

***Oak Park and River Forest High School
District 200***

201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education
FROM: Tod Altenburg, Chief School Business Official
DATE: August 22, 2017
RE: Approval of Check Disbursements and Financial Resolutions

BACKGROUND:

It is a requirement that the Board of Education accepts and approves the check disbursements.

SUMMARY OF FINDINGS:

Attached are the check disbursement lists for August 2017.

RECOMMENDATION:

MOTION: To approve the August 2017 check disbursement listing as presented.

ROLL CALL VOTE

Strategic Plan:

Board Goals:

District Policy: 4:50

TEL: (708) 383-0700

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TTY/TDD: (708) 524-5500

FAX: (708) 434-3910

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190322	06/21/2017	FIRST STUDENT	0.00	
190323	06/21/2017	FIRST STUDENT	0.00	
190324	06/21/2017	FIRST STUDENT	0.00	
190325	06/21/2017	FIRST STUDENT	0.00	
190326	06/21/2017	FIRST STUDENT	0.00	
190327	06/21/2017	FIRST STUDENT	0.00	
190328	06/21/2017	FIRST STUDENT	0.00	
190329	06/21/2017	FIRST STUDENT	0.00	
190330	06/21/2017	FIRST STUDENT	242.72	BOYS VOLLEYBALL GUERIN PREP 5/26
190330	06/21/2017	FIRST STUDENT	955.30	ENGLISH NIU 5/4
190330	06/21/2017	FIRST STUDENT	349.16	STUDENT ACT HYATT REGENCY 4/25
190330	06/21/2017	FIRST STUDENT	277.77	STUDENT ACT LASER QUEST 5/5
190330	06/21/2017	FIRST STUDENT	449.10	ENGLISH CHGO SHAKESPEARE 4/25
190330	06/21/2017	FIRST STUDENT	399.78	STUDENT ACT BROOKFIELD ZOO 5/6
190330	06/21/2017	FIRST STUDENT	285.56	BOYS VOLLEYBALL HOFFMAN EST 6/2
190330	06/21/2017	FIRST STUDENT	199.89	STUDENT ACT TOUR AROUND OAK PARK 4/29
190330	06/21/2017	FIRST STUDENT	371.22	BOYS LAX GRAYSLAKE NO 5/23
190330	06/21/2017	FIRST STUDENT	1,053.96	SCIENCE 12TH ST BEACH 5/5 - 2 BUSES
190330	06/21/2017	FIRST STUDENT	498.42	SCIENCE BIG RUN WOLF 5/9
190330	06/21/2017	FIRST STUDENT	1,368.06	SCIENCE SIX FLAGS 4/27 - 2 BUSES
190330	06/21/2017	FIRST STUDENT	449.10	TV STUDIO GOOGLE 5/11
190330	06/21/2017	FIRST STUDENT	285.56	STUDENT ACT BROOKFIELD ZOO 5/21
190330	06/21/2017	FIRST STUDENT	242.10	INSTRUCTIONAL SVC TRITON 4/26
190330	06/21/2017	FIRST STUDENT	199.89	BOYS VOLLEYBALL GUERIN PREP 5/30
190330	06/21/2017	FIRST STUDENT	484.15	MUSIC COLUMBIA COLLEGE 4/11
190330	06/21/2017	FIRST STUDENT	391.99	FAM & CON SCIENCE ADVOCATE LUTHERAN HOSP 4/20
190330	06/21/2017	FIRST STUDENT	228.45	HISTORY NOON O KABOB RESTAURANT 4/24
190330	06/21/2017	FIRST STUDENT	799.56	STUDENT ACT RIVERSIDE BROOKFIELD 4/15 - 2 BUSES
190330	06/21/2017	FIRST STUDENT	277.77	HISTORY METRO FARMS 4/11
190330	06/21/2017	FIRST STUDENT	555.54	MUSIC WHITNEY YOUNG 4/21 - 2 BUSES
190330	06/21/2017	FIRST STUDENT	168.22	STUDENT ACT MIDWAY AIRPORT 5/15
190330	06/21/2017	FIRST STUDENT	168.22	STUDENT ACT MIDWAY AIRPORT 5/11
190330	06/21/2017	FIRST STUDENT	171.33	BOYS ATHLETICS CANCELLED 4/28
190330	06/21/2017	FIRST STUDENT	363.44	ENGLISH HOME SQUARE 5/10
190330	06/21/2017	FIRST STUDENT	512.70	SCIENCE NOTEBAERT MUSEUM 4/24
190330	06/21/2017	FIRST STUDENT	641.20	SCIENCE HYATT REGENCY 4/24
190330	06/21/2017	FIRST STUDENT	899.55	STUDENT ACT WHITE SOX PARK 4/8 - 2 BUSES
190330	06/21/2017	FIRST STUDENT	406.27	SPED ED ADDISON TRAIL 5/2
190330	06/21/2017	FIRST STUDENT	285.56	BOYS VOLLEYBALL DEPAUL 5/24
190330	06/21/2017	FIRST STUDENT	535.44	INSTRUCTIONAL SVCS FUNWAY

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				5/27
190330	06/21/2017	FIRST STUDENT	656.79	STUDENT ACT CONSTITUTION PARK
				5/29 - 2 BUSES
190330	06/21/2017	FIRST STUDENT	449.10	TV STUDIO ABC STUDIOS 4/25
190330	06/21/2017	FIRST STUDENT	641.20	TV STUDIO NEUQUA 4/28
190330	06/21/2017	FIRST STUDENT	569.81	SCIENCE BIG RUN WOLF 5/10
190330	06/21/2017	FIRST STUDENT	584.09	BUSINESS ED FED RESERVE BK
				4/27
190330	06/21/2017	FIRST STUDENT	1,247.35	SCIENCE BROOKFIELD ZOO 5/17 -
				3 BUSES
190330	06/21/2017	FIRST STUDENT	1,196.74	PHYS ED WATERFALL GLEN 4/18 -
				2 BUSES
190330	06/21/2017	FIRST STUDENT	541.26	SCIENCE BIG RUN WOLF 5/11
190330	06/21/2017	FIRST STUDENT	171.33	SCIENCE TY STUDIO 4/20
190330	06/21/2017	FIRST STUDENT	755.42	SCIENCE WHEELING 4/7
190330	06/21/2017	FIRST STUDENT	377.71	FAM & CON SCIENCE WILTON
				SCHOOL 5/8
190330	06/21/2017	FIRST STUDENT	377.71	STUDENT ACT MEXICAN ART
				MUSEUM 4/18
190330	06/21/2017	FIRST STUDENT	1,709.43	HISTORY EDUCATION CENTER 4/26
				- 3 BUSES
190331	06/21/2017	A & M PRODUCTS COMPA	48.75	DIVISION I PLAQUE FOR IHSA
				MUSIC ORGANIZATION CONTEST
190332	06/21/2017	AA RENTAL	4,700.00	Chair rental for graduation
190333	06/21/2017	ACER AMERICA	34,758.20	Acer parts
190334	06/21/2017	ACKERMAN, CRAIG	32.94	PBIS/SED INCENTIVE - PETE'S
				FRESH MARKET
190334	06/21/2017	ACKERMAN, CRAIG	22.75	PBIS/SED INCENTIVE - PETE'S
				MARKET
190335	06/21/2017	ADELSTEIN, BETSY	335.00	REFUND FOR DROPPED SUMMER
				DRIVER'S ED CLASS - #200007
				M.A.
190336	06/21/2017	ADVANCE DOOR CONTROL	414.27	Door closer repair
190336	06/21/2017	ADVANCE DOOR CONTROL	351.12	Door closer repair
190337	06/21/2017	ADVANTAGE NETWORK, I	1,054.95	Mallets and accessories for
				Marching Band
190338	06/21/2017	AIRGAS USA	256.16	Gas Rental
190339	06/21/2017	ALCOPRO	65.00	Mouthpieces for breathalyzer
				for prom.
190340	06/21/2017	ALEXIAN BROTHERS BEH	210.00	SPED TUTORING 5/5 THRU 5/15 -
				X.S.
190341	06/21/2017	ALLPOINTS FOODSERVIC	262.16	OP STEM ASSEMBLY
190342	06/21/2017	ANDERSON LOCK	247.50	Combination locks for
				instrument lockers
190343	06/21/2017	APROPO SERVICES, INC	325.00	RENTAL OF GRILL FOR ALL
				SCHOOL PICNIC
190344	06/21/2017	AQUA PURE ENTERPRISE	84.35	OPEN PO FOR POOL CHEMICALS
190344	06/21/2017	AQUA PURE ENTERPRISE	587.88	OPEN PO FOR POOL CHEMICALS
190345	06/21/2017	ARROW LOCKSMITH SERV	35.50	Key Copies
190345	06/21/2017	ARROW LOCKSMITH SERV	8.00	Key Copies 03/2017-06/2017
190346	06/21/2017	AT&T	794.00	ACCT #831-000-5129 644 PERIOD
				4/29 THRU 5/28
190347	06/21/2017	AT&T LONG DISTANCE	1.91	LONG DISTANCE SERVICES
190348	06/21/2017	B&H PHOTO AND VIDEO	734.43	Supplies for TV Studio
190348	06/21/2017	B&H PHOTO AND VIDEO	311.86	Summer Photography Supplies
190349	06/21/2017	BARAK	1,545.42	staff uniform shirts

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190349	06/21/2017	BARAK	625.96	Metal Key Tags for key boxes
190350	06/21/2017	BENSON, CONCHITA	40.85	REIMBURSEMENT FOR ALP FOOD
190351	06/21/2017	BLICK ART MATERIALS	403.47	Summer Photography Supplies
190352	06/21/2017	BLUE CAB	756.00	SPED TRANSPORT 5/30 THRU 6/2 - H.P., B.B., M.B.
190352	06/21/2017	BLUE CAB	926.00	SPED TRANSPORT 5/15-19 - H.P., B.B., M.B.
190352	06/21/2017	BLUE CAB	1,776.00	SPED TRANSPORT 4/24 THRU 5/5 - H.P., B.B., M.B.
190352	06/21/2017	BLUE CAB	756.00	SPED TRANSPORT 4/18-21 - H.P., B.B., M.B.
190353	06/21/2017	BROOK ELECTRICAL DIS	33.31	open PO for parts and fixtures
190354	06/21/2017	CAHILL, MEGHAN	19.98	REIMBURSEMENT FOR THE PURCHASE OF ALP FOOD - FRUIT TRAYS
190355	06/21/2017	CAIN, BENJAMIN	1,648.39	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT THE VEX WORLDS TOURNAMENT
190356	06/21/2017	CAMPBELL, TIA	46.20	REIMBURSEMENT FOR THE PURCHASE OF ALP FOOD - CUSTOM CAKE
190357	06/21/2017	CARLSEN'S ELEVATOR S	345.00	Elevator Monthly Maintenance JUNE
190358	06/21/2017	CDW GOVERNMENT, INC.	0.00	
190359	06/21/2017	CDW GOVERNMENT, INC.	26.77	AVAYA Projectors
190359	06/21/2017	CDW GOVERNMENT, INC.	862.54	HPE Equipment
190359	06/21/2017	CDW GOVERNMENT, INC.	2,197.24	Avaya Conference Phones
190359	06/21/2017	CDW GOVERNMENT, INC.	-1,136.85	CREDIT FROM 4051700233
190359	06/21/2017	CDW GOVERNMENT, INC.	4,129.27	Incubator Tech Order
190359	06/21/2017	CDW GOVERNMENT, INC.	956.83	Incubator Tech Order
190359	06/21/2017	CDW GOVERNMENT, INC.	364.38	CDW-G Kingston Order
190359	06/21/2017	CDW GOVERNMENT, INC.	1,605.28	HP Network equipment
190359	06/21/2017	CDW GOVERNMENT, INC.	1,590.96	Incubator Tech Order
190360	06/21/2017	CENTER FOR INDEPENDEN	2,640.00	CONDUCTIVE ED PROGRAM 3/3-17 - B.S., & 4/17 THRU 5/5 - B.S., A.W.
190361	06/21/2017	CHICAGO TRIBUNE MEDI	750.18	PAYMENT FOR #s CTCM686247, CTCM691792, CTCM691793, CTCM696302, CTCM696303, CTCM720950
190362	06/21/2017	CLIC/SCHOOL BOARD LE	6,615.25	POLICY 02-419-90-26 - POLICY TERM 2012-13
190363	06/21/2017	COLAMUSSI, GINGER	39.99	EDUCATIONAL PRO DISCOUNT - 1 YR INDIVIDUAL
190364	06/21/2017	COLEMAN CHIROPRACTIC	324.00	PHYSICAL EXAMS & DRUG SCREENS - L.A., D.B., J.O., A.W.
190365	06/21/2017	COLLETTI, ASHLEY	288.19	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT SPECIAL OLYMPIC SUMMER GAMES
190366	06/21/2017	COLLEGE ENTRANCE EXA	7,056.00	CUSTOMER # A1143245
190366	06/21/2017	COLLEGE ENTRANCE EXA	10,706.00	CUSTOMER # A1143245
190367	06/21/2017	COLLINS, PAUL	158.55	REIMBURSEMENT FOR THE REFUELING OF SCHOOL VEHICLE
190367	06/21/2017	COLLINS, PAUL	539.01	REIMBURSEMENT FOR HOTEL FOR CONFERENCE

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190368	06/21/2017	COMPASS HEALTH CENTE	420.00	HOMEBOUND TUTORING 14 DAYS - C.B.
190368	06/21/2017	COMPASS HEALTH CENTE	420.00	TUTORING FOR 14 DAYS - M.J.
190369	06/21/2017	HEALTHPRO REHABILITA	6,734.00	MAY 2017 SPED OT - C.W.
190369	06/21/2017	HEALTHPRO REHABILITA	7,918.00	MAY 2017 SPED SPL - J.T.
190370	06/21/2017	CONNECT SEARCH, LLC	0.00	
190371	06/21/2017	CONNECT SEARCH, LLC	1,683.00	TEMP WORKER BUSINESS OFFICE 4/24-28 - K.G.
190371	06/21/2017	CONNECT SEARCH, LLC	1,273.00	TEMP WORKER FOR HR 5/30-6/2 - R.K.
190371	06/21/2017	CONNECT SEARCH, LLC	1,694.00	TEMP WORKER BUSINESS OFFICE 5/15-19 - K.G.
190371	06/21/2017	CONNECT SEARCH, LLC	1,520.00	TEMP WORKER FOR HR 5/22-26 - R.K.
190371	06/21/2017	CONNECT SEARCH, LLC	1,496.00	TEMP WORKER BUSINESS OFFICE 5/8 - 12 - K.G.
190371	06/21/2017	CONNECT SEARCH, LLC	1,520.00	TEMP WORKER FOR HR 5/8-12 - R.K.
190371	06/21/2017	CONNECT SEARCH, LLC	1,520.00	TEMP WORKER FOR HR 5/15-19 - R.K.
190372	06/21/2017	COOPERATIVE ASSN FOR	420.00	PROPORTIONATE SHARE FOR 2016-2017 SCHOOL YEAR
190373	06/21/2017	DELTA DENTAL PLAN OF	57,420.25	GROUP #08309-00 - PERIOD MAY 2017
190374	06/21/2017	DICKSON, ELIZABETH	100.00	JUNE 2017 MILEAGE AND CELL USAGE PER CONTRACT
190375	06/21/2017	DIGI-KEY CORP, 79626	31.42	Fan for cafe cooler
190376	06/21/2017	DIVERSITY TRAINING &	2,400.00	REMAINING BALANCE FORTRAINING OF SAFETY & SECURITY STAFF
190377	06/21/2017	DOMANCHUK, TED	192.16	REIMBURSEMENT FOR TRAVEL TO JOB SITE VISITS FOR TRANSITION PROGRAM
190378	06/21/2017	DRAMATISTS PLAY SERV	240.00	NOPRO ROYALTY FOR "INDEPENDENCE" BY LESS BLESSING - 1ST S200 SHOW FOR 2017-2018 - 10/11-13
190379	06/21/2017	E2 SERVICES	375.00	Offsite Backup JUNE 2017
190379	06/21/2017	E2 SERVICES	14,500.00	Services and Support JUNE 2017
190380	06/21/2017	EAGLE SECURITY FIRE	1,045.00	Camera service
190381	06/21/2017	EDVOTEK	1,181.40	Science Supplies for Bio
190382	06/21/2017	EDWARDS, MARGIA	93.00	REIMBURSEMENT FOR SUMMER SCHOOL COURSE- #180399 J.B.
190383	06/21/2017	EDWARD STAUBER WHOLE	1,278.80	Lock Parts
190384	06/21/2017	EPHRAIM, JAMES	85.95	SNAP REFUND - GRADUATING SENIOR - #171035 - E.E.
190385	06/21/2017	ESPINOSA, JILL	34.07	PBIS INCENTIVE - COSTCO
190386	06/21/2017	FACILITY ENGINEERING	400.00	SECURITY STAFF INSTRUCTION 1/9/2017
190387	06/21/2017	FLAGS USA	290.30	Flag pole parts
190388	06/21/2017	FOLLETT SCHOOL SOLUT	0.00	
190389	06/21/2017	FOLLETT SCHOOL SOLUT	0.00	
190390	06/21/2017	FOLLETT SCHOOL SOLUT	203.28	Follet Book Order per Brueggemann, Louise Louise - May 2017 list

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190390	06/21/2017	FOLLETT SCHOOL SOLUT	534.85	Carlson-2017 April Follett solution cart
190390	06/21/2017	FOLLETT SCHOOL SOLUT	381.63	Ann Carlson June 2017 Follet Cart
190390	06/21/2017	FOLLETT SCHOOL SOLUT	385.26	Ann Carlson June 2017 Follet Cart
190390	06/21/2017	FOLLETT SCHOOL SOLUT	705.03	Follet Book Order per Brueggemann, Louise Louise - May 2017 list
190390	06/21/2017	FOLLETT SCHOOL SOLUT	371.33	Carlson-2017 April Follett solution cart
190390	06/21/2017	FOLLETT SCHOOL SOLUT	102.83	Follet Book Order per Brueggemann, Louise Louise - May 2017 list
190390	06/21/2017	FOLLETT SCHOOL SOLUT	903.18	Follet Book Order per Brueggemann, Louise Louise - May 2017 list
190391	06/21/2017	G&K SERVICES	76.88	Mop Service - Jan 2017 - Jun 2017
190391	06/21/2017	G&K SERVICES	76.88	Mop Service - Jan 2017 - Jun 2017
190391	06/21/2017	G&K SERVICES	76.88	Mop Service - Jan 2017 - Jun 2017
190392	06/21/2017	GALLAGHER BENEFIT SE	4,025.00	MAY 2017 HEALTH & WELFARE CONSULTING SERVICES
190393	06/21/2017	GALLAGHER, HELEN	114.79	REIMBURSEMENT FOR ENGLISH DIVISION EOY PARTY
190393	06/21/2017	GALLAGHER, HELEN	49.00	REIMBURSEMENT FOR RENEWAL OF QUIA EDUCATIONAL SUBSCRIPTION
190393	06/21/2017	GALLAGHER, HELEN	100.00	REIMBURSEMENT FOR BOOK LOVE PROFESSIONAL DEVELOPMENT ON LINE
190394	06/21/2017	GEHRING, THOMAS	91.20	SNAP REFUND - GRADUATING SENIOR - #170245 - A.G.
190395	06/21/2017	GENERAL PARTS, LLC.	695.24	REPLACED TOP IGNITION MODULE
190395	06/21/2017	GENERAL PARTS, LLC.	321.35	REPLACED TRANSFORMER FUSE
190396	06/21/2017	GENESEO PERFORMING A	200.00	REGISTRATION FEE FOR GENESEO MAPLE LEAF CLASSIC 2017
190397	06/21/2017	GIOVANNETTI, LOUIS	106.61	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT ICE CONFERENCE 3/2-3
190398	06/21/2017	GLOBAL FITNESS INC	1,800.40	REPAIR & REMOVAL OF SPIN BIKES
190399	06/21/2017	GORDON FLESCH	8,974.22	GORDON FLESCH COPIER MAINTENANCE AGREEMENT
190399	06/21/2017	GORDON FLESCH	7,060.19	GORDON FLESCH COPIER MAINTENANCE AGREEMENT
190400	06/21/2017	GRAINGER	0.00	
190401	06/21/2017	GRAINGER	0.00	
190402	06/21/2017	GRAINGER	0.00	
190403	06/21/2017	GRAINGER	196.96	Shop materials
190403	06/21/2017	GRAINGER	7,916.66	Thermal Camera
190403	06/21/2017	GRAINGER	577.75	Cart / Bins
190403	06/21/2017	GRAINGER	327.04	Open PO for parts and supplies
190403	06/21/2017	GRAINGER	299.63	Open PO for parts and

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				supplies
190403	06/21/2017	GRAINGER	39.73	Open PO for parts and supplies
190403	06/21/2017	GRAINGER	188.69	Open PO for parts and supplies
190403	06/21/2017	GRAINGER	159.56	Open PO for parts and supplies
190403	06/21/2017	GRAINGER	16.62	Open PO for parts and supplies
190403	06/21/2017	GRAINGER	189.98	Open PO for parts and supplies
190403	06/21/2017	GRAINGER	277.91	Open PO for parts and supplies
190403	06/21/2017	GRAINGER	14.60	Open PO for parts and supplies
190403	06/21/2017	GRAINGER	419.40	Wire ties
190403	06/21/2017	GRAINGER	641.28	Shelving posts
190403	06/21/2017	GRAINGER	287.72	Small tools for the Auditorium
190403	06/21/2017	GRAINGER	124.66	Open PO for parts and supplies
190403	06/21/2017	GRAINGER	44.98	Open PO for parts and supplies
190404	06/21/2017	GRAND PRAIRIE TRANSI	104,723.10	APRIL 2017 SPED TRANSPORT
190405	06/21/2017	HANSON, JACQUELINE	229.90	REIMBURSEMENT FOR AIRFARE FOR AMERICAN SCHOOL COUNSELOR ASSOCIATION ANNUAL CONFERNECE 7/8-11/2017
190406	06/21/2017	HERNER, MARY	35.80	SNAP REFUND - GRADUATING SENIOR - #170306 - T.H.
190407	06/21/2017	HILL, DOUGLAS	38.38	PBIS/SED INCENTIVE - DINICO'S PIZZA
190408	06/21/2017	HIMES, KHALIDA	49.82	REIMBURSEMENT FOR EXPENSES INCURRED FOR GROUP EOY PARTIES
190409	06/21/2017	HOME DEPOT CREDIT SE	4,600.41	TUFF SHED FOR ATHLETIC DEPARTMENT
190410	06/21/2017	HORTON, BRENDA	0.00	
190411	06/21/2017	HORTON, BRENDA	0.00	
190412	06/21/2017	HORTON, BRENDA	41.39	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT NWPA ASSOCIATION MTG
190412	06/21/2017	HORTON, BRENDA	27.93	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT MWPA MTG
190412	06/21/2017	HORTON, BRENDA	25.30	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT NWPA ASSOCIATION MTG
190412	06/21/2017	HORTON, BRENDA	22.20	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT NWPA ASSOCIATION MTG
190412	06/21/2017	HORTON, BRENDA	20.76	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT HIPPA TRAINING
190412	06/21/2017	HORTON, BRENDA	10.70	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT NWPA MEETING

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190412	06/21/2017	HORTON, BRENDA	3.85	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT 2017 SCHOOL LAW CONFERENCE
190413	06/21/2017	I.D.E.S.	650.00	EMPLOYER #0808960 - 3RD QTR 2013
190414	06/21/2017	IASA	1,315.38	MEMBERSHIP FEE FOR FY 2018 - .J.P.
190415	06/21/2017	IDEAL CHARTER	2,420.00	ATHLETIC TRANSPORT 5/9 THRU 5/24
190416	06/21/2017	ILLINOIS STATE FIRE	280.00	Boiler Certificate Fees
190417	06/21/2017	JOHNSON, SHATONYA	196.00	F.R.E.E. REIMBURSEMENT
190418	06/21/2017	HORNIK, NATALIE	48.75	TRANSCRIPTS FOR CTE LICENSE
190419	06/21/2017	KENNEDY, FRANK	150.00	JUNE 2017 MILEAGE AND CELL USAGE PER CONTRACT
190420	06/21/2017	KIZAK, ANTOINETTE	20.50	SNAP REFUND - GRADUATING SENIOR - #170597 B.R.
190421	06/21/2017	KOLBUSZ, MEL	40.00	REMBURSEMENT FOR GAS FOR SCHOOL VEHICLE FOR SOFTBALL TRIP
190422	06/21/2017	KRANZ INC.	1,735.97	Custodial supplies
190422	06/21/2017	KRANZ INC.	24.45	Custodial supplies
190423	06/21/2017	KRUEGER INTERNATIONA	8,365.76	NJPA Contract#: 031715-KII - Active Learning Space Furniture RM 313/2
190423	06/21/2017	KRUEGER INTERNATIONA	9,331.04	NJPA Contract#: 031715-KII - Active Learning Space Furniture RM 485/2
190424	06/21/2017	LESSING, AVRAM	162.14	REIMBURSEMENT FOR FOOD FOR EOY SEL MEETING
190425	06/21/2017	LITOWSKY, LAUREN	85.85	PBIS/SED INCENTIVE - DINICOS' PIZZA
190426	06/21/2017	LUTHERAN GENERAL HOS	300.00	TUTORING - G.B.
190427	06/21/2017	TASC-CLIENT INVOICES	540.75	MAY 2017 REBA, VEBA ADMIN FEES
190428	06/21/2017	ALPHA BAKING CO	4,678.28	INVOICES DATED 5/1-30 & 6/1-6 ACCT #11083
190429	06/21/2017	BOB'S DAIRY SERVICE	2,664.74	INVOICES DATED 5/1-25
190430	06/21/2017	CENTRAL CONTINENTAL	4,033.88	INVOICES DATED 5/1-31 & 6/2, 6/7 ACCT #OAK156
190431	06/21/2017	GREAT LAKES COCA-COL	12,205.17	INVOICES DATED 5/2--30, 6/1
190432	06/21/2017	COZZINI BROTHERS INC	123.00	INVOICES DATED 5/11 & 5/25 ACCT #763
190433	06/21/2017	DOMINO'S PIZZA	1,247.00	INVOICES DATED 5/4, 5/11 & 5/18
190434	06/21/2017	EDWARD DON & CO	891.10	ALUMINIUM PANS
190435	06/21/2017	FOX RIVER FOODS, INC	70,019.40	INVOICES DATED 5/1-31 & 6/1-5, CREDITS DATED 5/11-25 & 6/1
190436	06/21/2017	GET FRESH PRODUCE IN	2,174.46	INVOICES DATED 5/2-23 & 3/13, CREDITS DATED 3/13, 9/8, 4/19 & 1/21 ACCT #ZILB35
190437	06/21/2017	KAY'S BAKERIES, LTD.	694.20	INVOICES DATED 5/9, 5/19 & 6/6
190438	06/21/2017	LIFESTYLE BEVERAGES,	616.00	INVOICES DATED 5/2, 5/17
190439	06/21/2017	PIZZA HUT	1,856.00	INVOICES DATED 5/2-17
190440	06/21/2017	VISTAR OF ILLINOIS	4,863.35	INVOICES DATED 5/4 & 6/1

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190441	06/21/2017	ALL-WAYS TRANSPORTAT	0.00	
190442	06/21/2017	ALL-WAYS TRANSPORTAT	4,444.00	MAY 2017 SPED TRANSPORT - J.M., C.V.
190442	06/21/2017	ALL-WAYS TRANSPORTAT	5,830.00	MAY 2017 SPED TRANSPORT - J.B.
190442	06/21/2017	ALL-WAYS TRANSPORTAT	1,296.00	MAY 2017 SPED TRANSPORT W/RN - A.W.
190442	06/21/2017	ALL-WAYS TRANSPORTAT	5,830.00	MAY 2017 SPED TRANSPORT W/AID - R.E., B.N.
190442	06/21/2017	ALL-WAYS TRANSPORTAT	4,444.00	MAY 2017 SPED TRANSPORT - D.G.
190443	06/21/2017	BAKER TILLY VIRCHOW	10,000.00	SERVICES IN CONNECT WITH JUNE 30, 2017 FINANCIAL STATEMENT AUDIT
190444	06/21/2017	SPORT SUPPLY GROUP	842.63	T-shirt order for Academic Learning Program and Executive Functioning.
190445	06/21/2017	BULL SHARPENING	18.00	PLANER KNIVES
190446	06/21/2017	CDW GOVERNMENT, INC.	20.53	AVAYA POWER CORD 4051700254
190447	06/21/2017	CONNECT SEARCH, LLC	1,672.00	TEMP WORKER FOR BUSINESS OFFICE 5/22-26 - K.G.
190447	06/21/2017	CONNECT SEARCH, LLC	1,364.00	TEMP WORKER FOR BUSINESS OFFICE 5/30-6/2 - K.G.
190448	06/21/2017	DRESSEL'S ACE HARDWA	3.77	ACCT 24012 - B&G SUPPLIES
190449	06/21/2017	DUNBAR ARMORED, INC.	748.09	JUNE 2017 MAINT & SVC FEES
190450	06/21/2017	GRAND PRAIRIE TRANSI	127,301.94	MAY 2017 SPED TRANSPORT
190451	06/21/2017	GREAT LAKES CLAY & S	746.01	Summer wheel throwing supplies
190452	06/21/2017	HAAN CRAFTS, LLC	160.00	Hoodie patterns for FACS classes
190453	06/21/2017	PRESTO-X	866.00	Pest service
190454	06/21/2017	MATRIX LEADERSHIP IN	750.00	PROFESSIONAL SERVICES PROVIDED 5/19-22
190455	06/21/2017	MAXIM STAFFING SOLUT	276.00	SCHOOL RN 5/12 - C.L.
190455	06/21/2017	MAXIM STAFFING SOLUT	264.00	SCHOOL RN 5/2 - M.M.
190456	06/21/2017	MAZZULLA, GABRIELA	26.86	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT IMRF CERTIFICATION
190456	06/21/2017	MAZZULLA, GABRIELA	17.28	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT HIPPA TRAINING
190456	06/21/2017	MAZZULLA, GABRIELA	18.94	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT NWPA
190457	06/21/2017	MC ADAM LANDSCAPING,	1,577.00	Landscaping contract JUNE
190457	06/21/2017	MC ADAM LANDSCAPING,	3,960.00	Mulch
190457	06/21/2017	MC ADAM LANDSCAPING,	5,940.00	Mulch
190458	06/21/2017	MCKEE, MICHELLE	37.00	SNAP REFUND GRADUATING SENIOR - #170216 C.F.
190459	06/21/2017	MC MASTER-CARR SUPPL	78.21	Shop supplies
190460	06/21/2017	MECK PRINT	5,180.00	June 4, 2017 Commencement Program
190460	06/21/2017	MECK PRINT	949.00	Summer School Lanyards
190461	06/21/2017	MENTA ACADEMY OAK PA	24,645.00	MAY 2017 GEN ED TUITION 16 STUDENTS
190462	06/21/2017	METZGAR, GINA	34.45	SNAP REFUND GRADUATING SENIOR - #170472 L.M.

