

FOR ACTION:

October 25, 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.

10/25/2016

Check # 842286 - 842404

\$910,908.36

10/25/2016

Check #105546 - 105564

\$51,061.37

MOTION:

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

10/14/2016 Voucher # 08

\$2,447,843.16

CHECK REGISTER DATE: 10/25/16

Report Date: 10/18/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200842286	10/25/16	20392	000293	95% PERCENT GROUP, INC.	\$595.00	Multisyllable Routine Cards
A200842286	10/25/16	20392	000293	95% PERCENT GROUP, INC.	\$780.00	Phonological Awareness Deluxe Package
A200842286	10/25/16	20392	000293	95% PERCENT GROUP, INC.	\$255.00	Phonological Awareness Teachers Guide
A200842286	10/25/16	20392	000293	95% PERCENT GROUP, INC.	\$163.00	Shipping
A200842287	10/25/16	SEPTEMBER	000289	A T & T	\$196.94	District Phone Service
A200842288	10/25/16	379810	000293	ACCURATE OFFICE SUPPLY	\$12.06	Flag, PGMARK, 1/2 500 ct. Brite
A200842288	10/25/16	379810	000293	ACCURATE OFFICE SUPPLY	\$22.94	Sharpener Electric Pencil
A200842288	10/25/16	379810	000293	ACCURATE OFFICE SUPPLY	\$6.49	Strips, Sentence, Wipeoff
A200842288	10/25/16	379811	000293	ACCURATE OFFICE SUPPLY	\$218.00	Board Dry erase 36x60, AL
A200842289	10/25/16	October	000292	ALARM DETECTION SYSTEMS INC.	\$77.12	Monthly Pest Control Charges
A200842290	10/25/16	58468	000293	AMPLIFY EDUCATION	\$1,490.00	DIBELS Renewal 2016-2017
A200842291	10/25/16	3984014	000292	ANDERSON PEST CONTROL	\$643.93	Monthly Pest Control Charges
A200842292	10/25/16	4401693056/10509	000293	APPLE COMPUTER INC	\$89.95	Laptop case
A200842292	10/25/16	4401693056/10509	000293	APPLE COMPUTER INC	\$1,149.00	MacBook Air, 13" (Quote # 2203385361)
A200842292	10/25/16	4402212790	000293	APPLE COMPUTER INC	\$349.50	Ipad Air Bundle - Tech Dept
A200842292	10/25/16	4403577457	000289	APPLE COMPUTER INC	\$576.95	Power Adapters - Tech Dept
A200842293	10/25/16	CONFERENCE	000291	ARROYO CRISSI	\$315.00	Conference Reimbursement - SPED
A200842294	10/25/16	STIPEND	000291	AYAZ SALMA	\$480.00	Social Worker Intern Stipend - SPED
A200842295	10/25/16	34076	000291	BLUE CAB	\$2,548.00	Transportation - SPED
A200842296	10/25/16	SEPTEMBER	000289	BOB'S DAIRY SERVICE	\$15,064.67	September School Milk Orders
A200842297	10/25/16	GIRLS BB REFEREE	000289	BOLE ANDY	\$77.00	Girls BB Referee - Roosevelt
A200842298	10/25/16	GIRLS BB REFEREE	000289	BOWERS BRIAN	\$77.00	Girls BB Referee - Freedom
A200842299	10/25/16	LICENSES	000293	BRANCHING MINDS, INC.	\$23,000.00	K-8 Student License
A200842300	10/25/16	13601/13576	000291	BRITTEN SCHOOL	\$17,133.96	Tuition - SPED
A200842301	10/25/16	SEPTEMBER	000291	CAMELOT THERAPUTIC SCHOOLS LLC-DES	\$2,921.22	Tuition - SPED
A200842302	10/25/16	4020220496	000292	CANON FINANCIAL SERVICES, INC.	\$6,300.00	
A200842302	10/25/16	4020362643	000292	CANON FINANCIAL SERVICES, INC.	\$12,204.00	
A200842302	10/25/16	4020381340	000292	CANON FINANCIAL SERVICES, INC.	\$9,460.00	
A200842303	10/25/16	FLD8402/FNL2567	000293	CDW CORPORATION	\$3,280.64	Acer Travelmate B117-M-C9GH, (laptop-
A200842303	10/25/16	FMR7907	000293	CDW CORPORATION	\$96.48	LG External Disk Drive
A200842303	10/25/16	FMR7907	000293	CDW CORPORATION	\$10.40	Shipping
A200842303	10/25/16	fmz2818	000292	CDW CORPORATION	\$452.47	Snagless Patch - Tech Dept
A200842303	10/25/16	fni4712	000292	CDW CORPORATION	\$883.36	Power Strips/Molded Patch - Tech Dept
A200842303	10/25/16	fnw9021	000292	CDW CORPORATION	\$654.14	Tripp PDU - Tech Dept
A200842303	10/25/16	fpc1190	000292	CDW CORPORATION	\$22.25	Tripp 10MM - Tech Dept
A200842303	10/25/16	fpg7111	000292	CDW CORPORATION	\$255.80	Power Cords - Tech Dept
A200842303	10/25/16	fpq9057	000292	CDW CORPORATION	\$158.94	Belkin 2M Fiber - Tech Dept
A200842303	10/25/16	FQP3317	000293	CDW CORPORATION	\$241.89	Kaspersky security
A200842304	10/25/16	7324	000291	CHILD'S VOICE SCHOOL	\$4,940.40	Tuition - SPED
A200842305	10/25/16	73036	000289	CLYDE PRINTING COMPANY	\$1,694.00	October Newsletter Insert - BOE
A200842306	10/25/16	46692315	000292	COMCAST BUSINESS	\$19,275.39	District Internet Service
A200842307	10/25/16	0035360220	000289	CONSTELLATION NEW ENERGY GAS DIVISION	\$6,817.32	Monthly Energy Charges
A200842308	10/25/16	SEPT/OCT	000291	CONWAY PAMELA	\$3,305.18	Speech Services - SPED
A200842309	10/25/16	C97-1000	000291	COOPERATIVE ASSOCIATION FOR SPECIAL E	\$47,284.12	CASE Itinerant Services - SPED
A200842310	10/25/16	SD97-0816/0916	000291	COVE SCHOOL	\$7,109.64	Tuition - SPED
A200842311	10/25/16	2836104/6106	000293	CROSS COUNTRY EDUCATION	\$399.98	Registration for S. LeCrone & C. Durham
A200842312	10/25/16	4	000289	DAHL RACHEL	\$600.00	Writing Units Of Study Sessions - CIA
A200842313	10/25/16	201609	000289	DONOVAN-SCANE CLARE	\$8,700.00	WUOS Coaching - CIA
A200842314	10/25/16	014044	000293	ELAN PUBLISHING COMPANY	\$112.50	Plan/Record Books - Hatch

