FOR ACTION: December 19, 2017 AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

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

11/24/2017	Voucher # 11	$ 2,478,831.88
12/08/2017	Voucher #1S	$ 165,681.79
12/08/2017	Voucher #12	$ 2,432,625.45

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

11/21/2017
Check #106357-106358
$ 1,495.50

11/28/2017
Check # 847241 - 847244
$ 5,729.70

11/28/2017
Check # 106360
$ 180.00

12/11/2017
Check # 847300 - 847448
$ 913,544.22

12/11/2017
Check # 106361 - 106390
$ 146,989.27

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 11/28/17

Report Date: 11/21/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106357	11/28/17	DANCE INSTRUCTOR	000471	GREEN AMY	$225.00	Dance Instruction/Audition Asst.-Bravo
SA00106358	11/28/17	PRODUCTION MANA(	000471	EMI LEE HART	$1,270.50	Production Manager 10/16-11/10-Bravo
				Sum:	$1,495.50	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 11/28/17

Report Date: 11/21/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847241	11/28/17	10/2-10/26/17	000470	BOTTICELLI KATHY	$781.25	Kids on the Block Puppet Show-Sped
A200847242	11/28/17	982	000470	COMPASS HEALTH CENTER CHICAGO, LLC	$405.00	Hospital Instruction-Sped
A200847242	11/28/17	984	000470	COMPASS HEALTH CENTER CHICAGO, LLC	$450.00	Hospital Instruction-Sped
A200847243	11/28/17	10/4-10/26/17	000470	DEIA CLAUDIA	$625.00	Kids on the Block Puppet Show-Sped
A200847244	11/28/17	SEE ATTACHED	000470	WAREHOUSE DIRECT	$3,468.45	Custodial Supplies-B & G
				Sum:	$5,729.70	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 11/28/17

Report Date: 11/28/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106360	11/28/17	SUPERVISION BR	000485	MAUREEN K. MCDONALD	$180.00	Big River Supervisions-Cast
				Sum:	$180.00	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 12/19/17

Report Date: 12/11/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847300	12/19/17	11/21/17 AG-1700	000486	PEDIAPROGRESS, INC.	$1,100.00	Teaching Services-Sped
A200847301	12/19/17	11/16/17	000486	A T & T	$30.25	Monthly Phone Service
A200847302	12/19/17	11/13/17	000486	A T & T	$1,683.53	November Phone Service
A200847302	12/19/17	11/16/17	000486	A T & T	$106.83	Monthly Phone Service-
A200847303	12/19/17	ci1710617	000487	ABLENET TECH SUPPORT	$6,854.50	AbleNet Equals Math Program-Sped
A200847303	12/19/17	CI1713181	000486	ABLENET TECH SUPPORT	$350.00	Assistive Technology Repair-Sped
A200847304	12/19/17	40373	000486	AERO GROUP, INC.	$1,000.00	Camera Repair-B & G
A200847305	12/19/17	1855651008/6333002	000486	AMALGAMATED BANK OF CHICAGO CORPORATE	$789.58	Administration Fee-Bonds-Business Office
A200847306	12/19/17	6021	000486	AN EXECUTIVE DECISION	$1,443.63	Central Office Spirit Wear-BOE
A200847307	12/19/17	4458264/4497932	000487	ANDERSON PEST CONTROL	$711.68	Exterminator Service
A200847307	12/19/17	4538640	000487	ANDERSON PEST CONTROL	$36.00	Exterminator Service-Holmes
A200847308	12/19/17	NOV. LINGENFELTER	000486	ANN/ROBERT H. LURIE CHILDREN'S HOSPITAL	$40.00	Education Instruct-Hospital-Sped
A200847309	12/19/17	6702711079	000487	APPLE COMPUTER INC	$8,000.00	Educational Program -Sped
A200847309	12/19/17	6704366605	000487	APPLE COMPUTER INC	$399.00	Technology Equipment-Sped
A200847310	12/19/17	CK.33828728 REFUNI	000486	AXA EQUITABLE LIFE INSURANCE COMPANY	$13,478.46	Axa Check Reissue
A200847311	12/19/17	P152981	000486	BATTERIES PLUS, LLC	$308.93	Batteries-B & G
A200847311	12/19/17	P191015	000486	BATTERIES PLUS, LLC	$164.95	Batteries- B & G
A200847311	12/19/17	P194299	000486	BATTERIES PLUS, LLC	$30.15	Batteries- B & G
A200847312	12/19/17	REIMBURSEMENT	000486	BEAUPREZ LYNN	$109.07	Classroom Supplies-Brooks
A200847313	12/19/17	7105/7134	000486	BEN'S RENTAL & SALES	$1,265.75	Aerial Lift-B & G
A200847314	12/19/17	REIMBURSEMENT	000486	BERMAN ABIGAYLE	$142.24	Those Who Excel Reimbursement-BOE
A200847315	12/19/17	180358	000486	BLICK ART MATERIALS	$11.12	Classroom Supplies-Hatch
A200847315	12/19/17	8440296	000488	BLICK ART MATERIALS	$1,074.96	See attached list
A200847315	12/19/17	8451373	000488	BLICK ART MATERIALS	$56.99	10209-1019 Blick Sulphite Paper 18X24
A200847315	12/19/17	8451373	000488	BLICK ART MATERIALS	$56.67	10209-1039 Blick Sulphite Drawing Paper
A200847315	12/19/17	8451373	000488	BLICK ART MATERIALS	$0.98	Variance in price
A200847315	12/19/17	8472605/8414499	000488	BLICK ART MATERIALS	$27.69	Various Art supplies - See attached list
A200847315	12/19/17	8504258	000486	BLICK ART MATERIALS	$89.46	Art Supplies-Lincoln
A200847316	12/19/17	36778	000486	BLUE CAB	$200.00	Transportation-Sped
A200847316	12/19/17	36822	000486	BLUE CAB	$200.00	Transportation-Sped
A200847316	12/19/17	36876	000486	BLUE CAB	$200.00	Transportation-Sped
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$566.02	Monthly Charges-Hatch
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,254.41	Monthly Charges -Irving
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$828.60	Monthly Charges-T & L
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$155.00	Monthly Charges -Whittier
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$725.79	Monthly Credit Charges-Beye
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$320.84	Monthly Credit Charges-B & G
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,275.19	Monthly Credit Charges-BOE
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,960.89	Monthly Credit Charges-Brooks
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$681.96	Monthly Credit Charges-Business Office
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,142.86	Monthly Credit Charges-Holmes
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,814.77	Monthly Credit Charges-HR
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,895.52	Monthly Credit Charges-Julian
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$697.45	Monthly Credit Charges-Lincoln
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$459.93	Monthly Credit Charges-Longfellow
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,456.48	MOnthly Credit Charges-Mann
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$7,499.71	Monthly Credit Charges-Sped
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$6,133.91	Monthly Credit Charges-Technology
A200847317	12/19/17	10/21-11/20/2017	000486	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$4,348.12	Monthly Credit Charges-T & L

