

FOR ACTION:

September 12, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

08/04/17	Voucher # 03	\$ 378,746.30
08/04/17	Voucher #S3	\$ 184,380.08
08/04/17	Voucher #MN	\$ 19,134.99
08/10/17	Voucher #AP	\$ 6,558.49
08/18/17	Voucher #04	\$ 405,262.03
08/18/17	Voucher #S4	\$ 36,829.57
08/18/17	Voucher #WB	\$ 3,615.56

MOTION:

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

09/12/17

Check # 846113 - 846264
\$ 1,380,948.27

09/12/2017

Check # 846268
\$ 4,359.52

08/28/2017

Check # 846066
\$ 4,195.10

09/12/2017

Check #106210 - 106226
\$ 25,703.25

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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CHECK REGISTER DATE: 09/12/17

Report Date: 9/5/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846113	09/12/17	9/11/2017 INVOICE	000137	JOHN D. KASARDA, Ph.D.	\$9,600.00	Demographic Study/Enrollment Projection
A200846114	09/12/17	I6075	000144	A SAFE HAVEN FOUNDATION	\$2,160.00	Invoice # I6075
A200846114	09/12/17	I6076	000144	A SAFE HAVEN FOUNDATION	\$750.00	Invoice # L6076
A200846114	09/12/17	I6077	000144	A SAFE HAVEN FOUNDATION	\$1,594.37	Invoice I6077
A200846114	09/12/17	L6078	000144	A SAFE HAVEN FOUNDATION	\$1,398.00	Invoice L6078
A200846114	09/12/17	L6080	000144	A SAFE HAVEN FOUNDATION	\$793.83	Invoice # L6080
A200846114	09/12/17	L6081	000144	A SAFE HAVEN FOUNDATION	\$1,043.90	Invoice # L6081
A200846115	09/12/17	0206987408001	000137	A T & T	\$37.00	Aug. Monthly Phone Service
A200846116	09/12/17	7/26/17-854322414	000137	A T & T	\$25.73	Monthly Phone Service-Admin
A200846117	09/12/17	70852430140153	000137	A T & T	\$1,619.08	Aug. Monthly Phone Service
A200846117	09/12/17	AUG 7083580534378	000137	A T & T	\$82.79	Monthly Phone Service
A200846118	09/12/17	39323	000137	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.IN	\$2,873.00	Tuition-Sped
A200846119	09/12/17	412576	000144	ACCURATE OFFICE SUPPLY	\$80.85	Invoice #412576
A200846119	09/12/17	413123	000144	ACCURATE OFFICE SUPPLY	\$2,357.12	SEE ATTACHED LIST
A200846119	09/12/17	413252	000144	ACCURATE OFFICE SUPPLY	\$733.83	Invoice # 413252
A200846119	09/12/17	413255	000144	ACCURATE OFFICE SUPPLY	\$3,602.14	Invoice # 413255
A200846119	09/12/17	4144970	000144	ACCURATE OFFICE SUPPLY	\$665.91	Invoice 4144970
A200846119	09/12/17	414504	000144	ACCURATE OFFICE SUPPLY	\$1.96	ACM12975 RULER
A200846119	09/12/17	414504	000144	ACCURATE OFFICE SUPPLY	\$6.18	BICWOSQP11 CORRECTION PEN
A200846119	09/12/17	414504	000144	ACCURATE OFFICE SUPPLY	\$43.48	CL030112 CLOROX WIPES
A200846119	09/12/17	414504	000144	ACCURATE OFFICE SUPPLY	\$9.02	FSK1294587097J SCISSORS
A200846119	09/12/17	414504	000144	ACCURATE OFFICE SUPPLY	\$33.06	MMM633016SSAU 3x3 STICKY NOTES
A200846119	09/12/17	414504	000144	ACCURATE OFFICE SUPPLY	\$4.60	PAC103637 CONSTRUCTION PAPER
A200846119	09/12/17	414504	000144	ACCURATE OFFICE SUPPLY	\$5.56	RED33386 NOTEBOOK 3 SUBJECT
A200846119	09/12/17	414504	000144	ACCURATE OFFICE SUPPLY	\$13.44	SAN28175PP SHARPIE HIGHLIGHTER
A200846119	09/12/17	414504	000144	ACCURATE OFFICE SUPPLY	\$9.90	UNV66624 NOTEBOOKS, 4 PACK
A200846119	09/12/17	414504	000144	ACCURATE OFFICE SUPPLY	\$0.01	Variance in Unit Prices
A200846120	09/12/17	REIMBURSEMENT	000137	ADVANI SHILPA	\$50.00	CPR Training-Sped
A200846121	09/12/17	S121051	000137	AFFILIATED CUSTOMER SERVICE, INC.	\$423.50	Fire Alarm Maintenance-Brooks
A200846122	09/12/17	4631	000144	AJS PUBLICATIONS	\$2,227.50	Invoice # 4631
A200846123	09/12/17	1194152-1055	000137	ALARM DETECTION SYSTEMS INC.	\$186.00	Alarm Maintenance- B & G
A200846124	09/12/17	5977	000137	AN EXECUTIVE DECISION	\$7,730.60	Employee Welcome Back Gift-BOE
A200846125	09/12/17	4389716	000137	ANDERSON PEST CONTROL	\$674.18	Pest Control-B & G
A200846126	09/12/17	4449562414	000144	APPLE COMPUTER INC	\$506.95	invoice 4449562414
A200846126	09/12/17	4450778192	000144	APPLE COMPUTER INC	\$8,290.00	
A200846126	09/12/17	4451084588	000144	APPLE COMPUTER INC	\$1,256.95	Invoice 4451084588
A200846126	09/12/17	449499335	000144	APPLE COMPUTER INC	\$1,250.00	invoice 449499335
A200846127	09/12/17	12691	000144	ARLINGTON GLASS & MIRROR	\$570.00	Invoice #12691
A200846128	09/12/17	BT1138476	000137	BAKER TILLY VIRCHOW KRAUSE	\$11,286.00	Audit 2017-Bus Off
A200846129	09/12/17	36151	000137	BLUE CAB	\$1,142.00	Transportation-Sped
A200846129	09/12/17	36189	000137	BLUE CAB	\$584.00	Transportation-Sped
A200846129	09/12/17	36199	000137	BLUE CAB	\$438.00	Transportation-Sped
A200846130	09/12/17	AUG	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$71.90	Monthly Credit Card Charges-Baye
A200846130	09/12/17	AUG	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$196.42	Monthly Credit Card Charges-BOE
A200846130	09/12/17	AUG	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$3,574.43	Monthly Credit Card Charges-Bus. Off.
A200846130	09/12/17	AUG	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$67.77	Monthly Credit Card Charges-Holmes
A200846130	09/12/17	AUG	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,187.04	Monthly Credit Card Charges-HR
A200846130	09/12/17	AUG	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,718.02	Monthly Credit Card Charges-Irving
A200846130	09/12/17	AUG	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$71.90	Monthly Credit Card Charges-Longfellow

