FOR ACTION:	April 10, 2018	AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

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

03/16/2018	Voucher # 96	$ 3,449.89
03/16/2018	Voucher # 97	$ 36,386.10
03/16/2018	Voucher # 19	$ 2,476,418.35
03/30/2018	Voucher # 20	$ 2,473,062.67
03/30/2018	Voucher # 95	$ 162,508.43

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

03/13/2018
Check # 848422 - 848428
$ 30,527.50

03/19/2018
Check # 106528
$ 1,750.00

03/19/2018
Check # 848480 - 848481
$ 5,842.82

04/10/2018
Check # 848518 - 848766
$ 2,998,064.28

04/10/2018
Check # 106529 - 106593
$ 125,236.76

03/09/2018
Check # 848421
$ 842.30

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 03/13/18

Report Date: 3/12/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848422	03/13/18	2/26/18 854322414	000809	A T & T	$78.58	Monthly Phone Service
A200848423	03/13/18	16443	000809	INNERSYNC STUDIO, LTD.	$11,068.00	Campus Suite Web & ADA Website
A200848424	03/13/18	277-010	000809	INSTITUTE FOR THERAPY THROUGH THE ARTS	$450.00	Music Therapy-Sped
A200848425	03/13/18	1295	000809	PERFORMANCE FACT, INC.	$8,000.00	Strategic Plan Implementation-T & L
A200848426	03/13/18	INVOICES 01 & 02	000809	STRATEGIC EDUCATIONAL INTERVENTIONS, INC	$9,100.00	Restorative Practices Training-T & L
A200848427	03/13/18	5252984-00	000809	TEMPERATURE EQUIPMENT CORP.	$348.83	HVAC Supplies-B & G
A200848428	03/13/18	61792	000809	THERMOSYSTEMS, INC.	$255.00	HVAC Supplies-B & G
A200848428	03/13/18	61937	000809	THERMOSYSTEMS, INC.	$208.19	HVAC Supplies-B & G
A200848428	03/13/18	61939	000809	THERMOSYSTEMS, INC.	$1,018.90	HVAC Supplies-B & G
				Sum:	$30,527.50	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 03/19/18

Report Date: 3/19/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106528	03/19/18	2107165	000844	CHICAGO SKY WOMEN'S BASKETBALL OPER, LL(	$1,750.00	deposit for Field Trip-Brooks
				Sum:	$1,750.00	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 03/19/18

Report Date: 3/19/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848480	03/19/18	N6908169	000845	NEOPOST LEASING	$5,792.82	Neopost Lease Payment Oct-Jan
A200848481	03/19/18	REFEREE	000845	SCHURE ALLEN	$50.00	Ref Assisgnment-Julian
				Sum:	$5,842.82	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 04/10/18

Report Date: 4/4/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848518	04/10/18	3/13 7085243014015	000823	A T & T	$1,705.30	Monthly Phone Charges
A200848518	04/10/18	3/16 7083580534937	000823	A T & T	$108.48	Monthly Phone Charges
A200848519	04/10/18	40012	000823	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.IN	$2,727.18	Tuition-Sped
A200848520	04/10/18	434590	000826	ACCURATE OFFICE SUPPLY	$159.53	General Instructional Supply-Brooks
A200848521	04/10/18	K-1467	000827	ADA BADMINTON AND TENNIS	$228.97	See attached list for P.E. Supplies
A200848521	04/10/18	K-1467	000827	ADA BADMINTON AND TENNIS	$0.03	variance in price
A200848522	04/10/18	S125616	000823	AFFILIATED CUSTOMER SERVICE, INC.	$3,625.00	Fire Alarm Servicing-Julian
A200848522	04/10/18	S125617	000823	AFFILIATED CUSTOMER SERVICE, INC.	$539.75	Pipe Freeze-Lincoln
A200848522	04/10/18	S125702	000823	AFFILIATED CUSTOMER SERVICE, INC.	$561.00	Pipe Freeze-Lincoln
A200848522	04/10/18	S125975	000823	AFFILIATED CUSTOMER SERVICE, INC.	$465.00	Fire Alarm Servicing-Shop
A200848523	04/10/18	1152	000823	AH TECHNOLOGY, INC.	$420.00	IPAD Repair-Technology
A200848523	04/10/18	1155	000823	AH TECHNOLOGY, INC.	$120.00	IPAD Repair - Technology
A200848523	04/10/18	1158	000823	AH TECHNOLOGY, INC.	$380.00	IPAD Repair - Technology
A200848523	04/10/18	1162	000823	AH TECHNOLOGY, INC.	$180.00	IPAD Repair - Technology
A200848523	04/10/18	1165	000823	AH TECHNOLOGY, INC.	$200.00	IPAD Repair-Technology
A200848523	04/10/18	1169	000823	AH TECHNOLOGY, INC.	$608.00	IPAD Repair-Technology
A200848523	04/10/18	1172	000823	AH TECHNOLOGY, INC.	$299.00	Digitizer Replacement-Technology
A200848523	04/10/18	1174	000823	AH TECHNOLOGY, INC.	$159.00	Digitizer Replacement-Technology
A200848523	04/10/18	1176	000823	AH TECHNOLOGY, INC.	$60.00	Digitizer Replacement-Technology
A200848523	04/10/18	1180	000823	AH TECHNOLOGY, INC.	$300.00	Digitizer Replacement-Technology
A200848523	04/10/18	1184	000823	AH TECHNOLOGY, INC.	$99.00	Digitizer Replacement - Technology
A200848523	04/10/18	1188	000823	AH TECHNOLOGY, INC.	$459.00	IPAD Repair-Technology
A200848523	04/10/18	1189	000823	AH TECHNOLOGY, INC.	$359.00	IPAD Repair-Technology
A200848524	04/10/18	175440	000823	AIR CLEANING SPECIALISTS	$215.80	Filters-Beye
A200848524	04/10/18	175441	000823	AIR CLEANING SPECIALISTS	$473.80	Filters-Julian
A200848525	04/10/18	1	000823	KATE ELIZABETH ALFONZO	$1,500.00	Teacher Writing Workshop-T & L
A200848526	04/10/18	4642353	000826	ANDERSON PEST CONTROL	$57.50	Exterminator Service
A200848526	04/10/18	4642521	000826	ANDERSON PEST CONTROL	$674.18	Exterminator Service
A200848526	04/10/18	4677401	000826	ANDERSON PEST CONTROL	$56.00	Exterminator Service-purchase-Whittier
A200848527	04/10/18	3/6/2018	000823	ANN/ROBERT H. LURIE CHILDREN'S HOSPITAL	$40.00	Hospital Education Instruction-Sped
A200848528	04/10/18	6725225025	000826	APPLE COMPUTER INC	$2,940.00	IPADS-Holmes
A200848528	04/10/18	6725348194	000826	APPLE COMPUTER INC	$1,495.00	IPADS-Holmes
A200848528	04/10/18	6725363543	000823	APPLE COMPUTER INC	$4,145.00	Computers-Technology
A200848529	04/10/18	13484	000826	ARLINGTON GLASS & MIRROR	$2,260.00	Glass Installation-Longfellow
A200848529	04/10/18	13653	000826	ARLINGTON GLASS & MIRROR	$2,370.00	Repair Water Leaks-Julian
A200848529	04/10/18	13657	000826	ARLINGTON GLASS & MIRROR	$360.00	Replace Glass-Hatch
A200848530	04/10/18	17-18 TUITION REIM	000823	ASHFORD KRISTINE	$677.00	17/18 Tuition Reimbursement-HR
A200848531	04/10/18	1137	000823	AURELIO CONSTRUCTION CO.	$2,375.00	Pipe Freeze-Lincoln
A200848531	04/10/18	1140	000826	AURELIO CONSTRUCTION CO.	$750.00	Masonry Repair-Longfellow
A200848532	04/10/18	3/21/2018	000823	AUSTIN MUSIC CENTER	$247.00	Instrument Repair-T & L
A200848533	04/10/18	CM537809	000823	BATTERIES PLUS, LLC	($8.97)	Batteries/Bulbs-B & G
A200848533	04/10/18	P484971	000823	BATTERIES PLUS, LLC	$189.62	Lighting Supplies-Hatch
A200848533	04/10/18	P487967	000823	BATTERIES PLUS, LLC	($111.84)	Lighting Supplies-Hatch
A200848533	04/10/18	P487975	000823	BATTERIES PLUS, LLC	$106.05	Lighting Supplies-Hatch
A200848533	04/10/18	P501719	000823	BATTERIES PLUS, LLC	$85.00	Lighting Supplies-Longfellow
A200848533	04/10/18	P506258	000823	BATTERIES PLUS, LLC	$293.79	Batteries/Bulbs-B & G
A200848533	04/10/18	P507131	000823	BATTERIES PLUS, LLC	$227.75	Batteries/Bulbs-B & G
A200848533	04/10/18	P508184	000823	BATTERIES PLUS, LLC	$320.45	Batteries/Bulbs-B & G
A200848533	04/10/18	P521450	000823	BATTERIES PLUS, LLC	$8.97	Batteries/Bulbs-B & G

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848533	04/10/18	P521468	000823	BATTERIES PLUS, LLC	$84.50	Batteries/Bulbs-B & G
A200848533	04/10/18	P537821	000823	BATTERIES PLUS, LLC	$12.46	Bulbs-Hatch
A200848533	04/10/18	P581911	000823	BATTERIES PLUS, LLC	$119.88	Lighting Supplies-B & G
A200848533	04/10/18	P581926	000823	BATTERIES PLUS, LLC	$59.97	Lighting Supplies-B & G
A200848533	04/10/18	P582036	000823	BATTERIES PLUS, LLC	$557.58	Lighting Supplies-B & G
A200848533	04/10/18	P582093	000823	BATTERIES PLUS, LLC	$34.93	Lighting Supplies-B & G
A200848533	04/10/18	P589687	000823	BATTERIES PLUS, LLC	($34.93)	Lighting Supplies-B & G
A200848533	04/10/18	P589796	000823	BATTERIES PLUS, LLC	$69.00	Lighting Supplies-Mann
A200848533	04/10/18	P592078	000823	BATTERIES PLUS, LLC	$282.15	Lighting Supplies-B & G
A200848533	04/10/18	P604671	000823	BATTERIES PLUS, LLC	($21.00)	Lighting Supplies-B & G
A200848533	04/10/18	P604697	000823	BATTERIES PLUS, LLC	$65.40	Lighting Supplies-B & G
A200848533	04/10/18	P604798	000823	BATTERIES PLUS, LLC	$191.96	Lighting Supplies-B & G
A200848533	04/10/18	P604816	000823	BATTERIES PLUS, LLC	$727.50	Lighting Supplies-B & G
A200848533	04/10/18	P604882	000823	BATTERIES PLUS, LLC	$372.50	Lighting Supplies-B & G
A200848533	04/10/18	P604961	000823	BATTERIES PLUS, LLC	($24.00)	Lighting Supplies-B & G
A200848533	04/10/18	P604992	000823	BATTERIES PLUS, LLC	($108.00)	Lighting Supplies-B & G
A200848533	04/10/18	P605028	000823	BATTERIES PLUS, LLC	($90.00)	Lighting Supplies-B & G
A200848534	04/10/18	REIMBURSEMENT	000823	BEAUPREZ LYNN	$132.82	Classroom Supplies-Brooks
A200848535	04/10/18	REFEREE	000823	BIRCH RICHARD	$77.00	Referee-VBall-Julian
A200848536	04/10/18	9062	000823	BLAINE SERVICE & SUPPLY	$529.32	Window Supplies-Lincoln
A200848536	04/10/18	9141	000823	BLAINE SERVICE & SUPPLY	$529.32	Window Supplies-Lincoln
A200848537	04/10/18	7121077	000826	BLICK ART MATERIALS	$640.31	Art Supplies- Julian
A200848537	04/10/18	9010273	000827	BLICK ART MATERIALS	$444.22	See Attached
A200848537	04/10/18	9058793	000827	BLICK ART MATERIALS	$455.00	Item# 57172-7030 Martin Yale Trimmer - :
A200848537	04/10/18	9058793	000827	BLICK ART MATERIALS	$98.77	Item# 58327-1015 Martin Yale SharpCut I
A200848537	04/10/18	9058793	000827	BLICK ART MATERIALS	$39.61	Variance in price
A200848537	04/10/18	9149348	000827	BLICK ART MATERIALS	$498.51	See Attached list for items. Code CEMM
A200848537	04/10/18	9149348	000827	BLICK ART MATERIALS	$27.66	Variance in price
A200848537	04/10/18	9160387/9126040	000827	BLICK ART MATERIALS	$602.89	See Attached Art Supply List
A200848538	04/10/18	37461	000823	BLUE CAB	$80.00	Transportation-Sped
A200848538	04/10/18	37487	000823	BLUE CAB	$160.00	Transportation-Sped
A200848538	04/10/18	37564	000823	BLUE CAB	$200.00	Transportation-Sped
A200848538	04/10/18	37595	000823	BLUE CAB	$200.00	Transportation-Sped
A200848539	04/10/18	206077-3/1 TO 4/1	000823	BLUE CROSS BLUE SHIELD OF IL	$3,062.31	BCBS-Dental March 2018
A200848540	04/10/18	2/21-3/20/018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$35.68	Monthly Credit Charges-B & G
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,414.01	Monthly Credit Card Charges-Mann
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$523.12	Monthly Credit Charges-Beye
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,180.62	Monthly Credit Charges-BOE
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,227.21	Monthly Credit Charges-Brooks
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$820.00	Monthly Credit Charges-Business Office
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,202.52	Monthly Credit Charges-Hatch
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$3,738.70	Monthly Credit Charges-Holmes
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$253.57	Monthly Credit Charges-HR
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,960.93	Monthly Credit Charges-Irving
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,370.14	Monthly Credit Charges-Julian
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$938.46	Monthly Credit Charges-Lincoln
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$911.57	Monthly Credit Charges-Longfellow
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$3,008.67	Monthly Credit Charges-Sped
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$6,381.71	Monthly Credit Charges-Technology
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$10,039.69	Monthly Credit Charges-T & L
A200848540	04/10/18	2/21-3/20/2018	000823	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$760.28	Monthly Credit Charges-Whittier

