

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

Page 1 of 7

CHECK REGISTER DATE: 06/12/18

Report Date: 5/31/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200849402	06/12/18	708524301405	001019	A T & T	\$1,693.93	District Phone Service
A200849403	06/12/18	40196	001025	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.IN	\$3,030.20	Tuition - SPED
A200849404	06/12/18	S128236	001019	AFFILIATED CUSTOMER SERVICE, INC.	\$365.00	Burgler Panel Display Repair - Julian
A200849405	06/12/18	1257	001019	AH TECHNOLOGY, INC.	\$700.00	Digitizer Replacements - Tech Dept
A200849405	06/12/18	1260	001019	AH TECHNOLOGY, INC.	\$240.00	Digitizer Replacements - Tech Dept
A200849405	06/12/18	1262	001019	AH TECHNOLOGY, INC.	\$639.00	Digitizer Replacements - Tech Dept
A200849405	06/12/18	1264	001019	AH TECHNOLOGY, INC.	\$99.00	Digitizer Replacements - Tech Dept
A200849405	06/12/18	1267	001019	AH TECHNOLOGY, INC.	\$60.00	Digitizer Replacements - Tech Dept
A200849405	06/12/18	1270	001019	AH TECHNOLOGY, INC.	\$508.00	Digitizer Replacements - Tech Dept
A200849406	06/12/18	175644	001030	AIR CLEANING SPECIALISTS	\$25.00	Delivery
A200849406	06/12/18	175644	001030	AIR CLEANING SPECIALISTS	\$144.00	Fiberglass Bottlecap 10 x 48.25 x 1 - ex
A200849406	06/12/18	175644	001030	AIR CLEANING SPECIALISTS	\$40.80	Pleated Filter MERV 8-18 x 18 x 2
A200849407	06/12/18	119152-1058	001029	ALARM DETECTION SYSTEMS INC.	\$186.00	Quarterly Security Charges
A200849408	06/12/18	H0800327812	001025	ALEXIAN BROTHERS BEHAVIORAL HOSP	\$80.00	Educational Instruction - SPED
A200849408	06/12/18	H08003443168	001025	ALEXIAN BROTHERS BEHAVIORAL HOSP	\$80.00	Educational Instruction - SPED
A200849409	06/12/18	1090	001019	ALMA ADVISORY GROUP, LLC	\$6,000.00	OC Team Planning Support - BOE
A200849410	06/12/18	4714868	001029	ANDERSON PEST CONTROL	\$674.18	Pest Control Charges - All Locations
A200849410	06/12/18	4723581	001029	ANDERSON PEST CONTROL	\$350.00	Pest Control - Lincoln
A200849411	06/12/18	052728/797	001030	APPERSON EDUCATIONAL PRODUCTS	\$83.60	27650 200 Q Test Answer Sheet 500pk
A200849411	06/12/18	052728/797	001030	APPERSON EDUCATIONAL PRODUCTS	\$83.60	28510 100 Q Answer Sheet 500pk
A200849411	06/12/18	052728/797	001030	APPERSON EDUCATIONAL PRODUCTS	\$27.50	N_DL1200-1 DL1200 Ink Cap
A200849411	06/12/18	052728/797	001030	APPERSON EDUCATIONAL PRODUCTS	\$9.16	Variance In Unit Prices
A200849412	06/12/18	10911	001030	ARTOME, LLC	\$525.00	Frames for hallway art; Any questions re
A200849413	06/12/18	RENEWAL	001019	AZUMA SUZANNE	\$50.00	Certificate Renewal - HR
A200849414	06/12/18	10050	001029	B & F CONSTRUCTION CODE SERVICES, INC.	\$1,184.00	Inspection Fees - Holmes
A200849415	06/12/18	P1388463	001019	BATTERIES PLUS, LLC	\$120.95	Batteries/Bulbs - Shop
A200849415	06/12/18	P1584236	001019	BATTERIES PLUS, LLC	\$71.98	Batteries/Bulbs - Shop
A200849415	06/12/18	P1587830	001019	BATTERIES PLUS, LLC	\$167.40	Batteries/Bulbs - Shop
A200849416	06/12/18	RENEWAL	001019	BEADER KIMBERLY	\$50.00	Certificate Renewal - HR
A200849417	06/12/18	9184237	001030	BLICK ART MATERIALS	\$8.64	Item#21218-2001 Crayola Classic Origina
A200849417	06/12/18	9184237	001030	BLICK ART MATERIALS	\$8.64	Item#21218-3001 Crayola Classic Origina
A200849417	06/12/18	9184237	001030	BLICK ART MATERIALS	\$6.48	Item#21218-4501 Crayola Classic Origina
A200849417	06/12/18	9184237	001030	BLICK ART MATERIALS	\$8.64	Item#21218-5001 Crayola Classic Origina
A200849417	06/12/18	9184237	001030	BLICK ART MATERIALS	\$6.48	Item#21218-6501 Crayola Classic Origina
A200849417	06/12/18	9184237	001030	BLICK ART MATERIALS	\$9.55	Item#34178-1720 ShurTech Duck Washi
A200849417	06/12/18	9186179	001030	BLICK ART MATERIALS	\$947.66	See attached Art Supply Order
A200849418	06/12/18	37948	001025	BLUE CAB	\$200.00	Transportation - SPED
A200849418	06/12/18	37996	001025	BLUE CAB	\$200.00	Transportation - SPED
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$185.00	Monthly Credit Card-Bus. Off.
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$595.15	Monthly Credit Card Charges-Beye
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$177.68	Monthly Credit Card Charges-B & G
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$4,438.33	Monthly Credit Card Charges-BOE
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,812.66	Monthly Credit Card Charges-Brooks
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$383.65	Monthly Credit Card Charges-Business O
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,048.31	Monthly Credit Card Charges-Hatch
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,426.90	Monthly Credit Card Charges-Holmes
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$456.42	Monthly Credit Card Charges-HR
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$544.68	Monthly Credit Card Charges-Julian
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMEN	(\$28.04)	Monthly Credit Card Charges-Lincoln