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A200846130	09/12/17	AUG	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$2,618.74	Monthly Credit Card Charges-Mann
A200846130	09/12/17	AUG	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$2,038.49	Monthly Credit Card Charges-Supt. Office
A200846130	09/12/17	AUG	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$5,371.86	Monthly Credit Card Charges-T & L
A200846130	09/12/17	AUGUST	000137	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$2,883.90	Monthly Credit Card Charges-Technology
A200846131	09/12/17	5/23 TO 8/22/17	000137	BOARD OF EDUCATION DIST #97	\$14,691.22	Reimburse Imprest
A200846132	09/12/17	8/17/2017 VISIT	000137	BONACCORSI JAMES	\$250.00	Therapeutic Services-HR
A200846133	09/12/17	13905	000137	BRITTEN SCHOOL	\$8,481.60	Tuition-Sped
A200846134	09/12/17	1105554	000137	CAMELOT THERAPUTIC SCHOOLS LLC-DES	\$2,673.30	Tuition-Sped
A200846135	09/12/17	4023271599	000144	CANON BUSINESS SOLUTIONS, INC.	\$72.38	Invoice # 4023271599
A200846135	09/12/17	4023271600	000144	CANON BUSINESS SOLUTIONS, INC.	\$474.45	Invoice # 4023271600
A200846135	09/12/17	4023455102	000144	CANON BUSINESS SOLUTIONS, INC.	\$951.75	Invoice # 4023455102
A200846136	09/12/17	17584274	000144	CANON FINANCIAL SERVICES, INC.	\$32,562.00	Invoice # 17584274
A200846137	09/12/17	933921	000144	CARSON DELLOSA PUBLISHING	\$37.35	invoice 933921
A200846138	09/12/17	CH1701927	000137	CDW CORPORATION	\$3,705.00	VOIP Installation-Technology
A200846138	09/12/17	JSB5907	000137	CDW CORPORATION	\$1,086.39	Computer Parts-Technology
A200846138	09/12/17	JSV6654	000137	CDW CORPORATION	\$232.66	Computer Parts-Technology
A200846139	09/12/17	1067802	000144	CHICAGO OFFICE TECHNOLOGY	\$634.95	Invoice # 1067802
A200846140	09/12/17	7679	000137	CHILD'S VOICE SCHOOL	\$6,479.76	Tuition-Sped
A200846141	09/12/17	REIMBURSEMENT	000137	DIANE CIANCANELLI	\$130.00	Reimb. Student Nurse Course-Sped
A200846142	09/12/17	REIMBURSEMENT	000137	NATALIE CLARK	\$75.72	Supplies-Lincoln
A200846143	09/12/17	73670	000137	CLYDE PRINTING COMPANY	\$3,885.00	Debt Abatement Letter-BOE
A200846143	09/12/17	73685	000137	CLYDE PRINTING COMPANY	\$1,758.00	OP/FYI Newsletter Advertisement-BOE
A200846144	09/12/17	REIMB STALE CHECK	000137	COLEMAN REBECCA	\$161.97	Reimbursement-Bus Off
A200846145	09/12/17	JUNE-AUGUST INVOI	000137	COMCAST BUSINESS	\$18,213.72	August Charges-Technology
A200846145	09/12/17	JUNE-AUGUST INVOI	000137	COMCAST BUSINESS	\$17,891.66	July Charges-Technology
A200846145	09/12/17	JUNE-AUGUST INVOI	000137	COMCAST BUSINESS	\$17,917.11	June Charges-Technology
A200846146	09/12/17	278030	000144	COMMITTEE FOR CHILDREN	\$2,105.00	Invoice 278030
A200846146	09/12/17	278191	000144	COMMITTEE FOR CHILDREN	\$14,031.00	Invoice # 278191
A200846147	09/12/17	14189	000144	CORE MECHANICAL, INC.	\$5,995.00	Invoice # 14189
A200846148	09/12/17	SD97-SS17	000137	COVE SCHOOL	\$7,354.80	Tuition-Sped
A200846149	09/12/17	cusio120128	000144	CRISIS PREVENTION INSTITUTE	\$590.00	Invoice # CUSIO120128
A200846149	09/12/17	IUS10093763	000137	CRISIS PREVENTION INSTITUTE	\$150.00	CPI Recertification Fee-Sped
A200846150	09/12/17	13	000137	DAHL RACHEL	\$1,300.00	Summer Launch Coaching-T & L
A200846151	09/12/17	8019518/8042787	000144	DICK BLICK	\$544.15	See Attached
						CRRGSIIXT COLORATION OF CRAYON
A200846152	09/12/17	204842370101	000144	DISCOUNT SCHOOL SUPPLY	\$39.99	
A200846152	09/12/17	204842370101	000144	DISCOUNT SCHOOL SUPPLY	\$8.50	variance in unit prices
A200846153	09/12/17	AGREEMENT	000137	DISTRICT 97 ECC	\$256,545.00	17/18 EC Intergovernmental Agreement-E
A200846154	09/12/17	7/12/2017 INVOICE	000137	DOMINICAN UNIVERSITY	\$400.00	Building usage-T & L
A200846155	09/12/17	17647	000137	EASTER SEALS METROPOLITAN CHICAGO, INC.	\$5,517.28	Tuition-Sped
A200846156	09/12/17	021166	000144	ELAN PUBLISHING COMPANY	\$190.00	Plan/Record Books-Irving
A200846156	09/12/17	021166	000144	ELAN PUBLISHING COMPANY	\$57.00	Plan/Record Books-Lincoln
A200846156	09/12/17	021166	000144	ELAN PUBLISHING COMPANY	\$118.75	Plan/Record Books-Longfellow
A200846156	09/12/17	021166	000144	ELAN PUBLISHING COMPANY	\$95.00	Plan/Record Books-Mann
A200846156	09/12/17	021166	000144	ELAN PUBLISHING COMPANY	\$11.56	Shipping
A200846156	09/12/17	021166	000144	ELAN PUBLISHING COMPANY	\$11.56	Shipping Lincoln
A200846156	09/12/17	021166	000144	ELAN PUBLISHING COMPANY	\$11.55	Shipping Longfellow
A200846156	09/12/17	021166	000144	ELAN PUBLISHING COMPANY	\$11.55	Shipping Mann
A200846157	09/12/17	1479	000137	ELENA AGUILAR CONSULTING	\$750.00	Coaching-T & L

