FOR ACTION:	September 26, 2017	AGENDA	2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for September 2017 be approved and filed in the Supplemental Minute Book

09/01/17	Voucher # 05	$ 2,341,957.21
09/01/17	Voucher #TA	$ 21,798.05
09/01/17	Voucher #S5	$ 44,408.68
09/15/17	Voucher #T2	$ 9,448.80
09/15/17	Voucher #06	$ 2,376,460.35

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

09/26/17
Check # 846310 - 846438
$ 628,278.69

09/26/2017
Check # 106227 - 106232
$ 9,885.50

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 9/26/2017

Report Date: 9/19/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846310	09/26/17	L6090	000207	A SAFE HAVEN FOUNDATION	$1,349.73	Landcaping Service-Brooks
A200846310	09/26/17	L6091	000207	A SAFE HAVEN FOUNDATION	$1,289.20	Landcaping Service-Hatch
A200846310	09/26/17	L6092	000207	A SAFE HAVEN FOUNDATION	$921.01	Landcaping Service-Julian
A200846310	09/26/17	L6093	000207	A SAFE HAVEN FOUNDATION	$914.49	Landcaping Service-Lincoln
A200846310	09/26/17	L6094	000207	A SAFE HAVEN FOUNDATION	$1,075.71	Landcaping Service-Mann
A200846310	09/26/17	L6095	000207	A SAFE HAVEN FOUNDATION	$1,420.22	Landcaping Service-Whittier
A200846310	09/26/17	L6097	000207	A SAFE HAVEN FOUNDATION	$360.00	Landcaping Service-Longfellow
A200846311	09/26/17	854322414 8/26/17	000206	A T & T	$50.12	Monthly Phone Service-Admin
A200846312	09/26/17	414652	000207	ACCURATE OFFICE SUPPLY	$46.80	School Supplies-Brooks
A200846312	09/26/17	414653	000207	ACCURATE OFFICE SUPPLY	$445.74	School Supplies-Brooks
A200846312	09/26/17	414654	000207	ACCURATE OFFICE SUPPLY	$286.29	School Supplies-Brooks
A200846312	09/26/17	415326	000207	ACCURATE OFFICE SUPPLY	$62.37	School Supplies-Lincoln
A200846313	09/26/17	115026	000206	ACTION PUBLISHING, INC.	$427.32	4 & 5th Grade Student Agenda-Hatch
A200846314	09/26/17	SI-469455	000207	ALARM DETECTION SYSTEMS INC.	$324.91	Alarm Maintenance-Irving
A200846315	09/26/17	5987	000206	AN EXECUTIVE DECISION	$245.87	Spirit Wear-BOE
A200846316	09/26/17	REIMBURSEMENT	000206	ANDERSON JOSEPH	$97.64	Art Supplies-Julian
A200846317	09/26/17	0950984	000207	ANDERSON LOCK	$1,521.00	Locks-Brooks
A200846318	09/26/17	021699	000206	APPERSON	$151.91	Supplies-Julian
A200846319	09/26/17	4451441191/8857099	000207	APPLE COMPUTER INC	$1,495.00	Laptop Computers-Technology
A200846319	09/26/17	4451441191/8857099	000207	APPLE COMPUTER INC	$20,580.00	Laptop Computers-Technology
A200846319	09/26/17	4452366563	000207	APPLE COMPUTER INC	$351.95	Laptop Computers-Technology
A200846319	09/26/17	4452750362	000207	APPLE COMPUTER INC	$14,553.00	Laptop Computers-Technology
A200846320	09/26/17	9585	000206	AVANT ASSESSMENT, LLC.	$119.40	Language Supplies-Lincoln
A200846321	09/26/17	BT1147938	000206	BAKER TILLY VIRCHOW KRAUSE	$3,450.00	Audit Expenses-Bus Office
A200846322	09/26/17	36105	000206	BLUE CAB	$1,069.00	Transportation-Sped
A200846322	09/26/17	36303	000206	BLUE CAB	$657.00	Transportation-Sped
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$509.60	Milk-Beye
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$724.05	Milk-Brooks
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$415.85	Milk-Hatch