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$971.10	Milk/Juice-Beye
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$1,714.50	Milk/Juice-Brooks
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$918.00	Milk/Juice-Hatch
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$1,660.50	Milk/Juice-Holmes
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$1,323.00	Milk/Juice-Irving
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$1,485.00	Milk/Juice-Julian
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$1,606.50	Milk/Juice-Lincoln
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$1,620.00	Milk/Juice-Longfellow
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$918.00	Milk/Juice-Mann
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$931.50	Milk/Juice-Whittier
A200847318	12/19/17	11/30/2017	000486	BOB'S DAIRY SERVICE	$54.00	White Milk-PKP
A200847319	12/19/17	REIMBURSEMENT	000486	BONACCORSI JAMES	$500.00	Medical Reimbursement-BOE
A200847320	12/19/17	REIMBURSEMENT	000486	TERESA BROWN	$159.99	Certification-Lunch Proogram
A200847321	12/19/17	100980	000487	CARD QUEST, INC.	$1,308.00	Door Controller-B & G
A200847322	12/19/17	KSV7415	000486	CDW CORPORATION	$454.19	Adapters-Technology
A200847323	12/19/17	25991 & CM26223	000486	CENTERSTAGE PRODUCTIONS	$1,371.90	Lighting/Audio "Claim Your Voice" BOE
A200847323	12/19/17	26243	000486	CENTERSTAGE PRODUCTIONS	$1,664.90	Lighting/Audio Claim Legislator Forum
A200847324	12/19/17	IRC REIMBURSEMEN	000486	ELIZABETH CHASE-VIVAS	$280.00	IRC Conference Reimbursement-T & L
A200847325	12/19/17	IN1191726	000487	CHICAGO OFFICE TECHNOLOGY	$1,221.00	Projector-Technology
A200847326	12/19/17	3736	000486	CLASSIC HARDWARE and DOOR, LLC	$2,361.00	Hardware Supplies-B & G
A200847327	12/19/17	208119635671	000487	CLASSROOM DIRECT	$119.94	Instructional Supplies-Holmes
A200847328	12/19/17	9/11/2017 STIPEND	000486	MICHELLE COLLETTI	$480.00	Social Work Intern-Sped
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$273.13	Monthly Energy Charges-Admin. Building
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$850.96	Monthly Energy Charges-Beye
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$1,494.85	Monthly Energy Charges-Brooks
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$1,621.02	Monthly Energy Charges-Hatch
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$669.85	Monthly Energy Charges-Holmes
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$1,368.24	Monthly Energy Charges-Irving
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$1,476.49	Monthly Energy Charges-Julian
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$1,308.98	Monthly Energy Charges-Lincoln
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$1,315.44	Monthly Energy Charges-Longfellow
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$822.99	Monthly Energy Charges-Mann
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$277.19	Monthly Energy Charges-Shop
A200847329	12/19/17	11/20/17	000486	CONSTELLATION NEW ENERGY GAS DIVISION	$1,287.45	Monthly Energy Charges-Whittier
A200847330	12/19/17	REIMBURSEMENT	000486	ELIZABETH CONWAY	$55.92	Meeting Expense-Holmes
A200847331	12/19/17	11/136-11/21/2017	000486	CONWAY PAMELA	$2,117.50	Speech Pathologist-Sped
A200847332	12/19/17	REIMBURSEMENT	000486	COURT ADRIENNE	$219.00	Prof. Development Reimbursement-Julian
A200847333	12/19/17	REIMBURSEMENT	000486	MICHAEL CRUZ	$165.31	Turkey Trot Ribbons-Hatch
A200847334	12/19/17	REFEREE	000486	DAVIS TRAVON	$77.00	Basket Ball Referee-Brooks
A200847335	12/19/17	302500163176	000488	DELTA EDUCATION INC	$2,628.62	See attached spread sheet
A200847335	12/19/17	302500163717	000488	DELTA EDUCATION INC	$47.58	Cups, plastic planter, with 2 holes, 90m
A200847335	12/19/17	302500163717	000488	DELTA EDUCATION INC	$3.96	Paper towels, extra absorbent
A200847335	12/19/17	302500163717	000488	DELTA EDUCATION INC	$5.49	Soil, potting
A200847335	12/19/17	302500163717	000488	DELTA EDUCATION INC	$90.96	Timers
A200847335	12/19/17	302500163717	000488	DELTA EDUCATION INC	$2.98	variance in price
A200847335	12/19/17	302500163717	000488	DELTA EDUCATION INC	$16.56	Vermiculite
A200847335	12/19/17	CM202501495170	000488	DELTA EDUCATION INC	($140.80)	See attached spread sheet
A200847336	12/19/17	6258279	000487	DEMCO, INC.	$232.66	Library Supplies-Hatch
A200847336	12/19/17	6262437	000488	DEMCO, INC.	$78.37	WS13627190 MODERN SUBJECT LABE
A200847337	12/19/17	238077	000487	DISCRAFT, INC.	$171.56	P.E> Supplies-Brooks
A200847338	12/19/17	DB101632757	000487	DREAMBOX LEARNING	$1,875.00	Dreambox Software-T & L

