FOR ACTION:	October 24, 2017	AGENDA	2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION:

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

10/13/17	Voucher # 08	$ 2,381,690.21
10/13/17	Voucher #98	$ 11,182.70

MOTION:

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

10/19/2017
Check # 846620
$ 1,207.34

10/24/2017
Check # 846621
$ 3,972,465.59

10/24/2017
Check # 106260 - 106293
$ 67,228.54

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 10/19/17

Report Date: 10/18/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846620	10/19/17	00378960 10/1/17	000377	GUARDIAN	$1,207.34	GRoup Plan G 00378960
				Sum:	$1,207.34	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 10/24/17

Report Date: 10/18/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846621	10/24/17	L6205	000339	A SAFE HAVEN FOUNDATION	$2,520.00	Removal of dead tree @ Holmes
A200846621	10/24/17	L6206	000339	A SAFE HAVEN FOUNDATION	$1,751.23	Supply & Install Mulch-Longfellow
A200846621	10/24/17	L6268	000339	A SAFE HAVEN FOUNDATION	$757.75	Clear fenceline & weed removal-Irving
A200846622	10/24/17	9/16/17 0206987408	000335	A T & T	$37.09	Monthly Phone Service-Admin
A200846623	10/24/17	417732	000339	ACCURATE OFFICE SUPPLY	$173.09	Instructional Supplies-Brooks
A200846623	10/24/17	417921	000340	ACCURATE OFFICE SUPPLY	$12.40	OXF57513 2 POCKET FOLDERS
A200846623	10/24/17	417921	000340	ACCURATE OFFICE SUPPLY	$54.98	PFX23013 FILE DESK TOP BLACK
A200846623	10/24/17	417921	000340	ACCURATE OFFICE SUPPLY	$26.30	UNV16166 FOLDERS
A200846623	10/24/17	417921	000340	ACCURATE OFFICE SUPPLY	$0.16	Variance in price
A200846623	10/24/17	417921	000340	ACCURATE OFFICE SUPPLY	$167.50	ZEB33381 STYLUS PENS
A200846623	10/24/17	418623	000339	ACCURATE OFFICE SUPPLY	$469.09	Instructional Supplies-Brooks
A200846624	10/24/17	S1470443/44	000339	ALARM DETECTION SYSTEMS INC.	$62.68	Alarm Maintenance-Whittier/Irving
A200846624	10/24/17	Si-470445	000339	ALARM DETECTION SYSTEMS INC.	$31.34	Alarm Maintenance-Longfellow
A200846625	10/24/17	JUNE-SEPT 2017	000335	ALSON CONSULTING, INC.	$1,484.38	Consulting Services-BOE
A200846626	10/24/17	4452690	000335	ANDERSON PEST CONTROL	$168.00	District Pest Control Services
A200846626	10/24/17	4459073	000339	ANDERSON PEST CONTROL	$56.00	Exterminator Service-Whittier
A200846627	10/24/17	11441	000335	ARTISTIC ENGRAVING	$14.00	Plaque Frame-Julian
A200846628	10/24/17	A53-AXJ3-AAEF	000335	ASCD	$239.00	ASCD Membership Activation-Julian
A200846629	10/24/17	TUITION REIMBURSE	000335	ASHFORD KRISTINE	$870.00	17-18 Tuition Reimbursement-HR
A200846630	10/24/17	21115	000335	AWARD COMPANY OF AMERICA	$241.85	Birthday Ribbon Students-Longfellow
A200846631	10/24/17	47418/47417	000335	B & F CONSTRUCTION CODE SERVICES, INC.	$400.00	Safety Inspec-Life Safety-Hatch/Holmes
A200846632	10/24/17	891-103324-01	000335	BATTERIES PLUS, LLC	$269.70	Bulbs-B & G
A200846632	10/24/17	891-252008/251959	000335	BATTERIES PLUS, LLC	$167.96	Batteries-B & G
A200846632	10/24/17	891-252218	000339	BATTERIES PLUS, LLC	$6,593.74	Batteries B & G
A200846632	10/24/17	P39588	000335	BATTERIES PLUS, LLC	$112.08	Bulbs-B & G
A200846632	10/24/17	P44527	000335	BATTERIES PLUS, LLC	$20.00	Bulbs-B & G
A200846633	10/24/17	TUITION REIMBURSE	000335	BENNETT LINDSEY	$1,800.00	17/18 Tuition Reimbursement-HR
A200846634	10/24/17	36428	000335	BLUE CAB	$511.00	Transportation-Sped
A200846634	10/24/17	36506	000335	BLUE CAB	$146.00	Transportation-Sped
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$831.45	Milk/Juice-Beye
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$1,649.00	Milk/Juice-Brooks
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$965.80	Milk/Juice-Hatch
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$1,341.40	Milk/Juice-Holmes
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$1,542.00	Milk/Juice-Irving
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$1,488.25	Milk/Juice-Julian
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$1,649.40	Milk/Juice-Lincoln
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$1,702.70	Milk/Juice-Longfellow
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$1,059.45	Milk/Juice-Mann
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$40.35	Milk/Juice-PKP
A200846635	10/24/17	9/30/17 STMNT	000335	BOB'S DAIRY SERVICE	$925.25	Milk/Juice-Whittier
A200846636	10/24/17	REFEREE	000335	BOLE ANDY	$77.00	Referee-Brooks
A200846637	10/24/17	INSULFLATION BULB	000335	BONACCORSI JAMES	$25.00	Medical Reimbursement-BOE
A200846637	10/24/17	INV 10/3/17 MRI	000335	BONACCORSI JAMES	$200.00	Medical Reimbursement-BOE
A200846638	10/24/17	29049-1	000339	BRADFORD SYSTEMS CORPORATION	$100.00	Color Bar Express Renewal-Sped
A200846639	10/24/17	BTT3753	000335	BREEZIN THRU, INC.	$4,190.50	Jr. Performer Bundle Subscription-T & L
A200846640	10/24/17	13962	000335	BRITTEN SCHOOL	$5,247.00	Tuition-Sped
A200846641	10/24/17	201700385 JULY	000335	BULLEY & ANDREWS	$1,899,648.00	Payment # 2-Construction
A200846641	10/24/17	201700452 SEPT 30	000335	BULLEY & ANDREWS	$1,138,178.00	Payment # 3-Construction
A200846642	10/24/17	1112388	000335	CAMELOT THERAPUTIC SCHOOLS LLC-DES	$3,644.60	Tuition-Sped

