

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200839238	01/26/16	598092	000266	A-1 AIR COMPRESSOR CORP.	\$782.00	Air Dryer - Mann
A200839239	01/26/16	01-177137-02	000266	AA RENTAL CENTER	\$880.00	Aerial Lift - Julian
A200839240	01/26/16	335698	000266	ACCURATE OFFICE SUPPLY	\$69.45	Markers - Lincoln
A200839240	01/26/16	351766	000269	ACCURATE OFFICE SUPPLY	\$267.30	Tape, Indsl Stkbb, 2"X15' BK
A200839241	01/26/16	R47620R	000269	AFFILIATED CUSTOMER SERVICE, I	\$9,285.00	Annual fire alarm inspection, (8 sites)
A200839242	01/26/16	TRAVEL	000266	ANDRIES PAULA	\$37.23	Travel Allowance - HR
A200839243	01/26/16	1559265	000266	ARTHUR J. GALLAGHER RMS. INC.	\$1,300.00	Public Officials Bond Renewal - Bus Off
A200839243	01/26/16	1559272	000266	ARTHUR J. GALLAGHER RMS. INC.	\$869.00	Public Officials Bond Renewal - Bus Off
A200839243	01/26/16	1559279	000266	ARTHUR J. GALLAGHER RMS. INC.	\$900.00	Public Officials Bond Renewal - Bus Off
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$80.00	BASKETBALL 6 CROSSOVER FOAM
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$104.00	BASKETBALL 7 CROSSOVER FOAM
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$279.60	BASKETBALL MICROFIBER 28.5
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$419.40	BASKETBALL MICRO FIBER OFFICIAL
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$235.70	COURT BALL CART
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$50.00	DELUXE UTILITY BALL YELLOW
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$36.00	DUAL ACTION PUMP
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$80.00	FOOTBALL COMPOSITE
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$180.65	FOOTBALL MICROFIBER
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$45.00	PLAYGROUND BALL 8.5 GREEN
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$45.00	PLAYGROUND BALL 8.5 PURPLE
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$82.50	PLAYGROUND BALL 8.5 RED
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$82.50	PLAYGROUND BALL 8.5 YELLOW
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$45.00	PLAYGROUND RUBBER BALL 8.5 ORAI
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$82.50	PLAYGROUND RUBBER BALL 8.5 ROY/
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$67.20	RUGBY RUBBER OFFICIAL
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$25.00	UN BREAK A BALL 7 BLUE
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$136.00	UNBREAK A BALL 8 BLUE
A200839244	01/26/16	PSI461488	000269	BADEN SPORTS	\$925.00	VOLLEYBALL COMPOSITE OFFICIAL
A200839245	01/26/16	SE121815	000266	BALMOOS STEVEN	\$93.75	Holiday Concert Sound Engineer - Brooks
A200839246	01/26/16	3163000	000269	BARNES & NOBLE	\$6.27	Algo de nada
A200839246	01/26/16	3163000	000269	BARNES & NOBLE	\$16.91	Pato va en bici (duck on a bike)
A200839246	01/26/16	3165211	000269	BARNES & NOBLE	\$7.95	EL LEON EL RATON HARDCOVER
A200839246	01/26/16	3165211	000269	BARNES & NOBLE	\$4.80	PATO PARA PRESIDENTE(DUCK FOR F
A200839247	01/26/16	REGISTRATION FEE	000266	BAWANY SAAD	\$160.00	License/Registration Fee - Bus Off
A200839248	01/26/16	TRAVEL	000266	BENSON DAVE	\$34.51	Travel Allowance - HR
A200839249	01/26/16	31147	000267	BLUE CAB	\$2,707.00	Transportation - SPED
A200839249	01/26/16	31195	000267	BLUE CAB	\$2,715.65	Transportation - SPED
