FOR ACTION: December 06, 2016 AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

MOTION: That the payroll for District 97 for December 2016 be approved and filed in the Supplemental Minute Book

11/25/2016	Voucher # 11	$2,459,760.53
11/25/2016	Voucher# AA	$ 38,959.57

MOTION: That the Check Registers for December 2016 be ratified for payment and filed in the Supplemental Minute Book.

12/06/2016
Check # 842750 - 842884
$1,184,625.61

12/06/2016
Check #105610 - 105639
$39,538.38

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 12/06/16

Report Date: 11/30/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200842750	12/06/16	384469	000380	ACCURATE OFFICE SUPPLY	$27.11	Sharpener, executive electric
A200842751	12/06/16	S113659	000377	AFFILIATED CUSTOMER SERVICE, I	$421.50	Fire Alarm Maintenance - Hatch
A200842752	12/06/16	24172	000377	AIR FILTER SUPPLY, INC. CHICAGO FILTER S	$664.84	Air Filters - Brooks
A200842752	12/06/16	24173	000377	AIR FILTER SUPPLY, INC. CHICAGO FILTER S	$676.60	Air Filters - Julian
A200842753	12/06/16	4013945	000377	ANDERSON PEST CONTROL	$36.00	Glue Traps - Longfellow
A200842753	12/06/16	4015286	000379	ANDERSON PEST CONTROL	$95.00	Insect/Rodent Control Service - Admin
A200842753	12/06/16	4024066	000379	ANDERSON PEST CONTROL	$708.93	Monthly Pest Control Charges
A200842754	12/06/16	TRAVEL	000377	ANDRIES PAULA	$43.47	Travel Allowance - HR
A200842755	12/06/16	OCT/NOV	000378	ANN & ROBERT H. LURIE CHILDREN'S HOSPITA	$100.00	Tutoring Services - SPED
A200842756	12/06/16	025540	000380	APPERSON EDUCATIONAL PRODUCTS	$62.00	Item# 26690 25 Q A-E 2-sided Scantron
A200842756	12/06/16	025540	000380	APPERSON EDUCATIONAL PRODUCTS	$72.00	Item# 27220 50 Q A-E Large Bubbles Sc
A200842756	12/06/16	025540	000380	APPERSON EDUCATIONAL PRODUCTS	$89.27	Variance In Unit Prices
A200842757	12/06/16	1938049 (6)	000377	ARTHUR J. GALLAGHER RMS, INC.	$9,409.00	School Bonds - Business Office
A200842758	12/06/16	STIPEND	000378	AYAZ SALMA	$480.00	Social Worker Intern Stipend - SPED
A200842759	12/06/16	34343	000378	BLUE CAB	$2,792.00	Transportation - SPED
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,574.78	Monthly Charges - Beye
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$6,204.16	Monthly Charges - BOE
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,527.77	Monthly Charges - Brooks
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$651.79	Monthly Charges - Business Office
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$6,371.64	Monthly Charges - CIA
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,070.54	Monthly Charges - Hatch
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$239.35	Monthly Charges - Holmes
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$5.87	Monthly Charges - HR
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,515.66	Monthly Charges - Irving
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$585.28	Monthly Charges - Julian
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$358.74	Monthly Charges - Lincoln
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$277.04	Monthly Charges - Longfellow
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,142.01	Monthly Charges - Mann
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$4,634.60	Monthly Charges - SPED
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$190.01	Monthly Charges - Tech Dept
A200842760	12/06/16	NOVEMBER	000377	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$96.54	Monthly Charges - Whittier
