

FOR ACTION:

October 10, 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

09/19/17	Voucher # DC	\$	3,497.63
09/21/17	Voucher #D1	\$	20,290.00
09/29/17	Voucher #07	\$	2,365,167.01
09/29/17	Voucher #99	\$	21,515.47

MOTION:

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

09/21/17

Check # 846447 - 846448  
\$ 592,173.00

10/10/2017

Check # 846483 - 846574  
\$ 366,730.77

10/02/2017

Check # 106233  
\$ 29,377.66

10/10/2017

Check # 106234 - 106259  
\$ 26,628.44

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 09/21/17

Report Date: 9/21/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846447	09/21/17	INV 08012017	000267	PROVIDENCE CAPITAL NETWORK LLC	\$348,191.00	Computer Lease Payment-Technology
A200846448	09/21/17	INV 07012017	000267	SELF	\$243,982.00	School Employees Loss Fund 17/18
				<b>Sum:</b>	\$592,173.00	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97 CHECK REGISTER DATE: 10/10/2017 REPORT DATE: 10/2/2017

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846483	10/10/17	L6079	000269	A SAFE HAVEN FOUNDATION	\$1,782.36	Landscaping
A200846484	10/10/17	708358053409 9/15/	000263	A T & T	\$83.94	District Phone Service
A200846484	10/10/17	708524301409 9/13/	000263	A T & T	\$1,668.98	District Phone Service
A200846485	10/10/17	INV 08282017	000263	AA RENTAL CENTER	\$161.23	Aerial Lift-B & G
A200846485	10/10/17	INV 09062017	000263	AA RENTAL CENTER	\$547.20	Flatbed Truck for Warehouse Move-B & G
A200846486	10/10/17	39417	000263	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.IN	\$574.60	Tuition-Sped
A200846487	10/10/17	415056	000269	ACCURATE OFFICE SUPPLY	\$176.28	Supplies
A200846487	10/10/17	416516	000269	ACCURATE OFFICE SUPPLY	\$295.25	Supplies
A200846487	10/10/17	416835/416836	000270	ACCURATE OFFICE SUPPLY	\$111.06	CABLE USB 4 PORT 2.0BK
A200846487	10/10/17	416835/416836	000270	ACCURATE OFFICE SUPPLY	\$118.15	FLAG AMERICAN 3X5
A200846487	10/10/17	416835/416836	000270	ACCURATE OFFICE SUPPLY	\$64.50	MOUSE WIRELESS BLE LED BK
A200846487	10/10/17	416835/416836	000270	ACCURATE OFFICE SUPPLY	\$8.58	PROTECTOR SHT STD 100
A200846487	10/10/17	416835/416836	000270	ACCURATE OFFICE SUPPLY	\$27.43	PUNCH 3-HOLE 20SH SILVER/BLACK
A200846487	10/10/17	416835/416836	000270	ACCURATE OFFICE SUPPLY	\$91.21	TAPE STICKBK HOOK & LOOP WE
A200846487	10/10/17	416835/416836	000270	ACCURATE OFFICE SUPPLY	\$65.46	Variance in price
A200846487	10/10/17	416838	000270	ACCURATE OFFICE SUPPLY	\$209.27	BAG ZIPLOC 2 GAL 100CT
A200846487	10/10/17	416838	000270	ACCURATE OFFICE SUPPLY	\$5.00	Variance in price
A200846488	10/10/17	119152-1055	000269	ALARM DETECTION SYSTEMS INC.	\$186.00	Alarm Maintenance
A200846489	10/10/17	4020869	000263	AMERICAN BUILDING SERVICES, LLC	\$862.74	Door- Hatch
