FOR ACTION:	January 23, 2018	AGENDA	2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the Payroll for District 97 for January 2018 be approved and filed in the Supplemental Minute Book

01/05/2018	Voucher # 14	$ 2,452,512.11
12/29/2017	Voucher #JM	$ 13,833.76

MOTION: That the Check Registers for January 2018 be ratified for payment and filed in the Supplemental Minute Book.

01/23/2018
Check #847724 - 847822
$ 904,113.38

01/23/2018
Check # 106432 - 106435
$ 4,153.50

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 01/23/18

Report Date: 1/16/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847724	01/23/18	7083585249378	000610	A T & T	$106.83	Monthly Phone Bill December
A200847724	01/23/18	70852430140153	000610	A T & T	$1,662.49	Monthly Phone Bill December
A200847725	01/23/18	39837	000610	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.IN	$2,121.14	Tuition-Sped
A200847726	01/23/18	28211	000612	AFFILIATED CUSTOMER SERVICE, INC.	$2,854.00	Alarm Repair-Whittier
A200847727	01/23/18	6021	000610	AN EXECUTIVE DECISION	$1,443.63	Central Office Spirit Wear-BOE
A200847728	01/23/18	6707054743	000612	APPLE COMPUTER INC	$14,700.00	IPAD Bundles-Sped
A200847728	01/23/18	6707371029	000612	APPLE COMPUTER INC	$1,159.00	MB Air-Sped
A200847728	01/23/18	6712461421	000612	APPLE COMPUTER INC	$2,258.00	IPAD PRO -Sped
A200847728	01/23/18	6713581254	000612	APPLE COMPUTER INC	$198.00	Apple Pencil -Sped
A200847728	01/23/18	6714323705	000612	APPLE COMPUTER INC	$338.00	IPAD PRO-Sped
A200847729	01/23/18	13213	000612	ARLINGTON GLASS & MIRROR	$480.00	Window Rlacement - Longfellow
A200847730	01/23/18	2415549	000610	ARTHUR J. GALLAGHER RMS, INC.	$1,513.00	Series 2016 Bond Renewal Premium
A200847731	01/23/18	REPL CK. 00847310	000610	AXA EQUITABLE LIFE INSURANCE COMPANY	$549.74	Replacement Check
A200847732	01/23/18	891-P248147	000610	BATTERIES PLUS, LLC	$212.50	Lighting Supplies-B & G
A200847732	01/23/18	891-P248155	000610	BATTERIES PLUS, LLC	$419.80	Lighting Supplies-B & G
A200847732	01/23/18	891-P248162	000610	BATTERIES PLUS, LLC	$430.72	Lighting Supplies-B & G
A200847732	01/23/18	891-P261691	000610	BATTERIES PLUS, LLC	$222.68	Lighting Supplies-B & G
A200847733	01/23/18	1748	000610	BLOOM BOARD, INC.	$3,000.00	Micro-Credentials Pilot-T & L
A200847734	01/23/18	378082/37115	000610	BLUE CAB	$320.00	Transportation-Sped
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$684.00	December Milk-Beye
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$1,328.50	December Milk-Brooks
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$754.50	December Milk-Hatch
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$1,152.25	December Milk-Holmes
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$1,068.50	December Milk-Irving
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$1,096.00	December Milk-Julian
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$1,247.00	December Milk-Lincoln
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$1,382.00	December Milk-Longfellow
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$821.75	December Milk-Mann
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$41.00	December Milk-PKP
A200847735	01/23/18	12/31/2017	000610	BOB'S DAIRY SERVICE	$575.25	December Milk-Whittier
A200847736	01/23/18	12/20 & 12/27/17	000610	BONACCORSI JAMES	$500.00	Doctor Visit Reimbursement-BOE
A200847737	01/23/18	14048	000610	BRITTEN SCHOOL	$4,197.60	Tuition-Sped
A200847738	01/23/18	201700651	000610	BULLEY & ANDREWS	$288,459.00	Pay Request 4 - Life Safety
A200847739	01/23/18	1151302	000610	CAMELOT THERAPUTIC SCHOOLS LLC-DES	$2,368.99	Tuition-Sped
A200847740	01/23/18	KKP0719	000612	CDW CORPORATION	$613.10	Notebook Cases-Sped
A200847741	01/23/18	30796	000612	CHICAGO FILTER SUPPLY	$674.28	Air Filters-B & G
A200847742	01/23/18	7862/7861	000610	CHILD'S VOICE SCHOOL	$9,179.66	Tuition-Sped
A200847743	01/23/18	73917	000610	CLYDE PRINTING COMPANY	$3,133.00	Insert Jan/Feb Newsletter-BOE
A200847744	01/23/18	JANUARY STIPEND	000610	MICHELLE COLLETTI	$480.00	Social Work Intern-Sped
A200847745	01/23/18	1096	000610	COMPASS HEALTH CENTER CHICAGO, LLC	$225.00	Education Instruction-Sped
A200847746	01/23/18	11828/11484	000610	CONSORTIUM FOR EDUC CHANGE	$7,300.00	Teaching Support/Training-Sped
A200847747	01/23/18	SD97-1217	000610	COVE SCHOOL	$3,522.68	Tuition-Sped
A200847748	01/23/18	REFEREE	000610	DAVIS TONY	$77.00	Referee BBall-Brooks
A200847749	01/23/18	224427A	000612	DECKER EQUIPMENT	$579.80	Stair Treads-Longfellow
A200847750	01/23/18	202501503418	000612	DELTA EDUCATION INC	$2,572.00	Cirriculum Resource Supplies-T & L
A200847751	01/23/18	6250242	000617	DEMCO, INC.	$171.93	See Attached
A200847751	01/23/18	6282504	000612	DEMCO, INC.	$683.28	Library Supplies-Brooks
A200847752	01/23/18	AUG-DEC 2017	000610	DOLAN EMILIE	$170.26	Mileage Reimbursement-HR
A200847753	01/23/18	9/25 & 26/2017	000610	DR. YVETTE JACKSON, LLC	$41,691.17	Instructional Services-T & L