A200842761	12/06/16	OCTOBER	000377	BOB'S DAIRY SERVICE	$14,550.23	October School Milk Orders
A200842762	12/06/16	11/2	000378	BOTTICELLI KATHY	$125.00	Kids on the Block Puppet Show - SPED
A200842763	12/06/16	26893-1	000380	BRADFORD SYSTEMS CORPORATION	$40,911.00	File Conversion Services - New Admin Bl
A200842764	12/06/16	13629	000378	BRITTEN SCHOOL	$13,892.40	Tuition - SPED
A200842765	12/06/16	98401657	000380	BSN SPORTS	$799.99	Momentum Exercise Bike
A200842765	12/06/16	98401657	000380	BSN SPORTS	$136.00	Variance In Unit Prices
A200842766	12/06/16	984233	000379	BUCKEYE CLEANING CENTER CHICAGO	$1,145.00	
A200842767	12/06/16	4679450	000380	BUREAU OF EDUCATION AND RESEARCH, I	$245.00	Registration for D.Brazen ReadingSkills
A200842767	12/06/16	4694921	000380	BUREAU OF EDUCATION AND RESEARCH, I	$399.00	Registration for M.Foster SLP Conference
A200842768	12/06/16	38931	000378	CAIRS	$240.50	Sing Language Interpreter - SPED
A200842769	12/06/16	OCTOBER	000378	CAMELOT THERAPUTIC SCHOOLS LLC-DES	$5,842.44	Tuition - SPED
A200842770	12/06/16	16640326	000379	CANON FINANCIAL SERVICES, INC.	$65,189.00	
A200842770	12/06/16	4020530070	000379	CANON FINANCIAL SERVICES, INC.	$44.06	
A200842770	12/06/16	4020530071	000379	CANON FINANCIAL SERVICES, INC.	$342.30	
A200842770	12/06/16	404316	000379	CANON FINANCIAL SERVICES, INC.	$3,068.00	
A200842771	12/06/16	49659823	000380	CAROLINA BIOLOGICAL SUPPLY CO	$52.00	Hydrogen Peroxide 30%
A200842771	12/06/16	49659823	000380	CAROLINA BIOLOGICAL SUPPLY CO	$54.40	potassium Iodide, crystal
A200842771	12/06/16	49659823	000380	CAROLINA BIOLOGICAL SUPPLY CO	$54.54	Variance In Unit Prices

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A200842772	12/06/16	FVN9632	000377	CDW CORPORATION	$590.91	Dell Opti 3040/4GB - Tech Dept
A200842772	12/06/16	FWR5430	000380	CDW CORPORATION	$1,182.75	Belkin Secure Wired Keyboard for iPad wi
A200842772	12/06/16	FWR5430	000380	CDW CORPORATION	$12.99	Variance In Unit Prices
A200842773	12/06/16	NOVEMBER 4-5	000377	CENTER FOR TALENT DEVELOPMENT	$4,200.00	Civic Education Project - CIA
A200842774	12/06/16	7362/7380	000378	CHILD'S VOICE SCHOOL	$7,536.64	Tuition - SPED
A200842775	12/06/16	47461088	000379	COMCAST BUSINESS	$28,494.07	District Internet Service
A200842776	12/06/16	November	000379	COMCAST CABLE	$419.35	Compass Internet Service
A200842776	12/06/16	OCT/NOV	000377	COMCAST CABLE	$113.46	Internet Service - B&G
A200842777	12/06/16	0035965797	000377	CONSTELLATION NEW ENERGY GAS DIVISION	$17,082.59	Monthly Energy Charges
A200842778	12/06/16	NOVEMBER	000378	CONWAY PAMELA	$1,652.59	Speech Services - SPED
A200842779	12/06/16	SD97-1016	000378	COVE SCHOOL	$4,412.88	Tuition - SPED
A200842780	12/06/16	GIRLS BB REFEREE	000377	CROWLEY MARTY	$38.50	Girls Basketball Referee - 10/25
A200842780	12/06/16	GIRLS BB REFEREE	000377	CROWLEY MARTY	$77.00	Girls Basketball Referee - 10/27
A200842780	12/06/16	GIRLS BB REFEREE	000377	CROWLEY MARTY	$38.50	Girls Basketball Referee - 11/1
A200842781	12/06/16	145126	000380	DECKER EQUIPMENT	$244.51	4x12 wrapped AVW412 stone color
A200842781	12/06/16	145126	000380	DECKER EQUIPMENT	$194.00	4x6 Painted Steal W771 White Board
A200842781	12/06/16	145126	000380	DECKER EQUIPMENT	$147.85	4x8 Alum TCB48 Bulletin Board
A200842781	12/06/16	145126	000380	DECKER EQUIPMENT	$339.85	Porcelain Alum W322A White Board
A200842781	12/06/16	145126	000380	DECKER EQUIPMENT	$31.80	Rubber Door Wedge DH12
