

FOR ACTION:

November 14, 2017

AGENDA

2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the Payroll for District 97 for November 2017  
be approved and filed in  
the Supplemental Minute Book

10/27/17    Voucher # 09    \$ 2,410,292.71

MOTION:

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

11/14/2017

Check #846812 - 846971

\$ 812,459.06

11/14/2017

Check # 106294 - 106323

\$ 43,907.61

10/25/2017

Check # 846772

\$ 10,881.93

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 11/14/17

Report Date: 11/6/17

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200846812	11/14/17	L6358	000393	A SAFE HAVEN FOUNDATION	\$550.00	Hatch Landscape Services
A200846813	11/14/17	10/16/17	000392	A T & T	\$37.62	Monthly Phone-October
A200846814	11/14/17	9/26/17 852322414	000392	A T & T	\$73.04	Monthly Phone Service-September
A200846815	11/14/17	10/13/2017	000392	A T & T	\$1,675.76	Monthly Phone-October
A200846815	11/14/17	10/31/17	000392	A T & T	\$83.70	Monthly Service-October
A200846816	11/14/17	TUITION REIMBURSE	000392	MEGAN ABLAN	\$1,045.00	17/18 Tuition Reimbursement-HR
A200846817	11/14/17	TUITION REIMBURSE	000392	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.IN	\$3,061.64	Tuition-Sped
A200846818	11/14/17	419773	000393	ACCURATE OFFICE SUPPLY	\$24.00	Nameplates-Brooks
A200846818	11/14/17	419774	000393	ACCURATE OFFICE SUPPLY	\$220.50	Sidewalk Chalk-Brooks
A200846819	11/14/17	114729	000394	ACTION PUBLISHING, INC.	\$555.00	2017/2018 LifeSkills Student Agenda Apsi
A200846819	11/14/17	114729	000394	ACTION PUBLISHING, INC.	\$170.43	Variance in price
A200846820	11/14/17	K9020-2017	000393	ADA BADMINTON AND TENNIS	\$374.75	PE Supplies-Julian
A200846821	11/14/17	1631	000394	AEP CONNECTIONS	\$195.00	Registration for D.Bronner Zones of Regu
A200846821	11/14/17	1631	000394	AEP CONNECTIONS	\$108.90	Variance in price
A200846822	11/14/17	53200-1069	000393	ALARM DETECTION SYSTEMS INC.	\$6,239.43	Fire Alarm Maintenance
A200846823	11/14/17	TUITION REIMBURSE	000392	ALBERS MARTHA	\$940.00	17/18 Tuition Reimbursement-HR
A200846824	11/14/17	REIMBURSEMENT	000392	ESTEFANIA ALBERTTIS	\$88.80	School supplies-Julian
A200846825	11/14/17	si-313036	000393	ALPHA CARD SYSTEMS	\$1,207.90	Student ID's -Julian
A200846826	11/14/17	5712219	000394	AMSTERDAM PRINTING	\$411.73	#35436 Laureate Academic Desk Planner
A200846826	11/14/17	5717360	000394	AMSTERDAM PRINTING	\$212.10	30181 Lexington Academic Planner
A200846826	11/14/17	5717360	000394	AMSTERDAM PRINTING	\$94.22	Variance in price
A200846827	11/14/17	4458264-4497932	000393	ANDERSON PEST CONTROL	\$710.18	Exterminator Service
A200846828	11/14/17	47665/66/67	000393	B & F CONSTRUCTION CODE SERVICES, INC.	\$1,200.00	Inspection Hatch/Beye/Mann & Holmes
A200846829	11/14/17	BT1158916	000392	BAKER TILLY VIRCHOW KRAUSE	\$20,000.00	Audit Services-Business Office
A200846830	11/14/17	P54189	000392	BATTERIES PLUS, LLC	\$125.00	Batteries-B & G
A200846830	11/14/17	P61022	000392	BATTERIES PLUS, LLC	\$766.47	Batteries-B & G
A200846830	11/14/17	P74613	000392	BATTERIES PLUS, LLC	\$61.08	Batteries-B & G
A200846831	11/14/17	REIMBURSEMENT	000392	BIGGINS ANNA	\$28.89	School Supplies-Mann
A200846832	11/14/17	FY 15 STALE DATED	000392	KIETH BLANDFORD	\$699.41	Stale Dated 2015 Check Replacement-BC
A200846833	11/14/17	36580	000392	BLUE CAB	\$200.00	Transportation-Sped
A200846833	11/14/17	36644	000392	BLUE CAB	\$598.00	Transportation-Sped
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$844.24	Monthly Charge-Julian
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$1,033.58	Monthly Charges-BOE
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$346.25	Monthly Charges-Business Office
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$1,929.38	Monthly Charges-Hatch
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$285.93	Monthly Charges-HR
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$1,352.84	Monthly Charges-Irving
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$105.34	Monthly Charges-Longfellow
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$4,370.70	Monthly Charges-Sped
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$8,452.03	Monthly Charges-T & L
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$1,864.42	Monthly Credit Card Charges-B & G
A200846834	11/14/17	10/20/17 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$2,751.74	Monthly Credit Card Charges-Mann
A200846834	11/14/17	10/20/17 STMNT	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$2,109.69	Monthly Charges-Technology
A200846834	11/14/17	10/20/2017 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$1,095.43	Monthly Charges-Beye
A200846834	11/14/17	10/20/2017 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$2,169.31	Monthly Charges-Brooks
A200846834	11/14/17	10/20/2017 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$2,341.40	Monthly Credit Card Charges-Holmes
A200846834	11/14/17	10/20/2017 OCTOBER	000392	BMO MASTERCARD MC CORP CLIENTS PAYMEN1	\$2,329.91	Monthly Credit Card Charges-Lincoln
A200846835	11/14/17	10/11/17 ASSESSMEN	000392	BONACCORSI JAMES	\$300.00	10/11/17 Medical Reimbursement-BOE
A200846835	11/14/17	10/21 & 10/25 VISI	000392	BONACCORSI JAMES	\$500.00	Dr. Visit Reimbursement-BOE