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846158	09/12/17	8625	000144	EUGENE MATTHEWS, INC.	\$8,300.00	Invoice 8625
A200846159	09/12/17	1275680	000137	FOLLETT SCHOOL SOLUTIONS, INC.	\$11,143.10	Destiny (Library) Software-Technology
A200846160	09/12/17	7/31/2017 STMNT	000137	G&K SERVICES	\$1,795.20	Supplies- B & G
A200846161	09/12/17	49854	000137	GARAVENTA USA, INC.	\$446.25	Wheelchair Lift Maintenance - B & G
A200846162	09/12/17	pinv1391702	000144	GARVEY'S OFFICE SUPPLY	\$34.24	Invoice pinv1391702
A200846163	09/12/17	B870515	000144	GEM ELECTRIC SUPPLY, INC.	\$647.24	Invoice #B870515
A200846163	09/12/17	B870537	000144	GEM ELECTRIC SUPPLY, INC.	\$345.99	Invoice # B870537
A200846164	09/12/17	5898	000137	GIANT WORLDWIDE, LLP	\$9,026.59	Consulting-BOE
A200846165	09/12/17	TDS-N8355	000137	GLENOAKS THERAPUTIC DAY SCHOOL	\$1,366.56	Tuition-Sped
A200846166	09/12/17	950398628	000144	GRAINGER	\$17.07	Invoice 950398628
A200846166	09/12/17	9508543080	000144	GRAINGER	\$167.70	Invoice # 9508543080
A200846166	09/12/17	9519836855	000137	GRAINGER	\$2,124.00	Student Locks-Julian
A200846166	09/12/17	9523495688	000144	GRAINGER	\$95.12	Invoice # 9523495688
A200846166	09/12/17	9526645982	000144	GRAINGER	\$40.42	Invoice 9526645982
A200846166	09/12/17	9531969104	000144	GRAINGER	\$315.44	invoice # 9531969104
A200846166	09/12/17	9532347664	000144	GRAINGER	\$693.36	Invoice # 9532347664
A200846166	09/12/17	9532347664	000144	GRAINGER	\$118.90	Invoice 9532347664
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$300.00	shipping
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$63.00	Terra Cotta (50# box) - Beye School
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$52.50	Terra Cotta (50# box) Irving School 1
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$94.50	Terra Cotta (50# box) Lincoln School
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$63.00	Terra Cotta (50# box) Mann School 921
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$84.00	Terra Cotta (50# box) Whittier School
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$391.61	Variance in Unit Prices
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$105.00	White (50# box) -Beye School 230 N. C
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$105.00	White (50# box)-Gwendolyn Brooks MS
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$105.00	White (50#box) - Hatch School 1000 N.
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$210.00	White (50# box) Holmes School 508 N.
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$84.00	White (50# box) Irving School 1125 S
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$94.50	White (50# box) Lincoln School 1111
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$63.00	White (50# box) Longfellow School 71
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$126.00	White (50# box) Mann School 921 N.
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$787.50	White (50# box) Percy Julian MS 416 S
A200846167	09/12/17	00074589	000144	GREAT LAKES CLAY & SUPPLY	\$126.00	White (50# box) Whittier School 7
A200846168	09/12/17	10150225	000144	HEINEMANN PUBLISHING	\$18,838.86	Invoice # 10150225
A200846168	09/12/17	6806338	000144	HEINEMANN PUBLISHING	\$1,314.50	Invoice # 6806338
A200846169	09/12/17	10183271	000144	HEINEMANN WORKSHOPS	\$306.00	Shipping 9%
A200846169	09/12/17	10183271	000144	HEINEMANN WORKSHOPS	\$930.00	Units of Study for Teaching Grade 3/Trad
A200846169	09/12/17	10183271	000144	HEINEMANN WORKSHOPS	\$1,240.00	Units of Study for Teaching Grade 4/Trad
A200846169	09/12/17	10183271	000144	HEINEMANN WORKSHOPS	\$1,240.00	Units of Study for Teaching Grade 5/Trad
A200846169	09/12/17	10183271	000144	HEINEMANN WORKSHOPS	\$0.90	Variance in Unit Prices
A200846170	09/12/17	6559	000137	HELPING HAND CENTER	\$6,577.74	Tuition-Sped
A200846171	09/12/17	17/18 TUITION	000137	CRISTINA HIGHLAND	\$605.00	17/18 Tuition Reimbursement
A200846172	09/12/17	SESINV000749	000137	HILLSIDE ACADEMY EAST	\$5,759.88	Tuition-Sped
A200846172	09/12/17	SESINV-000835	000137	HILLSIDE ACADEMY EAST	\$1,851.39	Tuition-Sped
A200846173	09/12/17	16086273 081717	000137	HINCKLEY SPRINGS WATER CO	\$137.99	Water Cooler Service-B & G
A200846174	09/12/17	38817 6/30/2017	000137	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$1,579.40	Legal Fees - BOE
A200846175	09/12/17	7/28/2017 STMNT	000137	HOME DEPOT CREDIT SERVICES	\$313.12	Supplies- B & G
A200846176	09/12/17	REIMB STALE CHECK	000137	DENISE HUDSON	\$75.09	Reimbursement-HR
A200846177	09/12/17	A.WARKE MEMBERSH	000137	IASA	\$1,653.96	Membership Fee-T & L
A200846178	09/12/17	0805390-0	000137	IDES	\$8,539.68	Unemployment Insurance-HR