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A200842314	10/25/16	014044	000293	ELAN PUBLISHING COMPANY	\$92.50	Plan/Record Books - Lincoln
A200842314	10/25/16	014044	000293	ELAN PUBLISHING COMPANY	\$90.00	Plan/Record Books - Longfellow
A200842314	10/25/16	014044	000293	ELAN PUBLISHING COMPANY	\$92.50	Plan/Record Books - Mann
A200842314	10/25/16	014044	000293	ELAN PUBLISHING COMPANY	\$61.64	Variance In Unit Price
A200842315	10/25/16	436488	000289	ENVIRON INTERNATIONAL CORP.	\$3,960.00	Water Sampling - B&G
A200842316	10/25/16	STIPEND	000291	FEIN JASMINE	\$480.00	Social Worker Intern Stipend - SPED
A200842317	10/25/16	460244-5	000293	FOLLETT SCHOOL SOLUTIONS, INC.	\$358.90	Quote # 8840786 - book order
A200842317	10/25/16	468278-0	000293	FOLLETT SCHOOL SOLUTIONS, INC.	\$353.54	book order as per attached listing
A200842318	10/25/16	SEPTEMBER	000291	GLENOAKS THERAPUTIC DAY SCHOOL	\$4,132.06	Tuition - SPED
A200842319	10/25/16	GIRLS BB REFEREE	000289	GRAGNANI LAURIE	\$77.00	Girls BB Referee - Freedom
A200842320	10/25/16	233	000289	GRALL REICHEL ANNE REICHEL'S ESSENTIAL C	\$1,000.00	Science Standards Assessment - CIA
A200842320	10/25/16	235	000289	GRALL REICHEL ANNE REICHEL'S ESSENTIAL C	\$1,000.00	8th Grade Facilities Assessment - CIA
A200842321	10/25/16	622	000293	GYMNASIUM MATTERS, LLC	\$3,137.00	Basketball backboard / rim replacement,
A200842322	10/25/16	6682508	000293	HEINEMANN PUBLISHING	\$467.50	Benchmark Assessment System 2, 3rd Ec
A200842322	10/25/16	6685443	000293	HEINEMANN PUBLISHING	\$446.25	BAS 2, 3rd addition Conversion Package
A200842322	10/25/16	6685443	000293	HEINEMANN PUBLISHING	\$750.00	BAS 2, 3rd addition (grades 3-8) levels
A200842322	10/25/16	6685443	000293	HEINEMANN PUBLISHING	\$13.75	Variance In Unit Prices
A200842322	10/25/16	6686019	000293	HEINEMANN PUBLISHING	\$341.00	Units of Study/Reading - gr 2
A200842322	10/25/16	6686019	000293	HEINEMANN PUBLISHING	\$341.00	Units of Study/Reading - gr 4
A200842323	10/25/16	769729	000289	HERFF JONES	\$981.07	Diploma Covers - Brooks
A200842324	10/25/16	MEMBERSHIP	000289	IASPA	\$100.00	Membership Fees - HR
A200842325	10/25/16	CONFERENCE	000293	IASSW	\$780.00	Registration for C. Guiley, M. Collins & S
A200842326	10/25/16	11/3	000291	ILLINOIS PUBLIC HEALTH ASSOCIATIO	\$595.00	School Health Days Registrations - SPED
A200842327	10/25/16	118111A	000289	INLANDER BROTHERS, INC.	\$99.30	Plastic Bags - Print Shop
A200842328	10/25/16	15154	000292	INNERSYNC STUDIO, LTD.	\$799.00	Campusite License Fee/Support - BOE