CHECK REGISTER DATE: 06/12/18

Report Date: 5/31/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$919.00	Monthly Credit Card Charges-Longfellow
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,863.17	Monthly Credit Card Charges-Sped
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$2,512.72	Monthly Credit Card Charges-Supt.
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$8,778.71	Monthly Credit Card Charges-Technology
A200849419	06/12/18	4/21-5/20/2018	001045	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$11,519.64	Monthly Credit Card Charges-T & L
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$1,026.10	April School Milk Orders - Beye
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$2,147.10	April School Milk Orders - Brooks
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$1,114.00	April School Milk Orders - Hatch
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$1,775.20	April School Milk Orders - Holmes
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$1,679.30	April School Milk Orders - Irving
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$1,766.00	April School Milk Orders - Julian
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$2,041.00	April School Milk Orders - Lincoln
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$2,050.70	April School Milk Orders - Longfellow
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$1,209.80	April School Milk Orders - Mann
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$66.00	April School Milk Orders - PKP
A200849420	06/12/18	APRIL	001019	BOB'S DAIRY SERVICE	\$1,156.50	April School Milk Orders - Whittier
A200849421	06/12/18	05703	001019	BROWN LURANA	\$630.00	Spring Concert Accompanist - Brooks
A200849422	06/12/18	05704	001019	BUELL CHARIS	\$485.00	Spring Concert Accompanist - Brooks
A200849423	06/12/18	145834795	001019	CANON BUSINESS SOLUTIONS, INC.	\$176.00	Staple Cartridges - Print Shop
A200849423	06/12/18	145849952	001019	CANON BUSINESS SOLUTIONS, INC.	\$1,757.00	Staple Cartridges - Print Shop
A200849423	06/12/18	468064	001019	CANON BUSINESS SOLUTIONS, INC.	\$125.00	Copier for Kdg Registration - HR
A200849424	06/12/18	SUPPLIES	001025	CAPIO MICHELE	\$38.14	Lunch and Learn Supplies - SPED
A200849425	06/12/18	WORKSHOP	001019	CARLOS LISA	\$261.25	Building Leadership Workshop - Lincoln
A200849426	06/12/18	MNS1928	001030	CDW CORPORATION	\$4,350.00	Cisco Catalyst 2960X-48FPD-L-switch-48
A200849426	06/12/18	MNS1928	001030	CDW CORPORATION	\$13,567.00	Cisco Catalyst 4500-X-switch-24 ports-me
A200849426	06/12/18	MNS1928	001030	CDW CORPORATION	\$599.00	Cisco FlexStack-Plus-network stacking m
A200849426	06/12/18	MNS1928	001030	CDW CORPORATION	\$2,100.00	Cisco Front-to-Back Cooling-power supply
A200849426	06/12/18	MRL4765	001029	CDW CORPORATION	\$177.57	Replacement Battery - Tech Dept
A200849426	06/12/18	MSX2291	001019	CDW CORPORATION	\$2,472.00	Device Bundle Kit - Tech Dept
A200849426	06/12/18	MTH3995	001029	CDW CORPORATION	\$8,445.98	Cisco Direct - Tech Dept
A200849427	06/12/18	RENEWAL	001019	CHU ELIZABETH	\$50.00	Certificate Renewal - HR
A200849428	06/12/18	MILEAGE	001025	CLARK THOMAS & MOLLY	\$1,003.66	Mileage Reimbursement - SPED
A200849429	06/12/18	74172-1	001019	CLYDE PRINTING COMPANY	\$932.00	May/June Newsletter Insert - BOE
A200849430	06/12/18	JUNE	001025	MICHELLE COLLETTI	\$480.00	Social Worker Intern Stipend - SPED
A200849431	06/12/18	64658554 MAY 2018	001019	COMCAST BUSINESS	\$18,718.49	District Internet Service
A200849432	06/12/18	1405	001025	COMPASS HEALTH CENTER CHICAGO, LLC	\$630.00	Educational Instruction - SPED
A200849433	06/12/18	SUPPLIES	001019	CONLEY LAURIE	\$99.72	Library Supplies - Whittier
A200849434	06/12/18	5/7 - 5/18	001025	CONWAY PAMELA	\$2,860.00	Speech Pathologist Services - SPED
A200849435	06/12/18	SD97-0418	001025	COVE SCHOOL	\$8,051.84	Tuition - SPED
A200849436	06/12/18	4055	001019	CROSSROADS ANTIRACISM ORGANIZING	\$1,000.00	CROAR Workshop - BOE
A200849437	06/12/18	23/24	001019	DAHL RACHEL	\$11,800.00	RUOS Coaching - T&L
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$2.31	Anemometer cardboard squares
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$0.22	Anemometer cups, plastic, 5oz
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$13.15	Balloons, oblong
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$14.08	Balloons, round
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$8.86	Balls, plastic foam
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$1.76	Cotton balls
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$0.11	Cups, plastic, 3oz
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$0.17	Cups, plastic, 9oz
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$4.40	Dots, adhesive
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$4.46	Fishing line