A200846490	10/10/17	4422365	000269	ANDERSON PEST CONTROL	\$2,100.00	Pest Control
A200846490	10/10/17	4423185	000269	ANDERSON PEST CONTROL	\$28.00	Pest Control
A200846490	10/10/17	4446962	000269	ANDERSON PEST CONTROL	\$674.18	Pest Control
A200846491	10/10/17	4454443753/54	000269	APPLE COMPUTER INC	\$240.95	Pest Control
A200846492	10/10/17	BT1148551	000263	BAKER TILLY VIRCHOW KRAUSE	\$6,000.00	Audit Services-Bus. Off.
A200846493	10/10/17	36025	000263	BLUE CAB	\$558.00	Transportation-Sped
A200846493	10/10/17	36345/36386	000263	BLUE CAB	\$1,241.00	Transportation-Sped
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$31.08	Monthly Credit Card Charges-Beye
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,077.47	Monthly Credit Card Charges-B & G
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$4,753.75	Monthly Credit card Charges-BOE
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$179.28	Monthly Credit Card Charges-BOE
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$3,124.00	Monthly Credit Card Charges-Brooks
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$898.56	Monthly Credit Card Charges-Bus. Off.
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,374.07	Monthly Credit card Charges-Halch
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$691.56	Monthly Credit card Charges-Holmes
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,276.01	Monthly Credit Card Charges-HR
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,040.51	Monthly Credit Card Charges-Irving
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$2,345.26	Monthly Credit Card Charges-Julian
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$153.00	Monthly Credit Card Charges-Lincoln
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$261.18	Monthly Credit Card Charges-Longfellow
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$3,924.44	Monthly Credit Card Charges-Sped
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,413.97	Monthly Credit Card Charges-Technology
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$6,321.75	Monthly Credit card Charges-T & L
A200846494	10/10/17	8/21-9/20	000263	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$6,235.80	Monthly Credit Card-Mann
A200846495	10/10/17	WSC ATHLETIC CONF	000263	BOLE ANDY	\$200.00	Referee 17/18 WCS Athletic Conf.-
A200846496	10/10/17	9/18/17 DR. VISIT	000263	BONACCORSI JAMES	\$250.00	Referee 9/18/17 Dr. Visit
A200846496	10/10/17	9/22 & 23 VISIT	000263	BONACCORSI JAMES	\$500.00	Therapy- T & L
A200846497	10/10/17	REIMBURSEMENT	000263	BOUDREAU HANNAH	\$75.18	School Supplies-Sped Brooks
A200846498	10/10/17	9/21/17 GAME	000263	BOWERS BRIAN	\$77.00	Referee Julian
A200846499	10/10/17	TUITION REIMBURSE	000263	BREIT ROBERT	\$2,000.00	2017/18 Tuition Reimbursement-HR

