FOR ACTION:	February 14, 2017	AGENDA	2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION:

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

02/03/2017	Voucher # 16	$ 2,402,020.53
02/03/2017	Voucher # SE	$ 34,018.69

MOTION:

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

02/14/2017
Check # 843526 - 843718
$1,053,048.64

02/14/2017
Check #105726 - 105769
$60,898.00

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 02/14/17

Report Date: 2/7/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843526	02/14/17	DECEMBER	000523	A T & T	$43.30	District Phone Service
A200843527	02/14/17	708524301401	000523	A T & T	$0.81	District Phone Service
A200843528	02/14/17	1215C-515	000523	A-1 DOOR FRAMES & HARDWARE	$172.25	Lockset - Mann
A200843529	02/14/17	151079	000526	ACCURATE LABEL DESIGNS, INC.	$248.00	Field Trip Labels
A200843529	02/14/17	151079	000526	ACCURATE LABEL DESIGNS, INC.	$0.95	Shipping
A200843529	02/14/17	151079	000526	ACCURATE LABEL DESIGNS, INC.	$138.00	Visitor Labels
A200843530	02/14/17	25333	000523	AIR FILTER SUPPLY, INC. CHICAGO FILTER S	$707.44	Air Filters - Julian
A200843531	02/14/17	SUBSCRIPTIONS	000523	ALBERS MARTHA	$373.49	Sightreading Subscriptions - Brooks
A200843532	02/14/17	4089554	000523	ANDERSON PEST CONTROL	$36.00	Glue Traps - Longfellow
A200843533	02/14/17	TRAVEL	000523	ANDRIES PAULA	$31.97	Travel Allowance - HR
A200843534	02/14/17	4420736922	000526	APPLE COMPUTER INC	$3,740.00	iPad mini 4 Wi-Fi 32GB #MNY72LL/A 10
A200843534	02/14/17	4423060971	000525	APPLE COMPUTER INC	$642.95	Keyboards - Tech Dept
A200843534	02/14/17	4423198185	000525	APPLE COMPUTER INC	$576.95	Power Adapters - Tech Dept
A200843534	02/14/17	4424961017	000525	APPLE COMPUTER INC	$583.35	Power adapter/USB Cable - Tech Dept
A200843534	02/14/17	4425185564	000525	APPLE COMPUTER INC	$576.95	Power Adapters - Tech Dept
A200843535	02/14/17	4040	000523	ARROW LOCKSMITH SERVICE	$3.00	Common Key - B&G
A200843536	02/14/17	273512A	000526	ATTAINMENT	$495.00	Promoting Awarness of Speech Sounds (
A200843536	02/14/17	273512A	000526	ATTAINMENT	$24.75	Variance In Unit Prices
A200843537	02/14/17	STIPEND	000524	AYAZ SALMA	$480.00	Social Worker Intern Stipend - SPED
A200843538	02/14/17	BPU274103	000526	Acer Service Corporation	$99.40	Upper Case Assy w/Keyboard (Gray) - Te
A200843538	02/14/17	BPU276530	000526	Acer Service Corporation	$447.00	Keyboards - Tech Dept
A200843538	02/14/17	BPU276530	000526	Acer Service Corporation	$1,015.00	Non Glare Screens
A200843538	02/14/17	BPU276530	000526	Acer Service Corporation	$10.00	Variance In Unit Price
A200843539	02/14/17	34838	000524	BLUE CAB	$1,352.00	Transportation - SPED
A200843539	02/14/17	34877	000524	BLUE CAB	$2,620.48	Transportation - SPED
A200843539	02/14/17	34928	000524	BLUE CAB	$2,384.00	Transportation - SPED
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$980.70	Monrhly Charges - BOE
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$782.95	Monrhly Charges - HR
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$611.79	Monrhly Charges - Mann
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$150.01	Monthly Charges - Beye
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$685.13	Monthly Charges - Brooks
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$550.04	Monthly Charges - Business Office
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,823.05	Monthly Charges - CIA
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,104.94	Monthly Charges - Hatch
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$821.26	Monthly Charges - Holmes
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$695.79	Monthly Charges - Julian
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$4,860.95	Monthly Charges - Lincoln
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$30.95	Monthly Charges - Longfellow
A200843540	02/14/17	JANUARY	000523	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,015.94	Monthly Charges - SPED
A200843541	02/14/17	DECEMBER	000523	BOB'S DAIRY SERVICE	$12,303.08	December School Milk Orders
A200843542	02/14/17	1/12	000523	BOWERS BRIAN	$38.50	Tournament Referee - Brooks
A200843542	02/14/17	1/12	000523	BOWERS BRIAN	$38.50	Tournament Referee - Julian
A200843543	02/14/17	US151910	000526	BRAINPOP	$2,295.00	Unlimited Access to BrainPop - Whittier
A200843544	02/14/17	ARU0221988	000523	BROAD REACH	$188.55	Library Books - Holmes
A200843545	02/14/17	DECEMBER	000523	BROWN LURANA	$640.00	Choir Painist - Julian
A200843546	02/14/17	PAY REQUEST 15	000523	BULLEY & ANDREWS	$56,526.05	Admin Bldg Projects - Business Office
A200843547	02/14/17	REGISTRATIONS	000523	BUREAU OF EDUCATION AND RESEARCH, I	$498.00	Conference Registrations - Brooks
A200843548	02/14/17	DECEMBER	000524	CAMELOT THERAPUTIC SCHOOLS LLC-DES	$1,960.42	Tuition - SPED
A200843549	02/14/17	902534188	000523	CANON BUSINESS SOLUTIONS, INC.	$2,707.41	Staples/Stitch Wire - Print Shop