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847338	12/19/17	DB101632757	000487	DREAMBOX LEARNING	$4,275.00	
A200847339	12/19/17	72193	000486	ELEVATOR INSPECTION SERVICES	$700.00	Elevator Inspection-B & G
A200847340	12/19/17	001-108994004	000486	F.E. MORAN, INC.	$1,904.06	Plumbing Supplies-B & G
A200847341	12/19/17	2156617	000488	FLINN SCIENTIFIC INC	$150.11	Zinc Granular Reagent 500 g
A200847342	12/19/17	11/1/17	000486	FRANK LLOYD WRIGHT PRESERVATION T	$200.00	Froebel Workshops-Holmes
A200847343	12/19/17	b871047/67	000487	GEM ELECTRIC SUPPLY, INC.	$552.95	Electrical Parts-B & G
A200847344	12/19/17	467112	000487	GENERAL BINDING CORPORATION	$783.98	Laminator Maintenance Contract-Whittier
A200847345	12/19/17	9392105	000488	GOPHER ATHLETIC	$658.00	GC51-087 Roll-A-Net
A200847345	12/19/17	9392105	000488	GOPHER ATHLETIC	$111.86	Variance in price
A200847346	12/19/17	10/10/17 CONSULTAT	000486	GRACZYK PATRICIA	$200.00	Consultation T & L
A200847347	12/19/17	9612591850	000487	GRAINGER	$231.12	HVCA Parts-Irving
A200847347	12/19/17	9612735051	000487	GRAINGER	$427.74	Electrical Parts-B & G
A200847347	12/19/17	9617243374	000487	GRAINGER	$147.60	Maintenance Supplies-B & G
A200847347	12/19/17	9617630448	000487	GRAINGER	$604.26	Electrical Parts-B & G
A200847347	12/19/17	9619032528	000487	GRAINGER	$350.00	Electrical Parts-B & G
A200847347	12/19/17	9619032536/44	000487	GRAINGER	$214.99	Plumbing Parts-B & G
A200847347	12/19/17	9619032551	000487	GRAINGER	$139.15	HVAC Parts-Beye
A200847347	12/19/17	9619032569	000487	GRAINGER	$142.86	Electrical Parts-B & G
A200847347	12/19/17	9625092961	000487	GRAINGER	$16.05	General Maintenance Supplies-B & G
A200847347	12/19/17	9625092979	000487	GRAINGER	$610.59	Gen Maintenance Supplies-B & G
A200847348	12/19/17	12/1-12/31/17	000486	GUARDIAN	$808.90	Critical Care Insurance-HR
A200847349	12/19/17	DECEMBER 2017 STII	000486	EVAN HARPER	$1,220.00	Social Work Intern-Sped
A200847350	12/19/17	16086273	000486	HINCKLEY SPRINGS WATER CO	$63.09	Water Cooler -B & G
A200847351	12/19/17	DECEMBER 2017	000486	NOELLE HIRSCH	$480.00	Social Work Intern-Sped
A200847352	12/19/17	40015	000486	HODGES, LOIZZI, EISENHAMMER, RODICK &	$558.62	October Legal Services-BOE
A200847353	12/19/17	11/28/17	000486	HOME DEPOT CREDIT SERVICES	$728.88	Supplies/Hardware B & G
A200847354	12/19/17	710087041	000487	HOUGHTON MIFFLIN CO	$2,950.00	Professional Dev. Sped
A200847355	12/19/17	15862030	000488	SCHOLASTIC, INC./READ 180	$11.99	Graphic Organizer Posters: All-About-Me
A200847355	12/19/17	15862030	000488	SCHOLASTIC, INC./READ 180	$2.25	Variance in price
A200847356	12/19/17	187629	000486	I A S B	$200.00	Board Self Evaluation-BOE
A200847357	12/19/17	11/13-11/17/2017	000486	JOYCE IMMARTINO	$288.75	Nursing Services-Sped
A200847358	12/19/17	8066-FY18	000486	IASA	$500.00	Job Bank Subscription-HR
A200847359	12/19/17	0805390 11/16/17	000486	IDES	$52.14	Interest on Contribution-Empl.Security
A200847360	12/19/17	06016097002/REFUNI	000486	ILLINOIS STATE BOARD OF EDUCATION	$20,315.00	EC Childhood Block Grant Refund-BOE
A200847361	12/19/17	1909	000487	IMPERIAL VENDING, INC.	$176.40	Break Room Supplies-Admin.
A200847362	12/19/17	69246	000486	INTERPRENET, LTD.	$225.88	Interpreter-Sped
A200847362	12/19/17	69978	000486	INTERPRENET, LTD.	$237.12	Interpretor-Sped
A200847363	12/19/17	IRC REIMBURSEMEN	000486	JAROS JENNIFER	$280.00	IRC Conference Reimbursement-T & L
A200847364	12/19/17	INVOICE 11/13/2017	000486	JMP CONSULTING, LTD.	$1,653.75	Prof. Development -Lincoln
A200847365	12/19/17	389209	000487	JUNIOR LIBRARY GUILD	$238.70	Library Books-Longfellow
A200847365	12/19/17	389209	000487	JUNIOR LIBRARY GUILD	$416.30	
A200847366	12/19/17	289971	000488	KELVIN LP	$990.00	Transistor Night Light kit bulk pack of
A200847366	12/19/17	289971	000488	KELVIN LP	$59.40	Variance in price
A200847367	12/19/17	KT1117	000486	KEYSTONE EDUCATIONAL MANAGEMENT SERVI(	$2,040.00	Transportation-Sped
A200847368	12/19/17	3279601017	000488	LAKESHORE CURRICULUM MATERIALS	$1,203.14	Little Blue Couch
A200847368	12/19/17	3608811117	000488	LAKESHORE CURRICULUM MATERIALS	$50.97	#22159 Lakeshore Scissor Set
A200847368	12/19/17	3608811117	000488	LAKESHORE CURRICULUM MATERIALS	$39.99	#PP181 Giant Classroom Timer
A200847368	12/19/17	3608811117	000488	LAKESHORE CURRICULUM MATERIALS	$13.64	Variance in price
A200847368	12/19/17	4107131117	000487	LAKESHORE CURRICULUM MATERIALS	$160.98	Supplies-Sped
A200847369	12/19/17	1255850	000487	LAKEVIEW BUS LINE	$119.00	Athletic Transportation-Brooks
A200847369	12/19/17	1255880	000486	LAKEVIEW BUS LINE	$620.00	Transportation-Sped