A200839250	01/26/16	DECEMBER	000266	BOB'S DAIRY SERVICE	\$8,789.76	December School Milk Orders
A200839251	01/26/16	TUITION	000266	BREIT ROBERT	\$2,000.00	Tuition Reimbursement (2015/2016)
A200839252	01/26/16	TUITION	000266	BRUCE KELLEY	\$2,000.00	Tuition Reimbursement (2015/2016)
A200839253	01/26/16	DECEMBER	000266	BUELL CHARIS	\$512.00	Holiday Concert Choral Accomp - Brooks
A200839254	01/26/16	97-111215	000267	C A T C O INC	\$3,432.00	Transportation - SPED
A200839255	01/26/16	36958	000267	CAIRS	\$106.00	Sign Language Interpreter - SPED
A200839256	01/26/16	DECEMBER	000267	CAMELOT THERAPUTIC SCHOOLS LLC-DES	\$4,544.12	Tuition - SPED
A200839257	01/26/16	15642046	000268	CANON FINANCIAL SERVICES, INC.	\$28,970.04	Quarterly Lease Payment
A200839258	01/26/16	49336260	000269	CAROLINA BIOLOGICAL SUPPLY CO	\$96.00	STC? Living Materials Order Sheet 3 (Spi
A200839258	01/26/16	49336260	000269	CAROLINA BIOLOGICAL SUPPLY CO	\$132.00	STC? Living Materials Order Sheet 4 (Am
A200839258	01/26/16	49336260	000269	CAROLINA BIOLOGICAL SUPPLY CO	\$7.95	Variance in Unit Prices
A200839259	01/26/16	BRD5267	000269	CDW CORPORATION	\$14.99	Freight

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A200839259	01/26/16	BRD5267	000269	CDW CORPORATION	\$718.50	LOGI H390 CLEARCHAT USB MIC HEAT
A200839260	01/26/16	25712	000266	CENTER STAGE PRODUCTIONS	\$1,243.60	Lighting/Audio Rental - CLAIM
A200839261	01/26/16	7035	000267	CHILD'S VOICE SCHOOL	\$4,446.36	Tuition - SPED
A200839262	01/26/16	1121	000266	CHRIS B. CONSULTING CORP.	\$4,000.00	Electrical Service - Bro/Holm/Longf/Mann
A200839263	01/26/16	S6493-01	000266	CHRISTOPHER GLASS & ALUMINUM	\$840.00	Glass Replacement - Whittier
A200839264	01/26/16	72540	000266	CLYDE PRINTING COMPANY	\$1,694.00	January Newsletter Insert - BOE
A200839265	01/26/16	DECEMBER 2015	000266	COLLABORATION FOR EARLY CHILDHOOD CARE	\$689.00	Annual Gift Giving Drive - Bus Off
A200839266	01/26/16	40055069	000268	COMCAST BUSINESS	\$29,664.77	Fiber Internet Service
A200839267	01/26/16	January	000268	COMCAST CABLE	\$419.35	Fast Forward Internet Service
A200839268	01/26/16	DEC/JAN	000267	CONWAY PAMELA	\$3,088.80	Speech Pathologist - SPED
A200839269	01/26/16	SD97-1215	000267	COVE SCHOOL	\$10,041.36	Tuition - SPED
A200839270	01/26/16	67114	000266	CYBOR FIRE PROTECTION COMPANY	\$215.00	Sprinkler Test - Holmes
A200839271	01/26/16	TUITION	000266	DAWE JOSIE	\$2,000.00	Tuition Reimbursement (2015/2016)
A200839272	01/26/16	12894	000267	EASTER SEALS METROPOLITAN	\$9,822.40	Tuition - SPED
A200839273	01/26/16	56647	000266	ELEVATOR INSPECTION SERVICES	\$100.00	Elevator Inspection - Irving
A200839274	01/26/16	TRAVEL	000266	FANTETTI DIANE	\$21.74	Travel Allowance - HR
A200839275	01/26/16	771544F-2	000269	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,345.55	Library books various titles
A200839275	01/26/16	771544F-2	000269	FOLLETT SCHOOL SOLUTIONS, INC.	\$68.90	Library Ebooks
A200839275	01/26/16	771544F-2	000269	FOLLETT SCHOOL SOLUTIONS, INC.	\$67.95	Processing and cataloging
A200839275	01/26/16	793616-3/F-2	000269	FOLLETT SCHOOL SOLUTIONS, INC.	\$699.87	Book order per attached listing
A200839276	01/26/16	164920	000268	FREDRIKSEN FIRE EQUIPMENT	\$81.10	Fire Extinguisher Inspection - Longf
A200839277	01/26/16	DECEMBER 2015	000266	FRIENDS OF THE OAK PARK LIBRARY	\$629.50	Annual Gift Giving Drive - Bus Off