A200842328	10/25/16	15157	000292	INNERSYNC STUDIO, LTD.	\$1,200.00	Unlimited Support Service - BOE
A200842329	10/25/16	33403	000291	INTERPRENET, LTD.	\$150.00	Parent Conference Translator - SPED
A200842329	10/25/16	60140	000291	INTERPRENET, LTD.	\$236.00	IEP Meeting Translator - SPED
A200842330	10/25/16	71644	000289	INTERSTATE ELECTRONICS COMPANY	\$452.00	Intercom Service - Julian
A200842331	10/25/16	CONFERENCE	000289	JACOBY ROCIO	\$250.00	Conference Registration - Lincoln
A200842332	10/25/16	AUGUST	000291	JEANINE SCHULTZ SCHOOL	\$1,385.82	Tuition - SPED
A200842332	10/25/16	JULY/AUG	000291	JEANINE SCHULTZ SCHOOL	\$4,388.43	Summer Tuition - SPED
A200842333	10/25/16	333289	000293	JUNIOR LIBRARY GUILD	\$177.60	E-Picture Books subscription
A200842334	10/25/16	1032950916	000293	LAKESHORE CURRICULUM MATERIALS	\$229.00	Plum Rectangle Carpet 6" x9"
A200842334	10/25/16	1032950916	000293	LAKESHORE CURRICULUM MATERIALS	\$34.35	Variance In Unit Prices
A200842334	10/25/16	1329860916	000293	LAKESHORE CURRICULUM MATERIALS	\$69.99	Best Buy Wooden Blocks
A200842334	10/25/16	1329860916	000293	LAKESHORE CURRICULUM MATERIALS	\$29.99	indestructible pots & pans
A200842334	10/25/16	1329860916	000293	LAKESHORE CURRICULUM MATERIALS	\$39.99	Jumbo cardboard blocks
A200842334	10/25/16	1329860916	000293	LAKESHORE CURRICULUM MATERIALS	\$169.00	Lakeshore manip lib
A200842334	10/25/16	1329860916	000293	LAKESHORE CURRICULUM MATERIALS	\$52.99	Magna-tiles starter set
A200842334	10/25/16	1329860916	000293	LAKESHORE CURRICULUM MATERIALS	\$36.99	Peg number blocks
A200842334	10/25/16	1329860916	000293	LAKESHORE CURRICULUM MATERIALS	\$169.00	Prelend & Play hutch
A200842334	10/25/16	1329860916	000293	LAKESHORE CURRICULUM MATERIALS	\$85.19	Variance In Unit Prices
A200842335	10/25/16	1252534	000289	LAKEVIEW BUS LINE	\$128.00	Field Trip - Brooks
A200842335	10/25/16	1252557/2558	000289	LAKEVIEW BUS LINE	\$458.80	Field Trip - Brooks
A200842335	10/25/16	1252557/2558	000289	LAKEVIEW BUS LINE	\$330.80	Field Trip - Julian
A200842335	10/25/16	1252582/2584	000291	LAKEVIEW BUS LINE	\$233,221.00	Transportation - SPED
A200842335	10/25/16	1252583	000292	LAKEVIEW BUS LINE	\$58,240.00	Regular Education Transportation
A200842335	10/25/16	1252585	000292	LAKEVIEW BUS LINE	\$2,100.00	Regular Education Transportation
A200842335	10/25/16	1252601	000289	LAKEVIEW BUS LINE	\$128.00	Field Trip - Brooks
A200842335	10/25/16	1252626/27/23	000289	LAKEVIEW BUS LINE	\$216.50	Field Trip - Brooks