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$697.45	Milk-Holmes
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$563.45	Milk-Irving
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$885.10	Milk-Julian
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$683.85	Milk-Lincoln
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$777.80	Milk-Longfellow
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$402.35	Milk-Mann
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$13.45	Milk-PKP
A200846323	09/26/17	AUGUST	000206	BOB'S DAIRY SERVICE	$415.80	Milk-Whittier
A200846324	09/26/17	8/30 & 31 & SUPPLE	000206	BONACCORSI JAMES	$630.00	Dr.visit Reimb & Supplements-HR
A200846325	09/26/17	84	000206	BRANCHING MINDS, INC.	$22,999.70	Annual Student License Software-T & L
A200846326	09/26/17	13933	000206	BRITTEN SCHOOL	$1,049.40	Tuition-Sped
A200846327	09/26/17	WORKSHOP REIMBUR	000206	BROWN LAUREN	$50.00	DBQ Worksop-Julian
A200846328	09/26/17	1107508 AUGUST	000206	CAMELOT THERAPUTIC SCHOOLS LLC-DES	$1,640.07	Tuition-Sped
A200846329	09/26/17	4023463328	000207	CANON BUSINESS SOLUTIONS, INC.	$7,614.00	Copier Maintenance -Technology
A200846330	09/26/17	DJW2852	000206	CDW CORPORATION	$29,995.00	Sonic Wall-Technology
A200846331	09/26/17	CO0040	000207	CELTIC ENVIRONMENTAL COMPANY	$12,900.00	Asbestos Abatement-Holmes
A200846332	09/26/17	16207	000206	CHICAGO BEHAVIORAL HOSPITAL	$180.00	Tutoring - Sped
A200846333	09/26/17	IN1090202	000207	CHICAGO OFFICE TECHNOLOGY	$400.00	Projector Move-Hatch
A200846334	09/26/17	7713	000206	CHILD'S VOICE SCHOOL	$10,799.60	Tuition-Sped
A200846335	09/26/17	8/21/2017	000206	STEVEN R. CIAMPAGLIA	$300.00	PD Art Teachers Workshop-T & L
A200846336	09/26/17	JUNE/JULY/AUGUST	000206	CLARK THOMAS & MOLLY	$209.72	Transportation-Sped

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A200846337	09/26/17	208119097516	000208	CLASSROOM DIRECT	$83.40	Theraputty-Longfellow Sped
A200846337	09/26/17	308102805903	000207	CLASSROOM DIRECT	$207.61	School Supplies-Julian
A200846337	09/26/17	308102853134	000207	CLASSROOM DIRECT	$86.85	School Supplies-Lincoln
A200846338	09/26/17	978978/866/951/944	000206	COKER SERVICE, INC.	$900.00	Prev. Maint - Dishwashers
A200846339	09/26/17	SEPT PYMNT	000206	MICHELLE COLLETTI	$480.00	Sept.Soc.Work Intern-Sped
A200846340	09/26/17	ENTRY -LINCOLN SCH	000206	CONTINENTAL MATH LEAGUE	$340.00	Math League Entry-Lincoln
A200846341	09/26/17	AUG/SEPT	000206	CONWAY PAMELA	$2,777.50	Speech Pathologist-Sped
A200846342	09/26/17	09122017	000206	COOPER MIDDLE SCHOOL	$100.00	Cross Country Meet-Julian
A200846343	09/26/17	CUS10123450/51	000207	CRISIS PREVENTION INSTITUTE	$2,888.00	Registration-Sped
A200846344	09/26/17	14	000206	DAHL RACHEL	$2,700.00	Learning Coach-T & L
A200846345	09/26/17	09262017_20	000208	DEMCO, INC.	$53.29	Book Jacket Tape-Lincoln
A200846346	09/26/17	8017679	000208	DICK BLICK	$40.70	114092003 BLACK CONSTRUCTION PAPE
A200846346	09/26/17	8140636	000207	DICK BLICK	$373.26	Supplies-Lincoln
A200846346	09/26/17	8141736	000208	DICK BLICK	$3,159.20	Supplies-Lincoln
A200846346	09/26/17	8141736	000208	DICK BLICK	$66.00	Supplies-Lincoln
A200846347	09/26/17	201708OAKPARK	000206	CLARE DONOVAN SCANE	$1,700.00	WUOS Implementation
