

FOR ACTION:

AUGUST 15, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for July 2017
be approved and filed in
the Supplemental Minute Book

07/07/17	Voucher # 01	\$ 361,553.69
07/07/17	Voucher #RA	\$ 5,488.47
07/07/17	Voucher #S1	\$ 132,069.43
07/21/17	Voucher #02	\$ 365,166.78
07/21/17	Voucher #S2	\$ 200,809.00
07/24/17	Voucher #VA	\$ 43,090.22
07/24/17	Voucher #RH	\$ 1,778.31

MOTION:

That the Check Registers for August 2017
be ratified for payment and filed in the
Supplemental Minute Book.

08/15/17

Check # 845886 - 846020

\$ 1,964,906.54

08/03/2017

Check # 845854

\$ 237,520.80

08/15/2017

Check # 106156 - 106209

\$ 82,942.35

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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CHECK REGISTER DATE: 08/15/17

Report Date: 8/9/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200845886	08/15/17	7/16 020069874081	000075	A T & T	\$37.00	Monthly Phone Service-District
A200845887	08/15/17	854322414-6/26/17	000075	A T & T	\$29.97	Monthly Long Distance Phone Charges-
A200845888	08/15/17	7/13/7085243014153	000075	A T & T	\$1,627.21	Monthly Phone Service-District
A200845888	08/15/17	7/16 7083580534937	000075	A T & T	\$83.31	Monthly Phone Service-District
A200845889	08/15/17	39261 JUNE	000075	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.IN	\$1,436.50	Tuition-Sped
A200845890	08/15/17	S120536	000075	AFFILIATED CUSTOMER SERVICE, INC.	\$468.50	Alarm Maintenance-Longfellow
A200845890	08/15/17	S120714	000075	AFFILIATED CUSTOMER SERVICE, INC.	\$320.00	Alarm Maintenance-Brooks
A200845891	08/15/17	11210250	000079	AIMSWEB BY PEARSON	\$7,000.00	Invoice # 11210250
A200845892	08/15/17	53200-1065	000075	ALARM DETECTION SYSTEMS INC.	\$5,451.55	School Alarms-B & G
A200845892	08/15/17	si467217	000079	ALARM DETECTION SYSTEMS INC.	\$195.00	Invoice si-467217
A200845893	08/15/17	11028	000075	AMBEES ENGRAVING	\$100.00	Red Name Badges New Staff-Julian
A200845894	08/15/17	600525	000075	AMERICAN ASSOC. OF SCHOOL ADMINISTRATOR	\$2,000.00	17/18 Digital Consortium Fees-BOE
A200845895	08/15/17	433407	000075	ANDERSON PEST CONTROL	\$600.15	Pest Control-B & G
A200845896	08/15/17	4447545721/26/4665	000079	APPLE COMPUTER INC	\$29,684.00	4447545721/726/4665
A200845897	08/15/17	12291	000075	ARLINGTON GLASS & MIRROR	\$2,590.00	Skylight Installation-Longefellow
A200845898	08/15/17	BT1133133	000075	BAKER TILLY VIRCHOW KRAUSE	\$8,000.00	June 30, 2017 Audit Services-Bus Off
A200845899	08/15/17	7237	000075	BLAINE SERVICE & SUPPLY	\$169.08	Supplies-B & G
A200845900	08/15/17	35989	000075	BLUE CAB	\$248.00	Tuition-Sped
A200845900	08/15/17	36058	000075	BLUE CAB	\$248.00	Transportation-Sped
A200845901	08/15/17	JULY	000075	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$126.40	Monthly Charges- Admin. Services
