FOR ACTION: February 13, 2018 AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the Payroll for District 97 for February 2018 be approved and filed in the Supplemental Minute Book

01/19/2018	Voucher # 15	$ 2,349,903.90
01/19/2018	Voucher # 3S	$ 27,104.74
02/02/2018	Voucher # 16	$ 2,436,414,39

MOTION: That the Check Registers for February 2018 be ratified for payment and filed in the Supplemental Minute Book.

01/23/2018
Check #847869 - 847870
$ 5,832.05

02/13/2018
Check # 847911 - 848060
$ 1,088,332.72

02/13/2018
Check #848061
$ 20,622.96

02/13/2018
Check #106436 – 106476
$ 70,368.08

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 01/23/18

Report Date: 1/19/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847869	01/23/18	229128	000642	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	$3,347.95	This Contribution
A200847870	01/23/18	229128 TRS	000642	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	$2,484.10	TRS Contribution
				Sum:	$5,832.05	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 02/13/18

Report Date: 2/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847911	02/13/18	DECEMBER	000638	A T & T	$53.37	Long Distance Phone Service
A200847912	02/13/18	1/16 7083580534937	000638	A T & T	$108.32	Monthly Phone Service
A200847912	02/13/18	JAN 7085243014153	000638	A T & T	$1,654.66	Monthly Phone Service-
A200847913	02/13/18	53200-1070	000639	ALARM DETECTION SYSTEMS INC.	$6,145.41	Monthly Invoice Alarm Services-B & G
A200847914	02/13/18	12/22-1/10/18	000638	ALEXIAN BROTHERS BEHAVIORAL HOSP	$40.00	Hospital Instruction-Sped
A200847914	02/13/18	12/4-12/22/17	000638	ALEXIAN BROTHERS BEHAVIORAL HOSP	$720.00	Hospital Instruction-Sped
A200847915	02/13/18	OCT-DEC 2017	000638	ALSON CONSULTING, INC.	$625.00	Consulting Services-BOE
A200847916	02/13/18	6054	000638	AN EXECUTIVE DECISION	$579.10	Spirit Wear-BOE
A200847917	02/13/18	1/6/2018 fc	000639	ANDERSON PEST CONTROL	$1.50	Exterminator Service-B & G
A200847917	02/13/18	4581240	000639	ANDERSON PEST CONTROL	$674.18	Monthly Exterminator Service-B & G
A200847918	02/13/18	11/13-15/2017	000638	ANN/ROBERT H. LURIE CHILDREN'S HOSPITAL	$80.00	Hospital Instruction-Sped
A200847919	02/13/18	6715004063	000639	APPLE COMPUTER INC	$929.00	Ipad Pro-Technology
A200847919	02/13/18	6715286594	000639	APPLE COMPUTER INC	$169.00	IPAD Pro -Technology
A200847919	02/13/18	6715552801	000639	APPLE COMPUTER INC	$1,129.00	Computer Maintenance IPAD Pro
A200847919	02/13/18	6716088393	000639	APPLE COMPUTER INC	$169.00	Computer Maintenance-Keyboard
A200847919	02/13/18	6716088394	000639	APPLE COMPUTER INC	$99.00	Apple Pencil-Technology
A200847919	02/13/18	6717756696	000639	APPLE COMPUTER INC	$2,000.00	On-Line Licenses-Sped
A200847919	02/13/18	LMZ2665	000639	APPLE COMPUTER INC	$851.20	Adapter-Technology
A200847920	02/13/18	17/18 TUITION REIM	000638	ASHFORD KRISTINE	$1,323.00	17/18 Tuition Reimbursement
A200847921	02/13/18	891-P372890	000638	BATTERIES PLUS, LLC	$34.95	Lighting Supplies-B & G
A200847921	02/13/18	P261691	000638	BATTERIES PLUS, LLC	$222.68	Electrical Parts-B & G
A200847921	02/13/18	P311742	000638	BATTERIES PLUS, LLC	$23.94	Electrical Parts-B & G
A200847921	02/13/18	P323535	000638	BATTERIES PLUS, LLC	$13.98	Electrical Parts-B & G
A200847921	02/13/18	P323559	000638	BATTERIES PLUS, LLC	$69.90	Electrical Parts-B & G
A200847921	02/13/18	P333971	000638	BATTERIES PLUS, LLC	$149.90	Electrical Parts-B & G
A200847921	02/13/18	P33634	000638	BATTERIES PLUS, LLC	$29.99	Electrical Parts-B & G
A200847922	02/13/18	REIMBURSEMENT	000638	BENNETT, ANNETTE	$24.70	Postage Reimbursement-BO
A200847922	02/13/18	REIMBURSEMENT FC	000638	BENNETT, ANNETTE	$27.97	1099 Form Reimbursement-BO
A200847923	02/13/18	37223	000638	BLUE CAB	$200.00	Transportation-Sped
A200847924	02/13/18	12/21-01/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$763.80	Monthly Credit Charges-Beye
A200847924	02/13/18	12/21-1/20/18	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$560.00	Monthly Credit Charges-Business Office
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$730.49	Monthly Credit Card Charges-Brooks
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,492.67	Monthly Credit Card Charges-Julian
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$445.88	Monthly Credit Card Charges-Longfellow
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,794.28	Monthly Credit Card Charges-Technology
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$244.34	Monthly Credit Card Charges-T & L
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$263.72	Monthly Credit Card-Irving
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$581.56	Monthly Credit Charges-B & G
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$413.50	Monthly Credit Charges-BOE
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$34.32	Monthly Credit Charges-Hatch
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$937.70	Monthly Credit Charges-Holmes
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$166.22	Monthly Credit Charges-HR
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$4,945.46	Monthly Credit Charges-Sped
A200847924	02/13/18	12/21-1/20/2018	000638	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$590.04	Monthly Credit Charges-T & L
A200847925	02/13/18	1/10/2018 VISIT	000638	BONACCORSI JAMES	$250.00	Dr. Visit Reimbursement-BOE
A200847926	02/13/18	4786850	000639	BUREAU OF EDUCATION AND RESEARCH, I	$239.00	Strategies Workshop-Sped
A200847927	02/13/18	1542	000638	BWP & ASSOCIATES, LTD	$9,187.50	Whittier Princ/DCIA Search
A200847928	02/13/18	4024603425	000639	CANON BUSINESS SOLUTIONS, INC.	$6,300.00	Canon Maintenance
A200847928	02/13/18	4024612045	000639	CANON BUSINESS SOLUTIONS, INC.	$12,204.00	Cannon Maintenance-