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A200846836	11/14/17	9433	000393	BR BLEACHERS	\$3,684.00	Bleacher Inspection-Books & Julian
A200846837	11/14/17	us165179	000393	BRAINPOP	\$2,395.00	Supplies-Technology
A200846838	11/14/17	PBIS REIMBURSEMEI	000392	CAHILL MAGGIE	\$102.70	PBIS Reimbursement-Longfellow
A200846838	11/14/17	STAFF PHOTOS	000392	CAHILL MAGGIE	\$38.59	Staff Photos
A200846839	11/14/17	4023771646	000393	CANON BUSINESS SOLUTIONS, INC.	\$12,204.00	Copier Maintenance
A200846839	11/14/17	4023925450	000393	CANON BUSINESS SOLUTIONS, INC.	\$7,614.00	Copier Maintenance
A200846840	11/14/17	50053249RI	000394	CAROLINA BIOLOGICAL SUPPLY CO	\$1,998.80	Electronic balance 500
A200846841	11/14/17	KKJ6695	000392	CDW CORPORATION	\$21,183.72	Acer Extended Service-Technology
A200846841	11/14/17	KLG7957	000392	CDW CORPORATION	\$1,242.99	Document Camera-Technology
A200846842	11/14/17	62110619	000394	CENGAGE LEARNING, INC.	\$87.50	9781608404605 Big Ideas Math Record 8
A200846842	11/14/17	62110619	000394	CENGAGE LEARNING, INC.	\$8.75	Variance in price
A200846843	11/14/17	7749/50	000392	CHILD'S VOICE SCHOOL	\$10,799.60	Tuition-Sped
A200846844	11/14/17	308102864158	000393	CLASSROOM DIRECT	\$305.96	Carpet-Lincoln
A200846844	11/14/17	308102895039	000394	CLASSROOM DIRECT	\$759.09	1543831 HEADPHONES
A200846845	11/14/17	2017-043	000392	COLLABORATION FOR EARLY CHILDHOOD CARE	\$585.09	TSG Digital Resources-T & L
A200846845	11/14/17	2017-044	000392	COLLABORATION FOR EARLY CHILDHOOD CARE	\$780.12	Teaching Strategies-Sped
A200846846	11/14/17	REIMBURSEMENT	000392	COLMENERO ELVIRA	\$332.79	School Supplies- Beye
A200846847	11/14/17	57422823/OCTOBER	000392	COMCAST BUSINESS	\$18,967.22	Monthly Internet-Technology
A200846848	11/14/17	280545	000393	COMMITTEE FOR CHILDREN	\$439.00	Second Step Materials-T & L
A200846849	11/14/17	11437	000392	CONSORTIUM FOR EDUC CHANGE	\$1,500.00	2017/18 CEC Membership Dues-BOE
A200846850	11/14/17	OCTOBER 2017	000392	CONWAY PAMELA	\$3,025.00	Speech Pathologist-Sped
A200846851	11/14/17	2016/17 FINAL INV.	000392	COOPERATIVE ASSOCIATION FOR SPECIAL E	\$57,170.00	Itinerant Services-Sped
A200846852	11/14/17	REFEREE	000392	CROWLEY MARTY	\$77.00	Referee-Julian
A200846853	11/14/17	007165	000393	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	\$575.00	Emergency Troubleshooting-Brooks
A200846853	11/14/17	007214	000393	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	\$2,400.00	Electrical Repair-Hatch
A200846853	11/14/17	007215	000393	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	\$1,600.00	Electrical Repair-Beye
A200846854	11/14/17	15	000392	DAHL RACHEL	\$6,000.00	Coaching-T & L
A200846855	11/14/17	REFEREE	000392	DAVIS TONY	\$154.00	Referee-Brooks
A200846855	11/14/17	REFEREE	000392	DAVIS TONY	\$77.00	Referee-Julian
A200846856	11/14/17	REFEREE	000392	DAVIS TRAVON	\$154.00	Referee-Brooks
A200846857	11/14/17	302500159259	000394	DELTA EDUCATION INC	\$140.00	Part# 1487488
A200846857	11/14/17	302500159259	000394	DELTA EDUCATION INC	\$140.00	Part# 1487570
A200846857	11/14/17	302500159259	000394	DELTA EDUCATION INC	\$140.00	Part# 1487571
A200846857	11/14/17	302500159259	000394	DELTA EDUCATION INC	\$25.20	Shipping & Handling
A200846857	11/14/17	302500159259	000394	DELTA EDUCATION INC	\$25.20	Variance in price
A200846857	11/14/17	302500162472	000394	DELTA EDUCATION INC	\$784.00	kit foss animals 2X2 next gen
A200846857	11/14/17	302500162472	000394	DELTA EDUCATION INC	\$864.00	KIT FOSS MATERIAL AND MOTION NG
A200846857	11/14/17	302500162472	000394	DELTA EDUCATION INC	\$929.00	KIT FOSS TREES & WEATHER NEXT G
A200846857	11/14/17	302500162472	000394	DELTA EDUCATION INC	\$159.99	ONLINE FOSS NG ANIMAL 2x2 PRM AC
A200846857	11/14/17	302500162472	000394	DELTA EDUCATION INC	\$159.00	ONLINE FOSS NG MAT & MOTION PRM
A200846857	11/14/17	302500162472	000394	DELTA EDUCATION INC	\$159.00	ONLINE FOSS NG TREES & WEATHER
A200846857	11/14/17	302500162472	000394	DELTA EDUCATION INC	\$365.49	Variance in price
A200846858	11/14/17	6227970	000393	DEMCO, INC.	\$1,071.64	Library Supplies-Julian
A200846858	11/14/17	6232910	000393	DEMCO, INC.	\$196.77	Library Supplies-Beye
A200846859	11/14/17	8283589	000393	DICK BLICK	\$475.26	Art Supplies-Iving
A200846859	11/14/17	8367488	000394	DICK BLICK	\$3,533.61	SEE ATTACHED LIST
A200846859	11/14/17	8367488	000394	DICK BLICK	\$33.48	Variance in price
A200846859	11/14/17	see attached	000393	DICK BLICK	\$2,031.28	Art Supplies-Julian
A200846859	11/14/17	SEE ATTACHED	000394	DICK BLICK	\$1,924.65	See Attached Art Supply Order
A200846860	11/14/17	204847110102	000394	DISCOUNT SCHOOL SUPPLY	\$38.99	AP92301J Classroom light filers set of 4
A200846860	11/14/17	204847110102	000394	DISCOUNT SCHOOL SUPPLY	\$48.99	EXPAND Expandable chart stand