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846643	10/24/17	4023762772	000339	CANON BUSINESS SOLUTIONS, INC.	$6,300.00	Copier Maintenance-Technology
A200846644	10/24/17	CH1702297	000335	CDW CORPORATION	$3,895.00	Update Servers-Technology
A200846644	10/24/17	KCD7600	000335	CDW CORPORATION	$254.75	Supplies-Technology
A200846645	10/24/17	in1130737	000339	CHICAGO OFFICE TECHNOLOGY	$375.00	Installation of NEC Projector
A200846645	10/24/17	in1130749	000339	CHICAGO OFFICE TECHNOLOGY	$1,656.40	Projector-Technology
A200846646	10/24/17	04302017 RIVERA	000335	CICERO SCHOOL DISTRICT 99	$847.26	Homeless Transportation- Business Office
A200846647	10/24/17	73743	000335	CLYDE PRINTING COMPANY	$3,133.00	Newsletter-BOE
A200846648	10/24/17	979615	000335	COKER SERVICE, INC.	$300.00	Dishwasher Preventative Maintenance-Lir
A200846649	10/24/17	INV 9/11/17	000335	MICHELLE COLLETTI	$480.00	Social Worker Intern-Sped
A200846650	10/24/17	279885	000339	COMMITTEE FOR CHILDREN	$419.00	5th grade Classroom kit
A200846651	10/24/17	REIMBURSEMENT	000335	CONLEY LAURIE	$62.11	School Supplies-Whittier
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$104.51	Monthly Energy Charges (Gas) -Admin
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$284.32	Monthly Energy Charges (Gas) -Beye
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$1,230.49	Monthly Energy Charges (Gas) -Brooks
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$385.42	Monthly Energy Charges (Gas) -Hatch
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$391.93	Monthly Energy Charges (Gas) -Holmes
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$413.45	Monthly Energy Charges (Gas) -Irving
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$332.23	Monthly Energy Charges (Gas) -Julian
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$395.71	Monthly Energy Charges (Gas) -Lincoln
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$410.37	Monthly Energy Charges (Gas) -Longfello
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$280.11	Monthly Energy Charges (Gas) -Mann
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$157.61	Monthly Energy Charges (Gas) -Shop
A200846652	10/24/17	7/26/17 2075692	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$340.20	Monthly Energy Charges (Gas) -Whittier
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$20.00	Monthly Energy Charges (Gas) Admin
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$20.00	Monthly Energy Charges (Gas) -Beye
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$412.77	Monthly Energy Charges (Gas) Brooks
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$403.45	Monthly Energy Charges (Gas) Hatch
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$350.59	Monthly Energy Charges (Gas) Holmes
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$406.19	Monthly Energy Charges (Gas) Irving
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$20.00	Monthly Energy Charges (Gas) Julian
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$388.96	Monthly Energy Charges (Gas) Lincoln
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$357.08	Monthly Energy Charges (Gas) Longfellov
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$20.00	Monthly Energy Charges (Gas) Mann
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$157.84	Monthly Energy Charges (Gas) Shop
A200846652	10/24/17	9/19/17 2124501	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$20.00	Monthly Energy Charges (Gas) Whittier
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	($429.43)	Monthly Energy Charges-Admin.
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$770.00	Monthly Energy Charges-Beye
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$367.31	Monthly Energy Charges-Brooks
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$355.60	Monthly Energy Charges-Hatch
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$304.38	Monthly Energy Charges-Holmes
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$407.96	Monthly Energy Charges-Irving
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$946.30	Monthly Energy Charges-Julian
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$396.99	Monthly Energy Charges-Lincoln
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$366.12	Monthly Energy Charges-Longfellow
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	($197.69)	Monthly Energy Charges-Mann
A200846652	10/24/17	9/27/17 BG-93168	000335	CONSTELLATION NEW ENERGY GAS DIVISION	$161.08	Monthly Energy Charges-Shop
A200846653	10/24/17	9/25-10/6/17	000335	CONWAY PAMELA	$2,722.50	Apeech Pathologist-Sped
A200846654	10/24/17	LOFTON/MIDDLETON	000335	COUNCIL FOR EXCEPTIONAL CHILDREN	$230.00	Membership-Sped
A200846655	10/24/17	SD97-0817/0917	000335	COVE SCHOOL	$6,542.12	Tuition-Sped
A200846656	10/24/17	007208	000335	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	$900.00	Electrical Repair-Hatch
A200846657	10/24/17	REFEREE	000335	DAVIS TONY	$77.00	Referee-Brooks