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 02/13/18

Report Date: 2/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847928	02/13/18	4024755774	000639	CANON BUSINESS SOLUTIONS, INC.	$7,614.00	Copier Maintenance-
A200847928	02/13/18	503705659	000638	CANON BUSINESS SOLUTIONS, INC.	$1,148.46	Copier Overages-Technology
A200847929	02/13/18	LKP9990	000638	CDW CORPORATION	$575.99	Ear buds for Testing - Julian
A200847930	02/13/18	CO0040 REMAINDER	000638	CELTIC ENVIRONMENTAL COMPANY	$26,840.00	Life Safety Work Beye/Holmes
A200847931	02/13/18	62424402	000638	CENGAGE LEARNING, INC.	$1,720.00	Kids Infobit Software-T & L
A200847932	02/13/18	7823	000638	CHILD'S VOICE SCHOOL	$4,049.85	Tuition-Sped
A200847932	02/13/18	7824	000638	CHILD'S VOICE SCHOOL	$4,049.85	Tuition-Sped
A200847933	02/13/18	982751	000638	COKER SERVICE, INC.	$669.46	Dishwasher Repair-Longfellow
A200847934	02/13/18	FEBRUARY 2018 PAY	000638	MICHELLE COLLETTI	$480.00	Social Work Stipend-Sped
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$229.25	Monthly Gas Charges-Admin.
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$2,971.02	Monthly Gas Charges-Beye
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$3,823.61	Monthly Gas Charges-Brooks
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$4,133.39	Monthly Gas Charges-Hatch
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$2,015.25	Monthly Gas Charges-Holmes
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$3,751.51	Monthly Gas Charges-Irving
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$2,980.24	Monthly Gas Charges-Julian
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$3,216.30	Monthly Gas Charges-Lincoln
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$3,373.09	Monthly Gas Charges-Longfellow
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$2,976.23	Monthly Gas Charges-Mann
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$1,214.98	Monthly Gas Charges-Shop
A200847935	02/13/18	SEE ATTACHED	000638	CONSTELLATION NEW ENERGY GAS DIVISION	$4,899.96	Monthly Gas Charges-Whittier
A200847936	02/13/18	1/8-1/19/18	000638	CONWAY PAMELA	$2,860.00	Speech Pathologists-Sped
A200847937	02/13/18	RENEWALS	000638	COSTCO STORE 1085	$60.00	Costco Membership-BOE
A200847937	02/13/18	RENEWALS	000638	COSTCO STORE 1085	$60.00	Costco Membership-HR
A200847937	02/13/18	RENEWALS	000638	COSTCO STORE 1085	$60.00	Costco Membership-T & L
A200847938	02/13/18	15-85800	000638	COVE REMEDIATION	$1,000.00	Asbestos Removal-Lincoln
A200847939	02/13/18	cus0138337	000639	CRISIS PREVENTION INSTITUTE	$2,250.00	Workbooks -Sped
A200847940	02/13/18	REFEREE	000638	CROWLEY MARTY	$77.00	Referee-BBall-Brooks
A200847941	02/13/18	007276	000639	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	$2,200.00	Electrical Work-Julian
A200847941	02/13/18	007281	000638	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	$725.00	Electrical Work-Lincoln
A200847942	02/13/18	18	000638	DAHL RACHEL	$2,400.00	Professional Development-Holmes
A200847943	02/13/18	202501507600	000639	DELTA EDUCATION INC	$15.40	Foss Science Supplies-Hatch
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$20.40	diatomaceous earth
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$22.50	Epsom salts
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$12.30	gravel
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$5.60	magnetite (ilmenite)
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$3.10	magnets
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$13.90	mass sets
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$34.40	screens
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$11.84	shipping
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$3.20	spoons, 5 ml
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$2.99	spoons, measuring
A200847943	02/13/18	202501508590	000640	DELTA EDUCATION INC	$2.37	variance in price
A200847944	02/13/18	17/18 TUITION REIM	000638	MATTHEW DOWNS	$540.00	17/18 Tuition Reimbursement-HR
A200847945	02/13/18	I075098	000638	DREISILKER ELECTRIC MOTORS INC	$391.70	Mamoth Motor-Irving
A200847946	02/13/18	17/18 TUITION REIM	000638	PAUL DUDA	$250.00	17/18 Tuition Reimbursement-HR
A200847946	02/13/18	DEC MILEAGE REIMB	000638	PAUL DUDA	$33.12	Dec Mileage Reimbursement-HR
A200847947	02/13/18	12/13/2017 INVOICE	000638	DUDEK MICHAEL-ATTORNEY AT LAW	$401.59	Hearing Office-Residency Case
A200847948	02/13/18	9069	000638	ECRA GROUP, INC.	$6,000.00	First Installment CAAO-BOE
A200847949	02/13/18	011818	000638	ERICSON BUSINESS COMMUNICATIONS	$150.00	Edit D97 Book Club Blog Post-BOE
A200847950	02/13/18	BEYE	000638	F.E. MORAN, INC.	$8,391.45	Plumbing Repairs-Beye