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 04/10/18

Report Date: 4/4/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848541	04/10/18	9/5/17-3/5/18	000823	BOARD OF EDUCATION DIST #97	$10,124.68	Impress Reimbursement-Business Office
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$766.70	Milk & Juice-Beye
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$1,403.90	Milk & Juice-Brooks
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$780.80	Milk & Juice-Hatch
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$1,360.60	Milk & Juice-Holmes
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$1,129.90	Milk & Juice-Irving
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$1,118.80	Milk & Juice-Julian
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$1,499.10	Milk & Juice-Lincoln
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$1,536.40	Milk & Juice-Longfellow
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$836.70	Milk & Juice-Mann
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$781.80	Milk & Juice-Whittier
A200848542	04/10/18	02/28/2018	000823	BOB'S DAIRY SERVICE	$26.50	White Milk-PKP
A200848543	04/10/18	3/18/18 VISIT	000823	BONACCORSI JAMES	$250.00	Doctor's Visit Reimb-T & L
A200848544	04/10/18	14104	000823	BRITTEN SCHOOL	$4,722.30	Tuition-Sped
A200848545	04/10/18	TITLE I BOOKS	000823	BROOKS MIDDLE SCHOOL PTO	$104.00	Title I Books-Brooks
A200848546	04/10/18	180300	000823	BULLEY & ANDREWS	$7,124.00	Admin. Flooding Repairs
A200848546	04/10/18	201800063 1/31/18	000823	BULLEY & ANDREWS	$726,538.98	Life Safety
A200848546	04/10/18	201800126	000823	BULLEY & ANDREWS	$203,053.00	Holmes Addition/Life Safety Work
A200848547	04/10/18	4797764	000826	BUREAU OF EDUCATION AND RESEARCH, I	$249.00	Therapy Effectiveness Seminar-Sped
A200848548	04/10/18	45117	000823	BUSINESSSOLVER.COM, INC.	$1,668.00	ACA Fulfillment/Postage-HR
A200848549	04/10/18	REIMBURSEMENT	000823	CAHILL MAGGIE	$60.45	Classroom Supplies Reimbursement-Lon
A200848550	04/10/18	42454	000823	CAIRS	$110.00	Interpreter-Parent Meeting-Beye
A200848551	04/10/18	1163815	000823	CAMELOT EDUCATION-MT. PROSPECT	$3,280.14	Tuition-Sped
A200848552	04/10/18	102310	000826	CARD QUEST, INC.	$1,749.47	Door/Lock Parts B & G
A200848553	04/10/18	50204430RI	000826	CAROLINA BIOLOGICAL SUPPLY CO	$71.70	Science Supplies-Lincoln
A200848554	04/10/18	LXJ3598	000823	CDW CORPORATION	$3,046.14	Equipment-Technology
A200848555	04/10/18	JAN-MARCH 2018	000823	CENTER FOR MULTIMODAL TREATMENT	$1,651.36	Pysch Evaluation-Sped
A200848556	04/10/18	TRN-050377	000823	CHICAGO CHILDREN'S ADVOCACY CENTER	$100.00	Keeping Families Safe Training-Sped
A200848557	04/10/18	03092018	000823	CHICAGO HISTORY MUSEUM	$180.00	PD Planning Services-T & L
A200848558	04/10/18	7955	000823	CHILD'S VOICE SCHOOL	$4,589.83	Tuition-Sped
A200848558	04/10/18	7956	000823	CHILD'S VOICE SCHOOL	$4,589.83	Tuition-Sped
A200848559	04/10/18	REIMBURSEMENT	000823	CHOI PETRA	$115.00	Ten Marks Subscription-Beye
A200848560	04/10/18	LEGAL IEP MATTER	000823	CLIC-ISDLAF PLUS	$47,846.55	Legal IEP Matter-Deductible 16-17
A200848561	04/10/18	74045	000823	CLYDE PRINTING COMPANY	$932.00	Printing Mar-Apr OP/FYI Newsletter
A200848562	04/10/18	REIMBURSEMENT	000823	COLMENERO ELVIRA	$191.49	Classroom Supplies-Beye
A200848563	04/10/18	5930772 DECEMBER	000823	COMCAST BUSINESS	$18,156.88	Internet Services-Technology
A200848563	04/10/18	60401236 JANUARY	000823	COMCAST BUSINESS	$18,307.37	Internet Services-Technology
A200848563	04/10/18	61429610 FEBRUARY	000823	COMCAST BUSINESS	$18,307.37	Internet Services-Technology
A200848563	04/10/18	62480671 MARCH	000823	COMCAST BUSINESS	$13,244.53	Internet Services-Technology
A200848564	04/10/18	1228	000823	COMPASS HEALTH CENTER CHICAGO, LLC	$367.50	Hospitalization Instruction-Sped
A200848564	04/10/18	1247	000823	COMPASS HEALTH CENTER CHICAGO, LLC	$540.00	Hospitalization Instruction-Sped
A200848565	04/10/18	REIMBURSEMENT	000823	CONLEY LAURIE	$354.64	Library Supplies-Whiitier
A200848566	04/10/18	11927	000823	CONSORTIUM FOR EDUC CHANGE	$250.00	Principal Book Study Session-T & L
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$310.95	Monthly Gas Charges- Admin.
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$6,215.45	Monthly Gas Charges-Beye
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$7,210.56	Monthly Gas Charges-Brooks
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$5,956.96	Monthly Gas Charges-Hatch
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$3,628.61	Monthly Gas Charges-Holmes
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$5,233.19	Monthly Gas Charges-Irving
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$7,272.21	Monthly Gas Charges-Julian
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$5,547.49	Monthly Gas Charges-Lincoln

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$5,662.67	Monthly Gas Charges-Longfellow
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$5,744.36	Monthly Gas Charges-Mann
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$1,802.15	Monthly Gas Charges- Shop
A200848567	04/10/18	SEE ATTACHED	000823	CONSTELLATION NEW ENERGY GAS DIVISION	$6,730.48	Monthly Gas Charges-Whittier
A200848568	04/10/18	REIMBURSEMENT	000823	CONTRAVEOS AGNESE	$147.61	Classroom Supplies-Brooks
A200848569	04/10/18	2/26-3/23/2018	000823	CONWAY PAMELA	$5,953.75	Speech Pathologist-Sped
A200848570	04/10/18	18-86200	000823	COVE REMEDIATION	$9,820.00	Pipe Freeze-Lincoln
A200848570	04/10/18	18-90700	000823	COVE REMEDIATION	$9,700.00	Asbestos Removal-Mann
A200848571	04/10/18	SD97-0218	000823	COVE SCHOOL	$4,529.16	Tuition-Sped
A200848572	04/10/18	007314	000826	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	$1,372.86	Electrical Repair-Beye/Irving
A200848572	04/10/18	007319	000823	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	$675.00	Electrical Work-Irving
A200848573	04/10/18	20 JAN 2018	000823	DAHL RACHEL	$4,600.00	Ruos Coaching-T & L
A200848574	04/10/18	I402810	000823	DATA MANAGEMENT, INC.	$344.00	Visitor Passes-Whittier
A200848575	04/10/18	6564	000823	DAVIS TREE CARE & LANDSCAPING, INC.	$2,500.00	Tree Removal-Holmes
A200848576	04/10/18	REIMBURSEMENT	000823	DEBRUIN JENNIFER	$84.49	Classroom Supplies Reimbursement-T &
A200848577	04/10/18	202501520108	000827	DELTA EDUCATION INC	$12.50	Living Material Charges
A200848577	04/10/18	202501520108	000827	DELTA EDUCATION INC	$65.05	Living Materials Card-12 Crayfish & 12 W
A200848577	04/10/18	202501520108	000827	DELTA EDUCATION INC	$7.81	variance in price
A200848578	04/10/18	REFEREE	000823	DISALVO JOE	$309.00	Referee-VBall-Brooks
A200848578	04/10/18	REFEREE	000823	DISALVO JOE	$19.25	Referee-VBall-Julian
A200848579	04/10/18	204874860101	000826	DISCOUNT SCHOOL SUPPLY	$235.44	Chair-Sped
A200848580	04/10/18	42231	000823	DOCUMENT DESTRUCTION CO., INC.	$202.00	Document Destruction-B & G
A200848581	04/10/18	0044140	000826	DON JOHNSTON INC.	$3,000.00	Readtopia All Day Training-Sped
A200848582	04/10/18	20182OAKPARK	000823	CLARE DONOVAN SCANE	$6,100.00	Ruos Implementation-T & L
A200848583	04/10/18	REIMBURSEMENT	000823	MATTHEW DOWNS	$39.90	Classroom Supply Reimbursement-Julian
A200848584	04/10/18	REIMBURSEMENT	000823	JAMES DOYLE	$97.16	Classroom Reimbursement-Whittier
A200848585	04/10/18	I079802	000823	DREISILKER ELECTRIC MOTORS INC	$316.00	Motor-B & G
A200848586	04/10/18	FEB MILEAGE	000823	PAUL DUDA	$42.78	Feb. Mileage Reimbursement-HR
A200848587	04/10/18	19047	000823	EASTER SEALS METROPOLITAN CHICAGO, INC.	$6,105.38	Tuition-Sped
A200848588	04/10/18	LACEY/JIRKA REGIST	000823	EASTER SEALS DUPAGE/FOX VALLEY REG, I	$450.00	Registration Seminar-Sped
A200848589	04/10/18	CAPIO/BERMAN	000823	EISENHOWER COOPERATIVE	$225.00	Seminar Registrations-Sped
A200848590	04/10/18	565663	000827	ELENCO ELECTRONICS, INC.	$1,078.01	HH-60: Soldering Iron Third Hand
A200848591	04/10/18	01-109203001	000823	F.E. MORAN, INC.	$2,597.46	Plumbing Work-Brooks
A200848591	04/10/18	01-109203001	000823	F.E. MORAN, INC.	$13,594.07	Plumbing Work-Julian
A200848591	04/10/18	01-109203001	000823	F.E. MORAN, INC.	$1,074.70	Plumbing Work-Longfellow
A200848591	04/10/18	01-109203001	000823	F.E. MORAN, INC.	$1,009.01	Plumbing Work-Whittier
A200848592	04/10/18	2193002	000827	FLINN SCIENTIFIC INC	$58.05	SE1001: Goggle Sanitizer Replacement L
A200848592	04/10/18	2193002	000827	FLINN SCIENTIFIC INC	$13.95	variance in price
A200848593	04/10/18	3/20/2018	000823	FLINT CHRISTOPHER	$1,200.00	Full Day Autism Inservice-Sped
A200848594	04/10/18	9093	000823	FOLDING PARTITION SERVICES	$2,111.00	Folding Wall Repair-Lincoln
A200848595	04/10/18	760883F-5	000827	FOLLETT SCHOOL SOLUTIONS, INC.	$115.29	Book List Quote ID# 9355557 Customer #
A200848596	04/10/18	759118-6	000827	FOLLETT SCHOOL SOLUTIONS, INC.	$62.79	Book Titles and ebooks for Longfellow Li
A200848596	04/10/18	78574A-4	000827	FOLLETT SCHOOL SOLUTIONS, INC.	$551.27	Multiple Items Please See Cart Attached
A200848596	04/10/18	785874-5	000827	FOLLETT SCHOOL SOLUTIONS, INC.	$1,499.06	Multiple Items Please See Cart Attached
A200848597	04/10/18	3.2.18 WORKSHOP	000823	FRANK LLOYD WRIGHT TRUST	$250.00	Froebel Workshop-Lincoln
A200848598	04/10/18	181474	000826	FREDRIKSEN FIRE EQUIPMENT	$276.10	Fire Extinguisher Reapir-Longfellow
A200848599	04/10/18	2/2/18 STMNT	000823	G&K SERVICES	$3,183.44	Cleaning Supplies-B & G
A200848600	04/10/18	50393	000823	GARAVENTA USA, INC.	$606.38	Preventative Maintenance Contract-Hatch
A200848600	04/10/18	50408	000823	GARAVENTA USA, INC.	$170.00	Wheelchair Lift Repair-Hatch
A200848601	04/10/18	REIMBURSEMENT	000823	GAWNE HEIDI	$184.22	Classroom Supplies-Whittier
A200848602	04/10/18	TDS-N 8698	000823	GLENOAKS THERAPUTIC DAY SCHOOL	$3,173.22	Tuition-Sped