CHECK REGISTER DATE: 01/23/18 Report Date: 1/16/18

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A200847754	01/23/18	18638	000610	EASTER SEALS METROPOLITAN CHICAGO, INC.	$5,387.10	Tuition-Sped
A200847755	01/23/18	010518	000610	ERICSON BUSINESS COMMUNICATIONS	$1,000.00	Vision Plan Edit-BOE
A200847756	01/23/18	IAHPERD REIMBURSI	000610	FEATHERSTONE JEFF	$130.00	Convention Reimbursement-Julian
A200847757	01/23/18	TUITION REIMBURSE	000610	GAWNE HEIDI	$2,000.00	17/18 Tuition Reimbursement-HR
A200847758	01/23/18	B87112	000612	GEM ELECTRIC SUPPLY, INC.	$330.00	Electrical Parts-Julian
A200847758	01/23/18	B871183	000612	GEM ELECTRIC SUPPLY, INC.	$298.20	Electrical Parts-B & G
A200847758	01/23/18	B871193	000612	GEM ELECTRIC SUPPLY, INC.	$269.00	Electrical Parts-Mann
A200847759	01/23/18	111989887	000612	GLOBAL EQUIPMENT COMPANY	$4,480.80	Storage Frames-B & G
A200847760	01/23/18	9649058568	000612	GRAINGER	$51.57	HVAC Parts-Mann
A200847760	01/23/18	9649058576	000612	GRAINGER	($32.30)	Auger-B & G
A200847760	01/23/18	9649058584	000612	GRAINGER	($52.45)	Blade Cutter-B & G
A200847760	01/23/18	9650184600	000612	GRAINGER	$113.60	Electrical Parts-Mann
A200847760	01/23/18	9652334534	000612	GRAINGER	$491.64	Flag Kit -Julian
A200847761	01/23/18	DECEMBER SEE ATT.	000610	GUARDIAN	$445.97	Voluntary Critical Care-HR
A200847762	01/23/18	JANUARY STIPEND	000610	EVAN HARPER	$980.00	Social Work Intern-Sped
A200847763	01/23/18	110818	000610	KATHERINE HAYDEN	$10,000.00	Feb Mathmatics Online Module-T & L
A200847764	01/23/18	7336	000610	HELPING HAND CENTER	$5,888.16	Tuition-Sped
A200847765	01/23/18	SESINV002123	000610	HILLSIDE ACADEMY EAST	$3,561.60	Tuition-Sped
A200847766	01/23/18	JANUARY STIPEND	000610	NOELLE HIRSCH	$480.00	Social Work Intern-Sped
A200847767	01/23/18	953572809	000612	HOUGHTON MIFFLIN CO	$3,408.10	General Supplies-Sped
A200847768	01/23/18	1936	000612	IMPERIAL VENDING, INC.	$544.40	General Supplies-BOE
A200847769	01/23/18	REFEREE	000610	DANNY JACKSON	$77.00	Referee-BBall-Brooks
A200847770	01/23/18	097-0118	000610	JOSEPH ACADEMY MELROSE PARK	$6,714.24	Tuition-Sped
A200847771	01/23/18	REIMBURSEMENT	000610	KANWISCHER TOM	$175.00	Midwest Clinic Reimbursement-Julian
A200847772	01/23/18	KT0118	000610	KEYSTONE EDUCATIONAL MANAGEMENT SERVI(	$1,838.00	Transportation-Sped