A200846348	09/26/17	TUITION REIMB	000206	DOWNS CLAIRE	$225.00	17/18 Tuition Reimb-HR
A200846349	09/26/17	REIMBURSEMENT	000206	MATTHEW DOWNS	$37.25	Notebooks-T & L
A200846350	09/26/17	MW00269149	000206	DUFF & PHELPS, LLC	$1,210.00	Capital Assets-Admin
A200846351	09/26/17	1262005	000206	FOLLETT SCHOOL SOLUTIONS, INC.	$21.21	Library Books-Julian
A200846352	09/26/17	B870619	000207	GEM ELECTRIC SUPPLY, INC.	$513.46	Electric Supplies-B & G
A200846352	09/26/17	B870679	000207	GEM ELECTRIC SUPPLY, INC.	$213.62	Electric Supplies-B & G
A200846353	09/26/17	ASCD MEMBERSHIP	000206	DANIEL GOODWIN	$29.00	Reimbursement-Sped
A200846354	09/26/17	9543617980	000207	GRAINGER	$353.80	Electric Supplies-B & G
A200846355	09/26/17	007021	000207	GREAT MINDS, LLC	$790.20	Books-T & L
A200846356	09/26/17	SEPT PYMNT	000206	EVAN HARPER	$900.00	Sept.Psychology Intern-Sped
A200846357	09/26/17	ENTRY FEE-BROOKS I	000206	HAVEN MIDDLE SCHOOL	$150.00	Cross Country Meet-Brooks
A200846358	09/26/17	CLASSROOM SUPPLIE	000206	HAYWARD JAMES	$9.98	Supplies Reimb-Mann
A200846359	09/26/17	6813549	000207	HEINEMANN WORKSHOPS	$2,479.91	Books-T & L
A200846360	09/26/17	6718	000206	HELPING HAND CENTER	$6,212.31	Tuition-Sped
A200846361	09/26/17	INV 8/9/2017	000206	HERO K12, LLC	$4,500.00	Computer Software-Julian
A200846362	09/26/17	SEPT PYMNT	000206	NOELLE HIRSCH	$480.00	Sept.Social Work Stipend-Sped
A200846363	09/26/17	38528 MAY 31, 2017	000206	HODGES, LOIZZI, EISENHAMMER, RODICK &	$396.44	May Legal Services-BOE
A200846364	09/26/17	6035322501090694	000206	HOME DEPOT CREDIT SERVICES	$425.99	Refrigerator-Sped
A200846364	09/26/17	6035322501090694	000206	HOME DEPOT CREDIT SERVICES	$477.98	Supplies Art Dept. Julian
A200846364	09/26/17	6035322501090694	000206	HOME DEPOT CREDIT SERVICES	$1,810.02	Supplies B & G
A200846364	09/26/17	6035322501090694	000206	HOME DEPOT CREDIT SERVICES	$216.65	Supplies- B & G
A200846365	09/26/17	710072507	000207	HOUGHTON MIFFLIN CO	$3,300.00	Licenses-Sped
A200846366	09/26/17	169160	000206	I A S B	$20.00	Meeting Space-BOE
A200846367	09/26/17	REGISTRATION	000206	ICTM MATH CONTEST	$135.00	Gr 3-5 ICTM Math Contest Regis.-Hatch
A200846368	09/26/17	95743820	000206	IKON OFFICE SOLUTIONS/RICOH USA, INC.	$359.08	Maintenance Agreement Buyout-Print Shop
A200846369	09/26/17	REGISTRATION	000206	ILLINOIS MATHEMATIC LEAGUE	$120.00	4 & 5 Gr Math League Contest-Lincoln
A200846370	09/26/17	11C86116/194/477	000206	PEPPER MUSIC	$550.74	Music Supplies-Summer Program-T & L
A200846371	09/26/17	ENTRY FEE	000206	JAMES HART MIDDLE SCHOOL	$100.00	Cross Country Meet-Brooks
A200846372	09/26/17	INV. 8/4/17	000206	JEANINE SCHULTZ SCHOOL	$3,969.12	Tuition-Sped
A200846373	09/26/17	TUITION REIMBURSEI	000206	JIRKA HEIDI	$2,000.00	17/18 Tuition Reimbursement-HR
A200846374	09/26/17	097-0917	000206	JOSEPH ACADEMY MELROSE PARK	$1,717.76	Tuition-Sped
A200846375	09/26/17	81173	000206	JULIAN PTO	$160.00	Spirit Wear-Julian PTO
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$79.50	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$46.38	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$129.00	Library Supplies-Lincoln