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A200846500	10/10/17	JKZ2542	000263	CDW CORPORATION	\$1,590.90	Equipment-Technology
A200846500	10/10/17	JLV6132/KDZ0357	000263	CDW CORPORATION	\$908.40	Equipment-Technology
A200846500	10/10/17	JLX5108/JSD7484	000263	CDW CORPORATION	\$1,930.80	Equipment-Technology
A200846500	10/10/17	KDG9912/KDN4634	000263	CDW CORPORATION	\$3,214.65	Equipment-Technology
A200846501	10/10/17	Co0040	000269	CELTIC ENVIRONMENTAL COMPANY	\$11,200.00	Abestos Abatement
A200846502	10/10/17	61380598	000269	CENGAGE LEARNING, INC.	\$165.00	Supplies
A200846503	10/10/17	REIMBURSEMENT	000263	CHU ELIZABETH	\$88.73	School Supplies-Julian
A200846504	10/10/17	56464630 SEPTEMBE	000263	COMCAST BUSINESS	\$18,482.09	Monthly Internet Charges
A200846505	10/10/17	9/11-15 & 18-22	000263	CONWAY PAMELA	\$3,080.00	Speech Pathology-Sped
A200846506	10/10/17	9/13 REFEREE	000263	CROWLEY MARTY	\$77.00	Referee-Julian
A200846507	10/10/17	007201	000263	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	\$500.00	Electrical Work-Beya
A200846508	10/10/17	REIMBURSEMENT	000263	DECANCO NICOLE	\$77.00	Classroom Supplies-Lincoln
A200846509	10/10/17	202501468283	000269	DELTA EDUCATION INC	\$454.38	Library supplies-Beya
A200846510	10/10/17	6208945	000270	DEMCO, INC.	\$23.01	replacement blade
A200846511	10/10/17	INV 8/31/2017	000263	DR. YVETTE JACKSON, LLC	\$7,996.69	Keynote Speaker -Institute Day T & L
A200846512	10/10/17	17702 8/31/17	000263	EASTER SEALS METROPOLITAN CHICAGO, INC.	\$6,551.77	Tuition-Sped
A200846513	10/10/17	1555	000263	ELENA AGUILAR CONSULTING	\$850.00	Art of Coaching Conference-T & L
A200846514	10/10/17	2616525 8/31/STMNT	000263	G&K SERVICES	\$5,775.31	Cleaning Supplies-B & G
A200846515	10/10/17	REIMBURSEMENT	000263	DANIEL GOODWIN	\$63.76	Books-T & L
A200846516	10/10/17	9369059	000269	GOPHER ATHLETIC	\$1,465.66	PE Equipment -Hatch
A200846516	10/10/17	9371829	000270	GOPHER ATHLETIC	\$74.95	Footballs
A200846516	10/10/17	9371829	000270	GOPHER ATHLETIC	\$99.95	Soccer Balls
A200846516	10/10/17	9371829	000270	GOPHER ATHLETIC	\$29.73	Variance in price
A200846517	10/10/17	9/21 REFEREE	000263	GRAGNANI LAURIE	\$77.00	Referee Julian
A200846518	10/10/17	9551074686	000269	GRAINGER	\$797.68	Parts B & G
A200846518	10/10/17	9553695934	000269	GRAINGER	\$340.32	Parts B & G
A200846519	10/10/17	INV007304	000269	GREAT MINDS, LLC	\$64.12	Spanish Books T & L
A200846520	10/10/17	6823236/6823553	000269	HEINEMANN	\$404.91	Benchmark T & L
A200846521	10/10/17	39102 JULY	000263	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$2,717.84	Legal Fees-BOE
A200846522	10/10/17	20170802	000263	HYDE PARK DAY SCHOOL	\$828.80	Tuition-Sped
A200846523	10/10/17	8/1 TO 8/31/17	000263	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	\$2,121.25	Background Checks-HR
A200846524	10/10/17	1860	000269	IMPERIAL VENDING, INC.	\$650.15	Water/Soda/Coffee Admin
A200846525	10/10/17	gdnx62v5nb4	000269	INTERNATIONAL BACCALAUREATE ORGANIZATIO	\$744.00	Book T & L
A200846525	10/10/17	v5nzsak4qbw	000269	INTERNATIONAL BACCALAUREATE ORGANIZATIO	\$744.00	Book T & L
A200846525	10/10/17	v9nm72b4xmb	000269	INTERNATIONAL BACCALAUREATE ORGANIZATIO	\$1,488.00	Book T & L
A200846526	10/10/17	REIMBURSEMENT	000263	JACOBO JULIA	\$540.64	School Supplies-Lincoln
A200846527	10/10/17	INV 9/21/2017	000263	JEANINE SCHULTZ SCHOOL	\$992.28	Tuition-Sped
A200846528	10/10/17	0004525531	000270	KAPLAN	\$399.95	17-28753 COLINA STORAGE BIN
A200846528	10/10/17	0004525531	000270	KAPLAN	\$39.95	17-33007 CHAS REGISTER
A200846528	10/10/17	0004525531	000270	KAPLAN	\$69.95	17-85874 HEALTHY PLAY FOOD
A200846528	10/10/17	0004525531	000270	KAPLAN	\$76.47	Variance in price
A200846528	10/10/17	0004525858	000270	KAPLAN	\$734.95	17-1617 storage shelf
A200846528	10/10/17	0004525858	000270	KAPLAN	\$0.99	Variance in price
A200846528	10/10/17	0004527015	000270	KAPLAN	\$734.95	17-1617 storage shelf
A200846528	10/10/17	0004527015	000270	KAPLAN	\$0.99	Variance in price
A200846528	10/10/17	0004527997	000269	KAPLAN	\$85.96	Liquid Timers -Lincoln
A200846528	10/10/17	0004533550	000270	KAPLAN	\$779.00	17-19690 KITCHEN SET
A200846528	10/10/17	0004533550	000270	KAPLAN	\$117.94	Variance in price
A200846529	10/10/17	1254542/55284/61	000263	LAKEVIEW BUS LINE	\$2,075.35	Transportation-Sped
A200846529	10/10/17	1255280	000269	LAKEVIEW BUS LINE	\$136.00	Regular Transportation
A200846529	10/10/17	1255293	000263	LAKEVIEW BUS LINE	\$47,384.48	Transportation-Sped