A200847773	01/23/18	TUITION REIMB	000610	KONTOS ELENA	$600.00	Tuition Reimbursement-HR
A200847774	01/23/18	5456850817	000617	LAKESHORE CURRICULUM MATERIALS	$479.00	Item # LA952 Classroom Carpet for 30 (M
A200847774	01/23/18	5456850817	000617	LAKESHORE CURRICULUM MATERIALS	$71.85	variance in price
A200847775	01/23/18	1256197	000610	LAKEVIEW BUS LINE	$136.00	Transportation-Sped
A200847776	01/23/18	LDS3760	000610	LAUREATE DAY SCHOOL	$4,329.15	Tuition-Sped
A200847777	01/23/18	1869490	000612	LEARNING A-Z	$1,649.25	Software Licenses-Longfellow
A200847777	01/23/18	1877760	000617	LEARNING A-Z	$6,535.98	Reading A-Z renew 31 classrooms
A200847778	01/23/18	JANUARY STIPEND	000610	CLAIRE LEONI	$480.00	Social Work Intern-Sped
A200847779	01/23/18	inv-mm6844622	000612	MAKEMUSIC, INC.	$1,959.00	Annual Software Maintenance -Julian
A200847779	01/23/18	inv-mm6844622	000612	MAKEMUSIC, INC.	$2,000.00	Software-Connections-Julian
A200847780	01/23/18	5376410366	000610	MAXIM STAFFING SOLUTIONS	$10,487.50	Nursing Services-Sped
A200847780	01/23/18	5401940366	000610	MAXIM STAFFING SOLUTIONS	$7,087.50	Nursing Services-Sped
A200847780	01/23/18	5420430366	000610	MAXIM STAFFING SOLUTIONS	$9,375.00	Nursing Services-Sped
A200847780	01/23/18	5435250366	000610	MAXIM STAFFING SOLUTIONS	$2,200.00	Nursing Services-Sped
A200847780	01/23/18	5435250366	000610	MAXIM STAFFING SOLUTIONS	$6,462.50	Tuition-Sped
A200847781	01/23/18	52790702	000612	MC MASTER-CARR	$110.86	Maintenance Supplies-B & G
A200847782	01/23/18	REFEREE	000610	JACOB MENEGON	$77.00	Referee BBall-Julian
A200847783	01/23/18	SESINV-002122	000610	MENTA ACADEMY HILLSIDE	$6,757.50	Tuition-Sped
A200847784	01/23/18	MP9999	000610	METROPOLITAN PREPATORY SCHOOLS	$23,363.16	Tuition-Sped
A200847785	01/23/18	208788	000612	MURNANE PAPER CO	$232.00	Paper-Print Shop
A200847786	01/23/18	231	000610	NEW HORIZON CENTER	$7,636.32	Tuition-Sped
A200847787	01/23/18	AUG-DEC MILEAGE	000610	NIETO ANNA	$129.15	Mileage-Mann/Irving
A200847788	01/23/18	152848	000610	NOTEFLIGHT LLC	$1,915.00	Music Equipment-Julian
A200847789	01/23/18	2ND QTR OCT-DEC 1:	000610	OAK PARK & RIVER FOREST TOWNSHIP	$7,642.34	2nd Quarter Youth Interventionist
A200847790	01/23/18	412123	000610	OCONOMOWOC DEV. TRNG. CNTR. OF WISC, LLC	$2,791.20	Tuition-Sped
A200847791	01/23/18	SEE ATTACHED	000617	OFFICE DEPOT 1105	$154.58	multicultural construction paper