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190463	06/21/2017	MICHALEK, NICHOLAS	345.00	PER DIEM FOR PLTW 7/10-21
190464	06/21/2017	MIDWEST SECURITY PRO	2,466.00	Key Systems Support/Warranty Contract Effective dates: 6/1/17 - 6/1/18
190465	06/21/2017	NAME ON ANYTHING.COM	1,104.17	Shirts
190466	06/21/2017	NCPERS GROUP LIFE IN	576.00	UNIT # 1985 - MAY & JUNE 2017 PREMIUM
190467	06/21/2017	NELCO	678.70	REPLENISH COMMUNITY BANK ACTIVITY ACCOUNT CHECKS
190468	06/21/2017	NICOR GAS	2,597.10	ACCT #5035480000 0 - PERIOD 5/1 THRU 6/1
190468	06/21/2017	NICOR GAS	748.91	ACCT #9055480000 4 - PERIOD 5/1 THRU 6/1
190468	06/21/2017	NICOR GAS	300.83	ACCT #1155480000 0 - PERIOD 5/1 THRU 6/1
190469	06/21/2017	NYHART	94.00	PROFESSIONAL SERVICES FOR MAY 2017
190470	06/21/2017	OAK PARK JEWELERS	132.00	30 YEAR SERVICE ANNIVERSARY GIFT
190470	06/21/2017	OAK PARK JEWELERS	480.00	30 YEAR SERVICE ANNIVERSARY GIFT
190471	06/21/2017	OFFICE DEPOT	46.78	Storage boxes for music
190471	06/21/2017	OFFICE DEPOT	71.88	Certificate covers for Frame Warehouse winners
190472	06/21/2017	OPRFHS ATHLETIC IMPR	377.15	50/50 PROFIT SPLIT FROM ATHLETICS VENDING PERIOD 3/22 THRU 5/30
190472	06/21/2017	OPRFHS ATHLETIC IMPR	1,300.00	RECONCILIATION OF IMPREST ACCT
190473	06/21/2017	OUR PLANET AUTOMOTIV	287.91	REPAIRS & MAINT
190474	06/21/2017	PALOS SPORTS	535.82	storage bins
190475	06/21/2017	PERFECT CUT PRODUCTI	3,825.00	Live Stream and video production of June 4, 2017 Graduation
190476	06/21/2017	PERSPECTIVES	805.00	MAY 2017 EMPLOYEE ASST SVCS
190477	06/21/2017	PHOENIX SYSTEMS	1,126.00	Camera programming
190478	06/21/2017	PUCKETT, LYNDA	1,490.70	REIMBURSEMENT OF OVERPAYMENT FROM IMRF TO OPRFHS FOR HEALTH COVERAGE
190479	06/21/2017	RABICHOW, KELDRA	61.53	MILEAGE REIMB TO EXECUTIVE FUNCTIONING SHOWCASE AT NIU
190480	06/21/2017	RAUCH-DUNAI, AGNES	60.55	SNAP REFUND GRADUATING SENIOR - #170602 M.R.
190481	06/21/2017	SOUTHWEST REGIONAL P	916.00	PRINTING OF TRAPEZE
190482	06/21/2017	REILLY, BRIAN	34.50	SNAP REFUND GRADUATING SENIOR - #170609 I.R.
190483	06/21/2017	RILES, ANDREA	125.00	REIMBURSEMENT OF EXPENSES INCURRED WHILE AT NATIONAL CONFERENCE
190483	06/21/2017	RILES, ANDREA	103.93	REIMBURSEMENT FOR FOOD FOR ALP
190484	06/21/2017	ROCKFORD BOARD OF ED	570.00	ACCT REC#1700000000 11630, REC ACCT #17P1343000 41342 M. PECENKA
190485	06/21/2017	SAKELLARIS, COURTNEY	255.48	REIMBURSEMENT OF EXPENSES INCURRED WHILE AT IHSA STATE

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				SOFTBALL FINALS
190486	06/21/2017	SCHOOLLOGY	3,345.00	NEXT 2017 - Schoology Conference for teacher staff at Fenwick
190487	06/21/2017	SCREENCASTIFY, LLC	618.80	Screencastify Annual Licenses (Per Quote Order #3050)
190488	06/21/2017	SECRETARY OF STATE	4.00	BUS PERMIT RECERTIFICATION FOR W. FILLYAW
190489	06/21/2017	SECURATEX	936.54	Outside security company for July 1, 2016 to June 30, 2017. period 5/21 THRU 5/27
190490	06/21/2017	SERVICE SANITATION,	1,194.66	Porta-Johns
190491	06/21/2017	SHC SERVICES INC	1,117.19	SPED PT 5/23-26 - V.P.
190491	06/21/2017	SHC SERVICES INC	1,220.32	SPED PT 5/16-19 - V.P.
190491	06/21/2017	SHC SERVICES INC	1,375.01	SPED PT 5/9-12 - V.P.
190492	06/21/2017	SHIFFLER EQUIPMENT S	5,556.74	Locker room bench tops
190493	06/21/2017	SHIRTWORKS	714.00	BOYS BASKETBALL SPIRIT GEAR
190494	06/21/2017	SMITH, BEVERLY	17.40	SNAP REFUND GRADUATING SENIOR - #170847 J.W.
190495	06/21/2017	SOUTH SIDE CONTROL S	174.92	B&G SUPPLIES
190495	06/21/2017	SOUTH SIDE CONTROL S	27.24	Open PO for parts
190496	06/21/2017	SPECIAL EDUCATION SY	26.25	APRIL 2017 NON SPED TRANSPORT 8 STUDENTS
190496	06/21/2017	SPECIAL EDUCATION SY	6,415.98	APRIL 2017 GENERAL TRANSPORT 9 STUDENTS
190496	06/21/2017	SPECIAL EDUCATION SY	3,990.00	APRIL 2017 NON SPED TRANSPORT 8 STUDENTS
190497	06/21/2017	SPEEDLINK	2,850.00	PA Renewal
190498	06/21/2017	SPOORHARVEY, JASON	0.00	
190499	06/21/2017	SPOORHARVEY, JASON	21.96	REIMBURSEMENTFOR HISTORY DIVISION SUPPLIES
190499	06/21/2017	SPOORHARVEY, JASON	29.97	REIMBURSEMENT FOR THE ORDER OF SUPPLEMENTAL BOOKS FOR HISTORY OF CHICAGO
190499	06/21/2017	SPOORHARVEY, JASON	17.00	REIMBURSEMENT FOR HISTORY DIVISION PRIZE FOR BLACK HISTORY MONTH
190499	06/21/2017	SPOORHARVEY, JASON	40.22	REIMBURSEMENT FOR FOOD FOR HISTORY DIVISION
190500	06/21/2017	STANIS, AMY	59.49	PBIS/SED INCENTIVE -
190501	06/21/2017	STAPLES	0.00	
190502	06/21/2017	STAPLES	0.00	
190503	06/21/2017	STAPLES	44.40	TISSUE
190503	06/21/2017	STAPLES	91.18	AP Testing Supplies
190503	06/21/2017	STAPLES	44.59	ED/LD Supply Order
190503	06/21/2017	STAPLES	23.34	Posted notes and hanging file folders
190503	06/21/2017	STAPLES	306.39	ED/LD Supply Order
190503	06/21/2017	STAPLES	74.25	End of the year library supplies
190503	06/21/2017	STAPLES	18.29	Name Tags for events
190503	06/21/2017	STAPLES	239.80	Storage bins for theatre supplies
190503	06/21/2017	STAPLES	41.67	Office Supplies
190503	06/21/2017	STAPLES	31.35	Last Staples supply order 2016-17

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190503	06/21/2017	STAPLES	217.50	SUPPLIES 051817
190503	06/21/2017	STAPLES	36.60	Office Supplies
190503	06/21/2017	STAPLES	89.90	ALP supplies
190503	06/21/2017	STAPLES	155.52	AP Testing Supplies
190503	06/21/2017	STAPLES	295.72	TC Supplies
190503	06/21/2017	STAPLES	8.99	End of the year library supplies
190503	06/21/2017	STAPLES	52.88	SUPPLIES 051817
190504	06/21/2017	STELZER, JOHN	308.44	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT STATE TOURNAMENTS
190505	06/21/2017	SUNBELT STAFFING	281.25	MUSIC THERAPY 5/20 0 G.H.
190506	06/21/2017	TASC-CLIENT INVOICES	840.75	MAY 2017 FSA ADMIN FEES
190507	06/21/2017	THE OMNI GROUP	834.50	COMMON REMITTER AND/OR COMPLIANCE OVERSIGHT SVCS - 192 PARTICIPANTS
190508	06/21/2017	THE TROLLEY CAR & BU	3,210.00	INV #s 13445, 13446, 13447, 13448, 13449, 13450
190509	06/21/2017	TOBII DYNVOX	829.83	CASE # DB259014
190510	06/21/2017	TOFF, REGINA	161.22	REIMBURSEMENT FOR PURCHASE OF SUPPLIES AND SNACKS FOR GRADUATION VOLUNTEERS
190511	06/21/2017	TOTEM LUMBER SUPPLY	520.25	Lumber
190512	06/21/2017	TRITON COLLEGE	515.00	NAME: Jaclyn M. Thompson STUDENT ID: 0944265 CNA Instructor Course for RNs Summer 2017 Monday-Friday July 31 - August 4 8 a.m. - 4 p.m. On campus - H217
190513	06/21/2017	TURNER, KELLY	17.90	SNAP REFUND GRADUATING SENIOR - #170294 G.H.
190514	06/21/2017	ULINE	707.45	Supplies for Auditorium
190515	06/21/2017	UNIQUE PRODUCTS	0.00	
190516	06/21/2017	UNIQUE PRODUCTS	176.25	Equipment maintenance
190516	06/21/2017	UNIQUE PRODUCTS	65.00	Equipment maintenance
190516	06/21/2017	UNIQUE PRODUCTS	120.00	Equipment maintenance
190516	06/21/2017	UNIQUE PRODUCTS	1,414.29	20" Burnisher
190516	06/21/2017	UNIQUE PRODUCTS	65.00	Equipment maintenance
190516	06/21/2017	UNIQUE PRODUCTS	50.00	Equipment maintenance
190516	06/21/2017	UNIQUE PRODUCTS	70.00	Equipment maintenance
190516	06/21/2017	UNIQUE PRODUCTS	947.63	Custodial equipment repair
190516	06/21/2017	UNIQUE PRODUCTS	60.00	Equipment maintenance
190516	06/21/2017	UNIQUE PRODUCTS	65.00	Equipment maintenance
190516	06/21/2017	UNIQUE PRODUCTS	617.35	INSTALLED NEW GRAY HOUSING WITH CONNECTORS
190516	06/21/2017	UNIQUE PRODUCTS	4,536.70	Custodial supplies
190517	06/21/2017	UNITED RADIO COMM, I	2,371.68	Radio chargers
190518	06/21/2017	VANGUARD ENERGY SERV	8,960.69	ACCT #400024 - PERIOD 51/ THRU 5/31
190519	06/21/2017	VERITIV OPERATING CO	3,606.00	District Copy Paper
190520	06/21/2017	VERIZON NETWORKFLEET	227.40	District Vehicle Telematics and Roadside Assistance MAY 2017
190521	06/21/2017	VERNIER SOFTWARE & T	565.17	Science Supplies for Chemistry
190522	06/21/2017	VILLAGE OF OAK PARK	407.11	APRIL 2017 DRIVER'S ED GAS

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190522	06/21/2017	VILLAGE OF OAK PARK	1,329.70	APRIL 2017 GAS FOR SCHOOL VEHICLES
190523	06/21/2017	WEDNESDAY JOURNAL	1,717.00	INVOICE #s 17220057 & 17220058 PUBLISHED 5/31/2017
190524	06/21/2017	WILLIAM V. MACGILL &	849.45	Misc. Medical Suplies
190525	06/21/2017	WOYTEK, PATRICIA	41.25	SNAP REFUND GRADUATING SENIOR - #170802 K.W.
190526	06/21/2017	YOUNG, LAURA	58.70	SNAP REFUND GRADUATING SENIOR - #170337 R.I.
190527	06/23/2017	AMERIPRISE FINANCIAL	178.34	Payroll accrual
190527	06/23/2017	AMERIPRISE FINANCIAL	185.20	Payroll accrual
190528	06/23/2017	BLITT AND GAINES P.C	557.98	Payroll accrual
190529	06/23/2017	EQUIVEST	3,191.80	Payroll accrual
190529	06/23/2017	EQUIVEST	526.51	Payroll accrual
190529	06/23/2017	EQUIVEST	7,947.60	Payroll accrual
190530	06/23/2017	FIDELITY INVESTMENTS	670.49	Payroll accrual
190530	06/23/2017	FIDELITY INVESTMENTS	3,744.27	Payroll accrual
190530	06/23/2017	FIDELITY INVESTMENTS	9,674.03	Payroll accrual
190531	06/23/2017	FIRST INVESTORS	790.40	Payroll accrual
190531	06/23/2017	FIRST INVESTORS	1,375.45	Payroll accrual
190531	06/23/2017	FIRST INVESTORS	145.01	Payroll accrual
190532	06/23/2017	I R S	0.00	
190533	06/23/2017	I R S	0.00	
190534	06/23/2017	I R S	23,949.47	Payroll accrual
190534	06/23/2017	I R S	0.00	Payroll accrual
190534	06/23/2017	I R S	72.50	Payroll accrual
190534	06/23/2017	I R S	72.50	Payroll accrual
190534	06/23/2017	I R S	191,904.45	Payroll accrual
190534	06/23/2017	I R S	0.00	Payroll accrual
190534	06/23/2017	I R S	91.76	Payroll accrual
190534	06/23/2017	I R S	91.76	Payroll accrual
190534	06/23/2017	I R S	24.19	Payroll accrual
190534	06/23/2017	I R S	0.00	Payroll accrual
190534	06/23/2017	I R S	5.65	Payroll accrual
190534	06/23/2017	I R S	24.19	Payroll accrual
190534	06/23/2017	I R S	5.65	Payroll accrual
190534	06/23/2017	I R S	23.35	Payroll accrual
190534	06/23/2017	I R S	25.02	Payroll accrual
190534	06/23/2017	I R S	5.46	Payroll accrual
190534	06/23/2017	I R S	23.35	Payroll accrual
190534	06/23/2017	I R S	5.46	Payroll accrual
190534	06/23/2017	I R S	-5.46	Payroll accrual
190534	06/23/2017	I R S	-23.35	Payroll accrual
190534	06/23/2017	I R S	-25.02	Payroll accrual
190534	06/23/2017	I R S	-5.46	Payroll accrual
190534	06/23/2017	I R S	-23.35	Payroll accrual
190534	06/23/2017	I R S	35,124.85	Payroll accrual
190534	06/23/2017	I R S	4,504.04	Payroll accrual
190534	06/23/2017	I R S	35,111.25	Payroll accrual
190534	06/23/2017	I R S	23,949.47	Payroll accrual
190535	06/23/2017	ILLINOIS DEPT OF REV	207.66	
190536	06/23/2017	ILLINOIS MUNICIPAL R	1,984.19	Payroll accrual
190537	06/23/2017	ILLINOIS MUNICPL RET	19,410.98	Payroll accrual
190537	06/23/2017	ILLINOIS MUNICPL RET	5,907.20	Payroll accrual
190537	06/23/2017	ILLINOIS MUNICPL RET	-16.95	Payroll accrual
190537	06/23/2017	ILLINOIS MUNICPL RET	-42.90	Payroll accrual

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190537	06/23/2017	ILLINOIS MUNICPL RET	16.95	Payroll accrual
190537	06/23/2017	ILLINOIS MUNICPL RET	42.90	Payroll accrual
190537	06/23/2017	ILLINOIS MUNICPL RET	48,590.83	Payroll accrual
190537	06/23/2017	ILLINOIS MUNICPL RET	14,896.99	Payroll accrual
190538	06/23/2017	IL STATE DISBURSEMEN	3,916.84	Payroll accrual
190539	06/23/2017	Law Office of Paul D	122.32	Payroll accrual
190540	06/23/2017	LINCOLN INVESTMENT P	2,320.00	Payroll accrual
190541	06/23/2017	LINCOLN INVESTMENTS	1,706.54	Payroll accrual
190541	06/23/2017	LINCOLN INVESTMENTS	16,804.47	Payroll accrual
190541	06/23/2017	LINCOLN INVESTMENTS	315.02	Payroll accrual
190541	06/23/2017	LINCOLN INVESTMENTS	36,207.05	Payroll accrual
190542	06/23/2017	M G TRUST COMPANY	200.53	Payroll accrual
190542	06/23/2017	M G TRUST COMPANY	940.01	Payroll accrual
190542	06/23/2017	M G TRUST COMPANY	3,366.80	Payroll accrual
190543	06/23/2017	MARSHALL, MARILYN	92.31	Payroll accrual
190544	06/23/2017	METLIFE	75.00	Payroll accrual
190544	06/23/2017	METLIFE	525.00	Payroll accrual
190545	06/23/2017	MICHIGAN STATE DISBU	407.13	Payroll accrual
190546	06/23/2017	PACIFIC LIFE	1,206.72	Payroll accrual
190546	06/23/2017	PACIFIC LIFE	3,229.34	Payroll accrual
190546	06/23/2017	PACIFIC LIFE	160.43	Payroll accrual
190547	06/23/2017	SEIU LOCAL 73	2.79	Payroll accrual
190547	06/23/2017	SEIU LOCAL 73	2,342.03	Payroll accrual
190547	06/23/2017	SEIU LOCAL 73	77.00	Payroll accrual
190548	06/23/2017	STATE OF ILLINOIS	168.53	Payroll accrual
190548	06/23/2017	STATE OF ILLINOIS	213.30	Payroll accrual
190548	06/23/2017	STATE OF ILLINOIS	3.81	Payroll accrual
190548	06/23/2017	STATE OF ILLINOIS	-13.49	Payroll accrual
190548	06/23/2017	STATE OF ILLINOIS	13.49	Payroll accrual
190548	06/23/2017	STATE OF ILLINOIS	370.00	Payroll accrual
190548	06/23/2017	STATE OF ILLINOIS	51,481.69	Payroll accrual
190549	06/23/2017	T H I S	17.10	Payroll accrual
190549	06/23/2017	T H I S	448.61	Payroll accrual
190549	06/23/2017	T H I S	445.69	Payroll accrual
190549	06/23/2017	T H I S	56.00	Payroll accrual
190549	06/23/2017	T H I S	42.00	Payroll accrual
190549	06/23/2017	T H I S	70.88	Payroll accrual
190549	06/23/2017	T H I S	53.16	Payroll accrual
190549	06/23/2017	T H I S	299.29	Payroll accrual
190549	06/23/2017	T H I S	1,484.57	Payroll accrual
190549	06/23/2017	T H I S	710.89	Payroll accrual
190549	06/23/2017	T H I S	9,086.77	Payroll accrual
190549	06/23/2017	T H I S	10,695.55	Payroll accrual
190549	06/23/2017	T H I S	592.68	Payroll accrual
190550	06/23/2017	TEACHERS RETIREMENT	2,294.88	Payroll accrual
190550	06/23/2017	TEACHERS RETIREMENT	4,983.86	Payroll accrual
190550	06/23/2017	TEACHERS RETIREMENT	569.57	Payroll accrual
190550	06/23/2017	TEACHERS RETIREMENT	36.71	Payroll accrual
190550	06/23/2017	TEACHERS RETIREMENT	6,341.08	Payroll accrual
190550	06/23/2017	TEACHERS RETIREMENT	320.56	Payroll accrual
190550	06/23/2017	TEACHERS RETIREMENT	99,214.10	Payroll accrual
190550	06/23/2017	TEACHERS RETIREMENT	204.70	Payroll accrual
190550	06/23/2017	TEACHERS RETIREMENT	450.00	Payroll accrual
190550	06/23/2017	TEACHERS RETIREMENT	29.00	Payroll accrual
190551	06/23/2017	TOM VAUGHN STANDING	318.00	Payroll accrual
190552	06/23/2017	VALIC	304.00	Payroll accrual

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190553	06/23/2017	WADDELL & REED	2,003.83	Payroll accrual
190553	06/23/2017	WADDELL & REED	1,221.64	Payroll accrual
190553	06/23/2017	WADDELL & REED	280.85	Payroll accrual
190554	06/23/2017	EQUIVEST	1,450.00	Payroll accrual
190555	06/23/2017	ILLINOIS MUNICIPAL R	187.40	Payroll accrual
190556	06/23/2017	LINCOLN INVESTMENT P	1,100.00	Payroll accrual
190557	06/21/2017	HANSON, JACQUELINE	70.00	AMOUNT UNDER PAID ON INITIAL PAYMENT REQUEST (CHECK #190405)
190558	06/21/2017	ALL-WAYS TRANSPORTAT	0.00	
190559	06/21/2017	ALL-WAYS TRANSPORTAT	5,830.00	MAY 2017 SPED TRANSPORT - J.B.
190559	06/21/2017	ALL-WAYS TRANSPORTAT	4,444.00	MAY 2017 SPED TRANSPORT - D.G.
190559	06/21/2017	ALL-WAYS TRANSPORTAT	5,830.00	MAY 2017 SPED TRANSPORT W/AID - R.E., B.N.
190559	06/21/2017	ALL-WAYS TRANSPORTAT	4,444.00	MAY 2017 SPED TRANSPORT - J.M., C.V.
190559	06/21/2017	ALL-WAYS TRANSPORTAT	1,296.00	MAY 2017 SPED TRANSPORT W/RN - A.W.
190560	06/21/2017	BAKER TILLY VIRCHOW	10,000.00	SERVICES IN CONNECT WITH JUNE 30, 2017 FINANCIAL STATEMENT AUDIT
190561	06/21/2017	SPORT SUPPLY GROUP	842.63	T-shirt order for Academic Learning Program and Executive Functioning.
190562	06/21/2017	BULL SHARPENING	18.00	PLANER KNIVES
190563	06/21/2017	STANIS, AMY	59.49	PBIS/SED INCENTIVE -
190564	06/21/2017	STAPLES	0.00	
190565	06/21/2017	STAPLES	0.00	
190566	06/21/2017	STAPLES	18.29	Name Tags for events
190566	06/21/2017	STAPLES	36.60	Office Supplies
190566	06/21/2017	STAPLES	44.40	TISSUE
190566	06/21/2017	STAPLES	41.67	Office Supplies
190566	06/21/2017	STAPLES	8.99	End of the year library supplies
190566	06/21/2017	STAPLES	239.80	Storage bins for theatre supplies
190566	06/21/2017	STAPLES	44.59	ED/LD Supply Order
190566	06/21/2017	STAPLES	52.88	SUPPLIES 051817
190566	06/21/2017	STAPLES	306.39	ED/LD Supply Order
190566	06/21/2017	STAPLES	74.25	End of the year library supplies
190566	06/21/2017	STAPLES	155.52	AP Testing Supplies
190566	06/21/2017	STAPLES	23.34	Posted notes and hanging file folders
190566	06/21/2017	STAPLES	217.50	SUPPLIES 051817
190566	06/21/2017	STAPLES	89.90	ALP supplies
190566	06/21/2017	STAPLES	295.72	TC Supplies
190566	06/21/2017	STAPLES	91.18	AP Testing Supplies
190566	06/21/2017	STAPLES	31.35	Last Staples supply order 2016-17
190567	06/21/2017	STELZER, JOHN	308.44	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT STATE TOURNAMENTS
190568	06/21/2017	SUNBELT STAFFING	281.25	MUSIC THERAPY 5/20 0 G.H.

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190569	06/21/2017	TASC-CLIENT INVOICES	840.75	MAY 2017 FSA ADMIN FEES
190570	06/21/2017	THE OMNI GROUP	834.50	COMMON REMITTER AND/OR COMPLIANCE OVERSIGHT SVCS - 192 PARTICIPANTS
190571	06/21/2017	THE TROLLEY CAR & BU	3,210.00	INV #s 13445, 13446, 13447, 13448, 13449, 13450
190572	06/21/2017	TOBII DYNAVOX	829.83	CASE # DB259014
190573	06/21/2017	TOFF, REGINA	161.22	REIMBURSEMENT FOR PURCHASE OF SUPPLIES AND SNACKS FOR GRADUATION VOLUNTEERS
190574	06/21/2017	TOTEM LUMBER SUPPLY	520.25	Lumber
190575	06/21/2017	TRITON COLLEGE	515.00	NAME: Jaclyn M. Thompson STUDENT ID: 0944265 CNA Instructor Course for RNs Summer 2017 Monday-Friday July 31 - August 4 8 a.m. - 4 p.m. On campus - H217
190576	06/21/2017	TURNER, KELLY	17.90	SNAP REFUND GRADUATING SENIOR - #170294 G.H.
190577	07/07/2017	AMERIPRISE FINANCIAL	178.34	Payroll accrual
190577	07/07/2017	AMERIPRISE FINANCIAL	185.20	Payroll accrual
190578	07/07/2017	BLITT AND GAINES P.C	557.98	Payroll accrual
190579	07/07/2017	EQUIVEST	2,981.79	Payroll accrual
190579	07/07/2017	EQUIVEST	526.51	Payroll accrual
190579	07/07/2017	EQUIVEST	6,574.60	Payroll accrual
190580	07/07/2017	FIDELITY INVESTMENTS	3,365.33	Payroll accrual
190580	07/07/2017	FIDELITY INVESTMENTS	8,519.03	Payroll accrual
190580	07/07/2017	FIDELITY INVESTMENTS	670.49	Payroll accrual
190581	07/07/2017	FIRST INVESTORS	695.97	Payroll accrual
190581	07/07/2017	FIRST INVESTORS	825.45	Payroll accrual
190581	07/07/2017	FIRST INVESTORS	145.01	Payroll accrual
190582	07/07/2017	I R S	1,742.43	Payroll accrual
190582	07/07/2017	I R S	4,057.04	Payroll accrual
190582	07/07/2017	I R S	119,042.89	Payroll accrual
190582	07/07/2017	I R S	14,182.33	Payroll accrual
190582	07/07/2017	I R S	1,742.43	Payroll accrual
190582	07/07/2017	I R S	14,182.33	Payroll accrual
190583	07/07/2017	ILLINOIS MUNICIPAL R	351.54	Payroll accrual
190584	07/07/2017	ILLINOIS MUNICPL RET	684.92	Payroll accrual
190584	07/07/2017	ILLINOIS MUNICPL RET	332.13	Payroll accrual
190584	07/07/2017	ILLINOIS MUNICPL RET	1,726.01	Payroll accrual
190584	07/07/2017	ILLINOIS MUNICPL RET	836.96	Payroll accrual
190585	07/07/2017	IL STATE DISBURSEMEN	2,302.61	Payroll accrual
190586	07/07/2017	LINCOLN INVESTMENT P	2,320.00	Payroll accrual
190587	07/07/2017	LINCOLN INVESTMENTS	1,706.54	Payroll accrual
190587	07/07/2017	LINCOLN INVESTMENTS	15,454.17	Payroll accrual
190587	07/07/2017	LINCOLN INVESTMENTS	315.02	Payroll accrual
190587	07/07/2017	LINCOLN INVESTMENTS	31,107.82	Payroll accrual
190588	07/07/2017	M G TRUST COMPANY	678.79	Payroll accrual
190588	07/07/2017	M G TRUST COMPANY	574.50	Payroll accrual
190588	07/07/2017	M G TRUST COMPANY	200.53	Payroll accrual
190589	07/07/2017	METLIFE	75.00	Payroll accrual
190589	07/07/2017	METLIFE	525.00	Payroll accrual
190590	07/07/2017	PACIFIC LIFE	1,206.72	Payroll accrual
190590	07/07/2017	PACIFIC LIFE	3,229.34	Payroll accrual
190590	07/07/2017	PACIFIC LIFE	160.43	Payroll accrual

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190591	07/07/2017	STATE OF ILLINOIS	310.00	Payroll accrual
190591	07/07/2017	STATE OF ILLINOIS	29,578.91	Payroll accrual
190592	07/07/2017	T H I S	9,659.78	Payroll accrual
190592	07/07/2017	T H I S	520.75	Payroll accrual
190592	07/07/2017	T H I S	1,415.23	Payroll accrual
190592	07/07/2017	T H I S	710.89	Payroll accrual
190592	07/07/2017	T H I S	8,357.16	Payroll accrual
190592	07/07/2017	T H I S	391.72	Payroll accrual
190592	07/07/2017	T H I S	102.25	Payroll accrual
190592	07/07/2017	T H I S	17.10	Payroll accrual
190593	07/07/2017	TEACHERS RETIREMENT	5,799.10	Payroll accrual
190593	07/07/2017	TEACHERS RETIREMENT	281.66	Payroll accrual
190593	07/07/2017	TEACHERS RETIREMENT	89,874.10	Payroll accrual
190593	07/07/2017	TEACHERS RETIREMENT	4,370.72	Payroll accrual
190594	07/07/2017	TOM VAUGHN STANDING	225.00	Payroll accrual
190595	07/07/2017	VALIC	204.00	Payroll accrual
190596	07/07/2017	WADDELL & REED	1,502.75	Payroll accrual
190596	07/07/2017	WADDELL & REED	280.85	Payroll accrual
190596	07/07/2017	WADDELL & REED	963.04	Payroll accrual
190597	07/07/2017	EQUIVEST	1,450.00	Payroll accrual
190598	07/07/2017	LINCOLN INVESTMENT P	1,100.00	Payroll accrual
190599	07/21/2017	AMERIPRISE FINANCIAL	178.34	Payroll accrual
190599	07/21/2017	AMERIPRISE FINANCIAL	185.20	Payroll accrual
190600	07/21/2017	BLITT AND GAINES P.C	557.98	Payroll accrual
190601	07/21/2017	EQUIVEST	2,981.79	Payroll accrual
190601	07/21/2017	EQUIVEST	526.51	Payroll accrual
190601	07/21/2017	EQUIVEST	6,574.60	Payroll accrual
190602	07/21/2017	FIDELITY INVESTMENTS	492.53	Payroll accrual
190602	07/21/2017	FIDELITY INVESTMENTS	3,161.78	Payroll accrual
190602	07/21/2017	FIDELITY INVESTMENTS	8,428.72	Payroll accrual
190603	07/21/2017	FIRST INVESTORS	592.52	Payroll accrual
190603	07/21/2017	FIRST INVESTORS	722.00	Payroll accrual
190603	07/21/2017	FIRST INVESTORS	145.01	Payroll accrual
190604	07/21/2017	I R S	13,648.36	Payroll accrual
190604	07/21/2017	I R S	1,681.51	Payroll accrual
190604	07/21/2017	I R S	4,037.04	Payroll accrual
190604	07/21/2017	I R S	113,599.31	Payroll accrual
190604	07/21/2017	I R S	13,648.36	Payroll accrual
190604	07/21/2017	I R S	1,681.51	Payroll accrual
190605	07/21/2017	ILLINOIS MUNICIPAL R	351.54	Payroll accrual
190606	07/21/2017	ILLINOIS MUNICPL RET	332.13	Payroll accrual
190606	07/21/2017	ILLINOIS MUNICPL RET	683.75	Payroll accrual
190606	07/21/2017	ILLINOIS MUNICPL RET	1,723.07	Payroll accrual
190606	07/21/2017	ILLINOIS MUNICPL RET	836.96	Payroll accrual
190607	07/21/2017	IL STATE DISBURSEMEN	2,302.61	Payroll accrual
190608	07/21/2017	LINCOLN INVESTMENT P	2,320.00	Payroll accrual
190609	07/21/2017	LINCOLN INVESTMENTS	29,797.64	Payroll accrual
190609	07/21/2017	LINCOLN INVESTMENTS	1,706.54	Payroll accrual
190609	07/21/2017	LINCOLN INVESTMENTS	14,371.32	Payroll accrual
190609	07/21/2017	LINCOLN INVESTMENTS	315.02	Payroll accrual
190610	07/21/2017	M G TRUST COMPANY	678.79	Payroll accrual
190610	07/21/2017	M G TRUST COMPANY	574.50	Payroll accrual
190610	07/21/2017	M G TRUST COMPANY	200.53	Payroll accrual
190611	07/21/2017	METLIFE	525.00	Payroll accrual
190611	07/21/2017	METLIFE	75.00	Payroll accrual
190612	07/21/2017	PACIFIC LIFE	1,057.68	Payroll accrual