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847369	12/19/17	1255896	000486	LAKEVIEW BUS LINE	$204.00	Transportation-Field Trip-Sped
A200847369	12/19/17	1255928/929	000486	LAKEVIEW BUS LINE	$254,599.39	Transportation-Sped
A200847369	12/19/17	1255933	000486	LAKEVIEW BUS LINE	$2,057.20	Transportation-Outdoor Education-Mann
A200847369	12/19/17	1255951	000487	LAKEVIEW BUS LINE	$136.00	Athletic Transportation-Julian
A200847369	12/19/17	1255967/1255969	000487	LAKEVIEW BUS LINE	$204.00	Athletic Transportation-Brooks
A200847369	12/19/17	see attached	000487	LAKEVIEW BUS LINE	$61,690.00	Regular Transportation Charges
A200847370	12/19/17	LDS3699	000486	LAUREATE DAY SCHOOL	$4,557.00	Tuition-Sped
A200847371	12/19/17	DECEMBER 2017	000486	CLAIRE LEONI	$480.00	Social Work Intern-Sped
A200847372	12/19/17	9/1-11/30/2017	000486	RACHEL LOFTIN	$5,175.00	Psychologist Review-SPed
A200847373	12/19/17	174108-1	000486	LPS PAVEMENT CO., INC.	$5,650.00	Paver Remediation-Adm. Bldg.
A200847374	12/19/17	11/13-11/21/2017	000486	LYONS LAURETTA	$578.13	Nursing Services-Sped
A200847375	12/19/17	002 2017	000486	M2 COMMUNICATIONS	$4,000.00	Engagement Calendars-BOE
A200847376	12/19/17	REIMBURSEMENT	000486	MARINIER SHERYL	$110.22	Meeting Supplies-Boe
A200847377	12/19/17	REFEREE	000486	MARTIN JR. SHERMAN	$77.00	Referee-2 Basketball Games-Brooks
A200847378	12/19/17	5325940366	000486	MAXIM STAFFING SOLUTIONS	$8,067.50	Nursing Services-Sped
A200847378	12/19/17	5341380366	000486	MAXIM STAFFING SOLUTIONS	$7,637.50	Nursing Services-Sped
A200847378	12/19/17	5358900366	000486	MAXIM STAFFING SOLUTIONS	$11,650.00	Nursing Services-Sped
A200847379	12/19/17	51169513	000488	MC MASTER-CARR	$247.64	Super Corrosion Resistant Cup Point Set
A200847380	12/19/17	92494	000486	MENARDS	$6.47	Hardware Supplies-B & G
A200847380	12/19/17	93338/93138	000486	MENARDS	$79.78	Hardware Supplies-B & G
A200847381	12/19/17	SESINV-001659	000486	MENTA ACADEMY HILLSIDE	$296.84	Tuition-Sped
A200847382	12/19/17	MP9867	000486	METROPOLITAN PREPATORY SCHOOLS	$20,494.00	Tuition-Sped
A200847383	12/19/17	86389	000486	MICHAELS UNIFORM COMPANY	$153.41	Uniforms-B & G
A200847384	12/19/17	11/27/17	000486	MID AMERICAN ENERGY	$4,235.59	Monthly Energy Charges-Irving
A200847384	12/19/17	11/27/17	000486	MID AMERICAN ENERGY	$4,029.84	Monthly Energy Charges-Lincoln
A200847384	12/19/17	11/29/17 STMNT	000486	MID AMERICAN ENERGY	$2,314.06	Energy Charges-Admin
A200847384	12/19/17	11/29/17 STMNT	000486	MID AMERICAN ENERGY	$13,937.82	Energy Charges-Brooks
A200847384	12/19/17	11/29/17 STMNT	000486	MID AMERICAN ENERGY	$13,737.65	Energy Charges-Julian
A200847384	12/19/17	11/29/17 STMNT	000486	MID AMERICAN ENERGY	$5,445.90	Energy Charges-Longfellow
A200847384	12/19/17	11/29/17 STMNT	000486	MID AMERICAN ENERGY	$474.51	Energy Charges-Shop
A200847385	12/19/17	IRC REIMBURSEMEN	000486	ANNA MISSMAN	$140.00	IRC Conference Reimbursement-T & L
A200847386	12/19/17	11/29/2017	000486	MITCHELL SEROTA & ASSOCIATES	$6,000.00	Actuarial Consulting-Business Office
A200847387	12/19/17	208248/208269	000487	MURNANE PAPER CO	$1,384.00	District Paper-Print Shop
A200847388	12/19/17	628321/619576	000488	NASCO	$51.32	pacon drawing paper
A200847389	12/19/17	OPSD-617	000486	NATIONAL EQUITY PROJECT	$2,000.00	Consultant Fees-7/16-6/17
A200847390	12/19/17	48834	000487	NATIONAL POWER RODDING CORP.	$4,319.20	Clean/Rod Basins-Whittier/Holmes
A200847391	12/19/17	REIMBURSEMENT	000486	NOONAN KATIE	$105.36	Library Books-Irving
A200847392	12/19/17	46923	000486	NUTOYS LEISURE PRODUCTS	$257.33	Trackride Hardware-Irving
A200847392	12/19/17	47041	000486	NUTOYS LEISURE PRODUCTS	$23.70	Supplies-B & G
A200847393	12/19/17	INSURANCE REFUND	000486	O'NEILL THERESE	$54.02	Insurance Refund-HR
A200847394	12/19/17	228136/DEC. 2017	000486	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	$6,647.21	Retiree Payments-HR
A200847395	12/19/17	979206686001	000487	OFFICE DEPOT 1105	$253.13	Instructional Supplies-Whittier
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$15.50	12x18 brown construction paper
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$51.20	12x18 construction paper
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$7.00	3x5 index cards
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$1.05	binder clips small
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$6.79	desk calendar refill
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$20.60	expo dry-erase soft-pile eraser
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$24.26	hanging name badge kit
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$41.19	heavy duty stapler
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$27.45	hello name badges