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846529	10/10/17	1255337	000263	LAKEVIEW BUS LINE	\$775.00	Transportation-Sped
A200846529	10/10/17	1255341	000269	LAKEVIEW BUS LINE	\$272.00	Regular Transportation
A200846529	10/10/17	1255378/79/80	000269	LAKEVIEW BUS LINE	\$864.75	Regular Transportation
A200846529	10/10/17	see attached	000269	LAKEVIEW BUS LINE	\$2,473.35	Regular Transportation
A200846530	10/10/17	LDS3611	000263	LAUREATE DAY SCHOOL	\$3,189.90	Tuition-Sped
A200846530	10/10/17	LDS3637	000263	LAUREATE DAY SCHOOL	\$911.40	Tuition-Sped
A200846531	10/10/17	PNC4-1102	000263	LEAP INNOVATIONS	\$10,000.00	Leap Lilot Program-2nd Invoice - Bookie
A200846532	10/10/17	500805	000263	MAGIC TREE BOOKSTORE	\$832.02	Library Books-Beye
A200846533	10/10/17	32278	000263	MARCIA BRENNER ASSOCIATES, LLC	\$1,517.25	Fees Plug-Annual Support-Bus Off.
A200846534	10/10/17	5193170366	000263	MAXIM STAFFING SOLUTIONS	\$4,662.50	Nursing Service-Sped
A200846534	10/10/17	5205050366	000263	MAXIM STAFFING SOLUTIONS	\$7,550.00	Nursing Service-Sped
A200846535	10/10/17	9/20 REFEREE	000263	MAZIARKA KEN	\$77.00	Referee-Julian
A200846536	10/10/17	51059	000269	MC ADAM LANDSCAPE INC	\$4,380.00	Regular Landscaping -B & G
A200846537	10/10/17	79211	000269	MCWILLIAMS ELECTRIC CO., INC.	\$4,672.00	Electric Service -Beye
A200846538	10/10/17	MP9695	000263	METROPOLITAN PREPATORY SCHOOLS	\$15,575.44	Tuition-Sped
A200846538	10/10/17	MP9747	000263	METROPOLITAN PREPATORY SCHOOLS	\$4,098.80	Tuition-Sped
A200846539	10/10/17	39910	000263	MID CITY TRUCK BODY & EQUIPMENT, INC.	\$1,049.00	Maintenance Repair-Delivery Truck-B & G
A200846540	10/10/17	180014M	000269	MJA PLUMBING & SEWER COMPANY	\$2,200.00	Plumbing Services-B & G
A200846540	10/10/17	180136J	000269	MJA PLUMBING & SEWER COMPANY	\$2,785.00	Plumbing Services-B & G
A200846540	10/10/17	180137J	000269	MJA PLUMBING & SEWER COMPANY	\$1,632.00	Plumbing Services-B & G
A200846540	10/10/17	180138I	000269	MJA PLUMBING & SEWER COMPANY	\$3,005.00	Plumbing Services-B & G
A200846540	10/10/17	523830	000263	MJA PLUMBING & SEWER COMPANY	\$495.00	Plumbing Service-Holmes
A200846541	10/10/17	95171	000269	MOBYMAX	\$5,288.00	Software License T & L
A200846542	10/10/17	207340	000263	MURNANE PAPER CO	\$144.00	Paper-Print Shop
A200846543	10/10/17	7465877	000263	MUSIC & ARTS	\$933.60	Instrument Repair-Brooks
