY OF ILLINOIS LEARNING SCIENCES	\$1,450.00	Summer Math Institute - CIA
A200841915	09/13/16	AUGUST	000142	UNUMPROVIDENT CORPORATION	\$4,003.24	District Life Insurance - HR
A200841916	09/13/16	9608	000143	VALDES	\$2,780.00	
A200841917	09/13/16	9769957843	000143	VERIZON WIRELESS	\$2,245.06	District Iphone Charges
A200841918	09/13/16	MAY-AUGUST	000142	VILLAGE OF OAK PARK	\$17,203.60	Water/Sewer Charges
A200841919	09/13/16	INSTITUTE DAY	000142	VILSON JOSE	\$2,000.00	Institute Day Speaker - CIA
A200841920	09/13/16	SEPTEMBER	000142	VISION SERVICE PLAN	\$2,046.95	Vision Base/Buy-up Plan - HR
A200841921	09/13/16	9146975991	000143	W W GRAINGER INC	\$34.68	Glass/Tile Bits - B&G
A200841921	09/13/16	9154536909	000143	W W GRAINGER INC	\$661.06	Drinking Fountains - B&G
A200841921	09/13/16	9172288202	000143	W W GRAINGER INC	\$2,611.80	Ceiling Tiles - B&G
A200841921	09/13/16	9173881377	000143	W W GRAINGER INC	\$82.58	UPS Standby - Hatch
A200841921	09/13/16	9174512625	000143	W W GRAINGER INC	\$82.58	UPS Standby - Longfellow
A200841921	09/13/16	9175797357	000143	W W GRAINGER INC	\$355.50	Motor - Whittier
A200841921	09/13/16	9175797365	000143	W W GRAINGER INC	\$84.35	Motor - Whittier
A200841921	09/13/16	9178022472	000143	W W GRAINGER INC	\$522.36	Ceiling Tiles - B&G
A200841921	09/13/16	9180077654	000143	W W GRAINGER INC	\$343.59	Floor Box Covers - Whittier
A200841921	09/13/16	9180741671	000143	W W GRAINGER INC	\$227.62	Sensors - Beye
A200841921	09/13/16	9181664682	000143	W W GRAINGER INC	\$1,437.64	Flags - B&G
A200841921	09/13/16	9184266246	000143	W W GRAINGER INC	\$131.04	Halide Lamps - Lincoln
A200841921	09/13/16	9184266261	000143	W W GRAINGER INC	\$123.20	Ballasts - Lincoln
A200841921	09/13/16	9187645016	000143	W W GRAINGER INC	\$131.52	Air Filters - Longfellow
A200841921	09/13/16	9187834792	000143	W W GRAINGER INC	\$51.80	Ball Bearing - Lincoln

CHECK REGISTER DATE: 09/13/16

Report Date: 9/8/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200841921	09/13/16	9187834800	000143	W W GRAINGER INC	\$158.11	Fuse/Ratchet/Vbelt - Mann
A200841921	09/13/16	9188024120	000143	W W GRAINGER INC	\$51.80	Ball Bearing - Lincoln
A200841921	09/13/16	9189118301	000143	W W GRAINGER INC	\$43.08	Air Filters - Admin
A200841921	09/13/16	9190503293	000143	W W GRAINGER INC	\$45.20	Binders/Pens - B&G
A200841921	09/13/16	9190503301	000143	W W GRAINGER INC	\$34.07	Paper Clips - B&G
A200841921	09/13/16	9190789033	000143	W W GRAINGER INC	\$8.10	Binder Clips - B&G
A200841921	09/13/16	9192109800	000143	W W GRAINGER INC	\$130.05	Water Inlet Valve - Brooks
A200841921	09/13/16	9192943042	000143	W W GRAINGER INC	\$255.60	Metering Cartridge/Faucet Handle - B&G
A200841921	09/13/16	9195408472	000143	W W GRAINGER INC	\$75.34	Time Delay Relay/Timer - Hatch
A200841921	09/13/16	9196534243	000143	W W GRAINGER INC	\$56.30	Plastic Silverware - B&G
A200841921	09/13/16	9196884713	000143	W W GRAINGER INC	\$291.60	Shipping Cartons - B&G
A200841921	09/13/16	9197656888	000143	W W GRAINGER INC	\$667.60	Ballasts/Plugin Dimmable - Brooks
A200841921	09/13/16	9198528201	000143	W W GRAINGER INC	\$386.64	Batteries - Brooks
A200841921	09/13/16	9198999287	000143	W W GRAINGER INC	\$104.25	Halide Lamps - Hatch
A200841921	09/13/16	9199816092	000143	W W GRAINGER INC	\$750.40	Metering Assy w/seat - Brooks
A200841921	09/13/16	9202085552	000143	W W GRAINGER INC	\$93.30	Vbelts - Beye
A200841921	09/13/16	9203205480	000143	W W GRAINGER INC	\$429.80	Ballasts - Longfellow
A200841922	09/13/16	1622913-2009-9	000142	WASTE MANAGEMENT	\$13.40	Roll Off Dumpster Service - B&G
A200841923	09/13/16	TRAVEL	000142	WATKINS TANESHA	\$55.62	Travel Reimbursement - CIA
A200841924	09/13/16	16310011	000142	WEDNESDAY JOURNAL	\$463.00	Education Guide Advertisement - BOE
A200841924	09/13/16	8/10	000142	WEDNESDAY JOURNAL	\$105.00	Tentative Budget Legal Ad - Bus Off
A200841925	09/13/16	16-1450	000142	WEST 40 INTERMEDIATE CTR #2	\$366.92	MS Writing Project Workshop - CIA
A200841925	09/13/16	16-1475	000144	WEST 40 INTERMEDIATE CTR #2	\$300.00	West 40 Training
A200841926	09/13/16	C584D43C	000142	WORDMASTERS CHALLENGE	\$285.00	Grades 3-5 World Master Challenge - Linc
Sum:					\$2,435,181.58	