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

Page 3 of 7

CHECK REGISTER DATE: 06/12/18

Report Date: 5/31/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$3.03	Straws, flexible
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$4.39	Straws, jumbo
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$3.29	Straws, super jumbo
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$2.53	String
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$2.42	Tape, duct
A200849438	06/12/18	302500167158	001030	DELTA EDUCATION INC	\$0.67	Variance In Unit Price
A200849438	06/12/18	51374580	001030	DELTA EDUCATION INC	\$47.58	Cups, plastic planter, w/ 2 holes, 3oz
A200849438	06/12/18	51374580	001030	DELTA EDUCATION INC	\$128.87	Live Organism Coupon, 25 pillbugs, 25 so
A200849438	06/12/18	51374580	001030	DELTA EDUCATION INC	\$7.92	Paper towels, extra absorbent
A200849438	06/12/18	51374580	001030	DELTA EDUCATION INC	\$7.43	Seeds alfalfa, 4oz
A200849438	06/12/18	51374580	001030	DELTA EDUCATION INC	\$5.12	Seeds, rye grass, 4oz
A200849438	06/12/18	51374580	001030	DELTA EDUCATION INC	\$4.95	Seeds, sheat, 4oz
A200849438	06/12/18	51374580	001030	DELTA EDUCATION INC	\$21.96	Soil, potting
A200849438	06/12/18	51374580	001030	DELTA EDUCATION INC	\$13.17	Spray mister
A200849438	06/12/18	51374580	001030	DELTA EDUCATION INC	\$70.23	Variance In Unit Prices
A200849438	06/12/18	51374580	001030	DELTA EDUCATION INC	\$1.49	Vials, 7 dram w/ caps
A200849439	06/12/18	6340087	001030	DEMCO, INC.	\$0.43	Item#WS16740500
A200849439	06/12/18	6340087	001030	DEMCO, INC.	\$15.98	Item#WS16740600
A200849439	06/12/18	6340087	001030	DEMCO, INC.	\$37.62	Item#WS16740700
A200849439	06/12/18	6350197	001030	DEMCO, INC.	\$488.55	Library supplies See attached list
A200849440	06/12/18	BOYS VB REFEREE	001019	DISALVO JOE	\$38.50	Boys VB Referee - Unity
A200849441	06/12/18	RENEWAL	001019	DOLAN EMILIE	\$50.00	Certificate Renewal - HR
A200849442	06/12/18	20184OAKPARK	001019	CLARE DONOVAN SCANE	\$6,000.00	RUOS Coaching - T&L
A200849442	06/12/18	20185OAKPARK	001019	CLARE DONOVAN SCANE	\$8,400.00	RUOS Implementation - T&L
A200849443	06/12/18	19476	001025	EASTER SEALS METROPOLITAN CHICAGO, INC.	\$7,182.80	Tuition - SPED
A200849444	06/12/18	9214	001019	ECRA GROUP, INC.	\$6,023.98	CFO Final Installment - BOE
A200849444	06/12/18	9251	001019	ECRA GROUP, INC.	\$63.15	CFO Search Expenses - BOE
A200849444	06/12/18	9270	001019	ECRA GROUP, INC.	\$1,100.00	CFO Search Due Dilligence Report - BOE
A200849445	06/12/18	RENEWAL	001019	EGEBERG NENITA	\$50.00	Certificate Renewal - HR
A200849446	06/12/18	GIFTS	001019	ELLWANGER JONATHAN	\$250.00	Teacher Appreciation Gifts - Beye
A200849446	06/12/18	TAXI	001019	ELLWANGER JONATHAN	\$19.00	Return Ride Home - Beye
A200849447	06/12/18	Q-00455-4	001030	ENCYCLOPEDIA BRITANNICA, INC.	\$1,574.00	Britannica Online School Edition Renewal
A200849447	06/12/18	Q-00455-4	001030	ENCYCLOPEDIA BRITANNICA, INC.	\$1,362.00	Imagequest Online Renewal
A200849448	06/12/18	RENEWAL	001019	ERACI-SULLIVAN MARY PAT	\$50.00	Certificate Renewal - HR
A200849449	06/12/18	20-0471007	001019	ERICSON BUSINESS COMMUNICATIONS	\$975.00	Bio/Year End Handout Editing - BOE
A200849450	06/12/18	FEB-APRIL	001025	ERIKSON INSTITUTE	\$2,680.00	Clinical Services - SPED
A200849451	06/12/18	RENEWAL	001019	FANTETTI DIANE	\$50.00	Certificate Renewal - HR
A200849452	06/12/18	4/16	001025	FOCUS ON KIDS TOO, INC.	\$431.50	Outside Consulting Services - SPED
A200849452	06/12/18	4/19-4/26	001025	FOCUS ON KIDS TOO, INC.	\$1,185.50	Outside Consulting Services - SPED
A200849453	06/12/18	814005/005F	001030	FOLLETT SCHOOL SOLUTIONS, INC.	\$700.98	See Attached
A200849453	06/12/18	815571A	001030	FOLLETT SCHOOL SOLUTIONS, INC.	\$471.48	See Attached End of Year Book Order Qu
A200849453	06/12/18	815571A	001030	FOLLETT SCHOOL SOLUTIONS, INC.	\$24.35	variance in price
A200849454	06/12/18	837591	001030	FOLLETT SCHOOL SOLUTIONS, INC.	\$983.77	Multiple Items Please see invoice attach
A200849455	06/12/18	06006	001019	FORECAST 5 ANALYTICS, INC.	\$15,500.00	5 Cast/Sight License & Support - Bus Off
A200849456	06/12/18	2/26/18	001030	FRANK LLOYD WRIGHT TRUST	\$150.00	Froebel Workshops
A200849457	06/12/18	CDUS10622	001019	FRONTLINE TECHNOLOGIES GROUP, LLC	\$8,294.58	Screening Assessments - HR
A200849458	06/12/18	RENEWAL	001019	FRONTLINE TECHNOLOGIES GROUP, LLC	\$17,096.57	Applicant Tracking Renewal - HR
A200849459	06/12/18	APRIL	001019	GERMANY CHRISTINE	\$656.00	Summer Launch Curr. Development - T&L
A200849460	06/12/18	TDS-N 8789	001025	GLENOAKS THERAPUTIC DAY SCHOOL	\$3,525.80	Tuition - SPED
A200849461	06/12/18	9766638713	001029	GRAINGER	\$27.54	Wheel Chock - Shop
A200849461	06/12/18	9767666341	001029	GRAINGER	\$31.34	Vbelt - Shop