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846658	10/24/17	202501471264	000339	DELTA EDUCATION INC	$48.78	Instructional Supplies-Whittier
A200846658	10/24/17	202501471291	000340	DELTA EDUCATION INC	$5.65	fish food, flakes
A200846658	10/24/17	202501471291	000340	DELTA EDUCATION INC	$606.90	live organism coupons
A200846658	10/24/17	202501471291	000340	DELTA EDUCATION INC	$12.50	live organism shipping
A200846658	10/24/17	202501471291	000340	DELTA EDUCATION INC	$0.80	seeds, barley
A200846658	10/24/17	202501471291	000340	DELTA EDUCATION INC	$1.05	seeds, clover
A200846658	10/24/17	202501471291	000340	DELTA EDUCATION INC	$3.90	seeds, corn
A200846658	10/24/17	202501471291	000340	DELTA EDUCATION INC	$2.70	seeds, pea
A200846658	10/24/17	202501471291	000340	DELTA EDUCATION INC	$1.15	seeds, radish
A200846658	10/24/17	202501471291	000340	DELTA EDUCATION INC	$74.66	sipping
A200846658	10/24/17	202501471291	000340	DELTA EDUCATION INC	$0.01	Variance in price
A200846659	10/24/17	8277266	000340	DICK BLICK	$675.53	Multiple Items Please See Attached Cart
A200846659	10/24/17	8277266	000340	DICK BLICK	$57.29	Variance in price
A200846659	10/24/17	SEE ATTACHED	000340	DICK BLICK	$190.24	Variance in price
A200846659	10/24/17	SEE ATTACHED	000340	DICK BLICK	$929.45	Various Art supplies - See attached list
A200846660	10/24/17	00439519	000339	DON JOHNSTON INC.	$1,778.76	Readtopia 1 year subscription
A200846661	10/24/17	201709OAKPARK	000335	CLARE DONOVAN SCANE	$7,200.00	9/5-9/28 Coaching-T & L
A200846662	10/24/17	844181	000335	DOOR SYSTEMS	$632.00	Steel Door Repair-Brooks
A200846663	10/24/17	SEPT STAFF DEVELC	000335	EISENHOWER COOPERATIVE	$500.00	Staff Development-Sped
A200846664	10/24/17	1551	000339	ELENA AGUILAR CONSULTING	$850.00	Art of Coaching Conference-Brooks
A200846665	10/24/17	B870779/744	000339	GEM ELECTRIC SUPPLY, INC.	$529.90	Electric Parts - Lincoln
A200846666	10/24/17	TDS-N 8443	000335	GLENOAKS THERAPUTIC DAY SCHOOL	$3,416.40	Tuition-Sped
A200846667	10/24/17	9374979	000340	GOPHER ATHLETIC	$54.95	71-521 RAINBOW SOFTEX FOOTBALL
A200846667	10/24/17	9374979	000340	GOPHER ATHLETIC	$64.95	71-522 SOFTEX BALLS
A200846667	10/24/17	9374979	000340	GOPHER ATHLETIC	$20.38	Variance in price
A200846667	10/24/17	9374980	000340	GOPHER ATHLETIC	$27.95	16' JUMP ROPE
A200846667	10/24/17	9374980	000340	GOPHER ATHLETIC	$24.95	6' JUMP ROPE SET OF 6
A200846667	10/24/17	9374980	000340	GOPHER ATHLETIC	$25.95	7' JUMP ROPE SET OF 6
A200846667	10/24/17	9374980	000340	GOPHER ATHLETIC	$10.13	Variance in price
A200846668	10/24/17	9554590837	000339	GRAINGER	$20.40	General Maintenance Parts-B & G
A200846668	10/24/17	9558224813	000339	GRAINGER	$39.12	Office Supplies-B & G
A200846668	10/24/17	9561041717	000339	GRAINGER	$54.18	Hvac Parts-Beye
A200846668	10/24/17	9561794315	000339	GRAINGER	$340.32	General Maintenance Parts-Holmes
A200846668	10/24/17	9562584533	000339	GRAINGER	$130.32	Hvac Parts-Hatch
A200846668	10/24/17	9570795477	000339	GRAINGER	$43.42	Supplies-B & G
A200846669	10/24/17	24277-00	000339	GREAT LAKES SPORTS	$169.99	PE Supplies-Brooks
A200846670	10/24/17	10/1-10/31 378960	000335	GUARDIAN	$1,207.34	Critical Illness Insurance-HR
A200846671	10/24/17	OCT 2017 PAYMENT	000335	EVAN HARPER	$900.00	Social Work Intern-Sped
A200846672	10/24/17	191417	000335	KATHERINE HAYDEN	$5,000.00	Training for Math Teachers T & L
A200846673	10/24/17	6828130	000339	HEINEMANN	$935.00	Benchmark Access-Longfellow
A200846674	10/24/17	6874	000335	HELPING HAND CENTER	$6,992.19	Tuition-Sped
A200846675	10/24/17	OPESD92017	000335	HERO K12, LLC	$4,500.00	Hero Software-Brooks
A200846675	10/24/17	OPESD92017	000335	HERO K12, LLC	$3,942.18	Hero Software-Julian
A200846676	10/24/17	REIMBURSEMENT	000335	CRISTINA HIGHLAND	$185.09	Classroom Supplies-Irving
A200846677	10/24/17	11/2/17 TOURNAMEN'	000335	HIGHLANDS MIDDLE SCHOOL	$400.00	Basketball Tournament-Brooks
A200846678	10/24/17	SESINV-001144	000335	HILLSIDE ACADEMY EAST	$2,248.84	Tuition-Sped
A200846679	10/24/17	16086273 091717	000335	HINCKLEY SPRINGS WATER CO	$24.99	Water Cooler-Warehouse
A200846680	10/24/17	OCT 2017 PAYMENT	000335	NOELLE HIRSCH	$480.00	Social Work Intern-Sped
A200846681	10/24/17	6035322501090694	000335	HOME DEPOT CREDIT SERVICES	$468.79	General Supplies-B & G
A200846681	10/24/17	6035322501090694	000335	HOME DEPOT CREDIT SERVICES	$406.30	Plumbing Supplies-B & G
A200846682	10/24/17	RUG REIMBURSEMEI	000335	HOWE ERIN	$279.99	Rug Reimbursement-Hatch