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A200842335	10/25/16	1252626/27/23	000289	LAKEVIEW BUS LINE	\$345.85	Field Trip - Julian
A200842335	10/25/16	1252642/2641	000289	LAKEVIEW BUS LINE	\$128.00	Bus Evacuation - Mann
A200842335	10/25/16	1252642/2641	000289	LAKEVIEW BUS LINE	\$128.00	Field Trip - Julian
A200842336	10/25/16	5136	000289	LEARNER-CENTERED INITIATIVES	\$10,950.00	Curriculum Program - CIA
A200842337	10/25/16	SUPPLIES	000289	LEE SAMUEL	\$26.43	Classroom Supplies - Julian
A200842338	10/25/16	8/25	000291	LOFTIN RACHEL	\$500.00	TA ASD Training - SPED
A200842339	10/25/16	049190	000293	LOWERY MCDONNELL	\$368.00	#6224H Lab Stool Adjustable / Grey
A200842340	10/25/16	200552166	000289	MACKE WATER SYSTEMS	\$159.80	Water Cooler Service - Brooks
A200842341	10/25/16	KX4A5FWAJX	000293	MARCIA BRENNER ASSOCIATES, LLC	\$389.00	2016 Wisconsin PSUG Registration - Liz f
A200842342	10/25/16	10062	000293	MAX-ABILITY	\$667.00	Armedia Special Needs Changing Table v
A200842343	10/25/16	4430970366	000291	MAXIM STAFFING SOLUTIONS	\$4,238.50	Nursing Services - SPED
A200842344	10/25/16	43909	000289	MC ADAM LANDSCAPE INC	\$120.00	Topsail - Lincoln
A200842344	10/25/16	43973	000293	MC ADAM LANDSCAPE INC	\$1,570.00	Playground mulch. (Whittier)
A200842344	10/25/16	44611	000292	MC ADAM LANDSCAPE INC	\$2,930.00	Monthly Grounds Maintenance
A200842345	10/25/16	78404014	000289	MC MASTER-CARR	\$12.07	Battery Holders - Brooks
A200842346	10/25/16	51292	000292	MENARDS	\$16.37	
A200842346	10/25/16	53145	000292	MENARDS	\$145.08	
A200842346	10/25/16	53175	000292	MENARDS	\$48.98	
A200842346	10/25/16	54469	000292	MENARDS	\$9.99	
A200842346	10/25/16	54638	000292	MENARDS	\$108.23	
A200842346	10/25/16	54867	000292	MENARDS	\$45.71	
A200842347	10/25/16	HA010191	000291	MENTA ACADEMY HILLSIDE	\$15,995.76	Tuition - SPED
A200842348	10/25/16	SEPTEMBER	000289	MID AMERICAN ENERGY	\$83,088.76	Monthly Energy Charges
A200842349	10/25/16	STIPEND	000291	MUELLER KRISTINA	\$480.00	Social Worker Intern Stipend - SPED
A200842350	10/25/16	STIPEND	000291	NASBERG MEGAN	\$480.00	Social Worker Intern Stipend - SPED
A200842351	10/25/16	201617/ADJ	000291	NEW HOPE ACADEMY	\$4,842.19	Tuition - SPED
A200842352	10/25/16	217	000291	NEW HORIZON CENTER	\$7,974.49	Tuition - SPED
A200842353	10/25/16	TRAVEL	000289	NICKELS JULIE	\$20.41	Travel Allowance - HR
A200842354	10/25/16	8/9-9/29	000289	NICOR GAS	\$194.58	Monthly Energy Charges
A200842355	10/25/16	GIRLS BB REFEREE	000289	NOLAN PAT	\$77.00	Girls BB Referee - Northlake
A200842356	10/25/16	GIRLS BB REFEREE	000289	NORMAN WALTER	\$77.00	Girls BB Referee - Northlake
A200842357	10/25/16	1506	000291	NSSEO (WESTBROOK SCHOOL)	\$48,358.27	Tuition - SPED
A200842358	10/25/16	214262	000289	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	\$6,683.68	Retiree Insurance for October
A200842359	10/25/16	374221	000291	OCONOMOWOC DEVELOPMENTAL CENTER	\$4,668.72	Tuition - SPED
A200842360	10/25/16	857525361001	000293	OFFICE DEPOT 1105	\$88.05	Office Supplies - See Attached - Beye
A200842360	10/25/16	857525361001	000293	OFFICE DEPOT 1105	\$38.70	Variance In Unit Prices
A200842360	10/25/16	858409612001	000293	OFFICE DEPOT 1105	\$0.36	Pip-Squeak Markers
A200842360	10/25/16	858409612001	000293	OFFICE DEPOT 1105	\$116.46	Velcro Dots
A200842360	10/25/16	867091917001	000293	OFFICE DEPOT 1105	\$12.55	275833 Office Depot 3-hole punch black
A200842360	10/25/16	867091917001	000293	OFFICE DEPOT 1105	\$4.44	427111 Office Depot Stapler Remover bl
A200842360	10/25/16	867091917001	000293	OFFICE DEPOT 1105	\$20.22	567882 Safco Mesh Tub letter size blac
A200842360	10/25/16	867091917001	000293	OFFICE DEPOT 1105	\$16.68	914471 Westcott Plastic Ruler 12" assor
A200842360	10/25/16	867091917002	000293	OFFICE DEPOT 1105	\$20.97	567882 Safco Mesh Tub letter size blac
A200842360	10/25/16	867092497001	000293	OFFICE DEPOT 1105	\$36.90	275833 Office Depot 3-hole punch black
A200842360	10/25/16	867092497001	000293	OFFICE DEPOT 1105	\$20.97	650809 Office Depot 14-Pocket Portfolio
A200842360	10/25/16	869315097001	000293	OFFICE DEPOT 1105	\$21.84	Office Depot file folders, 1/3 cut, lett
A200842360	10/25/16	869315097001	000293	OFFICE DEPOT 1105	\$31.74	Office Depot hanging folders, 1/3 cut, l
A200842360	10/25/16	869316683001	000293	OFFICE DEPOT 1105	\$721.50	ruled easel pads 27x34
A200842361	10/25/16	47215	000289	ONCALLERS, INC.	\$380.80	Digitizer Replacements - Tech Dept
A200842361	10/25/16	47254	000289	ONCALLERS, INC.	\$222.40	Digitizer Replacements - Tech Dept
A200842361	10/25/16	47324	000289	ONCALLERS, INC.	\$675.20	Digitizer Replacements - Tech Dept