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

Page 4 of 7

CHECK REGISTER DATE: 06/12/18

Report Date: 5/31/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200849461	06/12/18	9783146914	001029	GRAINGER	\$28.14	Foot Pad - Shop
A200849461	06/12/18	9787987081	001029	GRAINGER	\$86.64	Barricade Tape - Shop
A200849461	06/12/18	9789713154	001029	GRAINGER	\$144.50	Ballasts - Shop
A200849461	06/12/18	9792250376	001029	GRAINGER	\$101.48	Stretch Wrap - Shop
A200849461	06/12/18	9792469919/credit	001029	GRAINGER	\$24.57	Filters - Shop
A200849461	06/12/18	9792469927	001029	GRAINGER	\$41.07	Coffee Packets - Shop
A200849462	06/12/18	JUNE	001025	EVAN HARPER	\$980.00	Psychology Intern Stipend - SPED
A200849463	06/12/18	8044	001025	HELPING HAND CENTER	\$7,360.20	Tuition - SPED
A200849464	06/12/18	RENEWAL	001019	HEYMAN CAITLIN	\$50.00	Certificate Renewal - HR
A200849465	06/12/18	RENEWAL	001019	HILL ELIZABETH	\$50.00	Certificate Renewal - HR
A200849466	06/12/18	JUNE	001025	NOELLE HIRSCH	\$480.00	Social Worker Intern - SPED
A200849467	06/12/18	17082716	001030	SCHOLASTIC, INC./READ 180	\$333.92	Home of the Brave #NTS515415
A200849468	06/12/18	193947	001019	I A S B	\$10,812.00	2018/19 Annual Dues - BOE
A200849469	06/12/18	DUES	001019	IASA	\$1,996.08	2018/19 Membership Dues - BOE
A200849470	06/12/18	MEMBERSHIP	001019	ILL ELEMENTARY SCHOOL ASSOC	\$530.00	Membership Fees - Julian
A200849471	06/12/18	277-017	001025	INSTITUTE FOR THERAPY THROUGH THE ARTS	\$630.00	Music Therapy Services - SPED
A200849472	06/12/18	73961	001025	INTERPRENET, LTD.	\$180.90	IEP Interpreter Services - SPED
A200849473	06/12/18	JAN-FEB	001019	JMP CONSULTING, LTD.	\$1,518.75	Principal Coaching - Lincoln
A200849474	06/12/18	TUITION	001019	KANAVOS STACY	\$674.55	Tuition Reimbursement - HR
A200849475	06/12/18	RENEWAL	001019	KLINE JAMES	\$50.00	Certificate Renewal - HR
A200849476	06/12/18	1257239	001025	LAKEVIEW BUS LINE	\$102.00	Field Trip - SPED
A200849476	06/12/18	1257279/7280/81	001019	LAKEVIEW BUS LINE	\$136.00	Field Trip - Brooks
A200849476	06/12/18	1257279/7280/81	001019	LAKEVIEW BUS LINE	\$238.00	Field Trip - Julian
A200849476	06/12/18	1257312/7313	001019	LAKEVIEW BUS LINE	\$170.00	Field Trip - Brooks
A200849476	06/12/18	1257312/7313	001019	LAKEVIEW BUS LINE	\$102.00	Field Trip - Julian
A200849476	06/12/18	1257328/7329	001019	LAKEVIEW BUS LINE	\$860.60	Field Trip - Brooks
A200849476	06/12/18	1257328/7329	001019	LAKEVIEW BUS LINE	\$379.95	Field Trip - Julian
A200849476	06/12/18	1257330	001025	LAKEVIEW BUS LINE	\$561.00	Transportation - SPED
A200849476	06/12/18	1257362	001019	LAKEVIEW BUS LINE	\$136.00	Field Trip - Brooks
A200849476	06/12/18	1257410	001025	LAKEVIEW BUS LINE	\$136.00	Transportation - SPED
A200849476	06/12/18	1257432	001025	LAKEVIEW BUS LINE	\$1,530.00	Transportation - SPED
A200849476	06/12/18	1257435	001019	LAKEVIEW BUS LINE	\$1,700.00	Field Trip - Julian
A200849477	06/12/18	BOYS VB REFEREE	001019	LATWIS RON	\$19.25	Boys VB Referee - Unity
A200849478	06/12/18	LDS 61417	001025	LAUREATE DAY SCHOOL	\$4,832.60	Tuition - SPED
A200849479	06/12/18	32725	001019	LEARNING FORWARD	\$150.00	Conference Registration - T&L
A200849480	06/12/18	12184	001030	LEE & LOW BOOKS	\$7.50	See attached list for Leveled Readers
A200849481	06/12/18	TRACK	001019	LEONARD HAROLD	\$120.00	Track/Field Starter - Brooks
A200849482	06/12/18	JUNE	001025	CLAIRE LEONI	\$480.00	Social Worker Intern Stipend - SPED
A200849483	06/12/18	436	001019	LISA WESTMAN CONSULTING, INC.	\$2,200.00	K-4th Summer Launch - T&L
A200849484	06/12/18	RENEWAL	001019	JENNIFER LOGAN	\$50.00	Certificate Renewal - HR
A200849485	06/12/18	0001064	001030	LOWERY MCDONNELL	\$6,990.00	Partial payment of Phase1 \$8000 by PTO
A200849485	06/12/18	0001065	001019	LOWERY MCDONNELL	\$8,000.00	Locker Replacement - Mann
A200849486	06/12/18	008	001019	M2 COMMUNICATIONS	\$2,000.00	March Communications Planning - BOE
A200849487	06/12/18	533340/7348	001030	MACKIN EDUCATIONAL RESOURCES	\$895.70	See attached list
A200849488	06/12/18	SUBSCRIPTION	001030	MAGAZINES.COM	\$278.28	C116960565 Magazine Subscription Orde
A200849489	06/12/18	MAY 7-17	001025	MELISSA MASON	\$1,320.00	Speech Pathologist Services - SPED
A200849490	06/12/18	5682670366	001025	MAXIM STAFFING SOLUTIONS	\$5,612.50	Nursing Services - SPED
A200849490	06/12/18	5706230366	001025	MAXIM STAFFING SOLUTIONS	\$4,125.00	Nursing Services - SPED
A200849490	06/12/18	5722040366	001025	MAXIM STAFFING SOLUTIONS	\$5,310.00	Nursing Services - SPED
A200849491	06/12/18	DRAMA CLUB	001019	MCANDREW PATRICK	\$550.00	Drama Club Asst. Director - Beye
A200849492	06/12/18	BREAKFAST	001019	MENDEZ SARAH	\$372.50	Staff Breakfast - Hatch