A200845901	08/15/17	JULY	000075	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$944.23	Monthly Charges-BOE
A200845901	08/15/17	JULY	000075	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$140.00	Monthly Charges-Business Office
A200845901	08/15/17	JULY	000075	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,164.35	Monthly Charges-HR
A200845901	08/15/17	JULY	000075	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$56.40	Monthly Charges-Irving
A200845901	08/15/17	JULY	000075	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$2,628.85	Monthly Charges-Sped
A200845901	08/15/17	JULY	000075	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,521.64	Monthly Charges-Technology
A200845901	08/15/17	JULY	000075	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$293.09	Monthly Charges- T & L
A200845902	08/15/17	JUNE 2017	000075	BOB'S DAIRY SERVICE	\$204.75	Milk/Juice-Beye
A200845902	08/15/17	JUNE 2017	000075	BOB'S DAIRY SERVICE	\$177.45	Milk/Juice-Brooks
A200845902	08/15/17	JUNE 2017	000075	BOB'S DAIRY SERVICE	\$245.70	Milk/Juice-Hatch
A200845902	08/15/17	JUNE 2017	000075	BOB'S DAIRY SERVICE	\$136.50	Milk/Juice-Holmes
A200845902	08/15/17	JUNE 2017	000075	BOB'S DAIRY SERVICE	\$273.00	Milk/Juice-Irving
A200845902	08/15/17	JUNE 2017	000075	BOB'S DAIRY SERVICE	\$163.80	Milk/Juice-Julian
A200845902	08/15/17	JUNE 2017	000075	BOB'S DAIRY SERVICE	\$218.40	Milk/Juice-Lincoln
A200845902	08/15/17	JUNE 2017	000075	BOB'S DAIRY SERVICE	\$354.90	Milk/Juice-Longfellow
A200845902	08/15/17	JUNE 2017	000075	BOB'S DAIRY SERVICE	\$232.05	Milk/Juice-Mann
A200845902	08/15/17	JUNE 2017	000075	BOB'S DAIRY SERVICE	\$204.75	Milk/Juice-Whittier
A200845903	08/15/17	7/12/2017	000075	BONACCORSI JAMES	\$250.00	July 12/2017 visit -Admin
A200845904	08/15/17	84	000079	BRANCHING MINDS, INC.	\$22,999.70	Invoice # 84
A200845905	08/15/17	201700320 JUNE	000075	BULLEY & ANDREWS	\$1,006,002.00	Life Safely Improvement/Renovations-Adr
A200845906	08/15/17	1100672 JUNE	000075	CAMELOT THERAPUTIC SCHOOLS LLC-DES	\$1,425.76	Tuition-Sped
A200845907	08/15/17	14512189	000075	CANON BUSINESS SOLUTIONS, INC.	\$208.00	Copier Supplies-Technology
A200845907	08/15/17	145393423	000075	CANON BUSINESS SOLUTIONS, INC.	\$198.00	Copier Supplies-Print Shop
A200845907	08/15/17	4022918106	000075	CANON BUSINESS SOLUTIONS, INC.	\$6,300.00	Copier Maintenance-T & L
A200845907	08/15/17	4022949922	000075	CANON BUSINESS SOLUTIONS, INC.	\$12,204.00	Copier Maintenance--Admin
A200845907	08/15/17	4023104342	000079	CANON BUSINESS SOLUTIONS, INC.	\$8,460.00	
A200845907	08/15/17	503693734	000075	CANON BUSINESS SOLUTIONS, INC.	\$550.00	Print Shop Supplies-Business Office
A200845908	08/15/17	CH1701631	000075	CDW CORPORATION	\$190.00	Professional Services-Technology
A200845908	08/15/17	JKS9056	000075	CDW CORPORATION	\$234.00	Supplies-Technology