CHECK REGISTER DATE: 09/13/16

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00105488	09/13/16	28182-1	000148	AMERICAN OUTLETS, INC.	\$1,160.00	Blue Masterlock 1525
SA00105488	09/13/16	28182-1	000148	AMERICAN OUTLETS, INC.	\$5.26	Control Key K1525
SA00105488	09/13/16	28182-1	000148	AMERICAN OUTLETS, INC.	\$1,179.95	Red Masterlock 1525 - Julian
SA00105489	09/13/16	15166	000147	AMERICAN SPORTSWEAR INC	\$9,017.50	P.E. Uniforms - Julian
SA00105490	09/13/16	AUGUST	000180	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$4,274.37	Monthly Charges - BRAVO
SA00105490	09/13/16	AUGUST	000180	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,834.62	Monthly Charges - CAST
SA00105490	09/13/16	AUGUST	000180	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$99.19	Monthly Charges - Julian
SA00105490	09/13/16	AUGUST	000180	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$490.88	Monthly Charges - Whittier
SA00105491	09/13/16	SEPTEMBER	000147	BOARD OF EDUCATION DIST #97	\$57.00	Imprest Account - Business Office
SA00105492	09/13/16	127772	000147	DESIGNLAB CHICAGO	\$157.91	Lost Cables - CAST
SA00105493	09/13/16	JUNE	000147	DICKE BEN	\$112.50	Summer Carpenter - BRAVO
SA00105494	09/13/16	8/25	000147	DIPAULO FRANK	\$250.00	Welcome Back DJ - Holmes
SA00105495	09/13/16	SEMINAR	000147	DRUCKMILLER KERRI	\$149.00	Online Math Seminar - Whittier
SA00105496	09/13/16	JULY	000147	FORMAN LUCY	\$300.00	Production Assistant - BRAVO
SA00105497	09/13/16	SUPPLIES	000147	GEHRING KRISTIN	\$73.61	Costume Supplies - CAST
SA00105498	09/13/16	JULY	000147	HOME DEPOT / GEFC	\$2,615.34	Set Supplies - BRAVO
SA00105498	09/13/16	JULY	000147	HOME DEPOT / GEFC	\$904.06	Set Supplies - CAST
SA00105499	09/13/16	FALL	000147	KEYS2BROADWAY EDUCATIONAL THEATER COM	\$1,275.00	WIZ Early Registration - CAST
SA00105500	09/13/16	JUNE	000147	LONG ALEXANDER	\$112.50	Summer Carpenter - BRAVO
SA00105501	09/13/16	REPLACEMENT	000147	MARLOWE ANNA	\$1,800.00	Lost Check Replacement - BRAVO
SA00105502	09/13/16	JUNE	000147	MATTHEWS KC	\$112.50	Summer Carpenter - BRAVO
SA00105503	09/13/16	745434	000147	OAK HALL INDUSTRIES, L.P.	\$4,624.57	Cap/Gowns - Brooks
SA00105504	09/13/16	11B90836	000148	PEPPER MUSIC	\$108.99	Bonse Aba - Julian
SA00105504	09/13/16	11B90836	000148	PEPPER MUSIC	\$102.00	Come to the Music
SA00105504	09/13/16	11B90836	000148	PEPPER MUSIC	\$85.50	Pie Jesu
SA00105504	09/13/16	11B90836	000148	PEPPER MUSIC	\$1.00	Variance In Unit Prices
SA00105505	09/13/16	5638331	000148	REALLY GOOD STUFF	\$34.15	Chapter Bok Library Bins - primary
SA00105505	09/13/16	5638331	000148	REALLY GOOD STUFF	\$29.42	Number line 0-10 and 0-20 dry erase board
SA00105505	09/13/16	5638331	000148	REALLY GOOD STUFF	\$155.36	one-sided blank magnetic dry erase board
SA00105505	09/13/16	5638331	000148	REALLY GOOD STUFF	\$68.33	Picture Book Library Bins - primary
SA00105505	09/13/16	5638331	000148	REALLY GOOD STUFF	\$0.01	Variance In Unit Price
SA00105506	09/13/16	DEPOSIT	000147	TOMMY GUNS GARAGE	\$2,000.00	Field Trip Deposit - Julian
SA00105507	09/13/16	JULY	000147	TREFONIDES FREYA	\$720.00	CREW Counselor - CAST
Sum:					\$33,910.52	