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$17.90	Holiday Green
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$9.34	jumbo silver paper clips
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$3.06	large binder clips
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$1.04	mini binder clips
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$15.50	orange construction paper
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$7.40	paper clips regular
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$9.48	sheet protectors
A200847395	12/19/17	SEE ATTACHED	000488	OFFICE DEPOT 1105	$12.20	variance in price
A200847396	12/19/17	6405	000486	OPRF HIGH SCHOOL FOOD SERVICE	$397.65	PKP Snacks-T & L
A200847396	12/19/17	NOVEMBER 2017	000486	OPRF HIGH SCHOOL FOOD SERVICE	$6,744.75	Monthly Food Service-Beye
A200847396	12/19/17	NOVEMBER 2017	000486	OPRF HIGH SCHOOL FOOD SERVICE	$12,310.99	Monthly Food Service-Brooks
A200847396	12/19/17	NOVEMBER 2017	000486	OPRF HIGH SCHOOL FOOD SERVICE	$4,959.75	Monthly Food Service-Hatch
A200847396	12/19/17	NOVEMBER 2017	000486	OPRF HIGH SCHOOL FOOD SERVICE	$8,565.00	Monthly Food Service-Holmes
A200847396	12/19/17	NOVEMBER 2017	000486	OPRF HIGH SCHOOL FOOD SERVICE	$7,726.25	Monthly Food Service-Irving
A200847396	12/19/17	NOVEMBER 2017	000486	OPRF HIGH SCHOOL FOOD SERVICE	$10,885.44	Monthly Food Service-Julian
A200847396	12/19/17	NOVEMBER 2017	000486	OPRF HIGH SCHOOL FOOD SERVICE	$7,668.50	Monthly Food Service-Lincoln
A200847396	12/19/17	NOVEMBER 2017	000486	OPRF HIGH SCHOOL FOOD SERVICE	$9,388.00	Monthly Food Service-Longfellow
A200847396	12/19/17	NOVEMBER 2017	000486	OPRF HIGH SCHOOL FOOD SERVICE	$4,798.50	Monthly Food Service-Mann
A200847396	12/19/17	NOVEMBER 2017	000486	OPRF HIGH SCHOOL FOOD SERVICE	$5,398.75	Monthly Food Service-Whittier
A200847397	12/19/17	IRC REIMBURSEMEN	000486	OTTEN DEANNA	$280.00	IRC Conference Reimbursement-T & L
A200847398	12/19/17	73481	000487	PAR CODE SYMBOLOGY, INC.	$305.00	Computer Maintenance
A200847399	12/19/17	20170071	000486	PARK DISTRICT OF OAK PARK	$125.00	Elected Officials BBQ-BOE
A200847400	12/19/17	47884	000487	PARK WAREHOUSE	$1,222.79	Buddy Bench-Whittier
A200847401	12/19/17	12192017_23	000488	PAUL H. BROOKES PUBLISHING CO.	$100.00	Item #978-1-59857-004-5 ASQ-3 User Gu
A200847401	12/19/17	12192017_23	000488	PAUL H. BROOKES PUBLISHING CO.	$13.00	Variance in price
A200847402	12/19/17	REFEREE 11/16	000486	PAVONE MIKE	$77.00	Referee BBall-Julian
A200847403	12/19/17	11384485	000487	PEARSON	$89.50	Celf Supplies- Sped
A200847404	12/19/17	1272	000486	PERFORMANCE FACT, INC.	$4,300.00	Document Creation-BOE
A200847405	12/19/17	11/10-11/18/2017	000486	POWERS MAUREEN	$1,015.63	Nursing Services
A200847406	12/19/17	SEE ATTACHED	000486	PRECISION CONTROL SYSTEMS INC.	$4,227.78	HVAC Inspection-B & G
A200847406	12/19/17	SV20325	000486	PRECISION CONTROL SYSTEMS INC.	$254.00	HVAC Repair-Mann
A200847407	12/19/17	2283660/1202	000486	QUILL CORP	$159.16	Supplies-HR
A200847407	12/19/17	2377810	000488	QUILL CORP	$49.40	A-Z Dividers
A200847407	12/19/17	2553371	000486	QUILL CORP	$209.99	Shredder-Lincoln Sped
A200847407	12/19/17	2732462	000488	QUILL CORP	$242.49	Officemate? Round Prong Fasteners, 1" S
A200847407	12/19/17	SEE ATTACHED	000488	QUILL CORP	$179.99	Cassida C200 Coin Counter 4818
A200847407	12/19/17	SEE ATTACHED	000488	QUILL CORP	$24.74	Model 1xpn10 Cosco Return Address Sta
A200847407	12/19/17	SEE ATTACHED	000488	QUILL CORP	$110.67	Offistamp 4850 dater/stamper (see attach
A200847407	12/19/17	SEE ATTACHED	000488	QUILL CORP	$17.45	Uniball Gel Grip Black
A200847407	12/19/17	SEE ATTACHED	000488	QUILL CORP	$6.21	Variance in price
A200847408	12/19/17	4542	000486	R&G CONSULTANTS	$6,556.78	Medicaid Reimbursement Consultant-Spe
A200847409	12/19/17	REFEREE	000486	RAPIER WILLIAM	$77.00	Referee-2 Basketball Games-Brooks
A200847410	12/19/17	6283620	000487	REALLY GOOD STUFF	$191.80	Magnetic Letters-Sped
A200847411	12/19/17	277023 SEPTEMBER	000486	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	$30,444.86	Legal Fees-BOE
A200847411	12/19/17	277763	000486	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	$308.03	Legal Services-Sped
A200847412	12/19/17	S1426090.002	000487	ROYAL PIPE & SUPPLY COMPANY	$12.70	Plumbing Parts-B & G
A200847412	12/19/17	S1426968.001	000487	ROYAL PIPE & SUPPLY COMPANY	$8.93	Plumbing Parts-B & G
A200847413	12/19/17	TUITION-SPED	000486	RUSH DAY SCHOOL	$31,414.32	Tuition-Sped
A200847414	12/19/17	7152569803	000487	SCHINDLER ELEVATOR CORP.	$898.41	Elevator Repair-Lincoln
A200847414	12/19/17	8104679408	000487	SCHINDLER ELEVATOR CORP.	$971.13	Elevator Repairs-Lincoln
A200847415	12/19/17	3361884-00	000488	SCHOOL HEALTH SUPPLY CO	$12.60	hotv cards