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A200845908	08/15/17	JLL4781	000075	CDW CORPORATION	\$7,127.50	Software-Technology
A200845908	08/15/17	JLT1737	000075	CDW CORPORATION	\$16,841.50	Software-Technology
A200845909	08/15/17	60945023	000079	CENGAGE LEARNING, INC.	\$701.25	60945023
A200845910	08/15/17	10006	000075	CHANGE ACADEMY LAKE OF THE OZARKS	\$3,193.08	Tuition-Sped
A200845911	08/15/17	28035	000075	CHICAGO FILTER SUPPLY	\$1,842.88	Supplies-B & G
A200845912	08/15/17	06302017	000075	CICERO SCHOOL DISTRICT 99	\$249.80	Homeless Transportation-Business Office
A200845913	08/15/17	QEL0101000	000075	CLIC-ISDLAF PLUS	\$2,673.38	Insurance-Sped
A200845914	08/15/17	73579	000075	CLYDE PRINTING COMPANY	\$3,133.00	Printing-BOE
A200845915	08/15/17	2017-031	000075	COLLABORATION FOR EARLY CHILDHOOD CARE	\$1,031.25	Portfolios-17/18 School Year-Sped
A200845916	08/15/17	182240/ARENSDORFF	000075	COSN	\$965.00	Membership Dues - T & L
A200845917	08/15/17	007175	000075	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	\$1,200.00	Electrical Work-Brooks
A200845918	08/15/17	12	000075	DAHL RACHEL	\$5,400.00	Planning Sessions-T & L
A200845919	08/15/17	201706OAKPARK	000075	CLARE DONOVAN SCANE	\$3,400.00	Coaching/Workshop- T & L
A200845920	08/15/17	17452	000075	EASTER SEALS METROPOLITAN CHICAGO, INC.	\$5,862.11	Tuition-Sped
A200845921	08/15/17	97C	000075	ED-RED	\$3,500.00	FY18 Membership Fee-BOE
A200845922	08/15/17	1408	000075	ELENA AGUILAR CONSULTING	\$7,000.00	Workshops-T & L
A200845923	08/15/17	71117	000075	FLOORS & WALLS UNLIMITED, INC.	\$24.63	Mops-B & G
A200845923	08/15/17	71917	000075	FLOORS & WALLS UNLIMITED, INC.	\$10.68	Mops-B & G
A200845924	08/15/17	176131-176148	000075	FREDRIKSEN FIRE EQUIPMENT	\$2,652.95	FireExtinguisher/Inspections-B & G
A200845924	08/15/17	176345	000079	FREDRIKSEN FIRE EQUIPMENT	\$87.08	invoice 176345
A200845924	08/15/17	176405	000079	FREDRIKSEN FIRE EQUIPMENT	\$88.99	Invoice 176405
A200845925	08/15/17	2616525 6/30/2017	000075	G&K SERVICES	\$2,456.80	Custodial Supplies-B & G
A200845926	08/15/17	B870424	000075	GEM ELECTRIC SUPPLY, INC.	\$387.24	Electric Supplies
A200845927	08/15/17	TDS-N 8320	000075	GLENOAKS THERAPUTIC DAY SCHOOL	\$2,049.84	Tuition-Sped
A200845928	08/15/17	inv004801	000079	GREAT MINDS	\$4,391.84	invoice # INV004801
A200845929	08/15/17	GROUP ID 00378960	000075	GUARDIAN	\$841.21	Voluntary Critical Illness Insurance/HR
A200845930	08/15/17	181417/281417	000075	KATHERINE HAYDEN	\$20,000.00	Professional Developement-T & L
A200845931	08/15/17	6388	000075	HELPING HAND CENTER	\$5,116.02	Tuition-Sped
A200845932	08/15/17	16086273 071717	000075	HINCKLEY SPRINGS WATER CO	\$197.62	Drinking Water-B & G
A200845933	08/15/17	TUITION REIMB	000075	HOSKINS MONIQUE	\$1,950.00	16/17 Tuition Reimb-HR
A200845934	08/15/17	952966010	000075	HOUGHTON MIFFLIN CO	\$580.50	Cogat Barcode Labels-T & L
A200845935	08/15/17	WARKE MEMBERSHII	000075	IASA	\$1,653.96	Membership Fees-Sped
A200845936	08/15/17	7708102	000079	IBM CORPORATION	\$835.65	Invoice #7708102
A200845937	08/15/17	271259	000075	ID NETWORKS	\$207.90	Applicant Livescan System-HR
A200845938	08/15/17	D.MIDDLETON-DIR CK	000075	ILLINOIS STATE BOARD OF EDUCATION	\$200.00	Director's Conference-Sped
A200845939	08/15/17	298	000075	IMAGINE NATION, LLC	\$1,720.00	Playground Parts-Irving
A200845940	08/15/17	1826	000079	IMPERIAL VENDING, INC.	\$203.30	Invoice 1826
A200845940	08/15/17	1831	000079	IMPERIAL VENDING, INC.	\$299.00	Invoice 1831
A200845941	08/15/17	1007433	000075	INLANDER BROTHERS, INC.	\$1,641.93	Fatigue Standing Mats-Print Shop
A200845942	08/15/17	277-009	000075	INSTITUTE FOR THERAPY THROUGH THE ARTS	\$360.00	Music Therapy-Sped
A200845943	08/15/17	inv8176	000079	INSTRUCTURE, INC.	\$14,090.10	inv18176
A200845944	08/15/17	71550/72114	000075	INTERSTATE ELECTRONICS COMPANY	\$2,490.00	Electrical Work-Julian & Longfellow
A200845944	08/15/17	73237	000075	INTERSTATE ELECTRONICS COMPANY	\$181.50	Intercom Sytem Repair-Holmes
A200845945	08/15/17	SI-4286	000075	IO EDUCATION, LLC	\$3,600.00	Evaluation Software-T & L
A200845946	08/15/17	SEE ATTACHED INVC	000075	KAGAN & GAINES MUSIC COMPANY	\$6,252.42	Music Supply/Equipment-T & L
A200845947	08/15/17	63613	000075	KIRTLEY TECHNOLOGY CORP	\$960.00	Allo Assistance-Business Office & HR
A200845948	08/15/17	MILEAGE REIMB	000075	KOSTOFF CHRISTOPHER	\$57.45	Mileage Reimb-HR
A200845948	08/15/17	TUITION REIMBURSE	000075	KOSTOFF CHRISTOPHER	\$165.00	Tuition Reimbursement -HR
A200845949	08/15/17	NAT'S BOARD REIMB	000075	L'HEUREUX JEAN	\$950.00	16/17 Nat'l Board -Tuition Reim-HR
A200845950	08/15/17	LDS3556	000075	LAUREATE DAY SCHOOL	\$3,417.75	Tuition-Sped
A200845951	08/15/17	5414	000075	LEARNER CENTERED INITIATIVES, LTD.	\$23,500.00	Curriculum Design-T & L

