

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
A2	00838746	21.74	12/01/15	10110 ADVANI SHILPA	C
A2	00838747	2,277.50	12/01/15	11421 AFFILIATED CUSTOMER SERVICE, I	C
A2	00838748	696.04	12/01/15	11510 AIR FILTER SUPPLY, INC. CHICAGO FILTER S	C
A2	00838749	880.00	12/01/15	11827 ALEXIAN BROTHERS BEHAVIORAL HOSP	C
A2	00838750	1,400.00	12/01/15	232820 AMPLIFY EDUCATION	C
A2	00838751	45.49	12/01/15	14911 ANDRIES PAULA	C
A2	00838752	7,135.00	12/01/15	15118 APPLE COMPUTER INC	C
A2	00838753	234.50	12/01/15	15600 ARROW LOCKSMITH SERVICE	C
A2	00838754	35.96	12/01/15	260310 BALICKI LINDA	C
A2	00838755	780.00	12/01/15	23117 BEN'S RENTAL & SALES	C
A2	00838756	1,365.00	12/01/15	143165 BLUE CAB	C
A2	00838757	13,905.19	12/01/15	21300 BOB'S DAIRY SERVICE	C
A2	00838758	22.42	12/01/15	26034 BRACKETT STEPHANIE	C
A2	00838759	510.00	12/01/15	26387 BROWN LURANA	C
A2	00838760	6,816.18	12/01/15	30170 CAMELOT THERAPUTIC SCHOOLS LLC-DES	C
A2	00838761	48.00	12/01/15	30500 CASSIDY TIRE CO	C
A2	00838762	3,900.00	12/01/15	30928 CENTER FOR TALENT DEVELOPMENT	C
A2	00838763	6,346.00	12/01/15	31573 CHICAGO OFFICE TECHNOLOGY	C
A2	00838764	4,446.36	12/01/15	31998 CHILD'S VOICE SCHOOL	C
A2	00838765	790.00	12/01/15	32291 CHRISTOPHER GLASS & ALUMINUM	C
A2	00838766	3,896.35	12/01/15	32366 CINTAS	C
A2	00838767	724.13	12/01/15	32404 CLARK THOMAS & MOLLY	C
A2	00838768	1,058.00	12/01/15	260307 COLLINS OLIVE	C
A2	00838769	27,727.54	12/01/15	33508 COMCAST BUSINESS	C
A2	00838770	1,950.00	12/01/15	199550 COMMON CORE CLASSROOMS PROFESSIONAL DE	C
A2	00838771	613.50	12/01/15	260312 COMPASS HEALTH CENTER	C
A2	00838772	3,062.28	12/01/15	34383 CONWAY PAMELA	C
A2	00838773	87,109.88	12/01/15	35092 COOPERATIVE ASSOCIATION FOR SPECIAL E	C
A2	00838774	687.50	12/01/15	40726 DEIA CLAUDIA	C
A2	00838775	52.42	12/01/15	40800 DELTA EDUCATION INC	C
A2	00838776	444.58	12/01/15	40901 DEMCO, INC.	C
A2	00838777	8.58	12/01/15	41254 DICK BLICK	C
A2	00838778	22.54	12/01/15	41256 DIDAX, INC.	C
A2	00838779	2,600.00	12/01/15	41565 DISCOVERY EDUCATION	C
A2	00838780	3,705.00	12/01/15	41571 DISCOVERY SOFTWARE, LTD.	C
A2	00838781	5.87	12/01/15	43019 DUHEM MERIBETH	C
A2	00838782	479.10	12/01/15	53105 ELENCO ELECTRONICS, INC.	C
A2	00838783	150.00	12/01/15	53805 EVERYONE READING ILLINOIS	C
A2	00838784	17.83	12/01/15	260280 FANTETTI DIANE	C
A2	00838785	1,506.58	12/01/15	62004 FOLLETT SCHOOL SOLUTIONS, INC.	C
A2	00838786	250.00	12/01/15	62854 FRANK LLOYD WRIGHT PRESERVATION T	C
A2	00838787	11.50	12/01/15	260268 GANNON KERI	C
A2	00838788	241.60	12/01/15	71348 GEM ELECTRIC SUPPLY, INC.	C
A2	00838789	365.28	12/01/15	72600 GOPHER ATHLETIC	C
A2	00838790	3,180.15	12/01/15	73238 GREAT LAKES CLAY & SUPPLY	C
A2	00838791	13.85	12/01/15	80459 HANSEN BRITTANY	C
A2	00838792	825.00	12/01/15	81270 HEINEMANN PUBLISHING	C
A2	00838793	3,329.67	12/01/15	82490 HOME DEPOT / GECF	C
A2	00838794	158.14	12/01/15	83152 HOYER SUSAN	C
A2	00838795	9,116.94	12/01/15	83987 HYDE PARK DAY SCHOOL	C
A2	00838796	14,537.00	12/01/15	90909 IDES	C
A2	00838797	89.70	12/01/15	91262 IMPERIAL VENDING, INC.	C
A2	00838798	575.00	12/01/15	260306 INDECOR CONTRACT WINDOW TREATMENTS	C
A2	00838799	530.00	12/01/15	260311 INDEPENDENT SCHOOLS ASSOCIATION	C
A2	00838800	510.00	12/01/15	137227 INSTITUTE FOR THERAPY THROUGH THE ARTS	C

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A2	00838801	745.00	12/01/15	111500 KIRTLEY TECHNOLOGY CORP	C
A2	00838802	7.05	12/01/15	111881 KOSTOFF CHRISTOPHER	C
A2	00838803	1,248.90	12/01/15	112700 LAKESHORE CURRICULUM MATERIALS	C
A2	00838804	10,081.20	12/01/15	112750 LAKEVIEW BUS LINE	C
A2	00838805	140.71	12/01/15	122240 LIBRARY STORE	C
A2	00838806	6,811.00	12/01/15	125100 LOWERY MCDONNELL	C
A2	00838807	492.18	12/01/15	126886 LYONS LAURETTA	C
A2	00838808	556.50	12/01/15	135843 M & K QUALITY TRUCK SALES	C
A2	00838809	228.85	12/01/15	130144 MACASKILL REGINA	C
A2	00838810	17,071.32	12/01/15	130325 MACNEAL SCHOOL	C
A2	00838811	20.11	12/01/15	260281 MARCINOWSKI KAROL	C
A2	00838812	75.00	12/01/15	131359 MARTIN JR. SHERMAN	C
A2	00838813	3,677.25	12/01/15	131428 MAXIM STAFFING SOLUTIONS	C
A2	00838814	28.98	12/01/15	260308 MAYER MICHAEL	C
A2	00838815	3,008.33	12/01/15	132030 MC ADAM LANDSCAPE INC	C
A2	00838816	1,289.56	12/01/15	81870 MENTA ACADEMY HILLSIDE	C
A2	00838817	66,366.96	12/01/15	134682 MID AMERICAN ENERGY	C
A2	00838818	33.70	12/01/15	134806 MIDDLETON DONNA	C
A2	00838819	71.75	12/01/15	137220 MUSIC ARTS CENTER	C
A2	00838820	617.65	12/01/15	140200 NASCO	C
A2	00838821	16,580.60	12/01/15	141888 NEW HORIZON CENTER	C
A2	00838822	70.09	12/01/15	260274 NIETO ANNA	C
A2	00838823	500.00	12/01/15	143167 NORTHWEST EVALUATION ASSOC.	C
A2	00838824	338.00	12/01/15	143169 NOTEFLIGHT LLC	C
A2	00838825	4,852.10	12/01/15	151689 OCONOMOWOC DEVELOPMENTAL CENTER	C
A2	00838826	1,156.87	12/01/15	151693 OFFICE DEPOT	C
A2	00838827	17.60	12/01/15	260276 OLSON LAUREN	C
A2	00838828	1,103.20	12/01/15	150894 ONCALLERS, INC.	C
A2	00838829	223.13	12/01/15	260316 OXNEVAD SUSAN	C
A2	00838830	92.86	12/01/15	153000 PALOS SPORTS INC	C
A2	00838831	20,655.60	12/01/15	160564 PARKLAND PREPARATORY ACADEMY	C
A2	00838832	60.86	12/01/15	163111 PLOHR ROB	C
A2	00838833	1,710.94	12/01/15	164310 POWERS MAUREEN	C
A2	00838834	1,062.60	12/01/15	165245 PRO ED	C
A2	00838835	750.00	12/01/15	165505 PROJECT LEAD THE WAY, INC.	C
A2	00838836	4,354.29	12/01/15	170000 QUILL CORP	C
A2	00838837	209.17	12/01/15	181858 REALLY GOOD STUFF	C
A2	00838838	1,429.53	12/01/15	181341 REGIONAL TRUCK EQUIPMENT	C
A2	00838839	150.00	12/01/15	182079 RHODES SCHOOL DISTRICT 84.5	C
A2	00838840	37.50	12/01/15	182184 RINKE TOM	C
A2	00838841	362.18	12/01/15	35455 ROYAL PIPE & SUPPLY COMPANY	C
A2	00838842	545.87	12/01/15	180132 RUSSO'S POWER EQUIPMENT, INC.	C
A2	00838843	120.56	12/01/15	193537 SAKELLARIS NICK	C
A2	00838844	103.45	12/01/15	192150 SCHOOL HEALTH SUPPLY CO	C
A2	00838845	374.81	12/01/15	192240 SCHOOL SPECIALTY	C
A2	00838846	576.40	12/01/15	194054 SEYMOUR ANDREW	C
A2	00838847	23.00	12/01/15	194692 SIGN EXPRESS	C
A2	00838848	189.00	12/01/15	195633 SMEKENS EDUCATION	C
A2	00838849	21,996.10	12/01/15	195898 SOARING EAGLE ACADEMY	C
A2	00838850	61.60	12/01/15	197760 STARSHIP SUBS	C
A2	00838851	3,310.20	12/01/15	199021 SUMMIT SCHOOL, INC.	C
A2	00838852	1,350.00	12/01/15	201268 TERRACON CONSULTANTS, INC.	C
A2	00838853	863.03	12/01/15	201277 THERMOSYSTEMS, INC.	C
A2	00838854	227.02	12/01/15	40620 THOMPSON/WEST	C
A2	00838855	65.70	12/01/15	210001 UHEN BETH	C