A200842781	12/06/16	145126	000380	DECKER EQUIPMENT	$11.97	switch key L42
A200842781	12/06/16	145126	000380	DECKER EQUIPMENT	$97.58	Variance In Unit Prices
A200842781	12/06/16	145126	000380	DECKER EQUIPMENT	$131.10	Wastebasket 44 Quart RM44
A200842782	12/06/16	11/2	000378	DEIA CLAUDIA	$125.00	Kids on the Block Puppet Show - SPED
A200842783	12/06/16	6010494	000380	DEMCO, INC.	$170.97	12257720 ADAPTABLE BOOK JACKET
A200842783	12/06/16	6010494	000380	DEMCO, INC.	$17.60	12816740 DYMO LABEL WRITER LABEL
A200842784	12/06/16	6778094	000380	DICK BLICK	$709.65	See Attached list for Art Supplies
A200842784	12/06/16	6778094	000380	DICK BLICK	$392.07	Variance In Unit Prices
A200842784	12/06/16	6799274	000380	DICK BLICK	$520.01	Classroom Art Supplies See Attached
A200842784	12/06/16	6801332/6814913	000380	DICK BLICK	$1,999.76	Art Supplies See Attached List
A200842784	12/06/16	6801332/6814913	000380	DICK BLICK	$65.44	Variance In Unit Prices
A200842785	12/06/16	113113	000380	DIDAX, INC.	$2.50	Eureka Math Place Value Disks, Set 1
A200842785	12/06/16	113113	000380	DIDAX, INC.	$3,277.95	Mychron Timers Set of 12
A200842786	12/06/16	DECEMBER	000377	DISTRICT 97 ECC	$83,733.33	EC Intergovernmental Agreement
A200842787	12/06/16	15522	000378	EASTER SEALS METROPOLITAN	$6,475.60	Tuition - SPED
A200842788	12/06/16	10893601	000380	EPS SPIRE	$18.00	Variance In Unit Prices
A200842788	12/06/16	10893601	000380	EPS SPIRE	$180.00	Words I Use When I Write
A200842789	12/06/16	STIPEND	000378	FEIN JASMINE	$480.00	Social Worker Intern Stipend - SPED
A200842790	12/06/16	2034447	000380	FLINN SCIENTIFIC INC	$6.85	3 Molar hydrochloric acid
A200842790	12/06/16	2034447	000380	FLINN SCIENTIFIC INC	$22.78	bar magnet
A200842790	12/06/16	2034447	000380	FLINN SCIENTIFIC INC	$30.24	Forceps
A200842790	12/06/16	2034447	000380	FLINN SCIENTIFIC INC	$26.50	penol red reagent
A200842790	12/06/16	2035904	000380	FLINN SCIENTIFIC INC	$141.02	bar magnet
A200842790	12/06/16	2035904	000380	FLINN SCIENTIFIC INC	$46.27	Variance In Unit Prices
A200842791	12/06/16	2046670A	000380	FOLLETT SCHOOL SOLUTIONS, INC.	$587.00	Order# 2046670A 8th Grade Student Nov
A200842791	12/06/16	468688F-5	000380	FOLLETT SCHOOL SOLUTIONS, INC.	$172.66	See Attached
A200842791	12/06/16	490307F-2	000380	FOLLETT SCHOOL SOLUTIONS, INC.	$723.39	Various books - see attached list and qu
A200842791	12/06/16	501287-4/A-3	000380	FOLLETT SCHOOL SOLUTIONS, INC.	$1,039.25	Various titles of Library books - Do not
A200842792	12/06/16	SEPT/OCT	000377	G&K SERVICES	$4,292.60	Broom/Mop Service - All Locations
A200842793	12/06/16	GIRLS BB REFEREE	000377	GARCIA GERARDO	$77.00	Girls Basketball Referee - McClure
A200842794	12/06/16	HELMETS	000377	GARCIA MARGARET	$311.60	Bike Helmets - Mann
A200842795	12/06/16	1171399/1195989	000379	GARVEY'S OFFICE SUPPLY	$2,308.60	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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A200842796	12/06/16	TDS-N 7921/LC1150	000378	GLENOAKS THERAPUTIC DAY SCHOOL	$3,737.20	Tuition - SPED
A200842797	12/06/16	9242872	000380	GOPHER ATHLETIC	$5.00	Freight
A200842797	12/06/16	9242872	000380	GOPHER ATHLETIC	$15.90	No whip polyethylene basketball nets #66
A200842798	12/06/16	GIRLS BB REFEREE	000377	GRAGNANI LAURIE	$77.00	Girls Basketball Referee - 11/1
A200842798	12/06/16	GIRLS BB REFEREE	000377	GRAGNANI LAURIE	$77.00	Girls Basketball Referee - McClure
A200842799	12/06/16	242	000377	GRALL REICHEL ANNE REICHEL'S ESSENTIAL C	$1,000.00	Science Unit Assessment - CIA