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190612	07/21/2017	PACIFIC LIFE	3,229.34	Payroll accrual
190612	07/21/2017	PACIFIC LIFE	160.43	Payroll accrual
190613	07/21/2017	STATE OF ILLINOIS	310.00	Payroll accrual
190613	07/21/2017	STATE OF ILLINOIS	28,337.55	Payroll accrual
190614	07/21/2017	T H I S	19.08	Payroll accrual
190614	07/21/2017	T H I S	17.10	Payroll accrual
190614	07/21/2017	T H I S	9,138.05	Payroll accrual
190614	07/21/2017	T H I S	519.63	Payroll accrual
190614	07/21/2017	T H I S	1,415.23	Payroll accrual
190614	07/21/2017	T H I S	710.89	Payroll accrual
190614	07/21/2017	T H I S	8,006.15	Payroll accrual
190614	07/21/2017	T H I S	390.88	Payroll accrual
190615	07/21/2017	TEACHERS RETIREMENT	85,667.01	Payroll accrual
190615	07/21/2017	TEACHERS RETIREMENT	4,361.72	Payroll accrual
190615	07/21/2017	TEACHERS RETIREMENT	5,528.62	Payroll accrual
190615	07/21/2017	TEACHERS RETIREMENT	281.08	Payroll accrual
190616	07/21/2017	TOM VAUGHN STANDING	225.00	Payroll accrual
190617	07/21/2017	VALIC	204.00	Payroll accrual
190618	07/21/2017	WADDELL & REED	860.40	Payroll accrual
190618	07/21/2017	WADDELL & REED	1,355.84	Payroll accrual
190618	07/21/2017	WADDELL & REED	280.85	Payroll accrual
190619	07/21/2017	EQUIVEST	1,450.00	Payroll accrual
190620	07/21/2017	LINCOLN INVESTMENT P	100.00	Payroll accrual
190621	08/04/2017	AMERIPRISE FINANCIAL	178.34	Payroll accrual
190621	08/04/2017	AMERIPRISE FINANCIAL	185.20	Payroll accrual
190622	08/04/2017	BLITT AND GAINES P.C	557.98	Payroll accrual
190623	08/04/2017	EQUIVEST	6,574.60	Payroll accrual
190623	08/04/2017	EQUIVEST	2,981.79	Payroll accrual
190623	08/04/2017	EQUIVEST	526.51	Payroll accrual
190624	08/04/2017	FIDELITY INVESTMENTS	3,161.78	Payroll accrual
190624	08/04/2017	FIDELITY INVESTMENTS	8,428.72	Payroll accrual
190624	08/04/2017	FIDELITY INVESTMENTS	492.53	Payroll accrual
190625	08/04/2017	FIRST INVESTORS	592.52	Payroll accrual
190625	08/04/2017	FIRST INVESTORS	722.00	Payroll accrual
190625	08/04/2017	FIRST INVESTORS	145.01	Payroll accrual
190626	08/04/2017	I R S	1,102.85	Payroll accrual
190626	08/04/2017	I R S	4,037.04	Payroll accrual
190626	08/04/2017	I R S	111,721.15	Payroll accrual
190626	08/04/2017	I R S	13,453.41	Payroll accrual
190626	08/04/2017	I R S	1,102.85	Payroll accrual
190626	08/04/2017	I R S	13,453.41	Payroll accrual
190627	08/04/2017	ILLINOIS MUNICIPAL R	351.54	Payroll accrual
190628	08/04/2017	ILLINOIS MUNICPL RET	1,521.74	Payroll accrual
190628	08/04/2017	ILLINOIS MUNICPL RET	126.00	Payroll accrual
190628	08/04/2017	ILLINOIS MUNICPL RET	50.00	Payroll accrual
190628	08/04/2017	ILLINOIS MUNICPL RET	603.86	Payroll accrual
190629	08/04/2017	IL STATE DISBURSEMEN	2,302.61	Payroll accrual
190630	08/04/2017	LINCOLN INVESTMENT P	2,320.00	Payroll accrual
190631	08/04/2017	LINCOLN INVESTMENTS	14,560.41	Payroll accrual
190631	08/04/2017	LINCOLN INVESTMENTS	315.02	Payroll accrual
190631	08/04/2017	LINCOLN INVESTMENTS	29,797.64	Payroll accrual
190631	08/04/2017	LINCOLN INVESTMENTS	1,706.54	Payroll accrual
190632	08/04/2017	M G TRUST COMPANY	678.79	Payroll accrual
190632	08/04/2017	M G TRUST COMPANY	574.50	Payroll accrual
190632	08/04/2017	M G TRUST COMPANY	200.53	Payroll accrual
190633	08/04/2017	METLIFE	75.00	Payroll accrual

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190633	08/04/2017	METLIFE	525.00	Payroll accrual
190634	08/04/2017	PACIFIC LIFE	1,057.55	Payroll accrual
190634	08/04/2017	PACIFIC LIFE	3,229.34	Payroll accrual
190634	08/04/2017	PACIFIC LIFE	160.43	Payroll accrual
190635	08/04/2017	STATE OF ILLINOIS	300.00	Payroll accrual
190635	08/04/2017	STATE OF ILLINOIS	27,868.94	Payroll accrual
190636	08/04/2017	T H I S	17.10	Payroll accrual
190636	08/04/2017	T H I S	710.89	Payroll accrual
190636	08/04/2017	T H I S	7,956.23	Payroll accrual
190636	08/04/2017	T H I S	390.88	Payroll accrual
190636	08/04/2017	T H I S	19.08	Payroll accrual
190636	08/04/2017	T H I S	9,071.49	Payroll accrual
190636	08/04/2017	T H I S	519.63	Payroll accrual
190636	08/04/2017	T H I S	1,415.23	Payroll accrual
190637	08/04/2017	TEACHERS RETIREMENT	85,132.17	Payroll accrual
190637	08/04/2017	TEACHERS RETIREMENT	4,361.72	Payroll accrual
190637	08/04/2017	TEACHERS RETIREMENT	5,494.15	Payroll accrual
190637	08/04/2017	TEACHERS RETIREMENT	281.08	Payroll accrual
190638	08/04/2017	TOM VAUGHN STANDING	225.00	Payroll accrual
190639	08/04/2017	VALIC	204.00	Payroll accrual
190640	08/04/2017	WADDELL & REED	1,355.84	Payroll accrual
190640	08/04/2017	WADDELL & REED	280.85	Payroll accrual
190640	08/04/2017	WADDELL & REED	860.40	Payroll accrual
190641	08/04/2017	EQUIVEST	1,450.00	Payroll accrual
190642	08/04/2017	LINCOLN INVESTMENT P	100.00	Payroll accrual
190643	08/18/2017	AMERIPRISE FINANCIAL	178.34	Payroll accrual
190643	08/18/2017	AMERIPRISE FINANCIAL	185.20	Payroll accrual
190644	08/18/2017	BLITT AND GAINES P.C	557.98	Payroll accrual
190645	08/18/2017	EQUIVEST	2,981.15	Payroll accrual
190645	08/18/2017	EQUIVEST	526.51	Payroll accrual
190645	08/18/2017	EQUIVEST	6,574.60	Payroll accrual
190646	08/18/2017	FIDELITY INVESTMENTS	3,161.18	Payroll accrual
190646	08/18/2017	FIDELITY INVESTMENTS	8,428.65	Payroll accrual
190646	08/18/2017	FIDELITY INVESTMENTS	492.52	Payroll accrual
190647	08/18/2017	FIRST INVESTORS	145.00	Payroll accrual
190647	08/18/2017	FIRST INVESTORS	592.51	Payroll accrual
190647	08/18/2017	FIRST INVESTORS	722.00	Payroll accrual
190648	08/18/2017	I R S	13,434.86	Payroll accrual
190648	08/18/2017	I R S	1,109.55	Payroll accrual
190648	08/18/2017	I R S	110,972.68	Payroll accrual
190648	08/18/2017	I R S	13,434.86	Payroll accrual
190648	08/18/2017	I R S	1,109.55	Payroll accrual
190648	08/18/2017	I R S	4,037.04	Payroll accrual
190649	08/18/2017	ILLINOIS MUNICIPAL R	351.54	Payroll accrual
190650	08/18/2017	ILLINOIS MUNICPL RET	1,521.72	Payroll accrual
190650	08/18/2017	ILLINOIS MUNICPL RET	125.97	Payroll accrual
190650	08/18/2017	ILLINOIS MUNICPL RET	603.86	Payroll accrual
190650	08/18/2017	ILLINOIS MUNICPL RET	49.99	Payroll accrual
190651	08/18/2017	IL STATE DISBURSEMEN	2,302.61	Payroll accrual
190652	08/18/2017	LINCOLN INVESTMENT P	2,320.00	Payroll accrual
190653	08/18/2017	LINCOLN INVESTMENTS	14,557.56	Payroll accrual
190653	08/18/2017	LINCOLN INVESTMENTS	315.02	Payroll accrual
190653	08/18/2017	LINCOLN INVESTMENTS	29,797.64	Payroll accrual
190653	08/18/2017	LINCOLN INVESTMENTS	1,706.51	Payroll accrual
190654	08/18/2017	M G TRUST COMPANY	200.53	Payroll accrual
190654	08/18/2017	M G TRUST COMPANY	675.43	Payroll accrual

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190654	08/18/2017	M G TRUST COMPANY	574.50	Payroll accrual
190655	08/18/2017	METLIFE	75.00	Payroll accrual
190655	08/18/2017	METLIFE	525.00	Payroll accrual
190656	08/18/2017	PACIFIC LIFE	1,057.34	Payroll accrual
190656	08/18/2017	PACIFIC LIFE	3,229.34	Payroll accrual
190656	08/18/2017	PACIFIC LIFE	160.42	Payroll accrual
190657	08/18/2017	STATE OF ILLINOIS	300.00	Payroll accrual
190657	08/18/2017	STATE OF ILLINOIS	27,690.89	Payroll accrual
190658	08/18/2017	T H I S	19.08	Payroll accrual
190658	08/18/2017	T H I S	7,901.19	Payroll accrual
190658	08/18/2017	T H I S	390.87	Payroll accrual
190658	08/18/2017	T H I S	9,023.22	Payroll accrual
190658	08/18/2017	T H I S	519.62	Payroll accrual
190658	08/18/2017	T H I S	1,415.21	Payroll accrual
190658	08/18/2017	T H I S	17.10	Payroll accrual
190658	08/18/2017	T H I S	710.89	Payroll accrual
190659	08/18/2017	TEACHERS RETIREMENT	84,543.23	Payroll accrual
190659	08/18/2017	TEACHERS RETIREMENT	281.06	Payroll accrual
190659	08/18/2017	TEACHERS RETIREMENT	4,361.55	Payroll accrual
190659	08/18/2017	TEACHERS RETIREMENT	5,456.26	Payroll accrual
190660	08/18/2017	TOM VAUGHN STANDING	225.00	Payroll accrual
190661	08/18/2017	VALIC	204.00	Payroll accrual
190662	08/18/2017	WADDELL & REED	860.30	Payroll accrual
190662	08/18/2017	WADDELL & REED	1,355.84	Payroll accrual
190662	08/18/2017	WADDELL & REED	280.85	Payroll accrual
190681	08/18/2017	EQUIVEST	1,450.00	Payroll accrual
190682	08/18/2017	LINCOLN INVESTMENT P	100.00	Payroll accrual
190683	08/18/2017	AMERIPRISE FINANCIAL	178.34	Payroll accrual
190683	08/18/2017	AMERIPRISE FINANCIAL	185.20	Payroll accrual
190684	08/18/2017	BLITT AND GAINES P.C	557.98	Payroll accrual
190685	08/18/2017	EQUIVEST	2,981.15	Payroll accrual
190685	08/18/2017	EQUIVEST	526.51	Payroll accrual
190685	08/18/2017	EQUIVEST	6,574.60	Payroll accrual
190686	08/18/2017	FIDELITY INVESTMENTS	3,161.18	Payroll accrual
190686	08/18/2017	FIDELITY INVESTMENTS	8,428.65	Payroll accrual
190686	08/18/2017	FIDELITY INVESTMENTS	492.52	Payroll accrual
190687	08/18/2017	FIRST INVESTORS	722.00	Payroll accrual
190687	08/18/2017	FIRST INVESTORS	145.00	Payroll accrual
190687	08/18/2017	FIRST INVESTORS	592.51	Payroll accrual
190688	08/18/2017	I R S	13,434.86	Payroll accrual
190688	08/18/2017	I R S	1,109.55	Payroll accrual
190688	08/18/2017	I R S	1,109.55	Payroll accrual
190688	08/18/2017	I R S	13,434.86	Payroll accrual
190688	08/18/2017	I R S	4,037.04	Payroll accrual
190688	08/18/2017	I R S	110,972.68	Payroll accrual
190689	08/18/2017	ILLINOIS MUNICIPAL R	351.54	Payroll accrual
190690	08/18/2017	ILLINOIS MUNICPL RET	125.97	Payroll accrual
190690	08/18/2017	ILLINOIS MUNICPL RET	603.86	Payroll accrual
190690	08/18/2017	ILLINOIS MUNICPL RET	49.99	Payroll accrual
190690	08/18/2017	ILLINOIS MUNICPL RET	1,521.72	Payroll accrual
190691	08/18/2017	IL STATE DISBURSEMEN	2,302.61	Payroll accrual
190692	08/18/2017	LINCOLN INVESTMENT P	2,320.00	Payroll accrual
190693	08/18/2017	LINCOLN INVESTMENTS	14,557.56	Payroll accrual
190693	08/18/2017	LINCOLN INVESTMENTS	315.02	Payroll accrual
190693	08/18/2017	LINCOLN INVESTMENTS	29,797.64	Payroll accrual
190693	08/18/2017	LINCOLN INVESTMENTS	1,706.51	Payroll accrual

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190694	08/18/2017	M G TRUST COMPANY	200.53	Payroll accrual
190694	08/18/2017	M G TRUST COMPANY	675.43	Payroll accrual
190694	08/18/2017	M G TRUST COMPANY	574.50	Payroll accrual
190695	08/18/2017	METLIFE	75.00	Payroll accrual
190695	08/18/2017	METLIFE	525.00	Payroll accrual
190696	08/18/2017	PACIFIC LIFE	3,229.34	Payroll accrual
190696	08/18/2017	PACIFIC LIFE	160.42	Payroll accrual
190696	08/18/2017	PACIFIC LIFE	1,057.34	Payroll accrual
190697	08/18/2017	STATE OF ILLINOIS	300.00	Payroll accrual
190697	08/18/2017	STATE OF ILLINOIS	27,690.89	Payroll accrual
190698	08/18/2017	T H I S	710.89	Payroll accrual
190698	08/18/2017	T H I S	7,901.19	Payroll accrual
190698	08/18/2017	T H I S	390.87	Payroll accrual
190698	08/18/2017	T H I S	19.08	Payroll accrual
190698	08/18/2017	T H I S	17.10	Payroll accrual
190698	08/18/2017	T H I S	9,023.22	Payroll accrual
190698	08/18/2017	T H I S	519.62	Payroll accrual
190698	08/18/2017	T H I S	1,415.21	Payroll accrual
190699	08/18/2017	TEACHERS RETIREMENT	84,543.23	Payroll accrual
190699	08/18/2017	TEACHERS RETIREMENT	4,361.55	Payroll accrual
190699	08/18/2017	TEACHERS RETIREMENT	5,456.26	Payroll accrual
190699	08/18/2017	TEACHERS RETIREMENT	281.06	Payroll accrual
190700	08/18/2017	TOM VAUGHN STANDING	225.00	Payroll accrual
190701	08/18/2017	VALIC	204.00	Payroll accrual
190702	08/18/2017	WADDELL & REED	280.85	Payroll accrual
190702	08/18/2017	WADDELL & REED	860.30	Payroll accrual
190702	08/18/2017	WADDELL & REED	1,355.84	Payroll accrual
190703	06/28/2017	ACACIA ACADEMY	3,160.30	MAY 2017 SPED TUITION - J.T.
190704	06/28/2017	BELLEFAIRE JEWISH CH	18,566.00	4TH QTR 2016-17 SPED TUITION - J.V.
190704	06/28/2017	BELLEFAIRE JEWISH CH	15,196.82	MAY 2017 RESIDENTIAL TREATMENT - J.V.
190705	06/28/2017	BRIDGE VIEW EXTENDED	224.84	ADD'L RETROACTIVE PER DIEM RATE - SEPT THRU APRIL 2017 - C.D., T.H., L.H., B.J.
190705	06/28/2017	BRIDGE VIEW EXTENDED	4,365.90	MAY 2017 SPED TUITION - B.J.
190706	06/28/2017	CHALLENGER DAY SCHOO	4,424.20	MAY 2017 SPED TUITION - A.P.
190706	06/28/2017	CHALLENGER DAY SCHOO	156.40	ADD'L RETROACTIVE PER DIEM RATE - SEPT THRU APRIL 2017 - D.G., A.P.
190706	06/28/2017	CHALLENGER DAY SCHOO	4,424.20	MAY 2017 SPED TUITION - D.G.
190706	06/28/2017	CHALLENGER DAY SCHOO	96.80	SPED LUNCH PROGRAM - D.G.
190707	06/28/2017	COVE SCHOOL	10,787.04	MAY 2017 SPED TUITION - D.C., A.M.
190707	06/28/2017	COVE SCHOOL	3,432.24	JUNE 2017 SPED TUITION - D.C., A.M.
190708	06/28/2017	EASTER SEALS METROPO	21,445.68	MAY 2017 SPED TUITION - P.G., M.L., D.M., A.W.
190709	06/28/2017	ELIM CHRISTIAN SERVI	7,060.68	MAY 2017 SPED TUITION - J.B.
190709	06/28/2017	ELIM CHRISTIAN SERVI	1,925.64	JUNE (REG SY) 2017 SPED TUITION - J.B.
190710	06/28/2017	FREDERICK L. CHAMBER	12,634.32	MAY 2017 SPED TUITION - P.M.
190711	06/28/2017	GLEN OAKS THERAPEUTI	2,821.50	MAY 2017 SPED TUITION - M.M.
190711	06/28/2017	GLEN OAKS THERAPEUTI	26,306.28	MAY 2017 SPED TUITION - 7 STUDENTS
190712	06/28/2017	JEWISH CHILD & FAMIL	5,748.33	SPED TUITION - J.M. #29211

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190713	06/28/2017	LITTLE FRIENDS, INC.	3,789.50	MAY 2017 KA TUITION - P.
190713	06/28/2017	LITTLE FRIENDS, INC.	861.25	JUNE 2017 KA TUITION - P.
190714	06/28/2017	MENTA ACADEMY OAK PA	59,178.08	MAY 2017 SPED TUITION - 15 STUDENTS
190715	06/28/2017	NEW HORIZON CENTER F	19,116.24	MAY 2017 SPED TUITION - J.M., W.V.
190715	06/28/2017	NEW HORIZON CENTER F	600.00	MAY 2017 SPED AIDE DURING TRANSPORT- W.V.
190716	06/28/2017	NORTHERN IL ACADEMY	6,164.36	SPED TUITION - M.F. - ACCT 102497-1
190716	06/28/2017	NORTHERN IL ACADEMY	5,050.88	SPED TUITION - M.F. - ACCT 102497-1
190716	06/28/2017	NORTHERN IL ACADEMY	7,137.68	SPED TUITION - M.F. - ACCT 102497-1
190717	06/28/2017	P.A.C.T.T. LEARNING	9,913.42	MAY 2017 SPED TUITION - M.M., S.S.
190718	06/28/2017	PETTY CASH, OPRFHS	712.34	REPLENISH PETTY CASH
190719	06/28/2017	SONIA SHANKMAN ORTHO	39,881.59	MAY 2017 SPED TUTION - T.K., I.S., S.W., M.H., G.M. & R&B - T.K.
190720	06/28/2017	THRESHOLDS	32,709.12	MAY 2017 YAP SUBURBAN SCHOOL DIST - Z.S., G.D., L.Z. & YAP RESIDENTIAL - A.S., L.Z.
190721	06/28/2017	YELLOWSTONE BOYS AND	23,149.36	MAY 2017 SPED TUITION & R&B - L.C., J.D.
190722	06/28/2017	AMAZON.COM, INC.	0.00	
190723	06/28/2017	AMAZON.COM, INC.	0.00	
190724	06/28/2017	AMAZON.COM, INC.	0.00	
190725	06/28/2017	AMAZON.COM, INC.	0.00	
190726	06/28/2017	AMAZON.COM, INC.	0.00	
190727	06/28/2017	AMAZON.COM, INC.	0.00	
190728	06/28/2017	AMAZON.COM, INC.	0.00	
190729	06/28/2017	AMAZON.COM, INC.	0.00	
190730	06/28/2017	AMAZON.COM, INC.	0.00	
190731	06/28/2017	AMAZON.COM, INC.	247.70	EF supplies
190731	06/28/2017	AMAZON.COM, INC.	-66.74	CREDIT FOR WET VAC
190731	06/28/2017	AMAZON.COM, INC.	704.66	Andrea Neuman/ Octavius Bellamy
190731	06/28/2017	AMAZON.COM, INC.	77.42	Office Supplies
190731	06/28/2017	AMAZON.COM, INC.	216.29	55 inch 4K HD Smart LED TV w/expert mount
190731	06/28/2017	AMAZON.COM, INC.	102.42	Supply Order
190731	06/28/2017	AMAZON.COM, INC.	541.50	ET equipment
190731	06/28/2017	AMAZON.COM, INC.	774.24	Ann 2016-2017 Amazon wishlist for book club
190731	06/28/2017	AMAZON.COM, INC.	27.98	Science Supplies for Chemistry
190731	06/28/2017	AMAZON.COM, INC.	287.42	Portable Whiteboard for instructional use per librarians when classes come into the library.
190731	06/28/2017	AMAZON.COM, INC.	53.99	math supplies (Warren)
190731	06/28/2017	AMAZON.COM, INC.	39.96	Tape for graduation
190731	06/28/2017	AMAZON.COM, INC.	390.41	Applied Tech Supplies for DE class
190731	06/28/2017	AMAZON.COM, INC.	35.96	Reading supplies

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190731	06/28/2017	AMAZON.COM, INC.	119.96	Texas Instruments(R) TI-30X IIS Calculators, Teacher Kit, Set Of 10
190731	06/28/2017	AMAZON.COM, INC.	46.13	JABER SUPPLIES
190731	06/28/2017	AMAZON.COM, INC.	36.71	Glue sticks and rubber cement
190731	06/28/2017	AMAZON.COM, INC.	160.61	math supplies (Warren)
190731	06/28/2017	AMAZON.COM, INC.	436.20	COMPUTER SCIENCE SUPPLIES - RASPERRY PROJECTS (BALDWIN)
190731	06/28/2017	AMAZON.COM, INC.	488.44	Texas Instruments(R) TI-30X IIS Calculators, Teacher Kit, Set Of 10
190731	06/28/2017	AMAZON.COM, INC.	33.98	Team Supplies
190731	06/28/2017	AMAZON.COM, INC.	90.72	Team Supplies
190731	06/28/2017	AMAZON.COM, INC.	273.50	More summer book list books from Amazon per librarians
190731	06/28/2017	AMAZON.COM, INC.	104.60	DOCUMENT CAMERA (PRENDERGAST AND WATSON)
190731	06/28/2017	AMAZON.COM, INC.	127.64	Wet vac & replacement blades for art classes
190731	06/28/2017	AMAZON.COM, INC.	88.13	ENG - 7 Pocket Wall Mounted Magazine Rack - H. Gallagher
190731	06/28/2017	AMAZON.COM, INC.	25.36	Supplies for Wood shop
190731	06/28/2017	AMAZON.COM, INC.	5.95	LITHIUM COIN 4051700236
190731	06/28/2017	AMAZON.COM, INC.	67.10	Supplies for Electronics Class
190731	06/28/2017	AMAZON.COM, INC.	67.70	Supplies for Wood shop
190731	06/28/2017	AMAZON.COM, INC.	145.08	EF Supplies
190731	06/28/2017	AMAZON.COM, INC.	217.46	F.R.E.E End of the year gifts - Per Latonia Jackson
190731	06/28/2017	AMAZON.COM, INC.	249.50	Reading supplies
190731	06/28/2017	AMAZON.COM, INC.	33.67	Supplies for Business Ed classes
190731	06/28/2017	AMAZON.COM, INC.	86.28	JOURNALS FOR F.R.E.E. - PER LATONIA JACKSON
190731	06/28/2017	AMAZON.COM, INC.	53.90	Ann Carlson Amazon Wishlist
190731	06/28/2017	AMAZON.COM, INC.	37.57	Learning Python with Rasperry (BALDWIN)
190731	06/28/2017	AMAZON.COM, INC.	195.90	Scripts for LT 2 - Metamorphosis
190731	06/28/2017	AMAZON.COM, INC.	139.95	Mary Young - SPED Boutique
190731	06/28/2017	AMAZON.COM, INC.	44.97	MATH MARKING PENS
190731	06/28/2017	AMAZON.COM, INC.	349.30	Amazon Wishlist for book club Per Ann and Louise
190731	06/28/2017	AMAZON.COM, INC.	38.67	MATH MARKING PENS
190731	06/28/2017	AMAZON.COM, INC.	117.78	Andrea Neuman - Jason Lee Noise Reducer
190731	06/28/2017	AMAZON.COM, INC.	92.68	MATH SUPPLIES (PRENDERGAST)
190731	06/28/2017	AMAZON.COM, INC.	93.14	English - Supplemental supplies/In Concert: Reading and Writing -H. Gallagher
190731	06/28/2017	AMAZON.COM, INC.	42.57	Reading supplies
190731	06/28/2017	AMAZON.COM, INC.	599.90	LoveRpi Rasperry Pi 3 Complete Starter Kit - Clear Case (BALDWIN)
190731	06/28/2017	AMAZON.COM, INC.	22.77	Reading supplies
190732	07/07/2017	I R S	478.18	Payroll accrual

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190732	07/07/2017	I R S	45.06	Payroll accrual
190732	07/07/2017	I R S	45.06	Payroll accrual
190733	07/07/2017	STATE OF ILLINOIS	101.18	Payroll accrual
190734	07/07/2017	T H I S	35.01	Payroll accrual
190734	07/07/2017	T H I S	26.26	Payroll accrual
190735	07/07/2017	TEACHERS RETIREMENT	293.87	Payroll accrual
190735	07/07/2017	TEACHERS RETIREMENT	18.13	Payroll accrual
190736	07/21/2017	FIDELITY INVESTMENTS	103.43	Payroll accrual
190736	07/21/2017	FIDELITY INVESTMENTS	90.31	Payroll accrual
190737	07/21/2017	FIRST INVESTORS	103.45	Payroll accrual
190737	07/21/2017	FIRST INVESTORS	103.45	Payroll accrual
190738	07/21/2017	I R S	2,829.49	Payroll accrual
190738	07/21/2017	I R S	324.68	Payroll accrual
190738	07/21/2017	I R S	324.68	Payroll accrual
190739	07/21/2017	LINCOLN INVESTMENT P	1,000.00	Payroll accrual
190740	07/21/2017	LINCOLN INVESTMENTS	223.83	Payroll accrual
190740	07/21/2017	LINCOLN INVESTMENTS	1,160.18	Payroll accrual
190741	07/21/2017	STATE OF ILLINOIS	637.64	Payroll accrual
190742	07/21/2017	T H I S	224.22	Payroll accrual
190742	07/21/2017	T H I S	35.01	Payroll accrual
190742	07/21/2017	T H I S	154.14	Payroll accrual
190742	07/21/2017	T H I S	83.17	Payroll accrual
190743	07/21/2017	TEACHERS RETIREMENT	2,110.06	Payroll accrual
190743	07/21/2017	TEACHERS RETIREMENT	134.53	Payroll accrual
190744	08/04/2017	I R S	1,304.94	Payroll accrual
190744	08/04/2017	I R S	109.23	Payroll accrual
190744	08/04/2017	I R S	109.23	Payroll accrual
190745	08/04/2017	STATE OF ILLINOIS	249.75	Payroll accrual
190746	08/04/2017	T H I S	35.01	Payroll accrual
190746	08/04/2017	T H I S	64.75	Payroll accrual
190746	08/04/2017	T H I S	51.32	Payroll accrual
190747	08/04/2017	TEACHERS RETIREMENT	706.24	Payroll accrual
190747	08/04/2017	TEACHERS RETIREMENT	44.70	Payroll accrual
190748	08/18/2017	I R S	45.06	Payroll accrual
190748	08/18/2017	I R S	0.00	Payroll accrual
190748	08/18/2017	I R S	0.00	Payroll accrual
190748	08/18/2017	I R S	0.72	Payroll accrual
190748	08/18/2017	I R S	0.72	Payroll accrual
190748	08/18/2017	I R S	478.18	Payroll accrual
190748	08/18/2017	I R S	45.06	Payroll accrual
190749	08/18/2017	STATE OF ILLINOIS	0.00	Payroll accrual
190749	08/18/2017	STATE OF ILLINOIS	101.18	Payroll accrual
190750	08/18/2017	T H I S	0.00	Payroll accrual
190750	08/18/2017	T H I S	0.00	Payroll accrual
190750	08/18/2017	T H I S	35.01	Payroll accrual
190750	08/18/2017	T H I S	26.26	Payroll accrual
190751	08/18/2017	TEACHERS RETIREMENT	0.00	Payroll accrual
190751	08/18/2017	TEACHERS RETIREMENT	0.00	Payroll accrual
190751	08/18/2017	TEACHERS RETIREMENT	293.87	Payroll accrual
190751	08/18/2017	TEACHERS RETIREMENT	18.13	Payroll accrual
190752	06/30/2017	I R S	3,017.43	Payroll accrual
190752	06/30/2017	I R S	2,535.97	Payroll accrual
190752	06/30/2017	I R S	3,171.23	Payroll accrual
190752	06/30/2017	I R S	3,017.43	Payroll accrual
190752	06/30/2017	I R S	3,171.23	Payroll accrual
190753	06/30/2017	ILLINOIS MUNICPL RET	520.08	Payroll accrual