CHECK REGISTER DATE: 06/12/18

Report Date: 5/31/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200849493	06/12/18	SESINV-003381	001025	MENTA ACADEMY - OAK PARK	\$2,017.20	Tuition - SPED
A200849494	06/12/18	MP 61388	001025	METROPOLITAN PREPATORY SCHOOLS	\$22,305.00	Tuition - SPED
A200849495	06/12/18	88005	001019	MICHAELS UNIFORM COMPANY	\$76.71	Uniforms - Shop
A200849496	06/12/18	APRIL	001019	MID AMERICAN ENERGY	\$3,032.56	Monthly Energy Charges - Hatch
A200849497	06/12/18	210383	001029	MURNANE PAPER CO	\$208.00	Misc. Paper - Print Shop
A200849498	06/12/18	010983183	001019	MUSIC & ARTS	\$105.07	Instrument Repairs - Julian
A200849499	06/12/18	RENEWAL	001019	NABER SCOTT	\$50.00	Certificate Renewal - HR
A200849500	06/12/18	1000013326	001030	NATIONAL SCHOOL PUBLISHING	\$38.00	shipping
A200849500	06/12/18	1000013326	001030	NATIONAL SCHOOL PUBLISHING	\$118.75	Trailblazer Edition - Grade 3 - Mrs. Hoe
A200849500	06/12/18	1000013326	001030	NATIONAL SCHOOL PUBLISHING	\$118.75	Trailblazer Edition - Grade 3 - Ms. Litt
A200849500	06/12/18	1000013326	001030	NATIONAL SCHOOL PUBLISHING	\$142.50	Trailblazer Edition - Grade 3 - Ms. Swan
A200849500	06/12/18	1000013326	001030	NATIONAL SCHOOL PUBLISHING	\$0.01	Variance In Unit Price
A200849501	06/12/18	11201730	001025	NEW HOPE ACADEMY	\$4,144.85	Tuition - SPED
A200849502	06/12/18	235	001025	NEW HORIZON CENTER	\$20,045.34	Tuition - SPED
A200849503	06/12/18	RENEWAL	001019	NOONAN KATIE	\$50.00	Certificate Renewal - HR
A200849504	06/12/18	305052	001019	NSBA	\$4,165.00	2018/2019 Dues - BOE
A200849505	06/12/18	732584990	001019	NUMERACY CONSULTANTS	\$155.00	Workshop Registration - Irving
A200849506	06/12/18	TUITION	001019	O'KEEFE KATHLEEN	\$1,250.00	Tuition Reimbursement - HR
A200849507	06/12/18	WATER	001019	O'MALLEY MARGARET	\$74.85	Water - Holmes
A200849508	06/12/18	STIPEND	001019	OAK PARK TEACHER ASSISTANT ASSOCIATIO	\$2,000.00	Mentoring Stipend - Admin
A200849509	06/12/18	419778792	001025	OCONOMOWOC DEV. TRNG. CNTR. OF WISC, LLC	\$10,980.00	Tuition - SPED
A200849510	06/12/18	3908	001019	OPRF CHAMBER OF COMMERCE	\$750.00	Membership Dues - BOE
A200849511	06/12/18	15632	001019	OPRF HIGH SCHOOL	\$155.40	Facility Usage Spring Concert - T&L
A200849512	06/12/18	6738	001019	OPRF HIGH SCHOOL FOOD SERVICE	\$450.10	PKP Snacks - Longfellow
A200849513	06/12/18	285273-01	001030	PALOS SPORTS INC	\$239.97	10103 Omnikin Ball w/Bladder
A200849513	06/12/18	285273-01	001030	PALOS SPORTS INC	\$53.82	16328 Lacrosse balls set of 6
A200849513	06/12/18	285273-01	001030	PALOS SPORTS INC	\$53.24	50998 Ultra Q5 weighted pop-up goal
A200849513	06/12/18	285273-01	001030	PALOS SPORTS INC	\$89.97	59012 Ping Pong Paddles (set of 6)
A200849513	06/12/18	285273-01	001030	PALOS SPORTS INC	\$47.99	59031 Ping-Pong Balls
A200849513	06/12/18	285273-01	001030	PALOS SPORTS INC	\$369.99	X50366 Floor Hockey Goals
A200849514	06/12/18	RENEWAL	001019	PATE LYNTOYA	\$50.00	Certificate Renewal - HR
A200849514	06/12/18	TUITION	001019	PATE LYNTOYA	\$2,000.00	Tuition Reimbursement - HR
A200849515	06/12/18	11643618	001030	PEARSON	\$682.00	CASL-2 & OPUS Combination Kit #15800
A200849515	06/12/18	11643618	001030	PEARSON	\$415.00	CELF -5 Metalinguistics Complete Kit w/c
A200849515	06/12/18	11643618	001030	PEARSON	\$144.00	CELF-5 Metalinguistics Examiner's Manual
A200849515	06/12/18	11643618	001030	PEARSON	\$62.05	Shipping
A200849516	06/12/18	1308	001019	PERFORMANCE FACT, INC.	\$8,000.00	Strategic Plan/Leadership - T&L
A200849517	06/12/18	146076	001019	POWERSCHOOL GROUP LLC	\$16,974.40	Infosnap Renewal - HR
A200849518	06/12/18	RENEWAL	001019	PROS CHRIS	\$50.00	Certificate Renewal - HR
A200849519	06/12/18	6416632	001019	QUILL CORP	\$152.83	Pocket Folders - Julian
A200849519	06/12/18	6930357	001025	QUILL CORP	\$48.40	Supplies - SPED
A200849519	06/12/18	7000730	001019	QUILL CORP	\$46.06	Supplies - T&L
A200849519	06/12/18	7003284	001030	QUILL CORP	\$143.96	Bankers Boxes Letter/Legal
A200849519	06/12/18	7003284	001030	QUILL CORP	\$13.99	Duracell 16 pk AAA Batteries
A200849519	06/12/18	7003284	001030	QUILL CORP	\$13.99	Duracell 16 pk AA Batteries
A200849519	06/12/18	7003284	001030	QUILL CORP	\$19.79	Liquid White Out - 12 pk
A200849519	06/12/18	7003284	001030	QUILL CORP	\$4.90	Variance In Unit Prices
A200849519	06/12/18	7139109	001030	QUILL CORP	\$46.98	Avery Labels - white (750 per container)
A200849519	06/12/18	7139109	001030	QUILL CORP	\$4.68	Variance In Unit Price
A200849520	06/12/18	SUPPLIES	001019	RAIA JENNY	\$68.68	Art Supplies - Longfellow
A200849521	06/12/18	APRIL	001019	REED TIMOTHY	\$593.75	Summer Launch Curr Dev - T&L