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

Report Date: 1/16/18

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847792	01/23/18	6533	000610	OPRF HIGH SCHOOL FOOD SERVICE	$135.00	PKP Snacks-T & L
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$169.00	Breakfast-Beye
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$230.00	Breakfast -Brooks
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$85.00	Breakfast-Hatch
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$372.00	Breakfast-Holmes
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$396.00	Breakfast-Irving
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$300.00	Breakfast- Julian
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$304.00	Breakfast-Longfellow
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$162.00	Breakfast-Whittier
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$50.00	Extra Supplies-Brooks
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$45.00	Extra Supplies-Whittier
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$4,910.50	Lunch-Beye
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$154.00	Lunch-Beye Faculty
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$9,209.96	Lunches-Brooks
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$8,659.91	Lunches-Julian
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$19.25	Lunches-Julian Faculty
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$4,149.25	Lunch-Hatch
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$74.25	Lunch-Hatch Faculty
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$6,622.00	Lunch-Holmes
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$5,932.50	Lunch-Irving
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$6,865.25	Lunch-Lincoln
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$7,813.75	Lunch-Longfellow
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$11.00	Lunch-Longfellow Faculty
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$4,459.00	Lunch-Mann
A200847792	01/23/18	DECEMBER 2017	000610	OPRF HIGH SCHOOL FOOD SERVICE	$4,243.75	Lunch-Whittier
A200847793	01/23/18	2240/1099	000610	PARKLAND PREPARATORY ACADEMY SOUTH, IN	$21,386.55	Tuition-Sped
A200847794	01/23/18	132395	000610	POWERSCHOOL GROUP LLC	$2,832.50	Powerschool Software-Technology
A200847794	01/23/18	136840	000610	POWERSCHOOL GROUP LLC	$30,188.90	Powerschool Software-Technology
A200847794	01/23/18	137666	000610	POWERSCHOOL GROUP LLC	$6,180.00	Powerschool Software-Technology
A200847795	01/23/18	SV20587	000610	PRECISION CONTROL SYSTEMS INC.	$693.50	HVAC Work-Beye
A200847796	01/23/18	2687164	000617	PRO ED	$185.00	Edmark Level 1-2nd edition Resource Fla
A200847796	01/23/18	2687164	000617	PRO ED	$18.50	variance in price
A200847796	01/23/18	2688071	000617	PRO ED	$42.00	SLDT-E NU Examiner Record Books Item
A200847796	01/23/18	2688071	000617	PRO ED	$4.20	variance in price
A200847797	01/23/18	3386448	000617	QUILL CORP	$7.01	A-Z Tabs 901-11306Q
A200847797	01/23/18	3386448	000617	QUILL CORP	$116.80	Black Lanyards 901-2661128
A200847797	01/23/18	3386448	000617	QUILL CORP	$4.94	Desk Calendar 901-QDM90MW18 File Jackets 74920AD
A200847797	01/23/18	3386448	000617	QUILL CORP	$12.48	File Jackets 7492
A200847797	01/23/18	3386448	000617	QUILL CORP	$4.34	Stackable Paper Trays 901711608QL
A200847797	01/23/18	3386448	000617	QUILL CORP	$1.96	Tissue 901-21270
A200847797	01/23/18	3386448	000617	QUILL CORP	$44.73	variance in price
A200847797	01/23/18	SEE ATTACHED	000617	QUILL CORP	$3,701.00	See attached
A200847797	01/23/18	SEE ATTACHED	000617	QUILL CORP	$25.16	
A200847798	01/23/18	146770	000612	RAINBOW BOOK COMPANY	$2,131.77	Library Books-Irving
A200847799	01/23/18	SEPT-DEC MILEAGE	000610	REEVES LAURA	$376.05	Mileage Reimbursement-HR
A200847800	01/23/18	277575 10/26/17	000610	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	$36,214.65	Legal Services-
A200847800	01/23/18	278095 11/22/17	000610	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	$43,038.14	Legal Services-
A200847801	01/23/18	DEC. ACCOMPIANIST	000610	CARA SCHLECKER	$525.00	Accompianist-Julian
A200847802	01/23/18	208119761866	000617	SCHOOL SPECIALTY	$179.87	Art Kraft Duo Finish Black 50# 36 x 1000