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190753	06/30/2017	ILLINOIS MUNICPL RET	2,288.54	Payroll accrual
190753	06/30/2017	ILLINOIS MUNICPL RET	907.69	Payroll accrual
190754	06/30/2017	STATE OF ILLINOIS	4,815.66	Payroll accrual
190755	06/30/2017	T H I S	1,526.45	Payroll accrual
190755	06/30/2017	T H I S	140.00	Payroll accrual
190755	06/30/2017	T H I S	266.00	Payroll accrual
190755	06/30/2017	T H I S	1,112.08	Payroll accrual
190755	06/30/2017	T H I S	105.00	Payroll accrual
190755	06/30/2017	T H I S	211.26	Payroll accrual
190756	06/30/2017	TEACHERS RETIREMENT	87.00	Payroll accrual
190756	06/30/2017	TEACHERS RETIREMENT	1,155.00	Payroll accrual
190756	06/30/2017	TEACHERS RETIREMENT	907.94	Payroll accrual
190756	06/30/2017	TEACHERS RETIREMENT	5.80	Payroll accrual
190756	06/30/2017	TEACHERS RETIREMENT	14,307.20	Payroll accrual
190757	06/29/2017	ACADEMIC APPROACH, L	7,275.00	PROFESSIONAL DEVELOPMENT & INTERIM ASSESSMENT PROGRAMS
190758	06/29/2017	ADVANTAGE NETWORK, I	1,234.33	Percussion supplies for marching band
190759	06/29/2017	ALEXIAN BROTHERS BEH	240.00	SPED TUTORING 5/19-6/1 - L.E.
190760	06/29/2017	AMERICAN CUSTOM SILK	447.00	INTRAMURAL BOWLING CHAMPIONSHIP
190761	06/29/2017	ANDERSON LOCK	4,570.00	RESALE SUPPLIES
190761	06/29/2017	ANDERSON LOCK	118.50	OPERATING SUPPLIES
190762	06/29/2017	ART OF PROBLEM SOLVI	200.50	ART OF PROBLEM SOLVING (PRENDERGAST, BAGHRI, OFFICE COPY)
190763	06/29/2017	BARCODES INC	2,999.99	Barcode Giant - Book Store LCD Resistive Touchscreens
190764	06/29/2017	BLICK ART MATERIALS	1,989.69	Summer School Art supplies
190764	06/29/2017	BLICK ART MATERIALS	912.07	Summer School Art Supplies
190765	06/29/2017	BLUE CAB	528.00	SPED TRANSPORT 6/12-6/16 - B.B., M.B., H.P.
190765	06/29/2017	BLUE CAB	586.00	SPED TRANSPORT 6/5 THRU 6/7 - H.P., B.B., M.B.
190766	06/29/2017	CAROLINA BIOLOGICAL	89.64	Science Supplies - Bio E
190767	06/29/2017	CHICAGO TRIBUNE MEDI	1,760.00	REF #CTCM735568 ONLINE GRAD 4971348
190768	06/29/2017	COMCAST CABLE	129.85	ACCT #8771 20 119 0217913 - PERIOD 6/9 - 7/8
190768	06/29/2017	COMCAST CABLE	14.74	ACCT #8771 20 119 0026249 - PERIOD 6/16 - 7/15
190769	06/29/2017	COMCAST	3,300.00	ACCT #902579272 - PERIOD JUNE 2017
190770	06/29/2017	CONNECT SEARCH, LLC	1,694.00	TEMP WORKER FOR BUSINESS OFFICE - 6/5-9 - K.G.
190771	06/29/2017	CUM LAUDE SOCIETY	150.00	The Cum Laude Society Annual Dues for 2016 Oak Park and River Forest
190772	06/29/2017	DENNIS, JASON	133.03	REIMBURSEMENT FOR FOOD FOR LEADERSHIP LOCK-IN
190772	06/29/2017	DENNIS, JASON	192.07	REIMBURSEMENT FOR FOOD FOR TCT WORKSHOP
190773	06/29/2017	DETRICK, TILIA	112.66	PBIS INCENTIVE - DINICOS & JIMMY JOHNS
190773	06/29/2017	DETRICK, TILIA	19.38	PBIS INCENTIVE - PANERA
190774	06/29/2017	DIXON, KENNEDI	46.63	CONTINENTAL BREAKFAST FOR

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				SUMMER TA MEETING
190775	06/29/2017	TFORCE	32.33	ACCT #154398100
190776	06/29/2017	EBSSEN, ELIZABETH	1,501.57	REIMBURSEMENT OF EXPENSES INCURRED WHILE AT THE NCECA CONFERENCE
190777	06/29/2017	EQUAL OPPORTUNITY SC	476.41	OPRFHS PORTION OF REIMBURSABLE EXPENSES FOR PERIOD ENDING 5/31/2017
190778	06/29/2017	FLINN SCIENTIFIC	768.42	Science Supplies - Chemistry
190779	06/29/2017	FOLLETT SCHOOL SOLUT	256.66	LIBRARY BOOK ORDER - CARLSON PO2301700077
190780	06/29/2017	GOODHEART-WILCOX CO	32,720.52	IMF
190781	06/29/2017	GRAHAM, JANE	71.40	FUEL FOR OUTDOOR COOKING
190782	06/29/2017	HEALTH RESOURCE SERV	30.00	HFS VOUCHER #7020E917 - SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT - SHORT PAID INVOICE BY \$30.
190782	06/29/2017	HEALTH RESOURCE SERV	747.04	HFS VOUCHER #7111J042 - SERVICE FEE ON MEDICAID FEE FOR SERVICE REIMBURSEMENT
190783	06/29/2017	HOME DEPOT CREDIT SE	207.28	SUPPLIES FOR AUDITORIUM
190784	06/29/2017	HPI INTERNATIONAL	389.20	IMF SUPPLIES SUMMER 2017
190785	06/29/2017	IASA	400.00	SUBSCRIPTION RENEWAL TO ILL EDUCATION JOB BANK - FY'16-17
190786	06/29/2017	IL FLIPPED & BLENDED	43.75	ILFABN SUMMER CONFERENCE REGISTRATION - H. GALLAGHER
190787	06/29/2017	ILLINOIS ASSOCIATION	875.00	NEW BOARD MEMBER WORKSHOPS - J.P.
190788	06/29/2017	JOHNSON, KRISTINA	305.02	REIMBURSEMENT FOR SUPPLIES & FOOD FOR 8 TO 9 CONNECTIONS
190789	06/29/2017	JOHNSON, SHATONYA	821.30	F.R.E.E. REIMBURSEMENT FOR EOY CELEBRATION
190790	06/29/2017	KEEPER GOALS	47,645.00	Invitation to Bid #17-04 Fence Padding for Stadium and Practice Field
190791	06/29/2017	LINDAMOOD-BELL LEARN	40.00	CANCELLATION FEE FOR TRAINING - K.C.
190792	06/30/2017	I R S	306.31	Payroll accrual
190792	06/30/2017	I R S	496.00	Payroll accrual
190792	06/30/2017	I R S	306.31	Payroll accrual
190792	06/30/2017	I R S	496.00	Payroll accrual
190792	06/30/2017	I R S	698.92	Payroll accrual
190793	06/30/2017	STATE OF ILLINOIS	596.78	Payroll accrual
190794	06/30/2017	T H I S	100.80	Payroll accrual
190794	06/30/2017	T H I S	46.20	Payroll accrual
190794	06/30/2017	T H I S	110.25	Payroll accrual
190795	06/30/2017	TEACHERS RETIREMENT	1,181.25	Payroll accrual
190795	06/30/2017	TEACHERS RETIREMENT	76.13	Payroll accrual
190796	06/29/2017	MENTA ACADEMY-HILLSI	728.75	JUNE 2017 GEN ED TUITION - C.B.
190796	06/29/2017	MENTA ACADEMY-HILLSI	528.11	JUNE 2017 GEN ED TRANSPORT - C.B.
190797	06/29/2017	MADISON CONSTRUCTION	181,008.81	CAPITAL IMPROVEMENTS 2017 GENERAL WORK 216085.00
190798	06/29/2017	MAGIC MURALS	264.00	2016-17 Maker Space mural order per Ann Carlson

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190799	06/29/2017	MAIL FINANCE	1,570.83	Postal Discounting Software and Printer Lease
190800	06/29/2017	MAXIM STAFFING SOLUT	132.00	SCHOOL RN 6/2 - E.H.
190801	06/29/2017	MEREDITH CULLIGAN WA	35.47	SPED WATER SERVICE - ACCT 7375 - PERIOD 6/15 TO 7/15
190801	06/29/2017	MEREDITH CULLIGAN WA	52.94	HEALTH SVCS WATER - ACCT 254492 - PERIOD 6/18 TO 7/15
190802	06/29/2017	METLIFE	14,502.31	INSURANCE PREMIUMS FOR LIFE & LTD FOR MAY 2017
190803	06/29/2017	MIDWEST PRINCIPALS'	215.00	Member Ticket (For Standards-based Assessment and Grading) Purchased from M.K.
190804	06/29/2017	MROCZEK, JOSEPH	390.00	PERCUSSION CLINICIAN FOR CLINICS 3/14, 4/4, 5/13 & 5/27
190805	06/29/2017	MUSIC & ARTS CENTER	58.00	French horn case repair
190806	06/29/2017	MUSIC THEATER INTERN	1,075.00	ACCT #5579570 - PRODUCTION CONTRACT FOR "ELF-THE MUSICAL JR
190807	06/29/2017	NCS-PEARSON INC.	81.45	Supplies OT-PT
190808	06/29/2017	OFFICE DEPOT	0.00	
190809	06/29/2017	OFFICE DEPOT	473.39	Projector for RM103
190809	06/29/2017	OFFICE DEPOT	2,276.43	TCT
190809	06/29/2017	OFFICE DEPOT	15.98	BIC BRITE LINERS FOR CAT TEACHERS
190809	06/29/2017	OFFICE DEPOT	245.90	HIGHLIGHTERS
190809	06/29/2017	OFFICE DEPOT	121.10	POST IT NOTES
190809	06/29/2017	OFFICE DEPOT	59.96	TeleCheck Ink for Bus Off
190809	06/29/2017	OFFICE DEPOT	51.87	GEOMETRIC SOLIDS
190809	06/29/2017	OFFICE DEPOT	8.91	TCT
190809	06/29/2017	OFFICE DEPOT	21.33	BIC BRITE LINERS FOR CAT TEACHERS
190809	06/29/2017	OFFICE DEPOT	14.97	HIGHLIGHTERS
190809	06/29/2017	OFFICE DEPOT	5.79	Bell for theatre classes
190809	06/29/2017	OFFICE DEPOT	390.00	Standing WorkStations Workfit
190810	06/29/2017	PERFECTION LEARNING	118.47	AP CALC PREP BOOK (FREY)
190811	06/29/2017	PICCIOTTI, MARREY	117.00	REFUND FOR STUDENT MOVING FROM REG SUMMER TO CREDIT RECOVERY
190812	06/29/2017	PIEKARSKI, MICHELINE	495.00	3 EMPLOYEES FOR TRAINING ON SANITATION & SAFETY
190813	06/29/2017	POWERS 24 HOUR TOWIN	250.00	TOWED BUS WITH FLAT TIRE
190814	06/29/2017	RANDALL INDUSTRIES	3,648.00	2012 President 48 volt electric golf cart
190815	06/29/2017	RAYNER & RINN-SCOTT,	800.19	supplies for wood shop
190816	06/29/2017	SCHAEFER, APRIL	102.56	JURY DUTY DAYS NOT WORKED
190817	06/29/2017	SCRIBBLE, INC.	7,999.98	Scribble Edu Pro - District Plan (Site License)
190818	06/29/2017	SECURATEX	972.84	Outside security company for July 1, 2016 to June 30, 2017. PERIOD 6/4 THRU 6/10
190818	06/29/2017	SECURATEX	1,793.22	Outside security company for July 1, 2016 to June 30, 2017. PERIOD 5/28 THRU 6/3
190819	06/29/2017	SHC SERVICES INC	825.00	SPED PT 5/31 & 6/1 - V.P.

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190820	06/29/2017	SIDOR, CYNDI	61.64	REIMBURSEMENT FOR TRAVEL TO BMO TO REPLENISH PETTY CASH
190820	06/29/2017	SIDOR, CYNDI	23.36	EXPENSES INCURRED WHILE AT TRS SEMINAR
190821	06/29/2017	SKYWARD	1,905.00	Skyward Training
190822	06/29/2017	SNAP-ON INDUSTRIAL	247.49	Applied Tech for DE class
190823	06/29/2017	SPECIAL EDUCATION SY	1,008.21	MAY 2017 GEN ED TRANSPORT - C.B.
190823	06/29/2017	SPECIAL EDUCATION SY	528.11	JUNE 2017 GEN ED TRANSPORT - C.B.
190824	06/29/2017	STAPLES	0.00	
190825	06/29/2017	STAPLES	0.00	
190826	06/29/2017	STAPLES	10.34	stickers
190826	06/29/2017	STAPLES	199.99	RTI Training
190826	06/29/2017	STAPLES	2.99	LIBRARY
190826	06/29/2017	STAPLES	54.50	LIBRARY
190826	06/29/2017	STAPLES	53.45	8 to 9 Connections
190826	06/29/2017	STAPLES	3.88	LIBRARY
190826	06/29/2017	STAPLES	968.38	Executive Functioning
190826	06/29/2017	STAPLES	42.79	Science Supplies for Bio rm 115
190826	06/29/2017	STAPLES	549.21	Literacy Coaching Supplies
190826	06/29/2017	STAPLES	307.05	Office Supplies
190826	06/29/2017	STAPLES	1,052.73	Reading supplies
190826	06/29/2017	STAPLES	79.98	Science Supplies
190826	06/29/2017	STAPLES	-43.99	Science Supplies - Physics
190826	06/29/2017	STAPLES	24.99	Board Member Business Cards
190827	06/29/2017	STEBBING, KOTTIE	18.20	SNAP REFUND FOR GRADUATING SENIOR - A.S. #170701
190828	06/29/2017	TOTEM LUMBER SUPPLY	1,194.88	Supplies for the Summer Musical
190829	06/29/2017	TROPHIES BY GEORGE	85.25	annual trophy and awards order for athletic dept.
190830	06/29/2017	UNICOM.ARC	3,800.00	JOB#001011 OP COMMUNITY ENGAGEMENT 2017 PROF SVCS FOR JUNE2017
190831	06/29/2017	UNITED PARCEL SERVIC	8.54	FINE ARTS SHIPMENT
190832	06/29/2017	VERITIV OPERATING CO	2,898.00	District Copy Paper
190833	06/29/2017	VERNIER SOFTWARE & T	1,108.48	Science Supplies for Chemistry
190834	06/29/2017	VISION SERVICE PLAN	3,637.69	JULY 2017 - 381 REG EMPLOYEES VISION PLAN CUST #30047166
190834	06/29/2017	VISION SERVICE PLAN	97.26	JULY 2017 - 7 RETIRED EMPLOYEES VISION PLAN CUST #30047166
190835	06/29/2017	WESTGATE FLOWERS	9,866.70	Student Flowers for June 4, 2017 Commencement
190836	06/29/2017	ZAYO GROUP	6,095.59	JUNE 2017 - ACCT #020438
190837	07/07/2017	EQUIVEST	526.51	Payroll accrual
190837	07/07/2017	EQUIVEST	6,574.60	Payroll accrual
190837	07/07/2017	EQUIVEST	-2,981.79	Payroll accrual
190837	07/07/2017	EQUIVEST	-526.51	Payroll accrual
190837	07/07/2017	EQUIVEST	-6,574.60	Payroll accrual
190837	07/07/2017	EQUIVEST	2,981.79	Payroll accrual
190837	07/07/2017	EQUIVEST	220.78	Payroll accrual

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190837	07/07/2017	EQUIVEST	1,323.00	Payroll accrual
190838	07/07/2017	FIDELITY INVESTMENTS	3,365.33	Payroll accrual
190838	07/07/2017	FIDELITY INVESTMENTS	-3,365.33	Payroll accrual
190838	07/07/2017	FIDELITY INVESTMENTS	-8,519.03	Payroll accrual
190838	07/07/2017	FIDELITY INVESTMENTS	8,519.03	Payroll accrual
190838	07/07/2017	FIDELITY INVESTMENTS	670.49	Payroll accrual
190838	07/07/2017	FIDELITY INVESTMENTS	-670.49	Payroll accrual
190838	07/07/2017	FIDELITY INVESTMENTS	309.59	Payroll accrual
190838	07/07/2017	FIDELITY INVESTMENTS	1,155.00	Payroll accrual
190839	07/07/2017	FIRST INVESTORS	825.45	Payroll accrual
190839	07/07/2017	FIRST INVESTORS	145.01	Payroll accrual
190839	07/07/2017	FIRST INVESTORS	695.97	Payroll accrual
190839	07/07/2017	FIRST INVESTORS	-695.97	Payroll accrual
190839	07/07/2017	FIRST INVESTORS	-825.45	Payroll accrual
190839	07/07/2017	FIRST INVESTORS	-145.01	Payroll accrual
190839	07/07/2017	FIRST INVESTORS	550.00	Payroll accrual
190839	07/07/2017	FIRST INVESTORS	98.55	Payroll accrual
190840	07/07/2017	I R S	0.00	
190841	07/07/2017	I R S	4,057.04	Payroll accrual
190841	07/07/2017	I R S	1,742.43	Payroll accrual
190841	07/07/2017	I R S	-14,316.00	Payroll accrual
190841	07/07/2017	I R S	-1,742.43	Payroll accrual
190841	07/07/2017	I R S	-14,316.00	Payroll accrual
190841	07/07/2017	I R S	-1,742.43	Payroll accrual
190841	07/07/2017	I R S	-4,057.04	Payroll accrual
190841	07/07/2017	I R S	-120,916.13	Payroll accrual
190841	07/07/2017	I R S	120,916.13	Payroll accrual
190841	07/07/2017	I R S	14,316.00	Payroll accrual
190841	07/07/2017	I R S	1,742.43	Payroll accrual
190841	07/07/2017	I R S	14,316.00	Payroll accrual
190841	07/07/2017	I R S	6,804.14	Payroll accrual
190841	07/07/2017	I R S	60,173.16	Payroll accrual
190841	07/07/2017	I R S	6,804.14	Payroll accrual
190841	07/07/2017	I R S	24,372.44	Payroll accrual
190841	07/07/2017	I R S	24,756.20	Payroll accrual
190841	07/07/2017	I R S	290.00	Payroll accrual
190842	07/07/2017	ILLINOIS MUNICIPAL R	-351.54	Payroll accrual
190842	07/07/2017	ILLINOIS MUNICIPAL R	351.54	Payroll accrual
190842	07/07/2017	ILLINOIS MUNICIPAL R	1,634.84	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	332.13	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	1,726.01	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	-684.92	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	-332.13	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	684.92	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	-1,726.01	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	-836.96	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	836.96	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	3,819.86	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	34,340.08	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	9,322.59	Payroll accrual
190843	07/07/2017	ILLINOIS MUNICPL RET	13,627.14	Payroll accrual
190844	07/07/2017	IL STATE DISBURSEMEN	-2,302.61	Payroll accrual
190844	07/07/2017	IL STATE DISBURSEMEN	2,302.61	Payroll accrual
190844	07/07/2017	IL STATE DISBURSEMEN	791.41	Payroll accrual
190845	07/07/2017	Law Office of Paul D	26.01	Payroll accrual
190846	07/07/2017	LINCOLN INVESTMENTS	-15,454.17	Payroll accrual

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190846	07/07/2017	LINCOLN INVESTMENTS	-315.02	Payroll accrual
190846	07/07/2017	LINCOLN INVESTMENTS	-31,457.82	Payroll accrual
190846	07/07/2017	LINCOLN INVESTMENTS	-1,706.54	Payroll accrual
190846	07/07/2017	LINCOLN INVESTMENTS	315.02	Payroll accrual
190846	07/07/2017	LINCOLN INVESTMENTS	31,457.82	Payroll accrual
190846	07/07/2017	LINCOLN INVESTMENTS	1,706.54	Payroll accrual
190846	07/07/2017	LINCOLN INVESTMENTS	15,454.17	Payroll accrual
190846	07/07/2017	LINCOLN INVESTMENTS	4,455.00	Payroll accrual
190846	07/07/2017	LINCOLN INVESTMENTS	819.42	Payroll accrual
190847	07/07/2017	MARSHALL, MARILYN	92.31	Payroll accrual
190848	07/07/2017	MICHIGAN STATE DISBU	407.13	Payroll accrual
190849	07/07/2017	SEIU LOCAL 73	34.00	Payroll accrual
190849	07/07/2017	SEIU LOCAL 73	1,522.07	Payroll accrual
190850	07/07/2017	STATE OF ILLINOIS	-310.00	Payroll accrual
190850	07/07/2017	STATE OF ILLINOIS	-29,875.91	Payroll accrual
190850	07/07/2017	STATE OF ILLINOIS	310.00	Payroll accrual
190850	07/07/2017	STATE OF ILLINOIS	29,875.91	Payroll accrual
190850	07/07/2017	STATE OF ILLINOIS	37.00	Payroll accrual
190850	07/07/2017	STATE OF ILLINOIS	15,064.95	Payroll accrual
190851	07/07/2017	T H I S	0.00	
190852	07/07/2017	T H I S	9,764.78	Payroll accrual
190852	07/07/2017	T H I S	-9,764.78	Payroll accrual
190852	07/07/2017	T H I S	-520.75	Payroll accrual
190852	07/07/2017	T H I S	-1,415.23	Payroll accrual
190852	07/07/2017	T H I S	-710.89	Payroll accrual
190852	07/07/2017	T H I S	-8,357.16	Payroll accrual
190852	07/07/2017	T H I S	-391.72	Payroll accrual
190852	07/07/2017	T H I S	-181.00	Payroll accrual
190852	07/07/2017	T H I S	-17.10	Payroll accrual
190852	07/07/2017	T H I S	520.75	Payroll accrual
190852	07/07/2017	T H I S	8,357.16	Payroll accrual
190852	07/07/2017	T H I S	391.72	Payroll accrual
190852	07/07/2017	T H I S	181.00	Payroll accrual
190852	07/07/2017	T H I S	17.10	Payroll accrual
190852	07/07/2017	T H I S	1,415.23	Payroll accrual
190852	07/07/2017	T H I S	710.89	Payroll accrual
190852	07/07/2017	T H I S	509.25	Payroll accrual
190852	07/07/2017	T H I S	17.49	Payroll accrual
190852	07/07/2017	T H I S	283.71	Payroll accrual
190852	07/07/2017	T H I S	22.79	Payroll accrual
190852	07/07/2017	T H I S	220.19	Payroll accrual
190852	07/07/2017	T H I S	13.12	Payroll accrual
190852	07/07/2017	T H I S	390.01	Payroll accrual
190853	07/07/2017	TEACHERS RETIREMENT	0.00	
190854	07/07/2017	TEACHERS RETIREMENT	4,370.72	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	5,799.10	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	54.38	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	153.74	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	4,215.19	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	2,168.42	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	186.15	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	-90,717.85	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	-4,370.72	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	-5,799.10	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	-54.38	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	-281.66	Payroll accrual

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190854	07/07/2017	TEACHERS RETIREMENT	224.51	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	281.66	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	90,717.85	Payroll accrual
190854	07/07/2017	TEACHERS RETIREMENT	9.72	Payroll accrual
190855	07/07/2017	WADDELL & REED	-963.04	Payroll accrual
190855	07/07/2017	WADDELL & REED	-1,502.75	Payroll accrual
190855	07/07/2017	WADDELL & REED	-280.85	Payroll accrual
190855	07/07/2017	WADDELL & REED	1,502.75	Payroll accrual
190855	07/07/2017	WADDELL & REED	280.85	Payroll accrual
190855	07/07/2017	WADDELL & REED	963.04	Payroll accrual
190855	07/07/2017	WADDELL & REED	280.02	Payroll accrual
190855	07/07/2017	WADDELL & REED	386.08	Payroll accrual
190856	06/30/2017	R.A.D. SYSTEMS	1,200.00	R.A.D. EQUIPMENT
190857	06/30/2017	METLIFE	13,348.64	GROUP #0144143 - LIFE AND LTD PREMIUMS
190858	07/12/2017	CUM LAUDE SOCIETY	745.00	138 Certificates for Cum Laude Students - Rush Air Shipping by May 5th -English
190859	06/30/2017	ADVANCE DOOR CONTROL	258.14	Repair door closers
190860	06/30/2017	ADVANCED DISPOSAL	0.00	
190861	06/30/2017	ADVANCED DISPOSAL	0.00	
190862	06/30/2017	ADVANCED DISPOSAL	1,150.00	96 Gal totes - locker clean out 2017
190862	06/30/2017	ADVANCED DISPOSAL	380.00	Dumpster - Pick up and Return - Theatre Dept. 5/23/17 - 5/26/17
190862	06/30/2017	ADVANCED DISPOSAL	256.25	Dumpster - Pick up and Return - Theatre Dept. 3/6/17-3/10/17
190862	06/30/2017	ADVANCED DISPOSAL	123.75	Dumpster - Pick up and Return - Theatre Dept. 3/6/17-3/10/17
190862	06/30/2017	ADVANCED DISPOSAL	200.00	Recycling Totes - Rooms 378-379
190862	06/30/2017	ADVANCED DISPOSAL	298.80	Dumpster - Pick up and Return - B&G 1/27/17
190862	06/30/2017	ADVANCED DISPOSAL	1,439.83	Garbage pick up
190862	06/30/2017	ADVANCED DISPOSAL	37.15	Ten (10) Additional 96 Gal totes - locker clean out 2017
190862	06/30/2017	ADVANCED DISPOSAL	380.00	Dumpster - Pick up and Return - Athletics 6/2 - 6/9
190863	06/30/2017	ALEXIAN BROTHERS BEH	510.00	SPED TUTORING 4/28 THRU 5/31 - M.M
190864	06/30/2017	ALL-WAYS TRANSPORTAT	0.00	
190865	06/30/2017	ALL-WAYS TRANSPORTAT	3,975.00	SPED TRANSPORT 6/12-30 - R.E., B.N.
190865	06/30/2017	ALL-WAYS TRANSPORTAT	2,222.00	SPED TRANSPORT 6/16-30 - J.M., C.V.
190865	06/30/2017	ALL-WAYS TRANSPORTAT	404.00	SPED TRANSPORT 6/1,2 - D.G.
190865	06/30/2017	ALL-WAYS TRANSPORTAT	1,590.00	SPED TRANSPORT 6/1,2,5-8 - J.B..
190865	06/30/2017	ALL-WAYS TRANSPORTAT	1,325.00	SPED TRANSPORT 6/26-30 - J.B.
190865	06/30/2017	ALL-WAYS TRANSPORTAT	2,020.00	SPED TRANSPORT 6/12-23 - D.G.
190865	06/30/2017	ALL-WAYS TRANSPORTAT	2,424.00	SPED TRANSPORT 6/1,2,5-16 - J.M., C.V.