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848603	04/10/18	112182429	000827	GLOBAL EQUIPMENT COMPANY	$169.38	Quantum Doubled Sided Floor Stand QFS
A200848603	04/10/18	112206421	000827	GLOBAL EQUIPMENT COMPANY	$567.48	Quantum Doubled Sided Floor Stand QFS
A200848603	04/10/18	112212942	000827	GLOBAL EQUIPMENT COMPANY	$237.15	Quantum Doubled Sided Floor Stand QFS
A200848603	04/10/18	112212942	000827	GLOBAL EQUIPMENT COMPANY	$128.43	Quantum Hanging & Stacking Storage Bir
A200848603	04/10/18	112307851	000823	GLOBAL EQUIPMENT COMPANY	$1,230.77	Diesel Vehicle Holder-B & G
A200848603	04/10/18	112366310	000827	GLOBAL EQUIPMENT COMPANY	$208.50	T97269944: Quantum Hardware Kit QDS:
A200848603	04/10/18	112366310	000827	GLOBAL EQUIPMENT COMPANY	$31.49	variance in price
A200848604	04/10/18	9422766	000823	GOPHER ATHLETIC	$30.95	Fleece Balls-Sped
A200848605	04/10/18	9710088940	000826	GRAINGER	$41.07	Electrical Parts
A200848605	04/10/18	9710088957	000826	GRAINGER	$44.80	Electrical Parts
A200848605	04/10/18	9714091486	000826	GRAINGER	$239.40	HVAC Parts
A200848605	04/10/18	9715491669	000826	GRAINGER	$34.38	HVAC Parts
A200848605	04/10/18	9715491677	000826	GRAINGER	$155.28	HVAC Parts
A200848605	04/10/18	9715491685	000826	GRAINGER	$75.00	Electrical Parts
A200848605	04/10/18	9724623203	000826	GRAINGER	$1.72	HVAC Parts-B & G
A200848605	04/10/18	9725184528	000826	GRAINGER	$51.06	HVAC Parts-B & G
A200848605	04/10/18	9725184536	000826	GRAINGER	$229.58	HVAC Parts-Mann
A200848605	04/10/18	9727228554	000826	GRAINGER	$3.76	HVAC Parts-B & G
A200848605	04/10/18	9731970688	000826	GRAINGER	$80.90	HVAC Parts-B & G
A200848605	04/10/18	9731970696	000826	GRAINGER	$14.92	General Maint. Supplies-B & G
A200848605	04/10/18	9731970704	000826	GRAINGER	$800.52	Valve Drain-B & G
A200848605	04/10/18	9734093561	000826	GRAINGER	$79.33	Gen Maint Supplies-B & G
A200848605	04/10/18	9734418164	000826	GRAINGER	$29.64	Hvac Parts-B & G
A200848605	04/10/18	9735217961	000826	GRAINGER	$34.58	Gen Maint Supplies-Irving
A200848605	04/10/18	9735217979	000826	GRAINGER	$50.88	Gen Maint Supplies-B & G
A200848605	04/10/18	9735217987	000826	GRAINGER	$13.71	HVAC Parts-B & G
A200848606	04/10/18	153094	000823	GREAT LAKES CLAY & SUPPLY	$570.52	Kiln Repair-Lincoln
A200848607	04/10/18	378960 APRIL	000823	GUARDIAN	$436.53	Voluntary Critical Care-April
A200848608	04/10/18	PINV113482	000827	GUMDROP BOOKS/CENTRAL PROGRAMS, INC.	$1,022.64	See attached for various titles for Long
A200848609	04/10/18	18-18 TUITION REIM	000823	LISA HANNAH	$1,350.00	17/18 Tuition Reimbursement-HR
A200848610	04/10/18	INV-111299	000823	HAPARA, INC.	$500.00	Teacher Dashboard Software-Technology
A200848611	04/10/18	REFEREE	000823	HARLAN DAVID	$78.00	Referee-VBall-Brooks
A200848611	04/10/18	REFEREE	000823	HARLAN DAVID	$77.00	Referee-VBall-Julian
A200848612	04/10/18	HGH201802008	000823	HARTGROVE HOSPITAL	$600.00	Hospitalization Instruction-Sped
A200848613	04/10/18	6877933	000826	HEINEMANN	$97.90	Instructional Supplies-Hatch
A200848613	04/10/18	6881753	000827	HEINEMANN	$2,018.10	978-0-325-07467-2: Units of Study for Te
A200848613	04/10/18	6881753	000827	HEINEMANN	$1,681.75	978-0-325-07468-9: Units of Study for Te
A200848613	04/10/18	6881753	000827	HEINEMANN	$672.70	978-0-325-07469-6: Units of Study for Te
A200848613	04/10/18	6881753	000827	HEINEMANN	$312.15	978-0-325-08900-3: Mystery: Foundationa
A200848613	04/10/18	6881753	000827	HEINEMANN	$0.01	Variance in price
A200848613	04/10/18	6881759	000827	HEINEMANN	$672.70	978-0-325-07467-2: Units of Study for Te
A200848613	04/10/18	6881759	000827	HEINEMANN	$672.70	978-0-325-07468-9: Units of Study for Te
A200848613	04/10/18	6881759	000827	HEINEMANN	$336.35	978-0-325-07469-6: Units of Study for Te
A200848613	04/10/18	6881759	000827	HEINEMANN	$260.13	978-0-325-08900-3: Mystery: Foundationa
A200848613	04/10/18	6881759	000827	HEINEMANN	$0.01	Variance in price
A200848613	04/10/18	6881761	000827	HEINEMANN	$336.35	978-0-325-07467-2: Units of Study for Te
A200848613	04/10/18	6881761	000827	HEINEMANN	$1,009.05	978-0-325-07468-9: Units of Study for Te
A200848613	04/10/18	6881761	000827	HEINEMANN	$1,345.40	978-0-325-07469-6: Units of Study for Te
A200848613	04/10/18	6881761	000827	HEINEMANN	$208.10	978-0-325-08900-3: Mystery: Foundationa
A200848613	04/10/18	6881761	000827	HEINEMANN	$0.01	variance in price
A200848613	04/10/18	6881764	000826	HEINEMANN	$4,036.20	Grades 3, 4 & 5 Reading -T & L