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A200846179	09/12/17	290	000144	IMAGINE NATION, LLC	\$4,994.00	Invoice # 290
A200846180	09/12/17	1841	000144	IMPERIAL VENDING, INC.	\$369.70	Invoice 1841
A200846181	09/12/17	18487	000137	INSTRUCTURE, INC.	\$4,227.00	Canvas Software - Technology
A200846182	09/12/17	in0001335780	000144	INTER-STATE STUDIO AND PUBLISHING C	\$759.50	Invoice in0001335780
A200846183	09/12/17	SUPPLIES	000137	JACOBSON ERIN	\$38.00	Supplies-Sped
A200846184	09/12/17	1520124	000144	JONES SCHOOL SUPPLY	\$315.00	RHBRF BIRTHDAY RIBBONS
A200846184	09/12/17	1520124	000144	JONES SCHOOL SUPPLY	\$15.75	Variance in unit prices
A200846185	09/12/17	YEARLY CONTRACT	000137	K12 INSIGHT LLC	\$10,365.00	Let's Talk Subscription-Technology
A200846186	09/12/17	24787	000144	KAEDEN CORPORATION	\$3,906.00	All 22 Titles (6 copies of each; 132 Boo
A200846187	09/12/17	JUNE -JULY MILEAGE	000137	MARTY KERRINS	\$625.95	2016-2017 Mileage Reimb. -HR
A200846188	09/12/17	KT0917	000137	KEYSTONE EDUCATIONAL MANAGEMENT SERVIC	\$630.00	Transportion-Sped
A200846189	09/12/17	63959	000137	KIRTLEY TECHNOLOGY CORP	\$1,520.00	Technology Assistance-Bus Off & HR
A200846190	09/12/17	5015900717	000144	LAKESHORE CURRICULUM MATERIALS	\$49.99	Lakeshore Magnet Kit
A200846190	09/12/17	5015900717	000144	LAKESHORE CURRICULUM MATERIALS	\$34.99	Lap Supply Center
A200846190	09/12/17	5015900717	000144	LAKESHORE CURRICULUM MATERIALS	\$35.95	Magnetic Letters
A200846190	09/12/17	5015900717	000144	LAKESHORE CURRICULUM MATERIALS	\$24.99	Magnetic Wands - 12 pack
A200846190	09/12/17	5015900717	000144	LAKESHORE CURRICULUM MATERIALS	\$163.17	Magnetic Write & Wipe lapboards - 10 pac
A200846190	09/12/17	5015900717	000144	LAKESHORE CURRICULUM MATERIALS	\$99.98	STEM Gingerbread man
A200846190	09/12/17	5015900717	000144	LAKESHORE CURRICULUM MATERIALS	\$61.36	Variance in Unit Prices
A200846191	09/12/17	1255150	000137	LAKEVIEW BUS LINE	\$295,866.50	Transportion-Sped
A200846192	09/12/17	LDS3585	000137	LAUREATE DAY SCHOOL	\$4,329.15	Tuition-Sped
A200846193	09/12/17	1129593-1	000137	LEARNING WITHOUT TEARS	\$2,602.87	Supplies-Holmes
A200846194	09/12/17	REIMBURSEMENT	000137	LOFTON EBONY	\$154.35	Meeting Reimbursement-Sped
A200846195	09/12/17	500807	000137	MAGIC TREE BOOKSTORE	\$177.42	Books-Lincoln
A200846196	09/12/17	TUITION 17-18	000137	MARTIN ANGELA	\$615.00	17/18 Tuition Reimbursement-HR
A200846197	09/12/17	62239	000144	MATH OLYMPIADS	\$109.00	1 team Division E (Gr 4-6)
A200846198	09/12/17	5106490366	000137	MAXIM STAFFING SOLUTIONS	\$1,237.50	Nursing Service-Sped
A200846198	09/12/17	5118020366	000137	MAXIM STAFFING SOLUTIONS	\$1,950.00	Nursing Service-Sped
A200846198	09/12/17	5134680366	000137	MAXIM STAFFING SOLUTIONS	\$825.00	Nursing Service-Sped
A200846199	09/12/17	24719	000144	MBS IDENTIFICATION, INC.	\$3,020.00	Invoice # 24719
A200846200	09/12/17	42236199	000144	MC MASTER-CARR	\$153.51	Invoice # 42236199
A200846201	09/12/17	17/18 TUITION REIM	000137	MCDONALD TINA	\$2,000.00	17-18 tuition reimb - HR
A200846202	09/12/17	DRAC-08122015-002	000137	MCGRAW-HILL	\$1,401.52	TextBooks-T & L
A200846203	09/12/17	SESINV-000731	000137	MENTA ACADEMY HILLSIDE	\$5,463.64	Tuition-Sped
A200846203	09/12/17	SESINV000827	000137	MENTA ACADEMY HILLSIDE	\$1,756.17	Tuition-Sped
A200846204	09/12/17	MP9595	000137	METROPOLITAN PREPATORY SCHOOLS	\$19,469.30	Tuition-Sped
A200846205	09/12/17	85526	000137	MICHAELS UNIFORM COMPANY	\$6,302.74	Uniforms-B & G
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$2,539.84	Monthly Energy Charges-Admin.
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$3,409.13	Monthly Energy Charges-Beye
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$17,342.85	Monthly Energy Charges-Brooks
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$4,318.93	Monthly Energy Charges-Hatch
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$4,949.91	Monthly Energy Charges-Holmes
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$5,887.01	Monthly Energy Charges-Irving
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$18,572.32	Monthly Energy Charges-Julian
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$4,486.65	Monthly Energy Charges-Lincoln
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$7,032.49	Monthly Energy Charges-Longfellow
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$4,927.73	Monthly Energy Charges-Mann
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$360.70	Monthly Energy Charges-Shop
A200846206	09/12/17	SEE ATTACHED	000137	MID AMERICAN ENERGY	\$7,088.06	Monthly Energy Charges-Whittier
A200846207	09/12/17	MILEAGE REIMBURSE	000137	MIDDLETON DONNA	\$214.14	Mileage Conference-Sped
A200846207	09/12/17	REIMBURSEMENT	000137	MIDDLETON DONNA	\$71.70	Meeting Reimbursement-Sped