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A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$29.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$27.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$31.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$31.98	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$39.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$7.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$9.57	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$11.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$11.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$14.38	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$35.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$46.38	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$23.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$49.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$49.99	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$23.98	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$14.58	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$99.50	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$147.95	Library Supplies-Lincoln
A200846376	09/26/17	1623780817	000208	LAKESHORE CURRICULUM MATERIALS	$123.64	Library Supplies-Lincoln
A200846377	09/26/17	1255226	000207	LAKEVIEW BUS LINE	$23,744.00	Transportation-Regular
A200846377	09/26/17	1255228	000206	LAKEVIEW BUS LINE	$65,406.00	Transportation-Sped
A200846377	09/26/17	1255235	000207	LAKEVIEW BUS LINE	$136.00	Transportation-Regular
A200846377	09/26/17	1255251	000207	LAKEVIEW BUS LINE	$340.00	Transportation-Regular
A200846377	09/26/17	1255271/72	000207	LAKEVIEW BUS LINE	$631.20	Transportation-Regular
A200846378	09/26/17	PNC4-1092	000206	LEAP INNOVATIONS	$15,000.00	Leap Pilot Program Participation-Brooks
A200846379	09/26/17	KAMM-MEMBERSHIP	000206	LEARNING FORWARD	$159.00	Leaning Forward Membership Renewal-T &
A200846380	09/26/17	SEPT PYMNT	000206	CLAIRE LEONI	$480.00	Sept. Social Work Intern-Sped
A200846381	09/26/17	901890	000206	LOWE'S	$176.75	Supplies-B & G
A200846382	09/26/17	8/28/17-9/7/17	000206	LYONS LAURETTA	$703.13	Nursing Services-Sped
A200846383	09/26/17	200763559	000206	MACKE WATER SYSTEMS	$143.80	Water Cooler-Mann
A200846384	09/26/17	MATH ENTRY-LINCOLI	000206	MATH OLYMPIADS	$109.00	Math Olympiads-Lincoln
A200846385	09/26/17	49763/50648	000207	MC ADAM LANDSCAPE INC	$8,760.00	Monthly Landscaping Svc. B & G
A200846386	09/26/17	44789552	000207	MC MASTER-CARR	$81.68	Supplies - B & G
A200846386	09/26/17	45161611	000207	MC MASTER-CARR	$14.65	Supplies - B & G
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$2,463.31	Monthly Energy Charges-Admin
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$2,613.06	Monthly Energy Charges-Admin.
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$3,545.61	Monthly Energy Charges-Beye
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$15,424.81	Monthly Energy Charges-Brooks
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$4,771.25	Monthly Energy Charges-Holmes
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$9,364.52	Monthly Energy Charges-Irving