A200842800	12/06/16	6698013	000380	HEINEMANN PUBLISHING	$1,136.28	Shipping
A200842800	12/06/16	6698013	000380	HEINEMANN PUBLISHING	$13,368.00	Units of Study for Teaching Reading Bunc
A200842800	12/06/16	6698074	000380	HEINEMANN PUBLISHING	$202.50	Literacy Continuum
A200842800	12/06/16	6698074	000380	HEINEMANN PUBLISHING	$20.25	shipping
A200842801	12/06/16	4895	000378	HELPING HAND CENTER	$6,177.28	Tuition - SPED
A200842802	12/06/16	7025421	000377	HOME DEPOT / GECF	$197.87	Applied Art Supplies - Julian
A200842802	12/06/16	October	000379	HOME DEPOT / GECF	$1,120.66	
A200842803	12/06/16	710030147	000377	HOUGHTON MIFFLIN CO	$397.14	Read 180 RBooks - Julian
A200842804	12/06/16	20161003	000378	HYDE PARK DAY SCHOOL	$8,702.40	Tuition - SPED
A200842805	12/06/16	CONFERENCE	000380	IASSW	$260.00	Registration for Jennifer Olsen Annual C
A200842806	12/06/16	TBC001002	000380	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	$1,300.00	TBC 2-Day Course - IL ASCD Member and St
A200842806	12/06/16	TBC001002	000380	ILLINOIS ASCD ILLINOIS STATE UNIVERSITY	$4,194.00	TBC 2-Day Course - Non-Member
A200842807	12/06/16	SEPTEMBER	000377	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	$1,011.50	September Background Checks - HR
A200842808	12/06/16	1625	000379	IMPERIAL VENDING, INC.	$224.25	Breakroom Supplies - Admin
A200842809	12/06/16	117133A/B	000379	INLANDER BROTHERS, INC.	$5,731.00	
A200842810	12/06/16	277-001	000378	INSTITUTE FOR THERAPY THROUGH THE ARTS	$540.00	Music Therapy Services - SPED
A200842811	12/06/16	59737	000378	INTERPRENET, LTD.	$248.00	Interpreter - SPED
A200842812	12/06/16	71800	000377	INTERSTATE ELECTRONICS COMPANY	$272.00	Service Bell Schedule - Mann
A200842812	12/06/16	71881	000380	INTERSTATE ELECTRONICS COMPANY	$122.00	Intercom phone
A200842812	12/06/16	71946	000377	INTERSTATE ELECTRONICS COMPANY	$778.50	Service Intercom - Julian
A200842813	12/06/16	OCTOBER	000378	JEANINE SCHULTZ SCHOOL	$4,619.40	Tuition - SPED
A200842814	12/06/16	280011	000380	KELVIN LP	$154.00	Maglev Magnets pack of 250
A200842814	12/06/16	280011	000380	KELVIN LP	$13.95	Resistor Kit
A200842814	12/06/16	280011	000380	KELVIN LP	$1,188.00	Transistor Night Light Kit Pack of 30
A200842815	12/06/16	2011131016	000380	LAKESHORE CURRICULUM MATERIALS	$24.99	LC1657 TEDDY COUNTERS
A200842815	12/06/16	2011131016	000380	LAKESHORE CURRICULUM MATERIALS	$5.00	Variance In Unit Price
A200842816	12/06/16	1252911 (4)	000378	LAKEVIEW BUS LINE	$278,516.75	Transportation - SPED
A200842816	12/06/16	1252923/2932	000377	LAKEVIEW BUS LINE	$128.00	Field Trip - Julian
A200842816	12/06/16	1252923/2932	000377	LAKEVIEW BUS LINE	$5,087.00	Outdoor Education - Longfellow
A200842817	12/06/16	5165	000380	LEARNER-CENTERED INITIATIVES	$3,650.00	writen curr
A200842817	12/06/16	5166	000379	LEARNER-CENTERED INITIATIVES	$500.00	Professional Support - BOE
A200842818	12/06/16	OCT/NOV	000378	LYONS LAURETTA	$1,242.19	Nursing Services - SPED
A200842818	12/06/16	SEPT	000378	LYONS LAURETTA	$125.00	CPR Instructor Class Fee - SPED
A200842819	12/06/16	002/003	000377	M2 COMMUNICATIONS	$6,400.00	Communication/Community Engagement
A200842820	12/06/16	500764	000377	MAGIC TREE BOOKSTORE	$407.50	Library Books - Julian
A200842821	12/06/16	G161005	000377	MANAGING HORIZONS LCC	$500.00	IGov Joint Assembly Preparation
A200842822	12/06/16	GIRLS BB REFEREE	000377	MARTIN JR. SHERMAN	$38.50	Girls Basketball Referee - 11/1
A200842823	12/06/16	GIRLS BB REFEREE	000377	MARZULLO MIKE	$38.50	Girls Basketball Referee - 10/27