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Bank	Check No	Amount	Date	Vendor	Type
A2	00838856	295.15	12/01/15	210005 ULINE	C
A2	00838857	1,560.00	12/01/15	210404 UMEKI JOANN	C
A2	00838858	1,335.71	12/01/15	210406 UNGARETTI JOY	C
A2	00838859	354.50	12/01/15	210465 UNITED RADIO COMMUNICATIONS	C
A2	00838860	24,000.00	12/01/15	211502 UNIVERSITY OF ILLINOIS LEARNING SCIENCES	C
A2	00838861	559.68	12/01/15	134434 USA MOBILITY - SPOK	C
A2	00838862	37.50	12/01/15	220160 VAIA FRANK	C
A2	00838863	54.31	12/01/15	72900 W W GRAINGER INC	C
A2	00838864	463.00	12/01/15	231000 WEDNESDAY JOURNAL	C
A2	00838865	154.44	12/01/15	232776 WILSON LANGUAGE TRAINING	C
A2	00838866	14.39	12/01/15	233303 WOLTER MICHELE	C
A2	00838867	52.55	12/01/15	260262 ZARAGOZA SYLVIA	C

Total Bank No A2 448,187.98

Total Hand Checks	.00
Total Computer Checks	448,187.98
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 448,187.98

Batch Yr	Batch No	Amount
16	000095	130,797.09
16	000097	45,481.45
16	000098	60,004.33
16	000102	211,905.11

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No	A2					
A200838746	12/01/15	10110	ADVANI SHILPA			
00003378	TRAVEL		Travel Allowance - HR	21.74		
101.M.90.111.0332	DISTRICTWIDE MILEAGE			21.74	C	Computer
Total Check:				21.74		
A200838747	12/01/15	11421	AFFILIATED CUSTOMER SERVICE, I			
00003379	S101636		Fire Alarm Maintenance - Mann	2,277.50		
102.M.70.254.0303	FIRE ALARM MAINTENANCE			2,277.50	C	Computer
Total Check:				2,277.50		
A200838748	12/01/15	11510	AIR FILTER SUPPLY, INC. CHICAGO FILTER S			
00003380	19430		Air Filters - Julian	696.04		
102.M.70.254.0462	HVAC PARTS			696.04	C	Computer
Total Check:				696.04		
A200838749	12/01/15	11827	ALEXIAN BROTHERS BEHAVIORAL HOSP			
00003509	H08002828880		Educational Instruction Services - SP	880.00		
101.M.49.120.0302	CONTRACT SERVICE-TUTORS			880.00	C	Computer
Total Check:				880.00		
A200838750	12/01/15	232820	AMPLIFY EDUCATION			
00003461	52516	029609	mClass math software annual student s	1,375.00		
101.E.00.111.0420	INSTRUCTIONAL MATERIALS			1,375.00	C	Computer
00003461	52516	029609	mclass math software annual student s	25.00		
101.E.00.111.0420	INSTRUCTIONAL MATERIALS			25.00	C	Computer
Total Check:				1,400.00		
A200838751	12/01/15	14911	ANDRIES PAULA			
00003381	TRAVEL		Travel Allowance - HR	45.49		
101.M.90.111.0332	DISTRICTWIDE MILEAGE			45.49	C	Computer
Total Check:				45.49		
A200838752	12/01/15	15118	APPLE COMPUTER INC			
00003382	4356619364/6588		Ipad Airs - SPED	7,135.00		
101.M.51.120.0541	TECHNOLOGY/EQUIPMENT			7,135.00	C	Computer
Total Check:				7,135.00		
A200838753	12/01/15	15600	ARROW LOCKSMITH SERVICE			
00003383	1988		Door/Lock Parts - B&G	234.50		
102.M.70.254.0470	DOOR/LOCK PARTS			234.50	C	Computer
Total Check:				234.50		
A200838754	12/01/15	260310	BALICKI LINDA			
00003384	HOOKS		Hooks for Lockers - Irving	35.96		
101.F.00.111.0411	GENERAL SUPPLIES			35.96	C	Computer
Total Check:				35.96		
A200838755	12/01/15	23117	BEN'S RENTAL & SALES			
00003385	3072		Aerial Lift Rental - B&G	780.00		
102.M.70.254.0348	RENTALS			780.00	C	Computer
Total Check:				780.00		
A200838756	12/01/15	143165	BLUE CAB			
00003510	30783		Transportation - Sped	1,365.00		
104.M.49.255.0334	SPEC ED-TRANSPORTATION			1,365.00	C	Computer
Total Check:				1,365.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No	A2					
A200838757	12/01/15	21300	BOB'S DAIRY SERVICE			
00003386	OCTOBER		October School Milk Order	1,079.65		
101.A.29.256.0403	BEVERAGES			1,079.65	C	Computer
00003386	OCTOBER		October School Milk Order	2,096.10		
101.B.29.256.0403	BEVERAGES			2,096.10	C	Computer
00003386	OCTOBER		October School Milk Order	809.25		
101.C.29.256.0403	BEVERAGES			809.25	C	Computer
00003386	OCTOBER		October School Milk Order	1,655.55		
101.D.29.256.0403	BEVERAGES			1,655.55	C	Computer
00003386	OCTOBER		October School Milk Order	1,480.05		
101.E.29.256.0403	BEVERAGES			1,480.05	C	Computer
00003386	OCTOBER		October School Milk Order	1,293.13		
101.F.29.256.0403	BEVERAGES			1,293.13	C	Computer
00003386	OCTOBER		October School Milk Order	1,563.75		
101.G.29.256.0403	BEVERAGES			1,563.75	C	Computer
00003386	OCTOBER		October School Milk Order	1,679.63		
101.H.29.256.0403	BEVERAGES			1,679.63	C	Computer
00003386	OCTOBER		October School Milk Order	876.90		
101.I.29.256.0403	BEVERAGES			876.90	C	Computer
00003386	OCTOBER		October School Milk Order	1,304.43		
101.I.29.256.0403	BEVERAGES			1,304.43	C	Computer
00003386	OCTOBER		October School Milk Order	66.75		
101.M.68.256.0406	FOOD SERVICE			66.75	C	Computer
Total Check:				13,905.19		
A200838758	12/01/15	26034	BRACKETT STEPHANIE			
00003387	TRAVEL		Travel Allowance - HR	22.42		
101.M.90.111.0332	DISTRICTWIDE MILEAGE			22.42	C	Computer
Total Check:				22.42		
A200838759	12/01/15	26387	BROWN LURANA			
00003388	OCTOBER/NOVEMBE		Choir Painist - Julian	510.00		
101.M.21.111.0324	MS ACCOMPANIMENT			510.00	C	Computer
Total Check:				510.00		
A200838760	12/01/15	30170	CAMELOT THERAPUTIC SCHOOLS LLC-DES			
00003511	SEPT/OCT		Tuition - Sped	6,816.18		
101.M.49.120.0800	TUITION			6,816.18	C	Computer
Total Check:				6,816.18		
A200838761	12/01/15	30500	CASSIDY TIRE CO			
00003389	4086617		Wheel Balance - B&G	48.00		
102.M.70.254.0323	VEHICLE REPAIRS			48.00	C	Computer
Total Check:				48.00		
A200838762	12/01/15	30928	CENTER FOR TALENT DEVELOPMENT			
00003462	FALL 2015	029679	Fall CivicAction Program November 201	3,900.00		
101.M.66.221.0324	LEADERSHIP DEVELOPMENT			3,900.00	C	Computer
Total Check:				3,900.00		
A200838763	12/01/15	31573	CHICAGO OFFICE TECHNOLOGY			
00003448	208139	029108	Monthly Charges	6,346.00		

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No	A2						
A200838763	12/01/15	31573	CHICAGO OFFICE TECHNOLOGY				
00003448	208139	029108	Monthly Charges	6,346.00			
	101.M.27.266.0326		PRINT-OVERAGE CHARGES	6,346.00	C	Computer	
			Total Check:	6,346.00			
A200838764	12/01/15	31998	CHILD'S VOICE SCHOOL				
00003512	6964		Tuition - Sped	4,446.36			
	101.M.49.120.0800		TUITION	4,446.36	C	Computer	
			Total Check:	4,446.36			
A200838765	12/01/15	32291	CHRISTOPHER GLASS & ALUMINUM				
00003390	S5839-01		Glass Replacement - Longfellow	790.00			
	102.M.70.254.0341		VANDALISM	790.00	C	Computer	
			Total Check:	790.00			
A200838766	12/01/15	32366	CINTAS				
00003449	October	029070	Broom/Mop Service - All Locations	3,896.35			
	102.M.70.254.0471		MOPS/RAGS	3,896.35	C	Computer	
			Total Check:	3,896.35			
A200838767	12/01/15	32404	CLARK THOMAS & MOLLY				
00003513	MAY-AUGUST		Mileage Reimbursement - Sped	724.13			
	104.M.49.255.0334		SPEC ED-TRANSPORTATION	724.13	C	Computer	
			Total Check:	724.13			
A200838768	12/01/15	260307	COLLINS OLIVE				
00003391	TUITION		Tuition Reimbursement (2015/2016)	1,058.00			
	101.M.97.221.0201		TUITION REIMBURSEMENT	1,058.00	C	Computer	
			Total Check:	1,058.00			
A200838769	12/01/15	33508	COMCAST BUSINESS				
00003450	38839412	029022	District Internet Service	27,727.54			
	101.M.27.266.0332		COMCAST & AT&T - WAN	27,727.54	C	Computer	
			Total Check:	27,727.54			
A200838770	12/01/15	199550	COMMON CORE CLASSROOMS PROFESSIONAL DE				
00003465	10/7	029654	Lincoln - Wednesday Staff Mtg Common	475.00			
	101.G.00.221.0331		PRINCIPAL PROF. DEVELOP.	475.00	C	Computer	
00003465	10/7	029654	Lincoln - Wednesday Staff Mtg Common	25.00			
	101.M.66.221.0319		STAFF DEVELOP-TEACHERS	25.00	C	Computer	
00003463	10/7	029654	Irving - Wednesday Staff Mtg Common C	475.00			
	101.F.00.221.0333		STAFF DEVELOPMENT	475.00	C	Computer	
00003463	10/7	029654	Irving - Wednesday Staff Mtg Common C	25.00			
	101.M.66.221.0319		STAFF DEVELOP-TEACHERS	25.00	C	Computer	
00003464	10/28	029662	COMMON CORE SESSION	950.00			
	101.A.00.221.0333		STAFF DEVELOPMENT	950.00	C	Computer	
			Total Check:	1,950.00			
A200838771	12/01/15	260312	COMPASS HEALTH CENTER				
00003514	2665		Tutoring Services - Sped	613.50			
	101.M.49.120.0302		CONTRACT SERVICE-TUTORS	613.50	C	Computer	
			Total Check:	613.50			
A200838772	12/01/15	34383	CONWAY PAMELA				
00003515	OCT/NOV		Speech Services - Sped	3,062.28			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No	A2						
A200838772	12/01/15	34383	CONWAY PAMELA				
00003515	OCT/NOV		Speech Services - Sped	3,062.28			
101.M.51.300.0335	CONTRACTED-SLP FOR P/P			3,062.28	C	Computer	
			Total Check:	3,062.28			
A200838773	12/01/15	35092	COOPERATIVE ASSOCIATION FOR SPECIAL E				
00003516	2015/2016		CASE itinerant services - Sped	87,109.88			
101.M.49.410.0801	DIAGNOSTIC/ITINERANT SERV			87,109.88	C	Computer	
			Total Check:	87,109.88			
A200838774	12/01/15	40726	DEIA CLAUDIA				
00003517	SEPT/OCT		Kids on the Block Puppet Show - Sped	687.50			
101.M.49.120.0303	CONSULTING SERVICES			687.50	C	Computer	
			Total Check:	687.50			
A200838775	12/01/15	40800	DELTA EDUCATION INC				
00003466	202501262205	029621	plasticene clay, gray	46.80			
101.J.00.111.0420	INSTRUCTIONAL MATERIALS			46.80	C	Computer	
00003466	202501262205	029621	Freight	5.62			
101.J.00.111.0420	INSTRUCTIONAL MATERIALS			5.62	C	Computer	
			Total Check:	52.42			
A200838776	12/01/15	40901	DEMCO, INC.				
00003469	5730372	029629	WS13199420 PRECUT BOOK JACKET TABS 3M	28.14			
101.G.30.222.0411	LIBRARY SUPPLIES			28.14	C	Computer	
00003469	5730372	029629	WS16237030 SCOTCH 471 VINYL HINGE TAP	26.34			
101.G.30.222.0411	LIBRARY SUPPLIES			26.34	C	Computer	
00003467	5730999	029630	SKU12816740 DYMO LABEL	66.73			
101.G.30.222.0411	LIBRARY SUPPLIES			66.73	C	Computer	
00003468	5730373	029649	Blue Bookcraft vinyl tape	10.79			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			10.79	C	Computer	
00003468	5730373	029649	Brown Bookcraft vinyl tape	10.79			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			10.79	C	Computer	
00003470	5730373	029649	Dark Green vinyl tape	10.79			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			10.79	C	Computer	
00003470	5730373	029649	Orange Bookcraft vinyl tape	10.79			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			10.79	C	Computer	
00003470	5730373	029649	Purple Bookcraft vinyl tape	10.79			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			10.79	C	Computer	
00003470	5730373	029649	Red Bookcraft vinyl tape	10.79			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			10.79	C	Computer	
00003470	5730373	029649	White Bookcraft vinyl tape	10.79			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			10.79	C	Computer	
00003470	5730373	029649	Yellow Bookcraft vinyl tape	17.70			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			17.70	C	Computer	
00003470	5730373	029649	Variance in Unit Price	3.02			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			3.02	C	Computer	
00003471	5728988	029657		187.34			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			187.34	C	Computer	