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A200842361	10/25/16	47340	000289	ONCALLERS, INC.	\$317.60	Digitizer Replacements - Tech Dept
A200842362	10/25/16	AUG/SEPT	000289	OPRF HIGH SCHOOL FOOD SERVICE	\$86,304.06	August/September Lunch Program Billing
A200842362	10/25/16	AUGUST/SEPTEMBER	000289	OPRF HIGH SCHOOL FOOD SERVICE	\$480.00	Applesauce/Graham Crackers
A200842363	10/25/16	679665892-01	000293	ORIENTAL TRADING CO	\$26.97	Dry Erase Jumbo Magnetic Paper
A200842364	10/25/16	758	000291	PARKLAND PREPARATORY ACADEMY	\$7,631.12	Tuition - SPED
A200842365	10/25/16	1618	000291	PARKLAND PREPARATORY ACADEMY	\$11,054.40	Tuition - SPED
A200842366	10/25/16	10875668	000293	PEARSON	\$2,468.10	Quote # 57903 Assorted Psych Assessme
A200842366	10/25/16	10875668	000293	PEARSON	\$123.42	Shipping
A200842367	10/25/16	08231082276	000289	PEP BOYS	\$17.96	Fuel Cap/Latch - B&G
A200842368	10/25/16	11C02570	000289	PEPPER MUSIC	\$187.24	Choral Music - Longfellow
A200842369	10/25/16	TRAVEL	000289	PLOHR ROB	\$68.68	Travel Allowance - HR
A200842370	10/25/16	SEPT/OCT	000291	POWERS MAUREEN	\$1,062.50	Nursing Services - SPED
A200842371	10/25/16	3706365	000293	PRECISION CONTROL SYSTEMS INC.	\$2,980.00	Replace compressor, (Beye - office)
A200842372	10/25/16	7696369/7761739	000293	QUILL CORP	\$131.15	Classroom Supplies - See Attached - Juli
A200842372	10/25/16	7696369/7761739	000293	QUILL CORP	\$35.81	Variance In Unit Prices
A200842372	10/25/16	7696388	000293	QUILL CORP	\$123.19	Classroom Supplies - See Attached - Juli
A200842372	10/25/16	9625828/9645138	000289	QUILL CORP	\$77.57	Dots/Strips/Sheet Protectors - Lincoln
A200842372	10/25/16	9724196/9766705	000293	QUILL CORP	\$26.99	1" Wooden Color Cubes?, Set of 102
A200842372	10/25/16	9724196/9766705	000293	QUILL CORP	\$27.98	Bazic Fluorescent Safety Scissors (Set o
A200842372	10/25/16	9724196/9766705	000293	QUILL CORP	\$0.30	Variance In Unit Price
A200842372	10/25/16	9782461	000293	QUILL CORP	\$27.71	901-38504RD SCOTCH HEAVY DUTY SI
A200842372	10/25/16	9782461	000293	QUILL CORP	\$7.52	Variance In Unit Prices
A200842372	10/25/16	9840043	000293	QUILL CORP	\$45.89	90180912 C-LINE STITCH VINYL TICKE'
A200842373	10/25/16	OP-05	000289	R. LOPEZ & ASSOCIATES	\$1,359.12	September Coaching Details - CIA
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$150.00	AA PLASTIC 2 BATTERY HOLDER WITH
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$13.00	ALLIGATOR LEADS SET OF 10 LEADS
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$12.95	DIFFUSED LED KIT, COLORED, 300PC
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$425.65	DOUBLE COVER LOCKJAW ORGANIZE
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$175.00	D PLASTIC 1 BATTERY HOLDER WITH
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$72.50	ENAMEL MAGNET WIRE GAUGE 22 AP
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$67.50	EVERREADY GENERAL PURPOSE BAT
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$70.00	EVERREADY GENERAL PURPOSE BAT
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$1.40	LEDS SMALL 3MM GREEN
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$1.60	LEDS SMALL 3MM YELLOW
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$1.00	LEDSS SMALL 3MM RED
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$11.00	PHOTO CELLS CONDUCTIVE LIGHT RE
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$26.00	PHOTO CELLS PHOTO CONDUCTIVE L
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$25.00	REPLACEMENT CARBON FILTERS(3 PI
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$184.75	SOLDER - LEAD FREE 1 LB. SPOOL SN
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$11.00	THERMISTORS NTC TYPE - R AT 25C 1
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$11.00	THERMISTORS NTC TYPE - R AT 25C 1
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$11.00	THERMISTORS NTC TYPE - R AT 25C 1
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$11.00	THERMISTORS NTC TYPE - R AT 25C 3
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$11.00	THERMISTORS NTC TYPE - R AT 25C 5
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$87.50	TIP TINER LEAD FREE 1.5 OUNCES
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$307.65	XYTRONIC FUME EXTRACTOR MODEL
A200842374	10/25/16	532133	000293	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	\$57.50	XYTRONIC TIP CLEANER
A200842375	10/25/16	5803706	000293	REALLY GOOD STUFF	\$149.00	159790 REALLY GOOD MAIL CENTER II
A200842375	10/25/16	5803706	000293	REALLY GOOD STUFF	\$21.99	Variance In Unit Prices
A200842376	10/25/16	000000003-024	000289	RED WING SHOE MOBILE UNIT	\$121.00	Safety Shoes - B&G
A200842377	10/25/16	STIPEND	000291	ROJAS-SCHRAUB KATE	\$480.00	Social Worker Intern Stipend - SPED