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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A200846860	11/14/17	204847110102	000394	DISCOUNT SCHOOL SUPPLY	\$13.20	Variance in price
A200846860	11/14/17	204856460102	000394	DISCOUNT SCHOOL SUPPLY	\$541.85	TALKTALK TEACHING TELEPHONE
A200846861	11/14/17	00439168	000393	DON JOHNSTON INC.	\$6,283.44	On-Line Licenses-Sped
A200846862	11/14/17	844981	000393	DOOR SYSTEMS	\$525.00	Key Switch Installation-Brooks
A200846863	11/14/17	SEPTEMBER REIMBU	000392	PAUL DUDA	\$51.31	September 2017 Travel Allowance-Techn
A200846864	11/14/17	17952	000392	EASTER SEALS METROPOLITAN CHICAGO, INC.	\$6,823.66	Tuition-Sped
A200846865	11/14/17	202501453691	000394	EPS SPIRE	\$18.00	Variance in price
A200846865	11/14/17	202501453691	000394	EPS SPIRE	\$180.00	Words I Use When I Write (Green)
A200846866	11/14/17	196126	000393	ESPECIAL NEEDS, LLC	\$1,289.70	Chair-Sped
A200846867	11/14/17	2142820	000394	FLINN SCIENTIFIC INC	\$27.60	AP1260 Cylinder, Polymethylpentene, Ect
A200846867	11/14/17	2142820	000394	FLINN SCIENTIFIC INC	\$49.20	AP1262 Cylinder, Polymethylpentene, Ect
A200846867	11/14/17	2142820	000394	FLINN SCIENTIFIC INC	\$276.00	AP1264 Cylinder, Polymethylpentene, Ect
A200846867	11/14/17	2142820	000394	FLINN SCIENTIFIC INC	\$368.60	AP7679 Bottle, Carboy, Rectangular, Poly
A200846867	11/14/17	2142820	000394	FLINN SCIENTIFIC INC	\$9.00	AP9176 Plastic Utility Pan
A200846867	11/14/17	2142820	000394	FLINN SCIENTIFIC INC	\$151.20	AP9280 Power Strip, 6-Outlet
A200846867	11/14/17	2142820	000394	FLINN SCIENTIFIC INC	\$48.48	GP1040 Beakers, Borosilicate Glass 100C
A200846867	11/14/17	2142820	000394	FLINN SCIENTIFIC INC	\$698.22	OB2164 Flinn Electronic Balance, Econon
A200846867	11/14/17	2142820	000394	FLINN SCIENTIFIC INC	\$117.65	SE3006 Fire Blanket with Case
A200846867	11/14/17	2142820	000394	FLINN SCIENTIFIC INC	\$182.52	Variance in price
A200846867	11/14/17	2147171	000394	FLINN SCIENTIFIC INC	\$3,598.60	AP8732 Demonstration Table, Standard S
A200846867	11/14/17	2147171	000394	FLINN SCIENTIFIC INC	\$556.88	Variance in price
A200846868	11/14/17	679644-1	000394	FOLLETT SCHOOL SOLUTIONS, INC.	\$547.28	per attached Quote ID 9240011
A200846869	11/14/17	10.4.17	000392	FRANK LLOYD WRIGHT PRESERVATION T	\$150.00	FLW Workshop-Beye
A200846870	11/14/17	254667	000394	FUN AND FUNCTION	\$82.99	Blue(Heavy) Excercise Band item# MW56
A200846870	11/14/17	254667	000394	FUN AND FUNCTION	\$77.99	Green(Heavy) Excercise Ban item#MW56
A200846870	11/14/17	254667	000394	FUN AND FUNCTION	\$20.93	Variance in price
A200846870	11/14/17	256730	000394	FUN AND FUNCTION	\$32.99	MW5693 Space Explorers Solid, Small
A200846870	11/14/17	256730	000394	FUN AND FUNCTION	\$28.33	Variance in price
A200846870	11/14/17	256730	000394	FUN AND FUNCTION	\$84.99	WR1803 Weighted blanket
A200846870	11/14/17	256730	000394	FUN AND FUNCTION	\$31.99	WR4274Weighted lap pad Small
A200846870	11/14/17	256730	000394	FUN AND FUNCTION	\$67.98	WR4275 Weighted lap pad Medium
A200846871	11/14/17	REFEREE	000392	GARCIA GERARDO	\$77.00	Referee-Julian
A200846872	11/14/17	b870822	000393	GEM ELECTRIC SUPPLY, INC.	\$130.00	Electric Parts-Longfellow
A200846873	11/14/17	000006501	000392	GIANT WORLDWIDE, LLP	\$612.33	Travel & Hotel Reimbursement-T & L
A200846874	11/14/17	9381583	000394	GOPHER ATHLETIC	\$1,416.80	See attached list for P.E. Supplies
A200846874	11/14/17	9381583	000394	GOPHER ATHLETIC	\$0.28	Variance in price
A200846874	11/14/17	9382984	000393	GOPHER ATHLETIC	\$2,114.19	PE Supplies-Brooks
A200846875	11/14/17	REFEREE	000392	GRAGNANI LAURIE	\$77.00	Referee-Julian
A200846876	11/14/17	801553306	000393	GRAINGER	\$322.69	Hvac Parts-B & G
A200846876	11/14/17	8571888719	000393	GRAINGER	\$12.47	Tools-B & G
A200846876	11/14/17	9577266878	000393	GRAINGER	\$707.60	Ballast-Longfellow
A200846876	11/14/17	9579476244	000393	GRAINGER	\$42.98	Hvac Parts-Beye
A200846876	11/14/17	95831798674097811	000393	GRAINGER	\$410.40	Electrical Parts-B & G
A200846876	11/14/17	see attached	000393	GRAINGER	\$16.76	Hvac Parts-B & G
A200846876	11/14/17	see attached	000393	GRAINGER	\$150.62	Tools-B & G
A200846877	11/14/17	242588-00	000393	GREAT LAKES SPORTS	\$482.39	PE Supplies-Brooks
A200846878	11/14/17	10.6.17	000392	OLIVIA GUDA	\$800.00	Art Teachers Workshop-T & L
A200846879	11/14/17	LICENSE RENEWAL	000392	CANIKA GULLEY	\$50.00	License Renewal-HR
A200846880	11/14/17	6817614	000393	HEINEMANN	\$419.92	Common Core Supplies-T & L
A200846880	11/14/17	6822399	000393	HEINEMANN	\$1,364.00	Instructional Supplies-Longfellow
A200846880	11/14/17	6829319	000394	HEINEMANN	\$302.15	Shipping