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A/P Detail Check Register

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Check Key	Date Paid	Vendor No	Vendor Name				
Claim No	Invoice No	P.O. No	Description		Amount Paid		
Account No \ Description					Acct Amt.	Status	Status Description
Bank No	A2						
A200838776	12/01/15	40901	DEMCO, INC.				
00003471	5728988	029657			39.78		
101.A.30.222.0411	LIBRARY SUPPLIES				39.78	C	Computer
Total Check:					444.58		
A200838777	12/01/15	41254	DICK BLICK				
00003392	5189436		Soap Erasers - Holmes		8.58		
101.E.20.111.0413	ART SUPPLIES				8.58	C	Computer
Total Check:					8.58		
A200838778	12/01/15	41256	DIDAX, INC.				
00003393	SI-062598		Open Number Line - Brooks		11.27		
101.B.49.120.0411	SPECIAL ED SUPPLIES				11.27	C	Computer
00003393	SI-062598		Open Number Line - Brooks		11.27		
101.B.28.241.0411	OFFICE SUPPLIES				11.27	C	Computer
Total Check:					22.54		
A200838779	12/01/15	41565	DISCOVERY EDUCATION				
00003472	90117336	029627	DE Streaming plus k-8 license		2,600.00		
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES				2,600.00	C	Computer
Total Check:					2,600.00		
A200838780	12/01/15	41571	DISCOVERY SOFTWARE, LTD.				
00003394	25303		Evaluation Software Renewal - HR		3,705.00		
101.M.97.264.0351	HR SOFTWARE				3,705.00	C	Computer
Total Check:					3,705.00		
A200838781	12/01/15	43019	DUHEM MERIBETH				
00003395	TRAVEL		Travel Allowance - HR		5.87		
101.M.90.111.0332	DISTRICTWIDE MILEAGE				5.87	C	Computer
Total Check:					5.87		
A200838782	12/01/15	53105	ELENCO ELECTRONICS, INC.				
00003473	529648	029655	Soldering Station		129.00		
101.B.28.111.0421	PROJECT LEAD THE WAY				129.00	C	Computer
00003473	529648	029655	Soldering Station		129.00		
101.D.28.111.0421	PROJECT LEAD THE WAY				129.00	C	Computer
00003473	529648	029655	1lb Solder		99.90		
101.B.28.111.0421	PROJECT LEAD THE WAY				99.90	C	Computer
00003473	529648	029655	1lb Solder		99.90		
101.D.28.111.0421	PROJECT LEAD THE WAY				99.90	C	Computer
00003473	529648	029655	Variance in Unit Price		21.30		
101.B.28.111.0421	PROJECT LEAD THE WAY				21.30	C	Computer
Total Check:					479.10		
A200838783	12/01/15	53805	EVERYONE READING ILLINOIS				
00003474	2014-200	029414	REGISTRATION FOR S.GREENBERG		150.00		
101.M.51.221.0333	STAFF DEVELOPMENT				150.00	C	Computer
Total Check:					150.00		
A200838784	12/01/15	260280	FANTETTI DIANE				
00003396	TRAVEL		Travel Allowance - HR		17.83		
101.M.90.111.0332	DISTRICTWIDE MILEAGE				17.83	C	Computer
Total Check:					17.83		

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No	A2						
A200838785	12/01/15	62004	FOLLETT SCHOOL SOLUTIONS, INC.				
00003476	1203391	029656	1200701 Bar Code Labels	147.49			
	101.A.30.222.0411		LIBRARY SUPPLIES	147.49	C	Computer	
00003475	771480-3	029631	customer# 1200704 Quote ID# 8500311	1,285.12			
	101.D.30.222.0433		LIBRARY BOOKS	1,285.12	C	Computer	
00003397	1203435		Barcode Labels - Lincoln	73.97			
	101.G.30.222.0411		LIBRARY SUPPLIES	73.97	C	Computer	
			Total Check:	1,506.58			
A200838786	12/01/15	62854	FRANK LLOYD WRIGHT PRESERVATION T				
00003398	10/14 - LINCOLN		Geometry Workshop - Lincoln	250.00			
	101.G.00.111.0420		TEXTBOOKS/WORKBOOKS	250.00	C	Computer	
			Total Check:	250.00			
A200838787	12/01/15	260268	GANNON KERI				
00003399	TRAVEL		Travel Allowance - HR	11.50			
	101.M.90.111.0332		DISTRICTWIDE MILEAGE	11.50	C	Computer	
			Total Check:	11.50			
A200838788	12/01/15	71348	GEM ELECTRIC SUPPLY, INC.				
00003401	B824559		Light Bulbs - Holmes/Irving	127.30			
	102.M.70.254.0461		ELECTRICAL PARTS	127.30	C	Computer	
00003400	B824552		Toggle Switch - Lincoln	114.30			
	102.M.70.254.0461		ELECTRICAL PARTS	114.30	C	Computer	
			Total Check:	241.60			
A200838789	12/01/15	72600	GOPHER ATHLETIC				
00003402	9069670		Whistles/Lanyards - Lincoln	26.40			
	101.G.00.111.0411		GENERAL SUPPLIES	26.40	C	Computer	
00003477	9073545	029633	See Attached List for P.E. Supplies	338.88			
	101.H.24.111.0414		P.E. SUPPLIES	338.88	C	Computer	
			Total Check:	365.28			
A200838790	12/01/15	73238	GREAT LAKES CLAY & SUPPLY				
00003478	12012015_25	029374	CLAY ORDER - SEE LIST	3,000.00			
	101.M.20.111.0414		CLAY	3,000.00	C	Computer	
00003478	12012015_25	029374	Variance in Unit Price	180.15			
	101.M.20.111.0413		ART SUPPLIES	180.15	C	Computer	
			Total Check:	3,180.15			
A200838791	12/01/15	80459	HANSEN BRITTANY				
00003403	TRAVEL		Travel Allowance - HR	13.85			
	101.M.90.111.0332		DISTRICTWIDE MILEAGE	13.85	C	Computer	
			Total Check:	13.85			
A200838792	12/01/15	81270	HEINEMANN PUBLISHING				
00003479	6550659	029613	Benchmark Assess. System 2, Gr. 3-8,	375.00			
	101.C.00.266.0409		TECHNOLOGY SUPPLIES	375.00	C	Computer	
00003479	6550659	029613	Benchmark Assess. System 1, Gr. K-2,	375.00			
	101.C.00.266.0409		TECHNOLOGY SUPPLIES	375.00	C	Computer	
00003479	6550659	029613	Freight	75.00			
	101.C.00.266.0409		TECHNOLOGY SUPPLIES	75.00	C	Computer	
			Total Check:	825.00			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No	A2					
A200838793	12/01/15	82490	HOME DEPOT / GECF			
00003404	SEPT/OCT		Applied Arts Supplies - Julian	567.33		
	101.D.20.111.0413		ART SUPPLIES	567.33	C	Computer
00003451	12012015_11	029082		809.28		
	102.M.70.254.0461		ELECTRICAL PARTS	809.28	C	Computer
00003451	12012015_11	029082		809.28		
	102.M.70.254.0462		HVAC PARTS	809.28	C	Computer
00003451	12012015_11	029082		809.28		
	102.M.70.254.0470		DOOR/LOCK PARTS	809.28	C	Computer
00003451	12012015_11	029082		334.50		
	102.M.70.254.0475		GEN. MAINTENANCE SUPPLIES	334.50	C	Computer
Total Check:				3,329.67		
A200838794	12/01/15	83152	HOYER SUSAN			
00003518	SUPPLIES		Best Buddies Supplies - Sped	158.14		
	101.M.51.120.0411		GENERAL SUPPLIES	158.14	C	Computer
Total Check:				158.14		
A200838795	12/01/15	83987	HYDE PARK DAY SCHOOL			
00003519	20151002		Tuition - Sped	9,116.94		
	101.M.49.120.0800		TUITION	9,116.94	C	Computer
Total Check:				9,116.94		
A200838796	12/01/15	90909	IDES			
00003405	JULY-SEPT		Unemployment Benefits - HR	14,537.00		
	101.M.91.231.0382		UNEMPLOYMENT INSURANCE	14,537.00	C	Computer
Total Check:				14,537.00		
A200838797	12/01/15	91262	IMPERIAL VENDING, INC.			
00003452	1329	029004	Breakroom Supplies - Admin	89.70		
	101.M.90.254.0411		GENERAL SUPPLIES	89.70	C	Computer
Total Check:				89.70		
A200838798	12/01/15	260306	INDECOR CONTRACT WINDOW TREATMENTS			
00003406	30798		Shades - Mann	575.00		
	102.M.70.254.0475		GEN. MAINTENANCE SUPPLIES	575.00	C	Computer
Total Check:				575.00		
A200838799	12/01/15	260311	INDEPENDENT SCHOOLS ASSOCIATION			
00003407	REGISTRATIONS		Workshop Registrations - Alcuin	530.00		
	101.M.16.300.0319		ALCUIN - NON PUBLIC PD	530.00	C	Computer
Total Check:				530.00		
A200838800	12/01/15	137227	INSTITUTE FOR THERAPY THROUGH THE ARTS			
00003520	SI-40		Music Therapy Services - Sped	510.00		
	101.M.49.120.0303		CONSULTING SERVICES	510.00	C	Computer
Total Check:				510.00		
A200838801	12/01/15	111500	KIRTLEY TECHNOLOGY CORP			
00003408	56735		General Assistance - Business Office	320.00		
	101.M.98.252.0360		PRINTING AND PUBLISHING	320.00	C	Computer
00003453	56734	029018	Disaster Recovery Service - Bus Off	425.00		
	101.M.98.251.0303		DISASTER RECOVERY PLAN	425.00	C	Computer
Total Check:				745.00		