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848614	04/10/18	6881855	000823	HEINEMANN WORKSHOPS	$1,247.40	Books-Beye
A200848615	04/10/18	7654	000823	HELPING HAND CENTER	$6,624.18	Tuition-Sped
A200848616	04/10/18	DEC-JAN WHITTIER L	000823	HEPHZIBAH	$7,324.00	Whittier Liason
A200848617	04/10/18	PARKING REIMBURSI	000823	CRISTINA HIGHLAND	$46.25	Gust Training Parking-Sped
A200848617	04/10/18	REIMBURSEMENT	000823	CRISTINA HIGHLAND	$9.25	Parking Reimbursement-Sped
A200848618	04/10/18	SESINV-002609	000823	HILLSIDE ACADEMY EAST	$1,892.10	Tuition-Sped
A200848619	04/10/18	16086273 031718	000823	HINCKLEY SPRINGS WATER CO	$171.63	Water Cooler-B & G
A200848620	04/10/18	1/31/2018 PURCHASE	000823	HOME DEPOT CREDIT SERVICES	$84.71	Art Supplies-Julian
A200848620	04/10/18	2/28/2018 STATEMEN	000823	HOME DEPOT CREDIT SERVICES	$1,265.07	Hardware Purchases-B & G
A200848621	04/10/18	REIMBURSEMENT	000823	COLLEEN HUSSEY	$166.89	Classroom Supplies Reimbursement-Whit
A200848622	04/10/18	3/1-3/16/2018	000823	JOYCE IMMARTINO	$708.75	NUrsing Services-Sped
A200848622	04/10/18	3/19-3/23/2018	000823	JOYCE IMMARTINO	$210.00	NUrsing Services-Sped
A200848623	04/10/18	SCHOOL ID 951	000823	ILL ELEMENTARY SCHOOL ASSOC	$475.00	IESA Registration Fees-Brooks
A200848624	04/10/18	1983	000826	IMPERIAL VENDING, INC.	$416.45	Kitchen Supplies-Admin
A200848625	04/10/18	32478	000826	INDECOR CONTRACT WINDOW TREATMENTS	$450.00	Drapes/Rollers-Longfellow
A200848626	04/10/18	S1956	000823	INFINITE CONNECTIONS, INC.	$6,000.00	E-Rate Consultant-Technology
A200848627	04/10/18	4798478	000826	INSTITUTE FOR EDUCATIONAL DEVELOPME	$249.00	Strength Self-Regulation Seminar-Sped
A200848628	04/10/18	277/015	000823	INSTITUTE FOR THERAPY THROUGH THE ARTS	$720.00	MUsic Therapy-Sped
A200848629	04/10/18	3017	000827	INVENTABLES, INC.	$31.99	30237-03: Solid Carbide 2 Flute Straight
A200848629	04/10/18	3017	000827	INVENTABLES, INC.	$25.47	30667-02: Solid Carbide Downtail Fishtai
A200848629	04/10/18	3017	000827	INVENTABLES, INC.	$7.14	Variance in price
A200848630	04/10/18	11C93467	000823	JW PEPPER MUSIC	$117.00	Instrument Repair-Julian
A200848630	04/10/18	11C97802	000823	JW PEPPER MUSIC	$40.00	Instrument Repair-Julian
A200848630	04/10/18	11D57544	000823	JW PEPPER MUSIC	$117.49	Sheet Music-Longfellow
A200848631	04/10/18	54848	000823	JACOB & HEFNER ASSOCIATES	$4,025.00	Pipe Freeze-Lincoln
A200848631	04/10/18	55005	000826	JACOB & HEFNER ASSOCIATES	$2,646.00	Drnkng Water Analysis: Be/Ha/Li/Lo/Whilt
A200848631	04/10/18	55008	000826	JACOB & HEFNER ASSOCIATES	$2,000.00	Asbestos Project Design/Mann Heat exch
A200848632	04/10/18	REIMBURSEMENT	000823	JACOBSON ERIN	$185.39	Reimbursement-Classroom Supplies-Whil
A200848633	04/10/18	CHORAL FESTIVAL	000823	PAUL JACOBSON	$175.00	Percussionist-Choral Festival-Julian
A200848634	04/10/18	097-0318	000823	JOSEPH ACADEMY MELROSE PARK	$8,424.80	Tuition-Sped
A200848635	04/10/18	2018 MUSICAL HARLE	000823	KEYS2BROADWAY EDUC. THEATER CO., LLC	$2,000.00	Co-Director-Cast
A200848636	04/10/18	KT0318	000823	KEYSTONE EDUCATIONAL MANAGEMENT SERVI(	$736.00	Transportation-Sped
A200848637	04/10/18	66382 REMAINING BA	000823	KIRTLEY TECHNOLOGY CORP	$135.00	Computer Support-Business Office
A200848638	04/10/18	REFEREE	000823	KLUCZYNSKI JOHN	$96.25	Referee-VBall-Brooks
A200848639	04/10/18	17/18 REIMBIURSEME	000823	KONTOS ELENA	$525.00	17/18 Tuition Reimbursement-HR
A200848640	04/10/18	3393930218	000826	LAKESHORE CURRICULUM MATERIALS	$260.97	World Language Supplies-Whittier
A200848640	04/10/18	3633310318	000826	LAKESHORE CURRICULUM MATERIALS	$92.91	Paint-Whittier
A200848640	04/10/18	3875850318	000826	LAKESHORE CURRICULUM MATERIALS	$997.96	Math Games-Holmes
A200848640	04/10/18	3974920318	000826	LAKESHORE CURRICULUM MATERIALS	$72.43	Classroom Supplies-SPED
A200848641	04/10/18	1255836	000823	LAKEVIEW BUS LINE	$1,384.00	Transportaion-Sped
A200848641	04/10/18	1256152	000823	LAKEVIEW BUS LINE	$187.00	Transportation-Sped
A200848641	04/10/18	1256362/6661	000823	LAKEVIEW BUS LINE	$136.00	Athletic Transportation-Julian
A200848641	04/10/18	1256362/6661	000823	LAKEVIEW BUS LINE	$136.00	Music Transportation-Julian
A200848641	04/10/18	1256508/507	000823	LAKEVIEW BUS LINE	$243,396.62	Transportation-Sped
A200848641	04/10/18	1256560	000823	LAKEVIEW BUS LINE	$310.00	Transportation-Sped
A200848641	04/10/18	1256605	000823	LAKEVIEW BUS LINE	$262.30	Transportation-Sped
A200848641	04/10/18	1256670/6686	000823	LAKEVIEW BUS LINE	$136.00	Transportation-Athletic-Brooks
A200848641	04/10/18	1256670/6686	000823	LAKEVIEW BUS LINE	$272.00	Transportation Music (Choir)
A200848641	04/10/18	1256687	000823	LAKEVIEW BUS LINE	$310.00	Field Trip Transportation-Sped
A200848641	04/10/18	1256710	000823	LAKEVIEW BUS LINE	$85.00	Athletic Transportation-Julian
A200848641	04/10/18	1256715	000823	LAKEVIEW BUS LINE	$245.00	Field Trip Transportation-Sped

CHECK REGISTER DATE: 04/10/18

Report Date: 4/4/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848641	04/10/18	1256718	000823	LAKEVIEW BUS LINE	$102.00	Field Trip Transportation-Sped
A200848641	04/10/18	1256747	000823	LAKEVIEW BUS LINE	$310.00	Field Trip Transportaion-Sped
A200848641	04/10/18	1256754	000823	LAKEVIEW BUS LINE	$136.00	Field Trip Transportation-Sped
A200848641	04/10/18	1256771	000826	LAKEVIEW BUS LINE	$50,456.00	Regular Transportation-March
A200848641	04/10/18	1256828	000823	LAKEVIEW BUS LINE	$1,632.00	Music Transportation-Julian
A200848641	04/10/18	SEE ATTACHED	000823	LAKEVIEW BUS LINE	$136.00	Athletic Transportation-Brooks
A200848641	04/10/18	SEE ATTACHED	000823	LAKEVIEW BUS LINE	$408.00	Athletic Transportation-Julian
A200848642	04/10/18	REFEREE	000823	LATWIS RON	$19.25	Referee-VBall -Julian
A200848642	04/10/18	REFEREE	000823	LATWIS RON	$77.00	Referee-VBall-Julian
A200848643	04/10/18	LDS3821	000823	LAUREATE DAY SCHOOL	$4,590.97	Tuition-Sped
A200848644	04/10/18	005 2018	000823	M2 COMMUNICATIONS	$2,000.00	Communications Planning/Support Februa
A200848645	04/10/18	500832	000823	MAGIC TREE BOOKSTORE	$1,050.82	Books-Beye
A200848646	04/10/18	2/26-3/22/2018	000823	MELISSA MASON	$2,502.50	Speech Pathologist-Sped
A200848647	04/10/18	5552590366	000823	MAXIM STAFFING SOLUTIONS	$3,012.50	Nursing Services-Sped
A200848647	04/10/18	5568760366	000823	MAXIM STAFFING SOLUTIONS	$3,925.00	Nursing Services-Sped
A200848647	04/10/18	5583340366	000823	MAXIM STAFFING SOLUTIONS	$5,850.00	Nursing Services-Sped
A200848647	04/10/18	5605480366	000823	MAXIM STAFFING SOLUTIONS	$6,475.00	Nursing Services-Sped
A200848647	04/10/18	5614430366	000823	MAXIM STAFFING SOLUTIONS	$5,212.50	Nursing Services-Sped
A200848648	04/10/18	FEB. MILEAGE	000823	WESLEY MC KINNEY	$15.80	Feb Mileage Reimbursement-Lincoln
A200848649	04/10/18	57411817	000826	MC MASTER-CARR	$272.00	Gen. Maint. Supplies-
A200848649	04/10/18	58121500	000826	MC MASTER-CARR	$39.94	Gen Maint Supplies-
A200848650	04/10/18	REIMBURSEMENT	000823	MCCOMB CHASITY	$112.61	Classroom Reimbursement-Whitier
A200848651	04/10/18	REFEREE	000823	JOANIE MCELLIGOTT	$77.00	Referee-VBall-Brooks
A200848652	04/10/18	REIMBURSEMENT	000823	MEGLAN CHRISTOPHER	$129.90	Classroom Supplies-Reimb. Sped
A200848653	04/10/18	524	000823	MENARDS	$11.88	Rustoleum Paint-Mann
A200848653	04/10/18	542	000823	MENARDS	$43.54	Damper-Irving
A200848653	04/10/18	590	000823	MENARDS	$47.52	Clamps-Irving
A200848653	04/10/18	953	000823	MENARDS	$99.53	Casters-B & G
A200848653	04/10/18	973	000823	MENARDS	$14.98	Bolt-Hatch
A200848654	04/10/18	SESINV-002610	000823	MENTA ACADEMY HILLSIDE	$6,757.50	Tuition-Sped
A200848655	04/10/18	MP10140	000823	METROPOLITAN PREPATORY SCHOOLS	$25,873.80	Tuition-Sped
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$3,400.78	Monthly Electricity Charges-Admin.
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$3,448.18	Monthly Electricity Charges-Beye
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$12,728.70	Monthly Electricity Charges-Brooks
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$2,915.52	Monthly Electricity Charges-Hatch
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$3,889.53	Monthly Electricity Charges-Holmes
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$4,351.30	Monthly Electricity Charges-Irving
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$12,738.93	Monthly Electricity Charges-Julian
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$4,522.65	Monthly Electricity Charges-Lincoln
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$5,101.72	Monthly Electricity Charges-Longfellow
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$4,007.52	Monthly Electricity Charges-Mann
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$438.57	Monthly Electricity Charges-Shop
A200848656	04/10/18	SEE ATTACHED	000823	MID AMERICAN ENERGY	$4,988.22	Monthly Electricity Charges-Whittier
A200848657	04/10/18	302173	000823	MOHR OIL COMPANY	$457.43	Pipe Freeze-Lincoln
A200848657	04/10/18	302199	000823	MOHR OIL COMPANY	$412.82	Pipe Freeze-Lincoln
A200848657	04/10/18	329829	000823	MOHR OIL COMPANY	$424.72	Pipe Freeze-Lincoln
A200848657	04/10/18	329830	000823	MOHR OIL COMPANY	$362.26	Pipe Freeze-Lincoln
A200848657	04/10/18	329834	000823	MOHR OIL COMPANY	$493.11	Pipe Freeze-Lincoln
A200848657	04/10/18	329835	000823	MOHR OIL COMPANY	$216.54	Pipe Freeze-Lincoln
A200848658	04/10/18	209623	000826	MURNANE PAPER CO	$300.23	Paper-Print Shop
A200848658	04/10/18	209654	000826	MURNANE PAPER CO	$97.50	Paper-Print Shop

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848659	04/10/18	INV008784473	000823	MUSIC & ARTS	$1,300.00	Instrument Repair-Brooks
A200848659	04/10/18	INV009017110	000823	MUSIC & ARTS	$5.00	Music Repair-Longfellow
A200848659	04/10/18	INV010237789	000823	MUSIC & ARTS	$165.50	Music Repair-Julian
A200848659	04/10/18	INV010393688	000823	MUSIC & ARTS	$56.76	Instrument Repair-Lincoln
A200848660	04/10/18	919296	000826	NASCO	$274.61	Art Supplies-Beye
A200848661	04/10/18	OPD97-118	000823	NATIONAL EQUITY PROJECT	$32,000.00	Nat'l Equity Project Services-T & L
A200848662	04/10/18	IV180310348	000823	NATIONAL LIFT TRUCK	$256.94	Annual Lift Inspection-Julian
A200848663	04/10/18	49004	000823	NATIONAL POWER RODDING CORP.	$3,500.00	Ice Blockage-Admin Bldg
A200848664	04/10/18	A-42373	000823	NATURE ENVIRONMENTAL SERVICES	$225.00	Clean Grease Trap-Holmes
A200848665	04/10/18	7900044094075656	000823	NEOFUNDS BY NEOPOST	$3,000.00	Replenish Postage
A200848665	04/10/18	7900044094075656	000823	NEOFUNDS BY NEOPOST	$5,000.00	Replenish Postage-Admin
A200848666	04/10/18	N7060400 JAN-APR	000823	NEOPOST LEASING	$5,792.82	Neopost Lease Jan-Apr 2018
A200848667	04/10/18	233	000823	NEW HORIZON CENTER	$9,068.13	Tuition-Sped
A200848668	04/10/18	HONORARIUM	000823	GEORGIA ANNE NEWLIN HONORARIUM	$1,000.00	Music Workshop-T & L
A200848669	04/10/18	50840	000823	NOLAND SALES CORP.	$7,762.00	Floor Replacement-Lincoln
A200848670	04/10/18	3796	000823	NSSEO (WESTBROOK SCHOOL)	$8,270.07	Tuition-Sped
A200848671	04/10/18	HSA EMPL. CONTRIBI	000823	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	$8,500.00	HSA Employer Contribution-HR
A200848672	04/10/18	2/28/2018	000823	OAK PARK PIANO	$130.00	Piano Tuning-Julian
A200848673	04/10/18	417322/339	000823	OCONOMOWOC DEV. TRNG. CNTR. OF WISC, LLC	$10,666.71	Tuition-Sped
A200848674	04/10/18	108374669001	000826	OFFICE DEPOT 1105	$292.53	Instructional Supplies-Whittier
A200848674	04/10/18	108374670001	000826	OFFICE DEPOT 1105	$5.59	Instructional Supplies-Whittier
A200848674	04/10/18	108374671001	000826	OFFICE DEPOT 1105	$4.12	Instructional Supplies-Whitter
A200848674	04/10/18	114021441001	000826	OFFICE DEPOT 1105	$809.28	Instructional Supplies-Holmes
A200848674	04/10/18	115388721001	000826	OFFICE DEPOT 1105	$104.68	Office Supplies-Beye
A200848675	04/10/18	TRAVEL REIMBURSE	000823	ESMERALDA OJEDA	$24.91	Travel Reimbursement-HR
A200848676	04/10/18	6583	000823	OPRF HIGH SCHOOL FOOD SERVICE	$440.40	PKP Snacks-T & L
A200848676	04/10/18	6626	000823	OPRF HIGH SCHOOL FOOD SERVICE	$452.90	Longfellow Snacks-PKP
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$240.00	Breakfast-Brooks
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$133.00	Breakfast-Holmes
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$686.00	Breakfast-Irving
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$250.00	Breakfast-Julian
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$268.00	Breakfast-Longfellow
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$589.00	Breakfasts-Beye
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$265.00	Breakfasts-Hatch
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$332.00	Breakfast-Whittier
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$115.50	Faculty Lunch-Beye
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$2.75	Faculty Lunch-Brooks
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$79.75	Faculty Lunch-Hatch
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$8.25	Faculty Lunch-Holmes
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$13.75	Faculty Lunch-Julian
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$11.00	Faculty Lunch-Longfellow
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$5.50	Faculty Lunch-Whittier
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$35.00	Food Supplies-Beye
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$35.00	Food Supplies-Longfellow
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$45.00	Food Supplies-Whittier
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$5,362.00	Lunch-Beye
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$9,267.86	Lunch-Brooks
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$4,191.25	Lunch-Hatch
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$7,162.75	Lunch-Holmes
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$5,964.00	Lunch-Irving
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$9,267.86	Lunch-Julian