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

Page 6 of 7

CHECK REGISTER DATE: 06/12/18

Report Date: 5/31/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200849522	06/12/18	50128	001019	REGIONAL TRUCK EQUIPMENT	\$8,826.00	Delivery Truck Lift - Shop
A200849523	06/12/18	RENEWAL	001019	REHFIELD MARIANNE	\$50.00	Certificate Renewal - HR
A200849524	06/12/18	31999	001019	RIVS.COM INC.	\$1,875.00	Video Interviewing - HR
A200849525	06/12/18	280267	001019	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$59,773.38	Legal Services - Admin
A200849526	06/12/18	2018704	001025	ROBERT CROWN CENTER	\$200.00	Adapted Health Presentation - SPED
A200849527	06/12/18	APRIL	001025	RUSH DAY SCHOOL	\$27,316.80	Tuition - SPED
A200849528	06/12/18	GRILS BB REFEREE	001019	VALERIE RUSSELL	\$77.00	Girls BB Referee - Unity
A200849529	06/12/18	RENEWAL	001019	RYAN SIDEEKA	\$50.00	Certificate Renewal - HR
A200849530	06/12/18	DRAMA CLUB	001019	SAUNDERS HOLLY	\$550.00	Drama Club Asst. Director - Beye
A200849531	06/12/18	RENEWAL	001019	SCAHILL REBECCA	\$50.00	Certificate Renewal - HR
A200849532	06/12/18	382638	001019	SCHAUER'S HARDWARE	\$10.78	Epoxy - Admin
A200849533	06/12/18	16867439	001030	SCHOLASTIC	\$2,805.66	Guided Reading Short Reads Nonfiction k
A200849534	06/12/18	M6445049 3	001030	SCHOLASTIC LIBRARY PUBLISHING	\$168.50	Grade 4 - Mr. Lukehart
A200849534	06/12/18	M6445049 3	001030	SCHOLASTIC LIBRARY PUBLISHING	\$168.50	Grade 4 - Mrs. Roskos
A200849534	06/12/18	M6445049 3	001030	SCHOLASTIC LIBRARY PUBLISHING	\$168.50	Grade 4 - Ms. Darley
A200849534	06/12/18	M6445049 3	001030	SCHOLASTIC LIBRARY PUBLISHING	\$168.50	Grade 5 - Mrs. Heide
A200849534	06/12/18	M6445049 3	001030	SCHOLASTIC LIBRARY PUBLISHING	\$168.50	Grade 5 - Mrs. Madsen
A200849534	06/12/18	M6445049 3	001030	SCHOLASTIC LIBRARY PUBLISHING	\$168.50	Grade 5 - Mrs. McDaniels
A200849534	06/12/18	M6445049 3	001030	SCHOLASTIC LIBRARY PUBLISHING	\$101.10	shipping
A200849534	06/12/18	M6445049 3	001030	SCHOLASTIC LIBRARY PUBLISHING	\$0.06	Variance In Unit Prices
A200849535	06/12/18	MF5-8-18	001019	SCHOLASTIC, INC.	\$5,000.00	Leadership Training - T&L
A200849536	06/12/18	3390291-00/01	001025	SCHOOL HEALTH SUPPLY CO	\$243.28	Nurses Office Supplies - SPED
A200849536	06/12/18	ATTACHED	001025	SCHOOL HEALTH SUPPLY CO	\$264.96	EC/Nurses Office Supplies - SPED
A200849537	06/12/18	208120450848	001019	SCHOOL SPECIALTY	\$37.84	Clamp Springs - Brooks
A200849538	06/12/18	7538	001025	SEAL OF ILLINOIS	\$4,317.56	Tuition - SPED
A200849539	06/12/18	S165701	001019	SOCIAL STUDIES SCHOOL SERVICE	\$183.62	DVDs - Julian
A200849540	06/12/18	S100456171.003	001029	SOUTH SIDE CONTROL SUPPLY CO.	\$350.12	Volute - Shop
A200849540	06/12/18	S100460853.001	001029	SOUTH SIDE CONTROL SUPPLY CO.	\$256.43	Actuator - Shop
A200849540	06/12/18	S100462385.001	001029	SOUTH SIDE CONTROL SUPPLY CO.	\$66.17	Pres/Temp - Shop
A200849541	06/12/18	10971	001019	SPANNUTH BOILER	\$450.00	Lunch Table Repair - Brooks
A200849542	06/12/18	SS-10061	001025	STAFFREHAB	\$637.00	Social Worker Services - SPED
A200849542	06/12/18	SS-9851	001025	STAFFREHAB	\$955.50	Social Worker Services - SPED
A200849543	06/12/18	949	001030	STAGING CANADELL, LTD.	\$180.00	Adjustable Legs
A200849543	06/12/18	949	001030	STAGING CANADELL, LTD.	\$60.00	Delivery Cost
A200849543	06/12/18	949	001030	STAGING CANADELL, LTD.	\$160.00	Executive Leg to Leg Clamp Assembly
A200849544	06/12/18	34319	001019	STANTON MECHANICAL, INC.	\$1,047.46	A/C Repairs - Irving
A200849544	06/12/18	34320	001019	STANTON MECHANICAL, INC.	\$1,752.50	A/C Repairs - Julian
A200849544	06/12/18	34343	001019	STANTON MECHANICAL, INC.	\$2,225.00	A/C Repairs - Whittier
A200849544	06/12/18	34431	001019	STANTON MECHANICAL, INC.	\$1,347.50	A/C Repairs - Beye
A200849545	06/12/18	RENEWAL	001019	STUCKEY MARQUITA	\$50.00	Certificate Renewal - HR
A200849546	06/12/18	163497	001030	SUCCESS BY DESIGN	\$76.23	shipping
A200849546	06/12/18	163497	001030	SUCCESS BY DESIGN	\$693.00	student planners for 2018-2019
A200849547	06/12/18	MILEAGE	001019	STEPHANIE SUERTH	\$9.31	Mileage Reimbursement - Brooks
A200849548	06/12/18	838114101	001029	THOMPSON REUTERS-WEST	\$250.29	Residency Verifications
A200849549	06/12/18	AS00988751	001025	TOP ECHELON CONTRACTING , LLC	\$2,800.00	Speech Therapy Services - SPED
A200849550	06/12/18	9806782771	001019	VERIZON WIRELESS	\$1,958.49	District Phone Service
A200849551	06/12/18	18-0001281	001019	VILLAGE OF OAK PARK	\$892.36	Ethnic Festival Services - Beye
A200849552	06/12/18	FEB-APRIL	001019	VILLAGE OF OAK PARK	\$330.00	Water/Sewer Charges - Admin
A200849552	06/12/18	FEB-APRIL	001019	VILLAGE OF OAK PARK	\$1,758.42	Water/Sewer Charges - Irving
A200849552	06/12/18	FEB-APRIL	001019	VILLAGE OF OAK PARK	\$3,055.23	Water/Sewer Charges - Longfellow
A200849552	06/12/18	FEB-APRIL	001019	VILLAGE OF OAK PARK	\$6,720.48	Water/Sewer Charges - Mann