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$16,541.62	Monthly Energy Charges-Julian
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$4,033.30	Monthly Energy Charges-Lincoln
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$6,780.87	Monthly Energy Charges-Longfellow
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$4,974.97	Monthly Energy Charges-Mann
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$385.61	Monthly Energy Charges-Shop
A200846387	09/26/17	SEE ATTACHED	000206	MID AMERICAN ENERGY	$6,260.59	Monthly Energy Charges-Whittier
A200846388	09/26/17	6958	000206	MINDWING CONCEPTS, INC.	$214.95	Grammar Kit-Beye
A200846389	09/26/17	207160	000206	MURNANE PAPER CO	$5,577.60	Envelope Order-Print Shop
A200846389	09/26/17	207161	000207	MURNANE PAPER CO	$96.00	Paper-Print Shop
A200846389	09/26/17	207162	000207	MURNANE PAPER CO	$26,581.50	Paper-Print Shop

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A200846389	09/26/17	207216	000207	MURNANE PAPER CO	$282.00	Paper-Print Shop
A200846390	09/26/17	091724	000206	NEW HOPE ACADEMY	$8,289.70	Tuition-Sped
A200846391	09/26/17	OPED97-201701.2	000206	NEXT TIER EDUCATION, INC.	$2,500.00	2017/18 Next Tier Software-T & L
A200846392	09/26/17	46854	000207	NOLAN FIRE PUMP SYSTEM TESTING	$750.00	Fire Pump Testing-Brooks
A200846393	09/26/17	1102	000207	NUTKASE ACCESSORIES USA, LLC	$2,245.50	Laptop Cases-Technology
A200846394	09/26/17	402152	000206	OCONOMOWOC DEVELOPMENTAL CENTER	$1,951.92	Tuition-Sped
A200846395	09/26/17	TUITION REIMBURSEI	000206	OLSON LAUREN	$2,000.00	17/18 Tuition Reimbursement-HR
A200846396	09/26/17	13545	000206	OPRF HIGH SCHOOL	$1,126.10	16/17 Graduation Space Rental-Brooks
A200846396	09/26/17	13545	000206	OPRF HIGH SCHOOL	$1,126.10	16/17 Graduation Space Rental-Julian
A200846397	09/26/17	685165798-01	000208	ORIENTAL TRADING CO	$104.93	School Supplies-Lincoln
A200846397	09/26/17	685165798-01	000208	ORIENTAL TRADING CO	$69.86	School Supplies-Lincoln
A200846397	09/26/17	685165798-01	000208	ORIENTAL TRADING CO	$69.93	School Supplies-Lincoln
A200846397	09/26/17	685165798-01	000208	ORIENTAL TRADING CO	$55.86	School Supplies-Lincoln
A200846397	09/26/17	685165798-01	000208	ORIENTAL TRADING CO	$12.98	School Supplies-Lincoln
A200846397	09/26/17	685165798-01	000208	ORIENTAL TRADING CO	$31.36	School Supplies-Lincoln
A200846398	09/26/17	1024/2100	000206	PARKLAND PREPARATORY ACADEMY SOUTH, INC.	$14,465.97	Tuition-Sped
A200846399	09/26/17	REIMBURSEMENT	000206	PATTERSON ELIZABETH	$73.88	PE Supplies-Reimbursement-Longfellow
A200846400	09/26/17	91417	000206	POSTMASTER OAK PARK	$2,450.00	Postage Stamps-Bus Office
A200846401	09/26/17	8/23/17-9/8/17	000206	POWERS MAUREEN	$812.50	Nursing Services-Sped
A200846402	09/26/17	077-0020421-001	000206	PROVIDENCE CAPITAL NETWORK LLC	$329.00	Start-up Fees Lease-Technology
A200846403	09/26/17	09262017_32	000208	QUILL CORP	$1,176.08	Post it Easel Pad 25x30 559VAD 6 pack
A200846403	09/26/17	9221434	000206	QUILL CORP	$250.79	Nursing Services-Sped
A200846403	09/26/17	9235629	000207	QUILL CORP	$126.84	Pocket Charts-Beye
A200846403	09/26/17	9545964	000208	QUILL CORP	$45.52	Nameplate-Longfellow
A200846403	09/26/17	9545964	000208	QUILL CORP	$2.85	Nameplate-Longfellow