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A200846880	11/14/17	6829319	000394	HEINEMANN	\$0.12	Variance in price
A200846880	11/14/17	6829319	000394	HEINEMANN	\$3,357.20	Word Detective: Strategies for Using Hig
A200846880	11/14/17	6829470	000393	HEINEMANN	\$404.91	Instructional Supplies-Hatch
A200846881	11/14/17	1CSD9310217	000392	HILLSIDE DISTRICT 93	\$80.00	Art School Course-T & L
A200846882	11/14/17	39400	000392	HODGES, LOIZZI, EISENHAMMER, RODICK &	\$1,416.16	Legal -August
A200846883	11/14/17	11/16/17 EVENT	000392	HOLLEY COURT TERRACE	\$48.00	Club Luncheon-Optimist Club-Brooks
A200846884	11/14/17	20170902	000392	HYDE PARK DAY SCHOOL	\$4,319.65	Tuition-Sped
A200846884	11/14/17	2017R0802	000392	HYDE PARK DAY SCHOOL	\$80.60	Tuition-Sped
A200846885	11/14/17	184175	000392	I A S B	\$400.00	Board Retreat Facilitation-BOE
A200846885	11/14/17	185199	000392	I A S B	\$1,545.00	Press Plus Subscription-BOE
A200846886	11/14/17	9/29-10/14/17	000392	JOYCE IMMARTINO	\$717.50	Nursing Services-Sped
A200846887	11/14/17	0706779	000393	IBM CORPORATION	\$835.65	Alio-Technology
A200846888	11/14/17	1072785067	000392	IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$450.48	Black Ink-Print Shop
A200846889	11/14/17	1888	000393	IMPERIAL VENDING, INC.	\$179.40	Water/Soda-BOE
A200846890	11/14/17	2017167	000393	ISLMA	\$195.00	ISLMA Seminar Registration-Pearce
A200846891	11/14/17	11D08011	000392	JW PEPPER MUSIC	\$120.29	Music-Longfellow
A200846892	11/14/17	REFEREE	000392	DANNY JACKSON	\$77.00	Referee-Brooks
A200846892	11/14/17	REFEREE	000392	DANNY JACKSON	\$77.00	Referee-Julian
A200846893	11/14/17	REIMBURSEMENT	000392	JACOBSON ERIN	\$40.00	Classroom Supplies-Whittier
A200846894	11/14/17	TUITION	000392	KATRINA KEITH	\$1,000.00	17/18 Tuition Reimbursement-HR
A200846895	11/14/17	64651	000392	KIRTLEY TECHNOLOGY CORP	\$280.00	Computer Assistance-Business Office
A200846896	11/14/17	REFEREE	000392	SCOTT KOPACH	\$77.00	Referee-Brooks
A200846897	11/14/17	1255524/511/07	000392	LAKEVIEW BUS LINE	\$984.30	Transportation-Sped
A200846897	11/14/17	1255608/595	000393	LAKEVIEW BUS LINE	\$340.00	Regular Transportation
A200846897	11/14/17	1255609	000392	LAKEVIEW BUS LINE	\$181.20	Transportation-Sped
A200846897	11/14/17	1255695/96	000393	LAKEVIEW BUS LINE	\$5,220.00	Regular Bus & Ymca Transportation
A200846897	11/14/17	see attached	000393	LAKEVIEW BUS LINE	\$3,631.45	Regular Transportation
A200846897	11/14/17	see attached	000393	LAKEVIEW BUS LINE	\$62,482.80	Transportation-Monthly-Athletic-Outdoor
A200846898	11/14/17	LDS3667	000392	LAUREATE DAY SCHOOL	\$4,557.00	Tuition-Sped
A200846899	11/14/17	1869402	000393	LEARNING A-Z	\$1,099.50	Reading Supplies-Holmes
A200846900	11/14/17	11142017_18	000393	LEARNING WITHOUT TEARS	\$787.05	Workbooks-Irving
A200846900	11/14/17	1157029-1	000393	LEARNING WITHOUT TEARS	\$1,460.25	Handwriting Supplies-T & L
A200846901	11/14/17	sin033105	000393	LEXIA LEARNING SYSTEMS	\$14,080.00	Lexia Reading Sodtware Subscription-
A200846902	11/14/17	001 2017	000392	M2 COMMUNICATIONS	\$2,000.00	Mo. Retainer Communications/Community
A200846903	11/14/17	REIMBURSEMENT	000392	MARINELARENA LIZA	\$92.89	Books-Longfellow
A200846904	11/14/17	REFEREE	000392	MARTIN JR. SHERMAN	\$77.00	Referee-Julian
A200846905	11/14/17	5249600366	000392	MAXIM STAFFING SOLUTIONS	\$8,487.50	Nursing Services-Sped
A200846905	11/14/17	5264690366	000392	MAXIM STAFFING SOLUTIONS	\$7,975.00	Nursing Services-Sped
A200846906	11/14/17	REFEREE	000392	MAZIARKA KEN	\$77.00	Referee-Brooks
A200846907	11/14/17	REIMBURSEMENT	000392	MARGARET MCELHERNE	\$18.00	School Supplies-Longfellow
A200846908	11/14/17	100135753001	000393	MCGRAW-HILL	\$44,956.50	Teen Health Books-T & L
A200846909	11/14/17	INV 88696 CM 89121	000392	MENARDS	\$1.34	Misc Supplies-B & G
A200846910	11/14/17	MP9804	000392	METROPOLITAN PREPATORY SCHOOLS	\$20,494.00	Tuition-Sped
A200846911	11/14/17	85927	000392	MICHAELS UNIFORM COMPANY	\$271.41	Uniforms B & G
A200846912	11/14/17	39879	000392	MID CITY TRUCK BODY & EQUIPMENT, INC.	\$134.75	Mud Flaps-B & G
A200846913	11/14/17	94730	000393	MST	\$6,648.75	Gym Uniforms-Brooks
A200846914	11/14/17	11326362	000393	NCS PEARSON	\$2,500.00	Ainswebplus Onsite Training-Sped
A200846915	11/14/17	10/15/17 POSTAGE	000392	NEOFUNDS BY NEOPOST	\$1,500.00	Postage Meter Replenishment-Business C
A200846916	11/14/17	BULK MAILER RENEV	000392	NEOPOST, INC.	\$1,895.00	Bulk Mailer Software Renewal
A200846917	11/14/17	REFEREE	000392	NOLAN PAT	\$77.00	Referee-Julian
A200846918	11/14/17	REFEREE	000392	NORMAN WALTER	\$77.00	Referee-Julian