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

Page 7 of 7

CHECK REGISTER DATE: 06/12/18

Report Date: 5/31/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200849552	06/12/18	FEB-APRIL	001019	VILLAGE OF OAK PARK	\$2,232.21	Water/Sewer Charges - Shop
A200849553	06/12/18	3875411-0	001029	WAREHOUSE DIRECT	\$1,251.00	Liners - Shop
A200849553	06/12/18	3897977-0	001029	WAREHOUSE DIRECT	\$448.75	Boxes - Shop
A200849553	06/12/18	3899414-0	001029	WAREHOUSE DIRECT	\$462.29	Paper Towel/Tissue/Soap - Shop
A200849554	06/12/18	5/9 & 5/16	001019	WEDNESDAY JOURNAL	\$241.00	Tentative Budget Legal Ad - Bus Off
A200849555	06/12/18	RENEWAL	001019	WEHMAN CHRISTINE	\$50.00	Certificate Renewal - HR
A200849556	06/12/18	SI1611505	001030	WEST MUSIC COMPANY	\$24.00	bbrh rubber mallets
A200849556	06/12/18	SI1611505	001030	WEST MUSIC COMPANY	\$96.95	conversational solfege
A200849556	06/12/18	SI1611505	001030	WEST MUSIC COMPANY	\$133.00	conversational solfege 2-set
A200849556	06/12/18	SI1611505	001030	WEST MUSIC COMPANY	\$14.00	glockenspiel mallets plastic
A200849557	06/12/18	RENEWAL	001025	WEST SUBURBAN SPECIAL RECREATION ASSOC	\$50.00	EC Toy Exchange Renewal - SPED
A200849558	06/12/18	RENEWAL	001019	WHITE TINA	\$50.00	Certificate Renewal - HR
A200849559	06/12/18	197682	001029	WORLD CENTRIC	\$2,907.20	Lunch Trays - Lunch Program
Sum:					\$565,871.85	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

Page 1 of 2

CHECK REGISTER DATE: 06/12/18

Report Date: 5/31/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106689	06/12/18	11374	001033	AMBEES ENGRAVING	\$410.00	Trophies/Name Plates - Brooks
SA00106690	06/12/18	5/7 & 5/14	001033	STEVEN BALMOOS	\$100.00	Guitar Club Instructor - BRAVO
SA00106691	06/12/18	4/21-5/20/2018	001046	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$7,347.13	Monthly Credit Card Charges-Bravo
SA00106691	06/12/18	4/21-5/20/2018	001046	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,711.25	Monthly Credit Card Charges-Brooks
SA00106691	06/12/18	4/21-5/20/2018	001046	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,115.37	Monthly Credit Card Charges-Cast
SA00106691	06/12/18	4/21-5/20/2018	001046	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$188.00	Monthly Credit Card Charges-Hatch
SA00106691	06/12/18	4/21-5/20/2018	001046	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$1,929.60	Monthly Credit Card Charges-Lincoln
SA00106691	06/12/18	4/21-5/20/2018	001046	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$126.06	Monthly Credit Card Charges-Mann
SA00106691	06/12/18	4/21-5/20/2018	001046	BMO MASTERCARD MC CORP CLIENTS PAYMENT	\$115.00	Monthly Credit Card Charges-Whittier
SA00106692	06/12/18	5/22/18	001033	BROOKFIELD ZOO	\$630.00	Field Trip Tickets - Lincoln
SA00106693	06/12/18	5219	001037	BUONA BEEF	\$792.50	Buona Beef Days - CAST
SA00106694	06/12/18	MAY/JUNE	001033	CAMERON BURGESS	\$2,500.00	Musical Director/Sound Engineer - BRAVO
SA00106695	06/12/18	MAY/JUNE	001033	CAMPBELL JANEANNE	\$1,750.00	Production Manager - BRAVO
SA00106696	06/12/18	MAY/JUNE	001033	CAMPBELL RICHARD	\$250.00	Crew Chief/Asst Stagecraft Inst - BRAVO
SA00106697	06/12/18	MAY/JUNE	001033	CHMIELEWSKI AMY	\$750.00	Costume Designer - BRAVO
SA00106698	06/12/18	SUPPLIES	001033	CONLEY LAURIE	\$56.53	Library Supplies - Whittier
SA00106699	06/12/18	MAY/JUNE	001033	CRANE EVELYN	\$125.00	Improv Production Asst - BRAVO
SA00106700	06/12/18	MAY	001033	DARLEY GABRIEL	\$800.00	Asst Director/Acting Instructor - BRAVO
SA00106701	06/12/18	TICKETS	001033	DELANY LAUREN	\$405.00	Field Trip Tickets - Hatch
SA00106702	06/12/18	633728	001037	DOMINOS	\$577.00	Pizza Days - CAST
SA00106703	06/12/18	5/3-5/4	001033	EDWARDS YMCA CAMP & CONF CTR	\$6,795.00	Outdoor Education - Lincoln
SA00106704	06/12/18	MAY	001033	MARGOT FRANK	\$1,050.00	Musical Director - BRAVO
SA00106705	06/12/18	MAY	001033	ANNA FREIVOGEL	\$650.00	Makeup Instructor - BRAVO
SA00106706	06/12/18	20212018-002	001033	RICK FRENDET	\$1,550.00	Projection Designs - BRAVO
SA00106707	06/12/18	MAY/JUNE	001033	GREEN AMY	\$1,500.00	Choreographer - BRAVO
SA00106708	06/12/18	MAY	001033	LISA GREEN	\$960.00	Asst Production Manager - BRAVO
SA00106709	06/12/18	MAY/JUNE	001033	MAX HALLE-PODELL	\$600.00	PA/Crew Assistant - BRAVO
SA00106710	06/12/18	MAY/JUNE	001033	HARLAN QUENTIN	\$1,150.00	Master Carpenter/Stage Inst - BRAVO
SA00106711	06/12/18	SUPPLIES	001033	ANN HEGGANS	\$31.96	Prop Supplies - BRAVO
SA00106712	06/12/18	MAY/JUNE	001033	HEIT-MURRAY TERESA	\$150.00	Costume Asst - BRAVO
SA00106713	06/12/18	MAY/JUNE	001033	HELOU GABRIEL	\$1,600.00	Lighting Designer - BRAVO
SA00106714	06/12/18	ATTACHED	001033	HOME DEPOT CREDIT SERVICES	\$307.45	Misc. Set Supplies - CAST
SA00106715	06/12/18	1550	001033	ILLINOIS YOUTH ULTIMATE	\$450.00	State Tournament Fee - Julian
SA00106716	06/12/18	11D72547	001033	JW PEPPER MUSIC	\$11.25	Sheet Music - Julian
SA00106717	06/12/18	MAY/JUNE	001033	JOHNSON ALEXANDER	\$250.00	Production Asst - BRAVO
SA00106718	06/12/18	TREATS	001033	KASIK SCOTT	\$97.59	Staff Ice Cream Treats - Whittier
SA00106719	06/12/18	MAY/JUNE	001033	KEANE YANA	\$250.00	Production Asst - BRAVO
SA00106720	06/12/18	5/21	001033	KEYS2BROADWAY EDUC. THEATER CO., LLC	\$2,750.00	Guest Director - CAST
SA00106721	06/12/18	MAY/JUNE	001033	KIM KARINA	\$1,500.00	Scenic Painter - BRAVO
SA00106722	06/12/18	MAY/JUNE	001033	KING JARRETT	\$1,600.00	Director - BRAVO
SA00106723	06/12/18	MAY/JUNE	001033	KRUEGER ANDREW	\$650.00	Choreography PA - BRAVO
SA00106724	06/12/18	1257059	001033	LAKEVIEW BUS LINE	\$136.00	Field Trip - Irving
SA00106724	06/12/18	1257363	001033	LAKEVIEW BUS LINE	\$510.00	Field Trip - Holmes
SA00106724	06/12/18	1257378-81/96/97	001033	LAKEVIEW BUS LINE	\$331.20	Field Trip - Irving
SA00106724	06/12/18	1257378-81/96/97	001033	LAKEVIEW BUS LINE	\$310.20	Field Trip - Julian
SA00106724	06/12/18	1257378-81/96/97	001033	LAKEVIEW BUS LINE	\$324.00	Field Trip - Lincoln
SA00106724	06/12/18	1257378-81/96/97	001033	LAKEVIEW BUS LINE	\$150.00	Field Trip - Mann
SA00106724	06/12/18	1257378-81/96/97	001033	LAKEVIEW BUS LINE	\$136.00	Field Trip - Whittier
SA00106724	06/12/18	1257434/36	001033	LAKEVIEW BUS LINE	\$340.00	Field Trip - Beye