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200845951	08/15/17	5528	000075	LEARNER CENTERED INITIATIVES, LTD.	\$500.00	Support-BOE
A200845951	08/15/17	CURRICULUM	000075	LEARNER CENTERED INITIATIVES, LTD.	\$50,000.00	Curriculum Reframing/Editing-T & L
A200845952	08/15/17	99007080452	000075	LOWE'S	\$94.96	Supplies-B & G
A200845953	08/15/17	009	000075	M2 COMMUNICATIONS	\$2,700.00	Monthly Retainer-Communications
A200845954	08/15/17	200744183	000075	MACKE WATER SYSTEMS	\$79.90	Water Cooler Rental-Whittier
A200845955	08/15/17	G170608	000075	MANAGING HORIZONS LCC	\$1,000.00	BOE Self Evaluation Facilitation-BOE
A200845956	08/15/17	5082780366	000075	MAXIM STAFFING SOLUTIONS	\$2,062.50	Nursing Services-Sped
A200845956	08/15/17	5097110366	000075	MAXIM STAFFING SOLUTIONS	\$1,537.50	Nursing Services-Sped
A200845957	08/15/17	41755906	000079	MC MASTER-CARR	\$48.60	Invoice 41755906
A200845958	08/15/17	89871572001	000075	MCGRAW-HILL	\$1,401.52	Treasures Reading-T & L
A200845959	08/15/17	SESINV-000573	000075	MENTA ACADEMY HILLSIDE	\$2,146.43	Tuition-Sped
A200845960	08/15/17	MP9524	000075	METROPOLITAN PREPATORY SCHOOLS	\$16,800.14	Tuition-Sped
A200845961	08/15/17	MAY & JUNE	000075	MID AMERICAN ENERGY	\$3,876.08	Monthly Energy Charges-Beye
A200845961	08/15/17	MAY & JUNE	000075	MID AMERICAN ENERGY	\$17,454.69	Monthly Energy Charges-Brooks
A200845961	08/15/17	MAY & JUNE	000075	MID AMERICAN ENERGY	\$3,982.70	Monthly Energy Charges-Hatch
A200845961	08/15/17	MAY & JUNE	000075	MID AMERICAN ENERGY	\$4,537.96	Monthly Energy Charges-Holmes
A200845961	08/15/17	MAY & JUNE	000075	MID AMERICAN ENERGY	\$17,902.24	Monthly Energy Charges-Julian
A200845961	08/15/17	MAY & JUNE	000075	MID AMERICAN ENERGY	\$5,059.60	Monthly Energy Charges-Lincoln
A200845961	08/15/17	MAY & JUNE	000075	MID AMERICAN ENERGY	\$7,138.05	Monthly Energy Charges-Longfellow
A200845961	08/15/17	MAY & JUNE	000075	MID AMERICAN ENERGY	\$4,997.38	Monthly Energy Charges-Mann
A200845961	08/15/17	MAY & JUNE	000075	MID AMERICAN ENERGY	\$365.50	Monthly Energy Charges-Warehouse
A200845961	08/15/17	MAY & JUNE	000075	MID AMERICAN ENERGY	\$6,261.20	Monthly Energy Charges-Whittier
A200845962	08/15/17	206645	000079	MURNANE PAPER CO	\$7,742.60	Invoice # 206645
A200845962	08/15/17	206646	000079	MURNANE PAPER CO	\$59,995.20	Invoice # 206646
A200845962	08/15/17	206647	000079	MURNANE PAPER CO	\$4,076.00	Invoice # 206647
A200845963	08/15/17	SEE ATTACHED	000075	MUSIC & ARTS	\$1,697.97	Music Supply/Equipment - T & L
A200845964	08/15/17	OAK PARK 112142196	000075	NEOFUNDS BY NEOPOST	\$2,500.00	Postage for Postage Machine -Admin.
A200845965	08/15/17	15164357	000075	NEOPOST USA, INC.	\$235.00	Postage Meter Ink-HR
A200845966	08/15/17	266	000075	NEW HORIZON CENTER	\$9,558.12	Tuition-Sped
A200845967	08/15/17	inv00061677	000079	NORTHWEST EVALUATION ASSOC.	\$56,250.00	INV00061677
A200845968	08/15/17	2051	000075	NSSEO (WESTBROOK SCHOOL)	\$127.63	Transportation-Sped
A200845969	08/15/17	2017-1	000075	OAK PARK EDUCATION FOUNDATION	\$3,702.00	Lunch Service for Summer Base Camp-T
A200845970	08/15/17	016-0970-OPESD 97	000075	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	\$3,688.75	This Fund-Insurance -HR
A200845971	08/15/17	7/3/2017 INVOICE	000075	OAK PARK PUBLIC LIBRARY	\$96.87	OP Library Elected Off. Breakfast-BOE
A200845972	08/15/17	APRIL-JUNE 2017	000075	OAK PARK TOWNSHIP	\$7,695.30	4th Quarter Youth Interventionist-Admin.
A200845973	08/15/17	397634	000075	OCONOMOWOC DEVELOPMENTAL CENTER	\$3,036.32	Tuition-Sped
A200845974	08/15/17	6289	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$273.00	PKP Snacks-T & L
A200845974	08/15/17	JUNE 2017	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$1,179.50	Lunches-Beye
A200845974	08/15/17	JUNE 2017	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$1,692.61	Lunches-Brooks
A200845974	08/15/17	JUNE 2017	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$1,179.50	Lunches-Hatch
A200845974	08/15/17	JUNE 2017	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$1,169.00	Lunches-Holmes
A200845974	08/15/17	JUNE 2017	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$1,680.00	Lunches-Irving
A200845974	08/15/17	JUNE 2017	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$1,719.63	Lunches-Julian
A200845974	08/15/17	JUNE 2017	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$1,771.00	Lunches-Lincoln
A200845974	08/15/17	JUNE 2017	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$2,175.25	Lunches-Longfellow
A200845974	08/15/17	JUNE 2017	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$955.50	Lunches-Mann
A200845974	08/15/17	JUNE 2017	000075	OPRF HIGH SCHOOL FOOD SERVICE	\$1,167.25	Lunches-Whittier
A200845975	08/15/17	2029	000075	PARKLAND PREPARATORY ACADEMY	\$4,549.68	Tuition-Sped
A200845976	08/15/17	991	000075	PARKLAND PREPARATORY ACADEMY SOUTH, IN	\$9,937.52	Tuition-Sped
A200845977	08/15/17	11191002	000079	PEARSON	\$3,500.00	Invoice #11191002
A200845977	08/15/17	11263095	000079	PEARSON	\$14,625.00	Invoice # 11263095