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A200846208	09/12/17	S30222	000144	MIDWEST FENCE	\$11,041.00	Invoice S30222
A200846209	09/12/17	5141	000144	MIDWEST PRINCIPALS' CENTER	\$50.00	Invoice 5141
A200846210	09/12/17	206815	000144	MURNANE PAPER CO	\$278.00	Invoice #206815
A200846211	09/12/17	019392	000137	MY BINDING	\$983.20	Binding Machine Supplies-Print Shop
A200846212	09/12/17	568032/563473	000144	NASCO	\$17.28	4 ply railroad board-blk
A200846212	09/12/17	568032/563473	000144	NASCO	\$14.64	aluminum foil
A200846212	09/12/17	568032/563473	000144	NASCO	\$50.24	Amacco gloss glaze
A200846212	09/12/17	568032/563473	000144	NASCO	\$115.80	canson watercolor paper
A200846212	09/12/17	568032/563473	000144	NASCO	\$6.15	charcoal pastel paper
A200846212	09/12/17	568032/563473	000144	NASCO	\$20.40	dippity dye
A200846212	09/12/17	568032/563473	000144	NASCO	\$14.32	Ekco Rolling Pin
A200846212	09/12/17	568032/563473	000144	NASCO	\$15.84	elmer's glue
A200846212	09/12/17	568032/563473	000144	NASCO	\$29.76	fade resistant black
A200846212	09/12/17	568032/563473	000144	NASCO	\$10.44	fade resistant magenta
A200846212	09/12/17	568032/563473	000144	NASCO	\$10.44	fade resistant paper
A200846212	09/12/17	568032/563473	000144	NASCO	\$263.91	gloss glaze
A200846212	09/12/17	568032/563473	000144	NASCO	\$10.44	holiday red fade resistant
A200846212	09/12/17	568032/563473	000144	NASCO	\$9.10	low odor dry erase
A200846212	09/12/17	568032/563473	000144	NASCO	\$55.68	masking tape
A200846212	09/12/17	568032/563473	000144	NASCO	\$70.20	modeling compound
A200846212	09/12/17	568032/563473	000144	NASCO	\$33.12	Mr. Sketch
A200846212	09/12/17	568032/563473	000144	NASCO	\$41.52	newsprint 500 sheet ream
A200846212	09/12/17	568032/563473	000144	NASCO	\$40.32	oil pastels
A200846212	09/12/17	568032/563473	000144	NASCO	\$28.40	pacon drawing paper
A200846212	09/12/17	568032/563473	000144	NASCO	\$46.36	pacon white drawing paper
A200846212	09/12/17	568032/563473	000144	NASCO	\$10.16	paint
A200846212	09/12/17	568032/563473	000144	NASCO	\$38.36	papermate flair
A200846212	09/12/17	568032/563473	000144	NASCO	\$50.40	prang tempera cake
A200846212	09/12/17	568032/563473	000144	NASCO	\$39.36	prang watercolors
A200846212	09/12/17	568032/563473	000144	NASCO	\$10.44	pumpkin fade resistant paper
A200846212	09/12/17	568032/563473	000144	NASCO	\$39.60	railroad board assortment
A200846212	09/12/17	568032/563473	000144	NASCO	\$23.60	scissors for kids
A200846212	09/12/17	568032/563473	000144	NASCO	\$44.72	scratch lite stained glass
A200846212	09/12/17	568032/563473	000144	NASCO	\$39.68	Sharpie Ultra-fine Point Markers
A200846212	09/12/17	568032/563473	000144	NASCO	\$19.38	ticonderoga pencils
A200846212	09/12/17	568032/563473	000144	NASCO	\$10.44	turquoise fade resistant paper
A200846212	09/12/17	568032/563473	000144	NASCO	\$15.24	washable paint
A200846212	09/12/17	568032/563473	000144	NASCO	\$52.76	
A200846213	09/12/17	7900044094075656	000137	NEOFUNDS BY NEOPOST	\$8,500.00	Replenish Postage in Meter-HR
A200846214	09/12/17	1001840	000137	NEOPOST USA, INC.	\$57.00	Supplies Postage Meter-HR
A200846215	09/12/17	08201704	000137	NEW HOPE ACADEMY	\$4,799.30	Tuition-Sped
A200846216	09/12/17	227	000137	NEW HORIZON CENTER	\$5,213.52	Tuition-Sped
A200846217	09/12/17	46830	000137	NOLAN FIRE PUMP SYSTEM TESTING	\$750.00	Fire Pump Testing-B & G
A200846218	09/12/17	3340	000137	NSSEO (WESTBROOK SCHOOL)	\$4,130.27	Tuition-Sped
A200846219	09/12/17	400002	000137	OCONOMOWOC DEVELOPMENTAL CENTER	\$2,819.44	Tuition-Sped
A200846220	09/12/17	952001222001	000144	OFFICE DEPOT 1105	\$352.14	Invoice #952001222001
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$19.04	12x18 black construction paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$35.70	12x18 blue construction paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$33.32	12x18 construction paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$18.60	12x18 light blue construction paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$16.66	12 x18 orange construction paper