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A200842378	10/25/16	S1404628.002	000292	ROYAL PIPE & SUPPLY COMPANY	\$188.30	Cutter/Tailpiece/Tubing - Mann
A200842378	10/25/16	S1404759.001	000292	ROYAL PIPE & SUPPLY COMPANY	\$142.05	PTrap - Longfellow
A200842378	10/25/16	S1404795.001	000292	ROYAL PIPE & SUPPLY COMPANY	\$160.65	Repair Kits - Whittier
A200842378	10/25/16	S1404894.001	000292	ROYAL PIPE & SUPPLY COMPANY	\$3.89	Cushion Ring - Hatch
A200842378	10/25/16	S1405439.001	000292	ROYAL PIPE & SUPPLY COMPANY	\$276.00	Repair Kits - Hatch
A200842379	10/25/16	CONFERENCE	000289	RUIZ HANEBERG MARIA	\$250.00	Conference Registration - Lincoln
A200842380	10/25/16	1001700126	000291	S A S E D	\$825.00	Tuition - SPED
A200842380	10/25/16	NF16-20545366	000293	S A S E D	\$220.00	Chasity McComb-Williams
A200842380	10/25/16	NF16-20545366	000293	S A S E D	\$220.00	Cheryl Sullivan
A200842380	10/25/16	NF16-20545366	000293	S A S E D	\$220.00	Christine Zelaya
A200842380	10/25/16	NF16-20545366	000293	S A S E D	\$220.00	Emilie Creehan
A200842380	10/25/16	NF16-20545366	000293	S A S E D	\$220.00	Hussain Ali
A200842380	10/25/16	NF16-20545366	000293	S A S E D	\$220.00	Michele Capio
A200842380	10/25/16	NF16-20545366	000293	S A S E D	\$220.00	Paula Hughes
A200842381	10/25/16	CONFERENCE	000291	SALINY LAUREN	\$315.00	Conference Reimbursement - SPED
A200842382	10/25/16	308102625073	000293	SAX ARTS AND CRAFTS	\$756.17	See Attached List
A200842382	10/25/16	308102625073	000293	SAX ARTS AND CRAFTS	\$3.23	Variance In Unit Prices
A200842383	10/25/16	M5951124	000293	SCHOLASTIC, INC.	\$69.30	Scholastic News - Gr 3 for 2016-2017
A200842383	10/25/16	M5951155	000293	SCHOLASTIC, INC.	\$57.75	Scholastic News - Gr 1 for 2016-2017
A200842383	10/25/16	M5951155	000293	SCHOLASTIC, INC.	\$57.75	Scholastic News - Gr 2 for 2016-2017
A200842384	10/25/16	3197741-00	000293	SCHOOL HEALTH SUPPLY CO	\$14,950.00	# 55723, Powerheart G5 Auto. A E D
A200842385	10/25/16	6256	000291	SEAL OF ILLINOIS	\$12,887.91	Tuition - SPED
A200842386	10/25/16	D#97-LOZDIA-1	000291	SENASE JUDITH	\$525.00	Speech Evaluation - SPED
A200842387	10/25/16	S100332188.001	000292	SOUTH SIDE CONTROL SUPPLY CO.	\$58.01	Pole Contactor - Julian
A200842387	10/25/16	S100334275.003	000292	SOUTH SIDE CONTROL SUPPLY CO.	\$131.01	Oil/Valves - Mann
A200842387	10/25/16	S100334275.004	000292	SOUTH SIDE CONTROL SUPPLY CO.	\$1,111.60	Adaptors/Valves/Cylinder - Mann
A200842387	10/25/16	S100334463.001	000292	SOUTH SIDE CONTROL SUPPLY CO.	\$12.50	Fittings/Gaskets - Mann
A200842387	10/25/16	S100334784.001	000292	SOUTH SIDE CONTROL SUPPLY CO.	\$14.63	Nitrogen Gas - Mann
A200842387	10/25/16	S100334927.001	000292	SOUTH SIDE CONTROL SUPPLY CO.	\$14.63	Nitrogen Gas - Irving
A200842387	10/25/16	S100335218.001	000292	SOUTH SIDE CONTROL SUPPLY CO.	\$139.07	Contactor - Irving
A200842387	10/25/16	S100335990.001	000292	SOUTH SIDE CONTROL SUPPLY CO.	\$280.98	Transformer/Valve/Refrigerant - Admin
A200842387	10/25/16	S100338824.001	000292	SOUTH SIDE CONTROL SUPPLY CO.	\$16.32	Wrench - B&G
A200842388	10/25/16	9462	000293	SPANNUTH BOILER	\$1,100.00	Service boiler feed pump. (Longfellow)
A200842388	10/25/16	9483	000289	SPANNUTH BOILER	\$600.00	Water Cut Off Control Repair - Longf
A200842389	10/25/16	S2419910.001	000293	STARFALL EDUCATION FOUNDATION	\$70.00	Renewal for a 1 year teacher membership
A200842390	10/25/16	81456	000291	STARSHIP SUBS	\$137.00	Meeting Snacks - SPED
A200842391	10/25/16	GRILS BB REFEREE	000289	STYER ADAM	\$77.00	Girls BB Referee - Unity
A200842392	10/25/16	33321	000291	SUMMIT SCHOOL, INC.	\$3,473.61	Tuition - SPED
A200842393	10/25/16	006955	000289	SWEENEY ELECTRIC	\$750.00	Pole Contactor Replacement - Julian
A200842394	10/25/16	93899	000293	TEACHERS DISCOVERY	\$17.00	Demonstrative Adjectives Posters
A200842394	10/25/16	93899	000293	TEACHERS DISCOVERY	\$26.50	Possessive Adjectives Posters
A200842394	10/25/16	93899	000293	TEACHERS DISCOVERY	\$18.99	Stickers Deluxe Spanish Sticker Pack (75
A200842395	10/25/16	016-0970	000289	TEACHERS RETIREMENT SYSTEM	\$12,631.46	Excess Sick Leave - HR
A200842396	10/25/16	3002801194	000292	THYSSENKRUPP ELEVATOR	\$227.58	Elevator Maintenance - Irving
A200842396	10/25/16	3002805487	000292	THYSSENKRUPP ELEVATOR	\$1,098.19	Elevator Maintenance - Holmes
A200842396	10/25/16	3002816724	000292	THYSSENKRUPP ELEVATOR	\$1,192.62	Elevator Maintenance - Brooks
A200842396	10/25/16	3002816726	000292	THYSSENKRUPP ELEVATOR	\$1,192.60	Elevator Maintenance - Julian
A200842397	10/25/16	1267827X	000289	TRANE	\$87.75	Bushing/Sheave - Julian
A200842398	10/25/16	19188	000292	TSA CONSULTING GROUP, INC.	\$468.33	Consulting Services - Bus Off
A200842399	10/25/16	80475611	000293	ULINE SHIPPING SUPPLIES	\$319.00	Pallet jack (Warehouse)
A200842399	10/25/16	80475611	000293	ULINE SHIPPING SUPPLIES	\$51.44	Variance In Unit Price