A200842824	12/06/16	4521090366	000378	MAXIM STAFFING SOLUTIONS	$4,225.00	Nursing Services - SPED
A200842825	12/06/16	TRAVEL	000377	MAYER MICHAEL	$34.78	Travel Allowance - HR
A200842826	12/06/16	GIRLS BB REFEREE	000377	MAZIARKA KEN	$38.50	Girls Basketball Referee - 10/25
A200842827	12/06/16	45466	000379	MC ADAM LANDSCAPE INC	$2,930.00	Monthly Grounds Maintenance
A200842828	12/06/16	83977975	000377	MC MASTER-CARR	$96.68	Card Readers - Admin
A200842828	12/06/16	84757571	000377	MC MASTER-CARR	$17.38	Steel Pipe - Mann

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A200842829	12/06/16	2310	000377	MCBRAYER JEREMY	$500.00	Google Trainer - HR
A200842830	12/06/16	56287	000379	MENARDS	$124.83	
A200842831	12/06/16	HA010225	000378	MENTA ACADEMY HILLSIDE	$21,630.63	Tuition - SPED
A200842832	12/06/16	STIPEND	000378	MUELLER KRISTINA	$480.00	Social Worker Intern Stipend - SPED
A200842833	12/06/16	STIPEND	000378	NASBERG MEGAN	$480.00	Social Worker Intern Stipend - SPED
A200842834	12/06/16	218	000378	NEW HORIZON CENTER	$8,394.20	Tuition - SPED
A200842835	12/06/16	376614	000378	OCONOMOWOC DEVELOPMENTAL CENTER	$4,668.72	Tuition - SPED
A200842836	12/06/16	874239432001(1)	000380	OFFICE DEPOT 1105	$7.74	carbonless money receipt book
A200842836	12/06/16	874239432001(1)	000380	OFFICE DEPOT 1105	$42.90	crayola washable paint blue
A200842836	12/06/16	874239432001(1)	000380	OFFICE DEPOT 1105	$35.19	long reach stapler
A200842836	12/06/16	874239432001(1)	000380	OFFICE DEPOT 1105	$17.16	magnetic brand clips
A200842836	12/06/16	878095697001	000380	OFFICE DEPOT 1105	$180.90	quad composition book
A200842836	12/06/16	878095697001	000380	OFFICE DEPOT 1105	$24.90	wide-ruled composition book (3 pack)
A200842837	12/06/16	47817	000377	ONCALLERS, INC.	$801.60	Digitizer Replacements - Tech Dept
A200842837	12/06/16	47860	000377	ONCALLERS, INC.	$269.60	Digitizer Replacements - Tech Dept
A200842837	12/06/16	47876	000377	ONCALLERS, INC.	$135.20	Digitizer Replacements - Tech Dept
A200842837	12/06/16	47947	000377	ONCALLERS, INC.	$230.40	Digitizer Replacements - Tech Dept
A200842837	12/06/16	47994	000377	ONCALLERS, INC.	$404.80	Digitizer Replacements - Tech Dept
A200842838	12/06/16	5880	000377	OPRF HIGH SCHOOL FOOD SERVICE	$281.70	PKP Snacks - Longfellow
A200842838	12/06/16	OCTOBER	000377	OPRF HIGH SCHOOL FOOD SERVICE	$70.00	Graham Crackers - Julian
A200842838	12/06/16	OCTOBER	000377	OPRF HIGH SCHOOL FOOD SERVICE	$35.00	Graham Crackers - Longfellow
A200842838	12/06/16	OCTOBER	000377	OPRF HIGH SCHOOL FOOD SERVICE	$15.00	Juice - Whittier
A200842838	12/06/16	OCTOBER	000377	OPRF HIGH SCHOOL FOOD SERVICE	$67,465.37	October School Lunch Billing
A200842839	12/06/16	TUITION	000377	OTTEN DEANNA	$1,845.00	Tuition Reimbursement (2016/2017)
A200842840	12/06/16	244131-01	000380	PALOS SPORTS INC	$83.80	Abdominal Crunch Strips
A200842840	12/06/16	244131-01	000380	PALOS SPORTS INC	$8.49	Balance Disc
A200842840	12/06/16	244131-01	000380	PALOS SPORTS INC	$99.98	Ultra Mesh schoulder Bags
A200842840	12/06/16	244131-01	000380	PALOS SPORTS INC	$42.72	Variance In Unit Prices
A200842841	12/06/16	780	000378	PARKLAND PREPARATORY ACADEMY	$6,952.48	Tuition - SPED
A200842842	12/06/16	1668	000378	PARKLAND PREPARATORY ACADEMY	$12,159.84	Tuition - SPED
A200842843	12/06/16	TRAVEL	000377	PLOHR ROB	$59.45	Travel Allowance - HR
A200842844	12/06/16	9/17	000378	POWERS MAUREEN	$125.00	CPR Instructors Class Fee - SPED