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190865	06/30/2017	ALL-WAYS TRANSPORTAT	265.00	SPED TRANSPORT 6/1 - R.E., B.N.
190866	06/30/2017	ALMEX LTD.	1,301.81	Key Cards & FOBS for building access
190867	06/30/2017	AMALGAMATED BANK OF	200.00	REGISTRAR & PAYING AGENT SEMI ANNUAL ADMINISTRATIVE FEE PERIOD 1/1/17 THRU 6/30/17
190868	06/30/2017	AQUA PURE ENTERPRISE	841.49	Pool cleaner repair
190868	06/30/2017	AQUA PURE ENTERPRISE	72.66	OPEN PO FOR POOL CHEMICALS
190869	06/30/2017	ARENDS, LAUREN	214.67	REIMBURSEMENT FOR EXPENSES INCURRED FOR SPECIAL OLYMPICS TRACK TEAM
190870	06/30/2017	BATTERIES PLUS	447.50	LED tubes
190870	06/30/2017	BATTERIES PLUS	43.68	BATTERIES
190870	06/30/2017	BATTERIES PLUS	66.94	batteries
190870	06/30/2017	BATTERIES PLUS	-94.32	CREDIT PO 2271700073
190871	06/30/2017	BERWYN GARAGE	4,189.60	R&M OF DISTRICT VEHICLES INVOICES 58551, 61, 66, 78, 79, 48, 86, 87 & 58602
190872	06/30/2017	BLICK ART MATERIALS	51.72	Summer School Art supplies
190872	06/30/2017	BLICK ART MATERIALS	582.35	Summer School Art supplies
190872	06/30/2017	BLICK ART MATERIALS	55.80	Summer Photography Supplies
190873	06/30/2017	BLUE CAB	926.00	SPED TRANSPORT 5/22-26 - B.B., H.P., M.B.
190873	06/30/2017	BLUE CAB	926.00	SPED TRANSPORT 6/19 THRU 6/23 - H.P., B.B., M.B.
190873	06/30/2017	BLUE CAB	926.00	SPED TRANSPORT 6/26-30 - B.B., H.P., M.B.
190874	06/30/2017	BREAKOUT, INC.	250.00	Breakout Boxes
190875	06/30/2017	CARLSEN'S ELEVATOR S	506.00	Elevator Repairs - DO NOT SEND PO
190876	06/30/2017	CDW GOVERNMENT, INC.	1,829.70	RDS Cals
190877	06/30/2017	CENTRAL CAMERA	560.13	Summer Photography Supplies
190878	06/30/2017	CITADEL INFORMATION	525.08	2015-16 DOCUMENT SHREDDING SERVICE THRU 6/28
190879	06/30/2017	COMPASS HEALTH CENTE	270.00	HOMEBOUND TUTORING 9 DAYS - C.W.
190879	06/30/2017	COMPASS HEALTH CENTE	405.00	HOMEBOUND TUTORING 14 DAYS - I.G.
190879	06/30/2017	COMPASS HEALTH CENTE	510.00	HOMEBOUND TUTORING 17 DAYS - R.G.
190880	06/30/2017	CONNECT SEARCH, LLC	0.00	
190881	06/30/2017	CONNECT SEARCH, LLC	1,386.00	BUSINESS OFFICE TEMP 6/19-23 - K.G.
190881	06/30/2017	CONNECT SEARCH, LLC	1,496.00	TEMP WORKER FOR BUSINESS OFFICE 6/12 THRU 6/16 - K.G.
190881	06/30/2017	CONNECT SEARCH, LLC	1,364.00	BUSINESS OFFICE TEMP 4/10-15 - K.G.
190881	06/30/2017	CONNECT SEARCH, LLC	1,628.00	BUSINESS OFFICE TEMP 6/26-30 - K.G.
190881	06/30/2017	CONNECT SEARCH, LLC	1,562.75	TEMP WORKER FOR HR 6/5 THRU 6/9 - R.K.
190882	06/30/2017	D&K TRUCK SAFETY LAN	241.00	9 BUS SAFETY INSPECTIONS JUNE 2017
190883	06/30/2017	DELTA DENTAL PLAN OF	51,231.49	JUNE 2017 COVERAGE - GROUP #08309

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190884	06/30/2017	DESIRE, DANIELLE	100.00	REIMBURSEMENT FOR OVERPAYMENT
190885	06/30/2017	DIAL, DOMINIQUE	40.00	REIMBURSEMENT FOR VENTRA CARD FOR STUDENT
190886	06/30/2017	E2 SERVICES	21,278.45	E2 SERVICES - Disaster Recovery VM Replication to COLO - STORAGE HARDWARE
190886	06/30/2017	E2 SERVICES	9,879.76	VDI Server
190887	06/30/2017	EDWARD STAUBER WHOLE	4,959.50	Door Hardware
190887	06/30/2017	EDWARD STAUBER WHOLE	464.50	Lock hardware
190888	06/30/2017	J.C. LICHT, LLC	8.39	Paint (Open PO)
190889	06/30/2017	FIRST STUDENT	168.22	STUDENT ACT AIRPORT 6/18 RETURN
190889	06/30/2017	FIRST STUDENT	168.22	STUDENT ACT AIRPORT 6/9
190889	06/30/2017	FIRST STUDENT	168.22	STUDENT ACT AIRPORT 6/5 DEPART
190889	06/30/2017	FIRST STUDENT	168.22	STUDENT ACT OHARE AIRPORT 6/5
190889	06/30/2017	FIRST STUDENT	353.83	STUDENT ACT AIRPORT 6/22
190890	06/30/2017	FLAGS USA	24.00	Flag pole parts
190890	06/30/2017	FLAGS USA	26.50	REMAINDER OF PAYMENT FROM 2231700450
190891	06/30/2017	FUEL EDUCATION	1,666.50	Fuel Education - License/Hosting Fee/Subscription
190892	06/30/2017	G&K SERVICES	76.88	Mop Service - Jan 2017 - Jun 2017
190892	06/30/2017	G&K SERVICES	76.88	Mop Service - Jan 2017 - Jun 2017
190893	06/30/2017	GALLAGHER, HELEN	152.25	REIMBURSEMENT OF EXPENSES INCURRED WHILE AT IL FLIPPED BLENDED LEARNING CONFERENCE
190894	06/30/2017	GORDON FLESCH	2,998.09	GORDON FLESCH COPIER MAINTENANCE AGREEMENT
190895	06/30/2017	GRAINGER	0.00	
190896	06/30/2017	GRAINGER	0.00	
190897	06/30/2017	GRAINGER	0.00	
190898	06/30/2017	GRAINGER	419.60	Cordless angle grinder
190898	06/30/2017	GRAINGER	16.74	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	103.60	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	634.10	Shelving
190898	06/30/2017	GRAINGER	221.62	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	712.20	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	34.92	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	156.15	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	220.00	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	98.64	Cart / Bins
190898	06/30/2017	GRAINGER	52.96	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	481.88	Shop materials
190898	06/30/2017	GRAINGER	316.05	Open PO for parts and

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				supplies
190898	06/30/2017	GRAINGER	79.99	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	870.38	Compression plugs
190898	06/30/2017	GRAINGER	278.00	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	180.85	Open PO for parts and supplies
190898	06/30/2017	GRAINGER	521.60	Open PO for parts and supplies
190899	06/30/2017	GRAND PRAIRIE TRANSI	24,303.64	JUNE 2017 SPED TRANSPORT
190900	06/30/2017	GRAPHIC CHEMICAL & I	20.57	Gelled medium for print making classes
190901	06/30/2017	HEALTH RESOURCE SERV	655.23	HFS VOUCHER #7167E926 - SERVICE FEE ON MEDICAID
190902	06/30/2017	HOH WATER TECHNOLOGY	980.00	HOH Chemicals JUNE 2017
190903	06/30/2017	HOME DEPOT CREDIT SE	0.00	
190904	06/30/2017	HOME DEPOT CREDIT SE	29.19	B&G SUPPLIES
190904	06/30/2017	HOME DEPOT CREDIT SE	-66.01	B&G SUPPLIES
190904	06/30/2017	HOME DEPOT CREDIT SE	99.92	SUPPLIES B&G
190904	06/30/2017	HOME DEPOT CREDIT SE	66.01	B&G SUPPLIES
190904	06/30/2017	HOME DEPOT CREDIT SE	131.23	B&G SUPPLIES
190904	06/30/2017	HOME DEPOT CREDIT SE	878.30	B&G SUPPLIES
190904	06/30/2017	HOME DEPOT CREDIT SE	131.36	B&G SUPPLIES
190905	06/30/2017	IXL LEARNING	6,318.00	IXL Site License - Math
190906	06/30/2017	JACKSON-ABLAKWA, JOY	175.00	REIMBURSEMENT FOR DRIVER'S ED STUDENT SAFTIFIED REQUIREMENT ELSEWHERE - A.J. #180508
190907	06/30/2017	JOHNSON, KRISTINA	173.75	REIMBURSEMENT FOR PURCHASE OF FOOD FOR 8 TO 9 CONNECTIONS PARENT DINNER
190908	06/30/2017	JOHNSON, SHEILA	1,452.50	PAYROLL CONSULTANT CALENDAR & COMPENSATION SET UP 6/12,13,15,26 &28
190909	06/30/2017	JOYNER, CLAUDIA	592.70	REIMBURSEMENT FOR THE FINAL FLIGHT HOME FOR J.D. FROM YELLOWSTONE RANCH
190910	06/30/2017	KORBAKIS, PERRY	196.68	PAYMENT FOR WATER POLO ASSIGNOR FOR OFFICIALS
190911	06/30/2017	KRANZ INC.	2,934.40	Custodial supplies
190911	06/30/2017	KRANZ INC.	282.00	Custodial supplies
190912	06/30/2017	KRONOS	180.00	CONSULTANT TO TRAIN HR
190913	06/30/2017	KRUEGER INTERNATIONA	8,886.08	Glass Wall RM303 - Business Incubator
190913	06/30/2017	KRUEGER INTERNATIONA	3,416.20	NJPA Contract#: 031715-KII - Whiteboard Additions RM 111
190913	06/30/2017	KRUEGER INTERNATIONA	3,128.67	NJPA Contract#: 031715-KII - Active Learning Space Furniture RM 328
190914	06/30/2017	OPRFHS ATHLETIC IMPR	377.15	50/50 PROFIT SPLIT FROM ATHLETICS VENDING 3/22/17 TO 5/30/17
190915	06/30/2017	MADDEN, THOMAS	122.70	GRADUATING SENIOR REFUND SNAP - T.M. 170441
190916	06/30/2017	MAXIM STAFFING SOLUT	372.00	SCHOOL RN 6/4 - N.R., V.N.
190916	06/30/2017	MAXIM STAFFING SOLUT	1,728.00	SCHOOL RN 6/12 THRU 6/16 -

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				E.H.
190917	06/30/2017	MIDWEST PRINCIPALS'	215.00	FOR STANDARDS-BASED ASSESSMENT AND GRADING CONFERENCE - C.R.
190918	06/30/2017	MR. DAVID'S FLOORING	8,200.00	Carpet materials
190918	06/30/2017	MR. DAVID'S FLOORING	8,530.00	Tile work
190919	06/30/2017	NICOR GAS	177.95	ACCT 1155480000 0 - PERIOD 6/1 THRU 7/1
190919	06/30/2017	NICOR GAS	1,289.50	ACCT #5035480000 0 - PERIOD 6/1 THRU 7/1
190919	06/30/2017	NICOR GAS	558.05	ACCT #9055480000 4 PERIOD 6/1 THRU 7/1
190920	06/30/2017	OPRFHS ATHLETIC IMPR	1,300.00	RECONCILIATION OF ATHLETIC IMPREST ACCT STATE SOFTBALL TRAVEL ADVANCE
190921	06/30/2017	P.A. CRIMSON	315.98	Additional Fire extinguishers Work
190922	06/30/2017	PIEKARSKI, MICHELINE	341.21	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT ILSNA ANNUAL CONFERENCE
190923	06/30/2017	RIFTON EQUIPMENT	3,446.25	PT Supplies for Summer School
190924	06/30/2017	ROBBINS SCHWARTZ NIC	7,895.71	PROFESSIONAL SVCS THRU 4/30/17
190925	06/30/2017	ROODHOUSE, SARAH	172.00	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT AMERICANS FOR THE ARTS NATIONAL CONFERENCE
190926	06/30/2017	SECRETARY OF STATE	4.00	BUS PERMIT RECERTIFICATION FOR B.P.
190927	06/30/2017	SECURATEX	696.96	Outside security company for July 1, 2016 to June 30, 2017. (6/11-17/17)
190927	06/30/2017	SECURATEX	696.96	Outside security company for July 1, 2016 to June 30, 2017. (6/25-7/1/17)
190927	06/30/2017	SECURATEX	1,074.48	Outside security company for July 1, 2016 to June 30, 2017. (6/18-24/17)
190928	06/30/2017	SHC SERVICES INC	1,450.75	SPED SLP 6/19-23/17 - M.B.
190929	06/30/2017	SHEFFIELD POTTERY	505.00	Kiln shelves
190930	06/30/2017	MCKITTRICK, CHRISTIN	312.56	REIMBURSEMENT FOR ITEMS PURCHASED FOR THE SUMMER SCHOOL TANZANIA TRIP, USING IMF FEES
190931	06/30/2017	SOUTH SIDE CONTROL S	284.11	boiler safety relief
190931	06/30/2017	SOUTH SIDE CONTROL S	26.49	Open PO for parts
190932	06/30/2017	STAPLES	0.00	
190933	06/30/2017	STAPLES	0.00	
190934	06/30/2017	STAPLES	0.00	
190935	06/30/2017	STAPLES	8.58	RTI Training
190935	06/30/2017	STAPLES	227.54	Miscellaneous supplies
190935	06/30/2017	STAPLES	17.49	Miscellaneous supplies
190935	06/30/2017	STAPLES	81.56	RTI Training
190935	06/30/2017	STAPLES	43.79	Andrea Neuman Supplies
190935	06/30/2017	STAPLES	111.72	office supplies
190935	06/30/2017	STAPLES	12.99	office supplies

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190935	06/30/2017	STAPLES	101.72	History - Stickie's for Classrooms and 5/8 Notepads
190935	06/30/2017	STAPLES	657.60	Academic calendars - desktop and wall
190935	06/30/2017	STAPLES	24.99	Business Cards
190935	06/30/2017	STAPLES	13.28	Posted notes and hanging file folders
190935	06/30/2017	STAPLES	21.01	PSAT Mailing supplies
190935	06/30/2017	STAPLES	35.28	Binders and hanging file folders
190935	06/30/2017	STAPLES	11.79	office supplies
190935	06/30/2017	STAPLES	158.56	SUPPLIES - OLIVIA
190935	06/30/2017	STAPLES	54.75	Executive Functioning
190935	06/30/2017	STAPLES	35.30	Andrea Neuman Supplies
190935	06/30/2017	STAPLES	23.96	RTI Training
190935	06/30/2017	STAPLES	691.44	RTI Training
190936	06/30/2017	SUNBELT STAFFING	150.00	SCHOOL MUSIC THERAPY 6/17- G.K.
190936	06/30/2017	SUNBELT STAFFING	168.75	MUSIC THERAPIST 6/24/17 -G.H.
190937	06/30/2017	SWEETWATER	19.00	Microphone windscreen
190938	06/30/2017	TENNIS AND FITNESS C	158.50	COURT TIME BOYS TENNIS 3/11/17, 4/17/17, 5/19,20 & 23/17
190938	06/30/2017	TENNIS AND FITNESS C	972.00	COURT TIME GIRLS TENNIS 5/19-20/17
190939	06/30/2017	THE OMNI GROUP	416.50	JUNE 2017 - 403(b) FOR 192 PARTICIPANTS
190940	06/30/2017	THOMSON REUTERS	221.22	West Information Subscription - 11 months @ \$211.69/month. (August 2016 - June 2017) JUNE 2017
190940	06/30/2017	THOMSON REUTERS	221.22	West Information Subscription - 11 months @ \$211.69/month. (August 2016 - June 2017) MAY 2017
190941	06/30/2017	TONY'S LAWNMOWER	12.35	Tractor repair
190941	06/30/2017	TONY'S LAWNMOWER	31.93	Tractor repair
190942	06/30/2017	UNITED PARCEL SERVIC	34.46	B&G SHIPMENTS
190943	06/30/2017	UNIQUE PRODUCTS	1,996.25	Custodial supplies
190943	06/30/2017	UNIQUE PRODUCTS	4,550.40	Floor wax
190944	06/30/2017	UNITED RADIO COMM, I	19,106.72	Upgrade repeaters to digital
190945	06/30/2017	VANGUARD ENERGY SERV	3,539.57	ACCT #400024 - PERIOD 6/1 THRU 6/30
190946	06/30/2017	VERIZON NETWORKFLEET	227.40	District Vehicle Telematics and Roadside Assistance
190947	06/30/2017	WOHRLEY, JULIE	175.00	REIMBURSEMENT FOR DRIVER'S ED STUDENT SATISFIED REQUIRMENT ELSEWHERE - A.G. #170988
190948	07/13/2017	ALPHA BAKING CO	178.33	INVOICED DATED 6/12,19,20,22,26,27 ACCT 11083
190949	07/13/2017	BOB'S DAIRY SERVICE	411.25	INVOICED DATED 6/12,19,26
190950	07/13/2017	EDWARD DON & CO	6,961.21	INVOICED DATED 6/15,20,27
190951	07/13/2017	FOX RIVER FOODS, INC	1,278.97	INVOICED DATED 6/21,28
190952	07/13/2017	GET FRESH PRODUCE IN	711.65	INVOICED DATED 6/12,19,26
190953	07/13/2017	ACACIA ACADEMY	574.60	JUNE 2017 SPED TUITION - J.T.

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190954	07/13/2017	ALPINE ACADEMY	13,633.00	SPED TUITION & R&B - L.G.
190954	07/13/2017	ALPINE ACADEMY	12,975.00	SPED TUITION & R&B - L.G.
190955	07/13/2017	BELLEFAIRE JEWISH CH	3,700.00	JUNE - ESY 2017 SPED TUITION - J.V.
190956	07/13/2017	BRIDGE VIEW EXTENDED	2,778.30	JUNE 2017 SPED TUITION - B.J.
190957	07/13/2017	BROADWAY CLEANERS	1,241.00	PROFESSIONAL DRY CLEANING OF MARCHING BAND UNIFORMS
190958	07/13/2017	CHALLENGER DAY SCHOO	35.20	JUNE 2017 SPED LUNCH PROGRAM - D.G.
190958	07/13/2017	CHALLENGER DAY SCHOO	2,815.40	JUNE 2017 SPED TUITION - D.G.
190958	07/13/2017	CHALLENGER DAY SCHOO	2,815.40	JUNE 2017 SPED TUITION - A.P.
190959	07/13/2017	COLEMAN CHIROPRACTIC	162.00	PHYSICAL & DRUG SCREENS - W.F., B.P.
190960	07/13/2017	DUCKMILLER, KERRI	7.55	REFUND SNAP GRADUATING SENIOR - J.D. #170182
190961	07/13/2017	ELIM CHRISTIAN SERVI	1,604.70	JUNE - ESY 2017 SPED TUITION - J.B.
190962	07/13/2017	FREDERICK L. CHAMBER	11,456.82	JUNE 2017 SPED TUITION - P.M.
190963	07/13/2017	GIANT STEPS ILLINOIS	0.00	
190964	07/13/2017	GIANT STEPS ILLINOIS	3,491.29	JUNE & ESY 2017 SPED TUITION - J.S.
190964	07/13/2017	GIANT STEPS ILLINOIS	5,713.02	APRIL 2017 SPED TUITION - B.F.
190964	07/13/2017	GIANT STEPS ILLINOIS	5,713.02	APRIL 2017 SPED TUITION - J.S.
190964	07/13/2017	GIANT STEPS ILLINOIS	3,491.29	JUNE & ESY 2017 SPED TUITION - B.F.
190964	07/13/2017	GIANT STEPS ILLINOIS	6,347.80	JUNE - ESY 2017 SPED TUITION - J.L., G.P.
190965	07/13/2017	HALL, BRIAN	35.25	REFUND SNAP GRADUATING SENIOR - D.H. #170281 & L.H. #160572
190966	07/13/2017	JOSEPH ACADEMY	7,032.28	JUNE 2017 SPED TUITION - V.D., P.G., R.R, S.W.
190967	07/13/2017	LITTLE FRIENDS, INC.	2,239.25	JUNE - ESY 2017 KA TUITION - P
190968	07/13/2017	MENTA ACADEMY OAK PA	23,156.64	JUNE - ESY 2017 SOED TUITION - 7 STUDENTS
190969	07/13/2017	NEW HORIZON CENTER F	660.00	JUNE 2017 SPED AIDE DURING TRANSPORT
190969	07/13/2017	NEW HORIZON CENTER F	19,116.24	JUNE & ESY 2017 SPED AIDE DURING TRANSPORT - J.M., W.V.
190970	07/13/2017	NEW CONNECTIONS ACAD	3,393.12	JUNE 2017 SOED TUITION - R.K.
190970	07/13/2017	NEW CONNECTIONS ACAD	5,937.96	MAY 2017 SPED TUITION - R.K.
190971	07/13/2017	NORTHERN IL ACADEMY	4,217.72	SPED TUITION - M.F. - ACCT 102497-1
190972	07/13/2017	P.A.C.T.T. LEARNING	5,904.48	JUNE - ESY 2017 SOED TUITION - M.M., S.S.
190972	07/13/2017	P.A.C.T.T. LEARNING	901.22	JUNE - ESY 2017 SPED TUITION - M.M., S.S.
190973	07/13/2017	SOARING EAGLE ACADEM	4,896.96	JUNE 2017 HIGH SCHOOL TRANSITION TUITION - J.M.
190973	07/13/2017	SOARING EAGLE ACADEM	8,569.68	MAY 2017 HIGH SCHOOL TRANSITION TUITION - J.M.
190974	07/13/2017	SPECIAL EDUCATION SY	2,515.86	JUNE 2017 SPED TRANSPORT - 4 STUDENTS
190975	07/13/2017	THE CHICAGO AUTISM A	3,085.92	JUNE 2017 NON PUBLIC TUITION

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				- N.C.
190976	07/13/2017	THE HOPE INSTITUTE F	0.00	
190977	07/13/2017	THE HOPE INSTITUTE F	14,368.18	JUNE - ESY 2017 SPED INTENSIVE TUITION & TRANSPORT - T.Z., J.S.
190977	07/13/2017	THE HOPE INSTITUTE F	10,475.08	SPED COMMUNITY-BASED SVCS - J.S.
190977	07/13/2017	THE HOPE INSTITUTE F	10,878.83	SPED COMMUNITY-BASED SVCS - T.Z.
190977	07/13/2017	THE HOPE INSTITUTE F	11,597.41	SPED COMMUNITY-BASED SVCS - J.S.
190977	07/13/2017	THE HOPE INSTITUTE F	15,124.40	MAY 2017 SPED TUITION INTENSIVE TUITION & TRANSPORT - T.Z. & J.S.
190977	07/13/2017	THE HOPE INSTITUTE F	11,597.41	SPED COMMUNITY-BASED SVCS - J.S.
190978	07/13/2017	WEEKS, DEBORAH	141.40	REFUND SNAP GRADUATING SENIOR - N.W. #170780
190979	06/30/2017	CALLAHAN, JOHN	12.30	SNAP REFUND FOR GRADUATING SENIOR - B.C. #170092
190980	06/30/2017	CONNECT SEARCH, LLC	1,292.00	TEMP WORKER FOR HR 4/10-15 - R.K.
190980	06/30/2017	CONNECT SEARCH, LLC	1,520.00	TEMP WORKER FOR HR 6/19-23 - R.K.
190981	06/30/2017	DUNBAR ARMORED, INC.	714.07	MAY 2017 MONTHLY SERVICE/MAINT FEE
190982	06/30/2017	E2 SERVICES	2,975.00	VDI Server
190983	06/30/2017	MENTA ACADEMY-HILLSI	728.75	JUNE 2017 GENERAL ED - C.B.
190984	06/30/2017	MADISON CONSTRUCTION	858,278.51	2017 CAPITAL IMPROVEMENTS FOR PERIOD 6/9 THRU 7/7
190985	06/30/2017	MAXIM STAFFING SOLUT	1,740.00	JUNE 2017 SCHOOL RN 6/19-23 - E.H.
190986	06/30/2017	MERCY HOME FOR BOYS	241.75	REFUND OF MONIES ON STUDENT'S ACCOUNT - K.P. #170567
190987	06/30/2017	INDICO, LLC	175.05	HIP HOP FAMILY TREE BOOK
190988	06/30/2017	NYHART	101.00	PROFESSIONAL SERVICES FOR JUNE 2017
190989	06/30/2017	OFFICE DEPOT	780.00	Standing WorkStations Workfit
190990	06/30/2017	PARKLAND PREP ACADEM	2,274.84	JUNE-ESY 2017 SPED TUITION - H.W.
190991	06/30/2017	SCHOOL SPECIALTY	2,030.21	Add. Office Equip
190992	06/30/2017	SHC SERVICES INC	1,295.06	JUNE 2017 SPED SLP - M.B. & PT - V.P.
190993	06/30/2017	STAPLES	620.55	OPERATING SUPPLIES
190994	06/30/2017	TASC-CLIENT INVOICES	840.75	JUNE 2017 FSA ADMIN FEES & NON DISCRIMINATION TESTING
190995	06/30/2017	THE HOPE INSTITUTE F	11,223.30	SPED COMMUNITY BASED SERVICES - J.S.
190995	06/30/2017	THE HOPE INSTITUTE F	10,527.90	SPED COMMUNITY BASED SERVICES - T.Z.
190995	06/30/2017	THE HOPE INSTITUTE F	11,343.30	JUNE 2017 SPED INTENSIVE TUITION & TRANSPORT - T.Z. , J.S.
190996	07/19/2017	ANDREWS TECHNOLOGY H	27,587.00	NOVATIME TIME & ATTENDANCE SYSTEM
190997	07/19/2017	SPORT SUPPLY GROUP	0.00	

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
190998	07/19/2017	SPORT SUPPLY GROUP	1,163.40	BOYS VOLLEYBALL UNIFORMS
190998	07/19/2017	SPORT SUPPLY GROUP	1,270.01	ATHLETIC DEPT. STAFF GEAR
190998	07/19/2017	SPORT SUPPLY GROUP	156.14	BOYS SOCCER EQUIPMENT
190998	07/19/2017	SPORT SUPPLY GROUP	1,073.56	GIRLS VOLLEYBALL EQUIPMENT
190998	07/19/2017	SPORT SUPPLY GROUP	417.12	GIRLS TENNIS EQUIPMENT
190998	07/19/2017	SPORT SUPPLY GROUP	4,442.00	GIRLS BASKETBALL UNIFORMS
190998	07/19/2017	SPORT SUPPLY GROUP	3,210.00	BOYS BASKETBALL UNIFORMS
190998	07/19/2017	SPORT SUPPLY GROUP	5,661.00	FRESHMEN FOOTBALL JERSEYS
190999	07/19/2017	BUFFALO GROVE HIGH S	150.00	BOYS X COUNTRY FROSH SOPH INVITE
191000	07/19/2017	CHAMPAIGN CENTRAL HI	200.00	BOYS GOLF VARSITY INVITE
191001	07/19/2017	CLIC	181,627.00	7/1/17-7/1/18 PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM
191001	07/19/2017	CLIC	1,322.00	ACE AMERICIAN INSURANCE CO FOREIGN LIABILITY
191001	07/19/2017	CLIC	2,050.00	7/1/17-7/1/18 FIDUCIARY LIABILITY
191001	07/19/2017	CLIC	371,853.00	7/1/17-7/1/18 WORKERS COMPENSATION PROGRAM
191002	07/19/2017	DEERFIELD HS	85.00	GIRLS TENNIS VARSITY INVITE
191003	07/19/2017	DES PLAINES VALLEY R	45,926.00	FY 17-18 LOCAL FUND SHARE FOR OPERATION OF DES PLAINES VALLEY REGION
191004	07/19/2017	DICKSON, ELIZABETH	100.00	MONTHLY MILEAGE AND CELL USAGE AS PER CONTRACT
191005	07/19/2017	DIXON, KENNEDI	40.42	REIMB FOR LUNCH FOR INTERVIEW COMMITTEE 7/6/17
191006	07/19/2017	DOWNERS GROVE NORTH	430.00	GIRLS JV GOLF TROJAN INVITE
191007	07/19/2017	DOWNERS GROVE SOUTH	80.00	GIRLS TENNIS JV1 INVITE
191007	07/19/2017	DOWNERS GROVE SOUTH	275.00	GIRLS FROSH B VOLLEYBALL INVITE
191008	07/19/2017	DUNBAR ARMORED, INC.	755.17	JULY MONTHLY MAINTENANCE FEE AND EXCESS ITEMS
191009	07/19/2017	E2 SERVICES	0.00	
191010	07/19/2017	E2 SERVICES	4,458.38	E2 Services - Manage Engine ADAudit Plus
191010	07/19/2017	E2 SERVICES	15,638.40	E2 Services - Sophos Enduser Protection Renewal
191010	07/19/2017	E2 SERVICES	593.36	Renewal for Tape Library New Coverage Effective Dates 07/04/17 to 07/03/18
191010	07/19/2017	E2 SERVICES	2,416.66	E2 Services - Kemp Loadmaster Renewal
191010	07/19/2017	E2 SERVICES	767.72	E2 Services Technology Solutions Veritas Backup Exec Support
191011	07/19/2017	EDUCATIONAL SYSTEMS	9,820.00	Educational Systems & Services - Sanako Lab Language Software (2017-18 School Year)
191012	07/19/2017	EISENHOWER HIGH SCHO	250.00	GIRLS GOLF INVITE
191013	07/19/2017	EVANS, LISA	76.09	REIMB FOR FOOD FOR TRITON / DUAL CREDIT MEETING
191014	07/19/2017	EVANSTON TOWNSHIP HI	200.00	GIRLS FROSH A VOLLEYBALL INVITE

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191014	07/19/2017	EVANSTON TOWNSHIP HI	200.00	BOYS GOLF FROSH SOPH INVITE
191015	07/19/2017	FENTON HS	130.00	BOYS X COUNTRY 37TH EARLY BIRD CLASSIC
191015	07/19/2017	FENTON HS	130.00	GIRLS X COUNTRY EARLY BIRD CLASSIC
191016	07/19/2017	FENWICK HS	175.00	GIRLS SWIM VARSITY FRIARS INVITE
191016	07/19/2017	FENWICK HS	325.00	GIRLS GOLF VARSITY INVITE
191016	07/19/2017	FENWICK HS	175.00	GIRLS SWIM FROSH SOPH DAN OBRIEN RELAYS
191017	07/19/2017	FRONTLINE TECHNOLOGI	6,486.39	APPLICANT TRACKING 7/1/17-6/30/18, SCREENING ASSESSMENTS 7/1/17-6/30/18 & ONBOARDING & SAFETY CONTENT ANNUAL SUBSCRIPTION 7/1/17-6/30/18
191018	07/19/2017	GATEWAY FIELD HOCKEY	410.00	GIRLS FIELD HOCKEY CLASSIC
191019	07/19/2017	GLENBARD EAST HS	300.00	GIRLS VARSITY VOLLEYBALL
191020	07/19/2017	GLENBARD SOUTH HS	200.00	GIRLS FROSH B VOLLEYBALL RAIDER INVITE
191021	07/19/2017	GOLDSTAR LEARNING, I	19,374.03	Mastery Manager 2017-18 school year
191022	07/19/2017	GORDON FLESCH	2,276.00	SOFTWARE MAINTENANCE/SUPPORT 7/4/17-7/3/18
191023	07/19/2017	HEALTH RESOURCE SERV	326.78	SVC FEE MEDICAID FEE FOR SVC REIMB HFS VOUCHER 7163Q982
191024	07/19/2017	HINSDALE CENTRAL HIG	175.00	GIRLS JV VOLLEYBALL RED DEVIL INVITE
191024	07/19/2017	HINSDALE CENTRAL HIG	350.00	BOYS GOLF RED DEVIL VARSITY INVITE
191025	07/19/2017	HOMEWOOD-FLOSSMOOR S	260.00	BOYS GOLF JV INVITE
191026	07/19/2017	IGOV	2,524.46	OPRFHS PERCENTAGE OF 2016 EXPENSES AND 2017 ESTIMATED EXPENSES
191027	07/19/2017	ILLINOIS SCIENCE AND	1,500.00	2017-2018 Participation for STEM Challenges and Mentor Matching Engine
191028	07/19/2017	IMPACT APPLICATIONS	875.00	1 YR SUBSCRIPTION FY 17/18
191029	07/19/2017	INNERSYNC	10,471.20	CAMPUS SUITE WEB HOSTING ANNUAL 7/1/17-6/30/18
191030	07/19/2017	INTEGRATED SYSTEMS C	1,100.00	SKYWARD HOSTING SVC FOR JULY 2017
191031	07/19/2017	JEFFREY KELLY COSTUM	5,000.00	ADDAMS FAMILY COSTUME RENTALS
191032	07/19/2017	JOHNSON, KRISTINA	76.84	REIMB FOR 8-9 PARENT DINNER
191032	07/19/2017	JOHNSON, KRISTINA	52.88	REIMB FOR 8-9 PARENT DINNER
191033	07/19/2017	JOHNSON, SHEILA	630.00	PAYROLL CONSULTANT CALENDAR & COMPENSATION SET UP 7/10 & 12
191034	07/19/2017	KENNEDY, FRANK	150.00	MONTHLY MILEAGE AND CELL USAGE AS PER CONTRACT
191035	07/19/2017	LIBERTYVILLE HS	250.00	GIRLS JV VOLLEYBALL INVITE
191036	07/19/2017	LINCOLN-WAY WEST HS	250.00	GIRLS VOLLEYBALL FROSH A
191037	07/19/2017	LISLE HIGH SCHOOL	80.00	GIRLS X COUNTRY MANE EVENT
191038	07/19/2017	LOCKPORT H.S.	250.00	BOYS X COUNTRY JV/VARSITY INVITE
191039	07/19/2017	LONGSTRETH SPORTING	21.90	FIELD HOCKEY EQUIPMENT
191039	07/19/2017	LONGSTRETH SPORTING	241.96	FIELD HOCKEY EQUIPMENT