CHECK REGISTER DATE: 06/12/18

Report Date: 5/31/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106724	06/12/18	1257434/36	001033	LAKEVIEW BUS LINE	\$680.00	Field Trip - Lincoln
SA00106724	06/12/18	1257448/7447	001033	LAKEVIEW BUS LINE	\$408.00	Field Trip - Hatch
SA00106724	06/12/18	1257448/7447	001033	LAKEVIEW BUS LINE	\$340.00	Field Trip - Longfellow
SA00106724	06/12/18	1277315/7296/98	001033	LAKEVIEW BUS LINE	\$374.00	Field Trip - Beye
SA00106724	06/12/18	1277315/7296/98	001033	LAKEVIEW BUS LINE	\$510.00	Field Trip - Holmes
SA00106724	06/12/18	1277315/7296/98	001033	LAKEVIEW BUS LINE	\$365.00	Field Trip - Mann
SA00106725	06/12/18	MAY/JUNE	001033	LENEHAN AIDAN	\$800.00	Asst Director - BRAVO
SA00106726	06/12/18	100	001033	LEWIN DAVID	\$125.00	Guitar Accompaniment - Mann
SA00106727	06/12/18	MAY/JUNE	001033	JANEY LOUER	\$2,100.00	Director - BRAVO
SA00106728	06/12/18	MAY/JUNE	001033	LIAM LOUGHRAN	\$1,100.00	Film Instructor - BRAVO
SA00106729	06/12/18	50419	001033	M & M SPORTS, INC.	\$440.00	Tshirts - CAST
SA00106730	06/12/18	MAY/JUNE	001033	MAEGAWA-GOESER TYLER	\$2,000.00	Technical Director/Carpenter - BRAVO
SA00106731	06/12/18	MAY/JUNE	001033	MAGUIRE ELIZABETH	\$850.00	Asst Director - BRAVO
SA00106732	06/12/18	18028	001038	MAHONEY'S GRADUATION SERVICES	\$524.95	printed Grad Ribbons
SA00106733	06/12/18	MAY/JUNE	001033	MCCABE KERRIGAN	\$800.00	Lighting/Props Asst - BRAVO
SA00106734	06/12/18	43206-1	001033	MIDWEST EVENT SOLUTIONS LLC	\$1,699.25	Lighting Rental - BRAVO
SA00106735	06/12/18	APRIL/MAY	001033	MARY KATHERINE MILAZZO	\$259.00	Production Manager - BRAVO
SA00106735	06/12/18	MAY/JUNE	001033	MARY KATHERINE MILAZZO	\$3,650.00	Musical Director/Office Asst - BRAVO
SA00106736	06/12/18	MAY/JUNE	001033	LISA MORROW	\$750.00	Asst Costume Designer - BRAVO
SA00106737	06/12/18	MAY/JUNE	001033	QUINCIE NEALE	\$1,200.00	Costume Designer - BRAVO
SA00106738	06/12/18	MAY/JUNE	001033	NIGRI LAUREN	\$1,000.00	Scenic Designer - BRAVO
SA00106739	06/12/18	MAY/JUNE	001033	PEEBLES KENNETH	\$1,800.00	Carpenter - BRAVO
SA00106740	06/12/18	168734	001038	PERIPOLE BERGERAULT INC	\$26.75	Wing nuts for xylos on wheels
SA00106741	06/12/18	MAY/JUNE	001033	ABIGAIL PRIDMORE	\$800.00	Choreographer - BRAVO
SA00106742	06/12/18	01235279	001033	QUENCH USA, INC.	\$79.90	Water Cooler Service - Whittier
SA00106743	06/12/18	MAY/JUNE	001033	RAUSCHER RACHEL	\$850.00	Scenic Designer - BRAVO
SA00106744	06/12/18	2018595 CORRECTED	001033	ROBERT CROWN CENTER	\$530.00	Field Trip Tickets - Lincoln
SA00106745	06/12/18	MAY/JUNE	001033	SALTZMAN MARK	\$600.00	Puppet Design - BRAVO
SA00106746	06/12/18	MAY/JUNE	001033	SCHIRMER TY	\$250.00	Production Asst - BRAVO
SA00106747	06/12/18	APRIL/MAY	001033	SCHOEN AUDREY	\$200.00	Cast Jr Stage Manager - CAST
SA00106747	06/12/18	MARCH/APRIL	001033	SCHOEN AUDREY	\$658.00	Asst Carpenter - CAST
SA00106748	06/12/18	MAY/JUNE	001033	GABRIEL SCHONMAN	\$850.00	Musical Director/Voice Inst - BRAVO
SA00106749	06/12/18	MAY/JUNE	001033	SCULLES EMMA	\$800.00	Stage Manager/Props Asst - BRAVO
SA00106750	06/12/18	3499859	001033	THE SHEDD AQUARIUM SOCIETY	\$198.00	Field Trip Tickets - Beye
SA00106751	06/12/18	MAY/JUNE	001033	VIRGINIA VARLAND	\$1,500.00	Costume Designer - BRAVO
SA00106752	06/12/18	PIZZA	001033	WEISS LESLIE	\$63.50	Pizza Student Council Celebration - Whit

Sum:

\$77,000.44