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 10/24/17

Report Date: 10/18/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846683	10/24/17	9/29/17 HR Worksho	000339	IASPA	$300.00	9/29/2017 HR Workshop-Edwards & Obid
A200846683	10/24/17	MEMBERSHIP RENEV	000335	IASPA	$100.00	Membership Renewal -HR
A200846684	10/24/17	10/5 DR.VISIT/BULB	000335	ILLINOIS NEURO PHYSICAL REHAB	$310.00	Medical Reimbursement-BOE
A200846684	10/24/17	9/26/17 DR. VISIT	000335	ILLINOIS NEURO PHYSICAL REHAB	$250.00	Reimbursement Dr. Visit-HR
A200846684	10/24/17	9/29 & 10/2 DR. VI	000335	ILLINOIS NEURO PHYSICAL REHAB	$500.00	Reimbursement Dr. Visit-HR
A200846685	10/24/17	789589-1159	000339	INNOVATIVE INSTALLATIONS	$788.00	Pager Service Repair-Lincoln & Irving
A200846685	10/24/17	789589-1160	000339	INNOVATIVE INSTALLATIONS	$1,773.00	Pager Service Repairs-Whittier & Longfel
A200846686	10/24/17	277-010	000335	INSTITUTE FOR THERAPY THROUGH THE ARTS	$450.00	Music Therapy-Sped
A200846687	10/24/17	33974	000335	INTERPRENET, LTD.	$1,050.00	Translation of Testing Materials-Sped
A200846688	10/24/17	11C86733	000340	JW PEPPER MUSIC	$301.99	#10086602 By the Waters by Delanoy, C
A200846689	10/24/17	JVS & VARSITY BBAL	000335	DANNY JACKSON	$77.00	Basketball Referee-Julian
A200846690	10/24/17	REIMBURSEMENT	000335	JERKATIS AARON	$229.93	School Supplies-Mann
A200846691	10/24/17	097-1017	000335	JOSEPH ACADEMY MELROSE PARK	$12,668.48	Tuition-Sped
A200846692	10/24/17	REIMBURSEMENT	000335	KAMM CARRIE	$34.82	Reimbursement-T & L
A200846693	10/24/17	KT1017	000335	KEYSTONE EDUCATIONAL MANAGEMENT SERVI(	$3,300.00	Transportation-Sped
A200846694	10/24/17	REFEREE	000335	KOPACH SCOTT	$77.00	Referee-Brooks
A200846695	10/24/17	7/3-9/29/17 TRAVEL	000335	KOSTOFF CHRISTOPHER	$28.73	Travel Allowance-Technology
A200846696	10/24/17	REIMBURSEMENT	000335	KRAFT DARREN	$21.98	School Supplies-Julian
A200846697	10/24/17	REIMBURSEMENT	000335	KRIPTON JORDAN	$79.38	Classroom Supplies-Sped
A200846698	10/24/17	1837710917	000339	LAKESHORE CURRICULUM MATERIALS	$296.70	General Supplies-Sped
A200846698	10/24/17	2269050917	000339	LAKESHORE CURRICULUM MATERIALS	$194.35	Instructional Supplies-Longfellow
A200846699	10/24/17	1255402/401/371	000335	LAKEVIEW BUS LINE	$262,704.55	Transportation-Sped
A200846699	10/24/17	1255457/458	000339	LAKEVIEW BUS LINE	$544.00	Brooks/Julian Athletic Trips
A200846699	10/24/17	1255477/509/08/476	000335	LAKEVIEW BUS LINE	$405.15	Transportation-Brooks Athletic
A200846699	10/24/17	1255477/509/08/476	000335	LAKEVIEW BUS LINE	$235.15	Transportation-Julian Athletic
A200846699	10/24/17	see attached	000339	LAKEVIEW BUS LINE	$64,656.00	Reg Bus Service /YMCA/Float & Brooks A
A200846700	10/24/17	1152147-1	000340	LEARNING WITHOUT TEARS	$2,623.50	LN Letter and Number for me (K)
A200846701	10/24/17	10/6/17 GUEST SPEA	000335	CAROLE LANIALOHA LEE	$400.00	Ukulele/Pacific Island Music Guest Speak
A200846702	10/24/17	OCT 2017 PAYMENT	000335	CLAIRE LEONI	$480.00	Social Work Intern-Sped
A200846703	10/24/17	REIMBURSEMENT	000335	LOUTHAN SARAH	$296.52	School Supplies-Beye
A200846704	10/24/17	inv050837	000339	LOWERY MCDONNELL	$7,039.00	Chairs-District Wide
A200846705	10/24/17	10146856	000335	MAGIC TREE BOOKSTORE	$218.14	Books-Longfellow
A200846705	10/24/17	10146941	000335	MAGIC TREE BOOKSTORE	$646.36	Books-Hatch
A200846706	10/24/17	5219990366	000335	MAXIM STAFFING SOLUTIONS	$6,650.00	Nursing Services-Sped
A200846706	10/24/17	5234510366	000335	MAXIM STAFFING SOLUTIONS	$7,731.25	Nursing Services-Sped
A200846707	10/24/17	SESINV-001145	000335	MENTA ACADEMY HILLSIDE	$7,414.94	Tuition-Sped
A200846708	10/24/17	85730	000335	MICHAELS UNIFORM COMPANY	$91.58	Uniforms-B & G
A200846709	10/24/17	10/3/17 8101757	000335	MID AMERICAN ENERGY	$3,371.53	Monthly Energy Charges-Beye
A200846709	10/24/17	10/3/17 8101757	000335	MID AMERICAN ENERGY	$13,818.42	Monthly Energy Charges-Brooks
A200846709	10/24/17	10/3/17 8101757	000335	MID AMERICAN ENERGY	$3,445.89	Monthly Energy Charges-Hatch
A200846709	10/24/17	10/3/17 8101757	000335	MID AMERICAN ENERGY	$4,192.22	Monthly Energy Charges-Holmes
A200846709	10/24/17	10/3/17 8101757	000335	MID AMERICAN ENERGY	$4,442.32	Monthly Energy Charges-Mann
A200846709	10/24/17	10/3/17 8101757	000335	MID AMERICAN ENERGY	$4,981.81	Monthly Energy Charges-Whittier
A200846709	10/24/17	9/28/17 8095944	000335	MID AMERICAN ENERGY	$2,038.28	Monthly Energy Charges-Admin.
A200846709	10/24/17	9/28/17 8095944	000335	MID AMERICAN ENERGY	$4,991.65	Monthly Energy Charges-Irving
A200846709	10/24/17	9/28/17 8095944	000335	MID AMERICAN ENERGY	$13,697.43	Monthly Energy Charges-Julian
A200846709	10/24/17	9/28/17 8095944	000335	MID AMERICAN ENERGY	$4,572.51	Monthly Energy Charges-Lincoln
A200846709	10/24/17	9/28/17 8095944	000335	MID AMERICAN ENERGY	$5,692.41	Monthly Energy Charges-Longfellow
A200846709	10/24/17	9/28/17 8095944	000335	MID AMERICAN ENERGY	$312.46	Monthly Energy Charges-Shop
A200846710	10/24/17	i1931494	000339	MULTI-HEALTH SYSTEMS, INC.	$2,778.76	On-line Psychology Assessments-Sped
A200846711	10/24/17	INV007957317	000335	MUSIC & ARTS	$138.62	Music Supply/Equipment