A200846544	10/10/17	INV 9/4/2017	000263	NEW ROSE CATERING	\$595.00	Institute Day Lunch-Lincoln
A200846545	10/10/17	3425	000263	NSSEO (WESTBROOK SCHOOL)	\$59.02	Transportation-Sped
A200846546	10/10/17	46148	000263	NUTOYS LEISURE PRODUCTS	\$261.04	Playground Equipment-Whittier
A200846547	10/10/17	957686531001	000269	OFFICE DEPOT 1105	\$55.91	Office Supplies-Beye
A200846547	10/10/17	961133023001	000269	OFFICE DEPOT 1105	\$93.15	Office Supplies-Beye
A200846547	10/10/17	SEE ATTACHED	000270	OFFICE DEPOT 1105	\$2,326.86	Multiple (Please See Invoice/Cart Attach
A200846548	10/10/17	9/11-22	000263	POWERS MAUREEN	\$984.38	Nursing Services-Sped
A200846549	10/10/17	10102017_8	000270	QUILL CORP	\$1,369.75	Teacher supplies See attached itemized
A200846549	10/10/17	9439058	000270	QUILL CORP	\$189.65	Poly Envelopes with String 901-903076
A200846549	10/10/17	9743979	000270	QUILL CORP	\$13.98	PAID stamp-Red
A200846549	10/10/17	9743979	000270	QUILL CORP	\$6.59	Variance in prices
A200846549	10/10/17	9946560	000269	QUILL CORP	\$188.95	Supplies T & L
A200846549	10/10/17	SEE ATTACHED	000270	QUILL CORP	\$224.00	See attached list for office supplies
A200846549	10/10/17	SEE ATTACHED	000270	QUILL CORP	\$470.04	Supplies for office staff see attached
A200846549	10/10/17	SEE ATTACHED	000270	QUILL CORP	\$14.53	Variance in price
A200846550	10/10/17	6169767	000270	REALLY GOOD STUFF	\$249.99	163350APP WORK STATION
A200846550	10/10/17	6169767	000270	REALLY GOOD STUFF	\$22.50	Variance in prices
A200846550	10/10/17	6223681	000270	REALLY GOOD STUFF	\$49.92	162016 ALL ABOUT ME
A200846550	10/10/17	6223681	000270	REALLY GOOD STUFF	\$39.95	162016 CROWNS
A200846550	10/10/17	6223681	000270	REALLY GOOD STUFF	\$9.74	305774 READY TO DECORATE POSTER
A200846550	10/10/17	6223681	000270	REALLY GOOD STUFF	\$199.96	701995 CADDY WITH SCISSORS
A200846550	10/10/17	6223681	000270	REALLY GOOD STUFF	\$26.96	Variance in price
A200846551	10/10/17	274385 APRIL	000263	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$15,309.33	Legal Fees-BOE
A200846551	10/10/17	276423 AUGUST	000263	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$22,230.70	Legal Fees-BOE
A200846552	10/10/17	1001800191	000263	S A S E D	\$825.00	Tuition-Sped
A200846553	10/10/17	300429 8/31/17	000263	SCHAUER'S HARDWARE	\$163.17	Supplies Hardware-B & G