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FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status	Description
Account No \ Description							
Bank No	A2						
A200838802	12/01/15	111881	KOSTOFF CHRISTOPHER				
00003409	TRAVEL		Travel Allowance - HR	7.05			
101.M.90.111.0332	DISTRICTWIDE MILEAGE			7.05	C	Computer	
Total Check:				7.05			
A200838803	12/01/15	112700	LAKESHORE CURRICULUM MATERIALS				
00003481	1526421015	029615	LC-110 Forest Green Carpet 9'x12'	435.85			
101.H.00.111.0411	GENERAL SUPPLIES			435.85	C	Computer	
00003480	1399061015	029614	Low Teaching Table -48"x72"	349.00			
101.M.55.120.0411	GENERAL SUPPLIES			349.00	C	Computer	
00003480	1399061015	029614	Low Rectangular Table 30 " x 60	199.00			
101.M.55.120.0411	GENERAL SUPPLIES			199.00	C	Computer	
00003482	1399061015	029614	Low Rectangular 24" x 36"	159.00			
101.M.55.120.0411	GENERAL SUPPLIES			159.00	C	Computer	
00003482	1399061015	029614	Variance in Unit Prices	106.05			
101.M.55.120.0411	GENERAL SUPPLIES			106.05	C	Computer	
Total Check:				1,248.90			
A200838804	12/01/15	112750	LAKEVIEW BUS LINE				
00003412	1249810		Bus Evacuation - Julian	384.00			
104.M.00.255.0337	BUS EVACUATIONS			384.00	C	Computer	
00003522	1249790		Best Buddies - Sped	450.00			
104.M.49.255.0334	SPEC ED-TRANSPORTATION			450.00	C	Computer	
00003521	1249639 (4)		Field Trips - Sped	778.20			
104.M.49.255.0336	FIELD TRIPS			778.20	C	Computer	
00003411	1249821		Outdoor Education - Whittier	3,081.00			
104.M.66.255.0335	OUTDOOR EDUCATION			3,081.00	C	Computer	
00003410	1249858		Music Rehearsals	448.00			
104.M.22.255.0335	REGULAR TRANSPORTATION			448.00	C	Computer	
00003413	1249859		Field Trip - Brooks	128.00			
104.B.24.255.0336	FIELD TRIPS			128.00	C	Computer	
00003414	1249865		Field Trip - Julian	128.00			
104.D.24.255.0336	FIELD TRIPS			128.00	C	Computer	
00003415	1249871		Outdoor Education - Longfellow	4,108.00			
104.M.66.255.0335	OUTDOOR EDUCATION			4,108.00	C	Computer	
00003416	1249870		Music Rehearsals	448.00			
104.M.22.255.0335	REGULAR TRANSPORTATION			448.00	C	Computer	
00003417	1249874		Field Trip - Julian	128.00			
104.D.24.255.0336	FIELD TRIPS			128.00	C	Computer	
Total Check:				10,081.20			
A200838805	12/01/15	122240	LIBRARY STORE				
00003483	1755814	029634	80-0653 stereo jack to stereo mini pl	11.34			
101.D.30.222.0411	LIBRARY SUPPLIES			11.34	C	Computer	
00003483	1755814	029634	51-0101 band dater-month/day/6year	17.92			
101.D.30.222.0411	LIBRARY SUPPLIES			17.92	C	Computer	
00003483	1755814	029634	66-0308-ivory bear hug bookend-standa	47.10			
101.D.30.222.0411	LIBRARY SUPPLIES			47.10	C	Computer	

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FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name					
Claim No	Invoice No	P.O. No	Description	Amount Paid				
Account No \ Description	Acct Amt.	Status	Status Description					
Bank No A2								
A200838805	12/01/15	122240	LIBRARY STORE					
00003483	1755814	029634	16-00010 metal label peeler	11.50				
101.D.30.222.0411			LIBRARY SUPPLIES	11.50	C	Computer		
00003483	1755814	029634	47-0205 post-it date due slips 3-celu	19.75				
101.D.30.222.0411			LIBRARY SUPPLIES	19.75	C	Computer		
00003483	1755814	029634	66-0765 verticle bottom loading dble	23.80				
101.D.30.222.0411			LIBRARY SUPPLIES	23.80	C	Computer		
00003483	1755814	029634	Variance in Unit Prices	.07				
101.D.30.222.0411			LIBRARY SUPPLIES	.07	C	Computer		
00003483	1755814	029634	Freight	9.23				
101.D.30.222.0411			LIBRARY SUPPLIES	9.23	C	Computer		
			Total Check:	140.71				
A200838806	12/01/15	125100	LOWERY MCDONNELL					
00003484	047862	029244	PLAN A U-SHAPE DESK/HUTCH/CREDENZA	3,249.00				
101.M.98.221.0541			CLASSROOM FURNITURE	3,249.00	C	Computer		
00003484	047862	029244	PLAN A WARDROBE/STORAGE 30 W CABINET	711.00				
101.M.98.221.0541			CLASSROOM FURNITURE	711.00	C	Computer		
00003484	047862	029244	ROUND CONFERENCE TABLE 48 D	495.00				
101.M.98.221.0541			CLASSROOM FURNITURE	495.00	C	Computer		
00003484	047862	029244	UNITED BRYLEE GUEST CHAIRS 4-LEG	560.00				
101.M.98.221.0541			CLASSROOM FURNITURE	560.00	C	Computer		
00003485	047863	029433	CLASSROOM FURNITURE - SEE LIST - LONG	1,796.00				
101.M.98.221.0541			CLASSROOM FURNITURE	1,796.00	C	Computer		
			Total Check:	6,811.00				
A200838807	12/01/15	126886	LYONS LAURETTA					
00003523	OCT/NOV		Nursing Services - Sped	492.18				
101.M.48.213.0302			CONTRACTED-NURSE SERVICES	492.18	C	Computer		
			Total Check:	492.18				
A200838808	12/01/15	135843	M & K QUALITY TRUCK SALES					
00003418	R5470/5520		Truck Rental - B&G	556.50				
102.M.70.254.0348			RENTALS	556.50	C	Computer		
			Total Check:	556.50				
A200838809	12/01/15	130144	MACASKILL REGINA					
00003524	JULY/OCT		Mileage Reimbursement - Sped	228.85				
101.M.90.111.0332			DISTRICTWIDE MILEAGE	228.85	C	Computer		
			Total Check:	228.85				
A200838810	12/01/15	130325	MACNEAL SCHOOL					
00003525	13324		Tuition - Sped	17,071.32				
101.M.49.120.0800			TUITION	17,071.32	C	Computer		
			Total Check:	17,071.32				
A200838811	12/01/15	260281	MARCINOWSKI KAROL					
00003419	TRAVEL		Travel Allowance - HR	20.11				
101.M.90.111.0332			DISTRICTWIDE MILEAGE	20.11	C	Computer		
			Total Check:	20.11				
A200838812	12/01/15	131359	MARTIN JR. SHERMAN					
00003420	GIRLS BB REFERE		Girls Basketball Referee - 10/29	75.00				