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A200847415	12/19/17	3361884-00	000488	SCHOOL HEALTH SUPPLY CO	$11.60	hotv panel replacement
A200847415	12/19/17	3361884-00	000488	SCHOOL HEALTH SUPPLY CO	$12.95	Variance in price
A200847416	12/19/17	inv12453673	000487	SCHOOL OUTFITTERS	$298.17	Music Supplies-Beye
A200847417	12/19/17	208119097517	000486	SCHOOL SPECIALTY	$562.13	Art Supplies-Longfellow
A200847417	12/19/17	208119444673	000488	SCHOOL SPECIALTY	$104.96	4x6 feet aluminum frame
A200847417	12/19/17	208119509875	000488	SCHOOL SPECIALTY	$36.90	drawing paper 12 x 18 80#
A200847417	12/19/17	208119599191	000486	SCHOOL SPECIALTY	$15.74	Wire-Brooks
A200847417	12/19/17	308102917234	000486	SCHOOL SPECIALTY	$1,022.38	Art Supplies-Brooks
A200847417	12/19/17	308102919236	000488	SCHOOL SPECIALTY	$223.93	Attached List
A200847418	12/19/17	124016	000486	SEAWAY SUPPLY	$71.55	Cleaning Supplies-Holmes
A200847418	12/19/17	129660	000486	SEAWAY SUPPLY	$48.20	Drain Hose-Whittier
A200847419	12/19/17	11/3/17 009182	000486	SELECT ACCOUNT	$35.00	Insurance HSA Fee-HR
A200847420	12/19/17	586301	000486	SIGN EXPRESS	$50.00	Signs-B & G
A200847421	12/19/17	REIMBURSEMENT	000486	SMALL STEPHANIE	$60.78	Classroom Supplies-Whittier
A200847422	12/19/17	18313/14/15	000486	SOARING EAGLE ACADEMY	$915.96	Tuition-Sped
A200847423	12/19/17	S100429505.001	000487	SOUTH SIDE CONTROL SUPPLY CO.	$182.59	HVAC Parts
A200847423	12/19/17	S100429577.002	000487	SOUTH SIDE CONTROL SUPPLY CO.	$802.39	Hvac Parts
A200847424	12/19/17	2017-18-176/175	000486	SOUTHWEST COOPERATIVE	$6,054.60	Tuition-Sped
A200847425	12/19/17	8/23-10/23/17	000486	CAROL SPIEGEL	$1,968.75	Conflict Resolution-T & L
A200847426	12/19/17	SS-5447	000486	STAFFREHAB	$2,450.00	Contracted Sub Social Worker-Sped
A200847427	12/19/17	31938	000486	STANTON MECHANICAL, INC.	$4,022.56	HVAC Repair-B & G
A200847427	12/19/17	32058	000486	STANTON MECHANICAL, INC.	$801.50	HVAC Repairs-B & G
A200847427	12/19/17	32122	000486	STANTON MECHANICAL, INC.	$321.00	HVAC Repairs-B & G
A200847427	12/19/17	32123	000486	STANTON MECHANICAL, INC.	$570.16	HVAC Repairs-B & G
A200847427	12/19/17	32165	000486	STANTON MECHANICAL, INC.	$3,277.35	HVAC Repair-B & G
A200847427	12/19/17	32184	000486	STANTON MECHANICAL, INC.	$15,468.21	HVAC Repair-Beye
A200847427	12/19/17	32211	000486	STANTON MECHANICAL, INC.	$193.00	HVAC Repair-B & G
A200847427	12/19/17	32212	000486	STANTON MECHANICAL, INC.	$4,161.00	HVAC Repair-B & G
A200847427	12/19/17	32214	000486	STANTON MECHANICAL, INC.	$385.00	HVAC Repair-B & G
A200847427	12/19/17	32215	000486	STANTON MECHANICAL, INC.	$2,591.48	HVAC Repair-B & G
A200847427	12/19/17	SEE ATTACHED	000486	STANTON MECHANICAL, INC.	$21,063.26	HVAC Repair-B & G
A200847428	12/19/17	11/17/17 SCREENING	000486	STERN MICHELE	$178.75	Early Childhood Screenings
A200847429	12/19/17	REIMBURSEMENT	000486	STEPHANIE SUERTH	$8.16	October Mileage Reimbursement-HR
A200847430	12/19/17	REFEREE	000486	RYAN SULLIVAN	$77.00	BBall Referee-Brooks
A200847431	12/19/17	115305	000487	TEACHERS DISCOVERY	$208.96	Spanish Class Supplies-Hatch
A200847432	12/19/17	228136 TRS/THIS	000486	TEACHERS RETIREMENT SYSTEM	$6,846.88	THIS Invoice-HR
A200847432	12/19/17	228136 TRS/THIS	000486	TEACHERS RETIREMENT SYSTEM	$2,476.06	TRS Invoice-HR
A200847433	12/19/17	187	000486	TECHS ON HAND, INC.	$420.00	IPAD Screen Repair-Technology
A200847433	12/19/17	189	000486	TECHS ON HAND, INC.	$100.00	Headphone Jack Replacement-Technolog
A200847433	12/19/17	190	000486	TECHS ON HAND, INC.	$800.00	IPAD Screen Repair-Technology
A200847433	12/19/17	192	000486	TECHS ON HAND, INC.	$60.00	IPAD Screen Repair-Technology
A200847433	12/19/17	196	000486	TECHS ON HAND, INC.	$380.00	IPAD Screen Repair-Technology
A200847434	12/19/17	S16093-3	000487	THE W-T GROUP, LLC	$750.00	Plat Survey-Holmes
A200847435	12/19/17	6000271083	000487	THYSSENKRUPP ELEVATOR CORP.	$2,215.50	Elevator Repairs-Holmes
A200847435	12/19/17	6000271310	000487	THYSSENKRUPP ELEVATOR CORP.	$602.38	Elevator Repairs
A200847435	12/19/17	6000271310	000487	THYSSENKRUPP ELEVATOR CORP.	$1,561.12	Elevator Repairs-B & G
A200847435	12/19/17	6000278621	000487	THYSSENKRUPP ELEVATOR CORP.	$300.00	Elevator Repair-Irving
A200847435	12/19/17	see attached	000487	THYSSENKRUPP ELEVATOR CORP.	$900.00	Elevator Repairs-Whittier/Brooks/Julian
A200847436	12/19/17	10/4/2017	000487	TIME FOR KIDS	$733.15	Instructional Supplies-Whittier
A200847436	12/19/17	10/4/20174 nelson	000487	TIME FOR KIDS	$354.75	Instructional Supplies-Whittier
A200847437	12/19/17	200179892	000487	TOUCHMATH	$355.32	Pre-K Touch Math Book-Sped