A200846403	09/26/17	SEE ATTACHED	000208	QUILL CORP	$4,039.37	Supplies-Julian
A200846403	09/26/17	SEE ATTACHED	000208	QUILL CORP	$31.47	Supplies-Julian
A200846404	09/26/17	6169685	000208	REALLY GOOD STUFF	$191.76	Supplies-Lincoln
A200846404	09/26/17	6169685	000208	REALLY GOOD STUFF	$47.98	Supplies-Lincoln
A200846404	09/26/17	6169685	000208	REALLY GOOD STUFF	$34.99	Supplies-Lincoln
A200846404	09/26/17	6169685	000208	REALLY GOOD STUFF	$109.99	Supplies-Lincoln
A200846404	09/26/17	6169685	000208	REALLY GOOD STUFF	$34.62	Supplies-Lincoln
A200846404	09/26/17	6169779	000208	REALLY GOOD STUFF	$167.76	Supplies-Lincoln
A200846404	09/26/17	6169779	000208	REALLY GOOD STUFF	$47.98	Supplies-Lincoln
A200846404	09/26/17	6169779	000208	REALLY GOOD STUFF	$295.98	Supplies-Lincoln
A200846404	09/26/17	6169779	000208	REALLY GOOD STUFF	$46.05	Supplies-Lincoln
A200846404	09/26/17	6171588	000208	REALLY GOOD STUFF	$117.76	Supplies-Lincoln
A200846404	09/26/17	6171588	000208	REALLY GOOD STUFF	$119.76	Supplies-Lincoln
A200846404	09/26/17	6171588	000208	REALLY GOOD STUFF	$21.38	Supplies-Lincoln
A200846404	09/26/17	6180145	000208	REALLY GOOD STUFF	$185.79	Supplies-Lincoln
A200846404	09/26/17	6191151	000208	REALLY GOOD STUFF	$4.99	Supplies-Lincoln
A200846404	09/26/17	6191151	000208	REALLY GOOD STUFF	$23.99	Supplies-Lincoln
A200846404	09/26/17	6191151	000208	REALLY GOOD STUFF	$43.99	Supplies-Lincoln
A200846404	09/26/17	6191151	000208	REALLY GOOD STUFF	$13.99	Supplies-Lincoln
A200846404	09/26/17	6191151	000208	REALLY GOOD STUFF	$8.95	Supplies-Lincoln
A200846404	09/26/17	6196956	000208	REALLY GOOD STUFF	$54.99	Supplies-Lincoln
A200846404	09/26/17	6196956	000208	REALLY GOOD STUFF	$340.99	Supplies-Lincoln
A200846404	09/26/17	6196956	000208	REALLY GOOD STUFF	$35.64	Supplies-Lincoln
A200846404	09/26/17	6197986	000208	REALLY GOOD STUFF	$25.99	Supplies-Lincoln
A200846404	09/26/17	6197986	000208	REALLY GOOD STUFF	$9.98	Supplies-Lincoln
A200846404	09/26/17	6197986	000208	REALLY GOOD STUFF	$30.00	Supplies-Lincoln

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A200846404	09/26/17	6197986	000208	REALLY GOOD STUFF	$9.99 Supplies-Lincoln
A200846404	09/26/17	6197986	000208	REALLY GOOD STUFF	$8.95 Supplies-Lincoln
A200846404	09/26/17	6197989	000208	REALLY GOOD STUFF	$179.76 Supplies-Lincoln
A200846404	09/26/17	6197989	000208	REALLY GOOD STUFF	$14.99 Supplies-Lincoln
A200846404	09/26/17	6197989	000208	REALLY GOOD STUFF	$34.99 Supplies-Lincoln
A200846404	09/26/17	6197989	000208	REALLY GOOD STUFF	$20.68 Supplies-Lincoln
A200846404	09/26/17	6197994	000208	REALLY GOOD STUFF	$4.99 Supplies-Lincoln
A200846404	09/26/17	6197994	000208	REALLY GOOD STUFF	$5.99 Supplies-Lincoln
A200846404	09/26/17	6197994	000208	REALLY GOOD STUFF	$35.76 Supplies-Lincoln
A200846404	09/26/17	6197994	000208	REALLY GOOD STUFF	$13.99 Supplies-Lincoln
A200846404	09/26/17	6197994	000208	REALLY GOOD STUFF	$8.95 Supplies-Lincoln
A200846405	09/26/17	275046 MAY	000206	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	$34,887.69 May Legal Fees-BOE
A200846405	09/26/17	275806 JULY	000206	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	$23,260.00 July Legal Fees-BOE