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A200846919	11/14/17	3517	000392	NSSEO (WESTBROOK SCHOOL)	\$49,226.56	Tuition-Sped
A200846920	11/14/17	46777	000393	NUTOYS LEISURE PRODUCTS	\$288.63	Playground Replacement Parts-Longfellow
A200846920	11/14/17	46871	000392	NUTOYS LEISURE PRODUCTS	\$1,247.24	Misc Hardware-B & G
A200846921	11/14/17	4642	000392	O'KOON PSYCHOLOGY GROUP PC	\$450.00	Neuropsychological Testing-Sped
A200846922	11/14/17	JULY SEPT 2017	000392	OAK PARK TOWNSHIP	\$5,115.39	Youth Interventionist
A200846923	11/14/17	969045411001	000393	OFFICE DEPOT 1105	\$455.76	Office Supplies-Whittier
A200846924	11/14/17	6345	000392	OPRF HIGH SCHOOL FOOD SERVICE	\$357.60	PKP Snacks-Longfellow
A200846925	11/14/17	11294220/3187	000393	PEARSON	\$5,401.84	License Renewals-Sped
A200846925	11/14/17	11342773	000393	PEARSON	\$56.00	Test Record-Sped
A200846926	11/14/17	9/25-10/2/2017	000392	POWERS MAUREEN	\$984.38	Nursing Services-Sped
A200846927	11/14/17	INV129547	000393	POWERSCHOOL GROUP LLC	\$3,750.00	PS SIS PS SIS Keys to Ownership Softwa
A200846928	11/14/17	SV19633	000392	PRECISION CONTROL SYSTEMS INC.	\$11,471.00	Boiler Repair-B& G
A200846928	11/14/17	SV19724	000392	PRECISION CONTROL SYSTEMS INC.	\$190.50	Boiler Repair-B & G
A200846928	11/14/17	SV19725	000392	PRECISION CONTROL SYSTEMS INC.	\$544.00	Boiler Repair-B & G
A200846929	11/14/17	2670665	000392	PRO ED	\$233.20	Social Language Testing-Sped
A200846930	11/14/17	1427412	000393	QUILL CORP	\$413.94	Supplies-T & L
A200846930	11/14/17	1866223/1888102	000393	QUILL CORP	\$59.36	T & L Supplies
A200846930	11/14/17	9589391/9651427	000394	QUILL CORP	\$733.51	See Attached Supply List
A200846930	11/14/17	9589391/9651427	000394	QUILL CORP	\$1.44	Variance in price
A200846930	11/14/17	SEE ATTACHED	000394	QUILL CORP	\$17.04	901-10526 Westcott 12" rulers Assort. Co
A200846930	11/14/17	SEE ATTACHED	000394	QUILL CORP	\$48.57	901-1N7675 Scan Disk 32GB Memory Ca
A200846930	11/14/17	SEE ATTACHED	000394	QUILL CORP	\$59.98	901-209882 Avery 5160 Address Labels
A200846930	11/14/17	SEE ATTACHED	000394	QUILL CORP	\$91.74	901-7128AD Quill 2-Pocket Folders w/Fa
A200846930	11/14/17	SEE ATTACHED	000394	QUILL CORP	\$37.77	901-733F12VC Quill 3X3 Mega Colors Se
A200846930	11/14/17	SEE ATTACHED	000394	QUILL CORP	\$66.96	901-765002 Quill Invisible Tape
A200846930	11/14/17	SEE ATTACHED	000394	QUILL CORP	\$25.98	901-7Q5315 Quill Legal Hanging File Fol
A200846930	11/14/17	SEE ATTACHED	000394	QUILL CORP	\$77.45	901-E5556 Elmers Glue Sticks 30pack
A200846930	11/14/17	SEE ATTACHED	000394	QUILL CORP	\$5.30	Variance in price
A200846931	11/14/17	REIMBURSEMENT	000392	RAIA JENNY	\$58.99	Supplies-Longfellow
A200846932	11/14/17	REFEREE	000392	RAPIER WILLIAM	\$77.00	Referee-Brooks
A200846932	11/14/17	REFEREE	000392	RAPIER WILLIAM	\$77.00	Referee-Julian
A200846933	11/14/17	6250557	000394	REALLY GOOD STUFF	\$279.00	303987 REGAL READNG/WRITING CEN
A200846933	11/14/17	6250557	000394	REALLY GOOD STUFF	\$26.19	Variance in price
A200846933	11/14/17	6251389	000394	REALLY GOOD STUFF	\$39.60	158423 EZC READER STRIPS
A200846933	11/14/17	6251389	000394	REALLY GOOD STUFF	\$6.95	Variance in price
A200846934	11/14/17	TUITION	000392	REEVES LAURA	\$810.00	17/18 Tuition Reimbursement-HR
A200846935	11/14/17	REFEREE	000392	RITTER RON	\$77.00	Referee-Brooks
A200846936	11/14/17	S142316/321.001	000393	ROYAL PIPE & SUPPLY COMPANY	\$517.96	Plumbing Supplies-B & G
A200846937	11/14/17	REFEREE	000392	RUFFULO ROB	\$77.00	Referee-Brooks
A200846938	11/14/17	REFEREE	000392	SAWCHUK ANDY	\$77.00	Referee-Julian
A200846939	11/14/17	M6064770	000392	SCHOLASTIC	\$346.12	Art Magazine-Julian
A200846940	11/14/17	3341177-00	000392	SCHOOL HEALTH SUPPLY CO	\$1,591.32	Supplies-B & G
A200846940	11/14/17	3344611-00	000394	SCHOOL HEALTH SUPPLY CO	\$233.46	Holmes Nurse Supplies (See Attached)
A200846940	11/14/17	3344611-00	000394	SCHOOL HEALTH SUPPLY CO	\$19.95	Variance in price
A200846940	11/14/17	3357307-00	000394	SCHOOL HEALTH SUPPLY CO	\$133.06	Medium latex free gloves
A200846940	11/14/17	3357307-00	000394	SCHOOL HEALTH SUPPLY CO	\$0.85	Variance in price
A200846941	11/14/17	inv12383602	000393	SCHOOL OUTFITTERS	\$748.48	Instructional Supplies-Julian
A200846942	11/14/17	308102720842	000393	SCHOOL SPECIALTY	\$1,435.03	Instructional Supplies Brooks
A200846942	11/14/17	308102897346	000394	SCHOOL SPECIALTY	\$287.98	WILD ANIMAL PUPPET
A200846943	11/14/17	w180613	000393	SCHOOLSIN	\$119.76	Instructional Supplies-Whittier
A200846944	11/14/17	WSE CONFERENCE F	000392	SCHURE ALLEN	\$100.00	Referee Assignment-Brooks