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A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$15.50	12x18 pink construction paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$47.60	12x18 white construction paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$38.08	12x18 yellow construction paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$54.60	1/3 cut file folders
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$5.94	#19 rubber bands
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$66.18	3x3 post it notes
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$17.50	3x5 ruled index
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$24.00	4x6 ruled index cards
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$31.50	5x8 index cards
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$38.80	Bic ballpoint pens
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$54.05	Black art roll
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$235.80	black flair
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$9.30	Brown Construction Paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$65.02	canary kraft paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$13.99	correction fluid
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$14.70	correction tape
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$16.72	crayola green paint
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$41.20	crayola red paint
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$41.20	crayola white paint
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$41.20	Crayola yellow paint
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$51.83	dark blue kraft roll
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$12.23	desk sorter
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$50.88	desk stapler
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$51.50	dry eraser
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$23.16	electric glow colors
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$42.96	elmer's washable glue
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$48.20	emerald kraft paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$3.03	Foray counter pen
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$27.45	hello name badges
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$2.69	highlighter
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$16.66	holiday green 12x18 construction paper
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$23.35	jumbo paper clips
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$5.58	jumbo pipe cleaners
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$243.60	low odor dry erase markers
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$112.25	Mr. Sketch watercolor markers
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$59.64	multi-fold paper towels
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$9.25	office depot brand paper clips
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$13.69	one pound felt sheets
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$121.47	pencil sharpener
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$5.84	pink pearl erasers
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$75.50	pop-up note pads
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$259.80	red flair
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$23.75	round ballpoint pens
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$12.90	scholastic glue stick
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$107.96	scotch tape
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$17.07	sharpie flip chart
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$32.40	sharpie markers
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$75.15	Ticonderoga pencils
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$0.73	variance in unit prices
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$109.25	vis-a-vis markers
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$76.50	White board cleaner

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A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$49.51	white kraft roll
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$45.18	White Shipping Labels
A200846220	09/12/17	SEE ATTACHED	000144	OFFICE DEPOT 1105	\$8.61	
A200846221	09/12/17	20170022	000137	PARK DISTRICT OF OAK PARK	\$35,282.25	Turf Maintenance/Wages-B & G
A200846222	09/12/17	2053	000137	PARKLAND PREPARATORY ACADEMY	\$5,687.10	Tuition-Sped
A200846223	09/12/17	1008	000137	PARKLAND PREPARATORY ACADEMY SOUTH, IN	\$10,134.90	Tuition-Sped
A200846224	09/12/17	127188	000137	POWERSCHOOL GROUP LLC	\$13,596.54	TINET IEP Program Software-Sped
A200846225	09/12/17	8248047	000137	QUILL CORP	\$43.97	CPR Supplies-Sped
A200846225	09/12/17	8248047	000137	QUILL CORP	\$55.78	ESY Supplies-Sped
A200846225	09/12/17	8282723	000137	QUILL CORP	\$280.65	EC Supplies-Sped
A200846225	09/12/17	8433376	000137	QUILL CORP	\$15.29	Supplies-B & G
A200846225	09/12/17	8621741	000144	QUILL CORP	\$56.94	8 1/2 x 11 White Legal Pads
A200846225	09/12/17	8621741	000144	QUILL CORP	\$35.96	Letter Size Hanging Folders
A200846225	09/12/17	8621741	000144	QUILL CORP	\$4.00	Variance in Unit Prices
A200846225	09/12/17	8687117	000137	QUILL CORP	\$167.10	Supplies-Sped
A200846225	09/12/17	8767373	000137	QUILL CORP	\$117.27	Supplies-Printshop
A200846225	09/12/17	9028783	000137	QUILL CORP	\$92.31	Supplies-Bus Off
A200846226	09/12/17	4448	000137	R&G CONSULTANTS	\$4,586.81	Workload Assistance Annual License-Spe
A200846227	09/12/17	6056012	000144	REALLY GOOD STUFF	\$481.30	Classroom Library Lg.baskets & label hol
A200846227	09/12/17	6056012	000144	REALLY GOOD STUFF	\$43.32	Variance in unit prices
A200846227	09/12/17	6117708	000144	REALLY GOOD STUFF	\$179.76	Item# 162264 Store More Deep-Pocket Cl
A200846227	09/12/17	6117708	000144	REALLY GOOD STUFF	\$16.18	variance in unit prices
A200846227	09/12/17	6118063	000144	REALLY GOOD STUFF	\$14.97	156661 BIRTHDAY CROWNS
A200846227	09/12/17	6118063	000144	REALLY GOOD STUFF	\$56.42	160912 TOTES AND STURDY RACK
A200846227	09/12/17	6118063	000144	REALLY GOOD STUFF	\$89.88	162002 LIBRARY BINS
A200846227	09/12/17	6118063	000144	REALLY GOOD STUFF	\$12.48	162016 ALL ABOUT ME POSTER
A200846227	09/12/17	6118063	000144	REALLY GOOD STUFF	\$31.01	variance in unit prices
A200846227	09/12/17	6118070	000144	REALLY GOOD STUFF	\$49.99	701995 SCISSOR CADDY
A200846227	09/12/17	6118070	000144	REALLY GOOD STUFF	\$6.95	variance in unit prices
A200846228	09/12/17	REIMB STALE CHECK	000137	JOHN REARDON	\$749.08	Reimbursement-HR
A200846229	09/12/17	82613	000137	WEST INTERACTIVE SERVICES, CORP.	\$12,020.00	School Messenger Renewal-BOE
A200846230	09/12/17	S1421561/S1421358	000144	ROYAL PIPE & SUPPLY COMPANY	\$218.10	Invoices S1421561/S1421358
A200846231	09/12/17	3720	000137	RUBINO ENGINEERING, INC.	\$1,374.00	Life Safety Testing-B & G
A200846232	09/12/17	JULY 2017	000137	RUSH DAY SCHOOL	\$29,421.05	Tuition-Sped
A200846233	09/12/17	1001800122	000137	S A S E D	\$28,230.00	Tuition-Sped
A200846233	09/12/17	NF17-26612636	000137	S A S E D	\$2,065.00	Registration Fees 2017 Nat'l PBIS-T & L
A200846234	09/12/17	7/31/2017 STMNT	000137	SCHAUER'S HARDWARE	\$38.16	Hardware Supplies-B & G
A200846234	09/12/17	8/14/17 INVOICE	000137	SCHAUER'S HARDWARE	\$7.35	Hardware Supplies-Beye Fountain Wall
A200846235	09/12/17	60302050	000144	SCHOLASTIC	\$1,219.68	
A200846236	09/12/17	000474998	000144	SCHOOL MATE	\$310.00	Invoice # 000474998
A200846237	09/12/17	22550	000144	SHANE'S OFFICE SUPPLY	\$2,293.83	Invoice 22550
A200846237	09/12/17	22550	000144	SHANE'S OFFICE SUPPLY	\$803.00	
A200846238	09/12/17	17-18 TUITION REIM	000137	SHAW ROBERT	\$2,000.00	17-18 Tuition Reimbursement-HR
A200846239	09/12/17	5006-1/4843-8	000144	SHERWIN-WILLIAMS COMPANY	\$209.95	Invoices 5006-1/4843-8
A200846240	09/12/17	1722700300	000137	SHIFFLER	\$178.69	Locker Lift - B & G
A200846241	09/12/17	REIMBURSEMENT	000137	AMANDA SIEGFRIED	\$240.00	Membership/Prof. Training-BOE
A200846242	09/12/17	IN338374	000137	SOLARWINDS, INC.	\$1,230.00	Web Help Desk Software-Technology
A200846243	09/12/17	SYSINV-000275	000137	SPECIAL EDUCATION SYSTEMS, INC	\$1,296.12	Transportation-Sped
A200846244	09/12/17	13475	000144	SPEECH CORNER	\$431.65	See Attached Speech Supplies
A200846245	09/12/17	31062	000137	STANTON MECHANICAL, INC.	\$7,091.78	Condenser Repair-Longfellow
A200846246	09/12/17	524211	000137	SUMMIT PROFESSIONAL EDUCATION	\$209.99	2/22/16 Conference J. John -Sped