A200839278	01/26/16	TRAVEL	000266	GANNON KERI	\$5.25	Travel Allowance - HR
A200839279	01/26/16	097-0116E	000267	GIANT STEPS	\$11,807.74	Tuition - SPED
A200839280	01/26/16	TDS-S-3187	000267	GLENOAKS THERAPUTIC DAY SCHOOL	\$4,575.48	Tuition - SPED cy11-681 7' 6pk jump ropes
A200839281	01/26/16	9095967	000269	GOPHER ATHLETIC	\$72.44	cy11-682 8'
A200839281	01/26/16	9095967	000269	GOPHER ATHLETIC	\$75.74	cy11-682 8' 6pk jump ropes
A200839281	01/26/16	9095967	000269	GOPHER ATHLETIC	\$52.69	cy11-683 9' 6pk jump ropes
A200839281	01/26/16	9095967	000269	GOPHER ATHLETIC	\$174.90	cy69-059 bosh balance balls
A200839281	01/26/16	9095967	000269	GOPHER ATHLETIC	\$19.90	cy69-892 ultra fit beast band pack
A200839281	01/26/16	9095967	000269	GOPHER ATHLETIC	\$76.89	cy71-015 stability ball
A200839281	01/26/16	9095967	000269	GOPHER ATHLETIC	\$64.47	Variance In Unit Prices
A200839282	01/26/16	BOYS BB REFEREE	000266	GRAGNANI LAURIE	\$75.00	Boys Basketball Referee - 12/17
A200839283	01/26/16	JANUARY	000266	GUARDIAN	\$832.43	Critical Illness Plan - HR
A200839284	01/26/16	TUITION	000266	HAUSER CARMEN	\$995.00	Tuition Reimbursement (2014/2015)
A200839285	01/26/16	TUITION	000266	HAUSFIELD MARK	\$2,000.00	Tuition Reimbursement (2015/2016)
A200839286	01/26/16	33030	000266	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$17,230.25	Legal Fees - Business Office
A200839287	01/26/16	December	000268	HOME DEPOT / GECF	\$492.06	
A200839288	01/26/16	AUGUST/DECEMBER	000267	HOME STAFF, INC.	\$3,200.00	Nursing Services - SPED
A200839289	01/26/16	222411	000266	HUB INTERNATIONAL MIDWEST LIMITED	\$10,500.00	Consulting Fees - HR
A200839290	01/26/16	20151202	000267	HYDE PARK DAY SCHOOL	\$6,077.96	Tuition - SPED
A200839291	01/26/16	109270	000266	I A S B O	\$1,135.00	Membership Renewal - Bus Off
A200839292	01/26/16	87	000266	IASA	\$275.00	Software Licensing Fee - HR
A200839293	01/26/16	1612701	000268	IBM CORPORATION	\$753.87	AS400 Server Maintenance
A200839294	01/26/16	RENEWAL	000266	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	\$49.00	Membership Renewal - Lincoln
A200839295	01/26/16	1375	000268	IMPERIAL VENDING, INC.	\$180.90	Breakroom Supplies - Admin
A200839296	01/26/16	S1784	000266	INFINITE CONNECTIONS, INC.	\$2,550.00	Erate Consulting Fees - Tech Dept
A200839297	01/26/16	107683	000269	INLANDER BROTHERS, INC.	\$18.90	binder clips
A200839297	01/26/16	107683	000269	INLANDER BROTHERS, INC.	\$37.96	file folder

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A200839297	01/26/16	107683	000269	INLANDER BROTHERS, INC.	\$6.58	paper clips
A200839297	01/26/16	107683	000269	INLANDER BROTHERS, INC.	\$29.16	pen
A200839297	01/26/16	107683	000269	INLANDER BROTHERS, INC.	\$27.38	planner
A200839298	01/26/16	DECEMBER	000267	INSTITUTE FOR THERAPY THROUGH THE ARTS	\$510.00	Music Therapy - SPED
A200839298	01/26/16	NOVEMBER	000267	INSTITUTE FOR THERAPY THROUGH THE ARTS	\$340.00	Music Therapy - SPED
A200839299	01/26/16	TRAVEL	000266	JAROS JENNIFER	\$8.33	Travel Allowance - HR
A200839300	01/26/16	SUPPLIES	000266	JIRKA HEIDI	\$63.73	Classroom Supplies - Brooks
A200839301	01/26/16	097-0116	000267	JOSEPH ACADEMY MELROSE PARK	\$6,958.10	Tuition - SPED
A200839302	01/26/16	376794	000266	KAGAN & GAINES MUSIC COMPANY	\$1,113.83	Sound Innovations Books - CIA