A200846406	09/26/17	S1421755.001	000207	ROYAL PIPE & SUPPLY COMPANY	$1,080.14 Plumbing Supplies-B & G
A200846406	09/26/17	S1421801.001	000207	ROYAL PIPE & SUPPLY COMPANY	$16.20 Plumbing Supplies-B & G
A200846406	09/26/17	S1421902.001	000207	ROYAL PIPE & SUPPLY COMPANY	$212.45 Plumbing Supplies-B & G
A200846406	09/26/17	S1421979.001	000207	ROYAL PIPE & SUPPLY COMPANY	$426.43 Plumbing Supplies-B & G
A200846406	09/26/17	S1422118.001	000207	ROYAL PIPE & SUPPLY COMPANY	$201.42 Plumbing Supplies-B & G
A200846406	09/26/17	S1422162.001	000207	ROYAL PIPE & SUPPLY COMPANY	$91.66 Plumbing Supplies-B & G
A200846406	09/26/17	S1422658/S1422	000207	ROYAL PIPE & SUPPLY COMPANY	$664.99 Plumbing Supplies-B & G
A200846407	09/26/17	REIMBURSEMENT	000206	BONNIE SAIA	$149.99 Food Safety & Sanitation-Bus Off
A200846408	09/26/17	M6168899	000206	SCHOLASTIC, INC.	$965.87 Scholastic News grade 4 -Longfellow
A200846408	09/26/17	M6169992	000206	SCHOLASTIC, INC.	$1,443.76 Scholastic News-Longfellow
A200846408	09/26/17	M6185864	000206	SCHOLASTIC, INC.	$484.00 Newsletter K-Longfellow
A200846408	09/26/17	M6302511	000206	SCHOLASTIC, INC.	$605.00 Scholastic News-Gr 5 K-Longfellow
A200846409	09/26/17	3329405-00	000208	SCHOOL HEALTH SUPPLY CO	$104.78 5 oz. Clear Plastic Flat Bottom Cup 2500
A200846409	09/26/17	3329405-00	000208	SCHOOL HEALTH SUPPLY CO	$201.30 Kinetic sand
A200846409	09/26/17	3329405-00	000208	SCHOOL HEALTH SUPPLY CO	$7.97 Nice'n Clean Baby Wipes, Unscented
A200846409	09/26/17	3329405-00	000208	SCHOOL HEALTH SUPPLY CO	$188.98 Thera snow
A200846410	09/26/17	12351748	000208	SCHOOL OUTFITTERS	$243.88 Storage Cabinet-Lincoln
A200846410	09/26/17	12351748	000208	SCHOOL OUTFITTERS	$112.30 Storage Cabinet-Lincoln
A200846411	09/26/17	7035	000206	SEAL OF ILLINOIS	$1,502.48 Tuition -Sped
A200846412	09/26/17	127023	000208	SEAWAY SUPPLY	$139.18 Cleaning Supplies-B & G
A200846412	09/26/17	127023	000208	SEAWAY SUPPLY	$11.44 Cleaning Supplies-B & G
A200846413	09/26/17	2462-7	000207	SHERWIN-WILLIAMS COMPANY	$36.87 Paint & Supplies- B & G
A200846413	09/26/17	5225-7	000207	SHERWIN-WILLIAMS COMPANY	$231.10 Paint & Supplies- B & G
A200846413	09/26/17	5562-3 8/24/2017	000207	SHERWIN-WILLIAMS COMPANY	$96.03 Paint & Supplies- B & G
A200846413	09/26/17	5619-1	000207	SHERWIN-WILLIAMS COMPANY	$260.55 Paint & Supplies- B & G
A200846414	09/26/17	see attached	000207	SHI	$44,160.00 Apple Computers-Technology
A200846415	09/26/17	S100411231.001	000207	SOUTH SIDE CONTROL SUPPLY CO.	$600.32 HVAC Supplies-B & G
A200846416	09/26/17	31112	000207	STANTON MECHANICAL, INC.	$5,514.62 HVAC Work-Lincoln
A200846416	09/26/17	31145	000207	STANTON MECHANICAL, INC.	$193.00 HVAC Work-Longfellow
A200846416	09/26/17	31191	000207	STANTON MECHANICAL, INC.	$4,491.53 HVAC Work-Beye
A200846417	09/26/17	16061.00-7	000206	STR PARTNERS, INC.	$3,012.60 Life Safety-Bus Off
A200846418	09/26/17	REIMBURSEMENT	000206	SUEDBECK MICHELE	$53.41 Meeting Expense-Sped
A200846419	09/26/17	SUPPLY REIMBURSEM	000206	SUNDQUIST KRISTEN	$25.98 Art Room Supplies-Beye
A200846420	09/26/17	5960622	000208	TEACHER CREATED RESOURCES	$5.99 Library Supplies-Lincoln
A200846420	09/26/17	5960622	000208	TEACHER CREATED RESOURCES	$10.99 Library Supplies-Lincoln