CHECK REGISTER DATE: 02/14/17

Report Date: 2/7/17

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A200843550	02/14/17	02142017_3	000525	CANON FINANCIAL SERVICES, INC.	$12,204.00	
A200843550	02/14/17	4021158140	000525	CANON FINANCIAL SERVICES, INC.	$8,460.00	
A200843551	02/14/17	TRAVEL	000523	CAPIO MICHELE	$66.04	Travel Allowance - HR
A200843552	02/14/17	GMZ6720	000523	CDW CORPORATION	$450.99	LVO Pro Docks - Tech Dept
A200843552	02/14/17	gnc7401	000525	CDW CORPORATION	$604.99	Hard Drives - Tech Dept
A200843552	02/14/17	gnl4869	000525	CDW CORPORATION	$135.00	AppleTv Enclosures - Tech Dept
A200843552	02/14/17	gnn1268	000525	CDW CORPORATION	$781.62	
A200843552	02/14/17	grb5255	000525	CDW CORPORATION	$46.54	USBs - Tech Dept
A200843552	02/14/17	GRC9514	000523	CDW CORPORATION	$789.19	Ipad KB Lightning - Tech Dept
A200843553	02/14/17	798124	000526	CHICAGO OFFICE TECHNOLOGY	$1,715.00	Tech Tub - Tech Dept
A200843554	02/14/17	7434/35	000524	CHILD'S VOICE SCHOOL	$7,411.52	Tuition - SPED
A200843555	02/14/17	TOURNAMENT FEE	000523	CHURCHVILLE MIDDLE SCHOOL	$125.00	Girls VB Tournament Fee - Brooks
A200843556	02/14/17	CONTEST FEES	000523	CIRCO CARLA	$135.00	Math Contest Fees - Holmes
A200843557	02/14/17	73233	000523	CLYDE PRINTING COMPANY	$1,694.00	January Newsletter Insert - BOE
A200843558	02/14/17	SUPPLIES	000523	COLMENERO ELVIRA	$417.46	Classroom Supplies - Beye
A200843559	02/14/17	january	000525	COMCAST CABLE	$419.35	Compass Internet Service
A200843560	02/14/17	271848	000526	COMMITTEE FOR CHILDREN	$87.00	Early Learning Staff Lanyards w/Skill Re
A200843561	02/14/17	JANUARY	000523	COMMONWEALTH EDISON	$750.67	Monthly Energy Charges
A200843562	02/14/17	0037564280	000523	CONSTELLATION NEW ENERGY GAS DIVISION	$23,842.74	Monthly Energy Charges
A200843563	02/14/17	JANUARY 9-27	000524	CONWAY PAMELA	$4,959.90	Speech Services - SPED
A200843564	02/14/17	MEMBERSHIP RENEV	000523	COSTCO STORE 1085	$55.00	Membership Renewal - Beye
A200843564	02/14/17	MEMBERSHIP RENEV	000523	COSTCO STORE 1085	$110.00	Membership Renewal - BOE
A200843564	02/14/17	MEMBERSHIP RENEV	000523	COSTCO STORE 1085	$55.00	Membership Renewal - Brooks
A200843564	02/14/17	MEMBERSHIP RENEV	000523	COSTCO STORE 1085	$55.00	Membership Renewal - CIA
A200843564	02/14/17	MEMBERSHIP RENEV	000523	COSTCO STORE 1085	$55.00	Membership Renewal - HR
A200843564	02/14/17	MEMBERSHIP RENEV	000523	COSTCO STORE 1085	$165.00	Membership Renewal - Irving
A200843564	02/14/17	MEMBERSHIP RENEV	000523	COSTCO STORE 1085	$55.00	Membership Renewal - Lincoln
A200843564	02/14/17	MEMBERSHIP RENEV	000523	COSTCO STORE 1085	$110.00	Membership Renewal - Longfellow
A200843564	02/14/17	MEMBERSHIP RENEV	000523	COSTCO STORE 1085	$55.00	Membership Renewal - SPED
A200843564	02/14/17	MEMBERSHIP RENEV	000523	COSTCO STORE 1085	$110.00	Membership Renewal - Whittier
A200843565	02/14/17	CUSI0099535	000526	CRISIS PREVENTION INSTITUTE	$2,850.00	Registration for H. Boudreau 1/17-1/20/1
A200843566	02/14/17	1/12	000523	DAVIS TONY	$38.50	Tournament Referee - Julian
A200843567	02/14/17	176977A/B	000523	DECKER EQUIPMENT	$1,401.84	Bulletin Board/marker Boards - Irving
A200843568	02/14/17	7036703	000526	DICK BLICK	$272.00	10008-1028 BLICK WATERCOLOR PAPE
A200843568	02/14/17	7149097	000526	DICK BLICK	$492.58	See Attached list for Art Room Supplies
A200843569	02/14/17	115621	000526	DIDAX, INC.	$71.80	Attribute Blocks, Desk Set, Gr. K-3
A200843569	02/14/17	115621	000526	DIDAX, INC.	$95.00	School Rocker Scales, Set of 10 VP, Gr.
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$37.47	9x12 real watercolor paper 50 sheets
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$32.97	blue coloration simply washable tempera
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$22.99	blue colorations washable glitter paint
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$83.97	bright and bold magic nuudles
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$53.97	coloration 12x18 construction paper smar
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$4.39	coloration gold liquid watercolor
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$4.39	colorations silver liquid wtercolor pain
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$19.98	coloration washable school glue
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$17.99	colored cones
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$64.99	corations construction paper
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$99.98	crayola oil pastels classpack set of 336
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$39.99	excellerations big wooden letter tiles t
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$32.99	excelleratoins one two three
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$59.97	exvellerations unit block discovery

CHECK REGISTER DATE: 02/14/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$29.99	ez catch set of 6
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$9.99	glitter pony beads
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$3.89	green coloration liquids watercolor pain
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$9.99	pony beads
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$21.98	purple coloration simply washable temper
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$14.86	rainbow feathers classroom pk
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$32.97	red coloration simply washable
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$3.89	red colorations liquid watercolor
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$22.99	red coloration washable glitter
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$83.97	respositionable con tact cover
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$29.98	sand timer 3 minutes
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$6.99	sand timer 5 minutes
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$65.97	super snow
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$33.99	super super noodles and rice art set
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$9.99	translucent pony peads
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$21.98	white coloration simply washable tempera
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$104.97	white sulphite paper
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$21.98	yellow coloration simply washable temper
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$3.89	yellow colorations liquid watercolor
A200843570	02/14/17	D23619100101	000526	DISCOUNT SCHOOL SUPPLY	$22.99	yellow coloration washable glittler pain
A200843571	02/14/17	15993	000524	EASTER SEALS METROPOLITAN	$5,517.28	Tuition - SPED
A200843572	02/14/17	8628	000523	ECRA GROUP, INC.	$39,500.00	Ecriss Agreement - CIA
A200843573	02/14/17	16070066	000523	ELECTRONIC DISPLAYS, INC.	$735.00	Electronic Message Board Service - Jul
A200843574	02/14/17	548229	000526	ELENCO ELECTRONICS, INC.	$1,411.65	See attached document
A200843575	02/14/17	8535	000526	EUGENE MATTHEWS, INC.	$1,850.00	Re-install / tuckpoint ceramic block wal
A200843576	02/14/17	CONFERENCE	000523	FEATHERSTONE JEFF	$130.00	Conference Registration - Julian
A200843577	02/14/17	STIPEND	000524	FEIN JASMINE	$480.00	Social Worker Intern Stipend - SPED
A200843578	02/14/17	522629A-5/6/F-5	000526	FOLLETT SCHOOL SOLUTIONS, INC.	$953.04	BOOK ORDER...SEE ATTACHED LIST
A200843579	02/14/17	172057	000525	FREDRIKSEN FIRE EQUIPMENT	$382.65	Fire Extinguisher Inspection - Lincoln
A200843579	02/14/17	172062	000525	FREDRIKSEN FIRE EQUIPMENT	$348.40	Fire Extinguisher Inspection - Irving
A200843579	02/14/17	172063	000525	FREDRIKSEN FIRE EQUIPMENT	$259.10	Fire Extinguisher Inspection - Longf
A200843579	02/14/17	172074	000525	FREDRIKSEN FIRE EQUIPMENT	$258.90	Fire Extinguisher Inspection - Hatch
A200843579	02/14/17	172075	000525	FREDRIKSEN FIRE EQUIPMENT	$196.65	Fire Extinguisher Inspection - Beye
A200843579	02/14/17	172076	000525	FREDRIKSEN FIRE EQUIPMENT	$194.75	Fire Extinguisher Inspection - Holmes
A200843579	02/14/17	172077	000525	FREDRIKSEN FIRE EQUIPMENT	$260.20	Fire Extinguisher Insepction - Whittier
A200843579	02/14/17	172078	000525	FREDRIKSEN FIRE EQUIPMENT	$181.15	Fire Extinguisher Inspection - Mann
A200843579	02/14/17	172107	000525	FREDRIKSEN FIRE EQUIPMENT	$177.30	Fire Extinguisher Inspection - Lincoln
A200843579	02/14/17	172108	000525	FREDRIKSEN FIRE EQUIPMENT	$321.80	Fire Extinguisher Inspection - B&G
A200843580	02/14/17	SUPPLIES	000523	FRICK PHYLLIS	$113.61	Classroom Supplies - Brooks
A200843581	02/14/17	NOV/DEC	000523	G&K SERVICES	$5,536.70	Broom/Mop Service - All Locations
A200843582	02/14/17	TOURNAMENT FEE	000523	GATES RYAN	$100.00	Battle of the Titans Tourny Fee - Julian
A200843583	02/14/17	B869575	000523	GEM ELECTRIC SUPPLY, INC.	$450.00	Light Bulbs - Julian
A200843583	02/14/17	B869664	000523	GEM ELECTRIC SUPPLY, INC.	$375.10	Ballasts - Julian
A200843584	02/14/17	097-0217E	000524	GIANT STEPS	$6,030.41	Tuition - SPED
A200843585	02/14/17	TDS-N 8008/LC1159	000524	GLENOAKS THERAPUTIC DAY SCHOOL	$2,746.04	Tuition - SPED
A200843586	02/14/17	110086222	000523	GLOBAL EQUIPMENT COMPANY	$2,942.94	Portable AC units - B&G
A200843586	02/14/17	110086222	000523	GLOBAL EQUIPMENT COMPANY	$1,961.96	Portable AC units - SPED
A200843587	02/14/17	139669	000523	GREAT LAKES CLAY & SUPPLY	$403.50	Kiln Repairs - Longfellow
A200843588	02/14/17	FEBRUARY	000523	GUARDIAN	$1,084.76	Critical Illness Plan - HR
A200843589	02/14/17	CONFERENCE	000523	HART DEANNA	$130.00	Conference Registration - Julian
A200843590	02/14/17	6719821	000526	HEINEMANN PUBLISHING	$353.50	LLI Blue System Grade 2 Lesson Guides -