A200839303	01/26/16	STIPEND	000267	KINDELIN COLLEEN	\$480.00	Social Worker Intern Stipend - SPED
A200839304	01/26/16	STIPEND	000267	KING E'LEXUS	\$900.00	Psychology Intern Stipend - SPED
A200839305	01/26/16	57416	000268	KIRTLEY TECHNOLOGY CORP	\$425.00	Disaster Recovery Service
A200839305	01/26/16	57417	000266	KIRTLEY TECHNOLOGY CORP	\$2,320.00	General Assistance - Bus Off
A200839306	01/26/16	TRAVEL	000266	KOSTOFF CHRISTOPHER	\$3.63	Travel Allowance - HR
A200839307	01/26/16	TUITION	000266	KRIPTON JORDAN	\$2,000.00	Tuition Reimbursement (2015/2016)
A200839308	01/26/16	1250238	000266	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian
A200839308	01/26/16	1250258/259	000266	LAKEVIEW BUS LINE	\$128.00	Field Trip - Brooks
A200839308	01/26/16	1250258/259	000266	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian
A200839308	01/26/16	1250263	000266	LAKEVIEW BUS LINE	\$128.00	Field Trip - Brooks
A200839308	01/26/16	1250265	000266	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian
A200839309	01/26/16	901117	000266	LOWE'S	\$39.76	Flapper/Washer/Paint - Whittier
A200839310	01/26/16	NOV/JAN	000267	LYONS LAURETTA	\$1,351.56	Nursing Services - SPED
A200839311	01/26/16	200325038/366871	000266	MACKE WATER SYSTEMS	\$159.80	Water Cooler Service - Whittier
A200839312	01/26/16	13375	000267	MACNEAL SCHOOL	\$14,226.10	Tuition - SPED
A200839313	01/26/16	500632	000269	MAGIC TREE BOOKSTORE	\$1,122.42	LIBRARY BOOKS - SEE ATTACHED OR
A200839313	01/26/16	500668	000266	MAGIC TREE BOOKSTORE	\$45.53	Library Books - Lincoln
A200839314	01/26/16	TRAVEL	000266	MARCINOWSKI KAROL	\$15.97	Travel Allowance - HR
A200839315	01/26/16	BOYS BB REFEREE	000266	MARTIN JR. SHERMAN	\$75.00	Boys Basketball Referee - 1/5
A200839316	01/26/16	1980	000266	MASTERY CONNECT	\$25,010.00	Student Licenses - CIA
A200839317	01/26/16	374590366 (3)	000267	MAXIM STAFFING SOLUTIONS	\$6,708.75	Nursing Services - SPED
A200839318	01/26/16	TRAVEL	000266	MAYER MICHAEL	\$22.54	Travel Allowance - HR
A200839319	01/26/16	37764	000266	MC ADAM LANDSCAPE INC	\$315.00	Courtyard cleanup - Holmes
A200839319	01/26/16	38080	000268	MC ADAM LANDSCAPE INC	\$3,008.33	Monthly Grounds Maintenance
A200839320	01/26/16	TRAVEL	000266	MCDONALD TIM	\$106.15	Travel Allowance - HR
A200839321	01/26/16	8990734001/7406001	000266	MCGRAW-HILL	\$1,558.56	Grade 1/5 Treasures - Holmes
A200839322	01/26/16	25252	000268	MENARDS	\$63.42	
A200839322	01/26/16	25311	000268	MENARDS	\$59.03	
A200839322	01/26/16	25387	000268	MENARDS	\$4.99	
A200839322	01/26/16	25464	000268	MENARDS	\$38.39	
A200839322	01/26/16	26895	000268	MENARDS	\$17.96	
A200839322	01/26/16	27293	000268	MENARDS	\$10.99	
A200839323	01/26/16	79363	000268	MICHAELS UNIFORM COMPANY	\$143.83	Uniforms - B&G
A200839324	01/26/16	DECEMBER	000266	MID AMERICAN ENERGY	\$47,917.88	Monthly Energy Charges
A200839325	01/26/16	TRAVEL	000266	MIDDLETON DONNA	\$26.85	Travel Allowance - HR
A200839326	01/26/16	199173	000268	MURNANE PAPER CO	\$392.30	Misc. Paper - Print Shop
A200839327	01/26/16	15-75	000266	MUSICAL ELECTRIC INC.	\$1,200.00	Outlet Installation - Mann
A200839327	01/26/16	15-76	000266	MUSICAL ELECTRIC INC.	\$1,200.00	Power for future Lighting - Mann
A200839328	01/26/16	TRAVEL	000266	MYSLIWEC ANTHONY	\$20.74	Travel Allowance - HR
A200839329	01/26/16	012032	000267	NEW HOPE ACADEMY	\$3,750.60	Tuition - SPED