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A200846945	11/14/17	5863	000394	SIGN EXPRESS	\$156.00	1.5x5 inch black with white text engrave
A200846945	11/14/17	5863	000394	SIGN EXPRESS	\$12.00	Variance in price
A200846946	11/14/17	10345	000393	SPANNUTH BOILER	\$7,700.00	Boiler Inspections-All Schools
A200846947	11/14/17	SS-4752	000392	STAFFREHAB	\$2,170.00	Sub Social Worker-Whittier
A200846947	11/14/17	SS-4886	000392	STAFFREHAB	\$1,680.00	Sub Social Worker-Whittier
A200846948	11/14/17	31600/47/06	000392	STANTON MECHANICAL, INC.	\$12,210.88	HVAC Repair-Beye/Lincoln/Whittier
A200846948	11/14/17	31602/05/31599	000392	STANTON MECHANICAL, INC.	\$12,466.06	HVAC Repair-Irving/Lincoln/Hatch
A200846949	11/14/17	REIMBURSEMENT	000392	STARKS TURNER FELICIA	\$31.98	Supplies-T & L
A200846950	11/14/17	17052.00-1	000392	STR PARTNERS, INC.	\$1,912.50	Life Safety -Architects-B & G
A200846951	11/14/17	71110397-0003	000394	SUNBELT RENTALS	\$11.00	5000 lb. Ind. Forklift -Gas/Propane Rent
A200846951	11/14/17	71110397-003	000392	SUNBELT RENTALS	\$1,104.40	Forklift Propane Gas-B & G
A200846952	11/14/17	225158 17/18	000392	TEACHERS RETIREMENT SYSTEM	\$130,028.21	Employee Access Fee-HR
A200846953	11/14/17	175	000392	TECHS ON HAND, INC.	\$60.00	IPAD Screen Repair-Technology
A200846954	11/14/17	24830	000392	TEKK INTERNATIONAL, INC.	\$625.80	Walkie Talkies-Beye
A200846955	11/14/17	15549	000393	THERMOSYSTEMS, INC.	\$1,195.00	VRV System Control Repair-B & G
A200846956	11/14/17	83694981	000393	THOMSON/WEST	\$250.29	Residency software -HR
A200846957	11/14/17	W4789/90	000392	TIME SAVERS, INC.	\$525.00	Lift Inspection-B & G
A200846958	11/14/17	inv00063542	000393	TOBII DYNAVOX, LLC	\$8,289.60	Boadmaker Online-Sped
A200846959	11/14/17	3232919	000393	TRANE	\$22,040.00	Refrigerant -B & G
A200846960	11/14/17	900668909	000394	U S GAMES	\$19.98	1392970 COLOR MY CLASS LANDYARE
A200846960	11/14/17	900668909	000394	U S GAMES	\$19.98	773059 MACGREGOR ECONOMY PLST
A200846960	11/14/17	900668909	000394	U S GAMES	\$5.99	Variance in price
A200846961	11/14/17	90458228	000394	ULINE SHIPPING SUPPLIES	\$75.00	DELUXE VAST COLOR ORANGE (SIZE
A200846961	11/14/17	90458228	000394	ULINE SHIPPING SUPPLIES	\$150.00	DELUXE VAST COLOR ORANGE (SIZE
A200846961	11/14/17	90458228	000394	ULINE SHIPPING SUPPLIES	\$150.00	DELUXE VAST COLOR ORANGE (SIZE
A200846961	11/14/17	90458228	000394	ULINE SHIPPING SUPPLIES	\$13.09	Variance in price
A200846962	11/14/17	88966	000393	UNIVERSAL LIGHTING OF AMERICA, INC.	\$267.00	Lighting Supplies-Lincoln
A200846962	11/14/17	89024	000393	UNIVERSAL LIGHTING OF AMERICA, INC.	\$267.00	Lighting Supplies-Mann
A200846963	11/14/17	W012940200019	000392	USI	\$1,125.25	Laminating Film-Print Shop
A200846964	11/14/17	9794093341	000393	VERIZON WIRELESS	\$919.79	Cell Phone Service-September
A200846965	11/14/17	17-0000507	000393	VILLAGE OF OAK PARK	\$284.40	Gasoline for B & G
A200846966	11/14/17	10/20/2017	000392	VILLAGE OF OAK PARK	\$5,863.04	Monthly Water/Sewer - Brooks
A200846966	11/14/17	10/20/2017	000392	VILLAGE OF OAK PARK	\$10,595.78	Monthly Water/Sewer - Holmes
A200846966	11/14/17	10/20/2017	000392	VILLAGE OF OAK PARK	\$3,072.79	Monthly Water/Sewer - Lincoln
A200846967	11/14/17	see attached	000393	WAREHOUSE DIRECT	\$587.48	Custodial Supplies-B & G
A200846968	11/14/17	1638421-2009-5	000392	WASTE MANAGEMENT	\$170.00	Garbage Disposal-B & G
A200846969	11/14/17	si1497922	000393	WEST MUSIC COMPANY	\$368.90	Music Supplies-Holmes
A200846970	11/14/17	1687763	000394	WILSON LANGUAGE TRAINING	\$8,769.60	WRS Student Readers 1-6 Set
A200846971	11/14/17	8497198-00	000392	YORK INTERNATIONAL, CORP.	\$1,475.79	HVAC Supplies-B & G
A200846971	11/14/17	8497198-01	000392	YORK INTERNATIONAL, CORP.	\$1,538.62	Heat Exchanger Repair-B & G
<b>Sum:</b>					\$812,459.06	