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 04/10/18

Report Date: 4/4/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$7,446.25	Lunch-Lincoln
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$8,146.25	Lunch-Longfellow
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$4,362.75	Lunch-Mann
A200848676	04/10/18	FEBRUARY 2018	000823	OPRF HIGH SCHOOL FOOD SERVICE	$4,625.25	Lunch-Whittier
A200848677	04/10/18	688731166-01	000826	ORIENTAL TRADING CO	$159.42	Gifted Supplies-Sped
A200848678	04/10/18	REFEREE	000823	ROGER Y. OZIMA	$78.00	Referee-VBall-Brooks
A200848679	04/10/18	284935-00-01	000826	PALOS SPORTS INC	$402.75	PE Supplies-Julian
A200848680	04/10/18	20180006	000823	PARK DISTRICT OF OAK PARK	$26,319.89	Turf Maintenance/Wages Brooks/Julian
A200848681	04/10/18	2305/1151	000823	PARKLAND PREPARATORY ACADEMY SOUTH, IN	$24,238.09	Tuition-Sped
A200848682	04/10/18	1108679	000823	PAUL H. BROOKES PUBLISHING CO.	$849.90	ASQ Family Access Subscription-T & L
A200848683	04/10/18	11550943	000827	PEARSON	$60.00	Vineland SEEC Record Form 25 Pk. #36C
A200848684	04/10/18	2/26-3/21/2018	000823	MISTI PEPPLER	$4,457.25	Occupational Therapist -Sped
A200848685	04/10/18	2011/2012	000823	PERFECT CUT PRODUCTIONS,LLC	$2,500.00	Graduation Live Stream-Brooks
A200848686	04/10/18	2011/2012	000823	PERFECT CUT PRODUCTIONS,LLC	$2,500.00	Graduation Live Stream-Julian
A200848687	04/10/18	0270221/1790716	000826	PESI HEALTHCARE	$99.99	Seminar-Sped
A200848687	04/10/18	1802038	000826	PESI HEALTHCARE	$199.98	Staff Developement-Sped
A200848688	04/10/18	2008843	000823	PHILLIPS AIR COMPRESSOR, INC.	$984.94	Pump-Hatch
A200848689	04/10/18	28454	000823	PHOENIX FIRE SYSTEMS, INC.	$250.00	Fire System Service-Longfellow
A200848690	04/10/18	PERMIT 104 PI	000823	POSTMASTER OAK PARK	$225.00	Permit Renewal-Postage
A200848691	04/10/18	2/20-3/9/2018	000823	POWERS MAUREEN	$1,671.88	Nursing Services-Sped
A200848692	04/10/18	SV21738	000823	PRECISION CONTROL SYSTEMS INC.	$1,312.07	Replace Batteries-In 9 Control Systems
A200848693	04/10/18	04102018_88	000826	PRENTKE ROMICH COMPANY	$5,805.00	AT Voice Device-Sped
A200848693	04/10/18	i225243	000826	PRENTKE ROMICH COMPANY	$720.00	Accent Software-1 year subscription-Spec
A200848694	04/10/18	INV00803159	000823	QUENCH USA, INC.	$159.80	Water Cooler-Brooks
A200848694	04/10/18	INV00914339	000823	QUENCH USA, INC.	$159.80	Water Cooler-Brooks
A200848694	04/10/18	INV00983135	000823	QUENCH USA, INC.	$159.80	Water Cooler-Brooks
A200848694	04/10/18	INV01090533	000823	QUENCH USA, INC.	$159.80	Water Cooler-Brooks
A200848695	04/10/18	04102018_40	000827	QUILL CORP	$7.72	Avery White File Folder Labels 901-05202
A200848695	04/10/18	04102018_40	000827	QUILL CORP	$11.97	Binders 901-7221WE
A200848695	04/10/18	04102018_40	000827	QUILL CORP	$35.98	Brothers TZ2 Tape 901-TZE221
A200848695	04/10/18	04102018_40	000827	QUILL CORP	$25.98	Flash Drives 901-748197Q
A200848695	04/10/18	04102018_40	000827	QUILL CORP	$52.10	Monthly Tab Dividers 901-11351Q Monthly
A200848695	04/10/18	04102018_40	000827	QUILL CORP	$18.99	Self Inking Stamp 901-1SI40P
A200848695	04/10/18	04102018_40	000827	QUILL CORP	$13.49	Sheet Protectors 901-728100
A200848695	04/10/18	04102018_40	000827	QUILL CORP	$9.97	variance in price
A200848695	04/10/18	3521775	000826	QUILL CORP	$97.08	Paper-Lincoln
A200848695	04/10/18	4621768	000827	QUILL CORP	$897.90	See Attached Supply Order
A200848695	04/10/18	4679751	000827	QUILL CORP	$17.09	See Attached Supply Order
A200848695	04/10/18	4681536	000827	QUILL CORP	$41.30	See Attached Supply Order
A200848695	04/10/18	5085354	000827	QUILL CORP	$14.99	Clorox Wipes (3 Pack)
A200848695	04/10/18	5085354	000827	QUILL CORP	$3.79	Sort Kwk Finger Moistener
A200848695	04/10/18	5085354	000827	QUILL CORP	$7.61	variance in price
A200848695	04/10/18	5232854	000827	QUILL CORP	$22.40	ACCO Economy Jumbo Paper Clips
A200848695	04/10/18	5232854	000827	QUILL CORP	$10.42	Avery Pre Printed Black Label Tabs Montl
A200848695	04/10/18	5232854	000827	QUILL CORP	$1.60	Insted 4 Port USB Hub
A200848695	04/10/18	5232854	000827	QUILL CORP	$18.30	Kleenex Facial Tissue
A200848695	04/10/18	5232854	000827	QUILL CORP	$21.10	Quill Steel Binder Clips Large
A200848695	04/10/18	5232854	000827	QUILL CORP	$12.55	Quill Steel Binder Clips Medium
A200848695	04/10/18	5232854	000827	QUILL CORP	$26.99	Safco Angled Mesh Telephone Stand
A200848695	04/10/18	5232854	000827	QUILL CORP	$47.49	Smead Alphabetical File Guide Gray

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A200848695	04/10/18	5255028	000827	QUILL CORP	$3.97	Insted 4 Port USB Hub
A200848695	04/10/18	5255028	000827	QUILL CORP	$1.60	variance in price
A200848695	04/10/18	5703065	000823	QUILL CORP	$422.80	Badges-Print Shop
A200848696	04/10/18	SPEECH COACHING	000823	ORYANA S. QUINTERO	$144.00	Speech Coaching-Cast
A200848697	04/10/18	609757	000827	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$655.90	2800RGAA: Everready General Purpose I
A200848698	04/10/18	REFUND	000823	SANDRA RAY	$210.27	Retiree Dental Coverage Refund
A200848699	04/10/18	52140	000823	REACH SPORTS MARKETING GROUP, INC.	$1,143.00	Digital Signage-Beye
A200848700	04/10/18	6217215	000823	REALLY GOOD STUFF	$45.65	Remainder of PO 180254 Supplies-Lincol
A200848701	04/10/18	209635	000823	REGIONAL TRUCK EQUIPMENT	$42.50	Truck Supplies-B & G
A200848702	04/10/18	278711 DECEMBER	000823	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	$31,841.03	Legal Fees-December
A200848702	04/10/18	279272 1/31/2018	000823	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	$27,516.27	Legal Services-
A200848702	04/10/18	279653 2/23/18	000823	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	$43,995.98	Legal Fees-BOE
A200848703	04/10/18	2018588	000823	ROBERT CROWN CENTER	$840.00	Health Pilot Programs -Holmes
A200848704	04/10/18	TUITION REIMBURSE	000823	ROSENBLUM GABRIELLE	$1,710.00	17/18 Tuition Reimbursement
A200848705	04/10/18	17/18 TUITION REIM	000823	EMILY ROTE	$2,000.00	17/18 Tuition Reimbursement-HR
A200848706	04/10/18	s1431988.002	000826	ROYAL PIPE & SUPPLY COMPANY	$109.20	Plumbing Parts-Irving
A200848706	04/10/18	S1434749.001	000826	ROYAL PIPE & SUPPLY COMPANY	$169.29	Plumbing Parts-Lincoln
A200848706	04/10/18	S1434975.001	000826	ROYAL PIPE & SUPPLY COMPANY	$383.64	Plumbing Parts-B & G
A200848707	04/10/18	JAN/FEB 2018	000823	RUSH DAY SCHOOL	$49,170.24	Tuition-Sped
A200848708	04/10/18	4730702	000823	RUSSO'S POWER EQUIPMENT, INC.	$75.35	Equipment Repair-B & G
A200848709	04/10/18	SPI18-30279737	000827	S A S E D	$90.00	Midwest PBIS Network 2018 Winter Traini
A200848710	04/10/18	57860	000826	SALTILLO CORPORATION	$78.00	Battery Charger-Sped
A200848710	04/10/18	58058	000827	SALTILLO CORPORATION	$860.00	ChatWrap 10 for iPad w/Keygurads 84 (U
A200848710	04/10/18	58058	000827	SALTILLO CORPORATION	$16.00	variance in price
A200848711	04/10/18	REFEREE	000823	SARB LYNDA	$57.75	Referee-VBall-Julian
A200848712	04/10/18	REIMBURSEMENT	000823	ELIZABETH SAUNDERS	$315.18	Classroom Supplies- Sped
A200848713	04/10/18	208119929098	000826	SAX ARTS AND CRAFTS	$565.79	Paper Trimmer-Art- Longfellow
A200848714	04/10/18	381053	000823	SCHAUER'S HARDWARE	$28.76	Electrical Parts-B & G
A200848714	04/10/18	381065	000823	SCHAUER'S HARDWARE	$19.28	Parts-B & G
A200848715	04/10/18	3408100-00	000823	SCHOOL HEALTH SUPPLY CO	$719.12	AED Battery Replacement -B & G
A200848715	04/10/18	3412634-00	000823	SCHOOL HEALTH SUPPLY CO	$58.95	Nurse Supplies-Mann
A200848716	04/10/18	308102560676	000826	SCHOOL SPECIALTY	$772.69	Art Supplies-Whittier
A200848716	04/10/18	308102937404	000827	SCHOOL SPECIALTY	$252.79	
A200848716	04/10/18	308102950249	000827	SCHOOL SPECIALTY	$411.94	Irving Sensory Room Supplies (See Attac
A200848716	04/10/18	308102951749	000827	SCHOOL SPECIALTY	$66.60	See Attached
A200848716	04/10/18	308102951749	000827	SCHOOL SPECIALTY	$9.99	variance in price
A200848717	04/10/18	w187330	000826	SCHOOLSIN	$347.11	Music Supplies-Whittier
A200848717	04/10/18	w187330	000826	SCHOOLSIN	$74.44	
A200848718	04/10/18	REFEREE	000823	SCHURE ALLEN	$57.75	Referee-Conference Tournament-Brooks
A200848718	04/10/18	REFEREE	000823	SCHURE ALLEN	$77.00	Referee-VBall-Julian
A200848719	04/10/18	1	000823	KRISTINE MARIE SCHUTZ	$1,500.00	Reading Worksop Units of Study-T & L
A200848720	04/10/18	7403	000823	SEAL OF ILLINOIS	$4,090.32	Tuition-Sped
A200848721	04/10/18	132570	000823	SEAWAY SUPPLY	$174.40	Scrubber Repair-Julian
A200848721	04/10/18	132753	000823	SEAWAY SUPPLY	$172.50	Scrubber Repair-Holmes
A200848722	04/10/18	1224502/9182 3/8	000823	SELECT ACCOUNT	$18.00	HSA Salary Reduction & District Contribu
A200848723	04/10/18	1520	000823	SERVICE MASTER PROFESSIONAL CLEANERS	$2,713.00	Water Damage Repair-Admin
A200848724	04/10/18	4225-8	000826	SHERWIN-WILLIAMS COMPANY	$199.85	Paitning Supplies
A200848725	04/10/18	18607	000823	SOARING EAGLE ACADEMY	$20,143.47	Tuition-Sped
A200848726	04/10/18	04102018_20	000827	SOCIAL THINKING (WORKSHOPS, BOOKS)	$5.67	shipping
A200848726	04/10/18	04102018_20	000827	SOCIAL THINKING (WORKSHOPS, BOOKS)	$86.00	Think Social!
A200848726	04/10/18	04102018_20	000827	SOCIAL THINKING (WORKSHOPS, BOOKS)	$6.14	variance in price