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A200842400	10/25/16	204000522-1 (2)	000293	UNITED RADIO COMMUNICATIONS	\$502.85	Motorola radio
A200842400	10/25/16	204000522-1 (2)	000293	UNITED RADIO COMMUNICATIONS	\$1,740.00	Replacement battery, CP 200 radios
A200842400	10/25/16	204000522-1 (2)	000293	UNITED RADIO COMMUNICATIONS	\$34.80	Shipping
A200842401	10/25/16	00034236	000293	UNIVERSITY OF OREGON EDUCATIONAL & COMM	\$3,940.00	SWMS & CICO SWMS Annual License Ren
A200842402	10/25/16	9773276270	000292	VERIZON WIRELESS	\$1,311.47	District iPhone Charges
A200842403	10/25/16	9233265512	000292	W W GRAINGER INC	\$829.36	Hand Truck - B&G
A200842403	10/25/16	9233265520	000292	W W GRAINGER INC	\$488.36	Hand Truck - B&G
A200842403	10/25/16	9236103959	000292	W W GRAINGER INC	\$370.89	Fuse Holders - Beye
A200842403	10/25/16	9239464960	000292	W W GRAINGER INC	\$196.02	Wire Ducts - Admin
A200842403	10/25/16	9241097477	000292	W W GRAINGER INC	\$31.14	Gripping Strap - Admin
A200842403	10/25/16	9241740027	000292	W W GRAINGER INC	\$48.42	Duct Covers - Admin
A200842403	10/25/16	9242361666	000292	W W GRAINGER INC	\$8.70	VBelts - Hatch
A200842403	10/25/16	9242361674	000292	W W GRAINGER INC	\$49.46	Wire Stripper - Admin
A200842403	10/25/16	9244810298	000292	W W GRAINGER INC	\$102.34	Parking Signs - Admin
A200842403	10/25/16	9245165619	000292	W W GRAINGER INC	\$410.40	Boxes - B&G
A200842403	10/25/16	9245530549	000292	W W GRAINGER INC	\$196.88	Batteries/Jacket - B&G
A200842403	10/25/16	9245530556	000292	W W GRAINGER INC	\$371.45	Cordless Drill/Driver Kit - Admin
A200842403	10/25/16	9246283387	000292	W W GRAINGER INC	\$413.33	Safe - Whittier
A200842404	10/25/16	TRAVEL	000289	WARKE AMY	\$126.85	Travel Reimbursement - CIA
Sum:					\$910,908.36	