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A200846554	10/10/17	8104614194	000269	SCHINDLER ELEVATOR CORP.	\$971.13	
A200846555	10/10/17	M6347103	000263	SCHOLASTIC, INC.	\$671.55	Scholastic News-Longfellow
A200846556	10/10/17	3338878-00	000270	SCHOOL HEALTH SUPPLY CO	\$360.46	Hatch Nurse Supplies (see attached)
A200846556	10/10/17	3338878-00	000270	SCHOOL HEALTH SUPPLY CO	\$25.23	Variance in prices
A200846556	10/10/17	3339638-00	000270	SCHOOL HEALTH SUPPLY CO	\$513.79	Nurse Supplies for Holmes (See Attached)
A200846556	10/10/17	3339638-00	000270	SCHOOL HEALTH SUPPLY CO	\$25.48	Variance in prices
A200846556	10/10/17	SEE ATTACHED	000270	SCHOOL HEALTH SUPPLY CO	\$1,001.02	Beye Nurse Supplies See Attached
A200846556	10/10/17	SEE ATTACHED	000270	SCHOOL HEALTH SUPPLY CO	\$533.09	Holmes Nurse Supplies See Attached
A200846556	10/10/17	SEE ATTACHED	000270	SCHOOL HEALTH SUPPLY CO	\$305.60	Irving Nurse Supplies See Attached
A200846556	10/10/17	SEE ATTACHED	000270	SCHOOL HEALTH SUPPLY CO	\$558.10	Longfellow Nurse Supplies See Attached
A200846556	10/10/17	SEE ATTACHED	000270	SCHOOL HEALTH SUPPLY CO	\$775.75	Mann Nurse Supplies See Attached
A200846556	10/10/17	SEE ATTACHED	000270	SCHOOL HEALTH SUPPLY CO	\$293.79	Variance in prices
A200846556	10/10/17	SEE ATTACHED	000270	SCHOOL HEALTH SUPPLY CO	\$584.52	Whittier Nurse Supplies See Attached
A200846557	10/10/17	208119266599	000269	SCHOOL SPECIALTY	\$263.57	Supplies-Hatch
A200846558	10/10/17	59674	000269	SHERWIN-WILLIAMS COMPANY	\$349.78	Paint B & G
A200846558	10/10/17	62967/47627	000269	SHERWIN-WILLIAMS COMPANY	\$241.97	Paint B & G
A200846559	10/10/17	s100412815.001	000269	SOUTH SIDE CONTROL SUPPLY CO.	\$584.62	HVAC Supplies-B & G
A200846560	10/10/17	000329	000263	SPANISH HORIZONS, INC.	\$1,080.00	Interpreter-Sped
A200846561	10/10/17	SS-4338	000263	STAFFREHAB	\$1,276.80	Substitute Social Worker-Sped
A200846561	10/10/17	SS4443	000263	STAFFREHAB	\$2,240.00	Substitute Social Worker-Sped
A200846562	10/10/17	31279	000263	STANTON MECHANICAL, INC.	\$4,391.56	Hvac Repair-B & G
A200846562	10/10/17	31325	000263	STANTON MECHANICAL, INC.	\$2,996.67	HVAC Work-Hatch
A200846562	10/10/17	31339	000263	STANTON MECHANICAL, INC.	\$1,217.00	HVAC Work-Whittier
A200846562	10/10/17	31350	000263	STANTON MECHANICAL, INC.	\$705.00	HVAC Work-Holmes