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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A200847802	01/23/18	308102932966	000617	SCHOOL SPECIALTY	$205.17	Paint Heavy Bodied Tempera Blue
A200847803	01/23/18	200126/127	000610	SCOPE SHOPPE	$5,355.24	Middle School Scope Repair-
A200847804	01/23/18	7280	000610	SEAL OF ILLINOIS	$3,408.60	Tuition-Sped
A200847805	01/23/18	1472-9	000612	SHERWIN-WILLIAMS COMPANY	$136.88	Painting Supplies-Hatch
A200847806	01/23/18	REFEREE	000610	MARK SHOULTS	$77.00	Referee BBall-Brooks
A200847807	01/23/18	18466	000610	SOARING EAGLE ACADEMY	$21,328.38	Tuition-Sped
A200847808	01/23/18	SYSINV-000897	000610	SPECIAL EDUCATION SYSTEMS, INC	$1,612.96	Transportation-Sped
A200847808	01/23/18	SYSINV-000898	000610	SPECIAL EDUCATION SYSTEMS, INC	$1,518.08	Transportation-Sped
A200847809	01/23/18	32558	000610	STANTON MECHANICAL, INC.	$833.00	HVCA Repair-Mann
A200847809	01/23/18	32559	000610	STANTON MECHANICAL, INC.	$385.00	HVCA Repair-Irving
A200847809	01/23/18	32562	000610	STANTON MECHANICAL, INC.	$5,453.26	HVAC Repair-Longfellow
A200847809	01/23/18	32568	000610	STANTON MECHANICAL, INC.	$4,973.77	HVCA Repair-Longfellow
A200847809	01/23/18	32587	000610	STANTON MECHANICAL, INC.	$2,965.00	HVCA Repair-Longfellow
A200847810	01/23/18	NOVEMBER MILEAGE	000610	STEPHANIE SUERTH	$7.68	Nov. Mileage Reimbursement-HR
A200847811	01/23/18	625168	000617	SUMMIT PROFESSIONAL EDUCATION	$219.00	Registration for L.Agruss SLP Sensory In
A200847811	01/23/18	625168	000617	SUMMIT PROFESSIONAL EDUCATION	$0.99	variance in price
A200847812	01/23/18	212/215	000610	TECHS ON HAND, INC.	$705.00	IPAD Repair-Technology
A200847812	01/23/18	220	000610	TECHS ON HAND, INC.	$280.00	IPAD Repair-Technology
A200847813	01/23/18	3717493930	000617	TIME FOR KIDS	$1,488.00	K-1 edition - Time for Kids
A200847814	01/23/18	AS00829931-IN	000610	TOP ECHELON CONTRACTING , LLC	$1,085.00	Speech Therapist-Sped
A200847814	01/23/18	AS00834029-IN	000610	TOP ECHELON CONTRACTING , LLC	$1,120.00	Speech Therapist-Sped
A200847815	01/23/18	REIMBURSEMENT	000610	ANGELA TOWNES	$65.00	Reimbursement CPR Class-Irving
A200847816	01/23/18	27392	000612	TSA CONSULTING GROUP, INC.	$499.82	Dec. 2017 Consulting Group
A200847817	01/23/18	4857142	000610	US BANK CORPORATE TRUST SERVICES	$375.00	Bond 1999B - Administrative Fees-
A200847818	01/23/18	2017.12D97	000610	VAHEY LISA	$7,220.04	Coaching-T & L
A200847819	01/23/18	17-0000525	000612	VILLAGE OF OAK PARK	$43,750.00	2nd Payment VOP Crossing Guards
A200847820	01/23/18	SEE ATTACHED	000610	VILLAGE OF OAK PARK	$5,273.24	Water/Sewer Service-Beye
A200847820	01/23/18	SEE ATTACHED	000610	VILLAGE OF OAK PARK	$4,029.76	Water/Sewer Service-Hatch
A200847820	01/23/18	SEE ATTACHED	000610	VILLAGE OF OAK PARK	$6,672.93	Water/Sewer Service-Julian
A200847820	01/23/18	SEE ATTACHED	000610	VILLAGE OF OAK PARK	$2,849.46	Water/Sewer Service-Whittier
A200847821	01/23/18	10/4-11/27/17 MILE	000610	GEORGIA WHITEHEAD	$22.50	Travel Reimbursement-HR
A200847821	01/23/18	8/22-10/3/17 MILEA	000610	GEORGIA WHITEHEAD	$22.50	Travel Reimbursement-HR
A200847822	01/23/18	187503	000612	WORLD CENTRIC	$2,907.20	Compostable Lunch Trays
				Sum:	$904,113.38	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 01/23/18

Report Date: 1/16/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106432	01/23/18	3/16/2018 TRIP	000618	CHICAGO SYMPHONY ORCHESTRA	$892.50	3rd Grade Field Trip-Lincoln
SA00106433	01/23/18	REIMBURSEMENT	000618	COFSKY JENNIFER	$852.00	Field Trip-Holmes
SA00106434	01/23/18	2 CAST JR. SPRING	000618	KEYS2BROADWAY EDUC. THEATER CO., LLC	$1,440.00	Coaching-Cast Jr.
SA00106435	01/23/18	1256155	000618	LAKEVIEW BUS LINE	$459.00	Field Trip Transportation-Whittier
SA00106435	01/23/18	1256196	000618	LAKEVIEW BUS LINE	$510.00	Field Trip Transportation-Holmes
				Sum:	$4,153.50	