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191040	07/19/2017	LYONS TOWNSHIP HIGH	130.00	GIRLS SWIM SOPH INVITE
191040	07/19/2017	LYONS TOWNSHIP HIGH	325.00	BOYS GOLF VARSITY INVITE
191041	07/19/2017	MAINE SOUTH HS	250.00	GIRLS SOPH VOLLEYBALL HAWK INVITE
191041	07/19/2017	MAINE SOUTH HS	225.00	GIRLS FROSH B VOLLEYBALL HAWK INVITE
191042	07/19/2017	MCGUIRE, MEREDITH	159.80	REIMB FOR SUMMER MUSICAL MATERIALS
191043	07/19/2017	METEA VALLEY HIGH SC	225.00	GIRLS SOPH VOLLEYBALL TOURNEY
191043	07/19/2017	METEA VALLEY HIGH SC	300.00	GIRLS VARSITY VOLLEYBALL MUSTANG INVITE
191044	07/19/2017	MOTHER MCAULEY HIGH	250.00	GIRLS VOLLEYBALL VARSITY
191045	07/19/2017	NCPERS GROUP LIFE IN	288.00	UNIT #1985 JULY 2017 PREMIUM
191046	07/19/2017	NEW TRIER HIGH SCHOO	250.00	GIRLS VARSITY VOLLEYBALL INVITE
191046	07/19/2017	NEW TRIER HIGH SCHOO	75.00	GIRLS TENNIS VARSITY INVITE
191046	07/19/2017	NEW TRIER HIGH SCHOO	225.00	GIRLS SWIM VARSITY TREVIAN RELAYS
191047	07/19/2017	NOTRE DAME HIGH SCHO	200.00	GIRLS VOLLEYBALL ALL
191048	07/19/2017	NOTRE DAME	137.00	GIRLS X-COUNTRY ALL
191048	07/19/2017	NOTRE DAME	138.00	BOYS X-COUNTRY RICHARD SPRING INVITE
191049	07/19/2017	NSPRA/NATIONAL SCHOO	275.00	PROFESSIONAL MEMBERSHIP RENEWAL 7/1/16-6/30/17-KS
191050	07/19/2017	OSBRAKE	1,626.00	Passenger Side Break for Repalcement DE Cars
191051	07/19/2017	PALATINE HIGH SCHOOL	175.00	BOYS X-COUNTRY ALL INVITE
191052	07/19/2017	PEAR DECK, INC	3,500.00	Pear Deck, Inc - Premium account for OPRFHS
191053	07/19/2017	PERSPECTIVES	805.00	EMPLOYEE ASSISTANCE SVC JULY
191054	07/19/2017	PILGRIM CONGREGATION	58,966.83	EMPLOYEE PARKING FROM 8/1/17-6/15/18 AS PER CONTRACT
191055	07/19/2017	POSTMASTER, OAK PARK	5,000.00	PERMIT #2113 PUBLIC MAILINGS
191056	07/19/2017	PROSPECT HS	30.00	GIRLS TENNIS VARSITY INVITE
191056	07/19/2017	PROSPECT HS	30.00	GIRLS TENNIS JV INVITE
191057	07/19/2017	RIVERSIDE-BROOKFIELD	110.00	BOYS X-COUNTRY JV/VARSITY 58TH ANNUAL RB INVITE
191057	07/19/2017	RIVERSIDE-BROOKFIELD	200.00	GIRLS SWIM VARSITY RB INVITE
191057	07/19/2017	RIVERSIDE-BROOKFIELD	110.00	GIRLS X COUNTRY 58TH RB VARSITY INVITE
191058	07/19/2017	RJ COOPER & ASSOCIAT	164.00	OT Supplies-Vincent
191059	07/19/2017	ROMEDEVILLE	250.00	GIRLS VOLLEYBALL FROSH B RHS INVITE
191060	07/19/2017	ROSARY HS	100.00	GIRLS X COUNTRY ROYAL CADET VARSITY INVITE
191061	07/19/2017	SCHOOL NEWSPAPERS ON	325.00	Trapeze Website and hosting for 2017-2018 year - E. Fox
191062	07/19/2017	SECURATEX	1,001.88	Securatex contract for Weekend security - 2017 -2018 school year (7/2-8/17)
191063	07/19/2017	STAPLES	0.00	
191064	07/19/2017	STAPLES	0.00	
191065	07/19/2017	STAPLES	502.13	Carolina Schoenbeck / Room 320 - Summer Order
191065	07/19/2017	STAPLES	48.78	Lauren Achurra - Summer Order

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191065	07/19/2017	STAPLES	34.64	Team Supplies-Callaghan
191065	07/19/2017	STAPLES	18.87	team Supplies-Kuenster
191065	07/19/2017	STAPLES	117.54	DHS Supplies-Dial
191065	07/19/2017	STAPLES	30.39	Team Supplies-Kuenster
191065	07/19/2017	STAPLES	33.49	Team Supplies-Kuenster
191065	07/19/2017	STAPLES	10.88	Team Supplies-Kuenster
191065	07/19/2017	STAPLES	210.09	Team supplies-Callaghan
191065	07/19/2017	STAPLES	4.32	Team Supplies-Domanchuk
191065	07/19/2017	STAPLES	49.31	Cite 1 Supplies-Kennedy
191065	07/19/2017	STAPLES	24.99	Team Supplies-Domanchuk
191065	07/19/2017	STAPLES	200.58	Craig Ackerman - Summer Order
191065	07/19/2017	STAPLES	44.99	Jeri Smolek - Summer Order
191065	07/19/2017	STAPLES	36.60	File folders
191066	07/19/2017	SUNBELT STAFFING	168.75	SPED SCHOOL MUSIC THERAPIST 7/1/17 - G.H.
191067	07/19/2017	TRITON COLLEGE	515.00	IDPH Required CNA Instructor Training for Patty Melgar Hooks
191068	07/19/2017	U.S. POSTAL SERVICE	5,000.00	METER MACHINE NEOPOST #3361853
191069	07/19/2017	VERITIV OPERATING CO	554.25	District Form Paper
191070	07/19/2017	VILLAGE OF OAK PARK	27,600.00	115 STUDENT PARKING PASSES
191071	07/19/2017	WALKER-QUALLS, GWEND	62.35	REIMB FOR LUNCH FOR INTERVIEW COMMITTEE 6/5/17
191072	07/19/2017	WEDNESDAY JOURNAL	140.00	CLASSIFIED PUBLIC NOTICE 7/5/17
191073	07/19/2017	WEIGHTED WEARABLES	726.00	OT Supplies-Vincent
191074	07/19/2017	WILLOWBROOK HIGH SCH	200.00	GIRLS VOLLEYBALL FROSH B WB QUAD
191075	07/19/2017	YORK COMMUNITY HIGH	215.00	GIRLS SWIM JV INVITE
191076	07/21/2017	EQUIVEST	220.78	Payroll accrual
191076	07/21/2017	EQUIVEST	1,525.50	Payroll accrual
191077	07/21/2017	FIDELITY INVESTMENTS	309.59	Payroll accrual
191077	07/21/2017	FIDELITY INVESTMENTS	1,155.00	Payroll accrual
191078	07/21/2017	FIRST INVESTORS	202.00	Payroll accrual
191078	07/21/2017	FIRST INVESTORS	653.45	Payroll accrual
191079	07/21/2017	I R S	0.00	
191080	07/21/2017	I R S	4,477.59	Payroll accrual
191080	07/21/2017	I R S	3,073.87	Payroll accrual
191080	07/21/2017	I R S	4,563.83	Payroll accrual
191080	07/21/2017	I R S	26,933.82	Payroll accrual
191080	07/21/2017	I R S	7,878.01	Payroll accrual
191080	07/21/2017	I R S	42.31	Payroll accrual
191080	07/21/2017	I R S	1.07	Payroll accrual
191080	07/21/2017	I R S	9.89	Payroll accrual
191080	07/21/2017	I R S	4,563.83	Payroll accrual
191080	07/21/2017	I R S	173.77	Payroll accrual
191080	07/21/2017	I R S	3,073.87	Payroll accrual
191080	07/21/2017	I R S	12.66	Payroll accrual
191080	07/21/2017	I R S	12.66	Payroll accrual
191080	07/21/2017	I R S	567.00	Payroll accrual
191080	07/21/2017	I R S	53,292.49	Payroll accrual
191080	07/21/2017	I R S	7,883.15	Payroll accrual
191080	07/21/2017	I R S	27,317.58	Payroll accrual
191080	07/21/2017	I R S	31.49	Payroll accrual
191080	07/21/2017	I R S	7.36	Payroll accrual

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191080	07/21/2017	I R S	158.92	Payroll accrual
191080	07/21/2017	I R S	40.64	Payroll accrual
191080	07/21/2017	I R S	173.77	Payroll accrual
191080	07/21/2017	I R S	40.64	Payroll accrual
191081	07/21/2017	ILLINOIS MUNICIPAL R	1,509.92	Payroll accrual
191081	07/21/2017	ILLINOIS MUNICIPAL R	0.00	Payroll accrual
191082	07/21/2017	ILLINOIS MUNICPL RET	0.00	
191083	07/21/2017	ILLINOIS MUNICPL RET	2,384.15	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	12,526.28	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	3,378.22	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	0.00	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	2,634.13	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	1,044.47	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	945.12	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	31,458.42	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	7,618.75	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	0.00	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	0.00	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	0.00	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	133.48	Payroll accrual
191083	07/21/2017	ILLINOIS MUNICPL RET	336.38	Payroll accrual
191084	07/21/2017	IL STATE DISBURSEMEN	791.41	Payroll accrual
191085	07/21/2017	LINCOLN INVESTMENTS	9,180.88	Payroll accrual
191085	07/21/2017	LINCOLN INVESTMENTS	350.00	Payroll accrual
191085	07/21/2017	LINCOLN INVESTMENTS	4,505.00	Payroll accrual
191085	07/21/2017	LINCOLN INVESTMENTS	917.92	Payroll accrual
191086	07/21/2017	M G TRUST COMPANY	692.30	Payroll accrual
191086	07/21/2017	M G TRUST COMPANY	65.27	Payroll accrual
191086	07/21/2017	M G TRUST COMPANY	65.27	Payroll accrual
191086	07/21/2017	M G TRUST COMPANY	692.30	Payroll accrual
191087	07/21/2017	MARSHALL, MARILYN	92.31	Payroll accrual
191088	07/21/2017	MICHIGAN STATE DISBU	407.13	Payroll accrual
191089	07/21/2017	SEIU LOCAL 73	32.00	Payroll accrual
191089	07/21/2017	SEIU LOCAL 73	-15.33	Payroll accrual
191089	07/21/2017	SEIU LOCAL 73	1,566.91	Payroll accrual
191090	07/21/2017	STATE OF ILLINOIS	6,342.93	Payroll accrual
191090	07/21/2017	STATE OF ILLINOIS	7.40	Payroll accrual
191090	07/21/2017	STATE OF ILLINOIS	84.44	Payroll accrual
191090	07/21/2017	STATE OF ILLINOIS	87.00	Payroll accrual
191090	07/21/2017	STATE OF ILLINOIS	22,517.65	Payroll accrual
191091	07/21/2017	T H I S	0.00	
191092	07/21/2017	T H I S	288.18	Payroll accrual
191092	07/21/2017	T H I S	863.15	Payroll accrual
191092	07/21/2017	T H I S	105.00	Payroll accrual
191092	07/21/2017	T H I S	348.61	Payroll accrual
191092	07/21/2017	T H I S	36.12	Payroll accrual
191092	07/21/2017	T H I S	706.00	Payroll accrual
191092	07/21/2017	T H I S	29.17	Payroll accrual
191092	07/21/2017	T H I S	393.00	Payroll accrual
191092	07/21/2017	T H I S	1,135.15	Payroll accrual
191092	07/21/2017	T H I S	38.88	Payroll accrual
191092	07/21/2017	T H I S	290.36	Payroll accrual
191092	07/21/2017	T H I S	1,321.26	Payroll accrual
191092	07/21/2017	T H I S	140.00	Payroll accrual
191092	07/21/2017	T H I S	10.30	Payroll accrual
191092	07/21/2017	T H I S	7.68	Payroll accrual

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191093	07/21/2017	TEACHERS RETIREMENT	12,168.03	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	1,125.00	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	669.40	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	192.28	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	22.19	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	9,141.92	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	2,170.44	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	344.25	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	536.09	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	114.78	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	87.00	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	78.58	Payroll accrual
191093	07/21/2017	TEACHERS RETIREMENT	5.06	Payroll accrual
191094	07/21/2017	WADDELL & REED	382.53	Payroll accrual
191094	07/21/2017	WADDELL & REED	543.83	Payroll accrual
191095	07/21/2017	ILLINOIS MUNICIPAL R	165.81	Payroll accrual
191095	07/21/2017	ILLINOIS MUNICIPAL R	28.80	Payroll accrual
191095	07/21/2017	ILLINOIS MUNICIPAL R	137.01	Payroll accrual
191096	07/21/2017	PRUITT-ADAMS, JOYLYN	444.48	Mileage Reimbursement 1/2017 thru 6/2017
191097	07/27/2017	ADVANCED DISPOSAL	1,263.24	Monthly Garbage Pick Up Per Contract 2017-18
191098	07/27/2017	AIRGAS USA	249.36	Gas Rental
191099	07/27/2017	AT&T	794.00	ACCT #902579272 - PERIOD JULY 2017
191100	07/27/2017	B.E.A.R. AWARDS, INC	60.00	BLACK BRASS NAMES PLATES FOR BOARD OF ED
191101	07/27/2017	BATTERIES PLUS	93.72	Batteries and lamps
191102	07/27/2017	BELLEFAIRE JEWISH CH	14,706.60	JUNE 2017 SPED RESIDENTIAL TREATMENT - J.V.
191103	07/27/2017	BHFX	1,750.00	BHFX yearly fee
191104	07/27/2017	BLICK ART MATERIALS	183.97	ART SUPPLIES
191105	07/27/2017	BROADWAY COSTUMES IN	1,318.40	Supplies for the Summer Musical
191106	07/27/2017	BROOK ELECTRICAL DIS	54.88	OPEN PO FOR ELECTRICAL PARTS
191106	07/27/2017	BROOK ELECTRICAL DIS	256.92	open PO for parts and fixtures
191107	07/27/2017	CARIOSCIO, MICHAEL	600.00	CELL PHONE REIMBURSEMENT FOR 2017-18 SCHOOL YEAR
191108	07/27/2017	CDW GOVERNMENT, INC.	83.78	Team Supplies-Kuenster
191109	07/27/2017	CERTICA SOLUTIONS, I	3,474.45	Certica Subscription Annual Renewal FY 17/18
191110	07/27/2017	CHENEY, PATRICIA	184.66	REIMBURSEMENT FOR SUPPLIES FOR ADDAMS FAMILY -SUMMER PLAY
191110	07/27/2017	CHENEY, PATRICIA	429.15	REIMBURSEMENT FOR SUPPLIES & MAKEUP FOR ADDAMS FAMILY -SUMMER PLAY
191111	07/27/2017	COMCAST CABLE	14.74	ACCT #8771 20 119 0026249 - PERIOD 7/16 THRU 8/15
191111	07/27/2017	COMCAST CABLE	95.36	ACCT #8771 20 119 0222194 - PERIOD 6/13 THRU 7/12
191111	07/27/2017	COMCAST CABLE	84.90	ACCT 8771 20 119 0222038 6/18- 7/17/17
191112	07/27/2017	COMCAST	3,300.00	ACCT #902579272 - PERIOD JULY 2017

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191113	07/27/2017	CONNECT SEARCH, LLC	1,375.00	TEMP WORKER FOR BUSINESS OFFICE - K.G. - 7/3 THRU 7/7
191114	07/27/2017	CROWLEY, KAREN	44.85	SNAP REFUND GRADUATING SENIOR - G.C. 170150
191115	07/27/2017	DENNIS, JASON	600.00	CELLPHONE REIMBURSEMENT FOR 2017-18 SCHOOL YEAR
191116	07/27/2017	E2 SERVICES	7,112.81	E2 Services - VMware Support Renewal New Coverage Effective Dates 08/25/17 to 08/24/18
191116	07/27/2017	E2 SERVICES	453.04	E2 Services - Veritas Backup Exec Server Addition
191117	07/27/2017	EASTER SEALS METROPO	14,047.61	JUNE 2017 SPED TUITION - P.G., M.L., D.M.
191118	07/27/2017	ED-RED	5,000.00	MEMBERSHIP FEE FOR FY'17-18 - J.P.
191119	07/27/2017	EDWARD STAUBER WHOLE	1,092.79	Key Blanks
191119	07/27/2017	EDWARD STAUBER WHOLE	1,689.50	Electric strikes
191120	07/27/2017	FACILITY ENGINEERING	1,200.00	PROFESSIONAL SERVICES FOR 7/17 - R.B.
191120	07/27/2017	FACILITY ENGINEERING	1,200.00	PROFESSIONAL SERVICES FOR 7/24 - R.B.
191121	07/27/2017	FALCON RIDGE RANCH	9,681.66	JUNE 2017 SPED TUITION & R&B - R.H.
191122	07/27/2017	J.C. LICHT, LLC	212.67	Paint (Open PO)
191123	07/27/2017	FORECAST 5	19,250.00	LICENSE AGREEMENT 7/1/17-6/30/18
191124	07/27/2017	FRAME WAREHOUSE	30.00	Brass plaque for Kraft Scholarship display case
191125	07/27/2017	FRANCZEK RADELET & R	9,164.85	PROFESSIONAL SERVICES FOR MAY 2017
191126	07/27/2017	G&K SERVICES	76.88	Mop Service - July 2017 - June 2018
191127	07/27/2017	GLEN OAKS THERAPEUTI	1,539.00	JUNE 2017- ESY SPED TUITION - M.M.
191127	07/27/2017	GLEN OAKS THERAPEUTI	12,299.04	JUNE 2017 SPED TUITION FOR 6 STUDENTS
191128	07/27/2017	GRAINGER	0.00	
191129	07/27/2017	GRAINGER	0.00	
191130	07/27/2017	GRAINGER	165.16	Maintenance parts and supplies, open PO
191130	07/27/2017	GRAINGER	59.59	Maintenance parts and supplies, open PO
191130	07/27/2017	GRAINGER	157.58	Open PO for parts and supplies
191130	07/27/2017	GRAINGER	213.14	Maintenance parts and supplies, open PO
191130	07/27/2017	GRAINGER	499.19	Open PO for parts and supplies
191130	07/27/2017	GRAINGER	781.42	Open PO for parts and supplies
191130	07/27/2017	GRAINGER	244.39	Open PO for parts and supplies
191130	07/27/2017	GRAINGER	23.76	Open PO for parts and supplies
191130	07/27/2017	GRAINGER	98.43	Open PO for parts and

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				supplies
191130	07/27/2017	GRAINGER	133.12	Open PO for parts and supplies
191131	07/27/2017	HERO K12	214.40	2- cases of 36 rolls in each case of PTRAC-Receipt - paper Plasco Trac Direct Receipt 2"
191132	07/27/2017	HOFFMANN, JENNIFER	600.00	CELL PHONE REIMBURSEMENT FOR 2017-18 SCHOOL YEAR
191133	07/27/2017	HOH WATER TECHNOLOGY	980.00	HOH Chemicals
191134	07/27/2017	HOME DEPOT CREDIT SE	332.99	INVOICE #S - 23587, 24368, 1182033 BLDG & GRND
191135	07/27/2017	HORTON, BRENDA	600.00	CELL PHONE REIMBURSEMENT FOR 2017-18 SCHOOL YEAR
191136	07/27/2017	INFINITE CONNECTIONS	1,666.65	E-RATE SUPPORT & COMPLIANCE - PERIOD 2/1 THRU 6/30
191137	07/27/2017	JEWISH CHILD & FAMIL	1,642.38	SPED TUITION - J.M. #29211
191138	07/27/2017	KRANZ INC.	2,469.29	Custodial supplies
191139	07/27/2017	KURZWEIL EDUCATIONAL	4,000.00	Kurzweil Education - Firefly Site License FY 17/18
191140	07/27/2017	LEGAT ARCHITECTS	13,872.38	PROFESSIONAL SERVICES FOR CAPITAL IMPROVEMENTS FOR FY'18
191141	07/27/2017	SAKELLARIS, COURTNEY	600.00	CELL PHONE REIMBURSEMENT FOR 2017-18 SCHOOL YEAR
191142	07/27/2017	STELZER, JOHN	600.00	CELL PHONE REIMBURSEMENT FOR 2017-18 SCHOOL YEAR
191143	07/27/2017	SULLIVAN, KARIN	600.00	CELL PHONE REIMBURSEMENT FOR 2017-18 SCHOOL YEAR
191144	07/27/2017	WALKER-QUALLS, GWEND	600.00	CELL PHONE REIMBURSEMENT FOR 2017-18 SCHOOL YEAR
191145	07/27/2017	ALPHA BAKING CO	178.33	INVOICED DATED 6/12,19,20,22,26,27 ACCT 11083
191146	07/27/2017	BOB'S DAIRY SERVICE	411.25	INVOICED DATED 6/12,19,26
191147	07/27/2017	FOX RIVER FOODS, INC	1,278.97	INVOICED DATED 6/21,28
191148	07/27/2017	GET FRESH PRODUCE IN	711.65	INVOICED DATED 6/12,19,26
191149	07/27/2017	ALPHA BAKING CO	109.19	INVOICE #S 170215184012, 170215187008, 170215191011, 170215192009
191150	07/27/2017	BOB'S DAIRY SERVICE	175.37	INVOICE #S 208515, 208544
191151	07/27/2017	GREAT LAKES COCA-COL	1,290.84	JULY 2017 BEVERAGE DELIVERY
191152	07/27/2017	GET FRESH PRODUCE IN	326.32	JULY 2017 INVOICES 2576884, 2582494
191153	07/27/2017	PRESTO-X	866.00	Pest service
191154	07/27/2017	MAXIM STAFFING SOLUT	1,656.00	SCHOOL RN
191155	07/27/2017	MC MASTER-CARR SUPPL	134.75	Bar stock
191156	07/27/2017	MECK PRINT	875.00	500 - 3/4 Polyester lanyards screen printed Metal bull dog clasp
191156	07/27/2017	MECK PRINT	852.00	Gildan 2000 Sport Gray Print black one side, and black and white, one side
191157	07/27/2017	MEREDITH CULLIGAN WA	78.91	Softner Salt 032017-06/2017 @ \$79/mo
191157	07/27/2017	MEREDITH CULLIGAN WA	35.47	SPED WATER SERVICE - ACCT 007375 - PERIOD 8/1 THRU 8/31

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191157	07/27/2017	MEREDITH CULLIGAN WA	17.99	HEALTH SVCS WATER - ACCT 254492 - PERIOD 8/1 THRU 8/31
191158	07/27/2017	NCS-PEARSON INC.	375.66	Psychological Testing
191158	07/27/2017	NCS-PEARSON INC.	279.79	Psychological Testing
191159	07/27/2017	O'HALLORAN CLARKE, C	3,261.74	REIMBURSEMENT OF CRYSTAL GRANT - PARENT PAID FOR CAMP TO HOLD SPOT
191160	07/27/2017	OAK PARK PUBLIC LIBR	96.87	ELECTED OFFICIALS BREAKFAST 6/2/2017
191161	07/27/2017	OAK PARK TOWNSHIP YOUT	9,794.01	4TH QTR BILLING FOR YOUTH INTERVENTIONIST INTERGOVERNMENTAL AGREEMENT FOR APRIL THRU JUNE 2017
191162	07/27/2017	OFFICE DEPOT	160.78	Cite 1-Kennedy
191162	07/27/2017	OFFICE DEPOT	12.99	Cite 1-Kennedy
191162	07/27/2017	OFFICE DEPOT	16.99	Cite 1-Kennedy
191163	07/27/2017	OMNI CHEER/CAMPUS TE	816.62	DRILL TEAM SUPPLIES
191164	07/27/2017	ORIENTAL TRADING COM	1,033.34	OT-Supplies Vincent
191165	07/27/2017	P.A. CRIMSON	4,539.98	Ansul System Service Main Kitchen / 4th Fl Kitchen
191165	07/27/2017	P.A. CRIMSON	4,437.44	Fire extinguisher service
191166	07/27/2017	PEARSON CLINICAL ASS	157.50	Psychological Testing
191167	07/27/2017	PIEKARSKI, MICHELINE	1,386.57	REIMBURSEMENT FOR EXPENSES INCURRED AT SNA ANNUAL CONFERENCE
191168	07/27/2017	PLIXER	2,099.00	Plixer- Scrutinizer Quotation
191169	07/27/2017	RAGGS, ROY	40.87	REIMBURSEMENT FOR MISC MAINT TOOLS
191170	07/27/2017	RENAISSANCE LEARNING	1,250.00	RENAISSANCE - Star Reading/Star Math Renewals and Data Integration Fees (Kristen McKee)
191170	07/27/2017	RENAISSANCE LEARNING	16,196.22	RENAISSANCE - Star Reading/Star Math Renewals and Data Integration Fees (Kristen McKee)
191171	07/27/2017	RIFTON EQUIPMENT	461.25	PT/OT Equipment
191172	07/27/2017	RIVEREDGE HOSPITAL	450.00	TUTORING - G.S. 15 DAYS
191173	07/27/2017	ROBBINS SCHWARTZ NIC	22,757.10	PROFESSIONAL SERVICES THRU 5/31
191174	07/27/2017	ROUSE, NATHANIEL	186.18	REIMBURSEMENT FOR MILEAGE TO IHSA GIRLS CLASS 4A STATE SOFTBALL CHAMPIONSHIP
191175	07/27/2017	SASED	75.00	IDEA and 504/ADA Conference
191176	07/27/2017	SEPS, INC.	3,694.00	SEPS, INC - UPS 1 YR Service Plan
191177	07/27/2017	SERVICE SANITATION,	1,194.66	Porta-Johns 2017-18
191178	07/27/2017	SHC SERVICES INC	1,259.19	SPED PT & SPEECH 6/15&16 - M.B., V.P.
191179	07/27/2017	SILC OF ILLINOIS	0.00	
191180	07/27/2017	SILC OF ILLINOIS	200.00	Conference Registration for Domancuk & Lesniak, Special Ed Staff for the 2016 Illinois Statewide Transition Conference, Effingham, IL, October 27-28, 2016.