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A200843590	02/14/17	6719821	000526	HEINEMANN PUBLISHING	$35.35	Shipping cost
A200843590	02/14/17	6720413	000526	HEINEMANN PUBLISHING	$265.00	BAS 1, 3rd edition Conversion Package K
A200843590	02/14/17	6720413	000526	HEINEMANN PUBLISHING	$26.50	Freight
A200843590	02/14/17	6720415	000526	HEINEMANN PUBLISHING	$3,341.80	Leveled Literacy Intervention blue syste
A200843590	02/14/17	6720415	000526	HEINEMANN PUBLISHING	$5,370.75	Leveled Literacy Intervention gold syste
A200843590	02/14/17	6720415	000526	HEINEMANN PUBLISHING	$5,370.75	Leveled Literacy Intervention red system
A200843591	02/14/17	5222	000524	HELPING HAND CENTER	$5,527.04	Tuition - SPED
A200843592	02/14/17	SEPT-DEC	000523	HEPHZIBAH	$14,500.00	Whittier Liaison
A200843593	02/14/17	TUITION	000523	HESS JEANNETTE	$2,000.00	Tuition Reimbursement (2016/2017)
A200843594	02/14/17	january	000525	HINCKLEY SPRINGS WATER CO	$428.62	Water Cooler Service
A200843595	02/14/17	16038001	000526	HODGES BADGE COMPANY INC	$128.20	Birthday Ribbons (60 ea. of purple, red,
A200843596	02/14/17	36735	000523	HODGES, LOIZZI, EISENHAMMER, RODICK &	$2,844.57	Legal Fees - Admin
A200843597	02/14/17	TUITION	000523	HOFFMANN DYLAN	$1,028.16	Tuition Reimbursement (2016/2017)
A200843598	02/14/17	952854103	000526	HOUGHTON MIFFLIN CO	$36.00	Big Ideas Math On-line Edition
A200843599	02/14/17	SUPPLIES	000523	HOWE ERIN	$66.75	Library Supplies - Hatch
A200843600	02/14/17	542889	000523	HUB INTERNATIONAL MIDWEST LIMITED	$10,500.00	Consulting Fees - HR
A200843601	02/14/17	1710864	000525	IBM CORPORATION	$807.45	AS400 Maintenance - Business Office
A200843602	02/14/17	0000573621	000523	IFMA	$257.00	Membership Renewal - B&G
A200843603	02/14/17	1670	000525	IMPERIAL VENDING, INC.	$206.75	Breakroom Supplies - Admin
A200843603	02/14/17	1680	000525	IMPERIAL VENDING, INC.	$327.40	Breakroom Supplies - Admin
A200843604	02/14/17	15521	000525	INNERSYNC STUDIO, LTD.	$799.00	Campusite License Fee/Support - BOE
A200843605	02/14/17	98052	000526	INTELLIGENT CLEANING SOLUTIONS	$61.00	Lime Out Delimer
A200843605	02/14/17	98052	000526	INTELLIGENT CLEANING SOLUTIONS	$81.00	Liquid Soak It
A200843605	02/14/17	98052	000526	INTELLIGENT CLEANING SOLUTIONS	$75.00	T-Stick 160
A200843605	02/14/17	98052	000526	INTELLIGENT CLEANING SOLUTIONS	$36.60	Variance In Unit Prices
A200843605	02/14/17	98052	000526	INTELLIGENT CLEANING SOLUTIONS	$158.00	WareWash Detergent
A200843605	02/14/17	98052	000526	INTELLIGENT CLEANING SOLUTIONS	$218.00	Warewash Rinse
A200843606	02/14/17	3	000523	ISHIBASHI NORA	$600.00	Prof Deve - St. Catherine/Giles/Ascen
A200843607	02/14/17	1/10	000523	IWINEZZLI PAT	$38.50	Tournament Referee - Brooks
A200843608	02/14/17	DECEMBER	000524	JEANINE SCHULTZ SCHOOL	$4,849.65	Tuition - SPED
A200843609	02/14/17	399748	000523	JOE RIZZA	$970.85	Vehicle Repairs - B&G
A200843610	02/14/17	345714	000526	JUNIOR LIBRARY GUILD	$132.00	Graphic Novels Elementary - 1 yr subscri
A200843611	02/14/17	CANDY	000523	KAMM CARRIE	$140.76	Candy/Candy Dishes - CIA
A200843612	02/14/17	TUITION	000523	KANDELMAN SCOTT	$700.00	Tuition Reimbursement (2016/2017)
A200843613	02/14/17	SUPPLIES	000523	KARIA ANJALI	$63.48	Books/Puppets/Whistle - Holmes
A200843613	02/14/17	SUPPLIES	000523	KARIA ANJALI	$29.00	Music Supplies - Holmes
A200843613	02/14/17	SUPPLIES	000523	KARIA ANJALI	$52.00	Pointer/Jars - Holmes
A200843613	02/14/17	SUPPLIES	000523	KARIA ANJALI	$14.58	Workbook - Holmes
A200843614	02/14/17	CONFERENCE	000523	KHAN LEEANDRA	$39.58	Coffee w/Khan - Brooks
A200843614	02/14/17	CONFERENCE	000523	KHAN LEEANDRA	$37.00	Conference Expenses - Brooks
A200843615	02/14/17	2267	000526	KIDS IMMERSION, LLC	$629.00	Calico Spanish Stories for Schools: Leve
A200843615	02/14/17	2267	000526	KIDS IMMERSION, LLC	$30.00	Shipping
A200843616	02/14/17	61538	000523	KIRTLEY TECHNOLOGY CORP	$720.00	Alio/ESP Updates - Business Office
A200843617	02/14/17	TRAVEL	000523	KOSTOFF CHRISTOPHER	$48.34	Travel Allowance - HR
A200843617	02/14/17	TUITION	000523	KOSTOFF CHRISTOPHER	$165.00	Tuition Reimbursement (2016/2017)
A200843618	02/14/17	TUITION	000523	KRAFT DARREN	$499.00	Tuition Reimbursement (2016/2017)
A200843619	02/14/17	5328180117	000526	LAKESHORE CURRICULUM MATERIALS	$22.99	Clean Sand - 25 lb. Box
A200843619	02/14/17	5328180117	000526	LAKESHORE CURRICULUM MATERIALS	$89.99	Giant Economy Sand & Water Table
A200843619	02/14/17	5328180117	000526	LAKESHORE CURRICULUM MATERIALS	$249.00	Help Yourself Heavy Duty Book Center
A200843619	02/14/17	5328180117	000526	LAKESHORE CURRICULUM MATERIALS	$24.99	Jumbo Cardboard Blocks Starter Set
A200843619	02/14/17	5328180117	000526	LAKESHORE CURRICULUM MATERIALS	$54.99	Lakeshore Dough Assortment Set