A200846562	10/10/17	31428	000263	STANTON MECHANICAL, INC.	\$513.00	HVAC Repair-Longfellow
A200846562	10/10/17	31431	000263	STANTON MECHANICAL, INC.	\$577.00	HVAC Work-Julian
A200846563	10/10/17	83772	000263	STARSHIP SUBS	\$145.00	Refreshment-Sped Meeting
A200846564	10/10/17	16061.00-6	000263	STR PARTNERS, INC.	\$20,415.77	Life Safety -B & G
A200846565	10/10/17	71672117-0001	000263	SUNBELT RENTALS	\$965.35	Scissor Lift Rental-
A200846566	10/10/17	161	000263	TECHS ON HAND, INC.	\$170.00	IPAD Repair-Sped
A200846566	10/10/17	166	000263	TECHS ON HAND, INC.	\$270.00	IPAD Repair-Technology
A200846567	10/10/17	836720665	000269	THOMSONWEST	\$250.29	Investigations H R
A200846568	10/10/17	90143138	000263	ULINE SHIPPING SUPPLIES	\$373.05	Pallet Truck -B & G
A200846569	10/10/17	202944	000269	UNIVERSITY OF OREGON EDUCATIONAL & COMM	\$3,940.00	SWIS Licenses- T & L
A200846570	10/10/17	9/20 REFEREE	000263	UTTERBACK JIM	\$77.00	Referee Julian-
A200846571	10/10/17	9792331361	000263	VERIZON WIRELESS	\$656.63	Monthly Cell Service-August
A200846571	10/10/17	9792331361	000263	VERIZON WIRELESS	\$457.48	Phone-BOE
A200846572	10/10/17	3595609-0	000269	WAREHOUSE DIRECT	\$120.00	Cleaning Supplies-B & G
A200846572	10/10/17	3595616-0/c3609250	000269	WAREHOUSE DIRECT	\$55.70	Cleaning Supplies-B & G
A200846572	10/10/17	3606659-0/c3606659	000269	WAREHOUSE DIRECT	\$23.91	Cleaning Supplies-B & G
A200846572	10/10/17	3606664-0/c3606671	000269	WAREHOUSE DIRECT	\$466.83	Cleaning Supplies-B & G
A200846572	10/10/17	3606671/3576756-0	000269	WAREHOUSE DIRECT	\$953.84	Cleaning Supplies-B & G
A200846572	10/10/17	3609250-0	000269	WAREHOUSE DIRECT	\$87.76	Cleaning Supplies-B & G
A200846572	10/10/17	3623002-0/3622993-	000269	WAREHOUSE DIRECT	\$1,045.51	Cleaning Supplies-B & G
A200846572	10/10/17	3623015-0/3623008-	000269	WAREHOUSE DIRECT	\$421.88	Cleaning Supplies-B & G
A200846572	10/10/17	36276300/4680	000269	WAREHOUSE DIRECT	\$597.00	Cleaning Supplies-B & G
A200846572	10/10/17	36276040/6350	000269	WAREHOUSE DIRECT	\$502.11	Cleaning Supplies-B & G
A200846573	10/10/17	RENEWAL FEE	000263	WEST SUBURBAN SPECIAL RECREATION ASSOC	\$125.00	Lekotek Toy Exchange Renewal Fee-Spe
A200846574	10/10/17	3034500	000270	WT COX	\$258.16	Supplies
<b>Sum:</b>					\$366,730.77	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 10/02/17