CHECK REGISTER DATE: 02/13/18 Report Date: 2/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200847950	02/13/18	HATCH	000638	F.E. MORAN, INC.	$3,314.34	Repairs for Lead Testing-Hatch
A200847950	02/13/18	HOLMES	000638	F.E. MORAN, INC.	$2,940.00	Repairs for Lead Testing-Holmes
A200847950	02/13/18	IRVING	000638	F.E. MORAN, INC.	$2,357.36	Repairs for Lead Testing-Irving
A200847950	02/13/18	LINCOLN	000638	F.E. MORAN, INC.	$1,723.32	Repairs for Lead Testing-Lincoln
A200847950	02/13/18	LONGFELLOW	000638	F.E. MORAN, INC.	$2,266.23	Plumbing Repairs-Longfellow
A200847950	02/13/18	MANN	000638	F.E. MORAN, INC.	$5,693.86	Plumbing Repairs-Mann
A200847950	02/13/18	WHITTIER	000638	F.E. MORAN, INC.	$5,035.94	Repairs for Lead Testing-Whittier
A200847951	02/13/18	2018 BBALL TOURNA	000638	FENWICK HIGH SCHOOL (BOYS BASKETBALL)	$125.00	Basketball Tournament-Brooks
A200847952	02/13/18	759118-A	000640	FOLLETT SCHOOL SOLUTIONS, INC.	$2,001.78	Book Titles and ebooks for Longfellow Li
A200847953	02/13/18	180387	000639	FREDRIKSEN FIRE EQUIPMENT	$1,205.15	Fire Extinguisher Inspection/Repair
A200847954	02/13/18	12/31/2017	000638	G&K SERVICES	$3,966.04	Cleaning Supplies-B & G
A200847955	02/13/18	TDS-N8565	000638	GLENOAKS THERAPUTIC DAY SCHOOL	$2,733.12	Tuition-Sped
A200847956	02/13/18	REFEREE	000638	GRAGNANI LAURIE	$38.50	Referee-BBall-Julian
A200847956	02/13/18	REFEREE	000638	GRAGNANI LAURIE	$38.50	Referee-VBall-Julian
A200847957	02/13/18	962244640	000639	GRAINGER	$41.80	Transformer-Mann
A200847957	02/13/18	9654503169	000639	GRAINGER	$117.57	Motor/Pump-B & G
A200847957	02/13/18	9659178892	000639	GRAINGER	($231.12)	Credit Memo HVAC Parts-Brooks
A200847957	02/13/18	9661422783	000639	GRAINGER	$257.25	HVAC Parts-B & G
A200847957	02/13/18	9662244657	000639	GRAINGER	$289.10	HVAC Parts-Lincoln
A200847957	02/13/18	9666352969	000639	GRAINGER	$622.12	HVAC Parts-Julian/Brooks
A200847957	02/13/18	9666352977	000639	GRAINGER	$85.29	Electrical Supplies-B & G
A200847957	02/13/18	9666352985	000639	GRAINGER	$85.56	Hardware Supplies-B & G
A200847957	02/13/18	9670149252	000639	GRAINGER	$354.86	HVAC Parts-Beye/Brooks
A200847957	02/13/18	9675740386	000639	GRAINGER	$129.60	HVAC Parts-Brooks
A200847957	02/13/18	9675986138	000639	GRAINGER	$809.76	General Maintenance Supplies-B & G
A200847957	02/13/18	9676388334	000639	GRAINGER	$157.00	General Maintenance Supplies-B & G
A200847957	02/13/18	9677149818	000639	GRAINGER	$27.37	HVAC Parts-Brooks
A200847957	02/13/18	9677703382	000639	GRAINGER	$100.39	HVAC Parts-Irving
A200847958	02/13/18	IHSA CONTEST	000638	GRAYSLAKE CENTRAL HIGH SCHOOL	$225.00	IHSA Track/Field Tournament-Brook
A200847959	02/13/18	REIMBURSEMENT	000638	GROBEN PATRICIA	$49.50	Classroom Supplies Rimbursement-Longf
A200847960	02/13/18	842	000640	GYMNASIUM MATTERS, LLC	$11,918.00	Floor maintenance screen and coat with (
A200847961	02/13/18	FEBRUARY 2018 PAY	000638	EVAN HARPER	$980.00	Social Work Intern-Sped
A200847962	02/13/18	LICENSE RENEWAL	000638	HECHT LAUREN	$104.72	License Renewal Reimbursement-HR
A200847963	02/13/18	SEPT-NOV 2017	000638	HEPHZIBAH	$10,986.00	Hephzibah Liason-Sept-Nov 2017
A200847964	02/13/18	16086273 011718	000638	HINCKLEY SPRINGS WATER CO	$65.87	Water Cooler-B & G
A200847965	02/13/18	FEBRUARY 2018 PAY	000638	NOELLE HIRSCH	$480.00	Social Work Intern-Sped
A200847966	02/13/18	REIMBURSEMENT	000638	HOFFMANN DYLAN	$54.92	Classroom Supplies-Julian
A200847967	02/13/18	6035322501090694	000638	HOME DEPOT CREDIT SERVICES	$2,130.92	Misc. Supplies-B & G
A200847967	02/13/18	6035322501090694	000638	HOME DEPOT CREDIT SERVICES	($50.41)	Tax Refund-Sped
A200847968	02/13/18	REFEREE	000638	JOHN HORNACEK	$38.50	Referee-JV Tournament-Julian
A200847969	02/13/18	20171202	000638	HYDE PARK DAY SCHOOL	$3,637.60	Tuition-Sped
A200847970	02/13/18	12/15-1/12/2018	000638	JOYCE IMMARTINO	$577.50	Nursing Services-Sped
A200847971	02/13/18	1807149	000639	IBM CORPORATION	$835.65	Contract Services-SIS
A200847972	02/13/18	1957	000639	IMPERIAL VENDING, INC.	$447.95	General Breakroom Supplies-BOE
A200847973	02/13/18	69105	000638	INTERPRENET, LTD.	$247.50	Translator-Sped
A200847973	02/13/18	70927	000638	INTERPRENET, LTD.	$277.44	Translator-Sped
A200847974	02/13/18	54729	000638	JACOB & HEFNER ASSOCIATES	$32.85	Environmental Inspection-Mann
A200847974	02/13/18	54730	000639	JACOB & HEFNER ASSOCIATES	$15,239.32	Drinking Water Testing-
A200847974	02/13/18	54734	000638	JACOB & HEFNER ASSOCIATES	$1,250.00	Environmental Inspection-Mann
A200847975	02/13/18	SEPT-JAN RATE ADJU	000638	JOSEPH ACADEMY MELROSE PARK	$140.80	Rate increase-Tuition-Sped
A200847976	02/13/18	81173-2018	000638	JULIAN PTO	$100.00	PTO Spiritwear-Julain