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843619	02/14/17	5328180117	000526	LAKESHORE CURRICULUM MATERIALS	$33.00	Newsprint Easel Paper - 18 x 24
A200843619	02/14/17	5328180117	000526	LAKESHORE CURRICULUM MATERIALS	$8.99	Nylon Bristle Paintbrush - 10 color set
A200843619	02/14/17	5328180117	000526	LAKESHORE CURRICULUM MATERIALS	$269.00	Space Saver Mobile Art Center
A200843619	02/14/17	5328180117	000526	LAKESHORE CURRICULUM MATERIALS	$39.99	Top for Gaint Economy Sand & Water Tat
A200843619	02/14/17	5328180117	000526	LAKESHORE CURRICULUM MATERIALS	$118.94	Variance In Unit Prices
A200843619	02/14/17	5377260117	000526	LAKESHORE CURRICULUM MATERIALS	$69.99	Classic Harwood Train Set
A200843619	02/14/17	5377260117	000526	LAKESHORE CURRICULUM MATERIALS	$14.99	Regular Dot Art Painters
A200843619	02/14/17	5377260117	000526	LAKESHORE CURRICULUM MATERIALS	$49.99	Table Top Storytelling Board
A200843619	02/14/17	5377260117	000526	LAKESHORE CURRICULUM MATERIALS	$20.25	Variance In Unit Prices
A200843619	02/14/17	5414860117	000526	LAKESHORE CURRICULUM MATERIALS	$34.39	Classroom Magnetic Letters Kit #JJ518
A200843619	02/14/17	5414860117	000526	LAKESHORE CURRICULUM MATERIALS	$41.94	Magnetic Write & Wipe Lapboards #RR62
A200843619	02/14/17	5414860117	000526	LAKESHORE CURRICULUM MATERIALS	$11.45	Shipping
A200843619	02/14/17	5414860117	000526	LAKESHORE CURRICULUM MATERIALS	$1.29	Variance In Unit Prices
A200843620	02/14/17	1253167/3201	000524	LAKEVIEW BUS LINE	$256.00	Field Trips - SPED
A200843620	02/14/17	1253283/84	000523	LAKEVIEW BUS LINE	$128.00	Field Trip - Brooks
A200843620	02/14/17	1253283/84	000523	LAKEVIEW BUS LINE	$128.00	Field Trip - Julian
A200843620	02/14/17	1253293/89	000523	LAKEVIEW BUS LINE	$128.00	Field Trip - Brooks
A200843620	02/14/17	1253293/89	000523	LAKEVIEW BUS LINE	$96.00	Field Trip - Julian
A200843620	02/14/17	1253299/300	000523	LAKEVIEW BUS LINE	$128.00	Field Trip - Brooks
A200843620	02/14/17	1253299/300	000523	LAKEVIEW BUS LINE	$96.00	Field Trip - Julian
A200843620	02/14/17	1253332/132/151	000524	LAKEVIEW BUS LINE	$1,521.00	Transportation - SPED
A200843620	02/14/17	1253349-52	000523	LAKEVIEW BUS LINE	$570.00	MS Transition - Hatch/Holmes/Linc/Whit
A200843620	02/14/17	1253369	000523	LAKEVIEW BUS LINE	$128.00	Field Trip - Brooks
A200843620	02/14/17	1253374 (7)	000524	LAKEVIEW BUS LINE	$302,245.25	Transportation - SPED
A200843620	02/14/17	1253375	000525	LAKEVIEW BUS LINE	$55,328.00	Regular Education Transportation
A200843620	02/14/17	1253376	000525	LAKEVIEW BUS LINE	$840.00	Regular Education Transportation
A200843620	02/14/17	1253415	000523	LAKEVIEW BUS LINE	$96.00	Field Trip - Julian
A200843620	02/14/17	1253442/3443	000523	LAKEVIEW BUS LINE	$128.00	Field Trip - Brooks
A200843620	02/14/17	1253442/3443	000523	LAKEVIEW BUS LINE	$128.00	Field Trip - Julian
A200843621	02/14/17	GIRLS VB REFEREE	000523	LATWIS RON	$77.00	Girls VB Referee - Stevenson
A200843622	02/14/17	1749851	000526	LEARNING A-Z	$538.05	Raz Kids Licenses for 17 classrooms Refe
A200843622	02/14/17	1749851	000526	LEARNING A-Z	$384.78	Reading A-Z licenses for 6 classrooms Re
A200843623	02/14/17	916717	000523	LOWE'S	$37.04	Heat Cable - Lincoln
A200843624	02/14/17	049650	000526	LOWERY MCDONNELL	$1,808.80	Student Chairs - Lincoln
A200843624	02/14/17	049650	000526	LOWERY MCDONNELL	$768.00	Student Tables
A200843624	02/14/17	049874	000523	LOWERY MCDONNELL	$4,563.00	Mobile Flip/Nest Tables - Admin
A200843625	02/14/17	i00002074390-0	000525	MACKE WATER SYSTEMS	$769.00	Water Cooler Service - Final Payment
A200843626	02/14/17	500773	000523	MAGIC TREE BOOKSTORE	$1,036.27	Library Books - Julian
A200843627	02/14/17	1/11	000523	MARTIN JR. SHERMAN	$38.50	Tournament Referee - Julian
A200843627	02/14/17	1/12	000523	MARTIN JR. SHERMAN	$38.50	Tournament Referee - Julian
A200843628	02/14/17	84755580	000526	MC MASTER-CARR	$40.00	Hex L-Key, 3/32" Size, 3-9/16" Overall L
A200843628	02/14/17	84755580	000526	MC MASTER-CARR	$40.00	Hex L-Key, 5/64" Size, 3-3/8" overall le
A200843628	02/14/17	84755580	000526	MC MASTER-CARR	$5.52	Shipping 10%
A200843628	02/14/17	84755580	000526	MC MASTER-CARR	$33.50	Type 316 Stainless Steel Cup Point Set S
A200843628	02/14/17	94159957	000523	MC MASTER-CARR	$75.02	Tractor Brushes - B&G
A200843629	02/14/17	TUITION	000523	MCDANIELS DANIELLE	$1,425.00	Tuition Reimbursement (2016/2017)
A200843630	02/14/17	SNACKS	000524	MCDONALD TIM	$130.00	Pizza for Special Olympics - SPED
A200843631	02/14/17	61032	000525	MENARDS	$36.97	Basket/Strainer - Longfellow
A200843631	02/14/17	62345	000525	MENARDS	$57.25	
A200843631	02/14/17	62535	000525	MENARDS	$47.16	
A200843631	02/14/17	63506	000525	MENARDS	$40.63	