Report Date: 10/2/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106233	10/02/17	6/21-7/20	000326	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$6,178.79	Monthly Credit Card Charges-Bravo
SA00106233	10/02/17	6/21-7/20	000326	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$23,198.87	Monthly Credit Card Charges-Cast
<b>Sum:</b>					\$29,377.66	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 10/10/17

Report Date: 10/2/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106234	10/10/17	15858	000271	AMERICAN SPORTSWEAR INC	\$141.01	PE Uniforms-Julian
SA00106235	10/10/17	8/21-9/20	000271	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$3,399.11	Monthly Credit Card Charges-Bravo
SA00106235	10/10/17	8/21-9/20	000271	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$3,191.03	Monthly Credit Card Charges-CAST
SA00106235	10/10/17	8/21-9/20	000271	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$49.98	Monthly Credit Card Charges-Irving
SA00106235	10/10/17	8/21-9/20	000271	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$50.00	Monthly Credit Card Charges-Julian
SA00106235	10/10/17	8/21-9/20	000271	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$284.31	Monthly Credit Card Charges-Lincoln
SA00106236	10/10/17	107	000271	BOB ROGERS TRAVEL	\$3,000.00	Jr. Theater Festival Travel Pkg.-Bravo
SA00106237	10/10/17	AUG-NOV	000271	CAMERON BURGESS	\$1,000.00	Little Mermaid Mus Dr & Snd Engrn-Bravo
SA00106237	10/10/17	REHEARSAL/AUDITIC	000271	CAMERON BURGESS	\$400.00	Rehearsal/Audition Work-Bravo
SA00106238	10/10/17	SEPTEMBER	000271	CARON RACHEL	\$150.00	Little Mermaid-Guest Choreographer-Bravo
SA00106239	10/10/17	RAPUNZEL	000271	CHICAGO KIDS COMPANY	\$520.00	Field Trip 1st Grade-Beye
SA00106240	10/10/17	INV 09062017	000271	CIRCLE LANES	\$595.00	Field Trip-Julian
SA00106241	10/10/17	AUDITIONS	000271	MEGHAN FIGEL	\$75.00	Auditions-Bravo
SA00106241	10/10/17	SEPT-NOV	000271	MEGHAN FIGEL	\$500.00	Little Mermaid-Choreographer-Bravo
SA00106242	10/10/17	VIDEOGRAPHY	000271	TOMMY FIGEL	\$75.00	Videography-Bravo
SA00106243	10/10/17	INV 08152017	000271	FOREST PRESERVE DIST OF DUPAGE COUNTY	\$685.00	Field Trip-Lincoln
SA00106244	10/10/17	SEPT-NOV	000271	GIL MARISSA	\$500.00	Little Mermaid-Sc Design/Carpenter-Bravo
SA00106245	10/10/17	SEPT-NOV	000271	LISA GREEN	\$400.00	Little Mermaid-Co-Costumer-Bravo
SA00106246	10/10/17	9/5-9/15/17	000271	EMI LEE HART	\$644.00	Production Manager-Bravo
SA00106246	10/10/17	PRODUCTION MANAC	000271	EMI LEE HART	\$140.00	Production Manager-Bravo
SA00106247	10/10/17	SEPT-NOV	000271	ANN HEGGANS	\$400.00	Little Mermaid-Co-Costumer-Bravo
SA00106248	10/10/17	AUDITIONS	000271	HUGHES RAGAN	\$60.00	Little Mermaid Auditions-Bravo
SA00106249	10/10/17	INV 09132017	000271	ILLINOIS HOLOCAUST MUSEUM EDUCATION	\$150.00	Field Trip-Brooks
SA00106250	10/10/17	INVOICE 2 FALL	000271	KEYS2BROADWAY EDUC. THEATER CO., LLC	\$2,700.00	Cast Jr. Coaching-Cast
SA00106250	10/10/17	INVOICE 3 FALL	000271	KEYS2BROADWAY EDUC. THEATER CO., LLC	\$2,880.00	Cast Jr. Coaching-Cast
SA00106251	10/10/17	1255328/310	000271	LAKEVIEW BUS LINE	\$408.00	Field Trip Transportation-Beye
SA00106251	10/10/17	1255328/310	000271	LAKEVIEW BUS LINE	\$272.00	Field Trip Transportation-Brooks
SA00106251	10/10/17	1255370	000271	LAKEVIEW BUS LINE	\$204.00	Transportation-Beye
SA00106252	10/10/17	SEPT-NOV	000271	RICARDO LOPEZ	\$650.00	Little Mermaid-Carpenter-Director-Bravo
SA00106253	10/10/17	1027 1/2 DEPOSIT	000271	MADISON ST. DBA OPRF CIVIC THEATER, INC.	\$850.00	Theater Rental Deposit-Cast
SA00106254	10/10/17	AUDITIONS	000271	MARY KATHERINE REID	\$200.00	Little Mermaid Auditions-Bravo
SA00106254	10/10/17	SEPT-NOV	000271	MARY KATHERINE REID	\$500.00	Little Mermaid-Asst. Director-Bravo
SA00106255	10/10/17	SEPT-NOV	000271	SALTZMAN MARK	\$500.00	Little Mermaid-Co-Costumer-Bravo
SA00106256	10/10/17	SEPT-NOV	000271	TRISTAN JOHN TOM	\$500.00	Little Mermaid-Co-Costumer-Bravo
SA00106257	10/10/17	TOURNAMENT	000271	UNITY JUNIOR HIGH SCHOOL	\$280.00	Basketball Tournament-Brooks
SA00106258	10/10/17	REHEARSAL	000271	WILLIAMS ALONTE	\$75.00	Rehearsal-Bravo
SA00106259	10/10/17	9/1 & 9/5/17	000271	MEGAN WINES	\$200.00	Numbers Nerds-Lighting Designer-Bravo
<b>Sum:</b>					\$26,628.44	