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A200846247	09/12/17	71110397-0001	000144	SUNBELT RENTALS	\$1,390.40	5000 lb. Ind. Forklift -Gas/Propane Rent
A200846248	09/12/17	REIMBURSEMENT	000137	SUNDQUIST KRISTEN	\$733.95	Frame reimbursement-Beye
A200846249	09/12/17	151	000137	TECHS ON HAND, INC.	\$770.00	Computer Repair-Technology
A200846250	09/12/17	836543752	000144	THOMSON/WEST	\$250.29	Invoice 836543752
A200846251	09/12/17	6000258279	000144	THYSSENKRUPP ELEVATOR CORP.	\$8,450.00	Invoice # 6000258279
A200846251	09/12/17	6000262755	000144	THYSSENKRUPP ELEVATOR CORP.	\$2,500.00	Invoice # 6000262755
A200846252	09/12/17	2905331	000137	TRANE	\$8,141.25	HVAC Repair-Lincoln Auditorium
A200846252	09/12/17	2930774	000137	TRANE	\$8,116.25	HVAC Repair-Longfellow Auditorium
A200846253	09/12/17	88432	000144	UNIVERSAL LIGHTING OF AMERICA, INC.	\$178.00	Invoice 88432
A200846253	09/12/17	88433	000144	UNIVERSAL LIGHTING OF AMERICA, INC.	\$178.00	Invoice # 88433
A200846253	09/12/17	88434	000144	UNIVERSAL LIGHTING OF AMERICA, INC.	\$178.00	Invoice # 88434
A200846253	09/12/17	88435	000144	UNIVERSAL LIGHTING OF AMERICA, INC.	\$178.00	Invoice # 88435
A200846253	09/12/17	88436	000144	UNIVERSAL LIGHTING OF AMERICA, INC.	\$178.00	Invoice # 88436
A200846253	09/12/17	88437	000144	UNIVERSAL LIGHTING OF AMERICA, INC.	\$267.00	Invoice # 88437
A200846253	09/12/17	88438	000144	UNIVERSAL LIGHTING OF AMERICA, INC.	\$89.00	Invoice # 88438
A200846253	09/12/17	88439	000144	UNIVERSAL LIGHTING OF AMERICA, INC.	\$133.50	Invoice # 88439
A200846253	09/12/17	88440	000144	UNIVERSAL LIGHTING OF AMERICA, INC.	\$535.00	Invoice 88440
A200846253	09/12/17	88452	000144	UNIVERSAL LIGHTING OF AMERICA, INC.	\$222.50	Invoice # 88452
A200846254	09/12/17	9790583017 JULY	000137	VERIZON WIRELESS	\$1,209.12	Monthly Cell Phone-District Wide
A200846255	09/12/17	17-0000465	000144	VILLAGE OF OAK PARK	\$1,298.83	Invoice #17-0000465
A200846256	09/12/17	09-12-2017_138	000137	VILLAGE OF OAK PARK	\$185.62	Water -Admin
A200846256	09/12/17	09-12-2017_138	000137	VILLAGE OF OAK PARK	\$1,122.75	Water -Irving
A200846256	09/12/17	09-12-2017_138	000137	VILLAGE OF OAK PARK	\$1,833.77	Water-Irving
A200846256	09/12/17	09-12-2017_138	000137	VILLAGE OF OAK PARK	\$4,794.74	Water -Longfellow
A200846256	09/12/17	09-12-2017_138	000137	VILLAGE OF OAK PARK	\$5,934.20	Water -Mann
A200846256	09/12/17	09-12-2017_138	000137	VILLAGE OF OAK PARK	\$2,253.62	Water -Shop
A200846257	09/12/17	JULY 2017	000137	VSP OF ILLINOIS, NFP	\$1,184.14	Vision Insurance Buy Up-HR
A200846258	09/12/17	REIMB STALE CHECK	000137	SHAWN WALKER	\$180.39	Reimb Stale Check -HR
A200846259	09/12/17	263.60	000144	WAREHOUSE DIRECT	\$263.20	
A200846259	09/12/17	3558405-0	000144	WAREHOUSE DIRECT	\$12.49	
A200846259	09/12/17	3558429-1	000144	WAREHOUSE DIRECT	\$16.88	
A200846259	09/12/17	3558429-2	000144	WAREHOUSE DIRECT	\$12.49	
A200846259	09/12/17	3558430-1	000144	WAREHOUSE DIRECT	\$25.32	
A200846259	09/12/17	3558430-2	000144	WAREHOUSE DIRECT	\$29.75	
A200846259	09/12/17	3563559-0	000144	WAREHOUSE DIRECT	\$165.27	
A200846259	09/12/17	3564657-2	000144	WAREHOUSE DIRECT	\$25.10	
A200846259	09/12/17	3564689-2	000144	WAREHOUSE DIRECT	\$29.99	
A200846259	09/12/17	3564689-3	000144	WAREHOUSE DIRECT	\$25.10	
A200846259	09/12/17	3565362-1	000144	WAREHOUSE DIRECT	\$12.49	
A200846259	09/12/17	3565367-0	000144	WAREHOUSE DIRECT	\$135.68	
A200846259	09/12/17	3568149-0	000144	WAREHOUSE DIRECT	\$92.50	
A200846259	09/12/17	3568162-0	000144	WAREHOUSE DIRECT	\$50.20	
A200846259	09/12/17	3568542-0	000144	WAREHOUSE DIRECT	\$50.20	
A200846259	09/12/17	3568547-0	000144	WAREHOUSE DIRECT	\$230.00	
A200846259	09/12/17	3568553-0	000144	WAREHOUSE DIRECT	\$375.56	
A200846259	09/12/17	3568908-0	000144	WAREHOUSE DIRECT	\$59.50	
A200846259	09/12/17	3580121-2	000144	WAREHOUSE DIRECT	\$423.04	Invoices 3582717-2/3580121-2
A200846259	09/12/17	3580255/c3580255-0	000144	WAREHOUSE DIRECT	\$80.00	inv. 3580255-0 and cm C3580255-0
A200846259	09/12/17	3582717-0	000144	WAREHOUSE DIRECT	\$908.58	Invoice # 3582717-0
A200846259	09/12/17	see attached	000144	WAREHOUSE DIRECT	\$2,746.07	3558430/3582717/3571067/3588038/3581
A200846259	09/12/17	see attached	000144	WAREHOUSE DIRECT	\$7,595.71	see attached