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A200847438	12/19/17	3180661	000486	TRANE	$441.00	HVAC Supplies-B & G
A200847438	12/19/17	3265319/5499	000486	TRANE	$1,435.35	Supplies-B & G
A200847439	12/19/17	26849	000487	TSA CONSULTING GROUP, INC.	$499.82	Dues & Fees-Business Office
A200847440	12/19/17	9795868210 10/8	000486	VERIZON WIRELESS	$919.25	Cell Phone Service -Technology
A200847441	12/19/17	8/3-11/6/17	000486	VILLAGE OF OAK PARK	$276.75	Water/Sewer-Admin. Blg.
A200847441	12/19/17	8/3-11/6/17	000486	VILLAGE OF OAK PARK	$4,170.15	Water/Sewer-Irving
A200847441	12/19/17	8/3-11/6/17	000486	VILLAGE OF OAK PARK	$5,205.89	Water/Sewer-Longfellow
A200847441	12/19/17	8/3-11/6/17	000486	VILLAGE OF OAK PARK	$5,077.13	Water/Sewer-Mann
A200847441	12/19/17	8/3-11/6/17	000486	VILLAGE OF OAK PARK	$2,230.83	Water/Sewer-Shop
A200847442	12/19/17	REFEREE	000486	NICK VISNARDIS	$77.00	Referee BBall-Brooks
A200847443	12/19/17	3658601-0	000487	WAREHOUSE DIRECT	$367.71	Custodial Supplies B & G
A200847443	12/19/17	3699135-0	000487	WAREHOUSE DIRECT	$48.55	Cleaning Supplies-Brooks
A200847443	12/19/17	3703763-0	000487	WAREHOUSE DIRECT	$87.72	Gen. Custodial Supplies-B & G
A200847443	12/19/17	3705080-0	000487	WAREHOUSE DIRECT	$69.50	Gen. Custodial Supplies-B & G
A200847443	12/19/17	3706858-0	000487	WAREHOUSE DIRECT	$39.50	Gen Custodial Supplies-B & G
A200847443	12/19/17	3706863-0	000487	WAREHOUSE DIRECT	$39.50	Gen Custodial Supplies-B & G
A200847443	12/19/17	3706874-0	000487	WAREHOUSE DIRECT	$39.50	Gen Custodial Supplies-B & G
A200847443	12/19/17	3706879-0	000487	WAREHOUSE DIRECT	$39.50	Gen Custodial Supplies-B & G
A200847443	12/19/17	3706885-0	000487	WAREHOUSE DIRECT	$39.50	Gen Custodial Supplies B & G
A200847443	12/19/17	3706891-0	000487	WAREHOUSE DIRECT	$39.50	Gen Custodial Supplies-B & G
A200847443	12/19/17	3706898-0	000487	WAREHOUSE DIRECT	$39.50	General Custodial Supplies-B & G
A200847443	12/19/17	3706919-0	000487	WAREHOUSE DIRECT	$39.50	Gen Custodial Supplies-B & G
A200847443	12/19/17	3706921-0	000487	WAREHOUSE DIRECT	$39.50	Gen Custodial Supplies-B & G
A200847443	12/19/17	3706930-0	000487	WAREHOUSE DIRECT	$39.50	Gen Custodial Supplies-B & G
A200847443	12/19/17	3707024-0	000487	WAREHOUSE DIRECT	$39.50	Gen Custodial Supplies B & G
A200847443	12/19/17	3707122-0	000487	WAREHOUSE DIRECT	$681.10	Gen. Custodial Supplies-B & G
A200847443	12/19/17	3711285-0	000487	WAREHOUSE DIRECT	$79.08	Gen. Custodial SUpplies-Brooks
A200847443	12/19/17	3711968-0	000488	WAREHOUSE DIRECT	$4,298.00	I-Mop XL from Tennant, with Lithium Batt
A200847443	12/19/17	see attached	000487	WAREHOUSE DIRECT	$2,658.94	Custodial Supplies-B & G
A200847443	12/19/17	see attached	000487	WAREHOUSE DIRECT	$1,207.96	General Custodial Supplies-B & G
A200847444	12/19/17	11/29/2017	000486	WEDNESDAY JOURNAL	$980.00	Annual Statement of Affairs Ad-Business
A200847445	12/19/17	17-1152	000486	WEST 40 INTERMEDIATE CTR #2	$3,500.00	Teacher Evaluator/Skill Bldr-HR
A200847446	12/19/17	SI1520143	000488	WEST MUSIC COMPANY	$466.19	Various musical instruments; see attache
A200847446	12/19/17	SI1528038	000488	WEST MUSIC COMPANY	$502.89	The Nutcracker Suite - Book & CD
A200847447	12/19/17	1699856	000488	WILSON LANGUAGE TRAINING CORP.	$4.40	Variance in price
A200847447	12/19/17	1699856	000488	WILSON LANGUAGE TRAINING CORP.	$190.00	WRS Sound Cards
A200847448	12/19/17	181626	000486	WORLD CENTRIC	$2,171.20	Compostable Lunch trays-Lunch Program
A200847448	12/19/17	184343	000487	WORLD CENTRIC	$2,171.20	Lunch Trays-Food Service
A200847448	12/19/17	184625	000487	WORLD CENTRIC	$736.00	Compostable Lunch Trays-
				Sum:	$913,544.22	