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A200846712	10/24/17	9/19/17 N6756207	000335	NEOPOST LEASING	$5,792.82	Lease Payment-Postage Machines-Admir
A200846713	10/24/17	10201728	000335	NEW HOPE ACADEMY	$3,490.40	Tuition-Sped
A200846714	10/24/17	228	000335	NEW HORIZON CENTER	$9,068.13	Tuition-Sped
A200846715	10/24/17	46746	000339	NUTOYS LEISURE PRODUCTS	$221.00	Clevis/Bolts-B & G
A200846716	10/24/17	404503	000335	OCONOMOWOC DEV. TRNG. CNTR. OF WISC, LLC	$4,337.60	Tuition-Sped
A200846717	10/24/17	966298713001	000339	OFFICE DEPOT 1105	$77.26	Classroom Supplies-Holmes
A200846717	10/24/17	966302383001	000339	OFFICE DEPOT 1105	$149.92	Instructional Supplies-Holmes
A200846718	10/24/17	17001003	000335	OLSSON ROOFING CO., INC.	$1,850.00	17001003
A200846719	10/24/17	6328	000335	OPRF HIGH SCHOOL FOOD SERVICE	$114.00	Institute Day Meal-Beye
A200846719	10/24/17	6334	000335	OPRF HIGH SCHOOL FOOD SERVICE	$277.40	PKP Snacks-Longfellow
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$560.00	Breakfast-Brooks
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$531.00	Breakfast-Hatch
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$573.00	Breakfast-Holmes
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$1,106.00	Breakfast-Irving
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$645.00	Breakfast-Julian
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$960.00	Breakfast-Longfellow
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$501.00	Breakfasts-Beye
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$544.00	Breakfast-Whiitier
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$275.00	Faculty Lunches-Beye
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$77.00	Faculty Lunch-Hatch
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$2.75	Faculty Lunch-Holmes
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$5.50	Faculty Lunch-Lincoln
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$11.00	Faculty Lunch-Longfellow
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$15,293.32	Lunch-Brooks
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$7,574.00	Lunches-Beye
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$5,909.75	Lunch-Hatch
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$9,980.25	Lunch-Holmes
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$9,040.50	Lunch-Irving
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$15,831.79	Lunch-Julian
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$9,798.25	Lunch-Lincoln
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$11,480.00	Lunch-Longfellow
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$6,602.75	Lunch-Mann
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$6,952.75	Lunch-Whittier
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$95.00	Supplies-Beye
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$60.00	Supplies-Brooks
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$60.00	Supplies-Hatch
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$60.00	Supplies-Holmes
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$95.00	Supplies-Irving
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$60.00	Supplies-Julian
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$60.00	Supplies-Lincoln
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$130.00	Supplies-Longfellow
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$60.00	Supplies-Mann
A200846719	10/24/17	AUG-SEPT 2017	000335	OPRF HIGH SCHOOL FOOD SERVICE	$95.00	Supplies-Whittier
A200846720	10/24/17	685563322-01	000340	ORIENTAL TRADING CO	$23.96	Learning Leaves Rubbing Plates #TT-56/(
A200846720	10/24/17	685563322-01	000340	ORIENTAL TRADING CO	$6.99	Variance in price
A200846721	10/24/17	2134/1042	000335	PARKLAND PREPARATORY ACADEMY SOUTH, IN	$25,276.57	Tuition-Sped
A200846722	10/24/17	REIMBURSEMENT	000335	PATTERSON ELIZABETH	$99.84	School Supplies-Longfellow
A200846723	10/24/17	11323789	000340	PEARSON	$80.00	CELF-5 record book pk. of 50/#15803665-
A200846723	10/24/17	11323789	000340	PEARSON	$10.00	Variance in price
A200846724	10/24/17	08231105055	000335	PEP BOYS	$6.63	Truck Part -B & G
A200846725	10/24/17	17/18 Planning	000339	PERFORMANCE FACT, INC.	$4,620.00	SIT Training

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A200846726	10/24/17	inv129547	000339	POWERSCHOOL GROUP LLC	$3,750.00	Powerschool Set-up T & L