A200842844	12/06/16	OCT/NOV	000378	POWERS MAUREEN	$1,796.88	Nursing Services - SPED
A200842845	12/06/16	3706362	000377	PRECISION CONTROL SYSTEMS INC.	$1,790.00	Refrigerant - Hatch
A200842846	12/06/16	JOURNALS	000377	PRESCOTT CANIKA	$208.70	Journals - Longfellow
A200842847	12/06/16	2595817	000380	PRO ED	$404.00	Edmark materials
A200842847	12/06/16	2595817	000380	PRO ED	$40.40	Shipping
A200842847	12/06/16	2595817	000380	PRO ED	$40.40	Variance In Unit Prices
A200842848	12/06/16	LEASE	000377	PROVIDENCE CAPITAL NETWORK LLC	$26,255.00	Lenovo Laptop Lease
A200842849	12/06/16	1250345	000380	QUILL CORP	$139.99	Item# 901-1850Q Quill 2-Drawer Letter Fi
A200842849	12/06/16	1366913	000378	QUILL CORP	$479.96	Office Supplies - SPED
A200842849	12/06/16	1423151	000378	QUILL CORP	$16.46	Office Supplies - SPED
A200842849	12/06/16	1739066/1477743	000380	QUILL CORP	$70.62	See Attached list for FLES items
A200842849	12/06/16	ATTACHED	000380	QUILL CORP	$468.02	See Attached General Supply List
A200842849	12/06/16	ATTACHED	000380	QUILL CORP	$10.96	Variance In Unit Prices
A200842850	12/06/16	535216	000380	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$69.00	BREADBOARD VOLTAGE REGULATOR
A200842850	12/06/16	535216	000380	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$30.35	DOUBLE COVER LOCKJAW ORGANIZE
A200842850	12/06/16	535216	000380	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$151.65	Variance In Unit Prices
A200842851	12/06/16	TRAVEL	000377	ROCCO TOM	$17.93	Travel Allowance - HR
A200842852	12/06/16	STIPEND	000378	ROJAS-SCHRAUB KATE	$480.00	Social Worker Intern Stipend - SPED
A200842853	12/06/16	S1406542.001	000379	ROYAL PIPE & SUPPLY COMPANY	$11.92	Clamp - Brooks

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200842854	12/06/16	TRAVEL	000377	RUIZ HANEBERG MARIA	$15.55	Travel Allowance - HR
A200842855	12/06/16	OCTOBER	000378	RUSH DAY SCHOOL	$41,535.60	Tuition - SPED
A200842856	12/06/16	3563815/3825	000380	RUSSO'S POWER EQUIPMENT, INC.	$10,901.52	Ice melting salt, 50# blue.
A200842857	12/06/16	14128833	000380	SCHOLASTIC, INC.	$3,268.91	Guided Reading Short Reads Fiction Corr
A200842857	12/06/16	M5820020	000377	SCHOLASTIC, INC.	$306.56	Subscription Renewal - Julian
A200842858	12/06/16	3192094-00	000380	SCHOOL HEALTH SUPPLY CO	$30.14	BZK Antiseptic Wipes (bulk 1000/cs.)
A200842858	12/06/16	3192094-00	000380	SCHOOL HEALTH SUPPLY CO	$6.90	Eye Wash - 4oz.
A200842858	12/06/16	3192094-00	000380	SCHOOL HEALTH SUPPLY CO	$43.71	Protection Plus Disposable Underpads)1!
A200842858	12/06/16	3192094-00	000380	SCHOOL HEALTH SUPPLY CO	$21.70	SH Instant Cold PAck 5'x7" (16/cs.) SH I
A200842858	12/06/16	3192094-00	000380	SCHOOL HEALTH SUPPLY CO	$16.95	Variance In Unit Prices
A200842858	12/06/16	3211229-00	000380	SCHOOL HEALTH SUPPLY CO	$8.95	Variance In Unit Prices
A200842858	12/06/16	3211229-00	000380	SCHOOL HEALTH SUPPLY CO	$39.90	
A200842858	12/06/16	3217521-00	000380	SCHOOL HEALTH SUPPLY CO	$4.65	Alcohol Prep Pads -large - 200ct./bx.
A200842858	12/06/16	3217521-00	000380	SCHOOL HEALTH SUPPLY CO	$95.00	bandaids 1"x3" 1500ct./bx.
A200842858	12/06/16	3217521-00	000380	SCHOOL HEALTH SUPPLY CO	$42.90	Exam Paper Rolls 18x225 - 12ct. /case
A200842858	12/06/16	3217521-00	000380	SCHOOL HEALTH SUPPLY CO	$39.20	Gloves Medium - 100ct./bx Gloves Medium
A200842858	12/06/16	3217521-00	000380	SCHOOL HEALTH SUPPLY CO	$43.80	Pillow Cases 100 ct./case
A200842858	12/06/16	3217521-00	000380	SCHOOL HEALTH SUPPLY CO	$21.32	Saline Solution 3ml - 100ct/bx.