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A200843631	02/14/17	64829	000525	MENARDS	$46.78	
A200843631	02/14/17	64853	000525	MENARDS	$1.80	
A200843632	02/14/17	MP8991/8699	000524	METROPOLITAN PREPATORY SCHOOLS	$18,405.72	Tuition - SPED
A200843633	02/14/17	83353	000525	MICHAELS UNIFORM COMPANY	$266.93	Uniforms - B&G
A200843634	02/14/17	OP97082916	000523	MJA PLUMBING & SEWER COMPANY	$2,715.82	Ptrap/Rod Waste Line - Mann
A200843634	02/14/17	OP97110216	000523	MJA PLUMBING & SEWER COMPANY	$515.86	Rod/Flush Sanitary Sewer Line - Whittier
A200843635	02/14/17	SUPPLIES	000523	MOORE SARAH	$31.62	Science Supplies - Holmes
A200843636	02/14/17	STIPEND	000524	MUELLER KRISTINA	$480.00	Social Worker Intern Stipend - SPED
A200843637	02/14/17	204360	000525	MURNANE PAPER CO	$189.00	Small Door Hangers - Print Shop
A200843638	02/14/17	STIPEND	000524	NASBERG MEGAN	$480.00	Social Worker Intern Stipend - SPED
A200843639	02/14/17	POSTAGE	000523	NEOFUNDS BY NEOPOST	$1,500.00	Postage Meter Funds
A200843640	02/14/17	54474828	000523	NEOPOST USA, INC.	$212.00	Postage Meter/Scale Maintenance
A200843641	02/14/17	01201717	000524	NEW HOPE ACADEMY	$3,593.12	Tuition - SPED
A200843642	02/14/17	S357150	000526	NEWS-2-YOU	$696.78	SymbolStix Prime subscription for 9 tea
A200843643	02/14/17	TRAVEL	000523	NICKELS JULIE	$24.79	Travel Allowance - HR
A200843644	02/14/17	12/29-1/30	000523	NICOR GAS	$172.88	Monthly Energy Charges
A200843645	02/14/17	217234	000523	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	$5,802.84	Retiree Insurance for January
A200843646	02/14/17	381622	000524	OCONOMOWOC DEVELOPMENTAL CENTER	$3,557.12	Tuition - SPED
A200843647	02/14/17	892478120001	000526	OFFICE DEPOT 1105	$762.22	Office and School Mid Year Supplies Mult
A200843648	02/14/17	FEE	000524	OLSON LAUREN	$139.00	Faciltator Training Fee - SPED
A200843649	02/14/17	TUITION	000523	OLSON STEVEN	$1,180.00	Tuition Reimbursement (2016/2017)
A200843650	02/14/17	48886	000523	ONCALLERS, INC.	$548.00	Digitizer Replacements - Tech Dept
A200843650	02/14/17	48940	000523	ONCALLERS, INC.	$639.00	Digitizer Replacements - Tech Dept
A200843650	02/14/17	48956	000523	ONCALLERS, INC.	$420.80	Digitizer Replacements - Tech Dept
A200843650	02/14/17	48971	000523	ONCALLERS, INC.	$595.00	Digitizer Replacements - Tech Dept
A200843650	02/14/17	48987	000523	ONCALLERS, INC.	$325.60	Digitizer Replacements - Tech Dept
A200843650	02/14/17	49000	000523	ONCALLERS, INC.	$95.20	Digitizer Replacements - Tech Dept
A200843650	02/14/17	49064	000523	ONCALLERS, INC.	$190.40	Digitizer Replacements - Tech Dept
A200843650	02/14/17	49083	000523	ONCALLERS, INC.	$404.80	Digitizer Replacements - Tech Dept
A200843650	02/14/17	49101	000523	ONCALLERS, INC.	$611.20	Digitizer Replacements - Tech Dept
A200843650	02/14/17	49134	000523	ONCALLERS, INC.	$580.00	Digitizer Replacements - Tech Dept
A200843650	02/14/17	49171	000523	ONCALLERS, INC.	$452.80	Digitizer Replacements - Tech Dept
A200843651	02/14/17	5896	000523	OPRF HIGH SCHOOL FOOD SERVICE	$175.00	Title 1 Breakfast Buffett - Beye
A200843651	02/14/17	5972	000523	OPRF HIGH SCHOOL FOOD SERVICE	$238.50	PKP Snacks - Longfellow
A200843651	02/14/17	DECEMBER	000523	OPRF HIGH SCHOOL FOOD SERVICE	$65,103.93	December School Lunch Billing
A200843651	02/14/17	DECEMBER	000523	OPRF HIGH SCHOOL FOOD SERVICE	$35.00	Graham Crackers - Brooks
A200843651	02/14/17	DECEMBER	000523	OPRF HIGH SCHOOL FOOD SERVICE	$35.00	Graham Crackers - Lincoln
A200843651	02/14/17	DECEMBER	000523	OPRF HIGH SCHOOL FOOD SERVICE	$35.00	Graham Crackers - Longfellow
A200843652	02/14/17	TUITION	000523	PARRATORE JOE	$1,470.00	Tuition Reimbursement (2016/2017)
A200843653	02/14/17	008231085366	000523	PEP BOYS	$15.00	Bosch Battery - B&G
A200843654	02/14/17	11C32135 (CREDIT)	000523	PEPPER MUSIC	$789.49	Choral Festival Music - Brooks
A200843654	02/14/17	ATTACHED	000523	PEPPER MUSIC	$539.74	Sheet Music - CIA
A200843655	02/14/17	TRAVEL	000523	PLOHR ROB	$41.72	Travel Allowance - HR
A200843656	02/14/17	NOV 14-17	000524	POWERS MAUREEN	$937.50	Nursing Services - SPED
A200843657	02/14/17	3709010	000523	PRECISION CONTROL SYSTEMS INC.	$1,095.00	VAV Controller - Brooks
A200843658	02/14/17	MATH CLUB	000523	QAYUMI MARIUM	$38.00	Math Club Fee - Julian
A200843659	02/14/17	41880	000526	QUALITY LIFT TRUCK, INC.	$1,095.70	Fork lift maintenance
A200843660	02/14/17	2695436/3118925	000524	QUILL CORP	$576.83	Office Supplies - SPED
A200843660	02/14/17	3814733	000526	QUILL CORP	$103.84	901-138-1205FRN FURINO BOOKCASE
A200843661	02/14/17	OP-09	000523	R. LOPEZ & ASSOCIATES	$505.68	Coaching - CIA
A200843662	02/14/17	1/10	000523	RAPIER WILLIAM	$38.50	Tournament Referee - Julian