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191180	07/27/2017	SILC OF ILLINOIS	200.00	Conference Registration for Domancuk & Lesniak, Special Ed Staff for the 2016 Illinois Statewide Transition Conference, Effingham, IL, October 27-28, 2016.
191181	07/27/2017	SONIA SHANKMAN ORTHO	37,112.91	JUNE 2017 SPED TUITION & R&B - G.M., M.S., J.N., T.K., I.S., S.W., M.H.
191182	07/27/2017	SOUTH SIDE CONTROL S	162.83	Open PO for parts
191183	07/27/2017	SPEEDLINK	59,070.00	Speed Link Subscription/Support Renewals SN 007801003637 Support from 06/28/17 to 07/19/18
191184	07/27/2017	STAPLES	0.00	
191185	07/27/2017	STAPLES	24.99	Board Member Business Cards CI
191185	07/27/2017	STAPLES	18.98	Chris Bracey - Summer Order
191185	07/27/2017	STAPLES	49.83	Team supplies-Callaghan
191185	07/27/2017	STAPLES	18.98	Jill Espinosa - Summer Order
191185	07/27/2017	STAPLES	329.31	Cite 1 -Kennedy
191185	07/27/2017	STAPLES	91.14	Cite 1 -Kennedy
191185	07/27/2017	STAPLES	285.18	Chris Bracey - Summer Order
191185	07/27/2017	STAPLES	16.76	Chris Bracey - Summer Order
191185	07/27/2017	STAPLES	59.97	Team supplies-Callaghan
191185	07/27/2017	STAPLES	285.18	Jill Espinosa - Summer Order
191185	07/27/2017	STAPLES	16.76	Jill Espinosa - Summer Order
191186	07/27/2017	STERICYCLE	347.70	Medical waste pickup 2017-18
191187	07/27/2017	SUNBELT STAFFING	168.75	SPED SCHOOL MUSIC THERAPY 7/8 - G.H.
191187	07/27/2017	SUNBELT STAFFING	168.75	SPED SCHOOL MUSIC THERAPY 7/15 - G.H.
191188	07/27/2017	THRESHOLDS	23,615.81	JUNE 2017 SPED YAP SUBURBAN SCHOOL DIST TUITION & R&B - Z.S., G.D., L.Z.
191189	07/27/2017	UNICOM.ARC	3,800.00	OAK PARK COMMUNITY ENGAGEMENT 2017
191190	07/27/2017	UNIQUE PRODUCTS	1,044.60	Scrubbing pads
191190	07/27/2017	UNIQUE PRODUCTS	176.25	Taski repair
191190	07/27/2017	UNIQUE PRODUCTS	660.37	Trash bags
191190	07/27/2017	UNIQUE PRODUCTS	1,044.60	Scrubbing pads
191191	07/27/2017	UNITED RADIO COMM, I	0.00	
191192	07/27/2017	UNITED RADIO COMM, I	7,522.79	Radios
191192	07/27/2017	UNITED RADIO COMM, I	12,025.80	25 - AC129N001-VX - EVX-534 VHF Portable w/Display, individual charger and battery included - do not program the police and fire channels on these.
191192	07/27/2017	UNITED RADIO COMM, I	117.26	Shipping and Receiving for 25 AC129N001-VX EVX-534 VHF Portable w/Display individual charger and battery Included 10 AC129N002 - VX EVX-539 VHF Portable w/Display, Keyboard-Individual Charger,

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				and battery Included
191193	07/27/2017	UNIVERSAL MERCANTILE	2,436.00	Staff Lanyards and Badge Holders
191194	07/27/2017	VEOLIA ENVIRONMENTAL	5,691.58	B&G SUPPLIES
191195	07/27/2017	VERIZON WIRELESS	296.51	COVERAGE PERIOD 6/7 THRU 7/6 - ACCT #987238536-00001
191195	07/27/2017	VERIZON WIRELESS	296.98	COVERAGE PERIOD 5/7 THRU 6/6
191196	07/27/2017	VOYAGER SOPRIS LEARN	292.00	Rewards Plus Series - for Social Studies
191197	07/27/2017	WASHBURN MACHINERY,	258.50	WASHER SERVICE CALL
191198	07/27/2017	WEDNESDAY JOURNAL	162.00	PUBLIC NOTICE START DATE 7/5
191198	07/27/2017	WEDNESDAY JOURNAL	450.00	COMMUNITY GUID ANSWER BOOK - 6/27
191198	07/27/2017	WEDNESDAY JOURNAL	32.00	YEARLY SUBSCRIPTION - T.A. ALT014WJ
191199	07/27/2017	YELLOWSTONE BOYS AND	21,000.46	JUNE 2017 SPED TUITION & R&B - L.C., J.D.
191200	07/27/2017	ZAYO GROUP	6,095.59	JULY 2017 - ACCT 020438
191201	07/27/2017	NCS-PEARSON INC.	157.50	WIAT-111 QG SCORE (75) PO 3931800002
191202	08/04/2017	EQUIVEST	1,288.50	Payroll accrual
191202	08/04/2017	EQUIVEST	220.78	Payroll accrual
191203	08/04/2017	FIDELITY INVESTMENTS	100.10	Payroll accrual
191203	08/04/2017	FIDELITY INVESTMENTS	177.95	Payroll accrual
191203	08/04/2017	FIDELITY INVESTMENTS	415.46	Payroll accrual
191203	08/04/2017	FIDELITY INVESTMENTS	1,155.00	Payroll accrual
191203	08/04/2017	FIDELITY INVESTMENTS	188.22	Payroll accrual
191204	08/04/2017	FIRST INVESTORS	653.45	Payroll accrual
191204	08/04/2017	FIRST INVESTORS	207.97	Payroll accrual
191205	08/04/2017	I R S	0.00	
191206	08/04/2017	I R S	684.45	Payroll accrual
191206	08/04/2017	I R S	60.93	Payroll accrual
191206	08/04/2017	I R S	60.93	Payroll accrual
191206	08/04/2017	I R S	44.81	Payroll accrual
191206	08/04/2017	I R S	10.48	Payroll accrual
191206	08/04/2017	I R S	10.48	Payroll accrual
191206	08/04/2017	I R S	0.00	Payroll accrual
191206	08/04/2017	I R S	44.81	Payroll accrual
191206	08/04/2017	I R S	752.36	Payroll accrual
191206	08/04/2017	I R S	59.95	Payroll accrual
191206	08/04/2017	I R S	59.95	Payroll accrual
191206	08/04/2017	I R S	5.93	Payroll accrual
191206	08/04/2017	I R S	46,235.65	Payroll accrual
191206	08/04/2017	I R S	6,975.97	Payroll accrual
191206	08/04/2017	I R S	0.00	Payroll accrual
191206	08/04/2017	I R S	36.25	Payroll accrual
191206	08/04/2017	I R S	36.25	Payroll accrual
191206	08/04/2017	I R S	20,991.41	Payroll accrual
191206	08/04/2017	I R S	545.00	Payroll accrual
191206	08/04/2017	I R S	20,527.05	Payroll accrual
191206	08/04/2017	I R S	6,975.97	Payroll accrual
191206	08/04/2017	I R S	8.70	Payroll accrual
191206	08/04/2017	I R S	37.20	Payroll accrual
191206	08/04/2017	I R S	8.70	Payroll accrual
191206	08/04/2017	I R S	37.20	Payroll accrual
191206	08/04/2017	I R S	32.88	Payroll accrual

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191207	08/04/2017	ILLINOIS MUNICIPAL R	1,412.91	Payroll accrual
191207	08/04/2017	ILLINOIS MUNICIPAL R	165.81	Payroll accrual
191208	08/04/2017	ILLINOIS MUNICPL RET	10,455.58	Payroll accrual
191208	08/04/2017	ILLINOIS MUNICPL RET	27.00	Payroll accrual
191208	08/04/2017	ILLINOIS MUNICPL RET	68.04	Payroll accrual
191208	08/04/2017	ILLINOIS MUNICPL RET	2,655.96	Payroll accrual
191208	08/04/2017	ILLINOIS MUNICPL RET	26,327.84	Payroll accrual
191208	08/04/2017	ILLINOIS MUNICPL RET	6,381.61	Payroll accrual
191209	08/04/2017	IL STATE DISBURSEMEN	1,096.41	Payroll accrual
191210	08/04/2017	LINCOLN INVESTMENT P	1,000.00	Payroll accrual
191211	08/04/2017	LINCOLN INVESTMENTS	1,164.25	Payroll accrual
191211	08/04/2017	LINCOLN INVESTMENTS	5,665.18	Payroll accrual
191212	08/04/2017	M G TRUST COMPANY	692.30	Payroll accrual
191212	08/04/2017	M G TRUST COMPANY	65.27	Payroll accrual
191213	08/04/2017	MARSHALL, MARILYN	92.31	Payroll accrual
191214	08/04/2017	MICHIGAN STATE DISBU	407.13	Payroll accrual
191215	08/04/2017	SEIU LOCAL 73	32.00	Payroll accrual
191215	08/04/2017	SEIU LOCAL 73	1,506.74	Payroll accrual
191216	08/04/2017	STATE OF ILLINOIS	170.62	Payroll accrual
191216	08/04/2017	STATE OF ILLINOIS	182.90	Payroll accrual
191216	08/04/2017	STATE OF ILLINOIS	19.49	Payroll accrual
191216	08/04/2017	STATE OF ILLINOIS	57.32	Payroll accrual
191216	08/04/2017	STATE OF ILLINOIS	24.22	Payroll accrual
191216	08/04/2017	STATE OF ILLINOIS	47.00	Payroll accrual
191216	08/04/2017	STATE OF ILLINOIS	18,801.19	Payroll accrual
191217	08/04/2017	T H I S	55.34	Payroll accrual
191217	08/04/2017	T H I S	41.27	Payroll accrual
191217	08/04/2017	T H I S	50.92	Payroll accrual
191217	08/04/2017	T H I S	37.98	Payroll accrual
191217	08/04/2017	T H I S	36.19	Payroll accrual
191217	08/04/2017	T H I S	29.50	Payroll accrual
191217	08/04/2017	T H I S	22.00	Payroll accrual
191217	08/04/2017	T H I S	1,299.23	Payroll accrual
191217	08/04/2017	T H I S	111.39	Payroll accrual
191217	08/04/2017	T H I S	330.68	Payroll accrual
191217	08/04/2017	T H I S	686.65	Payroll accrual
191217	08/04/2017	T H I S	83.54	Payroll accrual
191217	08/04/2017	T H I S	605.48	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	422.06	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	27.20	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	388.40	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	25.03	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	225.00	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	14.50	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	58.00	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	-153.00	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	10,373.13	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	2,494.44	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	900.00	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	552.64	Payroll accrual
191218	08/04/2017	TEACHERS RETIREMENT	269.42	Payroll accrual
191219	08/04/2017	WADDELL & REED	388.57	Payroll accrual
191219	08/04/2017	WADDELL & REED	543.83	Payroll accrual
191220	08/08/2017	AMAZON.COM, INC.	0.00	
191221	08/08/2017	AMAZON.COM, INC.	0.00	
191222	08/08/2017	AMAZON.COM, INC.	0.00	

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191223	08/08/2017	AMAZON.COM, INC.	0.00	
191224	08/08/2017	AMAZON.COM, INC.	0.00	
191225	08/08/2017	AMAZON.COM, INC.	0.00	
191226	08/08/2017	AMAZON.COM, INC.	0.00	
191227	08/08/2017	AMAZON.COM, INC.	0.00	
191228	08/08/2017	AMAZON.COM, INC.	0.00	
191229	08/08/2017	AMAZON.COM, INC.	0.00	
191230	08/08/2017	AMAZON.COM, INC.	11.96	DHS supplies-Dial
191230	08/08/2017	AMAZON.COM, INC.	74.93	Miller M-10 MIG gun
191230	08/08/2017	AMAZON.COM, INC.	1,002.99	OT Supplies-Vincent
191230	08/08/2017	AMAZON.COM, INC.	223.84	Cite 1 Supplies-Kennedy
191230	08/08/2017	AMAZON.COM, INC.	97.80	Cite 1 Supplies- Kennedy
191230	08/08/2017	AMAZON.COM, INC.	112.20	Reading supplies
191230	08/08/2017	AMAZON.COM, INC.	189.60	Team Supplies-Kuenster
191230	08/08/2017	AMAZON.COM, INC.	-361.02	Portable AC Units (CREDIT)
191230	08/08/2017	AMAZON.COM, INC.	-361.02	Portable AC Units
191230	08/08/2017	AMAZON.COM, INC.	9.17	Science Supplies - Summer Order
191230	08/08/2017	AMAZON.COM, INC.	36.43	Monitor Stand
191230	08/08/2017	AMAZON.COM, INC.	151.07	History
191230	08/08/2017	AMAZON.COM, INC.	13.74	IMF
191230	08/08/2017	AMAZON.COM, INC.	462.11	Monitors - F. Preuss
191230	08/08/2017	AMAZON.COM, INC.	126.23	END OF THE YEAR GIFTS FOR CLUB "F.R.E.E" - PER LATONIA JACKSON
191230	08/08/2017	AMAZON.COM, INC.	74.77	Science Dept
191230	08/08/2017	AMAZON.COM, INC.	25.90	Reading June Supplies for workshop
191230	08/08/2017	AMAZON.COM, INC.	245.49	Active Learning Space Furniture RM 120
191230	08/08/2017	AMAZON.COM, INC.	90.11	History
191230	08/08/2017	AMAZON.COM, INC.	5.40	Reading June Supplies for workshop
191230	08/08/2017	AMAZON.COM, INC.	-361.02	Portable AC Units (CREDIT)
191230	08/08/2017	AMAZON.COM, INC.	28.45	Cite 1 - Kennedy
191230	08/08/2017	AMAZON.COM, INC.	871.97	Reading supplies
191230	08/08/2017	AMAZON.COM, INC.	83.15	Summer School Art Supplies
191230	08/08/2017	AMAZON.COM, INC.	55.84	Reading supplies
191230	08/08/2017	AMAZON.COM, INC.	49.90	Cite- Supplies- Kennedy
191230	08/08/2017	AMAZON.COM, INC.	69.99	boys locker room supplies
191230	08/08/2017	AMAZON.COM, INC.	136.96	Cite 1-Kennedy
191230	08/08/2017	AMAZON.COM, INC.	1,197.00	Portable AC Units
191230	08/08/2017	AMAZON.COM, INC.	1,944.90	Amazon Order -TV's w/ Stands (Rm 120)
191230	08/08/2017	AMAZON.COM, INC.	29.96	boys locker room supplies
191230	08/08/2017	AMAZON.COM, INC.	-39.96	AMAZON REFUND 901700113
191230	08/08/2017	AMAZON.COM, INC.	67.96	Team Supplies-Arends
191230	08/08/2017	AMAZON.COM, INC.	12.81	Reading supplies
191230	08/08/2017	AMAZON.COM, INC.	70.64	DHS supplies-Dial
191230	08/08/2017	AMAZON.COM, INC.	295.97	Team supplies-Arends
191230	08/08/2017	AMAZON.COM, INC.	479.96	Athletic Floor Fans
191230	08/08/2017	AMAZON.COM, INC.	12.24	Cite- Supplies- Kennedy
191230	08/08/2017	AMAZON.COM, INC.	332.10	Monitors & supplies
191230	08/08/2017	AMAZON.COM, INC.	26.59	Summer Musical
191230	08/08/2017	AMAZON.COM, INC.	29.29	ET Supply Order
191230	08/08/2017	AMAZON.COM, INC.	4,511.88	Amazon Order -TV's w/ Stands

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				(Rm 120)
191230	08/08/2017	AMAZON.COM, INC.	78.12	Team Supplies-Kuenster
191230	08/08/2017	AMAZON.COM, INC.	29.31	For the Summer Musical
191230	08/08/2017	AMAZON.COM, INC.	285.94	Cite 1 - Kennedy
191230	08/08/2017	AMAZON.COM, INC.	157.15	IMF 2017
191230	08/08/2017	AMAZON.COM, INC.	89.59	DHS supplies-Dial
191230	08/08/2017	AMAZON.COM, INC.	100.34	Cite- Supplies- Kennedy
191230	08/08/2017	AMAZON.COM, INC.	4.41	Glue sticks and rubber cement
191230	08/08/2017	AMAZON.COM, INC.	23.97	Cite 1-Kennedy
191230	08/08/2017	AMAZON.COM, INC.	31.40	Amazon Order - Supply Order
191230	08/08/2017	AMAZON.COM, INC.	105.26	Psychological Test
191230	08/08/2017	AMAZON.COM, INC.	154.01	OT Supplies-Watson
191230	08/08/2017	AMAZON.COM, INC.	153.83	OT Supplies-Vincent
191230	08/08/2017	AMAZON.COM, INC.	25.20	tEAM sUPPLIES-cALLAGHAN
191230	08/08/2017	AMAZON.COM, INC.	44.37	tEAM sUPPLIES-KUENSTER
191230	08/08/2017	AMAZON.COM, INC.	179.75	OT Supplies-Watson
191230	08/08/2017	AMAZON.COM, INC.	61.34	ET-Amazon Supply Order
191230	08/08/2017	AMAZON.COM, INC.	959.84	Math Supplies
191230	08/08/2017	AMAZON.COM, INC.	46.00	Brian Davis - Amazon Order
191230	08/08/2017	AMAZON.COM, INC.	42.61	Cite 1 Supplies- Kennedy
191230	08/08/2017	AMAZON.COM, INC.	67.60	Science Supplies - Summer Order
191230	08/08/2017	AMAZON.COM, INC.	1,725.97	Science Supplies - Summer Order
191231	08/11/2017	8 TO 18 MEDIA, INC	355.00	ANNUAL SUBSCRIPTION FOR 8 TO 18 SOFTWARE
191232	08/11/2017	ACHURRA, LAUREN	717.60	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT ISBE SPED DIRECTOR'S CONFERENCE
191233	08/11/2017	ADOLPH KIEFER	608.00	boys suits
191234	08/11/2017	ADLAI STEVENSON HIGH	200.00	FIELD HOCKEY INVITE JVB
191235	08/11/2017	ALARM DETECTION SYST	186.00	Alarm Detection yearly Contract
191235	08/11/2017	ALARM DETECTION SYST	186.00	Alarm Detection yearly Contract
191236	08/11/2017	AMIGOS LIBRARY SERVI	428.00	Library Database OED Database Annual Renewal for 2017-18 Oxford English Dictionary Start Date- 7/1/2017-6/30/2018
191236	08/11/2017	AMIGOS LIBRARY SERVI	1,414.95	Invoice # 267311 Library database annual renewal SAGE - CQ Researcher ONLINE 7/1/2017-9/30/2018
191237	08/11/2017	ANDERSON LOCK	163.50	ADDITIONAL SUPPLIES FROM PO 1501700120
191238	08/11/2017	AQUA PURE ENTERPRISE	47.85	Pool chemicals open PO
191238	08/11/2017	AQUA PURE ENTERPRISE	500.81	Pool chemicals open PO
191239	08/11/2017	ASCD	89.00	ASCD Membership - G. JOHNSON
191240	08/11/2017	BATAVIA HIGH SCHOOL	270.00	BOYS GOLF VARSITY INVITE
191241	08/11/2017	BATTERIES PLUS	67.96	Fire alarm batteries
191242	08/11/2017	BLICK ART MATERIALS	0.00	
191243	08/11/2017	BLICK ART MATERIALS	510.60	IMF 2017
191243	08/11/2017	BLICK ART MATERIALS	14,439.29	IMF 2017
191243	08/11/2017	BLICK ART MATERIALS	1,269.96	IMF 2017
191243	08/11/2017	BLICK ART MATERIALS	-307.56	IMF 2017

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191243	08/11/2017	BLICK ART MATERIALS	231.73	IMF 2017
191243	08/11/2017	BLICK ART MATERIALS	357.36	IMF 2017
191243	08/11/2017	BLICK ART MATERIALS	137.70	IMF 2017
191243	08/11/2017	BLICK ART MATERIALS	-168.30	IMF 2017
191244	08/11/2017	BOATHOUSE SPORTS	1,494.60	CHEERLEADING WARMUPS
191244	08/11/2017	BOATHOUSE SPORTS	2,086.20	CHEERLEADING WARMUPS
191245	08/11/2017	BRACKER'S GOOD EARTH	1,655.22	IMF 2017
191246	08/11/2017	BRIDGE VIEW EXTENDED	3,175.20	JULY 2017 SPED TUITION - B.J.
191247	08/11/2017	BROOK ELECTRICAL DIS	140.59	Open PO for electrical parts
191248	08/11/2017	BURNT ENDS LLC	6,817.25	IMF 2017
191249	08/11/2017	CARLSEN'S ELEVATOR S	345.00	Monthly elevator maintenance AUGUST 2017
191249	08/11/2017	CARLSEN'S ELEVATOR S	345.00	Monthly elevator maintenance July 2017
191250	08/11/2017	CBIZ FINANCIAL SOLUT	53.75	2Q17 ADVISORY FEE PLAN ID #C19529, FA ACCT #FA-28976
191251	08/11/2017	CHALLENGER DAY SCHOO	3,217.60	JULY 2017 SPED TUITION - D.G.
191251	08/11/2017	CHALLENGER DAY SCHOO	3,217.60	JULY 2017 SPED TUITION - A.P.
191252	08/11/2017	CITADEL INFORMATION	247.00	2017-18 DOCUMENT SHREDDING SERVICE SERVICES THRU 7/28 TICKET 296361
191253	08/11/2017	CLARE WOODS ACADEMY	4,456.48	SPED TUITION - A.D.
191254	08/11/2017	CLASSIC DESIGN AWARD	16.20	Engraving of plaque for the Willla Schaffer Memorial Scholarship plaque. Quoted \$6.50 - engraving fee
191255	08/11/2017	COLFAX CORPORATION	59,000.00	2017 ASBESTOS ABATEMENT
191256	08/11/2017	COMCAST CABLE	84.90	ACCT 8771 20 119 0222038 7/18-8/17/17
191257	08/11/2017	HEALTHPRO REHABILITA	3,182.00	JUNE 2017 SPED OT (C.W.) & SPEECH (J.T.)
191258	08/11/2017	CONNECT SEARCH, LLC	1,216.00	TEMP WORKER FOR H.R. 7/3 THRU 7/7 - R.K.
191258	08/11/2017	CONNECT SEARCH, LLC	1,216.00	TEMP WORKER FOR HR 7/10 THRU 7/14 - R.K.
191259	08/11/2017	CONSTELLATION ENERGY	44,253.09	ACCT #1117642-0 - PERIOD 6/15 THRU 7/18
191259	08/11/2017	CONSTELLATION ENERGY	47,133.85	ACCT #1117642-0 - PERIOD 5/15 THRU 6/15
191260	08/11/2017	COUNCIL FOR EXCEPTIO	1,683.00	DHS Dial
191261	08/11/2017	CRISIS PREVENTION IN	150.00	ANNUAL MEMBERSHIP FEE 2/27/17 TO 2/27/18
191262	08/11/2017	DELTA DENTAL PLAN OF	44,326.29	JULY 2017 COVERAGE - GROUP #08309
191263	08/11/2017	DENNIS, JASON	125.00	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT INTENSIVE INSTRUCTIONAL COACHING SEMINAR
191264	08/11/2017	DICKSON, ELIZABETH	100.00	MONTHLY MILEAGE AND CELL USAGE AS PER CONTRACT
191265	08/11/2017	E2 SERVICES	375.00	E2 Services Tech Solution AUGUST 2017
191265	08/11/2017	E2 SERVICES	375.00	E2 Services Tech Solution JULY 2017
191265	08/11/2017	E2 SERVICES	149.00	E2 Services - Renewal of SSL Domain Certificate for

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				webmail.oprfhs.org
				New Coverage
				Effective Date 08/30/17 to
				08/29/18
191266	08/11/2017	ELIM CHRISTIAN SERVI	6,097.86	JULY 2017 ISBE TUITION - J.B.
191267	08/11/2017	EMC PUBLISHING LLC	29,737.62	IMF
191268	08/11/2017	FALCON RIDGE RANCH	9,456.66	JUNE 2017 TUITION & R&B -
				R.H.
191269	08/11/2017	FED ED	150.00	SETTING LEGISLATIVE
				PRIORIEITES '17-'18
				REGISTRATION FOR LUNCHEON ON
				8/25/2017 - T. ALTENBURG & J.
				PRUITT & G. JOHNSON
191270	08/11/2017	J.C. LICHT, LLC	65.79	Paint (Open PO)
191270	08/11/2017	J.C. LICHT, LLC	78.26	Paint (Open PO)
191270	08/11/2017	J.C. LICHT, LLC	39.13	Paint (Open PO)
191271	08/11/2017	FIRST STUDENT	254.88	SUMMER SCHOOL DEPAUL 7/17
191271	08/11/2017	FIRST STUDENT	114.22	GIRLS V TRACK 4/28/17
191271	08/11/2017	FIRST STUDENT	42.83	BOYS V TRACK 5/9/17
191271	08/11/2017	FIRST STUDENT	85.66	GIRLS V TRACK 5/11/17
191272	08/11/2017	FREESTYLE PHOTOGRAPH	3,375.05	IMF 2017
191273	08/11/2017	FUN AND FUNCTION	144.00	OT Supplies-Vincent
191274	08/11/2017	GALLAGHER BENEFIT SE	4,250.00	JULY 2017 HEALTH & WELFARE
				CONSULTING SVCS
191275	08/11/2017	GATEWAY FIELD HOCKEY	100.00	REMIT UNDER PAYMENT OF
				CONTRACT - GATEWAY FIELD
				HOCKEY CLASSIC 2017
191276	08/11/2017	GIANT STEPS ILLINOIS	6,030.41	JULY 2017 SPED TUITION (ESY)
				- B.F.
191276	08/11/2017	GIANT STEPS ILLINOIS	18,091.23	JULY 2017 SPED TUITION (ESY)
				- J.L., G.P., J.S.
191277	08/11/2017	GRAINGER	0.00	
191278	08/11/2017	GRAINGER	0.00	
191279	08/11/2017	GRAINGER	33.45	Maintenance parts and
				supplies, open PO
191279	08/11/2017	GRAINGER	1,103.19	Shelving
191279	08/11/2017	GRAINGER	85.94	Maintenance parts and
				supplies, open PO
191279	08/11/2017	GRAINGER	41.32	Maintenance parts and
				supplies, open PO
191279	08/11/2017	GRAINGER	239.80	Maintenance parts and
				supplies, open PO
191279	08/11/2017	GRAINGER	12.22	Maintenance parts and
				supplies, open PO
191279	08/11/2017	GRAINGER	337.66	Shelving unit
191279	08/11/2017	GRAINGER	54.32	Welder
191279	08/11/2017	GRAINGER	425.30	Maintenance parts and
				supplies, open PO
191279	08/11/2017	GRAINGER	1,746.75	Welder
191279	08/11/2017	GRAINGER	1,079.25	Flammable storage cabinet
191279	08/11/2017	GRAINGER	12.83	Maintenance parts and
				supplies, open PO
191279	08/11/2017	GRAINGER	802.74	Maintenance parts and
				supplies, open PO
191280	08/11/2017	GRAY STEP SOFTWARE I	390.00	Office Supplies
191280	08/11/2017	GRAY STEP SOFTWARE I	3,488.00	ASBWorks - Book Store

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				Equipment Purchase
191281	08/11/2017	GREAT LAKES CLAY & S	384.09	IMF 2017
191282	08/11/2017	HARMON, LORRIE	363.00	REFUND OF STUDENT FEES PAID BEFORE WAIVED STATUS - L.H. #140220
191283	08/11/2017	HERO K12	559.00	Hero - Zebra Direct Thermal Receipt Printer
191284	08/11/2017	HINSDALE CENTRAL HIG	125.00	GIRLS SWIM RED DEVIL INVITE FROSH
191285	08/11/2017	HOH WATER TECHNOLOGY	975.00	Legionella Testing
191286	08/11/2017	HOUGHTON MIFFLIN	13,125.00	IMF
191286	08/11/2017	HOUGHTON MIFFLIN	29,181.46	IMF
191287	08/11/2017	HPI INTERNATIONAL	2,523.95	IMF 2017
191287	08/11/2017	HPI INTERNATIONAL	1,927.40	IMF 2017
191287	08/11/2017	HPI INTERNATIONAL	7,558.95	IMF 2017
191288	08/11/2017	ILLINOIS ASSOCIATION	400.00	CUSTOMER #162000 - FS STARTING RIGHT
191289	08/11/2017	INPRO CORPORATION	193.19	Corner Guard
191290	08/11/2017	KENNEDY, FRANK	150.00	MONTHLY MILEAGE AND CELL USAGE AS PER CONTRACT
191291	08/11/2017	LITTLE FRIENDS, INC.	2,067.00	JULY 2017 KA TUITION - P
191292	08/11/2017	LOYOLA UNIVERSTIY CH	450.00	DEPOSIT FOR LEADERSHIP LAUNCH RETREAT - L.N.
191292	08/11/2017	LOYOLA UNIVERSTIY CH	450.00	DEPOSIT FOR LEADERSHIP LAUNCH RETREAT - J.D.
191293	08/11/2017	SPORT SUPPLY GROUP	280.00	TRAINER SUPPLIES - CUPS
191293	08/11/2017	SPORT SUPPLY GROUP	1,303.20	WRESTLING SINGLETS
191293	08/11/2017	SPORT SUPPLY GROUP	4,116.57	FOOTBALL EQUIPMENT
191294	08/11/2017	JOHNSON, GREG	600.00	ADMINISTRATOR - PERSONAL CELL PHONE REIMBURSEMENT 2017-18
191295	08/11/2017	MAIL FINANCE	1,327.17	Postal Discounting Software and Printer Lease
191296	08/11/2017	MARQUETTE UNIVERSITY	944.00	TUITION REIMBURSEMENT FOR TRITON COURSE PHY 106 & 107 REIMBURSEMENT FOR STUDENT LUKE CHANCELLOR - ID #006128111
191297	08/11/2017	MAXIM STAFFING SOLUT	1,200.00	SUMMER SCHOOL RN 7/5, 7/6 & 7/7 E.H. & N. R.
191297	08/11/2017	MAXIM STAFFING SOLUT	1,920.00	SCHOOL RN 7/10 THRU 7/14 - M.S., N.R., E.H.
191298	08/11/2017	MC ADAM LANDSCAPING,	1,577.00	Landscape contract
191299	08/11/2017	MC MASTER-CARR SUPPL	197.34	Shop supplies
191300	08/11/2017	MECK PRINT	5,292.20	FRESHMAN KICKOFF T'SHIRT ORDER
191301	08/11/2017	MENTA ACADEMY OAK PA	19,000.32	JULY 2017 SPED TUITION FOR 6 STUDENTS
191302	08/11/2017	MIDWEST PRINCIPALS'	645.00	Standards-based Assessment and Grading Conference - J. Spoor-Harvey
191302	08/11/2017	MIDWEST PRINCIPALS'	264.00	NON-MEMBER TICKET (STANDARDS-BASED ASSESSMENT AND GRADING) - D.L.
191303	08/11/2017	MPS	3,984.40	IMF
191304	08/11/2017	NAPERVILLE NORTH HIG	150.00	BOYS X COUNTRY TWILIGHT VARSITY/JV

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191305	08/11/2017	NASCO	364.56	IMF 2017
191305	08/11/2017	NASCO	2,411.50	IMF 2017
191306	08/11/2017	NEW HORIZON CENTER F	10,427.04	JULY 2017 SPED TUITION FOR J.M. & W.V.
191306	08/11/2017	NEW HORIZON CENTER F	360.00	JULY 2017 SPED AIDE DURING TRANSPORTATION FOR W.V.
191307	08/11/2017	O'KEEFE, KATIE	255.99	REIMB FOR SUPPLIES FOR 8 TO 9 CONNECTIONS AWARDS CEREMONY
191308	08/11/2017	OFFICE DEPOT	-87.71	Office Supplies
191308	08/11/2017	OFFICE DEPOT	43.58	Office Supplies
191308	08/11/2017	OFFICE DEPOT	61.72	Office Supplies
191309	08/11/2017	OSA INTEGRATED SOLUT	81,199.70	AUDITORIUM SOUND REINFORCEMENT SYSTEM PERIOD TO 7/28/17
191310	08/11/2017	P.A.C.T.T. LEARNING	7,872.64	JULY 2017 SPED TUITION FOR M.M & S.S.
191311	08/11/2017	PARKLAND PREP ACADEM	2,843.55	JULY 2017 SPED TUITION FOR H.W. 15 DAYS
191312	08/11/2017	PEKRON CONSULTING	11,800.00	PROJECT MANAGEMENT & AIR SAMPLING FOR SUMMER ASBESTOS ABATEMENT PROJECT
191313	08/11/2017	PERSPECTIVES	805.00	AUGUST 2017 EMPLOYEE ASSISTANCE SERVICES
191314	08/11/2017	PIONEER PRESS - SUBS	32.24	1 YEAR SUBSCRIPTION RENEWAL-T.A.
191315	08/11/2017	R W SCHOOL SUPPLY	516.35	IMF 2017
191316	08/11/2017	R.E. WALSH & ASSOCIA	11,792.63	INVESTIGATIVE SVCS FOR RESIDENCY VERIFICATIONS 6/22-6/30/17
191317	08/11/2017	RADOVICH, JOAN	50.00	REFUND FOR LOST CHROMEBOOK PAID FOR HOWEVER FOUND
191318	08/11/2017	RIDDIFORD ROOFING CO	11,880.00	Roof ladders
191319	08/11/2017	RIO GRANDE	2,668.45	IMF 2017-18
191320	08/11/2017	ROTARY CLUB OF OAK P	1,200.00	ANNUAL DUES FOR 1/7/2017 THRU 6/30/2018 FOR ACTIVE MEMBER
191321	08/11/2017	ROUSE, NATHANIEL	600.00	CELL PHONE REIMBURSEMENT FOR SY 17-18
191322	08/11/2017	SAHAGUN, CLAUDIA	421.84	REIMB FOR PIZZA LAST DAY OF SUMMER SCHOOL
191323	08/11/2017	SCHOOL HEALTH CORPOR	5,839.39	ANNUAL ATHLETIC TRAINING SUPPLIES
191323	08/11/2017	SCHOOL HEALTH CORPOR	165.00	ANNUAL ATHLETIC TRAINING SUPPLIES
191324	08/11/2017	SECURATEX	696.96	Securatex contract for Weekend security - 2017 -2018 school year JULY 23-29, 2017
191324	08/11/2017	SECURATEX	696.96	Securatex contract for Weekend security - 2017 -2018 school year 7/9-7/15/17
191324	08/11/2017	SECURATEX	696.96	Securatex contract for Weekend security - 2017 -2018 school year (7/16-22/17)
191325	08/11/2017	SERVICE SANITATION,	1,192.91	Porta-Johns 2017-18
191326	08/11/2017	SHC SERVICES INC	1,277.88	SPED SLP FOR 7/17 THRU 7/20 - M.B.; PT FOR 7/20-21 - V.P.
191326	08/11/2017	SHC SERVICES INC	1,226.31	SUMMER SCHOOL SLP 7/10,11, &