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848726	04/10/18	90610	000827	SOCIAL THINKING (WORKSHOPS, BOOKS)	$1,102.50	Registration for a single day annual con
A200848726	04/10/18	90610	000827	SOCIAL THINKING (WORKSHOPS, BOOKS)	$325.50	Registration for a two day annual confer
A200848726	04/10/18	90610	000827	SOCIAL THINKING (WORKSHOPS, BOOKS)	$464.25	Registration for three day annual confer
A200848726	04/10/18	91642	000826	SOCIAL THINKING (WORKSHOPS, BOOKS)	$183.75	Conference-Sped
A200848727	04/10/18	20180232	000823	SONIA SHANKMAN ORTHOGENIC SCHOOL	$11,228.62	Tuition-Sped
A200848728	04/10/18	s100447001.003	000826	SOUTH SIDE CONTROL SUPPLY CO.	$211.13	HVAC Parts-Lincoln
A200848728	04/10/18	s100452046.004	000826	SOUTH SIDE CONTROL SUPPLY CO.	$2,720.71	HVAC Parts-B & G
A200848728	04/10/18	s100452617.03	000826	SOUTH SIDE CONTROL SUPPLY CO.	$1,725.99	HVAC Parts-B & G
A200848728	04/10/18	s100453434.002	000826	SOUTH SIDE CONTROL SUPPLY CO.	$256.87	HVAC Parts
A200848728	04/10/18	s100453656.001	000826	SOUTH SIDE CONTROL SUPPLY CO.	$266.72	HVAC Parts-
A200848728	04/10/18	s100454498.002	000826	SOUTH SIDE CONTROL SUPPLY CO.	$1,391.82	Hvac Parts-B & G
A200848728	04/10/18	s100454505.001	000826	SOUTH SIDE CONTROL SUPPLY CO.	$569.62	HVAC Parts-B & G
A200848728	04/10/18	s100455313.001	000826	SOUTH SIDE CONTROL SUPPLY CO.	$421.88	HVAC Parts-B & G
A200848728	04/10/18	s100455915.001	000826	SOUTH SIDE CONTROL SUPPLY CO.	$618.52	HVAC Parts-B & G
A200848728	04/10/18	S100456171.001	000826	SOUTH SIDE CONTROL SUPPLY CO.	$132.56	HVAC Parts-B & G
A200848728	04/10/18	S100456234.002	000826	SOUTH SIDE CONTROL SUPPLY CO.	$1,265.63	HVAC Parts-B & G
A200848729	04/10/18	367	000823	SPANISH HORIZONS, INC.	$720.00	Interpreter IEP Meeting-Sped
A200848729	04/10/18	894	000823	SPANISH HORIZONS, INC.	$720.00	Interpreter IEP Meeting-Sped
A200848729	04/10/18	895	000823	SPANISH HORIZONS, INC.	$1,800.00	Interpreter IEP Meeting-Sped
A200848730	04/10/18	SYSINV-001105	000823	SPECIAL EDUCATION SYSTEMS, INC	$806.48	Tuition-Sped
A200848730	04/10/18	SYSINV-001106	000823	SPECIAL EDUCATION SYSTEMS, INC	$1,612.96	Tuition-Sped
A200848731	04/10/18	14143	000827	SPEECH CORNER	$16.99	DDD-021 (Dbl Dice Articdeck "L")
A200848731	04/10/18	14143	000827	SPEECH CORNER	$16.99	DDD-027 (Dbl Dice Artic deck "Th")
A200848731	04/10/18	14143	000827	SPEECH CORNER	$18.00	MK-003 5 Minute Therapy "L"
A200848731	04/10/18	14143	000827	SPEECH CORNER	$18.00	MK-006 5 Minute Therapy "F/V Th"
A200848731	04/10/18	14143	000827	SPEECH CORNER	$6.95	variance in price
A200848731	04/10/18	14415	000827	SPEECH CORNER	$11.99	Double Dice Replacement DD 100
A200848731	04/10/18	14415	000827	SPEECH CORNER	$6.95	variance in price
A200848732	04/10/18	REIMBURSEMENT	000823	STAMP LAURA	$46.73	Classroom Supplies-Brooks
A200848733	04/10/18	32673	000823	STANTON MECHANICAL, INC.	$1,217.00	Pipe Freeze-Lincoln
A200848733	04/10/18	32812	000823	STANTON MECHANICAL, INC.	$272,640.60	Pipe Freeze-Lincoln
A200848733	04/10/18	32988	000823	STANTON MECHANICAL, INC.	$4,756.79	Pipe Freeze-Lincoln
A200848733	04/10/18	33187	000823	STANTON MECHANICAL, INC.	$29,088.01	Pipe Freeze-Lincoln
A200848733	04/10/18	33291	000823	STANTON MECHANICAL, INC.	$4,371.63	Pipe Freeze-Lincoln
A200848733	04/10/18	33353	000823	STANTON MECHANICAL, INC.	$739.33	HVAC Repair-Holmes
A200848733	04/10/18	33354	000823	STANTON MECHANICAL, INC.	$605.00	HVAC Repair-Hatch
A200848733	04/10/18	33355	000823	STANTON MECHANICAL, INC.	$1,145.00	HVAC Repair-Mann
A200848733	04/10/18	33417	000823	STANTON MECHANICAL, INC.	$3,065.36	HVAC Repair-Irving
A200848733	04/10/18	33419	000823	STANTON MECHANICAL, INC.	$267.50	HVAC Repair-Holmes
A200848733	04/10/18	33444	000823	STANTON MECHANICAL, INC.	$45,207.37	Boiler Feed Tank & Pump-Mann
A200848733	04/10/18	33447	000823	STANTON MECHANICAL, INC.	$470.00	HVAC Repair-Julian
A200848733	04/10/18	33449	000823	STANTON MECHANICAL, INC.	$3,170.00	Boiler Repairs-Mann
A200848733	04/10/18	33450	000823	STANTON MECHANICAL, INC.	$9,527.10	Boiler Repairs-Holmes
A200848733	04/10/18	33522	000823	STANTON MECHANICAL, INC.	$951.88	Boiler Repair-Longfellow
A200848733	04/10/18	33549	000823	STANTON MECHANICAL, INC.	$16,904.69	Boiler Repairs-Beye
A200848733	04/10/18	33568	000823	STANTON MECHANICAL, INC.	$3,253.81	Boiler Repair-Lincoln
A200848733	04/10/18	33569	000823	STANTON MECHANICAL, INC.	$6,731.45	Boiler Repair-Lincoln
A200848733	04/10/18	33570	000823	STANTON MECHANICAL, INC.	$7,323.21	Boiler Repair-Warehouse
A200848733	04/10/18	33610	000823	STANTON MECHANICAL, INC.	$4,563.13	Boiler Repairs-Mann
A200848733	04/10/18	33624	000823	STANTON MECHANICAL, INC.	$5,975.00	Evaporator Repair-Admin Flood
A200848733	04/10/18	33633	000823	STANTON MECHANICAL, INC.	$5,635.64	Boiler Repairs-Beye