A200839330	01/26/16	209	000267	NEW HORIZON CENTER	\$13,966.08	Tuition - SPED

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A200839331	01/26/16	TUITION	000266	NIETO ANNA	\$1,608.00	Tuition Reimbursement (2015/2016)
A200839332	01/26/16	DECEMBER 2015	000266	OAK PARK EDUCATION FOUNDATION	\$1,171.00	Annual Gift Giving Drive - Bus Off
A200839333	01/26/16	205324	000266	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	\$4,497.46	Retiree Insurance for January
A200839334	01/26/16	348577	000267	OCONOMOWOC DEVELOPMENTAL CENTER	\$3,528.80	Tuition - SPED
A200839335	01/26/16	805267578001	000269	OFFICE DEPOT	\$11.17	Crayola Tempura Paint (Ultra Blue)
A200839335	01/26/16	805267578001	000269	OFFICE DEPOT	\$14.13	Scotch Double Sided Tape
A200839335	01/26/16	810913418001(2)	000269	OFFICE DEPOT	\$119.04	construction paper 18 x 24 black
A200839335	01/26/16	810913418001(2)	000269	OFFICE DEPOT	\$23.90	construction paper 18 x 24 blue
A200839335	01/26/16	810913418001(2)	000269	OFFICE DEPOT	\$81.84	construction paper 18 x 24 green
A200839335	01/26/16	810913418001(2)	000269	OFFICE DEPOT	\$81.84	construction paper 18 x 24 holiday red
A200839335	01/26/16	810913418001(2)	000269	OFFICE DEPOT	\$119.04	construction paper 18 x 24 violet
A200839335	01/26/16	810913418001(2)	000269	OFFICE DEPOT	\$119.04	construction paper 18 x 24 white
A200839335	01/26/16	810913418001(2)	000269	OFFICE DEPOT	\$119.04	construction paper 18 x 24 yellow
A200839335	01/26/16	814060364001	000269	OFFICE DEPOT	\$103.00	black/color ink cartridges
A200839336	01/26/16	43121	000266	ONCALLERS, INC.	\$955.40	Digitizer Replacements - Tech Dept
A200839336	01/26/16	43130	000266	ONCALLERS, INC.	\$714.40	Digitizer Replacements - Tech Dept
A200839336	01/26/16	43145	000266	ONCALLERS, INC.	\$285.60	Digitizer Replacements - Tech Dept
A200839336	01/26/16	43174	000266	ONCALLERS, INC.	\$301.60	Digitizer Replacements - Tech Dept
A200839337	01/26/16	DECEMBER	000266	OPRF HIGH SCHOOL FOOD SERVICE	\$75.00	Applesauce - Holmes
A200839337	01/26/16	DECEMBER	000266	OPRF HIGH SCHOOL FOOD SERVICE	\$25.00	Applesauce - Longfellow
A200839337	01/26/16	DECEMBER	000266	OPRF HIGH SCHOOL FOOD SERVICE	\$56,675.34	December Lunch Program Billing
A200839337	01/26/16	DECEMBER	000266	OPRF HIGH SCHOOL FOOD SERVICE	\$35.00	Graham Crackers - Beye
A200839337	01/26/16	DECEMBER	000266	OPRF HIGH SCHOOL FOOD SERVICE	\$35.00	Graham Crackers - Irving
A200839337	01/26/16	DECEMBER	000266	OPRF HIGH SCHOOL FOOD SERVICE	\$70.00	Graham Crackers - Whittier
A200839338	01/26/16	TRAVEL	000266	PABELLON MEAGHAN	\$17.19	Travel Allowance - HR
A200839339	01/26/16	12969	000266	PARK DISTRICT OF OAK PARK	\$4,434.00	Field/Sidewalk Changes - Julian
A200839339	01/26/16	12972	000266	PARK DISTRICT OF OAK PARK	\$11,274.00	Field Conduit - Julian
A200839339	01/26/16	12979	000266	PARK DISTRICT OF OAK PARK	\$1,804.40	Net Extension Project - Irving
A200839340	01/26/16	548/1339	000267	PARKLAND PREPARATORY ACADEMY	\$14,458.92	Tuition - SPED
A200839341	01/26/16	DECEMBER 2015	000266	PINGI	\$814.50	Annual Gift Giving Drive - Bus Off
A200839342	01/26/16	TRAVEL	000266	PLOHR ROB	\$38.62	Travel Allowance - HR
A200839343	01/26/16	1/15/16	000266	POWELL CHRISTOPHER	\$1,775.00	Institute Day Presenter - CIA
A200839344	01/26/16	DEC 17/18	000267	POWERS MAUREEN	\$140.63	Nursing Services - SPED