A200846420	09/26/17	5960622	000208	TEACHER CREATED RESOURCES	$12.99 Library Supplies-Lincoln
A200846420	09/26/17	5960622	000208	TEACHER CREATED RESOURCES	$7.99 Library Supplies-Lincoln
A200846421	09/26/17	T927693	000206	TERRACON CONSULTANTS, INC.	$2,100.00 Soil Evaluation-B & G

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A200846422	09/26/17	REIMBURSEMENT	000206	THOMPSON ARNETTA		$80.77	School Supplies-Lincoln
A200846423	09/26/17	3003387733	000207	THYSSENKRUPP ELEVATOR CORP.		$1,169.06	Elevator Repair/Maintenance-Irving
A200846423	09/26/17	3003388420	000207	THYSSENKRUPP ELEVATOR CORP.		$574.15	Elevator Repair/Maintenance-Whittier
A200846424	09/26/17	3676584745	000206	TIME FOR KIDS		$247.50	Books-Longfellow
A200846425	09/26/17	88619	000207	UNIVERSAL LIGHTING OF AMERICA, INC.		$148.50	Lighting Supplies-Hatch
A200846425	09/26/17	88622	000207	UNIVERSAL LIGHTING OF AMERICA, INC.		$159.20	Lighting Supplies-Brooks
A200846426	09/26/17	W012723500015	000206	USI		$1,125.25	Laminating Film-Print Shop
A200846427	09/26/17	2017.09 D97	000206	VAHEY LISA		$5,731.80	Coaching-T & L
A200846428	09/26/17	REIMBURSEMENT	000206	VINCENT CRISTEN		$44.99	Supplies-Mann
A200846429	09/26/17	3595074-6110-5059	000207	WAREHOUSE DIRECT		$1,884.43	Cleaning Supplies-B & G
A200846429	09/26/17	see attached	000207	WAREHOUSE DIRECT		$1,552.14	Cleaning Supplies-B & G
A200846429	09/26/17	see attached	000207	WAREHOUSE DIRECT		$532.09	Cleaning Supplies-B & G
A200846429	09/26/17	see attached	000207	WAREHOUSE DIRECT		$310.23	Cleaning Supplies-B & G
A200846430	09/26/17	MAY 1-AUG 1	000206	WARKE AMY		$157.16	Mielage Reimbursement-T & L
A200846431	09/26/17	1637273-2009-1	000206	WASTE MANAGEMENT		$712.87	Waste Disposal-
A200846432	09/26/17	100998-00016	000206	WEDNESDAY JOURNAL		$210.00	Budget/RFP Legal Ads-Bus Off
A200846433	09/26/17	ENTRY FEE REIMB	000206	WHITNEY YOUNG		$250.00	Entry fee-Zi Invitational-Brooks
A200846434	09/26/17	44600	000206	WI CENTER FOR EDUCATIONAL	RESEARC	$10,500.00	MSAN 17-18 Membership Dues
A200846435	09/26/17	WORDMASTER ORDEI	000206	WORDMASTERS CHALLENGE		$285.00	Gr 3-5 Wordmasters Contest-Lincoln
A200846436	09/26/17	177940	000207	WORLD CENTRIC		$2,171.20	Compostable Lunch Trays-Bus. Off.
A200846437	09/26/17	3034501	000208	WT COX		$75.86	Library Supplies-Lincoln
A200846438	09/26/17	TUITION REIMBURSEI	000206	YOUNGBERG RACHEL		$1,200.00	17/18 Tuition Reimbursement-HR
				Sum:		$628,278.69	

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106227	09/26/17	MAY 16, 2017	000217	AMERICAN SPORTSWEAR INC	$2,000.00	Lock Purchase-Julian
SA00106227	09/26/17	MAY 16, 2017	000217	AMERICAN SPORTSWEAR INC	$6,473.30	Uniform Pruchase-Julian
SA00106228	09/26/17	2961724	000217	CHICAGO SHAKESPEARE THEATRE	$260.00	Field Trip - Brooks
SA00106229	09/26/17	6035322501090694	000217	HOME DEPOT CREDIT SERVICES	$216.20	7/28/17 Supplies-Cast
SA00106230	09/26/17	17-18 DUES	000217	ILLINOIS GRADE SCHOOL MUSIC ASSOCIA	$110.00	IGSMA Yearly Dues-Julian
SA00106231	09/26/17	FIELD TRIP	000217	NAPER SETTLEMENT	$344.00	Field Trip-Hatch
SA00106232	09/26/17	DEPOSIT	000217	SCI TECH MUSEUM	$482.00	K Field Trip-Beye
				Sum:	$9,885.50	