A200846727	10/24/17	44091	000335	QUALITY LIFT TRUCK SERVICE, INC.	$578.03	Lift Truck Maintenance-B & G
A200846728	10/24/17	892639 9/1 TO 10/3	000335	QUENCH USA, INC.	$79.90	Water Cooler Rental-Whittier
A200846729	10/24/17	1008317	000340	QUILL CORP	$125.96	9x12 Gummed Kraft Recycled Envelopes-
A200846729	10/24/17	1008317	000340	QUILL CORP	$3.60	Variance in price
A200846729	10/24/17	1008496	000340	QUILL CORP	$72.34	901186601 EXPO MARKERS
A200846729	10/24/17	1008535	000339	QUILL CORP	$69.25	School Supplies-Lincoln
A200846729	10/24/17	1008720	000340	QUILL CORP	$35.77	901-242576718 WALL CALENDARS
A200846729	10/24/17	1027988/1008527	000340	QUILL CORP	$100.30	9011818QQQ ELECTRIC PENCIL SHAR
A200846729	10/24/17	1027988/1008527	000340	QUILL CORP	$10.79	901728100 SHEET PROTECTORS
A200846729	10/24/17	1027988/1008527	000340	QUILL CORP	$28.70	90190082 VLECRO
A200846729	10/24/17	1027988/1008527	000340	QUILL CORP	$18.99	901PP100CUNI TRANSPARENCY SHEE
A200846729	10/24/17	1027988/1008527	000340	QUILL CORP	$3.51	Variance in Price
A200846729	10/24/17	1047574/1035427	000340	QUILL CORP	$62.48	340BCWH LARGE BINDER CLIPS
A200846729	10/24/17	1072397/1008798	000340	QUILL CORP	$108.98	901-1124335OTT FOLDABLE CARTS
A200846729	10/24/17	1072397/1008798	000340	QUILL CORP	$16.46	901-1871131 FINE TIP EXPO MARKERS
A200846729	10/24/17	1072397/1008798	000340	QUILL CORP	$0.63	Variance in price
A200846729	10/24/17	1179681	000340	QUILL CORP	$151.08	901395803JAM BLLUE FOLDERS
A200846729	10/24/17	9892441	000335	QUILL CORP	$163.25	Supplies-HR
A200846729	10/24/17	SEE ATTACHED	000340	QUILL CORP	$67.45	9011434012JAM PRONG CLIP FOLDER!
A200846729	10/24/17	SEE ATTACHED	000340	QUILL CORP	$31.49	901191856BOX VELCRO DOTS
A200846729	10/24/17	SEE ATTACHED	000340	QUILL CORP	$251.07	9013748203EZ LAMINATE FILM ROLL
A200846729	10/24/17	SEE ATTACHED	000340	QUILL CORP	$10.30	901JV2126909 MAGNETIC TAPE
A200846729	10/24/17	SEE ATTACHED	000340	QUILL CORP	$25.18	901JV58382 BOOK RINGS
A200846729	10/24/17	SEE ATTACHED	000340	QUILL CORP	$23.38	901JV60628 BOOK RINGS
A200846729	10/24/17	SEE ATTACHED	000340	QUILL CORP	$10.30	Variance in price
A200846730	10/24/17	6215831	000340	REALLY GOOD STUFF	$119.88	161987 BLACK LIBRARY BINS
A200846730	10/24/17	6215831	000340	REALLY GOOD STUFF	$10.79	Variance in price
A200846730	10/24/17	6239725	000340	REALLY GOOD STUFF	$34.99	155490 BIG MONEY CIONS AND BILLS
A200846730	10/24/17	6239725	000340	REALLY GOOD STUFF	$5.69	158405 HAPPY BIRTHDAY BANNER
A200846730	10/24/17	6239725	000340	REALLY GOOD STUFF	$12.99	158751 MATH VOCABULARY WORD W/
A200846730	10/24/17	6239725	000340	REALLY GOOD STUFF	$5.69	160749 ADDITION-SUBTRACTION WOR
A200846730	10/24/17	6239725	000340	REALLY GOOD STUFF	$19.95	161042 MAGNETIC DECIMAL TILES
A200846730	10/24/17	6239725	000340	REALLY GOOD STUFF	$16.99	161818 MULITPLICATION ARRAY SPAC
A200846730	10/24/17	6239725	000340	REALLY GOOD STUFF	$5.69	161970 MULTIPLICATIONAND DIVISION
A200846730	10/24/17	6239725	000340	REALLY GOOD STUFF	$22.49	164202 GROUP COLORS FOR 6-BOOK
A200846730	10/24/17	6239725	000340	REALLY GOOD STUFF	$23.38	306735 CLASS SCHEDULE MANAGEME
A200846730	10/24/17	6239725	000340	REALLY GOOD STUFF	$13.31	Variance in price
A200846730	10/24/17	6239954	000340	REALLY GOOD STUFF	$11.99	701305 NUMBER LINE BULLETIN BOAR
A200846730	10/24/17	6239954	000340	REALLY GOOD STUFF	$59.98	702093 COLOR DOMINOES IN A BUKET
A200846730	10/24/17	6239954	000340	REALLY GOOD STUFF	$29.98	704226 SHATTERPROOF RULERS
A200846730	10/24/17	6239954	000340	REALLY GOOD STUFF	$17.98	705847 COLORFUL LARGE FOAM DICE
A200846730	10/24/17	6239954	000340	REALLY GOOD STUFF	$10.79	Variance in price
A200846730	10/24/17	6239958	000340	REALLY GOOD STUFF	$93.89	305735 WORD FAMILY
A200846730	10/24/17	6240394	000340	REALLY GOOD STUFF	$182.16	155388 STORE MORE CHAIRS
A200846730	10/24/17	6240394	000340	REALLY GOOD STUFF	$20.99	156298 DURABLE BOOK HOLDERS
A200846730	10/24/17	6240394	000340	REALLY GOOD STUFF	$83.76	160980 CLIPBOARDS
A200846730	10/24/17	6240394	000340	REALLY GOOD STUFF	$25.82	Variance in price
A200846730	10/24/17	6240397	000340	REALLY GOOD STUFF	$179.64	156300 DRY ERASE BOARDS
A200846730	10/24/17	6240397	000340	REALLY GOOD STUFF	$16.17	Variance in price
A200846731	10/24/17	18153-2-3	000335	RESEARCH FOR BETTER TEACHING	$5,500.00	Far Course - T & L