A200839344	01/26/16	DECEMBER	000267	POWERS MAUREEN	\$953.13	Nursing Services
A200839345	01/26/16	2348	000266	POWERSCHOOL GROUP LLC	\$16,000.00	InfoSnap Annual Subscription - HR
A200839346	01/26/16	1609186	000266	PRECISION CONTROL SYSTEMS INC.	\$58.00	Sensor Check - Hatch
A200839346	01/26/16	1609187	000266	PRECISION CONTROL SYSTEMS INC.	\$232.00	Air Compressor Temp Check - Irving
A200839347	01/26/16	2234915	000269	QUILL CORP	\$99.80	901963912 12oz hand sanitizer
A200839347	01/26/16	9730030	000269	QUILL CORP	\$864.35	see attached
A200839348	01/26/16	BOYS BB REFEREE	000266	RAPIER WILLIAM	\$75.00	Boys Basketball Referee - 1/5
A200839349	01/26/16	BOYS BB REFEREE	000266	RITTER RON	\$37.50	Boys Basketball Referee - 1/5
A200839350	01/26/16	TRAVEL	000266	ROCCO TOM	\$5.82	Travel Allowance - HR
A200839351	01/26/16	s1391577.001	000268	ROYAL PIPE & SUPPLY COMPANY	\$1,458.55	Push Button Assy/Spout Assy - Julian
A200839351	01/26/16	s1391640.001	000268	ROYAL PIPE & SUPPLY COMPANY	\$63.45	Baby Seat/Cover - Irving
A200839351	01/26/16	s1391977.001	000268	ROYAL PIPE & SUPPLY COMPANY	\$145.08	Bubbler - Brooks
A200839351	01/26/16	s1391979.001	000268	ROYAL PIPE & SUPPLY COMPANY	\$248.00	Urinal - Julian
A200839352	01/26/16	BOYS BB REFEREE	000266	RUFFULO ROB	\$37.50	Boys Basketball Referee - 1/5
A200839353	01/26/16	TRAVEL	000266	RUIZ HANEBERG MARIA	\$12.88	Travel Allowance - HR
A200839354	01/26/16	DECEMBER	000267	RUSH DAY SCHOOL	\$35,994.40	Tuition - SPED
A200839354	01/26/16	NOVEMBER	000267	RUSH DAY SCHOOL	\$42,916.40	Tuition - SPED
A200839354	01/26/16	OCTOBER	000267	RUSH DAY SCHOOL	\$43,608.60	Tuition - SPED

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A200839355	01/26/16	2825281	000269	RUSSO'S POWER EQUIPMENT, INC.	\$927.03	Holder # 798948AT, alternator
A200839356	01/26/16	1001800482	000267	S A S E D	\$27,380.00	1.1 Aide Pre Bill - SPED
A200839357	01/26/16	STIPEND	000267	SALAMAN NICOLE	\$480.00	Social Worker Intern Stipend - SPED
A200839358	01/26/16	12212015	000266	SCHOOL DISTRICT 89	\$267.75	Homeless Transportation - HR
A200839359	01/26/16	3078352-00	000269	SCHOOL HEALTH SUPPLY CO	\$443.64	AED adult pad for FR2
A200839359	01/26/16	3078352-00	000269	SCHOOL HEALTH SUPPLY CO	\$726.87	AED infant pad for Power Heart G3+
A200839359	01/26/16	3078352-00	000269	SCHOOL HEALTH SUPPLY CO	\$368.52	Lithium battery pack
A200839359	01/26/16	3081387-00	000269	SCHOOL HEALTH SUPPLY CO	\$162.90	Alcohol free hands sanitizer 2000ML (bag)
A200839359	01/26/16	3083287-00	000266	SCHOOL HEALTH SUPPLY CO	\$56.47	AED Pads - Brooks
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$129.98	asst brush set
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$106.08	black construction paper 12 x 18
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$24.51	black construction paper 18 x 24
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$120.42	clear glaze
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$24.40	glue 60-pk
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$47.04	glue - gallon
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$27.50	glue pump
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$44.10	oil pastels
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$189.74	underglaze set
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$44.20	white construction paper 12 x 18