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A200845978	08/15/17	167075301	000075	PIONEER PRESS	\$32.24	Oak Leaves Subscription-Bus. Office
A200845979	08/15/17	SUPPLIES	000075	PLETSCH JOHN	\$118.54	Supply Reimbursement-T & L
A200845980	08/15/17	JUNE MILEAGE	000075	PLOHR ROB	\$46.60	Mileage Reimbursement-Technology
A200845981	08/15/17	CPR TRAINING REIMB	000075	POWERS MAUREEN	\$44.00	Reimbursement-CPR Training Supplies
A200845982	08/15/17	120669	000075	POWERSCHOOL GROUP LLC	\$16,480.00	Infosnap Software-HR
A200845983	08/15/17	7915088	000079	QUILL CORP	\$14.38	3 inch black Binder
A200845983	08/15/17	7915088	000079	QUILL CORP	\$28.78	Colored Folders
A200845983	08/15/17	7915088	000079	QUILL CORP	\$19.99	Correction Tape
A200845983	08/15/17	7915088	000079	QUILL CORP	\$114.95	File Pockets
A200845983	08/15/17	7915088	000079	QUILL CORP	\$7.40	Variance in unit prices
A200845983	08/15/17	7915112	000079	QUILL CORP	\$968.73	See Attached-Admin Supply
A200845983	08/15/17	7915112	000079	QUILL CORP	\$8.52	Variance in Unit Prices
A200845983	08/15/17	8173199	000079	QUILL CORP	\$18.89	(12 pack) Calculator Printing Ribbon E3
A200845983	08/15/17	8173199	000079	QUILL CORP	\$27.90	1/4 " Swingline Staples
A200845983	08/15/17	8173199	000079	QUILL CORP	\$29.97	2 1/4 " Calculator Tape
A200845983	08/15/17	8173199	000079	QUILL CORP	\$2.99	Curity Band-aids
A200845983	08/15/17	8173199	000079	QUILL CORP	\$8.99	Letter Size Hanging folders
A200845983	08/15/17	8173199	000079	QUILL CORP	\$22.20	variance in unit prices
A200845983	08/15/17	SEE ATTACHED	000075	QUILL CORP	\$471.26	Office Supplies-Sped
A200845984	08/15/17	07G0125194779	000075	READYREFRESH	\$34.40	Water Cooler Rental-Holmes
A200845985	08/15/17	TUITION REIMBURSE	000075	REARDON KEITH	\$474.00	2016/17 Tuition Reimbursement-HR
A200845986	08/15/17	2-225	000075	RED WING SHOES-ELK GROVE	\$4,717.00	Work Shoes-B & G
A200845987	08/15/17	7/1/2017	000079	RESEARCH FOR BETTER TEACHING	\$2,400.00	FAR Course Materials
A200845988	08/15/17	001670-IN	000079	RIDDIFORD ROOFING COMPANY	\$2,960.00	Invoice 001670-IN
A200845988	08/15/17	016698-IN	000075	RIDDIFORD ROOFING COMPANY	\$898.74	Seam Repair-Lincoln
A200845989	08/15/17	272732	000075	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$500.00	Team Facilitator Service-Sped
A200845989	08/15/17	274469	000075	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$150.00	Legal Service -Admin
A200845989	08/15/17	275575	000075	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$45,385.90	Legal Service -Admin
A200845990	08/15/17	DR. KELLEY DUES	000075	ROTARY CLUB OF OAK PARK-RIVER FOREST	\$1,200.00	Membership Fee-BOE
A200845991	08/15/17	S1418845/S1418087	000075	ROYAL PIPE & SUPPLY COMPANY	\$1,458.92	Plumbing Supplies-B & G
A200845991	08/15/17	S1419822.001	000079	ROYAL PIPE & SUPPLY COMPANY	\$10.50	Invoice S1419822.001
A200845992	08/15/17	JUNE 2017	000075	RUSH DAY SCHOOL	\$17,306.50	Tuition-Sped
A200845993	08/15/17	3758776	000075	RUSSO'S POWER EQUIPMENT, INC.	\$451.93	Power Washer Bristles-B & G
A200845994	08/15/17	1367	000075	SCHOOLBINDER, INC. (TEACHBOOST)	\$38,076.00	TeachBoost Software-HR
A200845995	08/15/17	6915	000075	SEAL OF ILLINOIS	\$858.56	Tuition-Sped
A200845996	08/15/17	123847	000075	SEAWAY SUPPLY	\$93.00	Equipment Repair-B & G
A200845996	08/15/17	125958	000075	SEAWAY SUPPLY	\$154.00	Floor Pads-B & G
A200845996	08/15/17	126607	000079	SEAWAY SUPPLY	\$247.50	Invoice 126607
A200845996	08/15/17	SEE ATTACHED	000075	SEAWAY SUPPLY	\$472.00	Custodial Supplies-B & G
A200845996	08/15/17	SEE ATTACHED	000075	SEAWAY SUPPLY	\$203.20	Custodial Supplies/Repairs-B & G
A200845997	08/15/17	2511-1	000075	SHERWIN-WILLIAMS COMPANY	\$200.00	Painting Supplies-B & G
A200845997	08/15/17	9860-5	000075	SHERWIN-WILLIAMS COMPANY	\$27.70	Paint Supplies-B & G
A200845998	08/15/17	171262/3/4	000075	SOARING EAGLE ACADEMY	\$23,428.80	Tuition-Sped
A200845999	08/15/17	2017S0635	000075	SONIA SHANKMAN ORTHOGONIC SCHOOL	\$5,736.36	Tuition-Sped
A200846000	08/15/17	08152017_57	000079	SOUTH SIDE CONTROL SUPPLY CO.	\$32.58	Invoice S100404895.001
A200846000	08/15/17	S100399892.001	000075	SOUTH SIDE CONTROL SUPPLY CO.	\$45.41	Supplies-B & G
A200846001	08/15/17	10176	000075	SPANNUTH BOILER	\$1,320.00	Cover for Building Pipes-Beye
A200846001	08/15/17	10258	000075	SPANNUTH BOILER	\$375.00	Boiler Repairs-Longfellow
A200846002	08/15/17	JAN/FEB/MAY INVOIC	000075	STR PARTNERS, INC.	\$89,791.45	Life Safety/Capital/Bldg. Safety Plan
A200846003	08/15/17	60737	000075	TAYLOE GLASS COMPANY	\$24.81	Glass Replacement-Lincoln
A200846004	08/15/17	T928462	000075	TERRACON CONSULTANTS, INC.	\$9,900.00	Geotechnical Exploration/Engineer-Holmes