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A200843663	02/14/17	POSTAGE	000523	RAPOPORT CAROLYN	$57.50	Class Project Postage - Mann
A200843664	02/14/17	TUITION	000523	REARDON KEITH	$526.00	Tuition Reimbursement (2016/2017)
A200843665	02/14/17	TRAVEL	000523	REEVES LAURA	$106.97	Travel Allowance - HR
A200843666	02/14/17	197528	000523	REGIONAL TRUCK EQUIPMENT	$46.40	Lock Cylinder/Keys - B&G
A200843666	02/14/17	31309	000523	REGIONAL TRUCK EQUIPMENT	$1,197.76	Tornado Spreader Repair - B&G
A200843667	02/14/17	16263-4-6	000523	RESEARCH FOR BETTER TEACHING	$5,550.00	ATSR Class - CIA
A200843668	02/14/17	270890	000523	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	$42,089.63	Legal Fees - Business Office
A200843669	02/14/17	STIPEND	000524	ROJAS-SCHRAUB KATE	$480.00	Social Worker Intern Stipend - SPED
A200843670	02/14/17	S1407695.001	000525	ROYAL PIPE & SUPPLY COMPANY	$89.13	Bubbler Assy/Gasket - Longfellow
A200843670	02/14/17	S1408359.001	000525	ROYAL PIPE & SUPPLY COMPANY	$191.68	Regulator/Brackets/Push Buttons - Julian
A200843670	02/14/17	S1408777.001	000525	ROYAL PIPE & SUPPLY COMPANY	$363.39	Aerator/Toilet Seats - Irving
A200843670	02/14/17	S1409063.001	000525	ROYAL PIPE & SUPPLY COMPANY	$183.38	Strainer/Pliers - Hatch
A200843670	02/14/17	S1409177.001	000525	ROYAL PIPE & SUPPLY COMPANY	$112.32	Aerator/Outlet Adapter - Hatch
A200843670	02/14/17	S1409229.001	000525	ROYAL PIPE & SUPPLY COMPANY	$68.78	Dielectric Union - Julian
A200843670	02/14/17	S1409302.001	000525	ROYAL PIPE & SUPPLY COMPANY	$104.69	Flux Past/Lead Free Solder - Julian
A200843670	02/14/17	S1409591.001	000525	ROYAL PIPE & SUPPLY COMPANY	$63.80	Bubbler Assy Kit - Longfellow
A200843670	02/14/17	S1409923.001	000525	ROYAL PIPE & SUPPLY COMPANY	$5.46	Lav Hanger Replacment - Lincoln
A200843670	02/14/17	S1410076.001	000525	ROYAL PIPE & SUPPLY COMPANY	$26.42	Outlet Adapter/Aerator - Hatch
A200843670	02/14/17	S1410127.001	000525	ROYAL PIPE & SUPPLY COMPANY	$192.40	Wall Hung Urinal - Lincoln
A200843670	02/14/17	S1410156.001	000525	ROYAL PIPE & SUPPLY COMPANY	$169.82	Vacumm Breaker/Kit/Coupling Assy - Holr
A200843670	02/14/17	S1410217.001	000525	ROYAL PIPE & SUPPLY COMPANY	$87.58	Vacuum Breaker - Irving
A200843670	02/14/17	S1410289.001	000525	ROYAL PIPE & SUPPLY COMPANY	$94.10	Copper Union/Coupling - Julian
A200843670	02/14/17	S1410352.001	000525	ROYAL PIPE & SUPPLY COMPANY	$273.24	Actuator Assy/Metering Valve - Lincoln
A200843671	02/14/17	TRAVEL	000523	RUIZ HANEBERG MARIA	$17.28	Travel Allowance - HR
A200843672	02/14/17	DECEMBER	000524	RUSH DAY SCHOOL	$38,420.43	Tuition - SPED
A200843673	02/14/17	3731215	000526	RUSSO'S POWER EQUIPMENT, INC.	$4,096.00	Western snow plow / controls, Jeep Wrar
A200843674	02/14/17	1001700416	000524	S A S E D	$9,333.25	Tuition - SPED
A200843675	02/14/17	72260629	000523	SAFETY-KLEEN SYSTEMS, INC.	$167.39	Washer Fluid - B&G
A200843676	02/14/17	AUGUST	000523	SALINY SHANNON	$150.00	National Board Cohort - HR
A200843677	02/14/17	DECEMBER	000523	SCHAUER HARDWARE	$220.51	Misc. Supplies - B&G
A200843678	02/14/17	1513297-00	000524	SCHOOL HEALTH SUPPLY CO	$115.50	Audio Machine Repair - Whittier
A200843678	02/14/17	3243504-00	000526	SCHOOL HEALTH SUPPLY CO	$41.60	Estimated freight
A200843678	02/14/17	3243504-00	000526	SCHOOL HEALTH SUPPLY CO	$1,040.00	Pediatric Power Heart G5 infant AED pad:
A200843678	02/14/17	3243719-00	000526	SCHOOL HEALTH SUPPLY CO	$89.10	Exam Gloves - Medium
A200843678	02/14/17	3243719-00	000526	SCHOOL HEALTH SUPPLY CO	$139.70	Underpads (chux)
A200843678	02/14/17	3243719-00	000526	SCHOOL HEALTH SUPPLY CO	$16.45	Variance In Unit Prices
A200843678	02/14/17	3243719-00	000526	SCHOOL HEALTH SUPPLY CO	$6.24	Vaseline
A200843679	02/14/17	308102671074	000526	SCHOOL SPECIALTY	$8.28	Magnetic Eraser
A200843679	02/14/17	308102671074	000526	SCHOOL SPECIALTY	$6.15	pack of 25 blue pocket folders
A200843679	02/14/17	308102671074	000526	SCHOOL SPECIALTY	$6.15	pack of 25 green 2 pocket folders
A200843679	02/14/17	308102671074	000526	SCHOOL SPECIALTY	$6.15	pack of 25 purple folders
A200843679	02/14/17	308102671074	000526	SCHOOL SPECIALTY	$6.15	pack of 25 red pocket folders
A200843679	02/14/17	308102671074	000526	SCHOOL SPECIALTY	$6.15	pack of 25 yellow 2 pocket folders
A200843679	02/14/17	308102671074	000526	SCHOOL SPECIALTY	$195.00	Task Chair Exec Stool Mesh Lorell
A200843680	02/14/17	1413-3	000525	SHERWIN-WILLIAMS COMPANY	$374.12	Misc. Painting Supplies - Julian
A200843680	02/14/17	1414-1	000525	SHERWIN-WILLIAMS COMPANY	$292.15	Misc. Painting Supplies - B&G
A200843681	02/14/17	19543	000526	SMEKENS EDUCATION	$225.00	PD Conference - Beth Higgins; Stategies
A200843682	02/14/17	170824-26	000524	SOARING EAGLE ACADEMY	$19,914.48	Tuition - SPED
A200843683	02/14/17	20161231	000524	SONIA SHANKMAN ORTHOGENIC SCHOOL	$3,277.92	Tuition - SPED
A200843684	02/14/17	S100360171.004	000525	SOUTH SIDE CONTROL SUPPLY CO.	$634.28	Spring Act - Julian
A200843684	02/14/17	S100360692.001	000525	SOUTH SIDE CONTROL SUPPLY CO.	$287.70	Mini Peepers - Holmes