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848733	04/10/18	33644	000823	STANTON MECHANICAL, INC.	$605.00	Compressor Repairs-Hatch
A200848733	04/10/18	33647	000823	STANTON MECHANICAL, INC.	$2,303.17	Compressor Repairs-Hatch
A200848733	04/10/18	33649	000823	STANTON MECHANICAL, INC.	$1,887.50	RTU Repairs-Hatch
A200848733	04/10/18	33651	000823	STANTON MECHANICAL, INC.	$2,225.00	RTU Repairs-Hatch
A200848733	04/10/18	33652	000823	STANTON MECHANICAL, INC.	$16,982.97	Univent Repairs-Beye
A200848733	04/10/18	33655	000823	STANTON MECHANICAL, INC.	$200.00	Univent Repair-Whittier
A200848733	04/10/18	33663	000823	STANTON MECHANICAL, INC.	$4,719.08	RTU Repairs-Julian
A200848733	04/10/18	33664	000823	STANTON MECHANICAL, INC.	$2,206.74	RTU Repairs-Admin.
A200848733	04/10/18	33665	000823	STANTON MECHANICAL, INC.	$8,303.53	Boiler Repairs-Mann
A200848733	04/10/18	33666	000823	STANTON MECHANICAL, INC.	$470.00	RTU Repairs-Whittier
A200848734	04/10/18	17003.00-2	000823	STR PARTNERS, INC.	$61,088.27	Holmes Addition
A200848734	04/10/18	17052.00-3	000823	STR PARTNERS, INC.	$15,119.05	Life Safety Design
A200848735	04/10/18	FEB MILEAGE	000823	STEPHANIE SUERTH	$8.33	Feb Mileage-Brooks
A200848736	04/10/18	71110397-0008	000823	SUNBELT RENTALS	$1,115.40	Forklift/Gas/Propane-B & G
A200848737	04/10/18	BEYE_001	000823	TANDEM SPRING	$799.60	Clifton Strengths Finder Codes-Beye
A200848737	04/10/18	BEYE_002	000823	TANDEM SPRING	$2,500.00	Workshops-Beye
A200848738	04/10/18	117037	000827	TEACHERS DISCOVERY	$729.43	See Attached
A200848738	04/10/18	117037	000827	TEACHERS DISCOVERY	$87.53	Shipping
A200848739	04/10/18	228	000823	TECHS ON HAND, INC.	$310.00	IPAD Repairs-Technology
A200848740	04/10/18	ORDER # 57529	000823	THE FUN ONES	$885.00	Obstacle Run Course Rental-Lincoln
A200848741	04/10/18	82532	000826	THE PRINTING STORE	$673.00	Health Folders-Sped
A200848742	04/10/18	0062315	000823	THERMOSYSTEMS, INC.	$8,800.00	Cylinder-B & G
A200848742	04/10/18	15943	000823	THERMOSYSTEMS, INC.	$770.00	Temperature Differences-Admin.
A200848742	04/10/18	62558	000823	THERMOSYSTEMS, INC.	$822.73	Coil-Mann
A200848743	04/10/18	837774934	000826	THOMPSON REUTERS-WEST	$250.29	Residency Software-HR
A200848744	04/10/18	3003740965	000826	THYSSENKRUPP ELEVATOR CORP.	$592.98	Elevator Repairs-Whittier
A200848744	04/10/18	3003742090	000826	THYSSENKRUPP ELEVATOR CORP.	$1,207.40	Elevator Repairs-Irving
A200848744	04/10/18	ACIA-1CVMOBC	000827	THYSSENKRUPP ELEVATOR CORP.	$6,485.00	Provide labor and material to decommissi
A200848745	04/10/18	248462-00	000826	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	$644.52	PE Supplies-Hatch
A200848746	04/10/18	AS00931066-IN	000823	TOP ECHELON CONTRACTING , LLC	$1,540.00	Contracted Sub Speech Therapist -Sped
A200848746	04/10/18	AS00936486-IN	000823	TOP ECHELON CONTRACTING , LLC	$2,975.00	Contracted Sub Speech Therapist -Sped
A200848747	04/10/18	38877787	000826	TRANE	$507.54	HVAC Parts-B & G
A200848747	04/10/18	38879473	000826	TRANE	$3,430.00	HVAC Parts-B & G
A200848747	04/10/18	38880037	000826	TRANE	$232.46	HVAC Parts-B & G
A200848748	04/10/18	28483	000826	TSA CONSULTING GROUP, INC.	$499.82	Consulting Service
A200848749	04/10/18	346864A	000826	U S SCHOOL SUPPLY, INC.	$300.90	PBIS Supplies-Whiitier
A200848750	04/10/18	SEE ATTACHED COPI	000823	UCP SEGUIN INFINITEC SERVICES	$245.00	Reg. "Students Instr for Students w/ASD"
A200848751	04/10/18	204000860-1	000823	UNITED RADIO COMMUNICATIONS	$728.70	Radios: Brook & Whittier
A200848752	04/10/18	0125400-001MARCH	000823	UNUM LIFE INSURANCE COMPANY OF AMERICA	$9,205.73	Voluntary Disability March
A200848752	04/10/18	0218240-002 OCT-MA	000823	UNUM LIFE INSURANCE COMPANY OF AMERICA	$6,380.61	Voluntary LT Disability Oct-March
A200848752	04/10/18	0605696-001MARCH	000823	UNUM LIFE INSURANCE COMPANY OF AMERICA	$500.06	Voluntary Term Life-March-HR
A200848753	04/10/18	385757500017	000823	USI	$161.74	DRWC Motor-Print Shop
A200848753	04/10/18	W013367700010	000823	USI	$1,125.25	Laminating Film-Print Shop
A200848754	04/10/18	9803081457 2/8-3/7	000823	VERIZON WIRELESS	$838.71	Cell Phone Service-Technology
A200848755	04/10/18	0108000350-00	000823	VILLAGE OF OAK PARK	$2,395.12	Waste Overages-Lincoln
A200848755	04/10/18	18-0001120	000826	VILLAGE OF OAK PARK	$43,750.00	Crossing Guards-
A200848755	04/10/18	18-0001184	000826	VILLAGE OF OAK PARK	$401.42	Gasoline B & G
A200848756	04/10/18	SEE ATTACHED	000823	VILLAGE OF OAK PARK	$3,840.35	Water/Sewer-Beye
A200848756	04/10/18	SEE ATTACHED	000823	VILLAGE OF OAK PARK	$3,207.29	Water/Sewer-Hatch
A200848756	04/10/18	SEE ATTACHED	000823	VILLAGE OF OAK PARK	$6,234.43	Water/Sewer-Julian
A200848756	04/10/18	SEE ATTACHED	000823	VILLAGE OF OAK PARK	$2,293.27	Water/Sewer-Whittier

CHECK REGISTER DATE: 04/10/18 Report Date: 4/4/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848757	04/10/18	30058581/804871188	000823	VSP OF ILLINOIS, NFP	$1,251.97	Voluntary Vision-Active Buy-up
A200848757	04/10/18	30058581/804871195	000823	VSP OF ILLINOIS, NFP	$1,125.91	Voluntary Vision-Active
A200848758	04/10/18	S14101-3	000823	W-T LAND SURVEYING, INC.	$750.00	Survey-B & G
A200848759	04/10/18	3748730-0	000826	WAREHOUSE DIRECT	$86.25	Gen Cust Supplies-Admin
A200848759	04/10/18	3780195-0	000826	WAREHOUSE DIRECT	$2,502.00	Gen Cust Supplies-Admin
A200848759	04/10/18	3804038-0	000827	WAREHOUSE DIRECT	$10.57	Variance in price
A200848759	04/10/18	3804038-0	000827	WAREHOUSE DIRECT	$135.00	Waterhog Classic, 4x8, Dark Brown with s
A200848759	04/10/18	3804038-0	000827	WAREHOUSE DIRECT	$295.00	Waterhog Classic, 6x12, Dark Brown with
A200848759	04/10/18	3804038-0	000827	WAREHOUSE DIRECT	$54.79	
A200848759	04/10/18	3807133-0	000827	WAREHOUSE DIRECT	$175.57	Freight
A200848759	04/10/18	3807133-0	000827	WAREHOUSE DIRECT	$28.84	variance in price
A200848759	04/10/18	3807133-0	000827	WAREHOUSE DIRECT	$990.00	Waterhog Masterpiece smooth backing nu
A200848759	04/10/18	3813368-0	000826	WAREHOUSE DIRECT	$2,247.26	Gen Cust Supplies-Irving
A200848759	04/10/18	3814334-0	000826	WAREHOUSE DIRECT	$57.18	Gen Cust Supplies-Brooks
A200848759	04/10/18	3814382-0	000826	WAREHOUSE DIRECT	$165.60	Gen Cust Supplies-B & G
A200848759	04/10/18	3816113-0	000826	WAREHOUSE DIRECT	$32.84	Gen Cust Supplies-Brooks
A200848759	04/10/18	3818140-0	000826	WAREHOUSE DIRECT	$27.47	Gen Cust Supplies-Lincoln
A200848759	04/10/18	3818156-0	000826	WAREHOUSE DIRECT	$802.31	Gen Cust Supplies-Lincoln
A200848759	04/10/18	3819321-0	000826	WAREHOUSE DIRECT	$185.42	Gen Cust Supplies-Hatch
A200848759	04/10/18	3821195-0	000826	WAREHOUSE DIRECT	$422.63	Gen Cust Supplies-Brooks
A200848759	04/10/18	3824764-0	000826	WAREHOUSE DIRECT	$195.00	Gen Cust Supplies-Whittier
A200848759	04/10/18	3824771-0	000826	WAREHOUSE DIRECT	$43.01	Gen Custodial Supplies-Whittier
A200848759	04/10/18	3828550-0	000826	WAREHOUSE DIRECT	$732.75	Gen Cust Supplies-Mann
A200848759	04/10/18	3828964-0	000826	WAREHOUSE DIRECT	$1,086.51	Gen Cust Supplies-Longfellow
A200848759	04/10/18	3828966-0	000826	WAREHOUSE DIRECT	$957.69	Gen Cust Supplies-Julian
A200848759	04/10/18	3831026-0	000826	WAREHOUSE DIRECT	$260.95	Gen Cust Supplies-Admin
A200848759	04/10/18	3837500-0	000826	WAREHOUSE DIRECT	$316.76	Gen Cust Supplies-Julian
A200848759	04/10/18	3840427-0	000826	WAREHOUSE DIRECT	$72.75	Gen Cust Supplies-Brooks
A200848759	04/10/18	C3828966-0	000826	WAREHOUSE DIRECT	($111.04)	Gen Cust Supplies-Julian
A200848760	04/10/18	1645814-20092	000823	WASTE MANAGEMENT	$658.21	Waste Pick-up-warehouse
A200848761	04/10/18	100998-00016	000823	WEDNESDAY JOURNAL	$147.00	Transportation Bid Legal Ad-Business Off
A200848761	04/10/18	SEE ATTACHED	000823	WEDNESDAY JOURNAL	$476.00	Legal Ads-Business Office
A200848762	04/10/18	1150	000823	BRIANA WIENER	$1,000.00	Autism Inservice-Sped
A200848763	04/10/18	17/1250	000823	WEST 40 INTERMEDIATE CTR #2	$3,500.00	Principal Training Evaluation-HR
A200848764	04/10/18	SI111928	000823	WEST MUSIC COMPANY	$485.80	Musical Instruments-Longfellow
A200848764	04/10/18	SI1559637	000823	WEST MUSIC COMPANY	$24.95	Curriculum Book-Longfellow
A200848764	04/10/18	SI1562459	000826	WEST MUSIC COMPANY	$27.99	Music Supplies-Holmes
A200848764	04/10/18	si1567176	000826	WEST MUSIC COMPANY	$1,063.05	Music Equipment-Julian
A200848764	04/10/18	SI1570033	000823	WEST MUSIC COMPANY	$29.95	Music Supplies-Beye
A200848764	04/10/18	SI1572312	000826	WEST MUSIC COMPANY	$59.25	Music Supplies-Holmes
A200848764	04/10/18	SI1580818	000826	WEST MUSIC COMPANY	$798.00	Music Supplies-Julian
A200848765	04/10/18	1812	000823	WHEATON NORTH HIGH SCHOOL	$200.00	DuPage Cnty Soc.Studies Conference-Br
A200848766	04/10/18	3043689	000826	WT COX	$164.11	Mags/Periodicals-Hatch
A200848766	04/10/18	3044198	000827	WT COX	$519.77	See Attached List 14 Subscribtions Perio
				Sum:	$2,998,064.28	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 04/10/18