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A200846005	08/15/17	0055918/0056430	000075	THERMOSYSTEMS, INC.	\$1,760.84	HVAC Supplies-B & G
A200846006	08/15/17	836372303	000079	THOMPSON REUTERS-WEST	\$238.37	Invoice # 836372303
A200846007	08/15/17	300322998806/297	000079	THYSSENKRUPP ELEVATOR CORP	\$1,743.21	Invoices 300322998806 & 3003229297
A200846007	08/15/17	3003268047	000079	THYSSENKRUPP ELEVATOR CORP	\$1,136.07	Invoice # 3003268047
A200846007	08/15/17	3003268974/73	000079	THYSSENKRUPP ELEVATOR CORP	\$2,467.48	Invoices 3003268973 & 3003268974
A200846007	08/15/17	3003270740	000079	THYSSENKRUPP ELEVATOR CORP	\$235.43	Invoice # 3003270740 7-1 to 9-30-17
A200846008	08/15/17	3003229988/9297	000075	THYSSENKRUPP ELEVATOR CORP.	\$1,743.21	Elevator Maintenance-Whittier/Irving
A200846009	08/15/17	2876424	000075	TRANE	\$489.93	Parts-B & G
A200846010	08/15/17	29237370	000075	LESLIE TRULOVE	\$35.00	SurveyMonkey Upgrade-BOE
A200846011	08/15/17	24130	000079	TSA CONSULTING GROUP, INC.	\$481.06	Invoice 24130
A200846011	08/15/17	24673	000079	TSA CONSULTING GROUP, INC.	\$481.06	Invoice # 24673 August
A200846012	08/15/17	4677348	000075	US BANK CORPORATE TRUST SERVICES	\$375.00	Admin. Fees 6/1 to 11/30/17-Series 1999f
A200846013	08/15/17	12085	000079	VALDES	\$2,780.00	Invoice 12085
A200846014	08/15/17	9788838362 June	000079	VERIZON WIRELESS	\$1,617.27	
A200846015	08/15/17	TUITION REIMBURSE	000075	VIETZEN ELIZABETH	\$1,200.00	2017/18 Tuition Reimbursement-HR
A200846016	08/15/17	4/17-6/17	000075	VILLAGE OF OAK PARK	\$0.60	Irrigation-Brooks
A200846016	08/15/17	4/17-6/17	000075	VILLAGE OF OAK PARK	\$6,873.54	Water/Sewer Charges-Brooks
A200846016	08/15/17	4/17-6/17	000075	VILLAGE OF OAK PARK	\$3,099.28	Water/Sewer Charges-Holmes
A200846016	08/15/17	4/17-6/17	000075	VILLAGE OF OAK PARK	\$3,648.54	Water/Sewer Charges-Lincoln
A200846017	08/15/17	multiple	000079	WAREHOUSE DIRECT	\$1,273.29	Invoices: 355403/321/431/430/429/404
A200846017	08/15/17	see attached	000079	WAREHOUSE DIRECT	\$2,047.85	See attached Invoices
A200846017	08/15/17	see attached invoi	000079	WAREHOUSE DIRECT	\$2,813.03	See attached
A200846018	08/15/17	16260029	000075	WEDNESDAY JOURNAL	\$392.50	Advertising-BOE
A200846018	08/15/17	DR. KELLEY-2 YR SU	000075	WEDNESDAY JOURNAL	\$57.00	Wednesday Journal Subscription-BOE
A200846019	08/15/17	SUPPLIES	000075	WEI HELEN	\$155.14	Supplies- T & L
A200846020	08/15/17	406	000075	LISA WESTMAN	\$6,500.00	Curriculum Planning-T & L
Sum:					\$1,964,906.54	