A200839360	01/26/16	308102386683	000269	SCHOOL SPECIALTY	\$157.45	white drawing paper 12 x 18
A200839361	01/26/16	CONTRIBUTION	000266	SELECT ACCOUNT	\$8,500.00	Health Saving Employer Contribution - HR
A200839362	01/26/16	7695-9	000268	SHERWIN-WILLIAMS COMPANY	\$59.19	Misc. Painting Supplies - Mann
A200839362	01/26/16	8589-0	000268	SHERWIN-WILLIAMS COMPANY	\$16.35	Misc. Painting Supplies - Holmes
A200839363	01/26/16	STIPEND	000267	SHIBLEY MUKATREN RAWYA	\$800.00	Psychology Intern Stipend - SPED
A200839364	01/26/16	SUPPLIES	000266	SPENTZOS MAREA	\$13.98	Science Class Supplies - Brooks
A200839365	01/26/16	CONFERENCE	000266	STARKE TURNER FELICIA	\$234.20	Conference Expenses - CIA
A200839366	01/26/16	79414	000266	STARSHIP SUBS	\$415.50	Post Forum Reception - CLAIM
A200839367	01/26/16	546	000267	SUMMIT SCHOOL, INC.	\$2,317.14	Tuition - SPED
A200839368	01/26/16	T725364	000266	TERRACON CONSULTANTS, INC.	\$950.00	On site monitoring services - Bus Off
A200839369	01/26/16	219565	000269	THERAPY SHOPPE INC	\$15.85	Large Claw Clips
A200839369	01/26/16	219565	000269	THERAPY SHOPPE INC	\$11.34	Medium claw grip
A200839369	01/26/16	219565	000269	THERAPY SHOPPE INC	\$6.76	small claw grip
A200839370	01/26/16	833191494	000268	THOMPSONWEST	\$227.02	Residency Verifications - HR
A200839371	01/26/16	3002289035	000268	THYSSEN DOVER ELEVATOR	\$227.58	Elevator Maintenance - Irving
A200839371	01/26/16	3002291644	000268	THYSSEN DOVER ELEVATOR	\$1,061.56	Elevator Maintenance - Holmes
A200839371	01/26/16	3002292221	000268	THYSSEN DOVER ELEVATOR	\$1,192.60	Elevator Maintenance - Julian
A200839371	01/26/16	3002292811	000268	THYSSEN DOVER ELEVATOR	\$1,192.62	Elevator Maintenance - Brooks
A200839372	01/26/16	TUITION	000266	TROUT LAUREN	\$2,000.00	Tuition Reimbursement (2015/2016)
A200839373	01/26/16	DEC/JAN	000267	UMEKI JOANN	\$1,560.00	Speech Services - SPED
A200839374	01/26/16	DECEMBER	000267	UNGARETTI JOY	\$1,335.71	Tuition Reimbursement - SPED
A200839374	01/26/16	FINAL	000267	UNGARETTI JOY	\$15,000.00	Individual Aide Reimbursement - SPED
A200839375	01/26/16	4171515	000266	US BANK CORPORATE TRUST SERVICES	\$375.00	1999B School Bonds - Bus Off
A200839376	01/26/16	BOYS BB REFEREE	000266	VAIA FRANK	\$75.00	Boys Basketball Referee - 12/17
A200839377	01/26/16	2892	000267	VANDERVOORT NICOLE	\$525.00	French Evaluation/Speech - SPED
A200839378	01/26/16	9758475764	000268	VERIZON WIRELESS	\$1,457.07	District Phone Service
A200839379	01/26/16	JANUARY	000266	VISION SERVICE PLAN	\$1,747.99	Active Base/Buy-up Plan - HR
A200839380	01/26/16	9927292186	000268	W W GRAINGER INC	\$62.38	Cell Phone Cases - B&G
A200839380	01/26/16	9929713924	000268	W W GRAINGER INC	\$37.62	Magnifier - B&G
A200839380	01/26/16	9931220165	000268	W W GRAINGER INC	\$49.73	Ear Muffs/Safety Glasses - B&G
A200839381	01/26/16	171990	000266	WEIDENHAMMER SYSTEMS CORP	\$12,606.50	CIMS Maintenance - Bus Off

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A200839382	01/26/16	BOYS BB REFEREE	000266	WILSON KEVIN	\$37.50	Boys Basketball Referee - 1/11
A200839383	01/26/16	BOOKS	000268	WINCHELL JAMIE	\$118.00	Library Books - Julian
A200839384	01/26/16	TRAVEL	000266	WOLTER MICHELE	\$8.11	Travel Allowance - HR
A200839385	01/26/16	132225	000268	WORLD CENTRIC	\$2,351.15	Lunch Trays - Lunch Program
				Sum:	\$684,127.99	