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A200843684	02/14/17	S100360692.002	000525	SOUTH SIDE CONTROL SUPPLY CO.	$146.90	Mini Peeper - Holmes
A200843684	02/14/17	S100366447.001	000525	SOUTH SIDE CONTROL SUPPLY CO.	$131.55	Gas Tank/Torch Handle - Beye
A200843685	02/14/17	9783	000523	SPANNUTH BOILER	$1,558.00	Vacuum Pump System Repair - Whittier
A200843686	02/14/17	SS-1571	000524	STAFFREHAB	$1,800.00	Nursing Services - SPED
A200843686	02/14/17	SS1677	000524	STAFFREHAB	$1,437.50	Nursing Services - SPED
A200843687	02/14/17	82326	000524	STARSHIP SUBS	$318.65	Team Facilitators Meeting - SPED
A200843688	02/14/17	9563251	000523	STATE OF ILLINOIS	$910.00	Boiler Certifications
A200843689	02/14/17	TRAVEL	000523	SUEDBECK MICHELE	$39.42	Travel Allowance - HR
A200843690	02/14/17	65285923-001	000523	SUNBELT RENTALS	$1,147.70	Lift Rental - B&G
A200843690	02/14/17	65641962-001	000523	SUNBELT RENTALS	$878.31	Lift Service - B&G
A200843691	02/14/17	007018	000523	SWEENEY ELECTRIC	$225.00	Inspect/Servie Generator - Brooks/Julian
A200843691	02/14/17	007025	000523	SWEENEY ELECTRIC	$75.00	House Shields - Holmes
A200843692	02/14/17	217234	000523	TEACHERS RETIREMENT SYSTEM	$22,666.17	Excess Salary/Sick Leave - HR
A200843693	02/14/17	4720871-00	000523	TEMPERATURE EQUIPMENT CORP.	$468.12	Wheel - Beye
A200843694	02/14/17	000170-1	000523	THE BOOK TABLE	$143.87	Library Books - Julian
A200843695	02/14/17	2015-36	000523	THE CHORAL IMPERATIVE	$315.00	Choral Festival Music - Brooks
A200843696	02/14/17	0054590	000523	THERMOSYSTEMS, INC.	$1,018.90	Meter Coupling - Hatch
A200843697	02/14/17	835326337	000525	THOMPSON/WEST	$238.37	Residency Verifications - HR
A200843698	02/14/17	ACIA-16SJ1UO/16T5D	000523	THYSSEN DOVER ELEVATOR	$10,950.00	Elevator Repairs - Holmes
A200843699	02/14/17	21354	000525	TSA CONSULTING GROUP, INC.	$481.06	Consulting Fees - Business Office
A200843700	02/14/17	83297649	000526	ULINE SHIPPING SUPPLIES	$52.10	Variance In Unit Prices
A200843700	02/14/17	83297649	000526	ULINE SHIPPING SUPPLIES	$399.00	Wood deck cart (Warehouse)
A200843701	02/14/17	109010293-1	000523	UNITED RADIO COMMUNICATIONS	$118.75	CP 200 Radio Repair - Lincoln
A200843701	02/14/17	109010294-1	000523	UNITED RADIO COMMUNICATIONS	$133.70	CP 200 Radio Repair - Lincoln
A200843701	02/14/17	109010499-1	000523	UNITED RADIO COMMUNICATIONS	$64.70	CP 200 Radio Repair - Brooks
A200843702	02/14/17	JANUARY	000523	UNUMPROVIDENT CORPORATION	$7,398.04	District Life Insurance
A200843702	02/14/17	NOV-FEB	000523	UNUMPROVIDENT CORPORATION	$15,795.56	District Life Insurance
A200843703	02/14/17	9778289659	000525	VERIZON WIRELESS	$1,249.08	District Iphone Service
A200843704	02/14/17	32592	000525	VILLAGE OF OAK PARK	$1,305.18	Gasoline Purchases - B&G
A200843705	02/14/17	OCT-JAN	000523	VILLAGE OF OAK PARK	$14,390.66	Water/Sewer Charges
A200843706	02/14/17	FEBRUARY	000523	VISION SERVICE PLAN	$2,163.69	Vision Base/Buy-up Plan - HR
A200843706	02/14/17	JANUARY	000523	VISION SERVICE PLAN	$150.09	Vision Base/Buy-up Plan - HR
A200843707	02/14/17	9308803882	000525	W W GRAINGER INC	$27.50	
A200843707	02/14/17	9317814276	000525	W W GRAINGER INC	$167.40	Air Control Valves - Brooks/Julian
A200843707	02/14/17	9318329985	000525	W W GRAINGER INC	$39.00	Mounting Brackets - Lincoln
A200843707	02/14/17	9321085715	000525	W W GRAINGER INC	$1,045.44	Fluorscent Lamps - B&G
A200843707	02/14/17	9321085723	000525	W W GRAINGER INC	$124.72	Batteries/Tape - B&G
A200843707	02/14/17	9321085731	000525	W W GRAINGER INC	$113.99	Entrance Mat - Brooks
A200843707	02/14/17	9326749547	000525	W W GRAINGER INC	$135.92	Vbelts - Longfellow
A200843707	02/14/17	9333611029	000525	W W GRAINGER INC	$25.16	Pens - B&G
A200843707	02/14/17	9334314888	000525	W W GRAINGER INC	$14.99	Planning Pad - B&G
A200843707	02/14/17	9335063310	000525	W W GRAINGER INC	$13.68	Planner - B&G
A200843707	02/14/17	9336960068	000525	W W GRAINGER INC	$14.92	Index Dividers - B&G
A200843707	02/14/17	9338331169	000525	W W GRAINGER INC	$22.15	Binders - B&G
A200843707	02/14/17	9338331177	000525	W W GRAINGER INC	$15.80	Vbelts - Julian
A200843708	02/14/17	TRAVEL	000523	WARZECHA JASON	$12.96	Travel Allowance - HR
A200843709	02/14/17	179785	000523	WEIDENHAMMER SYSTEMS CORP	$81.00	1095C Forms - HR
A200843709	02/14/17	179785	000523	WEIDENHAMMER SYSTEMS CORP	$623.51	1099/W2 Forms - Business Office
A200843710	02/14/17	16-1605	000523	WEST 40 INTERMEDIATE CTR #2	$500.00	Administrators Academy
A200843711	02/14/17	195562	000523	WESTGATE FLOWERS	$64.94	Staff Flowers - Lincoln
A200843712	02/14/17	44547	000523	WI CENTER FOR EDUCATIONAL RESEARC	$10,500.00	Membership Dues - BOE