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FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No	A2						
A200838812	12/01/15	131359	MARTIN JR. SHERMAN				
00003420	GIRLS BB REFERE		Girls Basketball Referee - 10/29	75.00			
101.B.24.150.0312	REFEREES/OFFICIALS			75.00	C	Computer	
			Total Check:	75.00			
A200838813	12/01/15	131428	MAXIM STAFFING SOLUTIONS				
00003526	3663400366		Nursing Services - Sped	1,854.00			
101.M.48.213.0302	CONTRACTED-NURSE SERVICES			1,854.00	C	Computer	
00003527	3649860366		Nursing Services - Sped	1,823.25			
101.M.48.213.0302	CONTRACTED-NURSE SERVICES			1,823.25	C	Computer	
			Total Check:	3,677.25			
A200838814	12/01/15	260308	MAYER MICHAEL				
00003421	TRAVEL		Travel Allowance - HR	28.98			
101.M.90.111.0332	DISTRICTWIDE MILEAGE			28.98	C	Computer	
			Total Check:	28.98			
A200838815	12/01/15	132030	MC ADAM LANDSCAPE INC				
00003454	37121	029073	Monthly Grounds Maintenance	3,008.33			
102.M.70.254.0332	GROUNDS MAINTENANCE			3,008.33	C	Computer	
			Total Check:	3,008.33			
A200838816	12/01/15	81870	MENTA ACADEMY HILLSIDE				
00003528	HA009769		Tuition - Sped	1,289.56			
101.M.49.120.0800	TUITION			1,289.56	C	Computer	
			Total Check:	1,289.56			
A200838817	12/01/15	134682	MID AMERICAN ENERGY				
00003422	OCTOBER		Monthly Energy Charges	3,852.49			
102.A.70.254.0466	ELECTRICITY SERVICE			3,852.49	C	Computer	
00003422	OCTOBER		Monthly Energy Charges	16,840.96			
102.B.70.254.0466	ELECTRICITY SERVICE			16,840.96	C	Computer	
00003422	OCTOBER		Monthly Energy Charges	4,003.68			
102.C.70.254.0466	ELECTRICITY SERVICE			4,003.68	C	Computer	
00003422	OCTOBER		Monthly Energy Charges	17,771.26			
102.D.70.254.0466	ELECTRICITY SERVICE			17,771.26	C	Computer	
00003422	OCTOBER		Monthly Energy Charges	4,387.60			
102.E.70.254.0466	ELECTRICITY SERVICE			4,387.60	C	Computer	
00003422	OCTOBER		Monthly Energy Charges	6,896.85			
102.H.70.254.0466	ELECTRICITY SERVICE			6,896.85	C	Computer	
00003422	OCTOBER		Monthly Energy Charges	4,699.97			
102.I.70.254.0466	ELECTRICITY SERVICE			4,699.97	C	Computer	
00003422	OCTOBER		Monthly Energy Charges	4,908.57			
102.J.70.254.0466	ELECTRICITY SERVICE			4,908.57	C	Computer	
00003422	OCTOBER		Monthly Energy Charges	3,005.58			
102.P.70.254.0466	ELECTRICITY SERVICE			3,005.58	C	Computer	
			Total Check:	66,366.96			
A200838818	12/01/15	134806	MIDDLETON DONNA				
00003423	TRAVEL		Travel Allowance - HR	33.70			
101.M.90.111.0332	DISTRICTWIDE MILEAGE			33.70	C	Computer	
			Total Check:	33.70			

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No	A2					
A200838819	12/01/15	137220	MUSIC ARTS CENTER			
00003424	5025105		Instrument Repair - CIA	71.75		
101.M.22.111.0323			INSTRUMENT REPAIR	71.75	C	Computer
Total Check:				71.75		
A200838820	12/01/15	140200	NASCO			
00003486	609838/623204	029456	PINART WITH BLCAK FRAME-#SN01024CQ	18.30		
101.M.51.120.0411			GENERAL SUPPLIES	18.30	C	Computer
00003486	609838/623204	029456	BUSY FINGERS-#SN36093CQ	47.85		
101.M.51.120.0411			GENERAL SUPPLIES	47.85	C	Computer
00003486	609838/623204	029456	SKISHIE FROG AQUARIIIIIUM-#SN30856CQ	47.70		
101.M.51.120.0411			GENERAL SUPPLIES	47.70	C	Computer
00003486	609838/623204	029456	MOZE PAD WITH GREEN GEL-#SN31958CQ	30.75		
101.M.51.120.0411			GENERAL SUPPLIES	30.75	C	Computer
00003486	609838/623204	029456	SMALL SPIRAL PAD-#SN31959CQ	35.95		
101.M.51.120.0411			GENERAL SUPPLIES	35.95	C	Computer
00003486	609838/623204	029456	36 RIBBON WANDS-#SN01899CQ	14.50		
101.M.51.120.0411			GENERAL SUPPLIES	14.50	C	Computer
00003486	609838/623204	029456	HANA EYE COORDINATION SCARVES	15.75		
101.M.51.120.0411			GENERAL SUPPLIES	15.75	C	Computer
00003486	609838/623204	029456	FINGER FIDGEST-#9713692CQ	19.40		
101.M.51.120.0411			GENERAL SUPPLIES	19.40	C	Computer
00003486	609838/623204	029456	HONEY BEE TREE-#SN00295CQ	19.95		
101.M.51.120.0411			GENERAL SUPPLIES	19.95	C	Computer
00003486	609838/623204	029456	FROGGY FEEDING FUN-#SN31855CQ	21.95		
101.M.51.120.0411			GENERAL SUPPLIES	21.95	C	Computer
00003486	609838/623204	029456	FABTA COLOR JUNIOR PEGBOARD-#SN31031CQ	29.95		
101.M.51.120.0411			GENERAL SUPPLIES	29.95	C	Computer
00003486	609838/623204	029456	WOOD PATTERN BLOCKS & BOARDS-#SB35526	35.90		
101.M.51.120.0411			GENERAL SUPPLIES	35.90	C	Computer
00003486	609838/623204	029456	KOOSH BALL-#SB18426CQ	18.20		
101.M.51.120.0411			GENERAL SUPPLIES	18.20	C	Computer
00003486	609838/623204	029456	BEEHIVES-#EL12654CQ	22.49		
101.M.51.120.0411			GENERAL SUPPLIES	22.49	C	Computer
00003486	609838/623204	029456	SMALL WRITING CLAW-#SN30317CQ	33.40		
101.M.51.120.0411			GENERAL SUPPLIES	33.40	C	Computer
00003486	609838/623204	029456	MEDIUM WRITING CLAW-#SN30318CQ	37.90		
101.M.51.120.0411			GENERAL SUPPLIES	37.90	C	Computer
00003486	609838/623204	029456	RED BEANBAG CHAIR-#242474 (A) CQ	73.00		
101.M.51.120.0411			GENERAL SUPPLIES	73.00	C	Computer
00003486	609838/623204	029456	BLUE BEANBAG CHAIR-#242474 (C) CQ	36.50		
101.M.51.120.0411			GENERAL SUPPLIES	36.50	C	Computer
00003486	609838/623204	029456	FOLD & GO TRAMPELINE-#SB41993CQ	58.21		
101.M.51.120.0411			GENERAL SUPPLIES	58.21	C	Computer
Total Check:				617.65		
A200838821	12/01/15	141888	NEW HORIZON CENTER			

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No	A2						
A200838821	12/01/15	141888	NEW HORIZON CENTER				
00003529	207		Tuition - Sped	16,580.60			
101.M.49.120.0800	TUITION			16,580.60	C	Computer	
Total Check:				16,580.60			
A200838822	12/01/15	260274	NIETO ANNA				
00003425	SUPPLIES		Classroom Supplies - Irving	70.09			
101.F.65.221.0350	WORLD LANGUAGE			70.09	C	Computer	
Total Check:				70.09			
A200838823	12/01/15	143167	NORTHWEST EVALUATION ASSOC.				
00003487	00040252	029637	Skills Navigator	125.00			
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			125.00	C	Computer	
00003487	00040252	029637	Skills Navigator	125.00			
101.F.00.111.0420	INSTRUCTIONAL MATERIALS			125.00	C	Computer	
00003487	00040252	029637	Skills Navigator	125.00			
101.G.49.120.0411	SPECIAL ED SUPPLIES			125.00	C	Computer	
00003487	00040252	029637	Skills Navigator	125.00			
101.H.00.111.0420	TEXTBOOKS/WORKBOOKS			125.00	C	Computer	
Total Check:				500.00			
A200838824	12/01/15	143169	NOTEFLIGHT LLC				
00003488	59197	029378	NOTEFLIGHT FOR TEACHERS 1 YEAR, 500 S	338.00			
101.M.22.111.0416	WORKBOOKS			338.00	C	Computer	
Total Check:				338.00			
A200838825	12/01/15	151689	OCONOMOWOC DEVELOPMENTAL CENTER				
00003530	341945		Tuition - Sped	4,852.10			
101.M.49.120.0800	TUITION			4,852.10	C	Computer	
Total Check:				4,852.10			
A200838826	12/01/15	151693	OFFICE DEPOT				
00003489	802191117001	029622	quad composition book	247.90			
101.J.00.111.0420	INSTRUCTIONAL MATERIALS			247.90	C	Computer	
00003490	802192486001 (1 029623		Post-It notes - pack of 24	163.14			
101.J.00.111.0411	GENERAL SUPPLIES			163.14	C	Computer	
00003490	802192486001 (1 029623		mailla file folders - pack of 50	51.96			
101.J.00.111.0411	GENERAL SUPPLIES			51.96	C	Computer	
00003490	802192486001 (1 029623		washable watercolor set	51.84			
101.J.00.111.0411	GENERAL SUPPLIES			51.84	C	Computer	
00003490	802192486001 (1 029623		binder rings 1" - pack of 100	29.94			
101.J.00.111.0411	GENERAL SUPPLIES			29.94	C	Computer	
00003490	802192486001 (1 029623		binder rings 2" - pack of 25	59.94			
101.J.00.111.0411	GENERAL SUPPLIES			59.94	C	Computer	
00003490	802192486001 (1 029623		binder rings assorted	16.47			
101.J.00.111.0411	GENERAL SUPPLIES			16.47	C	Computer	
00003490	802192486001 (1 029623		binder clips medium - box of 144	14.08			
101.J.00.111.0411	GENERAL SUPPLIES			14.08	C	Computer	
00003490	802192486001 (1 029623		binder clips large - box of 12	18.36			
101.J.00.111.0411	GENERAL SUPPLIES			18.36	C	Computer	
00003490	802192486001 (1 029623		9-volt batteries	8.04			

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Claim No	Invoice No	P.O. No	Description	Amount Paid					
Account No \ Description				Acct Amt.	Status	Status	Description		
Bank No A2									
A200838826	12/01/15	151693	OFFICE DEPOT						
00003490	802192486001	(1 029623	9-volt batteries	8.04					
101.J.00.111.0411	GENERAL SUPPLIES			8.04	C	Computer			
00003490	802192486001	(1 029623	magnetic eraser	42.84					
101.J.00.111.0411	GENERAL SUPPLIES			42.84	C	Computer			
00003491	803737720001	(1 029651	Expo Dry Erase Markers	36.00					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			36.00	C	Computer			
00003491	803737720001	(1 029651	Sanford Scented Markers	44.80					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			44.80	C	Computer			
00003491	803737720001	(1 029651	Packaging Tape	17.22					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			17.22	C	Computer			
00003491	803737720001	(1 029651	Scholastic Glue Sticks	4.42					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			4.42	C	Computer			
00003491	803737720001	(1 029651	Papermate Pens	58.10					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			58.10	C	Computer			
00003491	803737720001	(1 029651	BIC Ball Point Pens	4.70					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			4.70	C	Computer			
00003491	803737720001	(1 029651	Construction Paper (Red)	22.90					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			22.90	C	Computer			
00003491	803737720001	(1 029651	Construction Paper (Orange)	22.90					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			22.90	C	Computer			
00003491	803737720001	(1 029651	Construction Paper (White)	34.35					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			34.35	C	Computer			
00003491	803737720001	(1 029651	Construction Paper (Yellow)	22.90					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			22.90	C	Computer			
00003491	803737720001	(1 029651	Construction Paper (Green)	22.90					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			22.90	C	Computer			
00003491	803737720001	(1 029651	Office Depot Desk Calendar Refill	2.44					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			2.44	C	Computer			
00003491	803737720001	(1 029651	Velcro Fasteners	21.94					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			21.94	C	Computer			
00003491	803737720001	(1 029651	Index Cards	12.60					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			12.60	C	Computer			
00003491	803737720001	(1 029651	Small Binder Clips	6.02					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			6.02	C	Computer			
00003491	803737720001	(1 029651	Binder Clips Medium	7.04					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			7.04	C	Computer			
00003491	803737720001	(1 029651	Pilot Gel Pens (Blue)	12.07					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			12.07	C	Computer			
00003491	803737720001	(1 029651	Pilot Gel Pens (Black)	12.08					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			12.08	C	Computer			
00003491	803737720001	(1 029651	Crayola Tempura Paint (White)	25.75					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			25.75	C	Computer			
00003491	803737720001	(1 029651	Crayola Tempura Paint (Red)	51.50					
101.A.00.111.0411	INSTRUCTIONAL SUPPLIES			51.50	C	Computer			