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00104906	01/26/16	5/27 DEPOSIT	000284	BOB ROGERS TRAVEL	\$2,700.00	5/27 Music Field Trip Deposit - Julian
SA00104906	01/26/16	MAY 27 DEPOSIT	000284	BOB ROGERS TRAVEL	\$2,700.00	5/27 Music Field Trip Deposit - Julian
SA00104907	01/26/16	2	000285	BUONA BEEF	\$742.90	Buona Beef Days - CAST
SA00104907	01/26/16	3	000285	BUONA BEEF	\$679.30	Buona Beef Days - CAST
SA00104908	01/26/16	DEC/JAN	000284	BURGESS CAMERON	\$625.00	Sound Engineer/Musical Director - BRAVO
SA00104909	01/26/16	SPRING CONCERT	000284	CAREY PAUL	\$1,250.00	Choral Composition - Julian
SA00104910	01/26/16	BMP4723/BSG1007	000286	CDW CORPORATION	\$130.10	cdw part# 1756914 battery biz hi capacil
SA00104910	01/26/16	BMP4723/BSG1007	000286	CDW CORPORATION	\$65.89	cdw part# 1776362 Transcend Flash Mem
SA00104911	01/26/16	778585	000284	CENTURY RESOURCES	\$359.02	Fund Raiser Balance - Brooks
SA00104912	01/26/16	1121	000284	CHRIS B. CONSULTING CORP.	\$1,500.00	Electrical Projects - Brooks
SA00104913	01/26/16	DEC/JAN	000284	COLE JULIA	\$300.00	Props Designer - BRAVO
SA00104913	01/26/16	SUPPLIES	000284	COLE JULIA	\$26.46	Prop Supplies - BRAVO
SA00104914	01/26/16	1100003353	000286	CREATIVE TECHNOLOGY	\$10,356.92	SEE ATTACHED LIST
SA00104915	01/26/16	DEC/JAN	000284	DENHOLM GEORGE	\$400.00	Master Carpenter - BRAVO
SA00104916	01/26/16	434420	000285	DOMINOS	\$605.75	Pizza Days - CAST
SA00104916	01/26/16	452108	000285	DOMINOS	\$619.25	Pizza Days - CAST
SA00104917	01/26/16	82950	000284	ENERGY TEES	\$198.00	Jazz Tshirts - Brooks
SA00104918	01/26/16	DEC/JAN	000284	FANCHER JAY	\$500.00	Set Designer - BRAVO
SA00104919	01/26/16	CONCESSIONS	000284	FLISZAR AVIS	\$106.88	Concessions Reimbursement - BRAVO
SA00104920	01/26/16	DEC/JAN	000284	FOREMAN LUCY	\$375.00	Asst Choreographer/Dance Inst - BRAVO
SA00104921	01/26/16	017655	000284	GARLAND FLOWERS	\$136.50	Studio Show Flowers - CAST
SA00104922	01/26/16	DEC/JAN	000284	GREEN LISA	\$300.00	Hair Designer - BRAVO
SA00104923	01/26/16	DEC/JAN	000284	HART EMI LEE	\$500.00	Musical Director - BRAVO
SA00104924	01/26/16	DEC/JAN	000284	HUGHES RAGAN	\$500.00	Director - BRAVO
SA00104925	01/26/16	JANUARY	000284	KAHN MARIANA	\$750.00	Costumer - CAST
SA00104926	01/26/16	JAN/FEB	000284	KEYS2BROADWAY EDUCATIONAL THEATER COM	\$1,500.00	Choreographer/Prep - CAST
SA00104926	01/26/16	JANUARY	000284	KEYS2BROADWAY EDUCATIONAL THEATER COM	\$1,820.00	Cast JR Music - CAST
SA00104927	01/26/16	1250236	000284	LAKEVIEW BUS LINE	\$256.00	Field Trip - Lincoln
SA00104927	01/26/16	1250237	000284	LAKEVIEW BUS LINE	\$352.00	Field Trip - Holmes
SA00104928	01/26/16	1814	000284	MECK PRINT	\$740.00	Tshirts - BRAVO
SA00104929	01/26/16	SUPPLIES	000284	MORROW LISA	\$216.89	Costume Supplies - BRAVO
SA00104930	01/26/16	SUPPLIES	000284	PATZLOFF RUTH	\$31.11	Costume Supplies - BRAVO
SA00104931	01/26/16	DONATION	000284	SYRIAN COMMUNITY NETWORK	\$1,000.00	Donation - Brooks
SA00104932	01/26/16	208821	000284	TENNIS & FITNESS CENTRE	\$120.00	Rehearsal Rental Space - BRAVO
SA00104933	01/26/16	BB PARTY	000284	THOMAS STEPHANIE	\$37.47	Basketball Team Party - Brooks
SA00104934	01/26/16	DEC/JAN	000284	THOMPSON BROOKE	\$600.00	Office Assistant - BRAVO
SA00104935	01/26/16	TOURNAMENT FEE	000284	WOLFPACK SCHOOL OF BASKETBALL	\$195.00	Basketball Tournament Fee - Brooks
Sum:					\$33,295.54	