A200842858	12/06/16	3217521-00	000380	SCHOOL HEALTH SUPPLY CO	$12.75	Sports Health Elastic Bandages 4" - 12ct
A200842858	12/06/16	3217521-00	000380	SCHOOL HEALTH SUPPLY CO	$18.20	Sports Health Elastic Bandages 6" - 12ct
A200842858	12/06/16	3217521-00	000380	SCHOOL HEALTH SUPPLY CO	$5.30	Triangle Bandges Arm Sling 36"
A200842858	12/06/16	3217521-00	000380	SCHOOL HEALTH SUPPLY CO	$166.82	Variance In Unit Prices
A200842859	12/06/16	6309	000378	SEAL OF ILLINOIS	$12,274.20	Tuition - SPED
A200842860	12/06/16	6711	000379	SIGN EXPRESS	$44.85	Name Plates - Lincoln
A200842860	12/06/16	6714	000379	SIGN EXPRESS	$19.50	Name Plate - Whittier
A200842861	12/06/16	170686/87/88	000378	SOARING EAGLE ACADEMY	$23,428.80	Tuition - SPED
A200842862	12/06/16	20161031	000378	SONIA SHANKMAN ORTHOGENIC SCHOOL	$5,190.04	Tuition - SPED
A200842863	12/06/16	S100344874.001	000379	SOUTH SIDE CONTROL SUPPLY CO.	$926.14	Valves - Beye
A200842864	12/06/16	HA005441	000378	SPECIAL EDUCATION SYSTEMS, INC	$1,536.32	Transportation - SPED
A200842865	12/06/16	1500543	000380	STAFF DEVELOPMENT FOR EDUCATOR	$435.00	PD Conference - Carrie Wieczorek - Long
A200842865	12/06/16	1500545	000380	STAFF DEVELOPMENT FOR EDUCATOR	$435.00	PD Conference Registration - Jeanne Wit
A200842866	12/06/16	14120.00-22	000377	STR PARTNERS, INC.	$5,371.45	New Administration Building Projects
A200842866	12/06/16	16036.00-4	000377	STR PARTNERS, INC.	$67,240.29	Holmes AD Projects
A200842866	12/06/16	16061.00-4	000377	STR PARTNERS, INC.	$100,818.74	2017 Life Safety Projects
A200842867	12/06/16	33349	000378	SUMMIT SCHOOL, INC.	$3,308.20	Tuition - SPED
A200842868	12/06/16	TRAINER	000377	SWANSON RACHEL	$600.00	Google Trainer - HR
A200842869	12/06/16	000162-1	000377	THE BOOK TABLE	$154.93	Library Books - Julian
A200842870	12/06/16	29973	000377	THE CLM GROUP, INC.	$82.50	USB Cable - Lunch Program
A200842871	12/06/16	I0026319	000380	THERADAPT	$870.26	Secondary First Class Chair (quote #807C
A200842872	12/06/16	834968763	000379	THOMPSON/WEST	$238.37	Residency Verifications - HR
A200842873	12/06/16	MAY	000377	TNT CONCRETE CONSTRUCTION, INC	$1,900.00	Concrete Step Repair - Lincoln
A200842874	12/06/16	11/2	000378	TOMB NANCY	$125.00	Kids on the Block Puppet Show - SPED
A200842875	12/06/16	81778723	000380	ULINE SHIPPING SUPPLIES	$2,100.00	Chair Pad
A200842875	12/06/16	81778723	000380	ULINE SHIPPING SUPPLIES	$70.58	Estimated freight
A200842876	12/06/16	109009806.1	000377	UNITED RADIO COMMUNICATIONS	$133.70	CP 200 Radio Repair - Julian
A200842877	12/06/16	10208/10534	000379	VALDES	$3,640.00	
A200842878	12/06/16	9774943952	000379	VERIZON WIRELESS	$1,296.08	District Iphone Service
A200842879	12/06/16	SURVEY	000377	VILLAGE OF OAK PARK	$2,400.00	Alta Survey - Business Office
A200842880	12/06/16	9253707906	000377	W W GRAINGER INC	$1,470.30	Waste Containers - Admin

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 12/06/16

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A200842880	12/06/16	9265488040	000379	W W GRAINGER INC	$354.58	Padlock/Hammer Drill - B&G
A200842880	12/06/16	9266442798	000379	W W GRAINGER INC	$104.79	Vbelts - Beye
A200842880	12/06/16	9271795909	000379	W W GRAINGER INC	$25.70	Vbelts - Beye
A200842880	12/06/16	9271810740	000379	W W GRAINGER INC	$301.50	Motor - Longfellow
A200842880	12/06/16	9271999295	000379	W W GRAINGER INC	$156.60	Vbelt/Blower Motor - Beye
A200842880	12/06/16	9272328569	000379	W W GRAINGER INC	$1,013.10	Halide Lamps - B&G
A200842881	12/06/16	16430124	000377	WEDNESDAY JOURNAL	$762.00	IGOV Advertisement - Business Office
A200842882	12/06/16	BOOKS	000377	WINCHELL JAMIE	$323.04	Library Books - Julian
A200842883	12/06/16	158135	000379	WORLD CENTRIC	$2,351.15	Lunch Trays - Lunch Program
A200842884	12/06/16	3021053	000380	WT COX	$205.99	Various magazines - see attached list (H