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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A200847977	02/13/18	470946	000638	KAGAN & GAINES MUSIC COMPANY	$19.92	Instrument Repair-T & L
A200847977	02/13/18	470947	000638	KAGAN & GAINES MUSIC COMPANY	$9.95	Instrument Repair-T & L
A200847977	02/13/18	470948	000638	KAGAN & GAINES MUSIC COMPANY	$95.00	Instrument Repair-T & L
A200847978	02/13/18	REIMBURSEMENT	000638	KANWISCHER TOM	$135.00	IGSMA District Fees Reimb. Julian
A200847979	02/13/18	WINTER PLAY 2018	000638	KEYS2BROADWAY EDUC. THEATER CO., LLC	$1,800.00	Director Watsons Play-Cast
A200847980	02/13/18	AUG-DEC 2017 MILEA	000638	SARAH KIOLBASA	$46.95	Mileage Reimbursement-HR
A200847981	02/13/18	65690	000638	KIRTLEY TECHNOLOGY CORP	$320.00	General Assistance-HR
A200847982	02/13/18	ARU0248168	000638	KNOWBUDDY RESOURCES	$635.22	Library Book Purchase-Holmes
A200847983	02/13/18	OCT-DEC MILEAGE	000638	KOSTOFF CHRISTOPHER	$85.66	Oct-Dec mileage-HR
A200847984	02/13/18	5049861217	000640	LAKESHORE CURRICULUM MATERIALS	$49.99	See inside activity balls #FF993
A200847984	02/13/18	5049861217	000640	LAKESHORE CURRICULUM MATERIALS	$7.50	variance in price
A200847985	02/13/18	1256016/6212	000639	LAKEVIEW BUS LINE	$47,624.00	Regular Transportation-
A200847985	02/13/18	1256132	000638	LAKEVIEW BUS LINE	$1,240.00	Transportation-Sped
A200847985	02/13/18	1256201/6199	000638	LAKEVIEW BUS LINE	$272.00	Athletic Transportation-Brooks
A200847985	02/13/18	1256216	000638	LAKEVIEW BUS LINE	$1,240.00	Transportation-Sped
A200847985	02/13/18	1256313	000638	LAKEVIEW BUS LINE	$68.00	Field Trip Trans. Sped
A200847985	02/13/18	SEE ATTACHED	000638	LAKEVIEW BUS LINE	$833.00	Athletic Transportation-Brooks
A200847985	02/13/18	SEE ATTACHED	000638	LAKEVIEW BUS LINE	$1,343.00	Athletic Transportation-Julian
A200847985	02/13/18	SEE ATTACHED	000638	LAKEVIEW BUS LINE	$68.00	Transportation M S Transition-Hatch
A200847985	02/13/18	SEE ATTACHED	000638	LAKEVIEW BUS LINE	$51,568.00	Transportation-Regular
A200847986	02/13/18	1901809	000639	LEARNING A-Z	$2,549.25	Raz-Plus Licenses-Whittier
A200847987	02/13/18	FEBRUARY 2018 PAY	000638	CLAIRE LEONI	$480.00	Social Work Intern-Sped
A200847988	02/13/18	99007080452 1/2/18	000638	LOWE'S	$275.33	Supplies-T & L - B & G
A200847989	02/13/18	1/8-1/25-2018	000638	LYONS LAURETTA	$1,125.00	Nursing Services-Sped
A200847990	02/13/18	003-2018	000638	M2 COMMUNICATIONS	$2,000.00	Planning/Support-BOE
A200847991	02/13/18	10151399	000638	MAGIC TREE BOOKSTORE	$147.14	Library Books-Lincoln
A200847992	02/13/18	1/9-1/18/2018	000638	MELISSA MASON	$770.00	Speech Pathologist-Sped
A200847993	02/13/18	5452980366	000638	MAXIM STAFFING SOLUTIONS	$8,300.00	Nursing Services-Sped
A200847993	02/13/18	5491680366	000638	MAXIM STAFFING SOLUTIONS	$4,150.00	Nursing Services-Sped
A200847994	02/13/18	SEPT-DEC 2017 MILE	000638	WESLEY MC KINNEY	$51.15	Mileage Reimbursement-HR
A200847995	02/13/18	53876395	000639	MC MASTER-CARR	$75.37	Gen Maint Supplies-B & G
A200847995	02/13/18	53985435	000639	MC MASTER-CARR	$68.00	Gen Maint Supplies-B & G
A200847995	02/13/18	54083926	000639	MC MASTER-CARR	($75.37)	Gen Maint Supplies-B & G
A200847996	02/13/18	2018 MATH OLYMPIAI	000638	MCCLURE JUNIOR HIGH SCHOOL	$200.00	Math Olympiad-Brooks
A200847997	02/13/18	94811	000638	MENARDS	$191.72	Plumbing Supplies-B & G
A200847997	02/13/18	96472	000638	MENARDS	$26.19	Plumbing Supplies-B & G
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$2,660.21	Monthly Electric Charges-Admin
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$3,585.54	Monthly Electric Charges-Beye
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$14,268.86	Monthly Electric Charges-Brooks
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$3,266.01	Monthly Electric Charges-Hatch
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$4,484.82	Monthly Electric Charges-Holmes
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$4,474.20	Monthly Electric Charges-Irving
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$13,546.00	Monthly Electric Charges-Julian
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$4,678.23	Monthly Electric Charges-Lincoln
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$5,767.22	Monthly Electric Charges-Longfellow
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$4,619.06	Monthly Electric Charges-Mann
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$402.89	Monthly Electric Charges-Shop
A200847998	02/13/18	SEE ATTACHED	000638	MID AMERICAN ENERGY	$5,281.90	Monthly Electric Charges-Whittier
A200847999	02/13/18	31796	000639	MINNESOTA MEMORY, INC.	$9,975.00	Dell Poweredge Memory-Technology
A200848000	02/13/18	208914	000639	MURNANE PAPER CO	$216.80	District Paper
A200848001	02/13/18	694785	000640	NASCO	$533.00	Nasco Art Supplies ordering on line (at