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				13
191326	08/11/2017	SHC SERVICES INC	723.88	//S &UMMER SCHOOL SLP & PT
191327	08/11/2017	SIMPLEXGRINNELL LP	14,907.00	Fire Alarm Contract
191328	08/11/2017	SOARING EAGLE ACADEM	8,161.60	JULY 2017 HIGH SCHOOL TRANSITION TUITION - J.M.
191329	08/11/2017	SONIA SHANKMAN ORTHO	3,277.92	JUNE 2017 SPED TUITION & R&B - J.W.
191330	08/11/2017	SOUTH SIDE CONTROL S	83.86	Open PO for HVAC parts
191331	08/11/2017	SPOORHARVEY, JASON	122.75	REIMB FOR PIZZA LAST DAY OF SUMMER SCHOOL AP STRATEGIES CLASS
191332	08/11/2017	SPRINGSHARE, LLC	901.00	SpringShare LLC - Lib Guides Annual License Renewal 2017-18
191333	08/11/2017	STAPLES	0.00	
191334	08/11/2017	STAPLES	18.98	Denice _ Order
191334	08/11/2017	STAPLES	185.68	Octavius Bellamy - Summer Order
191334	08/11/2017	STAPLES	59.35	Denice _ Order
191334	08/11/2017	STAPLES	34.99	Business Cards - CG
191334	08/11/2017	STAPLES	369.29	Donna Meador/Program Chairs - Summer Order
191334	08/11/2017	STAPLES	177.52	LAUREN LITOWSKY - Summer Order
191334	08/11/2017	STAPLES	-16.99	Denice _ Order
191334	08/11/2017	STAPLES	53.65	IMF 2017
191334	08/11/2017	STAPLES	24.99	Business Cards - GM
191334	08/11/2017	STAPLES	18.14	STAMP
191334	08/11/2017	STAPLES	129.57	Buster Torrez - Summer Order
191335	08/11/2017	STANDARD STATIONERY	3,533.76	IMF 2017
191335	08/11/2017	STANDARD STATIONERY	437.48	IMF 2017
191336	08/11/2017	STULLER	2,325.32	IMF 2017
191337	08/11/2017	SUNBELT STAFFING	112.50	SPED SCHOOL MUSIC THERAPY 7/24
191338	08/11/2017	TEXTHELP, INC	4,941.00	Texthelp - Premium Domain Read & Write Subscription
191339	08/11/2017	THE CHICAGO AUTISM A	10,029.24	JUNE/JULY ESY 2017 NON PUBLIC TUITION - N.C.
191340	08/11/2017	THE HAPPY CHEF, INC.	2,100.00	IMF 2017
191341	08/11/2017	ULINE	192.81	IMF 2017
191342	08/11/2017	UNICOM.ARC	333.90	OAK PARK COMMUNITY ENGAGEMENT 2017
191342	08/11/2017	UNICOM.ARC	3,800.00	JOB #001011 - PROFESSIONAL SERVICES FOR AUGUST 2017
191343	08/11/2017	UNIVERSITY OF ILLINO	944.00	ANASTASIIA SERVRIUKOVA TUITION REIMBURSEMENT FOR TRITON COURSE PHY 106 & 107
191344	08/11/2017	UNIVERSITY OF MINNES	944.00	TUITION REIMBURSEMENT FOR TRITON COURSE PHY 106 & 107 REIMBURSEMENT FOR STUDENT DANIEL THORPE - ID#5379445
191345	08/11/2017	VOCATIONAL RESEARCH	1,650.00	DHS Supplies-Dial
191345	08/11/2017	VOCATIONAL RESEARCH	299.00	DHS Supplies-Dial
191346	08/11/2017	UNIVERSITY OF ILLINO	944.00	ERIK RICHARD SMITH TUITION REIMBURSEMENT FOR TRITON COURSE PHY 106 & 107

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NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
191347	08/11/2017	HORTON, BRENDA	5,394.27	PAYOUT OF 2016-17 VACATION DAYS (8.5 DAYS WITHOUT TAX TAKEN OUT)
191348	08/16/2017	BALDWIN, CHRISTOPHER	23.00	METLIFE - SUPPLEMENTAL LIFE REFUND
191349	08/16/2017	CARLSON, LINDA	2,265.00	METLIFE - SUPPLEMENTAL LIFE REFUND
191350	08/16/2017	COHEN, DANIEL	8,740.00	METLIFE - SUPPLEMENTAL LIFE REFUND
191351	08/16/2017	CURTIS, JOSEPH	6,800.00	METLIFE - SUPPLEMENTAL LIFE REFUND
191352	08/16/2017	GRADY, MAUREEN	2,268.75	METLIFE - SUPPLEMENTAL LIFE REFUND
191353	08/16/2017	JACKSON, LATONIA	1,170.12	METLIFE - SUPPLEMENTAL LIFE REFUND
191354	08/16/2017	KANWISCHER, JENNIFER	102.60	METLIFE - SUPPLEMENTAL LIFE REFUND
191355	08/16/2017	KIRKPATRICK, MATTHEW	216.00	METLIFE - SUPPLEMENTAL LIFE REFUND
191356	08/16/2017	LA PORTE, DANIELE	57.75	METLIFE - SUPPLEMENTAL LIFE REFUND
191357	08/16/2017	LESNIAK, JOHN	161.50	METLIFE - SUPPLEMENTAL LIFE REFUND
191358	08/16/2017	LESSING, AVRAM	484.75	METLIFE - SUPPLEMENTAL LIFE REFUND
191359	08/16/2017	MCKEE, KRISTEN	103.75	METLIFE - SUPPLEMENTAL LIFE REFUND
191360	08/16/2017	MCLAUGHLIN, CAMERON	346.25	METLIFE - SUPPLEMENTAL LIFE REFUND
191361	08/16/2017	MURRAY BAIELLI, SCYL	2,392.50	METLIFE - SUPPLEMENTAL LIFE REFUND
191362	08/16/2017	NELSON, FAITH	1,368.00	METLIFE - SUPPLEMENTAL LIFE REFUND
191363	08/16/2017	SMITH, TECIA	1,624.25	METLIFE - SUPPLEMENTAL LIFE REFUND
191364	08/16/2017	STANIS, AMY	1,950.00	METLIFE - SUPPLEMENTAL LIFE REFUND
191365	08/16/2017	STEPHEN, MICHAEL	830.75	METLIFE - SUPPLEMENTAL LIFE REFUND
191366	08/16/2017	SVEJDA, ANTHONY	840.06	METLIFE - SUPPLEMENTAL LIFE REFUND
191367	08/16/2017	WILLIAMS, LEONOTIS	60.06	METLIFE - SUPPLEMENTAL LIFE REFUND
191368	08/16/2017	YOUNG JR, WILLIAM	2,537.50	METLIFE - SUPPLEMENTAL LIFE REFUND
191390	08/16/2017	ILLINOIS DEPT PUBLIC	1,000.00	PENTALY FOR VIOLATIONS OF ASBESTOS ABATEMENT ACT
191391	08/16/2017	PETTY CASH, OPRFHS	1,391.19	PETTY CASH REPLENISHMENT
Totals for checks			8,424,191.62	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,820,787.27	8,558.36	2,012,647.39	4,841,993.02
14	CAFETERIA FUND	24,325.09	1,689.65	125,694.20	151,708.94
15	BOOKSTORE FUND	12,045.49	680.56	173,021.93	185,747.98
20	OPERATIONS & MAINTENANCE	205,396.25	0.00	389,547.99	594,944.24
30	BOND & INTEREST FUND	0.00	0.00	200.00	200.00
40	TRANSPORTATION FUND	1,300.89	0.00	254,096.04	255,396.93
50	ILL MUN RET FUND	440,038.09	0.00	0.00	440,038.09
60	SITE & CONST FUND	0.00	0.00	1,207,285.40	1,207,285.40
80	TORT IMMUNITY FUND	0.00	0.00	611,762.25	611,762.25
81	DENTAL SELF INSURANCE FUND	0.00	0.00	57,420.25	57,420.25
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	45,929.34	45,929.34
84	ACTIVITY FUND	31,765.18	0.00	0.00	31,765.18
***	Fund Summary Totals ***	3,535,658.26	10,928.57	4,877,604.79	8,424,191.62

***** End of report *****

**RESOLUTION RATIFYING AND CONFIRMING
EXECUTION OF CERTAIN VOUCHERS
AND PAYMENT OF CERTAIN BILLS AND EXPENSES**

Be it resolved by the Board of Education of the Oak Park and River Forest High School, District Number 200, Cook County, Illinois, as follows:

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers for this date of August 22, 2017 by the President and Secretary of this Board of Education, copies of which are attached hereto.

SECTION 2: That this Board of Education does hereby ratify and confirm that the payment of the bills and expenses were covered by the vouchers attached hereto.

SECTION 3: This resolution shall be in full force and effective upon its adoption.

ADOPTED this 22nd day of August 2017

President of the Board of Education

Secretary of the Board of Education

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
11035	06/23/2017	ALPHAGRAPHICS	2,441.13	OPTIONS FAIR PRINTED MATERIALS
11036	06/23/2017	APPLAUSE!	786.00	REVTRAK PAYMENT FOR PERIOD 2/12/2017 THRU 5/10/2017
11037	06/23/2017	SPORT SUPPLY GROUP	3,046.08	FOOTBALL CAMP PRACTICE JERSEYS
11037	06/23/2017	SPORT SUPPLY GROUP	142.56	TENNIS CAMP SUPPLIES
11037	06/23/2017	SPORT SUPPLY GROUP	217.44	DRILL TEAM CAMP SUPPLIES
11037	06/23/2017	SPORT SUPPLY GROUP	706.17	BOYS LACROSSE SUMMER CAMP EQUIPMENT
11038	06/23/2017	COLORADO TIME SYSTEM	124.00	REPAIR & MAINTENANCE ON TIMECLOCKS
11039	06/23/2017	MARKS TRAVEL SERVICE	1,683.47	REISSUANCE OF TICKET & FEE
11040	06/23/2017	MONTINI CATHOLIC	1,000.00	SUMMER LEAGUE 2017
11041	06/23/2017	OAK PARK & RIVER FOR	455.00	ACE INSURANCE FOR 2017 COSTA RICA TRIP CHARGED TO MAIN INSURANCE ACCT
11042	06/23/2017	OPRFHS FOOD SERVICE	1,072.50	DINNER BUFFET FOR SHOW CHOIR BANQUET 11/19/2016
11043	06/23/2017	PEREZ, ELIZABETH	725.62	REIMBURSEMENT FOR PURCHASE OF GIFTS, SUPPLIES, AWARDS & DINNER FOR SENIOR NIGHT, BANQUET & AWARDS NIGHT
11044	06/23/2017	SPIRIT PRODUCTS	287.50	POLE VAULT CAMP T-SHIRTS
11044	06/23/2017	SPIRIT PRODUCTS	1,127.27	BADMINTON SUMMER CAMP
11045	06/23/2017	TRI-ANGLE SCREEN PRI	679.00	GIRLS BASKETBALL CAMP T-SHIRTS
11046	06/23/2017	TROPHIES BY GEORGE	237.30	PLAQUES W/ CUSTOM LOGO & ENGRAVE
11047	06/23/2017	ULTIMATE GOLF INC	691.25	GOLF SUPPLIES FOR OUTING
11048	06/23/2017	WATERS EDGE GOLF CLU	8,533.60	END OF YEAR GOLF OUTTING FOR GOLF PROGRAM
11049	06/28/2017	ATHLETIC EQUIPMENT S	467.55	VAULTING POLE
11050	06/28/2017	BARAK	224.60	BOOSTER PASSES
11051	06/28/2017	BOOM ENTERTAINMENT	7,472.10	DEPOSIT FOR 2017-18 HOMECOMING
11052	06/28/2017	SPORT SUPPLY GROUP	1,064.71	FIELD HOCKEY CAMP T-SHIRTS
11053	06/28/2017	CHIERICI, ROCCO	172.66	REIMBURSEMENT FOR BOYS' LACROSSE VARISTY TEAM AWARDS NIGHT
11054	06/28/2017	CIRCLE LANES	399.00	BOWLING & SHOES FOR 21 BOWLERS - 4/5, 4/19, 4/26, 5/10, 5/17, 5/24
11055	06/28/2017	COUGHLIN, JAMES	664.70	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT GIRLS BASKETBALL SUMMER CAMP
11056	06/28/2017	CR PROMOTIONS	740.00	CREDIT CARD TICKETS FOR PROM
11057	06/28/2017	CUSTOMINK.COM	238.85	Choir spirit wear - money collected via RevTrak
11057	06/28/2017	CUSTOMINK.COM	284.81	Choir spirit wear - money collected via RevTrak
11057	06/28/2017	CUSTOMINK.COM	1,118.08	Choir spirit wear - money collected via RevTrak
11058	06/28/2017	GAMBLE, TIM	39.96	REIMBURSEMENT FOR EXPENSES INCURRED FOR PV CAMPS 01&02 2017 AWARDS

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
11059	06/28/2017	HOLY COW SPORTS, INC	193.91	T-SHIRTS FOR GIRLS' VOLLEYBALL
11060	06/28/2017	MALONEY, MATTHEW	40.68	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT NIU CAMP
11061	06/28/2017	MASON, MARYANN	200.00	REIMBURSEMENT FOR BRITISH EXCHANGE OVERPAYMENT - ALUMNI ASSOC DONATED \$200 ON BEHALF OF STUDENT, PARENT ALREADY PAID IN FULL - S.N.
11062	06/28/2017	MAZUMDAR, RENA	265.31	REIMBURSEMENT FOR FRENCH EXCHANGE REUNION PIZZA PARTY
11063	06/28/2017	MECK PRINT	1,090.00	CHAP BOOK FOR SPOKEN WORD - PER ADA LEVIN
11064	06/28/2017	NELSON, FAITH	2,200.00	ADVANCE FOR COSTA RICA TRIP TO BE USED FOR TRIP DONATIONS AND EMERGENCY MONEY
11065	06/28/2017	SPIRIT PRODUCTS	511.86	T-SHIRTS FOR CAMP
11066	06/28/2017	UNITED PARCEL SERVIC	10.59	SHIPMENT FOR VISAS FOR TANZANIA TRIP
11067	06/28/2017	WILLIAMS, TYRONE	1,495.00	ADVANCE FOR GLOBAL LEADERSHIP TRIP
11068	06/30/2017	SIECK, JAMES	3,072.93	REIMBURSEMENT FOR BRITISH EXCHANGE
11069	06/30/2017	SPORT SUPPLY GROUP	1,612.00	BASEBALL SUMMER LEAGUE/CAMP SUPPLIES
11069	06/30/2017	SPORT SUPPLY GROUP	211.11	SOFTBALL T-SHIRTS
11069	06/30/2017	SPORT SUPPLY GROUP	1,266.24	BASEBALLSUMMER LEAGUE
11069	06/30/2017	SPORT SUPPLY GROUP	217.50	BOYS VOLLEYBALL CAMP T-SHIRTS
11069	06/30/2017	SPORT SUPPLY GROUP	937.90	BOYS LACROSSE CAMP SUPPLIES
11069	06/30/2017	SPORT SUPPLY GROUP	977.05	FOOTBALL CAMP EQUIPMENT
11070	06/30/2017	HUNTER, SARAH	480.00	REIMBURSEMENT FOR EXPENSES INCURRED FOR THE BRITISH EXCHANGE
11071	06/30/2017	LYNCH, HEIDI	1,429.32	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON NEW ZEALAND TRIP
11072	06/30/2017	OAK PARK & RIVER FOR	870.00	TRANSFER MONIES INCORRECTLY DEPOSITED INTO DRAMA GENERAL ACCT INSTEAD OF SUMMER SCHOOL ACCT FOR THE SUMMER MUSICAL (ADAMS FAMILY)
11073	06/30/2017	MCKITTRICK, CHRISTIN	513.12	REIMBURSEMENT FOR EXPENSES INCURRED FOR TANZANIA
11074	06/30/2017	ST. CATHERINE OF SIE	1,000.00	ROSES FOR AUSTIN ART CLUB
11075	06/30/2017	STOVALL, JESSICA	85.00	REIMBURSEMENT FOR PURCHASE OF INTERNATIONAL PHONE PLAN FOR NEW ZEALAND TRIP
11076	07/13/2017	GUERRERO, LUIGI	123.00	BASEBALL SS 6/27
11077	07/13/2017	HIETPAS, ANDY	123.00	BASEBALL SS 6/20
11078	07/13/2017	LARAVIERE, SR, MICH	104.00	BASEBALL SS 6/13
11079	07/13/2017	OMNI CHEER/CAMPUS TE	1,522.08	CHEER SPIRIT GEAR
11079	07/13/2017	OMNI CHEER/CAMPUS TE	170.93	CHEER SPIRIT GEAR
11080	07/13/2017	PALOS SPORTS	62.70	BOYS BASKETBALL CAMP SUPPLIES
11081	07/13/2017	PLAYER SPORTS	2,571.00	BOYS SOCCER SUMMER CAMP GEAR
11082	07/13/2017	QUINN, PETER	31.31	REIMBURSEMENT FOR SWIM CAMP SUPPLIES

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
11083	07/13/2017	MCKITTRICK, CHRISTIN	30.64	REIMBURSEMENT FOR SWIM CAMP SUPPLIES
11084	07/13/2017	TONG, MARTIN	104.00	BASEBALL SS 6/21
11085	07/19/2017	SPORT SUPPLY GROUP	452.40	BOYS RUNNING CAMP T-SHIRTS
11086	07/19/2017	HOLY COW SPORTS, INC	734.43	GIRL'S VOLLEYBALL SS SHIRTS
11087	07/19/2017	MCMURRAY, MATTHEW	111.92	REIMBURSEMENT FOR SNACKS & SUPPLIES FOR GIRL'S GOLF CAMP
11088	07/19/2017	SPIRIT PRODUCTS	671.50	BOYS TRACK SPIRIT GEAR
11089	07/19/2017	UNITED PARCEL SERVIC	17.10	SHIPMENT FOR CO-ED SWIM SS
11090	07/19/2017	YOUNG, BILL	1,200.00	REIMBURSEMENT FOR GIRL'S GOLF CAMP GREEN FEES
11091	07/28/2017	DRAMATISTS PLAY SERV	82.80	Scripts for S200 #1 - Independence
11092	07/28/2017	GOPHER SPORT	432.90	MISC. SUMMER CAMP EQUIPMENT
11093	07/28/2017	LINFORTH, JEFF	62.00	GAME DATE 7/10 - SUMMER BASEBALL
11094	07/28/2017	NIEMIEC, DANIEL	62.00	GAME DATE 7/11 - SUMMER BASEBALL
11095	07/28/2017	SURICO SPORTS	475.00	PLAN 1 - BOYS SOCCER TEAM 2017
11096	07/28/2017	TGI SYSTEMS	189.22	GOLF CAMP SUPPLIES
11097	07/28/2017	TOPGOLF	515.50	50% DEPOSIT FOR BOYS SOCCER TEAM BUILDING ACTIVITY
11098	07/28/2017	VARSITY	1,332.25	DRILL TEAM SPIRIT GEAR
11099	08/04/2017	CORDERO, NICOLE	585.00	REIMBURSEMENT FOR GIRLS' LACROSSE CAMP T-SHIRTS
11100	08/04/2017	DANCEWEAR SOLUTIONS	159.12	DRILL TEAM TANK TOPS CUSTOMER #1400632155
11101	08/04/2017	MECK PRINT	160.20	COSTA RICA TRIP SHIRT - PER FAITH NELSON
11102	08/04/2017	VISUAL IMAGE PHOTOGR	150.00	PURCHASE OF GIRLS' SOFTBALL TEAM POSTER & FRAME
11103	08/03/2017	FOX VALLEY BLUES (FV	77.00	UMPIRES FOR SUMMER HIGH SCHOOL GAMES
11104	08/11/2017	BOB ROGER'S TRAVEL	500.00	COLLEGE TOUR TRIP WHICH WAS TAKEN OVER SPRING BREAK 2016-17 (STUDENTS JUST PAYING)
11105	08/11/2017	SPORT SUPPLY GROUP	597.30	SWIMMING SPIRIT GEAR
11105	08/11/2017	SPORT SUPPLY GROUP	886.00	BOOSTER APPROPRIATION - GOLF
11106	08/11/2017	VICTORY STORE	449.28	BOYS SOCCER SPIRIT SUPPLIES
11107	08/18/2017	ATHLETICO	2,975.00	SUMMER 2017
11108	08/18/2017	BADEN SPORTS	1,482.00	BASKETBALLS
11109	08/18/2017	SPORT SUPPLY GROUP	1,231.80	BADMINTON SPIRIT GEAR
11109	08/18/2017	SPORT SUPPLY GROUP	659.63	FOOTBALL CAMP T-SHIRTS
11109	08/18/2017	SPORT SUPPLY GROUP	2,061.70	GOLF OUTING SUPPLIES
11109	08/18/2017	SPORT SUPPLY GROUP	5,366.00	FOOTBALL SPIRIT GEAR
11109	08/18/2017	SPORT SUPPLY GROUP	749.00	MISC ATHLETIC SUPPLIES
11110	08/18/2017	CHICAGOLAND OFFICIAL	171.14	2017 SUMMER BASEBALL ASSIGNMENT FEES
11111	08/18/2017	DANCEWEAR SOLUTIONS	203.40	DRILL TEAM TANK TOPS
11112	08/18/2017	FICKENSCHER, MERCY	200.00	REIMBURSEMENT FOR HOSTING COST FOR BRITISH EXCHANGE
11113	08/18/2017	FIRST STUDENT	171.08	COSTA RICA TRIP - RETURN PICKUP 8/4/17
11114	08/18/2017	FORD, DELIA	200.00	REIMBURSEMENT FOR COST OF

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
				HOSTING BRITISH EXCHANGE
11115	08/18/2017	HEIDKAMP, BERNIE	1,471.89	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON BRITISH EXCHANGE
11116	08/18/2017	HUNTER, SARAH	391.40	REIMBURSEMENT OF EXPENSES INCURRED WHILD ON BRITISH EXCHANGE
11117	08/18/2017	LYNCH, HEIDI	200.00	REIMBURSEMENT FOR COST OF HOSTING BRITISH EXCHANGE
11118	08/18/2017	NOVOTNY, MELINDA	146.96	REIMBURSEMENT FOR EXPENSES INCURRED WHILE AT DRILL TEAM CAMP
11119	08/18/2017	SIECK, JAMES	1,991.60	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON BRITISH EXCHANGE
Totals for checks			89,940.61	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	89,940.61	0.00	0.00	89,940.61
***	Fund Summary Totals ***	89,940.61	0.00	0.00	89,940.61

***** End of report *****

**RESOLUTION RATIFYING AND CONFIRMING
EXECUTION OF CERTAIN VOUCHERS
AND PAYMENT OF CERTAIN BILLS AND EXPENSES**

Be it resolved by the Board of Education of the Oak Park and River Forest High School, District Number 200, Cook County, Illinois, as follows:

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Student Activity Accounts for August 2017 by the President and Secretary of this Board of Education, copies of which are attached hereto.

SECTION 2: That this Board of Education does hereby ratify and confirm that the payment of the bills and expenses were covered by the vouchers attached hereto.

SECTION 3: This resolution shall be in full force and effective upon its adoption.

ADOPTED this 22nd day of August 2017

President of the Board of Education

Secretary of the Board of Education

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>AP/PR HARRIS CENTRAL N.A. ISDLAF/PMA</u>							
189248	CUMLAUS000	CUM LAUDE SOCIETY	V	07/12/2017	\$-745.00	07/12/2017	07/12/2017
190442	ALL-WAYS000	ALL-WAYS TRANSPORTATION S	V	06/21/2017	\$-21,844.00	06/21/2017	06/21/2017
190443	BAKER T1000	BAKER TILLY VIRCHOW KRAUS	V	06/21/2017	\$-10,000.00	06/21/2017	06/21/2017
190444	BSN SPO001	SPORT SUPPLY GROUP	V	06/21/2017	\$-842.63	06/21/2017	06/21/2017
190445	BULL SHA000	BULL SHARPENING	V	06/21/2017	\$-18.00	06/21/2017	06/21/2017
190472	OPRFHS A001	OPRFHS ATHLETIC IMPREST A	V	07/05/2017	\$-1,677.15	06/21/2017	07/05/2017
190500	STANIAMY001	STANIS, AMY	V	06/21/2017	\$-59.49	06/21/2017	06/21/2017
190503	STAPLES 000	STAPLES	V	06/21/2017	\$-1,772.37	06/21/2017	06/21/2017
190504	STELZJOH000	STELZER, JOHN A.	V	06/21/2017	\$-308.44	06/21/2017	06/21/2017
190505	SUNBELT 000	SUNBELT STAFFING	V	06/21/2017	\$-281.25	06/21/2017	06/21/2017
190506	TASC-CLI000	TASC-CLIENT INVOICES	V	06/21/2017	\$-840.75	06/21/2017	06/21/2017
190507	THE OMNI000	THE OMNI GROUP	V	06/21/2017	\$-834.50	06/21/2017	06/21/2017
190508	THE TROL000	THE TROLLEY CAR & BUS COM	V	06/21/2017	\$-3,210.00	06/21/2017	06/21/2017
190509	TOBII DY000	TOBII DYNAVOK	V	06/21/2017	\$-829.83	06/21/2017	06/21/2017
190510	TOPF REG000	TOPF, REGINA	V	06/21/2017	\$-161.22	06/21/2017	06/21/2017
190511	TOTEM LU000	TOTEM LUMBER SUPPLY	V	06/21/2017	\$-520.25	06/21/2017	06/21/2017
190512	TRITOCOL000	TRITON COLLEGE	V	06/21/2017	\$-515.00	06/21/2017	06/21/2017
190513	TURNEKEL000	TURNER, KELLY	V	06/21/2017	\$-17.90	06/21/2017	06/21/2017
190643	AMERIPRI000	AMERIPRISE FINANCIAL SERV	V	06/27/2017	\$-363.54	06/27/2017	06/27/2017
190644	BLITT AN000	BLITT AND GAINES P.C.	V	06/27/2017	\$-557.98	06/27/2017	06/27/2017
190645	EQUIVEST000	EQUIVEST	V	06/27/2017	\$-10,082.26	06/27/2017	06/27/2017
190646	FIDELITY002	FIDELITY INVESTMENTS	V	06/27/2017	\$-12,082.35	06/27/2017	06/27/2017
190647	FIRST IN003	FIRST INVESTORS	V	06/27/2017	\$-1,459.51	06/27/2017	06/27/2017
190648	I R S 000	I R S	V	06/27/2017	\$-144,098.54	06/27/2017	06/27/2017
190649	ILLMUNRE001	ILLINOIS MUNICIPAL RETIRE	V	06/27/2017	\$-351.54	06/27/2017	06/27/2017
190650	ILMUREFU000	ILLINOIS MUNICPL RETIREMT	V	06/27/2017	\$-2,301.54	06/27/2017	06/27/2017
190651	ILSTDIUN000	IL STATE DISBURSEMENT UNI	V	06/27/2017	\$-2,302.61	06/27/2017	06/27/2017
190652	LINCOLN 013	LINCOLN INVESTMENT PLANNI	V	06/27/2017	\$-2,320.00	06/27/2017	06/27/2017
190653	LINCOLN 014	LINCOLN INVESTMENTS	V	06/27/2017	\$-46,376.73	06/27/2017	06/27/2017
190654	M G TRUS000	M G TRUST COMPANY	V	06/27/2017	\$-1,450.46	06/27/2017	06/27/2017
190655	METLIFE 000	METLIFE	V	06/27/2017	\$-600.00	06/27/2017	06/27/2017
190656	PACIFIC 003	PACIFIC LIFE	V	06/27/2017	\$-4,447.10	06/27/2017	06/27/2017
190657	STAOF IL000	STATE OF ILLINOIS	V	06/27/2017	\$-27,990.89	06/27/2017	06/27/2017
190658	T H I S 000	T H I S	V	06/27/2017	\$-19,997.18	06/27/2017	06/27/2017
190659	TEARETSY001	TEACHERS RETIREMENT SYSTE	V	06/27/2017	\$-94,642.10	06/27/2017	06/27/2017

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
190660	TOM VAUG000	TOM VAUGHN STANDING TRUST	V	06/27/2017	\$-225.00	06/27/2017	06/27/2017
190661	VALIC 000	VALIC	V	06/27/2017	\$-204.00	06/27/2017	06/27/2017
190662	WADDELL 001	WADDELL & REED	V	06/27/2017	\$-2,496.99	06/27/2017	06/27/2017
190948	ALPBAKCO000	ALPHA BAKING CO	V	07/26/2017	\$-178.33	07/26/2017	07/26/2017
190949	BOB'S DA000	BOB'S DAIRY SERVICE	V	07/26/2017	\$-411.25	07/26/2017	07/26/2017
190951	FORIFOIN000	FOX RIVER FOODS, INC.	V	07/26/2017	\$-1,278.97	07/26/2017	07/26/2017
190952	GET FRES000	GET FRESH PRODUCE INCORPO	V	07/26/2017	\$-711.65	07/26/2017	07/26/2017
191166	PEARSON 006	PEARSON CLINICAL ASSESSME	V	07/27/2017	\$-157.50	07/27/2017	07/27/2017
191209	ILSTDIUN000	IL STATE DISBURSEMENT UNI	V	08/08/2017	\$-1,096.41	08/08/2017	08/08/2017

Number Of Checks: 44 \$-422,662.21
Total Checks: 44 \$-422,662.21

Totals: Bank Total \$\$
AP/PR \$-422,662.21

AP/PR HARRIS CENTRAL N.A. ISDLAF/PMA
*****Continued*****

***** End of report *****

**RESOLUTION AUTHORIZING EXECUTION OF CERTAIN VOUCHERS
FOR THE MONTH OF SEPTEMBER 2017**

Be it resolved by the Board of Education of the Oak Park and River Forest High School, District Number 200, Cook County, Illinois as follows:

Section 1: That this Board of Education has approved and does hereby approve the voucher used by its School Treasurer, all pursuant to the powers granted under the Illinois School Code.

Section 2: That the President and Secretary of this Board of Education be and are hereby authorized to execute and sign on behalf of this Board of Education vouchers with all required information for the following expenditures during the month of September 2017:

- a) Payroll for the employees of this District not to exceed \$5,000,000 for said month.
- b) Contractual fringe benefits for the employees of this District not to exceed \$800,000 for said month.

Provided however, that all such vouchers to be signed by the President and Secretary of the Board of Education shall be approved as accurate and due and owing by the Chief Financial Officer (or other designated officer) prior to the signing of such vouchers.

Further provided, however, that all such vouchers shall contain information as required by law in order that the School Treasurer can make the appropriate disbursements and entries into the records.

Section 3: This resolution shall be in full force and effect upon its adoption.

ADOPTED this 22nd day of August 2017

President of the Board of Education

Secretary of the Board of Education