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SA00105546	10/25/16	15408	000294	AMERICAN SPORTSWEAR INC	\$273.76	T-Shirts - Julian
SA00105547	10/25/16	4508	000308	BUONA BEEF	\$729.20	Buona Beef Days - CAST
SA00105547	10/25/16	4520	000308	BUONA BEEF	\$765.30	Buona Beef Days - CAST
SA00105547	10/25/16	4536	000308	BUONA BEEF	\$798.60	Buona Beef Days - CAST
SA00105548	10/25/16	JUNE/JULY	000294	CONSTABLE ROSS	\$200.00	Film Instructor - BRAVO
SA00105549	10/25/16	TRAINING	000294	CREATIVE TECHNOLOGY	\$225.00	Music Department Training - BRAVO
SA00105550	10/25/16	504718	000308	DOMINOS	\$554.50	Pizza Days - CAST
SA00105551	10/25/16	SEPT/OCT	000294	DYKLA MAXWELL	\$1,225.00	Musical Director - CAST
SA00105552	10/25/16	10.5.16	000294	FRANK LLOYD WRIGHT PRESERVATION T	\$150.00	Froebel Workshop - Whittier
SA00105553	10/25/16	PAYMENT 2	000294	GROUP TRAVEL PLANNERS	\$15,594.00	Jr. Theater Festival Trip - BRAVO
SA00105554	10/25/16	100	000294	JUNIOR THEATER GROUP ITHEATRICS	\$18,330.00	Jr. Theater Festival Tickets - BRAVO
SA00105555	10/25/16	PAYMENT 2	000294	KAHN MARIANA	\$750.00	Costume Coordinator - CAST
SA00105556	10/25/16	SEPT/OCT	000294	KEDESIGN, LLC.	\$1,800.00	Director - CAST
SA00105557	10/25/16	FALL	000294	KEYS2BROADWAY EDUCATIONAL THEATER COM	\$1,296.00	Guest Director - CAST
SA00105557	10/25/16	PAYMENT 4	000294	KEYS2BROADWAY EDUCATIONAL THEATER COM	\$3,000.00	CAST Jr Registrations - CAST
SA00105558	10/25/16	1252530	000294	LAKEVIEW BUS LINE	\$270.35	Field Trip - Lincoln
SA00105558	10/25/16	1252555/2554	000294	LAKEVIEW BUS LINE	\$192.00	Music Field Trip - Brooks
SA00105558	10/25/16	1252555/2554	000294	LAKEVIEW BUS LINE	\$160.00	Music Field Trip - Julian
SA00105558	10/25/16	1252643	000294	LAKEVIEW BUS LINE	\$160.00	Field Trip - Beye
SA00105559	10/25/16	OCTOBER	000294	MCMILLAN TIM	\$800.00	Carpenter - BRAVO
SA00105560	10/25/16	22172692	000294	MORTON ARBORETUM	\$1,170.00	Field Trip Tickets - Lincoln
SA00105561	10/25/16	12/8	000299	NAPER SETTLEMENT	\$503.75	FIELD TRIP
SA00105562	10/25/16	11859006	000294	PEPPER MUSIC	\$75.99	Sheet Music - Brooks
SA00105563	10/25/16	PAYMENT 2	000294	PERRY TY	\$1,250.00	Choreographer - CAST
SA00105564	10/25/16	SUPPLIES	000294	WILLIAMS PAT	\$787.92	Ink Cartridges - Brooks
Sum:					\$51,061.37	