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SA00106361	12/19/17	80992	000490	ADLER PLANETARIUM	$460.00	Adler Planetarium Field Trip-Lincoln
SA00106362	12/19/17	10/21-11/20/2017	000490	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$522.00	Monthly Credit Charges-Beye
SA00106362	12/19/17	10/21-11/20/2017	000490	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$699.99	Monthly Credit Charges-Brooks
SA00106362	12/19/17	10/21-11/20/2017	000490	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$12,339.72	Monthly Credit Charges-Cast
SA00106362	12/19/17	10/21-11/20/2017	000490	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,600.00	Monthly Credit Charges-Irving
SA00106362	12/19/17	10/21-11/20/2017	000490	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,345.50	Monthly Credit Charges-Julian
SA00106362	12/19/17	10/21-11/20/2017	000490	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$876.00	Monthly Credit Charges-Lincoln
SA00106362	12/19/17	10/21-11/20/2017	000490	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,991.90	Monthly Credit Charges-Mann
SA00106362	12/19/17	10/21-11/20/2017	000490	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,588.21	Monthly Credit Charges-Whittier
SA00106363	12/19/17	COSTUMER	000490	BOOTH MICHAEL	$1,000.00	Costumer-Cast
SA00106363	12/19/17	COSTUME REIMBURS	000490	BOOTH MICHAEL	$203.88	Costume Purchase-Cast
SA00106364	12/19/17	00000782	000491	BUONA BEEF	$704.70	Buona Beef Days-Cast
SA00106365	12/19/17	843118	000490	CENTURY RESOURCES	$25,158.67	Fall Fundraiser-Music Dept.-Brooks
SA00106365	12/19/17	844612	000490	CENTURY RESOURCES	$8,790.16	Fund Raising Materials-Choir-Julian
SA00106365	12/19/17	844616	000490	CENTURY RESOURCES	$11,790.08	Fall Fundraiser-Band-Julian
SA00106366	12/19/17	11/14/2017	000490	COVENANT HARBOR	$23,493.77	Outdoor Educ. 5th gr. Longfellow
SA00106367	12/19/17	CARPENTER	000490	DEMES JACOB	$500.00	Master Carpenter-Bravo
SA00106368	12/19/17	593944/590668	000491	DOMINOS	$1,112.00	Domino's Pizza Days-Cast
SA00106369	12/19/17	WHITTIER 2017	000490	EDWARDS YMCA CAMP & CONF CTR	$7,851.00	Outdoor Education-Whittier
SA00106370	12/19/17	GB-111717	000490	EMBASSY SUITES GALLERIA	$22,984.60	Jr. Theater Festival Hotel-Bravo
SA00106371	12/19/17	10009	000490	FOX VALLEY FUSION	$200.00	Tournament Fee-Julian
SA00106372	12/19/17	DESIGNER/PAINTER	000490	GIL MARISSA	$600.00	Designer/Painter-Bravo
SA00106373	12/19/17	CHOREOGRAPHER	000490	GREEN AMY	$700.00	Designer/Painter-Bravo
SA00106374	12/19/17	PRODUCTION MGR	000490	EMI LEE HART	$469.00	Production Manager-Bravo
SA00106375	12/19/17	RES. 52460	000490	HEMISPHERE EDUCATIONAL TRAVEL	$4,500.00	Springfield Field Trip-Julian
SA00106376	12/19/17	10/24/17 STMNT	000490	HOME DEPOT CREDIT SERVICES	$79.81	Building Production Expenses-CAST
SA00106376	12/19/17	9/19/2017 STMNT	000490	HOME DEPOT CREDIT SERVICES	$1,063.08	Building Production Expenses-CAST
SA00106377	12/19/17	DIRECTOR	000490	HUGHES RAGAN	$900.00	Director-Jones-Bravo
SA00106378	12/19/17	MUSICIAN	000490	PAUL JACOBSON	$120.00	Fall Concert Musician-Brooks
SA00106379	12/19/17	WBC#2	000490	KEYS2BROADWAY EDUC. THEATER CO., LLC	$1,092.00	Cast Jr Winter Break Camp 2
SA00106380	12/19/17	1255950	000490	LAKEVIEW BUS LINE	$204.00	Field Trip Transportation-Hatch
SA00106380	12/19/17	1255983/970/982	000490	LAKEVIEW BUS LINE	$204.00	Field Trip Transp.Beye
SA00106380	12/19/17	1255983/970/982	000490	LAKEVIEW BUS LINE	$272.00	Field Trip Transp.Holmes
SA00106380	12/19/17	1255983/970/982	000490	LAKEVIEW BUS LINE	$204.00	Field Trip Transp.Longfellow
SA00106380	12/19/17	SEE ATTACHED	000490	LAKEVIEW BUS LINE	$340.00	Field Trip Transportation-Hatch
SA00106380	12/19/17	SEE ATTACHED	000490	LAKEVIEW BUS LINE	$340.00	Field Trip Transportation-Irving
SA00106380	12/19/17	SEE ATTACHED	000490	LAKEVIEW BUS LINE	$374.00	Field Trip Transportation-Lincoln
SA00106380	12/19/17	SEE ATTACHED	000490	LAKEVIEW BUS LINE	$612.00	Field Trip Transportation-Longfellow
SA00106380	12/19/17	SEE ATTACHED	000490	LAKEVIEW BUS LINE	$102.00	Field Trip Transportation-Whittier
SA00106381	12/19/17	CO-DIRECTOR	000490	LOFTON KATHERINE	$1,500.00	Co-Director-Cast
SA00106382	12/19/17	1011	000490	MCCONNELL SCOTT	$150.00	Sound Technician-Fall Choral-Brooks
SA00106383	12/19/17	COSTUMER	000490	QUINCIE NEALE	$400.00	Constumer-Jones-Bravo
SA00106384	12/19/17	MUSICIAN	000490	CONNOR OSTROW	$350.00	Musician Big River-Cast
SA00106385	12/19/17	CO-DIRECTOR	000490	ORYANA S. QUINTERO	$1,500.00	Co-Director-Paris-Cast
SA00106386	12/19/17	MUSICAL DIRECTOR	000490	MARY KATHERINE REID	$900.00	Musical Director-Bravo
SA00106387	12/19/17	REIMBURSEMENT	000490	SIMON KATHY	$164.30	Fabric Reimbursemnent-Cast
SA00106388	12/19/17	LIGHTING RENTAL	000490	THEATRICAL LIGHTING CONNECTION	$2,340.00	Lighting Rental-Cast
SA00106389	12/19/17	REIMBURSEMENT	000490	KAREN THOMAS	$160.00	Field Trip Payment Reimbursement-Hatch
SA00106390	12/19/17	901017631	000491	U S GAMES	$136.90	PE Supplies-Whittier

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 12/19/17

Report Date: 12/11/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
				Sum:	$146,989.27	