				Sum:	$1,184,625.61	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00105610	12/06/16	OCT/NOV	000383	AGUIRRE CECILIA	$560.00	Makeup Coordinator - BRAVO
SA00105610	12/06/16	SEPTEMBER	000383	AGUIRRE CECILIA	$50.00	Stage Crew Orientation - BRAVO
SA00105611	12/06/16	NOVEMBER	000383	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$3,944.96	Monthly Charges - BRAVO
SA00105611	12/06/16	NOVEMBER	000383	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$6,165.70	Monthly Charges - CAST
SA00105611	12/06/16	NOVEMBER	000383	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,306.00	Monthly Charges - Hatch
SA00105611	12/06/16	NOVEMBER	000383	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$429.49	Monthly Charges - Julian
SA00105611	12/06/16	NOVEMBER	000383	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,678.00	Monthly Charges - Lincoln
SA00105612	12/06/16	NOVEMBER	000383	BOOTH MICHAEL	$490.00	Costume Helper - CAST
SA00105613	12/06/16	501284	000383	CHICAGO HISTORY MUSEUM	$228.00	Field Trip Tickets - Beye
SA00105614	12/06/16	OCT/NOV	000383	COLE JULIA	$468.00	Carpenter - BRAVO
SA00105615	12/06/16	NOVEMBER	000383	DENOVI PAUL	$320.00	Musician - CAST
SA00105616	12/06/16	128510/114669	000383	DESIGNLAB CHICAGO	$2,402.70	Lighting Rental - CAST
SA00105617	12/06/16	AUGUST	000383	DONNELLAN DAN SHAMROCK ENTERPRISES	$343.00	Boys BB Shooter Tshirts - Brooks
SA00105618	12/06/16	NOVEMBER	000383	DURKEE ROB	$400.00	Musician - CAST
SA00105619	12/06/16	NOVEMBER	000383	FABRY VERONICA	$280.00	Costume Helper - CAST
SA00105620	12/06/16	NOVEMBER	000383	FERRIS BUDWAY	$420.00	Musician - CAST
SA00105621	12/06/16	10006	000383	FOX VALLEY FUSION	$200.00	Team Entry Fee - Julian
SA00105622	12/06/16	027571	000383	GARLAND FLOWERS	$163.80	Flowers for Performance - CAST
SA00105623	12/06/16	NOVEMBER	000383	HARLAN QUENTIN	$300.00	Sound Assistant - BRAVO
SA00105624	12/06/16	6022665 (3)	000383	HOME DEPOT / GECF	$448.32	Misc. Supplies - BRAVO
SA00105624	12/06/16	6023814	000383	HOME DEPOT / GECF	$704.36	Misc. Supplies - CAST
SA00105625	12/06/16	NOVEMBER	000383	KAHN LUCAS	$472.50	Crew Worker - CAST
SA00105626	12/06/16	PAYMENT 4	000383	KAHN MARIANA	$750.00	Costume Coordinator - CAST
SA00105627	12/06/16	NOVEMBER	000383	KENOLAN CAITLIN	$50.00	Dance Studio Instructor - BRAVO
SA00105628	12/06/16	1252897	000383	LAKEVIEW BUS LINE	$96.00	Music Festival - Brooks
SA00105628	12/06/16	1252897	000383	LAKEVIEW BUS LINE	$96.00	Music Festival - Julian
SA00105628	12/06/16	1252902	000383	LAKEVIEW BUS LINE	$256.00	Field Trip - Hatch
SA00105628	12/06/16	1252913	000383	LAKEVIEW BUS LINE	$192.00	Field Trip - Beye
SA00105628	12/06/16	1252919	000383	LAKEVIEW BUS LINE	$528.00	Field Trip - Lincoln
SA00105628	12/06/16	1252933	000383	LAKEVIEW BUS LINE	$192.00	Field Trip - Lincoln
SA00105629	12/06/16	NOVEMBER	000383	MARTINO KRISTEN	$450.00	Set Designer - BRAVO
SA00105630	12/06/16	1992	000383	MECK PRINT	$746.80	Tshirts - BRAVO
SA00105631	12/06/16	002696536	000383	MUSIC ARTS CENTER	$163.33	Sheet Music - Julian
SA00105632	12/06/16	033501	000383	REED RIGGING, INC.	$175.00	Lighting Rental - CAST
SA00105633	12/06/16	S437777	000383	SEBERT LANDSCAPING	$5,565.00	Garden Landscape - Brooks
SA00105634	12/06/16	V9918/V10804	000383	TAMS-WITMARK	$1,094.00	Royalties/Scripts - BRAVO
SA00105635	12/06/16	169808 DEPOSIT	000383	TAYLOR PUBLISHING CO	$5,018.10	Yearbook Deposit - Julian
SA00105636	12/06/16	15769	000383	THE MT PIT	$375.00	Music Edits - BRAVO
SA00105637	12/06/16	2755628	000383	THE SHEDD AQUARIUM SOCIETY	$237.95	Field Trip Tickets - Beye
SA00105638	12/06/16	OCT/NOV	000383	THOMPSON BROOKE	$1,652.00	Production Manager - BRAVO
SA00105639	12/06/16	SUPPLIES	000383	VARLAND VIRGINIA	$126.37	Costume Supplies - BRAVO
				Sum:	$39,538.38	