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848002	02/13/18	100193011	000640	NATIONAL SCHOOL PUBLISHING	$35.63	shipping
A200848002	02/13/18	100193011	000640	NATIONAL SCHOOL PUBLISHING	$118.75	Trailblazer Edition - Grade 3 - Mrs. Hoe
A200848002	02/13/18	100193011	000640	NATIONAL SCHOOL PUBLISHING	$118.75	Trailblazer Edition - Grade 3 - Ms. Litt
A200848002	02/13/18	100193011	000640	NATIONAL SCHOOL PUBLISHING	$118.75	Trailblazer Edition - Grade 3 - Ms. Swan
A200848002	02/13/18	100193011	000640	NATIONAL SCHOOL PUBLISHING	$0.01	variance in price
A200848003	02/13/18	153395558	000638	NATIONAL NOTARY ASSOCIATION	$119.00	Notary Membership-BOE
A200848004	02/13/18	REFEREE	000638	NORMAN WALTER	$77.00	Referee-BBall-Brooks
A200848005	02/13/18	168287	000638	NOTEFLIGHT LLC	$1,915.00	2018-19 Subscription Workbooks-T & L
A200848006	02/13/18	1095	000639	NUTKASE ACCESSORIES USA, LLC	$499.00	IPAD Case-Sped
A200848007	02/13/18	JAN. 8, 2018	000638	OAK PARK PIANO	$520.00	Piano Tuning-Julian
A200848008	02/13/18	997148826001	000639	OFFICE DEPOT 1105	$163.03	Office Supplies-Beye
A200848008	02/13/18	998732389001	000639	OFFICE DEPOT 1105	$356.81	Instructional Supplies-Whittier
A200848008	02/13/18	998732389002	000639	OFFICE DEPOT 1105	$64.08	Instructional Supplies-Whittier
A200848008	02/13/18	998732392001	000639	OFFICE DEPOT 1105	$14.28	Instructional Supplies-Whittier
A200848009	02/13/18	REFEREE	000638	PAVONE MIKE	$38.50	Referee-Brooks vs Julian Conference
A200848010	02/13/18	008231106648	000638	PEP BOYS	$15.00	Auto Supplies-B & G
A200848010	02/13/18	08231105803	000638	PEP BOYS	$89.94	Auto Supplies-B & G
A200848010	02/13/18	08231109895	000638	PEP BOYS	$8.53	Auto Supplies-B & G
A200848011	02/13/18	2008481	000638	PHILLIPS AIR COMPRESSOR, INC.	$1,348.29	HVAC Repairs-B & G
A200848012	02/13/18	1/8-1/19/18	000638	POWERS MAUREEN	$718.75	Nursing Services-Sped
A200848013	02/13/18	SV20663	000638	PRECISION CONTROL SYSTEMS INC.	$1,847.20	HVAC Repair-Brooks
A200848013	02/13/18	SV20669	000638	PRECISION CONTROL SYSTEMS INC.	$1,509.00	HVAC Repair-Longfellow
A200848013	02/13/18	SV20670	000638	PRECISION CONTROL SYSTEMS INC.	$190.50	HVAC Repair-Hatch
A200848013	02/13/18	SV20671	000638	PRECISION CONTROL SYSTEMS INC.	$566.50	HVAC Repair-Whittier
A200848013	02/13/18	SV20672	000638	PRECISION CONTROL SYSTEMS INC.	$562.00	HVAC Repair-Julian
A200848013	02/13/18	SV20673	000638	PRECISION CONTROL SYSTEMS INC.	$576.15	HVAC Repair-Mann
A200848013	02/13/18	SV20955	000638	PRECISION CONTROL SYSTEMS INC.	$544.00	HVAC Repair-Irving
A200848013	02/13/18	SV20956	000638	PRECISION CONTROL SYSTEMS INC.	$172.00	HVAC Repair-Lincoln
A200848013	02/13/18	SV21012	000638	PRECISION CONTROL SYSTEMS INC.	$1,651.25	HVAC Repair-Lincoln
A200848013	02/13/18	SV21013	000638	PRECISION CONTROL SYSTEMS INC.	$381.00	HVAC Repair-Longfellow
A200848013	02/13/18	SV21014	000638	PRECISION CONTROL SYSTEMS INC.	$4,908.00	HVAC Repair-Julian
A200848013	02/13/18	SV21015	000638	PRECISION CONTROL SYSTEMS INC.	$926.30	HVAC Repair-Hatch
A200848014	02/13/18	109138857	000639	QUILL CORP	$142.12	General Office Supplies-SPED
A200848014	02/13/18	9292269	000638	QUILL CORP	$98.04	Bus Pass Labels-B & O
A200848015	02/13/18	REFEREE	000638	RAPIER WILLIAM	$38.50	Referee-BBall-Julian
A200848016	02/13/18	17/18 TUITION REIM	000638	REARDON KEITH	$804.00	17/18 Tuition Reimbursement-HR
A200848017	02/13/18	24-2-15042	000638	RED WING BUSINESS ADVANTAGE ACCOUNT	$80.99	Work Shoes-B & G
A200848018	02/13/18	AUG-DEC MILEAGE	000638	ROCCO TOM	$35.20	Aug-Dec Mileage Reimb. HR
A200848019	02/13/18	s1430086.001	000639	ROYAL PIPE & SUPPLY COMPANY	$722.40	Plumbing Parts-B & G
A200848019	02/13/18	s1430423.001	000639	ROYAL PIPE & SUPPLY COMPANY	$134.18	Plumbing Parts-B & G
A200848019	02/13/18	s1430547.001	000639	ROYAL PIPE & SUPPLY COMPANY	$49.03	Plumbing Parts-B & G
A200848019	02/13/18	s1430953.001	000639	ROYAL PIPE & SUPPLY COMPANY	$57.81	Plumbing Parts-B & G
A200848020	02/13/18	DEC 2017 MILEAGE	000638	MICHAELA RUFF	$14.71	Dec Mileage Reimbursement-HR
A200848020	02/13/18	OCT-12/5 MILEAGE	000638	MICHAELA RUFF	$38.79	Oct-12/5 Mileage Reimbursement-HR
A200848021	02/13/18	DECEMBER 2017	000638	RUSH DAY SCHOOL	$25,609.50	Tuition-Sped
A200848022	02/13/18	75762531	000638	SAFETY-KLEEN SYSTEMS, INC.	$214.00	Cleaning Solvent-B & G
A200848023	02/13/18	377880/378143	000638	SCHAUER'S HARDWARE	$15.91	Supplies-B & G
A200848024	02/13/18	3384486-00/01	000640	SCHOOL HEALTH SUPPLY CO	$134.93	Lincoln Nurse Supplies (See attached)
A200848024	02/13/18	3384486-00/01	000640	SCHOOL HEALTH SUPPLY CO	$23.22	variance in price
A200848024	02/13/18	3384486-01	000638	SCHOOL HEALTH SUPPLY CO	$42.44	Nursing Supplies-Lincoln
A200848024	02/13/18	3388172-00	000638	SCHOOL HEALTH SUPPLY CO	$35.83	Nursing Supplies-Brooks