Report Date: 4/4/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106529	04/10/18	STAGE MNGR SISTEF	000829	CECILIA AGUIRRE	$500.00	Stage Mngr. Sister Act-Bravo
SA00106530	04/10/18	DONATION	000829	AMERICAN CIVIL LIBERTIES UNION	$33.00	Community Project-Julian
SA00106531	04/10/18	INV 12/5/2017	000829	AMERICAN SPORTSWEAR INC	$141.30	PE Shirts-Julian
SA00106531	04/10/18	INV 3/9/2018	000829	AMERICAN SPORTSWEAR INC	$108.37	P.E. Shorts-Julian
SA00106532	04/10/18	1/31/2018 DIAS	000829	ANDERSON'S BOOKSHOP	$299.80	Author Visit-Julian
SA00106533	04/10/18	10200	000830	AVANT ASSESSMENT, LLC.	$1,190.00	Avant Language Stamp-Lincoln
SA00106534	04/10/18	02/21-3/30/2018	000829	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$8,430.09	Monthly Credit Charges-BRAVO
SA00106534	04/10/18	2/21-3/20/2018	000829	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$595.00	Monthly Credit Card Charges-Mann
SA00106534	04/10/18	2/21-3/20/2018	000829	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$870.00	Monthly Credit Charges-Brooks
SA00106534	04/10/18	2/21-3/20/2018	000829	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,131.46	Monthly Credit Charges-CAST
SA00106534	04/10/18	2/21-3/20/2018	000829	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$27.41	Monthly Credit Charges-Holmes
SA00106534	04/10/18	2/21-3/20/2018	000829	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$730.00	Monthly Credit Charges-Irving
SA00106534	04/10/18	2/21-3/20/2018	000829	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$4,475.19	Monthly Credit Charges-Julian
SA00106534	04/10/18	2/21-3/20/2018	000829	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,953.42	Monthly Credit Charges-Whittier
SA00106535	04/10/18	9/5/17-3/5/18	000829	BOARD OF EDUCATION DIST #97	$427.95	Imprest Check Reimbursement-
SA00106536	04/10/18	FINAL PAYMENT	000829	BOB ROGERS TRAVEL	$2,225.00	Trip Balance-Band/Orchestra-Julian
SA00106536	04/10/18	FINAL PAYMENT	000829	BOB ROGERS TRAVEL	$2,225.00	Trip Balance-Choir-Julian
SA00106536	04/10/18	MAY 18-20 BROOKS	000829	BOB ROGERS TRAVEL	$50,000.00	Cleveland Music Tour Trip-Brooks
SA00106537	04/10/18	REIMBURSEMENT	000829	BOOTH MICHAEL	$129.02	Costume Purchase-Watsons-Cast
SA00106537	04/10/18	REIMBURSEMENT	000829	BOOTH MICHAEL	$70.99	Costume Reimbursement-CAST
SA00106538	04/10/18	21321 4/26/18	000829	BROOKFIELD ZOO	$60.00	Field Trip-Julian
SA00106539	04/10/18	MUS DIR/AUDITIONS	000829	CAMERON BURGESS	$700.00	Musical Director-Sister Act-Bravo
SA00106539	04/10/18	MUS DIR/AUDITIONS	000829	CAMERON BURGESS	$250.00	Summer Auditions-Bravo
SA00106540	04/10/18	2018-025	000829	CHICAGO CHILDRENS THEATRE	$549.00	Field Trip-Whittier
SA00106541	04/10/18	RES 1034857	000829	CHICAGO HISTORY MUSEUM	$180.00	Field Trip-4th gr Beye
SA00106542	04/10/18	2107165 BAL DUE	000829	CHICAGO SKY WOMEN'S BASKETBALL OPER, LLC	$1,653.00	Field Trip-Brooks
SA00106543	04/10/18	DONATION	000829	CLEAN WATER FUND	$35.25	Community Project-Julian
SA00106544	04/10/18	MASTER CARPENTEF	000829	DEMES JACOB	$400.00	Master Carpenter-Sister Act-Bravo
SA00106545	04/10/18	618361	000830	DOMINOS	$556.00	Pizza Days-Cast
SA00106546	04/10/18	REIMBURSEMENT	000829	DRUCKMILLER KERRI	$29.98	Reimbursement BAS Testing-Whittier
SA00106547	04/10/18	PRO MNGR/SUMMER	000829	EMI LEE FRANTZ, INC.	$630.00	Production Manager-Bravo
SA00106547	04/10/18	PRO MNGR/SUMMER	000829	EMI LEE FRANTZ, INC.	$250.00	Summer Auditions-Bravo
SA00106548	04/10/18	23407	000829	ENERGY TEES	$336.00	T-Shirts Jazz Program-Brooks
SA00106549	04/10/18	RES # 43700	000829	FESTIVAL OF MUSIC, INC.	$6,035.50	Music Festival-Great America-Mann
SA00106550	04/10/18	FBW-1892	000829	FOREST PRESERVE DIST OF DUPAGE COUNTY	$1,150.00	Field Trip-Julian
SA00106551	04/10/18	1001	000829	FOX VALLEY FUSION	$300.00	Ultimate Frisbee Tournament-Julian
SA00106552	04/10/18	SUMMER AUDITION	000829	ANNA FREIVOGEL	$50.00	Summer Auditions-Bravo
SA00106553	04/10/18	028871	000829	GARLAND FLOWERS	$136.60	Watson Production Flowers-CAST
SA00106553	04/10/18	028948	000829	GARLAND FLOWERS	$136.60	Flowers-Cast
SA00106554	04/10/18	TECH DIR/SEN PAINT	000829	GIL MARISSA	$400.00	Tech Dir & Scenic Painter-Bravo
SA00106555	04/10/18	DI 2/14,21,28	000829	GREEN AMY	$105.00	Dance Instructor - Bravo
SA00106556	04/10/18	ASST CARP/CREW CI	000829	HARLAN QUENTIN	$400.00	Asst. Carpenter & Crew Chief-Bravo
SA00106557	04/10/18	PROPS DESIGNER/C(	000829	ANN HEGGANS	$300.00	Props Designer/Coordinator-Bravo
SA00106557	04/10/18	REIMBURSEMENT	000829	ANN HEGGANS	$70.00	Prop Reimbursement-Bravo
SA00106558	04/10/18	DONATION	000829	HERMITAGE COMMUNITY GARDEN	$27.50	Community Project-Julian
SA00106559	04/10/18	9101107	000829	HOME DEPOT CREDIT SERVICES	$217.42	Building Supplies-Cast
SA00106560	04/10/18	SUMMER AUDITIONS	000829	HUGHES RAGAN	$100.00	Summer Auditions-Bravo
SA00106561	04/10/18	IGSMA CHOIR FESTI\	000829	ILLINOIS GRADE SCHOOL MUSIC ASSOC.	$180.00	Entrance Fee -IGSMA Choir-Julian
SA00106561	04/10/18	IGSMA FEES-JULIAN	000829	ILLINOIS GRADE SCHOOL MUSIC ASSOC.	$76.00	Il. Grade School Music Assoc-Julian

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 04/10/18

Report Date: 4/4/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106562	04/10/18	11D53167	000829	JW PEPPER MUSIC	$392.99	Music-Julian
SA00106562	04/10/18	11D53426	000829	JW PEPPER MUSIC	$4.00	Music-Julian
SA00106563	04/10/18	COST DSGR/COORD	000829	PAULA KENAR-PATTERSEN	$300.00	Costume Des/Coordinator-Bravo
SA00106563	04/10/18	REIMBURSEMENT	000829	PAULA KENAR-PATTERSEN	$352.58	Costume Reimbursement-Bravo
SA00106564	04/10/18	1256662	000829	LAKEVIEW BUS LINE	$306.00	Field Trip Transportation-Julian
SA00106564	04/10/18	1256668	000829	LAKEVIEW BUS LINE	$102.00	Transportation-Irving
SA00106564	04/10/18	1256743	000829	LAKEVIEW BUS LINE	$1,396.35	Field Trip Transportation-Julian
SA00106564	04/10/18	SEE ATTACHED	000829	LAKEVIEW BUS LINE	$1,889.35	Field Trip Transportaion-Julian
SA00106564	04/10/18	SEE ATTACHED	000829	LAKEVIEW BUS LINE	$204.00	Field Trip Transportaion-Whittier
SA00106564	04/10/18	SEE ATTACHED	000829	LAKEVIEW BUS LINE	$203.55	Field Trip Transportation-Beye
SA00106564	04/10/18	SEE ATTACHED	000829	LAKEVIEW BUS LINE	$2,693.70	Field Trip Transportation-Brooks
SA00106564	04/10/18	SEE ATTACHED	000829	LAKEVIEW BUS LINE	$3,358.60	Field Trip Transportation-Holmes
SA00106564	04/10/18	SEE ATTACHED	000829	LAKEVIEW BUS LINE	$748.00	Field Trip Transportation-Irving
SA00106564	04/10/18	SEE ATTACHED	000829	LAKEVIEW BUS LINE	$1,802.00	Field Trip Transportation-Julian
SA00106564	04/10/18	SEE ATTACHED	000829	LAKEVIEW BUS LINE	$141.60	Field Trip Transportation-Julian Jazz Ba
SA00106564	04/10/18	SEE ATTACHED	000829	LAKEVIEW BUS LINE	$204.00	Field Trip Transportation-Lincoln
SA00106564	04/10/18	SEE ATTACHED	000829	LAKEVIEW BUS LINE	$204.00	Field Trip Transportation-Longfellow
SA00106565	04/10/18	REIMBURSEMENT	000829	LEE SAMUEL	$62.73	Bowling Celebration Prizes-Julian
SA00106566	04/10/18	49857	000829	M & M SPORTS, INC.	$215.68	Tshirts-Cast
SA00106567	04/10/18	3/1/2018 WHITTIER	000829	MAYWOOD FINE ARTS ASSOC.	$315.00	Field Trip-3rd Grade-Whittier
SA00106568	04/10/18	2216	000829	MECK PRINT	$334.00	T-Shirts-Bravo
SA00106569	04/10/18	42905-1 V6	000829	MIDWEST EVENT SOLUTIONS LLC	$3,897.75	Lighting Rental-Bravo
SA00106569	04/10/18	42949-0 V1	000829	MIDWEST EVENT SOLUTIONS LLC	$1,184.16	Replacement Fog Machine-Bravo
SA00106570	04/10/18	PROD MGR/SUMMER	000829	MARY KATHERINE MILAZZO	$980.00	Prod Manager-Bravo
SA00106570	04/10/18	PROD MGR/SUMMER	000829	MARY KATHERINE MILAZZO	$250.00	Summer Bravo Auditions-Bravo
SA00106571	04/10/18	SUMMER AUDITIONS	000829	LISA MORROW	$250.00	Summer Auditions-Bravo
SA00106572	04/10/18	22315054	000829	MORTON ARBORETUM	$285.00	Field Trip -1st Grade-Whittier
SA00106573	04/10/18	DONATION	000829	NAMI METRO-SUBURBAN, INC.	$59.00	Community Project-Julian
SA00106574	04/10/18	DONATION	000829	NAT'L KOREAN AMERICAN SVC. & EDUC. CONS.	$110.00	Community Project-Julian
SA00106575	04/10/18	COST DES/COORDIN.	000829	QUINCIE NEALE	$300.00	Costume Designer/Coordinator-Bravo
SA00106575	04/10/18	REIMBURSEMENT	000829	QUINCIE NEALE	$79.27	Costume Reimbursement-Bravo
SA00106576	04/10/18	4/4/18 BROOKS MS	000829	NIU JAZZ STUDIES	$2,000.00	Guest Artists Jazz Night-Brooks
SA00106577	04/10/18	1118345	000829	PARK DISTRICT OF OAK PARK	$180.00	Field Trip-Julian
SA00106578	04/10/18	DONATION	000829	POLARIS PROJECT	$48.50	Community Project-Julian
SA00106579	04/10/18	SUMMER AUDITIONS	000829	ABIGAIL PRIDMORE	$125.00	Summer Auditions-Bravo
SA00106580	04/10/18	01120482	000829	QUENCH USA, INC.	$79.90	Water Cooler rental 3/1-4/30/2018
SA00106581	04/10/18	DONATION	000829	RAPE, ABUSE & INCEST NAT'L NETWORK	$52.90	Community Project-Julian
SA00106582	04/10/18	REIMBURSEMENT	000829	TINA REYNOLDS	$57.95	Sister Act Meeting Reimb - Bravo
SA00106583	04/10/18	DONATION	000829	SARAH'S INN	$185.46	Community Project-Julian
SA00106584	04/10/18	DONATION	000829	SEVEN GENERATIONS AHEAD	$52.35	Community Project-Julian
SA00106585	04/10/18	7	000829	SPECIAL OLYMPICS ILLINOIS	$80.00	T-Shirts-Special Olympic-Brooks
SA00106586	04/10/18	23543/177571	000829	TAYLOR PUBLISHING CO. DBA BALFOUR	$6,075.00	Yearbook Deposit-Julian
SA00106587	04/10/18	DONATION	000829	THE RAINFOREST FOUNDATION, INC.	$25.00	Community Project-Julian
SA00106588	04/10/18	DONATION	000829	THE TREVOR PROJECT, INC.	$58.50	Community Project-Julian
SA00106589	04/10/18	CAT/HAT-LINCOLN	000864	THEATREWORKS USA BOX OFFICE	$1,211.50	KINDERGARTEN FILDTRIP TO THEATR
SA00106590	04/10/18	3/9/2018 DJ	000829	MICHAEL THORNTON	$300.00	Interactie Dance Celebration-Brooks
SA00106591	04/10/18	347163A	000830	U S SCHOOL SUPPLY, INC.	$31.20	Pencils -Whittier
SA00106592	04/10/18	DONATION	000829	UNICEF USA	$40.25	Community Project-Julian
SA00106593	04/10/18	DONATION	000829	WORLD WILDLIFE FUND, INC.	$131.09	Community Project-Julian
				Sum:	$125,236.76	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 03/09/18

Report Date: 3/8/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848421	03/09/18	GRP ID 00378960	000810	GUARDIAN	$842.30	Voluntary Critical Care Feb & March
				Sum:	$842.30	