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A200845854	08/03/17	102262/ADVANCE	000112	APPLE, INC. C/O APPLE FINANCIAL SERVICES	\$237,520.80	Computer Equipment-Technology
Sum:					\$237,520.80	

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SA00106156	08/15/17	384575	000083	ALL PRO SOUND	\$1,272.00	Microphones-Bravo
SA00106157	08/15/17	JUNE/JULY	000083	YOHANA ANSARI -THOMAS	\$400.00	Set Designer Heathers-Bravo
SA00106158	08/15/17	IN437/RD	000083	ARIA MUSIC DESIGNS, LLC	\$75.00	Video Projector Rental Shrek-CAST
SA00106159	08/15/17	YC COUNSELOR	000083	VIVIENNE BADYNEE	\$60.00	YC Counselor-Cast
SA00106160	08/15/17	LIGHTING DESIGNER	000083	BARRY ERIK	\$600.00	Lighting Designer Wyrd Sisters-Cast
SA00106161	08/15/17	ARTIST	000083	BILYK ISABEL	\$273.00	Charge Artist-Cast
SA00106162	08/15/17	JULY	000083	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$6,178.79	Monthly Credit Charges-Bravo
SA00106162	08/15/17	JULY	000083	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$23,198.87	Monthly Credit Charges-Cast
SA00106163	08/15/17	AUGUST	000083	BOOTH MICHAEL	\$2,000.00	Summer Costume Designer-Cast
SA00106163	08/15/17	REIMBURSEMENT	000083	BOOTH MICHAEL	\$614.13	Costume Expenses-Cast
SA00106164	08/15/17	SUMMER DIRECTOR	000083	BOYLE SARAH	\$2,750.00	Summer Director-Cast
SA00106165	08/15/17	259	000083	BROWN COW ICE CREAM PARLOR	\$284.00	Ice Cream Summer Performances-Bravo
SA00106166	08/15/17	AUGUST	000083	CASTRO DIANA	\$1,450.00	Summer Video Production-Cast
SA00106167	08/15/17	MUSICIAN	000083	DAUDA TAYLIB	\$350.00	Shrek Pit Musician-Cast
SA00106168	08/15/17	MUSICIAN	000083	PAUL DE NOVI	\$350.00	Pit Musician-Shrek-Cast
SA00106169	08/15/17	CARPENTRY	000083	DEMES JACOB	\$1,400.00	Summer Carpentry-Encore-Bravo
SA00106170	08/15/17	JUNE/JULY	000083	DOMINOS	\$1,418.35	Summer Lunch Food-Cast
SA00106171	08/15/17	AUGUST	000083	IAN DUIGNAN	\$1,542.00	YC Counselor-Cast
SA00106172	08/15/17	MUSICIAN	000083	DURKEE ROB	\$350.00	Pit Musician Shrek-Cast
SA00106173	08/15/17	MUSIC DIRECTOR	000083	DYKLA MAXWELL	\$1,650.00	Summer Music Director-Cast
SA00106174	08/15/17	AUGUST	000083	FABRY VERONICA	\$750.00	Summer Tech Staff-Cast
SA00106175	08/15/17	ORIENTATION LUNCH	000083	FITZGERALD TODD	\$42.35	New Teacher Orientation Lunch
SA00106176	08/15/17	AUGUST	000083	FLEISCHER GRETA	\$1,200.00	Summer Tech Staff-Cast
SA00106177	08/15/17	AUGUST	000083	FOURMAN GRACE	\$1,250.00	Summer Staff Coordinator-Cast
SA00106178	08/15/17	COUNSELOR	000083	LILIANA GALIC	\$1,403.00	YC Counselor-Cast
SA00106179	08/15/17	85424/85291	000083	GARLAND FLOWERS	\$357.00	Flowers for Performance-Cast
SA00106180	08/15/17	SUPPLIES	000083	GEHRING KRISTIN	\$692.69	Costume Supplies Shrek-Cast
SA00106181	08/15/17	AUGUST	000083	BRIAN GOODMAN	\$350.00	Pit Musician-Shrek-Cast
SA00106182	08/15/17	SUPPLIES	000083	EMI LEE HART	\$129.58	Supplies-Bravo
SA00106183	08/15/17	CREW/LIGHTING	000083	TYLER HEGGANS	\$500.00	Encore-Crew/Lighting Bravo
SA00106184	08/15/17	AUGUST	000083	NOAH ISRAELSON	\$1,100.00	Summer Tech Staff-Cast
SA00106185	08/15/17	AUGUST	000083	KAHN LUCAS	\$350.00	Pit Musician-Shrek Cast
SA00106186	08/15/17	7/9/17	000083	KEDDESIGN, LLC.	\$175.00	Props Shrek-Cast
SA00106186	08/15/17	JULY/AUG	000083	KEDDESIGN, LLC.	\$2,750.00	Summer Guest Director-Cast
SA00106187	08/15/17	AUGUST	000083	KELLEHER DIERDRE	\$500.00	Summer Asst. Costume Designer-Cast
SA00106188	08/15/17	7/31/2017	000083	KEYS2BROADWAY EDUC. THEATER CO., LLC	\$1,275.00	Summer YC Director-Cast
SA00106189	08/15/17	1254529/1254639	000083	LAKEVIEW BUS LINE	\$379.00	Field Trip Transportation-Irving
SA00106189	08/15/17	1254529/1254639	000083	LAKEVIEW BUS LINE	\$384.00	Field Trip Transportation-Longfellow
SA00106190	08/15/17	AUGUST	000083	LOFTON KATHERINE	\$1,736.50	Summer Guest Faculty-Cast
SA00106191	08/15/17	47349	000083	M & M SPORTS	\$612.00	Cast Summer BC Shirts
SA00106191	08/15/17	47349	000083	M & M SPORTS	\$294.50	Cast Summer YC Shirts
SA00106192	08/15/17	AUGUST	000083	KATHERINE MARTENKA	\$1,098.00	Summer Crew/Strike Faculty-Cast
SA00106193	08/15/17	AUGUST	000083	MEAD ELIJAH	\$413.00	Master Electrician/Carpenter-Firecracker
SA00106193	08/15/17	AUGUST	000083	MEAD ELIJAH	\$1,200.00	Summer Tech Staff-Cast
SA00106194	08/15/17	REISSUE 5/19/2017	000083	NEW ROSE CATERING	\$500.00	Best Buddies Buffet-Brooks
SA00106195	08/15/17	AUGUST	000083	SIDNEY NICE	\$1,426.00	YC Counselor-Cast
SA00106196	08/15/17	AUGUST	000083	OLSON IRINA	\$1,143.00	Summer Office Assistant-Cast
SA00106197	08/15/17	REIMBURSEMENT	000083	ORLIN RANDI	\$39.98	Supplies-Bravo
SA00106198	08/15/17	AUGUST	000083	PERRY TY	\$2,750.00	Summer Guest Director-Cast