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A200846732	10/24/17	1422720/323050/341	000339	ROYAL PIPE & SUPPLY COMPANY	$1,083.14	Plumbing Parts B & G
A200846733	10/24/17	REFEREE	000335	RUFFULO ROB	$77.00	Referee-Brooks
A200846734	10/24/17	AUGUST 2017	000335	RUSH DAY SCHOOL	$31,414.32	Tuition-Sped
A200846735	10/24/17	REFEREE	000335	VALERIE RUSSELL	$77.00	Referee-Julian
A200846736	10/24/17	NF15-14830423	000335	S A S E D	$220.00	PBIS Leadership - T & L
A200846737	10/24/17	308102890773	000340	SAX ARTS AND CRAFTS	$682.30	See attached list for art supplies
A200846738	10/24/17	300429 SEPTEMBER	000335	SCHAUER'S HARDWARE	$134.92	Supplies-B & G
A200846739	10/24/17	3350960-00	000340	SCHOOL HEALTH SUPPLY CO	$48.47	#48019 Fluid proof ovation pillow
A200846739	10/24/17	3350960-00	000340	SCHOOL HEALTH SUPPLY CO	$0.68	Variance in price
A200846740	10/24/17	308102869237	000340	SCHOOL SPECIALTY	$654.38	Supplies for Irving Sensory Room (See at
A200846741	10/24/17	7099	000335	SEAL OF ILLINOIS	$4,633.00	Tuition-Sped
A200846742	10/24/17	127475	000339	SEAWAY SUPPLY	$295.70	Cleaning Supplies-Julian
A200846743	10/24/17	7/1-9/30/17	000335	SELECT ACCOUNT	$54.00	Insurance Participant Fee-HR
A200846744	10/24/17	6919-4	000339	SHERWIN-WILLIAMS COMPANY	$1,267.90	Painting Supplies-B & G
A200846745	10/24/17	1726804200	000335	SHIFFLER	$40.64	Partition Insert-B & G
A200846746	10/24/17	REIMBURSEMENT	000335	SMALL STEPHANIE	$52.96	School Supplies-Whittier
A200846747	10/24/17	REIMBURSEMENT	000335	SMITH ELIZABETH	$137.98	School Supplies-Lincoln
A200846748	10/24/17	S100414118.001	000339	SOUTH SIDE CONTROL SUPPLY CO.	$9.53	Capacitor-Lincoln
A200846749	10/24/17	10347	000335	SPANNUTH BOILER	$565.00	Boiler Repair-Mann
A200846749	10/24/17	10348/10346	000335	SPANNUTH BOILER	$1,150.00	Boiler Repairs-Brooks & Holmes
A200846749	10/24/17	10349/10350	000335	SPANNUTH BOILER	$1,510.00	Boiler Repairs-Lincoln & Hatch
A200846750	10/24/17	SYSINV000480	000335	SPECIAL EDUCATION SYSTEMS, INC	$901.36	Transportation-Sped
A200846750	10/24/17	SYSINV000481	000335	SPECIAL EDUCATION SYSTEMS, INC	$1,802.72	Tuition-Sped
A200846751	10/24/17	SS-4535	000335	STAFFREHAB	$2,601.20	Social Worker-Sub contractor-Sped
A200846751	10/24/17	SS4657	000335	STAFFREHAB	$1,960.00	Social Worker-Sub contractor-Sped
A200846752	10/24/17	0002281	000335	STANTON MECHANICAL, INC.	$833.00	Boiler Maintenance-Hatch
A200846752	10/24/17	31351/31536	000335	STANTON MECHANICAL, INC.	$7,222.72	Boiler Repair-Hatch & Mann
A200846752	10/24/17	31535	000335	STANTON MECHANICAL, INC.	$449.00	HVAC Repair-Mann
A200846752	10/24/17	31540	000335	STANTON MECHANICAL, INC.	$1,409.00	HVAC Repair-Longfellow
A200846753	10/24/17	TRAVEL REIMBURSE	000335	STEPHANIE SUERTH	$12.96	Travel Reimbursement-HR
A200846754	10/24/17	585688	000339	SUMMIT PROFESSIONAL EDUCATION	$199.99	Seminar-Sped
A200846755	10/24/17	71110397-0002	000335	SUNBELT RENTALS	$1,115.40	Forkloft Rental-B & G
A200846755	10/24/17	71304681-0002	000335	SUNBELT RENTALS	$806.13	Boomlift Rental-B & G
A200846755	10/24/17	71304681-001	000339	SUNBELT RENTALS	$615.00	Stair Climber Rental-B & G
A200846756	10/24/17	169	000335	TECHS ON HAND, INC.	$50.00	Headphone Repair-Technology
A200846757	10/24/17	5051586-00	000335	TEMPERATURE EQUIPMENT CORP.	$4,070.86	Compressor Maintenance - B & G
A200846757	10/24/17	5053456 00	000335	TEMPERATURE EQUIPMENT CORP.	$265.13	Door Filter-B & G
A200846757	10/24/17	5059752 00	000335	TEMPERATURE EQUIPMENT CORP.	$1,238.95	Compressor-Dryer-B & G
A200846758	10/24/17	2679	000335	THE TOGETHER GROUP, LLC	$575.00	Training-T & L
A200846759	10/24/17	S17203-1	000339	THE W-T GROUP, LLC	$1,000.00	Boundary & Staking-Irving
A200846760	10/24/17	3003445435	000339	THYSSENKRUPP ELEVATOR CORP.	$1,233.76	Elevator Maintenance-Brooks
A200846760	10/24/17	3003445436	000339	THYSSENKRUPP ELEVATOR CORP.	$1,233.74	Elevator Maintenance-Julian
A200846760	10/24/17	3003445662	000339	THYSSENKRUPP ELEVATOR CORP.	$1,136.07	Elevator Maintenance-Holmes
A200846760	10/24/17	3003446082	000339	THYSSENKRUPP ELEVATOR CORP.	$235.43	Elevator Repair-Irving
A200846760	10/24/17	3003495568	000339	THYSSENKRUPP ELEVATOR CORP.	$530.42	Elevator Maintenance 10/5-12/31/17
A200846761	10/24/17	3139774	000335	TRANE	$1,049.86	Plumbing Supplies-B & G
A200846761	10/24/17	3180661	000335	TRANE	$97.65	Hvac Supplies-B & G
A200846762	10/24/17	38075	000335	TREBRON COMPANY, INC	$9,333.33	Security Filtering-Technology
A200846763	10/24/17	25758	000339	TSA CONSULTING GROUP, INC.	$481.06	403/457 Consulting Group-HR
A200846764	10/24/17	45570	000335	UCP SEGUIN INFINITEC SERVICES	$3,656.40	Membership-Sped
A200846765	10/24/17	88670	000339	UNIVERSAL LIGHTING OF AMERICA, INC.	$133.50	Bulbs-Longfellow