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	P.O. No	Description	Acct Amt.		
Account No \ Description						
Bank No A2						
A200838826	12/01/15	151693	OFFICE DEPOT			
00003491	803737720001 (1 029651		Crayola Tempura Paint (Ultra Blue)	9.73		
101.A.00.111.0411 INSTRUCTIONAL SUPPLIES				9.73	C	Computer
Total Check:				1,156.87		
A200838827	12/01/15	260276	OLSON LAUREN			
00003531	TRAVEL		Travel Reimbursment - Sped	17.60		
101.M.90.111.0332 DISTRICTWIDE MILEAGE				17.60	C	Computer
Total Check:				17.60		
A200838828	12/01/15	150894	ONCALLERS, INC.			
00003430	42373		Digitizer Replacements - Tech Dept	190.40		
101.M.27.266.0330 REPAIR - ILEARN				190.40	C	Computer
00003426	42428		Digitizer Replacements - Tech Dept	95.20		
101.M.27.266.0330 REPAIR - ILEARN				95.20	C	Computer
00003427	42362		Digitizer Replacements - Tech Dept	548.00		
101.M.27.266.0330 REPAIR - ILEARN				548.00	C	Computer
00003427	42362		Digitizer Replacements - Tech Dept	79.20		
101.M.27.266.0323 COMPUTER MAINTENANCE				79.20	C	Computer
00003428	42446		Digitizer Replacements - Tech Dept	95.20		
101.M.27.266.0330 REPAIR - ILEARN				95.20	C	Computer
00003429	42459		Digitizer Replacements - Tech Dept	95.20		
101.M.27.266.0330 REPAIR - ILEARN				95.20	C	Computer
Total Check:				1,103.20		
A200838829	12/01/15	260316	OXNEVAD SUSAN			
00003431	CONFERENCE		Conference Expenses - Beye	223.13		
101.A.00.221.0333 STAFF DEVELOPMENT				223.13	C	Computer
Total Check:				223.13		
A200838830	12/01/15	153000	PALOS SPORTS INC			
00003492	215696-00	029653	Portfolio Clipboards Basketball	36.99		
101.B.24.111.0414 P.E. SUPPLIES				36.99	C	Computer
00003492	215696-00	029653	Three tone - Gray/Black Electric Whis	15.99		
101.B.24.111.0414 P.E. SUPPLIES				15.99	C	Computer
00003492	215696-00	029653	powerfit Roller Bag	39.88		
101.B.24.111.0414 P.E. SUPPLIES				39.88	C	Computer
Total Check:				92.86		
A200838831	12/01/15	160564	PARKLAND PREPARATORY ACADEMY			
00003532	1289/507		Tuition - Sped	20,655.60		
101.M.49.120.0800 TUITION				20,655.60	C	Computer
Total Check:				20,655.60		
A200838832	12/01/15	163111	PLOHR ROB			
00003432	TRAVEL		Travel Allowance - HR	60.86		
101.M.90.111.0332 DISTRICTWIDE MILEAGE				60.86	C	Computer
Total Check:				60.86		
A200838833	12/01/15	164310	POWERS MAUREEN			
00003533	SEPT/NOV		Nursing Services - Sped	1,710.94		
101.M.48.213.0302 CONTRACTED-NURSE SERVICES				1,710.94	C	Computer
Total Check:				1,710.94		

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name				
Claim No	Invoice No	P.O. No	Description	Amount Paid			
Account No \ Description				Acct Amt.	Status	Status	Description
Bank No	A2						
A200838834	12/01/15	165245	PRO ED				
00003493	2353262	029625	Stuttering Severity Instrument - Four	966.00			
	101.M.58.120.0411		SUPPLIES	966.00	C		Computer
00003493	2353262	029625	Variance in Unit Price	96.60			
	101.M.58.120.0411		SUPPLIES	96.60	C		Computer
Total Check:				1,062.60			
A200838835	12/01/15	165505	PROJECT LEAD THE WAY, INC.				
00003494	43882	029685	Gateway Paricipation 2015/2016 - Broo	750.00			
	101.M.03.111.0334		ANNUAL LICENSING FEE	750.00	C		Computer
Total Check:				750.00			
A200838836	12/01/15	170000	QUILL CORP				
00003496	9226408	029640	901-B8E STANLEY BOSTITICH ELECTRIC	133.36			
	101.G.00.111.0411		GENERAL SUPPLIES	133.36	C		Computer
00003534	8968506		Supplies - Sped	178.24			
	101.M.49.120.0411		GENERAL SUPPLIES	178.24	C		Computer
00003495	9348868	029639	108R00927 XEROX MAGENTA INK	139.49			
	101.G.49.120.0411		SPECIAL ED SUPPLIES	139.49	C		Computer
00003495	9348868	029639	108R00926 XEROX CYAN INK	139.49			
	101.G.49.120.0411		SPECIAL ED SUPPLIES	139.49	C		Computer
00003495	9348868	029639	108R00928 XEROX YELLOW INK	139.49			
	101.G.49.120.0411		SPECIAL ED SUPPLIES	139.49	C		Computer
00003497	9348868	029639	108R00930 XEROX BLACK INK	139.49			
	101.G.49.120.0411		SPECIAL ED SUPPLIES	139.49	C		Computer
00003500	7020784 (3)	029494	SEE ATTACHED	3,026.53			
	101.F.00.111.0420		INSTRUCTIONAL MATERIALS	3,026.53	C		Computer
00003499	9226304	029641	901-1675 XACTO DESKTOP PENCIL ELECTRI	47.78			
	101.G.00.111.0411		GENERAL SUPPLIES	47.78	C		Computer
00003499	9226304	029641	Variance in Unit Prices	2.43			
	101.G.00.111.0411		GENERAL SUPPLIES	2.43	C		Computer
00003498	9439120	029672	See attached list for office supplies	407.99			
	101.H.00.111.0411		GENERAL SUPPLIES	407.99	C		Computer
Total Check:				4,354.29			
A200838837	12/01/15	181858	REALLY GOOD STUFF				
00003501	5395083	029642	157482AKS EASY SHAPES DOT DICE	39.95			
	101.G.00.111.0411		GENERAL SUPPLIES	39.95	C		Computer
00003501	5395083	029642	305050AKD SPACE SAVER EVERYDAY POCKET	16.99			
	101.G.00.111.0411		GENERAL SUPPLIES	16.99	C		Computer
00003501	5395083	029642	162749AKD BLACK CLASSROOM PAPER BASKE	19.99			
	101.G.00.111.0411		GENERAL SUPPLIES	19.99	C		Computer
00003501	5395083	029642	160749 AKD ADDITON-SUBTRACTION WORD P	5.69			
	101.G.00.111.0411		GENERAL SUPPLIES	5.69	C		Computer
00003501	5395083	029642	160103AKD RB BUARBLE BOOK AND BINDRE	41.85			
	101.G.00.111.0411		GENERAL SUPPLIES	41.85	C		Computer
00003501	5395083	029642	161922AKD EZ STORE PRIVACY SHIELDS JR	59.98			
	101.G.00.111.0411		GENERAL SUPPLIES	59.98	C		Computer

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A/P Detail Check Register

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No	A2						
A200838837	12/01/15	181858	REALLY GOOD STUFF				
00003501	5395083	029642	Variance in Unit Price	24.72			
	101.G.00.111.0411		GENERAL SUPPLIES	24.72	C	Computer	
			Total Check:	209.17			
A200838838	12/01/15	181341	REGIONAL TRUCK EQUIPMENT				
00003502	29878	029644	Install Tornado spreader & replace po	726.35			
	102.M.70.254.0323		VEHICLE REPAIRS	726.35	C	Computer	
00003502	29878	029644	Variance in Unit Price	703.18			
	102.M.70.254.0323		VEHICLE REPAIRS	703.18	C	Computer	
			Total Check:	1,429.53			
A200838839	12/01/15	182079	RHODES SCHOOL DISTRICT 84.5				
00003433	DUES		Membership Dues - BOE	150.00			
	101.M.96.221.0331		PROFESSIONAL DEVELOPMENT	150.00	C	Computer	
			Total Check:	150.00			
A200838840	12/01/15	182184	RINKE TOM				
00003434	GIRLS BB REFERE		Girls Basketball Referee - 10/29	37.50			
	101.B.24.150.0312		REFEREES/OFFICIALS	37.50	C	Computer	
			Total Check:	37.50			
A200838841	12/01/15	35455	ROYAL PIPE & SUPPLY COMPANY				
00003455	S1389843.001	029078	Faucet - Longfellow	247.87			
	102.M.70.254.0467		PLUMBING PARTS	247.87	C	Computer	
00003456	S1389866.001	029078	Sink Trap/Nuts/Washers - Beye	114.31			
	102.M.70.254.0467		PLUMBING PARTS	114.31	C	Computer	
			Total Check:	362.18			
A200838842	12/01/15	180132	RUSO'S POWER EQUIPMENT, INC.				
00003435	2741839		LED Dome/Gloves - B&G	545.87			
	102.M.70.254.0469		VEHICLE SUPPLIES	545.87	C	Computer	
			Total Check:	545.87			
A200838843	12/01/15	193537	SAKELLARIS NICK				
00003436	SUPPLIES		Classroom Supplies - Irving	120.56			
	101.F.00.111.0420		INSTRUCTIONAL MATERIALS	120.56	C	Computer	
			Total Check:	120.56			
A200838844	12/01/15	192150	SCHOOL HEALTH SUPPLY CO				
00003535	1511973-00		Audio Machine Repair - Sped	103.45			
	101.M.49.120.0303		CONSULTING SERVICES	103.45	C	Computer	
			Total Check:	103.45			
A200838845	12/01/15	192240	SCHOOL SPECIALTY				
00003503	208115491458	029669	See Attached List for FLES supplies	71.77			
	101.H.65.221.0350		WORLD LANGUAGE	71.77	C	Computer	
00003504	208115469198	029646	36 x 1000 roll 50# Pacon Recyclcd k	128.90			
	101.E.00.111.0411		GENERAL SUPPLIES	128.90	C	Computer	
00003504	208115469198	029646	36 x 1000 roll 50# Spectra Art Kraft	97.49			
	101.E.00.111.0411		GENERAL SUPPLIES	97.49	C	Computer	
00003504	208115469198	029646	36 x 1000 roll 50# Spectra Art Kraft	37.81			
	101.E.00.111.0411		GENERAL SUPPLIES	37.81	C	Computer	
00003505	208115468970	029645	9-130-7087-030 Classroom Timer	38.84			