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SA00106294	11/14/17	MANAGER-LITTLE ME	000395	CECILIA AGUIRRE	\$400.00	Stage Manager Little Mermaid-Bravo
SA00106295	11/14/17	12/8/17 TRIP	000395	BALLET L'EGERE	\$976.00	Concert Tickets 12/8/17
SA00106296	11/14/17	GITAR CLUB	000395	STEVEN BALMOOS	\$250.00	Guitar Club Instructor-Bravo
SA00106297	11/14/17	BEYE FIELD TRIP	000395	BEYE PTO	\$546.00	Kindergarten Field Trip-Beye
SA00106298	11/14/17	10/20/17 OCTOBER	000395	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,402.00	Monthly Charges-Irving
SA00106298	11/14/17	10/20/17 OCTOBER	000395	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$8,564.08	Monthly Credit Card Charges-Bravo
SA00106298	11/14/17	10/20/17 OCTOBER	000395	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$442.70	Monthly Credit Card Charges-Cast
SA00106298	11/14/17	10/20/17 OCTOBER	000395	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$2,608.89	Monthly Credit Card Charges-Julian
SA00106298	11/14/17	10/20/17 OCTOBER	000395	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$546.00	Monthly Credit Card Charges-Mann
SA00106298	11/14/17	10/20/17 OCTOBER	000395	BMO MASTERCARD MC CORP CLIENTS PAYMEN	\$1,035.00	Monthly Credit Card Charges-Whittier
SA00106299	11/14/17	COSTUMER	000395	BOOTH MICHAEL	\$1,000.00	Big River Costumer-Cast
SA00106300	11/14/17	BTT3762	000395	BREEZIN THRU, INC.	\$1,487.50	Theory & Composing Book-Brooks
SA00106301	11/14/17	MUSICAL DIRECTOR	000395	CAMERON BURGESS	\$700.00	Musical Director Gia/LM-Bravo
SA00106302	11/14/17	BEYE FIELD TRIP	000395	EDWARDS YMCA CAMP & CONF CTR	\$300.00	Outdoor Education 2018 Deposit-Beye
SA00106302	11/14/17	BEYE SCHOOL ENV E	000395	EDWARDS YMCA CAMP & CONF CTR	\$6,856.00	Outdoor Ed-5th grade Beye
SA00106303	11/14/17	LITTLE MERMAID	000395	GIL MARISSA	\$500.00	Scenic Desgnr/Artist/Crpntr/Tech Dir. Bra
SA00106304	11/14/17	2166	000395	GRACENOTES, LLC	\$346.49	Music Subscription-Brooks
SA00106305	11/14/17	10/2-10/18/17	000395	GREEN AMY	\$175.00	Dance Instructor-Bravo
SA00106306	11/14/17	CO-COSTUMER	000395	LISA GREEN	\$400.00	Co-Costumer-Little Mermaid-Bravo
SA00106306	11/14/17	REIMBURSEMENT	000395	LISA GREEN	\$54.95	Wfg Purchase-Little Mermaid-Bravo
SA00106307	11/14/17	PRODUCTION MANAC	000395	EMI LEE HART	\$476.00	Production Manager-Bravo
SA00106308	11/14/17	CO-COSTUMER	000395	ANN HEGGANS	\$400.00	Co-Costumer-L. Mermaid-Bravo
SA00106308	11/14/17	COSTUME PURCHAS	000395	ANN HEGGANS	\$38.93	Costumer Reimbursement-Bravo
SA00106309	11/14/17	201085	000395	HUBBARD STREET DANCE CHICAGO	\$2,000.00	Partnership Residency-Whittier
SA00106310	11/14/17	AUDITIONS-BROOKS	000395	ILLINOIS MUSIC EDUCATORS ASSOC.	\$272.00	Festival Auditions-Brooks