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 10/24/17

Report Date: 10/18/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846765	10/24/17	88671	000339	UNIVERSAL LIGHTING OF AMERICA, INC.	$178.00	Bulbs-Holmes
A200846765	10/24/17	88672	000339	UNIVERSAL LIGHTING OF AMERICA, INC.	$232.50	Bulbs-Whittier
A200846765	10/24/17	88765	000339	UNIVERSAL LIGHTING OF AMERICA, INC.	$133.50	Lighting Supplies-88765
A200846765	10/24/17	88882	000339	UNIVERSAL LIGHTING OF AMERICA, INC.	$99.60	Lighting Supplies-Irving
A200846765	10/24/17	88883	000339	UNIVERSAL LIGHTING OF AMERICA, INC.	$383.04	Lighting Supplies-Holmes
A200846765	10/24/17	88885	000339	UNIVERSAL LIGHTING OF AMERICA, INC.	$99.00	Lighting Supplies-Longfellow
A200846765	10/24/17	88897	000339	UNIVERSAL LIGHTING OF AMERICA, INC.	$267.00	Lighting Supplies-Beye
A200846766	10/24/17	17-0000524	000339	VILLAGE OF OAK PARK	$43,750.00	Crossing Guards-1st quarter 2017/18
A200846766	10/24/17	17-0000565	000339	VILLAGE OF OAK PARK	$538.88	Gasoline-B & G Trucks
A200846767	10/24/17	SEE ATTACHED	000335	VILLAGE OF OAK PARK	$9,999.45	Water/Sewer-Beye
A200846767	10/24/17	SEE ATTACHED	000335	VILLAGE OF OAK PARK	$1,716.19	Water/Sewer-Hatch
A200846767	10/24/17	SEE ATTACHED	000335	VILLAGE OF OAK PARK	$4,679.11	Water/Sewer-Julian
A200846767	10/24/17	SEE ATTACHED	000335	VILLAGE OF OAK PARK	$2,723.58	Water/Sewer-Whittier
A200846768	10/24/17	67718	000339	VYNE EDUCATION	$229.99	Seminar-Sped
A200846768	10/24/17	75357	000339	VYNE EDUCATION	$229.99	Seminar-Sped
A200846769	10/24/17	3595430 0	000339	WAREHOUSE DIRECT	$421.84	Custodial Supplies-Admin
A200846769	10/24/17	3630804-0	000339	WAREHOUSE DIRECT	$34.90	Vacuum Bags-B & G
A200846769	10/24/17	36312120/36277120	000339	WAREHOUSE DIRECT	$536.88	Custodial Supplies- Beye
A200846769	10/24/17	3631620/36368580	000339	WAREHOUSE DIRECT	$145.65	Custodial Supplies-Beye & Irving
A200846769	10/24/17	3633141/36397270	000339	WAREHOUSE DIRECT	$111.11	Custodial Supplies-Lincoln & Admin.
A200846769	10/24/17	3635247 0	000335	WAREHOUSE DIRECT	$119.65	Cleaning Supplies-B & G
A200846769	10/24/17	3637075/36370650	000339	WAREHOUSE DIRECT	$321.60	Custodial Supplies-Admin/Longfellow
A200846769	10/24/17	3642581/36425720	000339	WAREHOUSE DIRECT	$297.56	Cleaning Supplies-Mann & Julian
A200846769	10/24/17	3642588/36454270	000339	WAREHOUSE DIRECT	$218.33	Custodial Supplies-Mann & Lincoln
A200846769	10/24/17	3644102 0	000339	WAREHOUSE DIRECT	$271.67	Custodial Supplies-Brooks
A200846769	10/24/17	see attached	000339	WAREHOUSE DIRECT	$2,128.57	Custodial Supplies-various schools
A200846769	10/24/17	SEE ATTACHED	000335	WAREHOUSE DIRECT	$16,704.50	Cleaning Supplies-B & G
A200846770	10/24/17	1637698-2009-9	000335	WASTE MANAGEMENT	$13.00	Waste Removal-B & G
A200846771	10/24/17	202578/4441/577	000335	WESTGATE FLOWERS	$99.97	Flowers-Lincoln
				Sum:	$3,972,465.59	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106260	10/24/17	78775	000342	ADLER PLANETARIUM	$434.00	5th grade Field Trip-Lincoln
SA00106261	10/24/17	STAGE MANAGER	000342	CECILIA AGUIRRE	$400.00	Stage Manager-Little Mermaid-Bravo
SA00106262	10/24/17	INV 10/6/2017	000342	BOB ROGERS TRAVEL	$18,750.00	Cleveland Music Tour-Brooks
SA00106263	10/24/17	COSTUMER BUD/NOT	000342	BOOTH MICHAEL	$500.00	Costumer-Bud Not Buddy-Cast
SA00106264	10/24/17	INV 9/19/17 LINCOL	000342	BULLS/SOX ACADEMY	$150.00	4th Grade Field Trip-Lincoln
SA00106265	10/24/17	753	000359	BUONA BEEF	$665.77	Buona Beef Days
SA00106266	10/24/17	MUS DIR/SND ENGNF	000342	CAMERON BURGESS	$1,000.00	LMermaid Music Dir/Snd Engnr-Bravo
SA00106267	10/24/17	12/12/17 RAPUNZEL	000342	CHICAGO KIDS COMPANY	$640.00	2nd Grade Field Trip-Beye
SA00106268	10/24/17	11/20 WONDER MOVI	000342	CLASSIC CINEMAS LAKE THEATER	$690.00	Field Trip-Julian
SA00106268	10/24/17	11/21 WONDER MOVI	000342	CLASSIC CINEMAS LAKE THEATER	$1,150.00	Field Trip-Julian
SA00106268	10/24/17	INV 10/4/2017	000342	CLASSIC CINEMAS LAKE THEATER	$1,295.25	Movie Field Trip-Longfellow
SA00106269	10/24/17	ASST. CARPENTER L	000342	DEMES JACOB	$500.00	Asst. Carpenter-Little Mermaid-Bravo
SA00106270	10/24/17	1131PJMS	000342	DEPAUL UNIVERSITY	$1,597.50	6th Grade Field Trip-Julian
SA00106271	10/24/17	580526/566321	000359	DOMINOS	$1,084.00	Domino's Pizza Days
SA00106272	10/24/17	CHOREOGRAPHER-L	000342	MEGHAN FIGEL	$800.00	Little Mermaid-Choreographer-Bravo
SA00106273	10/24/17	REIMBURSEMENT	000342	KAREN FOGG	$80.00	DuSable Museum Reimb-Beye
SA00106274	10/24/17	MULTIPLE DUTIES	000342	GIL MARISSA	$500.00	LM:Designer/Artist/Carpenter/Dir-Bravo
SA00106275	10/24/17	DANCE INSTRUCTOR	000342	GREEN AMY	$175.00	Dance Instructor-Bravo
SA00106276	10/24/17	PRODUCTION MANA(	000342	EMI LEE HART	$672.00	Production Manager-Bravo
SA00106277	10/24/17	6807610	000359	HEINEMANN WORKSHOPS	$1,023.00	Reading Units-Holmes
SA00106278	10/24/17	6035322501090694	000342	HOME DEPOT CREDIT SERVICES	$1,312.83	Stage Supplies-Cast
SA00106279	10/24/17	108	000342	JUNIOR THEATER GROUP	$23,175.00	JTF Festival Tickets-Bravo
SA00106280	10/24/17	BUDDY DIRECTOR	000342	KEDDESIGN, LLC.	$1,800.00	Buddy Director-Cast
SA00106281	10/24/17	4 FALL	000342	KEYS2BROADWAY EDUC. THEATER CO., LLC	$1,620.00	Teaching-Cast
SA00106282	10/24/17	SEE ATTACHED	000342	LAKEVIEW BUS LINE	$204.00	Transportation-Field Trips-Lincoln
SA00106282	10/24/17	SEE ATTACHED	000342	LAKEVIEW BUS LINE	$424.60	Transportation-Field Trips-Mann
SA00106282	10/24/17	SEE ATTACHED	000342	LAKEVIEW BUS LINE	$187.00	Transportation-Field Trips-Whittier
SA00106283	10/24/17	CARPENTER/DIRECT	000342	RICARDO LOPEZ	$650.00	LM Carpenter-Co Tech Director-Bravo
SA00106284	10/24/17	COSTUMES GIA CON	000342	LISA MORROW	$250.00	Constume Asst for GIA Conference-Bravo
SA00106285	10/24/17	CHOREOGRAPHER	000342	PERRY TY	$1,800.00	Big River Choreographer-Cast
SA00106286	10/24/17	INSTRUCTOR	000342	ORYANA S. QUINTERO	$1,000.00	Bud Not Buddy Instructor-Cast
SA00106287	10/24/17	ASST DIRECTOR	000342	MARY KATHERINE REID	$500.00	LM Asst. Director-Bravo
SA00106288	10/24/17	539532/28/24	000342	SAMUEL FRENCH, INC.	$400.00	Performance Fees-Cast
SA00106289	10/24/17	REIMBURSEMENT	000342	SIMON KATHY	$192.06	Food Reimbursement-Cast
SA00106290	10/24/17	29669	000342	SPIRIT PRODUCTS, INC.	$475.01	Cross Country T-Shirts
SA00106291	10/24/17	PROGRAM MANAGEF	000342	VAN DUSARTZ SUSAN	$510.00	Sub Program Manager-Cast
SA00106292	10/24/17	LIGHTING DESIGNER	000342	MEGAN WINES	$500.00	LM Lighting Designer-Bravo
SA00106293	10/24/17	REIMBURSEMENT	000342	ZELAYA CHRISTINE	$121.52	Snacks-Holmes
				Sum:	$67,228.54	