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name				
Claim No	Invoice No	P.O. No	Description		Amount Paid		
Account No \ Description					Acct Amt.	Status	Status Description
Bank. No	A2						
A200838845	12/01/15	192240	SCHOOL SPECIALTY				
00003505	208115468970	029645	9-130-7087-030 Classroom Timer		38.84		
101.H.49.120.0411	SPECIAL ED SUPPLIES				38.84	C	Computer
Total Check:					374.81		
A200838846	12/01/15	194054	SEYMOUR ANDREW				
00003437	CONFERENCE		Conference Expenses - Julian		576.40		
101.M.66.221.0306	IB - STAFF DEVELOPMENT				576.40	C	Computer
Total Check:					576.40		
A200838847	12/01/15	194692	SIGN EXPRESS				
00003457	8497	029083	Name Plate - Hatch		23.00		
102.M.70.254.0475	GEN. MAINTENANCE SUPPLIES				23.00	C	Computer
Total Check:					23.00		
A200838848	12/01/15	195633	SMEKENS EDUCATION				
00003506	17227	029620	Writing after Close Reading - Dec 2 -		189.00		
101.E.00.221.0333	STAFF DEVELOPMENT				189.00	C	Computer
Total Check:					189.00		
A200838849	12/01/15	195898	SOARING EAGLE ACADEMY				
00003536	16134-36		Tuition - Sped		21,996.10		
101.M.49.120.0800	TUITION				21,996.10	C	Computer
Total Check:					21,996.10		
A200838850	12/01/15	197760	STARSHIP SUBS				
00003537	79416		Skills Navigator Training Snacks - Sp		61.60		
101.M.51.221.0423	FOOD - STAFF WORKSHOPS				61.60	C	Computer
Total Check:					61.60		
A200838851	12/01/15	199021	SUMMIT SCHOOL, INC.				
00003538	465		Tuition - Sped		3,310.20		
101.M.49.120.0800	TUITION				3,310.20	C	Computer
Total Check:					3,310.20		
A200838852	12/01/15	201268	TERRACON CONSULTANTS, INC.				
00003438	T709373		Onsite Monitoring Services - Bus Off		1,350.00		
106.M.70.254.0390	ACCESSIBILITY-DISRICTWIDE				1,350.00	C	Computer
Total Check:					1,350.00		
A200838853	12/01/15	201277	THERMOSYSTEMS, INC.				
00003439	0047941		Coupling/switchs - Beye		863.03		
102.M.70.254.0462	HVAC PARTS				863.03	C	Computer
Total Check:					863.03		
A200838854	12/01/15	40620	THOMPSON/WEST				
00003458	832810613	029013	Residency Verifications - HR		227.02		
101.M.97.231.0390	RESIDENCY SOFTWARE				227.02	C	Computer
Total Check:					227.02		
A200838855	12/01/15	210001	UHEN BETH				
00003539	SUPPLIES		Life Skills Supplies - Sped		65.70		
101.M.51.120.0411	GENERAL SUPPLIES				65.70	C	Computer
Total Check:					65.70		
A200838856	12/01/15	210005	ULINE				
00003440	71284040		Hand Sanitizing Stations - Hatch		295.15		

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No	A2						
A200838856	12/01/15	210005	ULINE				
00003440	71284040		Hand Sanitizing Stations - Hatch	295.15			
	101.C.00.111.0411		GENERAL SUPPLIES	295.15	C	Computer	
			Total Check:	295.15			
A200838857	12/01/15	210404	UMEKI JOANN				
00003540	OCT/NOV		Speech Services - Sped	1,560.00			
	101.M.51.215.0301		CONTRACTED-SPEECH/LANGUAG	1,560.00	C	Computer	
			Total Check:	1,560.00			
A200838858	12/01/15	210406	UNGARETTI JOY				
00003541	OCTOBER		Tuition Reimbursement - Sped	1,335.71			
	101.M.49.120.0800		TUITION	1,335.71	C	Computer	
			Total Check:	1,335.71			
A200838859	12/01/15	210465	UNITED RADIO COMMUNICATIONS				
00003442	109005529-1		CP200 Radion Service - Julian	147.90			
	101.D.28.111.0411		GENERAL INSTR. SUPPLIES	147.90	C	Computer	
00003441	118000396-1		CP200 Radio Service - Julian	80.90			
	101.D.28.111.0411		GENERAL INSTR. SUPPLIES	80.90	C	Computer	
00003443	118000397-1		CP200 Radio Service - Julian	125.70			
	101.D.28.111.0411		GENERAL INSTR. SUPPLIES	125.70	C	Computer	
			Total Check:	354.50			
A200838860	12/01/15	211502	UNIVERSITY OF ILLINOIS LEARNING SCIENCES				
00003507	PROFESSIONAL DE 029687		Balance on contract CN-00016929 & ame	24,000.00			
	101.M.66.221.0325		UIC MATH CONSULTANT	24,000.00	C	Computer	
			Total Check:	24,000.00			
A200838861	12/01/15	134434	USA MOBILITY - SPOK				
00003459	Y0278648K	029071	District Phone Service	559.68			
	102.M.70.254.0335		PAGER SERVICE	559.68	C	Computer	
			Total Check:	559.68			
A200838862	12/01/15	220160	VAIA FRANK				
00003444	GIRLS BB REFERE		GIrls Basketball Referee - 10/29	37.50			
	101.B.24.150.0312		REFEREES/OFFICIALS	37.50	C	Computer	
			Total Check:	37.50			
A200838863	12/01/15	72900	W W GRAINGER INC				
00003460	9886834580	029087	Staples/Dividers/Flags - B&G	54.31			
	102.M.70.254.0475		GEN. MAINTENANCE SUPPLIES	54.31	C	Computer	
			Total Check:	54.31			
A200838864	12/01/15	231000	WEDNESDAY JOURNAL				
00003445	15430086		CLAIM Forum Advertisement - BOE	463.00			
	101.M.92.231.0335		BOARD COMMITTEE WORK	463.00	C	Computer	
			Total Check:	463.00			
A200838865	12/01/15	232776	WILSON LANGUAGE TRAINING				
00003508	1628461	029647	F2STCTPK-STUDENT COMSUMABLES K (10 PA	88.00			
	101.G.49.120.0411		SPECIAL ED SUPPLIES	88.00	C	Computer	
00003508	1628461	029647	F2SDUP1-STUDENT DURABLES 1 (1 PACK)	40.00			
	101.G.49.120.0411		SPECIAL ED SUPPLIES	40.00	C	Computer	
00003508	1628461	029647	MSDEWTE2- DRY ERASE WRITING TABLET	26.44			

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	P.O. No	Description	Amount Paid		
Account No \ Description				Acct Amt.	Status	Status Description
Bank No	A2					
A200838865	12/01/15	232776	WILSON LANGUAGE TRAINING			
00003508	1628461	029647	MSDEWTE2- DRY ERASE WRITING TABLET	26.44		
101.G.49.120.0411	SPECIAL ED SUPPLIES			26.44	C	Computer
Total Check:				154.44		
A200838866	12/01/15	233303	WOLTER MICHELE			
00003446	TRAVEL		Travel Allowance - HR	14.39		
101.M.90.111.0332	DISTRICTWIDE MILEAGE			14.39	C	Computer
Total Check:				14.39		
A200838867	12/01/15	260262	ZARAGOZA SYLVIA			
00003447	SUPPLIES		Classroom Supplies - Irving	52.55		
101.F.65.221.0350	WORLD LANGUAGE			52.55	C	Computer
Total Check:				52.55		
Total Bank:				448,187.98		
Total Computer Checks (Including Voids)				448,187.98		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				448,187.98		
Number of Checks:				122		

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
SA	00104799	100.00	12/01/15	13727 AMERICAN DRAPERY CLEANERS AND FLAMEPRO	C
SA	00104800	2,000.00	12/01/15	15132 ARCEO-WITZEL IXTLA	C
SA	00104801	944.00	12/01/15	20456 BALLET L'EGERE	C
SA	00104802	650.00	12/01/15	23399 BEYE PTO	C
SA	00104803	150.00	12/01/15	26383 BROWN COW ICE CREAM PARLOR	C
SA	00104804	775.00	12/01/15	27111 BURGESS CAMERON	C
SA	00104805	260.00	12/01/15	30421 CARON RACHEL	C
SA	00104806	29,574.40	12/01/15	30937 CENTURY RESOURCES	C
SA	00104807	180.00	12/01/15	31551 CHICAGO HISTORICAL SOCIETY	C
SA	00104808	200.00	12/01/15	40936 DENHOLM GEORGE	C
SA	00104809	2,770.64	12/01/15	40941 DESIGNLAB CHICAGO	C
SA	00104810	280.00	12/01/15	23124 DRAMATIC PUBLISHING	C
SA	00104811	125.00	12/01/15	80676 HART EMI LEE	C
SA	00104812	462.56	12/01/15	81261 HEGGANS ANN	C
SA	00104813	1,461.87	12/01/15	82490 HOME DEPOT / GECF	C
SA	00104814	200.00	12/01/15	83475 HUGHES RAGAN	C
SA	00104815	750.00	12/01/15	101934 KAHN MARIANA	C
SA	00104816	5,072.00	12/01/15	110415 KEI ELECTRIC, INC.	C
SA	00104817	3,367.20	12/01/15	112750 LAKEVIEW BUS LINE	C
SA	00104818	585.89	12/01/15	130318 MAGIC TREE BOOKSTORE	C
SA	00104819	50.00	12/01/15	131280 MARLOWE ANNA	C
SA	00104820	628.00	12/01/15	134168 MECK PRINT	C
SA	00104821	39.60	12/01/15	161425 PEARCE SHARON	C
SA	00104822	5,018.10	12/01/15	201995 TAYLOR PUBLISHING CO	C
SA	00104823	375.00	12/01/15	201253 THE PEGGY NOTEBAERT NATURE MUSE	C
SA	00104824	1,210.00	12/01/15	201353 THOMPSON BROOKE	C
SA	00104825	300.00	12/01/15	231000 WEDNESDAY JOURNAL	C
SA	00104826	260.00	12/01/15	91247 ILLINOIS MUSIC EDUCATORS ASSOCIATI	C
Total Bank No SA		57,789.26			