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200843713	02/14/17	SUPPLIES	000523	WILLIAMS PAT	$889.69	Classroom Supplies - Brooks
A200843714	02/14/17	1/11	000523	WILSON KEVIN	$77.00	Tournament Referee - Brooks
A200843714	02/14/17	1/12	000523	WILSON KEVIN	$38.50	Tournament Referee - Brooks
A200843715	02/14/17	162053	000525	WORLD CENTRIC	$2,351.15	Lunch Trays - Lunch Program
A200843716	02/14/17	3021026	000526	WT COX	$246.67	Magazine Subscriptions
A200843717	02/14/17	8210645-00	000523	YORK INTERNATIONAL, CORP.	$152.09	Ignitor/Ignitor Kit/Sensor - Holmes
A200843718	02/14/17	TUITION	000523	ZARAGOZA SYLVIA	$760.00	Tuition Reimbursement (2016/2017)
				Sum:	$1,053,048.64	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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SA00105726	02/14/17	DONATION	000528	AFRICAN WILDLIFE FOUNDATION	$125.00	Fundraiser Donation - Julian
SA00105727	02/14/17	JANUARY	000528	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$390.00	Monthly Charges - Beye
SA00105727	02/14/17	JANUARY	000528	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$4,202.65	Monthly Charges - BRAVO
SA00105727	02/14/17	JANUARY	000528	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,125.00	Monthly Charges - Brooks
SA00105727	02/14/17	JANUARY	000528	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,633.72	Monthly Charges - CAST
SA00105727	02/14/17	JANUARY	000528	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$202.50	Monthly Charges - Holmes
SA00105727	02/14/17	JANUARY	000528	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,593.96	Monthly Charges - Julian
SA00105728	02/14/17	26152	000528	BRITE IDEAS	$149.95	Fleece Jackets - Beye
SA00105729	02/14/17	1/17	000528	BULLS/SOX ACADEMY	$840.00	Field Trip Tickets - Lincoln
SA00105730	02/14/17	00004721	000529	BUONA BEEF	$811.25	Buona Beef Days - CAST
SA00105731	02/14/17	FEBRUARY	000528	BURGESS CAMERON	$250.00	Sound Technician - BRAVO
SA00105731	02/14/17	JAN/FEB	000528	BURGESS CAMERON	$300.00	WISE Instructor - BRAVO
SA00105731	02/14/17	NOV/FEB	000528	BURGESS CAMERON	$700.00	Musical Director/Auditions - BRAVO
SA00105732	02/14/17	265790	000528	CHICAGO CHILDREN'S MUSEUM	$675.00	Field Trip Tickets - Holmes
SA00105733	02/14/17	2853140	000528	CHICAGO SHAKESPEARE THEATRE	$1,950.00	Field Trip Tickets - Julian
SA00105734	02/14/17	8383015	000528	CHICAGO SYMPHONY ORCHESTRA	$918.00	Field Trip Tickets - Lincoln
SA00105735	02/14/17	724205316	000528	COCA COLA REFRESHMENTS	$238.06	Pop Machine Soda - Brooks
SA00105736	02/14/17	NOV/FEB	000528	COLE JULIA	$800.00	Prop Design - BRAVO
SA00105736	02/14/17	NOV/FEB	000528	COLE JULIA	$14.94	Prop Supplies - BRAVO
SA00105737	02/14/17	MEMBERSHIP	000528	COSTCO STORE 1085	$110.00	Membership Renewal - BRAVO
SA00105738	02/14/17	527116	000529	DOMINOS	$593.00	Pizza Days - CAST
SA00105739	02/14/17	FEBRUARY	000528	FREIVOGEL ANNA	$150.00	Assistant Director - BRAVO
SA00105740	02/14/17	NOV/FEB	000528	FRENDT RICK	$900.00	Projection Design - BRAVO
SA00105741	02/14/17	JANUARY	000528	GOODENOUGH HONEY	$1,000.00	Puppet Design - BRAVO
SA00105742	02/14/17	FEBRUARY	000528	GREEN AMY	$100.00	Choreographer - BRAVO
SA00105743	02/14/17	FEBRUARY	000528	GREEN LISA	$225.00	Costume/Hair Designer - BRAVO
SA00105744	02/14/17	FEBRUARY	000528	HART EMI LEE	$300.00	Musical Director - BRAVO
SA00105744	02/14/17	JAN/FEB	000528	HART EMI LEE	$225.00	WISE Instructor - BRAVO
SA00105745	02/14/17	JAN/FEB	000528	HEGGANS ANN	$250.00	Costume Assistant - BRAVO
SA00105745	02/14/17	JAN/FEB	000528	HEGGANS ANN	$52.90	Props - BRAVO
SA00105746	02/14/17	2/24	000528	HILLSIDE BOWL	$238.00	Field Trip Tickets - Beye
SA00105747	02/14/17	JANUARY	000528	HORGAN KAYLIN	$200.00	Choreographer - BRAVO
SA00105748	02/14/17	DEC/JAN	000528	HUGHES RAGAN	$367.50	Production Manager - BRAVO
SA00105748	02/14/17	FEBRUARY	000528	HUGHES RAGAN	$250.00	Director - BRAVO
SA00105749	02/14/17	JANUARY	000528	KEYS2BROADWAY EDUCATIONAL THEATER COM	$2,600.00	Guest Director - CAST
SA00105749	02/14/17	REGISTRATIONS	000528	KEYS2BROADWAY EDUCATIONAL THEATER COM	$2,025.00	Cast Jr. Winter Registration - CAST
SA00105750	02/14/17	S9865	000528	KIDSTUFF COUPON BOOKS	$1,000.00	OOM Fundraiser - Mann
SA00105751	02/14/17	DECEMBER	000528	KRAMER GOLDSTEIN JILL	$600.00	Guest Artist - Brooks
SA00105752	02/14/17	1253302/03/322	000528	LAKEVIEW BUS LINE	$480.00	Field Trip - Holmes
SA00105752	02/14/17	1253302/03/322	000528	LAKEVIEW BUS LINE	$758.40	Field Trip - Lincoln
SA00105752	02/14/17	1253348	000528	LAKEVIEW BUS LINE	$417.20	Field Trip - Beye
SA00105752	02/14/17	1253368	000528	LAKEVIEW BUS LINE	$160.00	Field Trip - Beye
SA00105752	02/14/17	1253444	000528	LAKEVIEW BUS LINE	$160.00	Field Trip - Whittier
SA00105753	02/14/17	FEBRUARY	000528	MCMILLAN TIM	$100.00	Carpenter - BRAVO
SA00105754	02/14/17	2029	000528	MECK PRINT	$536.80	Tshirts - BRAVO
SA00105755	02/14/17	DEC/FEB	000528	MORROW LISA	$1,000.00	Costume/Hair Coordinator - BRAVO
SA00105755	02/14/17	FEBRUARY	000528	MORROW LISA	$500.00	Costume/Hair Design - BRAVO
SA00105756	02/14/17	10094	000530	MY MUSIC FOLDER/MY CHOIR ROBES	$3,915.29	Choral Folder- Performer
SA00105756	02/14/17	10094	000530	MY MUSIC FOLDER/MY CHOIR ROBES	$340.00	Repeated Text-24 point, frontcover,middl

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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SA00105757	02/14/17	5/4	000528	NAPER SETTLEMENT	$329.00	Field Trip Tickets - Hatch
SA00105758	02/14/17	LTC002435	000528	NORTHERN ILLINOIS UNIVERSITY BURSAR	$6,575.21	Outdoor Education - Holmes
SA00105759	02/14/17	TOURNAMENT FEE	000528	OPRF HIGH SCHOOL	$165.00	Basketball Trounament Fee - Brooks
SA00105760	02/14/17	JAN/FEB	000528	PATZLOFF RUTH	$250.00	Costume Assistant - BRAVO
SA00105760	02/14/17	JAN/FEB	000528	PATZLOFF RUTH	$120.00	Microphone Belt Project - BRAVO
SA00105760	02/14/17	JAN/FEB	000528	PATZLOFF RUTH	$10.69	Supplies - BRAVO
SA00105761	02/14/17	11C45201	000528	PEPPER MUSIC	$237.99	Sheet Music - Julian
SA00105762	02/14/17	2017302	000528	ROBERT CROWN CENTER	$690.00	Field Trip Tickets - Whittier
SA00105763	02/14/17	159084	000530	Modern Office	$699.00	46x96 break-out custom conference table
SA00105764	02/14/17	FEBRUARY	000528	SALTZMAN MARK	$150.00	Costume Design - BRAVO
SA00105764	02/14/17	SUPPLIES	000528	SALTZMAN MARK	$169.84	Costume Supplies - BRAVO
SA00105765	02/14/17	169808	000528	TAYLOR PUBLISHING CO	$7,527.15	Yearbooks - Julian
SA00105766	02/14/17	308997	000528	TENNIS & FITNESS CENTRE	$125.00	Rehearsal Room Rental - BRAVO
SA00105767	02/14/17	DEC/FEB	000528	VARLAND VIRGINIA	$1,000.00	Costume Designer - BRAVO
SA00105768	02/14/17	718923	000530	WENGER CORPORATION	$232.00	Leg, Stagetek, Fix,16"Elev, 4Pk
SA00105768	02/14/17	718923	000530	WENGER CORPORATION	$52.00	Leg, Stagetek, Fix 8" Elev, 4Pk
SA00105768	02/14/17	718923	000530	WENGER CORPORATION	$2,304.00	Stage Deck, 4x6, Black Ice
SA00105768	02/14/17	719011	000530	WENGER CORPORATION	$880.00	Classic 50 Music Stand
SA00105768	02/14/17	719011	000530	WENGER CORPORATION	$409.00	Director Music Stand
SA00105768	02/14/17	719011	000530	WENGER CORPORATION	$1,047.00	Double Podium
SA00105768	02/14/17	719011	000530	WENGER CORPORATION	$423.00	Large stand cart w/stand purch
SA00105768	02/14/17	719011	000530	WENGER CORPORATION	$728.00	Stool, ADJ Leg, RTA, Wood
SA00105769	02/14/17	JAN/FEB	000528	WILLIAMS ALONTE	$300.00	JR Theater Choreographer - BRAVO
				Sum:	$60,898.00	