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848024	02/13/18	3388173-00	000638	SCHOOL HEALTH SUPPLY CO	$24.39	Nursing Supplies-Beye
A200848024	02/13/18	3390278-00	000638	SCHOOL HEALTH SUPPLY CO	$278.19	Nursing Supplies-Mann
A200848024	02/13/18	3390353-00	000638	SCHOOL HEALTH SUPPLY CO	$665.76	Nursing Supplies-Julian Julian Nurse
A200848024	02/13/18	SEE ATTACHED	000640	SCHOOL HEALTH SUPPLY CO	$783.78	Supplies (See Attached)
A200848024	02/13/18	SEE ATTACHED	000640	SCHOOL HEALTH SUPPLY CO	$685.65	Lincoln Nurse Supplies
A200848024	02/13/18	SEE ATTACHED	000640	SCHOOL HEALTH SUPPLY CO	$166.91	variance in price
A200848025	02/13/18	208119819053	000640	SCHOOL SPECIALTY	$665.76	See attached list for Longfellow Art Sup
A200848025	02/13/18	308102936643	000640	SCHOOL SPECIALTY	$5.81	variance in price
A200848025	02/13/18	308102936643	000640	SCHOOL SPECIALTY	$345.42	
A200848026	02/13/18	5459	000638	SEAL SOUTH, INC.	$5,188.34	Tuition-Sped
A200848027	02/13/18	2772-1	000639	SHERWIN-WILLIAMS COMPANY	$83.20	Painting Supplies-B & G
A200848027	02/13/18	2773-9	000639	SHERWIN-WILLIAMS COMPANY	$20.43	Painting Supplies-B & G
A200848028	02/13/18	1/20/2018	000638	RAWYA SHIBLY MUKATREN	$1,795.00	Arabic School Psychologist-Sped
A200848029	02/13/18	SHOWBIE9402	000638	SHOWBIE, INC.	$1,000.00	Showbie Pro Subscription-Technology
A200848030	02/13/18	s100439103.001	000639	SOUTH SIDE CONTROL SUPPLY CO.	$1,108.36	HVAC Parts-B & G
A200848030	02/13/18	s100441674.001	000639	SOUTH SIDE CONTROL SUPPLY CO.	$618.52	HVAC Parts-B & G
A200848030	02/13/18	s100443260.003	000639	SOUTH SIDE CONTROL SUPPLY CO.	$1,124.27	HVAC Parts-B & G
A200848031	02/13/18	SEE ATTACHED	000640	SOUTHPAW ENTERPRISES	$452.00	6' x 12' Tumbling Mat # 556523-CB
A200848031	02/13/18	SEE ATTACHED	000640	SOUTHPAW ENTERPRISES	$355.00	Advantage Line Steamroller #150030
A200848031	02/13/18	SEE ATTACHED	000640	SOUTHPAW ENTERPRISES	$359.00	Floor pillows set of 2 #156440
A200848031	02/13/18	SEE ATTACHED	000640	SOUTHPAW ENTERPRISES	$2,500.00	Sensory Lounger # 154060
A200848031	02/13/18	SEE ATTACHED	000640	SOUTHPAW ENTERPRISES	$44.00	Upper back and shoulder wrap #24007
A200848031	02/13/18	SEE ATTACHED	000640	SOUTHPAW ENTERPRISES	$504.38	variance in price
A200848031	02/13/18	SEE ATTACHED	000640	SOUTHPAW ENTERPRISES	$74.00	Vibraflex tactile massager # 26008
A200848031	02/13/18	SEE ATTACHED	000640	SOUTHPAW ENTERPRISES	$120.00	Wooden balance beam # 556031
A200848032	02/13/18	REIMBURSEMENT	000638	KARRI SPILLANE	$22.39	Classroom Reimbursement-Lincoln
A200848033	02/13/18	I1712221	000638	STANLEY CHRZASTOWSKI & ASSOC., INC.	$875.00	Steam Coil-B & G
A200848034	02/13/18	32704	000638	STANTON MECHANICAL, INC.	$705.00	Hvac Repair-Mann
A200848034	02/13/18	32709	000638	STANTON MECHANICAL, INC.	$1,129.14	Hvac Repair-Beye
A200848034	02/13/18	32710	000638	STANTON MECHANICAL, INC.	$1,007.50	Hvac Repair-Longfellow
A200848034	02/13/18	32715	000638	STANTON MECHANICAL, INC.	$8,520.85	Hvac Repair-Mann
A200848034	02/13/18	32720	000638	STANTON MECHANICAL, INC.	$449.00	Hvac Repair-Longfellow
A200848034	02/13/18	32721	000638	STANTON MECHANICAL, INC.	$767.50	Hvac Repair-Hatch
A200848034	02/13/18	32824	000638	STANTON MECHANICAL, INC.	$979.59	HVAC Maintenance-Holmes
A200848034	02/13/18	32840	000638	STANTON MECHANICAL, INC.	$1,235.73	HVAC Maintenance-Whittier
A200848034	02/13/18	32841	000638	STANTON MECHANICAL, INC.	$1,064.54	HVAC Maintenance-Hatch
A200848034	02/13/18	32850	000638	STANTON MECHANICAL, INC.	$590.62	HVAC Maintenance-Mann
A200848034	02/13/18	32851	000638	STANTON MECHANICAL, INC.	$321.00	HVAC Maintenance-Brooks
A200848034	02/13/18	32874	000638	STANTON MECHANICAL, INC.	$577.00	HVAC Maintenance-Beye
A200848035	02/13/18	84054	000638	STARSHIP SUBS	$383.00	Legislative Forum Refreshments-BOE
A200848035	02/13/18	84620	000638	STARSHIP SUBS	$442.50	Parent Meeting Food-Sped
A200848036	02/13/18	178802	000640	STEPS TO LITERACY	$9,022.60	Oak Park ES District 97 Kindergarten Spa
A200848037	02/13/18	16061.00-8	000638	STR PARTNERS, INC.	$6,153.52	Life Safety-B & G
A200848037	02/13/18	17003.001	000638	STR PARTNERS, INC.	$372,285.60	Holmes Addition-B & G
A200848037	02/13/18	17052.00-2	000638	STR PARTNERS, INC.	$83,513.50	Life Safety-B & G
A200848038	02/13/18	01	000638	STRATEGIC EDUCATIONAL INTERVENTIONS, INC	$3,000.00	Restorative Practices Training-T & L
A200848038	02/13/18	02	000638	STRATEGIC EDUCATIONAL INTERVENTIONS, INC	$6,100.00	Training/Coaching-T & L
A200848039	02/13/18	71110397-0006	000638	SUNBELT RENTALS	$1,115.40	Forklift Rental-B & G