SA00106310	11/14/17	FESTIVAL FEE-BROO	000395	ILLINOIS MUSIC EDUCATORS ASSOC.	\$320.00	Festival Fee-Brooks
SA00106310	11/14/17	FESTIVAL STUDENTS	000395	ILLINOIS MUSIC EDUCATORS ASSOC.	\$380.00	Festival Accepted Students-Choir-Julian
SA00106310	11/14/17	FESTIVAL STUDENTS	000395	ILLINOIS MUSIC EDUCATORS ASSOC.	\$180.00	Festival Accepted Students-Instrumental
SA00106311	11/14/17	11C70552758/163	000395	JW PEPPER MUSIC	\$122.49	Music-Choral Department-Brooks
SA00106312	11/14/17	CAST JR. INV. 5	000395	KEYS2BROADWAY EDUC. THEATER CO., LLC	\$1,710.00	Teaching-Cast
SA00106313	11/14/17	1255554	000395	LAKEVIEW BUS LINE	\$351.20	Field Trip Transportation-Irving
SA00106313	11/14/17	1255573/36	000395	LAKEVIEW BUS LINE	\$592.80	Transportation-Irving
SA00106313	11/14/17	1255610	000395	LAKEVIEW BUS LINE	\$181.20	Field Trip Transportation-Brooks
SA00106313	11/14/17	SEE ATTACHED	000395	LAKEVIEW BUS LINE	\$610.80	Field Trip Transportation-Irving
SA00106313	11/14/17	SEE ATTACHED	000395	LAKEVIEW BUS LINE	\$561.00	Field Trip Transportation-Julian
SA00106313	11/14/17	SEE ATTACHED	000395	LAKEVIEW BUS LINE	\$1,359.45	Field Trip Transportation-Lincoln
SA00106313	11/14/17	SEE ATTACHED	000395	LAKEVIEW BUS LINE	\$321.00	Field Trip Transportation-Mann
SA00106314	11/14/17	48473	000395	M & M SPORTS	\$486.65	Crew T-Shirts/Sweat Shirts
SA00106315	11/14/17	GUEST ARTIST	000395	PERRY TY	\$700.00	Guest Artist-Big River
SA00106316	11/14/17	GIA COSTUME ASST.	000395	MARY KATHERINE REID	\$100.00	Gia Conference-Costume Asst.-Bravo
SA00106317	11/14/17	COSTUMER	000395	SALTZMAN MARK	\$500.00	Little Mermaid-Costumer-Bravo
SA00106317	11/14/17	COSTUMES	000395	SALTZMAN MARK	\$99.00	Costume Reimbursement-Bravo
SA00106318	11/14/17	CO-COSTUMER	000395	TRISTAN JOHN TOM	\$500.00	Little Mermaid-Co-Costumer-Bravo
SA00106318	11/14/17	REIMBURSEMENT	000395	TRISTAN JOHN TOM	\$150.42	Costume Reimbursement-Bravo
SA00106319	11/14/17	S45392	000395	WHITTIER SCHOOL PTO	\$394.00	PTO Reimbursement-T-Shirts-Whittier
SA00106320	11/14/17	LIGHTING DESIGNER	000395	MEGAN WINES	\$500.00	Lighting Designer-Little Mermaid-Bravo
SA00106321	11/14/17	00000768	000396	BUONA BEEF	\$681.98	Buona Beef Days
SA00106322	11/14/17	583786/587143	000396	DOMINOS	\$1,105.00	Domino's Pizza Days
SA00106323	11/14/17	969051965001	000396	OFFICE DEPOT 1105	\$223.08	Office Supplies-Whittier



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Sum:

\$43,907.61

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A200846772	10/25/17	JULY-SEPT 2017	000397	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	\$10,881.93	This Fund Payment July-Sept-HR
<b>Sum:</b>					\$10,881.93	