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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CHECK REGISTER DATE: 09/12/17

Report Date: 9/5/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846260	09/12/17	1636125-2007-4	000137	WASTE MANAGEMENT	\$335.44	Waster Management-Shop
A200846261	09/12/17	REIMBSTALE CHECK:	000137	DAVID WAWZENEK	\$485.29	Reimb Stale Check -HR
A200846262	09/12/17	LEKOTEK TOY EXCH/	000137	WEST SUBURBAN SPECIAL RECREATION ASSOC	\$375.00	Lekotek Toy Exchange-Whittier
A200846263	09/12/17	1680338/pli1000214	000144	WILSON LANGUAGE TRAINING	\$2,730.24	Invoice # 1680338
A200846263	09/12/17	1680338/pli1000214	000144	WILSON LANGUAGE TRAINING	\$36,400.00	Invoice # PLI1000214
A200846263	09/12/17	1682826	000144	WILSON LANGUAGE TRAINING	\$2,125.44	
A200846263	09/12/17	1685850	000144	WILSON LANGUAGE TRAINING	\$4,895.64	Invoice # 1685850
A200846264	09/12/17	SUPPLIES	000137	JENNIFER ZAROSL	\$353.73	Supplies Reimbursement-Lincoln
Sum:					\$1,380,948.27	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 09/12/17

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Report Date: 9/6/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846268	09/12/17	AUGUST	000201	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$4,359.52	Monthly Credit Card Charges-Sped
Sum:					\$4,359.52	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 08/28/17

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Report Date: 8/28/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846066	08/28/17	08282017	000171	BOARD OF EDUCATION DIST #97	\$4,195.10	Imprest Fund Reimb-Bus Off
Sum:					\$4,195.10	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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CHECK REGISTER DATE: 09/12/17

Report Date: 9/5/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106210	09/12/17	AUG	000145	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,557.34	Monthly Credit Charges-CAST
SA00106210	09/12/17	AUGUST	000145	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$186.75	Monthly Credit Charges-Holmes
SA00106210	09/12/17	JUL/AUG	000145	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,106.27	Monthly Charge Invoice-Bravo
SA00106210	09/12/17	JUL/AUG	000145	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$911.31	Monthly Charge Invoice-Julian
SA00106211	09/12/17	5/23/17-8/22/17	000145	BOARD OF EDUCATION DIST #97	\$324.95	Imprest Reimbursement-Bus Off
SA00106212	09/12/17	REIMBURSEMENT	000145	CAMERON BURGESS	\$64.95	Supplies Reimbursement-Bravo
SA00106213	09/12/17	MEETING SUPPLIES	000145	FITZGERALD TODD	\$47.62	Meeting Supplies-Julian
SA00106213	09/12/17	REIMBURSEMENT	000145	FITZGERALD TODD	\$64.34	Meeting Reimbursement-Julian
SA00106214	09/12/17	LINCOLN FIELD TRIP	000145	FOREST PRESERVE DIST OF DUPAGE COUNTY	\$750.00	2nd grade field trip
SA00106215	09/12/17	JUNE-AUG	000145	LILIANA GALIC	\$1,403.00	YC Counselor-Cast
SA00106216	09/12/17	0335182	000145	GRAND STAGE COMPANY	\$71.92	Lighting Supplies-Bravo
SA00106217	09/12/17	INVOICE 1	000145	KEYS2BROADWAY EDUC. THEATER CO., LLC	\$1,620.00	Registration Fall-Cast
SA00106218	09/12/17	JULY	000145	WILLIAM KIDERA	\$100.00	Shrek Pit Musician-Cast
SA00106219	09/12/17	JUNE/JULY	000145	MATTHEW LAYDEN	\$787.00	Lunch & Camp Sub-Cast
SA00106220	09/12/17	JULY	000145	AMY MATTICKS	\$250.00	Dance Sub-Cast
SA00106220	09/12/17	JUN-AUG	000145	AMY MATTICKS	\$475.00	Summer Lunch Counselor-Cast
SA00106221	09/12/17	JUNE/JULY	000145	ORYANA S. QUINTERO	\$1,758.00	Pre-Camp Staff-Cast
SA00106222	09/12/17	TKINV38200	000145	SIX FLAGS GREAT AMERICA	\$8,349.00	Field Trip-Brooks
SA00106223	09/12/17	17-468	000145	THEATRICAL LIGHTING CONNECTION	\$3,786.00	Lighting Supplies-Cast
SA00106224	09/12/17	3/22 & 3/23/17 FT	000145	TOMMY GUNS GARAGE	\$1,000.00	Field Trip Deposit-Julian
SA00106225	09/12/17	SUPPLIES	000145	VIRGINIA VARLAND	\$86.80	Supplies Reimb-Bravo
SA00106226	09/12/17	REIMBURSEMENT	000145	ZELAYA CHRISTINE	\$1,023.00	School Supplies-Holmes
Sum:					\$25,703.25	