Total Hand Checks	.00
Total Computer Checks	57,789.26
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 57,789.26

Batch Yr	Batch No	Amount
16	000105	57,789.26

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No SA							
SA00104799	12/01/15	13727	AMERICAN DRAPERY CLEANERS AND FLAMEPRO				
00003542 33918			Stage Curtain Repairs - BRAVO	100.00			
111.B.85.999.9059 BRAVO				100.00	C	Computer	
			Total Check:	100.00			
SA00104800	12/01/15	15132	ARCEO-WITZEL IXTLA				
00003543 OCT-DEC			Director - CAST	2,000.00			
111.D.23.999.9171 CAST REGULAR				2,000.00	C	Computer	
			Total Check:	2,000.00			
SA00104801	12/01/15	20456	BALLET L'EGERE				
00003544 12/11			Field Trip Tickets - Longfellow	944.00			
111.H.00.999.9251 FIELD TRIPS				944.00	C	Computer	
			Total Check:	944.00			
SA00104802	12/01/15	23399	BEYE PTO				
00003545 TSHIRTS			5th Grade Tshirts - Beye	650.00			
111.A.00.999.9002 FIELD TRIPS				650.00	C	Computer	
			Total Check:	650.00			
SA00104803	12/01/15	26383	BROWN COW ICE CREAM PARLOR				
00003546 10/30			Ice Cream - BRAVO	150.00			
111.B.85.999.9059 BRAVO				150.00	C	Computer	
			Total Check:	150.00			
SA00104804	12/01/15	27111	BURGESS CAMERON				
00003547 OCT/NOV			Sound Engineer/Musical Dir - BRAVO	775.00			
111.B.85.999.9059 BRAVO				775.00	C	Computer	
			Total Check:	775.00			
SA00104805	12/01/15	30421	CARON RACHEL				
00003548 OCT/NOV			Choreographer/Dance Inst. - BRAVO	260.00			
111.B.85.999.9059 BRAVO				260.00	C	Computer	
			Total Check:	260.00			
SA00104806	12/01/15	30937	CENTURY RESOURCES				
00003549 769240			Fall Music Fundraiser - Brooks	29,574.40			
111.B.28.999.9059 ARTS				29,574.40	C	Computer	
			Total Check:	29,574.40			
SA00104807	12/01/15	31551	CHICAGO HISTORICAL SOCIETY				
00003550 461140			Field Trip Tickets - Beye	180.00			
111.A.00.999.9002 FIELD TRIPS				180.00	C	Computer	
			Total Check:	180.00			
SA00104808	12/01/15	40936	DENHOLM GEORGE				
00003551 10/26-10/31			Master Carpenter - BRAVO	200.00			
111.B.85.999.9059 BRAVO				200.00	C	Computer	
			Total Check:	200.00			
SA00104809	12/01/15	40941	DESIGNLAB CHICAGO				
00003553 125518			Light Gels - BRAVO	29.00			
111.B.85.999.9059 BRAVO				29.00	C	Computer	
00003552 110942			Lighting Rental - CAST	2,741.64			
111.D.23.999.9171 CAST REGULAR				2,741.64	C	Computer	
			Total Check:	2,770.64			

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A/P Detail Check Register

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Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No	SA					
SA00104810	12/01/15	23124	DRAMATIC PUBLISHING			
00003554	5210321		Royalties - CAST	280.00		
111.D.23.999.9171	CAST REGULAR			280.00	C	Computer
Total Check:				280.00		
SA00104811	12/01/15	80676	HART EMI LEE			
00003555	NOVEMBER		Musical Director - BRAVO	125.00		
111.B.85.999.9059	BRAVO			125.00	C	Computer
Total Check:				125.00		
SA00104812	12/01/15	81261	HEGGANS ANN			
00003556	SUPPLIES		Prop/Costume Supplies - BRAVO	462.56		
111.B.85.999.9059	BRAVO			462.56	C	Computer
Total Check:				462.56		
SA00104813	12/01/15	82490	HOME DEPOT / GECF			
00003559	20294 (2)		Misc. Supplies - CAST	341.91		
111.D.19.999.9170	CAST SUMMER			341.91	C	Computer
00003557	20294 (2)		Misc. Supplies - CAST	122.85		
111.D.23.999.9171	CAST REGULAR			122.85	C	Computer
00003558	2120026 (5)		Misc. Supplies - BRAVO	881.41		
111.B.85.999.9059	BRAVO			881.41	C	Computer
00003558	2120026 (5)		Misc. Supplies - BRAVO	115.70		
111.B.86.999.9060	BRAVO SUMMER			115.70	C	Computer
Total Check:				1,461.87		
SA00104814	12/01/15	83475	HUGHES RAGAN			
00003560	OCT/NOV		Director/Audition Clinic - BRAVO	200.00		
111.B.85.999.9059	BRAVO			200.00	C	Computer
Total Check:				200.00		
SA00104815	12/01/15	101934	KAHN MARIANA			
00003562	DECEMBER		Costumer - CAST	750.00		
111.D.23.999.9171	CAST REGULAR			750.00	C	Computer
Total Check:				750.00		
SA00104816	12/01/15	110415	KEI ELECTRIC, INC.			
00003563	13270		Light Pole Fixture Replacement - CAST	5,072.00		
111.D.23.999.9171	CAST REGULAR			5,072.00	C	Computer
Total Check:				5,072.00		
SA00104817	12/01/15	112750	LAKEVIEW BUS LINE			
00003575	1249831		Field Trip - BRAVO	64.00		
111.B.85.999.9059	BRAVO			64.00	C	Computer
00003576	1249854		ILMEA Music Festival - Julian	156.80		
111.D.28.999.9165	CHOIR			156.80	C	Computer
00003574	1249861		Field Trip - Brooks	96.00		
111.B.28.999.9060	FIELD TRIPS			96.00	C	Computer
00003573	1249809		Field Trip - Holmes	256.00		
111.E.00.999.9401	FIELD TRIP OVERAGE			256.00	C	Computer
00003572	1249830		Field Trip - Beye	96.00		
111.A.00.999.9002	FIELD TRIPS			96.00	C	Computer
00003571	1249826		Field Trip - Lincoln	256.00		

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No	SA					
SA00104817	12/01/15	112750	LAKEVIEW BUS LINE			
00003571	1249826		Field Trip - Lincoln	256.00		
	111.G.00.999.9452		FIELD TRIPS	256.00	C	Computer
00003570	1249836		Field Trip - BRAVO	128.00		
	111.B.85.999.9059		BRAVO	128.00	C	Computer
00003569	1249822/816		Field Trip - Julian	1,280.00		
	111.D.28.999.9163		FIELD TRIPS	1,280.00	C	Computer
00003568	1249815		Field Trip - Holmes	192.00		
	111.E.00.999.9401		FIELD TRIP OVERAGE	192.00	C	Computer
00003567	1249818		Field Trip - Lincoln	320.00		
	111.G.00.999.9452		FIELD TRIPS	320.00	C	Computer
00003566	1249817		Field Trip - Whittier	394.40		
	111.J.00.999.9502		FIELD TRIPS	394.40	C	Computer
00003565	1249819		Field Trip - Lincoln	96.00		
	111.G.00.999.9452		FIELD TRIPS	96.00	C	Computer
00003564	1249814		Field Trip - Beye	32.00		
	111.A.00.999.9002		FIELD TRIPS	32.00	C	Computer
Total Check:				3,367.20		
SA00104818	12/01/15	130318	MAGIC TREE BOOKSTORE			
00003577	500653		Author Visit Books - Longfellow	585.89		
	111.H.00.999.9252		LOST BOOKS	585.89	C	Computer
Total Check:				585.89		
SA00104819	12/01/15	131280	MARLOWE ANNA			
00003578	10/22		Audition Clinic - BRAVO	50.00		
	111.B.85.999.9059		BRAVO	50.00	C	Computer
Total Check:				50.00		
SA00104820	12/01/15	134168	MECK PRINT			
00003579	1775		Tshirts - BRAVO	628.00		
	111.B.85.999.9059		BRAVO	628.00	C	Computer
Total Check:				628.00		
SA00104821	12/01/15	161425	PEARCE SHARON			
00003580	BOOKS		Diary of a Wimpy Kid - Longfellow	39.60		
	111.H.00.999.9252		LOST BOOKS	39.60	C	Computer
Total Check:				39.60		
SA00104822	12/01/15	201995	TAYLOR PUBLISHING CO			
00003581	160671		DEPOSIT Yearbook Deposit - Julian	5,018.10		
	111.D.28.999.9150		YEARBOOK	5,018.10	C	Computer
Total Check:				5,018.10		
SA00104823	12/01/15	201253	THE PEGGY NOTEBAERT NATURE MUSE			
00003582	769166		Field Trip Tickets - Beye	375.00		
	111.A.00.999.9002		FIELD TRIPS	375.00	C	Computer
Total Check:				375.00		
SA00104824	12/01/15	201353	THOMPSON BROOKE			
00003583	OCT/NOV		Office Assistant/Production Mgr. - BR	1,210.00		
	111.B.85.999.9059		BRAVO	1,210.00	C	Computer
Total Check:				1,210.00		

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name				
Claim No	Invoice No	P.O. No	Description	Amount Paid			
Account No \ Description				Acct Amt.	Status	Status Description	
Bank No	SA						
SA00104825	12/01/15	231000	WEDNESDAY JOURNAL				
00003584	15420087/81/900		Page/Web Ads - BRAVO	300.00			
111.B.85.999.9059	BRAVO			300.00	C	Computer	
Total Check:				300.00			
SA00104826	12/01/15	91247	ILLINOIS MUSIC EDUCATORS ASSOCIATI				
00003561	Fees	029665	Festival Fees - Brooks	260.00			
111.B.28.999.9059	ARTS			260.00	C	Computer	
Total Check:				260.00			
Total Bank:				57,789.26			
Total Computer Checks (Including Voids)				57,789.26			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				57,789.26			
Number of Checks:				28			