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 02/13/18

Report Date: 2/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848039	02/13/18	75376739-001	000639	SUNBELT RENTALS	$3,323.75	Heat Rentals - B & G
A200848040	02/13/18	1/17/18 SERVICES	000638	SUNDAY CUMMINS LITERACY CONSULTING	$1,000.00	Speaker-Prof. Devopment Site-Hatch
A200848041	02/13/18	222	000638	TECHS ON HAND, INC.	$610.00	Headphone/Touch Screen Repair-Techno
A200848041	02/13/18	225	000638	TECHS ON HAND, INC.	$320.00	Ipad Screen Repair-Technology
A200848042	02/13/18	59866	000638	THERMOSYSTEMS, INC.	$4,835.99	HVAC Equipment-B & G
A200848042	02/13/18	60632	000638	THERMOSYSTEMS, INC.	$462.56	HVAC Equipment-B & G
A200848042	02/13/18	60635	000638	THERMOSYSTEMS, INC.	$820.18	HVAC Equipment-B & G
A200848042	02/13/18	60691	000638	THERMOSYSTEMS, INC.	$231.28	HVAC Equipment-B & G
A200848043	02/13/18	837440713	000639	THOMSON/WEST	$298.73	Residency Software-HR
A200848044	02/13/18	3003633517	000639	THYSSENKRUPP ELEVATOR CORP.	$1,274.23	Elevator Repairs-Brooks
A200848044	02/13/18	3003633518	000639	THYSSENKRUPP ELEVATOR CORP.	$1,274.21	Elevator Repairs-Julian
A200848044	02/13/18	3003634299	000639	THYSSENKRUPP ELEVATOR CORP.	$243.15	Elevator Repairs-Irving
A200848044	02/13/18	3003634965	000639	THYSSENKRUPP ELEVATOR CORP.	$555.00	Elevator Repairs-Admin
A200848044	02/13/18	3003635122	000639	THYSSENKRUPP ELEVATOR CORP.	$1,136.07	Elevator Repair-Holmes
A200848045	02/13/18	AS00862237-IN	000638	TOP ECHELON CONTRACTING , LLC	$1,400.00	Sub Speech Therapist-Sped
A200848045	02/13/18	AS00867370-IN	000638	TOP ECHELON CONTRACTING , LLC	$1,487.50	Speech Pathologist-Sped
A200848046	02/13/18	3724562	000638	TRANE	$727.83	HVAC Supplies-B & G
A200848047	02/13/18	901141176	000640	U S GAMES	$975.03	replacement wheels
A200848048	02/13/18	93790449	000639	ULINE SHIPPING SUPPLIES	$202.28	Mats-Beye
A200848049	02/13/18	89669	000639	UNIVERSAL LIGHTING OF AMERICA, INC.	$267.00	Lighting Supplies-Longfellow
A200848049	02/13/18	89673	000639	UNIVERSAL LIGHTING OF AMERICA, INC.	$267.00	Lighting Supplies-Brooks
A200848050	02/13/18	REIMBURSEMENT	000638	SUE VERCNOCKE	$37.98	Team Facilitators Refreshments-Sped
A200848051	02/13/18	9799456736 12/8	000638	VERIZON WIRELESS	$838.71	Monthly Cell Phone Service-Technology
A200848052	02/13/18	SEE ATTACHED	000638	VILLAGE OF OAK PARK	$6,260.00	Water/Sewer-Brooks
A200848052	02/13/18	SEE ATTACHED	000638	VILLAGE OF OAK PARK	$4,126.16	Water/Sewer-Hatch
A200848052	02/13/18	SEE ATTACHED	000638	VILLAGE OF OAK PARK	$3,217.41	Water/Sewer-Holmes
A200848053	02/13/18	REFEREE	000638	NICK VISNARDIS	$38.50	Referee-BBall-Brooks
A200848054	02/13/18	804229470/30058581	000638	VSP OF ILLINOIS, NFP	$16.10	VSP Cobra-HR
A200848054	02/13/18	JULY-DEC 2017	000638	VSP OF ILLINOIS, NFP	$6,670.59	July-Dec 2017 Voluntary Active Vision
A200848054	02/13/18	JULY-DEC 2017	000638	VSP OF ILLINOIS, NFP	$6,542.74	July-Dec 2017 Vol. Vision-Buy Up
A200848055	02/13/18	3702361-0	000639	WAREHOUSE DIRECT	$110.41	General Custodial Supplies-Beye
A200848055	02/13/18	3729682-1	000639	WAREHOUSE DIRECT	$12.49	Gen Custodial Supplies-Irving
A200848055	02/13/18	3752023-0	000639	WAREHOUSE DIRECT	$554.92	Gen Custodial Supplies-Holmes
A200848055	02/13/18	3758082-0	000639	WAREHOUSE DIRECT	$39.48	Gen Custodial Supplies-Holmes
A200848055	02/13/18	3758082-1	000639	WAREHOUSE DIRECT	$39.48	Gen Custodial Supplies-Holmes
A200848055	02/13/18	3766455-0	000639	WAREHOUSE DIRECT	$12.49	Gen Custodial Supplies-Brooks
A200848055	02/13/18	3766476-0	000639	WAREHOUSE DIRECT	$495.95	Gen CUstodial Supplies-Brooks
A200848055	02/13/18	3767006-0	000639	WAREHOUSE DIRECT	$214.95	Gen Custodial Supplies-Brooks
A200848055	02/13/18	3771268-0	000639	WAREHOUSE DIRECT	$605.44	Gen. Custodial Supplies-Whittier
A200848055	02/13/18	3771278-0	000639	WAREHOUSE DIRECT	$497.35	Gen Custodial Supplies-Lincoln
A200848055	02/13/18	3774060-0	000639	WAREHOUSE DIRECT	$848.75	Gen Custodial Supplies-Longfellow
A200848055	02/13/18	3774060-1	000639	WAREHOUSE DIRECT	$53.98	Geb Custodial Supplies-Longfellow
A200848055	02/13/18	3778264-0	000639	WAREHOUSE DIRECT	$192.30	General Custodial Supplies-Brooks
A200848055	02/13/18	3778794-0	000639	WAREHOUSE DIRECT	$311.48	General Custodial Supplies-Beye
A200848055	02/13/18	c3702361-0	000639	WAREHOUSE DIRECT	($17.24)	General Custodial Supplies-Beye
A200848056	02/13/18	164413320098	000638	WASTE MANAGEMENT	$627.83	Waste Services-Shop
A200848057	02/13/18	42840	000639	WEIDENHAMMER SYSTEMS CORP	$564.40	Payroll/AP Supplies-Business Office
A200848058	02/13/18	SI1526388	000640	WEST MUSIC COMPANY	$193.50	Various musical instruments; see attache
A200848058	02/13/18	SI1553174	000640	WEST MUSIC COMPANY	$128.55	Jamtowm Talking Drum w/Mallet
A200848059	02/13/18	1701990	000640	WILSON LANGUAGE TRAINING CORP.	$489.00	Fundations Level 1
A200848059	02/13/18	1701990	000640	WILSON LANGUAGE TRAINING CORP.	$39.12	variance in price

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 02/13/18

Report Date: 2/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848060	02/13/18	12/21-1/20/2018	000691	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,530.80	Monthly Credit Charges-Mann
				Sum:	$1,088,332.72	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 02/13/18

Report Date: 2/8/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848061	02/13/18	847693	000700	FIDELITY INVESTMENTS	$20,622.96	Fidelity Investment Payment - PR Liab
				Sum:	$20,622.96	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 02/13/18