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SA00106199	08/15/17	AUGUST	000083	ROEBUCK ADAM	\$350.00	Pit Musician-Shrek
SA00106200	08/15/17	YC COUNSELOR	000083	DECLAN RYAN	\$1,441.00	YC Counselor-Cast
SA00106201	08/15/17	O51626/O50357	000083	SASSETTI, LLC	\$685.00	Tax Preparation-Cast
SA00106202	08/15/17	AUGUST	000083	SCHOEN AUDREY	\$1,588.00	Summer Crew Faculty-Cast
SA00106203	08/15/17	YC COUNSELOR	000083	SCHROBILGEN RORY	\$988.00	YC Counselor-Cast
SA00106204	08/15/17	IGSMA REIMBURSEM	000083	SEYMOUR ANDREW	\$276.75	IGSMA Festival Reimbursement-Julian
SA00106205	08/15/17	AUGUST	000083	SULLIVAN-BING PHOEBE	\$1,556.00	Summer Crew Faculty-Cast
SA00106206	08/15/17	AUGUST	000083	TRAHEY MARY	\$770.00	Summer Guest Faculty-Cast
SA00106206	08/15/17	SUPPLIES	000083	TRAHEY MARY	\$742.82	Make-Up Supplies-Shrek-Cast
SA00106207	08/15/17	JR. COUNSELOR	000083	VAN DUSARTZ SHANNON	\$1,559.00	Jr. Counselor-Cast
SA00106208	08/15/17	AUGUST	000083	VANDUSARTZ SUSAN	\$1,250.00	YC Summer Administrator-Cast
SA00106208	08/15/17	SUPPLIES	000083	VANDUSARTZ SUSAN	\$493.36	YC Snacks-Cast
SA00106209	08/15/17	SUPPLIES	000083	VIRGINIA VARLAND	\$225.68	Supplies-Bravo
Sum:					\$82,942.35	