Report Date: 2/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106436	02/13/18	STAGE/CREW MGR	000641	CECILIA AGUIRRE	$778.00	Stage/Crew Manager-Bravo
SA00106437	02/13/18	LIGHTING	000641	BARRY ERIK	$600.00	Lighting Designer-Cast
SA00106438	02/13/18	12/20-1/21/2018	000641	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$745.38	Monthly Credit Charges-CAST
SA00106438	02/13/18	12/20-1/21/2018	000641	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,082.50	Monthly Credit Charges-Irving
SA00106438	02/13/18	12/20-1/21/2018	000641	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$727.60	Monthly Credit Charges-Julian
SA00106438	02/13/18	12/21-1/20/2018	000641	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$688.85	Monthly Charge Card-Brooks
SA00106438	02/13/18	12/21-1/20/2018	000641	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$540.00	Monthly Credit Charges-Beye
SA00106438	02/13/18	12/21-1/20/2018	000641	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$8,368.45	Monthly Credit Charges-Bravo
SA00106438	02/13/18	12/21-1/20/2018	000641	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$541.80	Monthly Credit Charges-Whittier
SA00106439	02/13/18	10/16/17 INVOICE	000641	BOB ROGERS TRAVEL	$6,000.00	Choir/Instrumental Trip Deposit-Julian
SA00106440	02/13/18	REIMBURSEMENT	000641	BOOTH MICHAEL	$130.57	Costume Expenses-Big River-Cast
SA00106441	02/13/18	MUS. DIR. JR. THTR	000641	CAMERON BURGESS	$1,000.00	Musical Director-Jr Theater-Bravo
SA00106442	02/13/18	846436	000641	CENTURY RESOURCES	$124.58	Music Dept Fundraiser-Brooks
SA00106442	02/13/18	848004	000641	CENTURY RESOURCES	$34.18	Music Dept Fundraiser-Brooks
SA00106442	02/13/18	CM847668	000641	CENTURY RESOURCES	($72.00)	Music Dept Fundraiser-Brooks
SA00106443	02/13/18	10379208	000641	CHICAGO CHILDREN'S MUSEUM	$599.50	1st gr. Field Trip-Holmes
SA00106444	02/13/18	CARP/CREW/JB JONE	000641	DEMES JACOB	$1,340.00	Carpenter-Crew/Bravo
SA00106445	02/13/18	FBW-1856	000641	FOREST PRESERVE DIST OF DUPAGE COUNTY	$355.00	Field Trip-Hatch
SA00106446	02/13/18	1/9/2018	000641	FRANK LLOYD WRIGHT PRESERVATION T	$250.00	4th Gr. Froebel Workshop-Longfellow
SA00106447	02/13/18	ASST. DIR. JB JONE	000641	ANNA FREIVOGEL	$300.00	Asst. Director JB Jones-Bravo
SA00106448	02/13/18	SCENIC DSGNR/VRE	000641	GIL MARISSA	$491.00	Scenic Dsgr/Crew-Bravo
SA00106449	02/13/18	JBJ CHOREOGRAPHE	000641	GREEN AMY	$500.00	JBJones Choreographer-Bravo
SA00106449	02/13/18	REIMBURSEMENT	000641	GREEN AMY	$27.52	Supplies Reimbursement-Bravo
SA00106450	02/13/18	HAIR DSGNR/COORD	000641	LISA GREEN	$400.00	Hair Dsng/Coord JB Jones-Bravo
SA00106451	02/13/18	CRE/SND OPERATOR	000641	HARLAN QUENTIN	$485.00	Crew/Sound Operator-Bravo
SA00106452	02/13/18	PROPS DSNGR/COOI	000641	ANN HEGGANS	$500.00	Props Designer/Coordinator-Bravo
SA00106452	02/13/18	REIMBURSEMENT	000641	ANN HEGGANS	$120.67	Jr. Theater Fest-Supplies Reimb-Bravo
SA00106453	02/13/18	2/16/18 BEYE F.TRP	000641	HILLSIDE BOWL	$175.00	1st Grade Field Trip-Beye
SA00106454	02/13/18	6110977	000641	HOME DEPOT CREDIT SERVICES	$345.01	Supplies-Cast
SA00106455	02/13/18	CHOREOGRAPHER	000641	KAYLIN HORGAN	$1,000.00	Jr.Fest-Choreographer-Bravo
SA00106456	02/13/18	DIRECTOR JBJONES	000641	HUGHES RAGAN	$800.00	JB Jones Director-Bravo
SA00106457	02/13/18	1255901	000641	LAKEVIEW BUS LINE	$204.00	Field Trip Transportation-Bravo
SA00106457	02/13/18	1256230/31	000641	LAKEVIEW BUS LINE	$561.00	Field Trip Transportation-Holmes
SA00106457	02/13/18	1256230/31	000641	LAKEVIEW BUS LINE	$283.20	Field Trip Transportation-Lincoln
SA00106457	02/13/18	1256274	000641	LAKEVIEW BUS LINE	$204.00	Field Trip Transportation-Mann
SA00106457	02/13/18	SEE ATTACHED	000641	LAKEVIEW BUS LINE	$493.55	Field Trip Transportation-Beye
SA00106457	02/13/18	SEE ATTACHED	000641	LAKEVIEW BUS LINE	$340.00	Field Trip Transportation-Irving
SA00106457	02/13/18	SEE ATTACHED	000641	LAKEVIEW BUS LINE	$204.00	Field Trip Transportation-Longfellow
SA00106457	02/13/18	SEE ATTACHED	000641	LAKEVIEW BUS LINE	$454.00	Field Trip Transportation-Mann
SA00106457	02/13/18	SEE ATTACHED	000641	LAKEVIEW BUS LINE	$1,598.00	Field Trip Transportation-Whittier
SA00106458	02/13/18	CREW CLUB	000641	RICARDO LOPEZ	$70.00	Crew Club-Bravo
SA00106459	02/13/18	1012	000641	MCCONNELL SCOTT	$150.00	Sound Technician-Brooks
SA00106460	02/13/18	ELECTRCN/STG MGR	000641	MEAD ELIJAH	$412.50	Electrician/Stg.Mgr-Cast
SA00106460	02/13/18	SOUND/PRJECTIONIS	000641	MEAD ELIJAH	$225.00	Sound/Projectionist Cast Jr.
SA00106461	02/13/18	2204/2206	000641	MECK PRINT	$1,822.80	Jackets/T-Shirts-Bravo
SA00106462	02/13/18	COSTUME DESIGNEF	000641	LISA MORROW	$1,000.00	Costume Designer Jr. Theater-Bravo
SA00106462	02/13/18	REIMBURSEMENT	000641	LISA MORROW	$240.53	Supplies Reimbursement-Bravo
SA00106463	02/13/18	6060008	000641	MUSIC & ARTS	$63.99	Music Equipment-Julian
SA00106463	02/13/18	9689156	000641	MUSIC & ARTS	$165.51	Music Equipment-Julian

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

Report Date: 2/6/18

CHECK REGISTER DATE: 02/13/18

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SA00106464	02/13/18	COSTUMER JBJ	000641	QUINCIE NEALE	$400.00	Costumer JB Jones-Bravo
SA00106465	02/13/18	VAN REIMBURSEMEN	000641	ORLIN RANDI	$1,085.88	Van Rental Reimbursement-Bravo
SA00106466	02/13/18	0107838	000641	QUENCH USA, INC.	$79.90	Water Cooler Rental-Whittier
SA00106467	02/13/18	JBJ MUSIC DIRECTOI	000641	MARY KATHERINE REID	$900.00	Musical Director JB Jones-Bravo
SA00106468	02/13/18	REIMBURSEMENT	000641	SALTZMAN MARK	$36.46	Hardware Supplies Reimbursement-Bravo
SA00106469	02/13/18	ASST CARP/STG MGI	000641	SCHOEN AUDREY	$862.00	Big River-Carpenter/Stage Mngr-Cast
SA00106469	02/13/18	CAST JR STG MGR	000641	SCHOEN AUDREY	$270.00	Stage Mngr-Cast Jr.
SA00106470	02/13/18	IGSMA FEST REIMB	000641	SEYMOUR ANDREW	$282.00	IGSMA Festival Reimbursement-Julian
SA00106471	02/13/18	18-023	000641	THEATRICAL LIGHTING CONNECTION	$1,510.00	Lighting Rental-Cast
SA00106472	02/13/18	LGHTNG DESIGNER .	000641	MEGAN WINES	$900.00	Lighting Designer-JB Jones-Bravo
SA00106473	02/13/18	US169488	000665	BRAINPOP	$2,395.00	School Learning Software-Lincoln
SA00106474	02/13/18	5170	000665	BUONA BEEF	$710.10	Cast Beef Days
SA00106475	02/13/18	Washington Irving	000665	COVENANT HARBOR	$22,361.05	Covenant Harbor Field Trip-Irving
SA00106476	02/13/18	602088	000665	DOMINOS	$535.00	Cast Pizza Days
SA00106476	02/13/18	608646	000665	DOMINOS	$570.00	Cast Pizza Days
				Sum:	$70,368.08	