FOR ACTION: March 13, 2018 AGENDA 2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

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

03/02/2018 Voucher # 18 $ 2,455,145.72

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

03/13/2018
Check #848283 - 848420
$ 1,818,549.50

02/28/2018
Check # 848242
$ 2,933.42

03/13/2018
Check #106502 - 106527
$ 32,799.80

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 03/13/18

Report Date: 3/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848283	03/13/18	2/13/18 & LATE CHA	000767	A T & T	$2,018.38	Monthly Phone Service
A200848283	03/13/18	FEB 70835805349378	000767	A T & T	$108.48	Monthly Phone Bill-
A200848284	03/13/18	39915	000767	ACACIA ACADEMY-THE ACHIEVEMENT CNTRS.IN	$2,878.69	Tuition-Sped
A200848285	03/13/18	1143	000767	AH TECHNOLOGY, INC.	$620.00	Digitizer Replacement-Technology
A200848285	03/13/18	1147	000767	AH TECHNOLOGY, INC.	$60.00	Repair IPAD-Technology
A200848285	03/13/18	1148	000767	AH TECHNOLOGY, INC.	$509.00	Repair IPAD-Technology
A200848286	03/13/18	119152-1057 Feb	000768	ALARM DETECTION SYSTEMS INC.	$188.79	Intrusion/Fire Alarm-Admin
A200848287	03/13/18	5988	000767	AN EXECUTIVE DECISION	$4,898.53	Backpacks-Technology
A200848288	03/13/18	2/13/2018	000767	ANN/ROBERT H. LURIE CHILDREN'S HOSPITAL	$60.00	Hospital Instruction-Sped
A200848289	03/13/18	6717000877	000768	APPLE COMPUTER INC	$179.00	Computer Maintenance-Technology
A200848289	03/13/18	672015598	000767	APPLE COMPUTER INC	$655.95	Computer Supplies-Technology
A200848290	03/13/18	P423989	000767	BATTERIES PLUS, LLC	$84.50	Lighting Supplies-B & G
A200848290	03/13/18	P448277	000767	BATTERIES PLUS, LLC	$610.55	Lighting Supplies-Brooks/Mann/Lincoln
A200848290	03/13/18	P460105	000767	BATTERIES PLUS, LLC	$82.35	Lighting Supplies-Brooks
A200848290	03/13/18	P460111	000767	BATTERIES PLUS, LLC	$71.00	Lighting Supplies-Brooks
A200848291	03/13/18	37342	000767	BLUE CAB	$200.00	Transportation-Sped
A200848291	03/13/18	37419	000767	BLUE CAB	$120.00	Transportation-Sped
A200848292	03/13/18	RUN-OFF	000767	BLUE CROSS BLUE SHIELD OF IL	$129,579.70	BCBS Run-Off Payment -HR
A200848293	03/13/18	01/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,077.50	Monthly Credit Charges-BOE
A200848293	03/13/18	01/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,775.11	Monthly Credit Charges-Holmes
A200848293	03/13/18	01/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$9,331.79	Monthly Credit Charges-T & L
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$256.90	Monthly Credit Card Charges-Beye
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,242.38	Monthly Credit Card Charges-Brooks
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$440.69	Monthly Credit Card Charges-Hatch
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$277.23	Monthly Credit Card Charges-HR
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,224.70	Monthly Credit Card Charges-Irving
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$300.60	Monthly Credit Card Charges-Julian
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$6,541.74	Monthly Credit Card Charges-Sped
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,233.80	Monthly Credit Card Charges-T & L
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,377.01	Monthly Credit Card-Mann
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$614.63	Monthly Credit Charges-BOE
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$926.23	Monthly Credit Charges-Business Office
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$412.12	Monthly Credit Charges-Lincoln
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$774.84	Monthly Credit Charges-Longfellow
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$3,759.35	Monthly Credit Charges-Technology
A200848293	03/13/18	1/21-2/20/2018	000767	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$766.04	Monthly Credit Charges-Whittier
A200848294	03/13/18	COSTUME DESIGNEF	000767	BOOTH MICHAEL	$750.00	Costumer Designer-Bud-Cast
A200848295	03/13/18	0044479	000767	BUSINESSSOLVER.COM, INC.	$464.25	Ancillary Plan Services-HR
A200848296	03/13/18	145715951	000767	CANON BUSINESS SOLUTIONS, INC.	$198.00	Staples-Print Shop
A200848297	03/13/18	102309	000768	CARD QUEST, INC.	$1,626.73	Pager Service-B & G
A200848298	03/13/18	KFT6756	000767	CDW CORPORATION	$6,720.00	Video Pack -Technology
A200848298	03/13/18	KJP0571	000767	CDW CORPORATION	$259.79	Adapter-Technology
A200848298	03/13/18	KXH9294	000767	CDW CORPORATION	$627.99	Camera-Technology
A200848298	03/13/18	LMP3880	000767	CDW CORPORATION	$60.79	Adapter-Technology
A200848298	03/13/18	LMZ2665	000767	CDW CORPORATION	$851.20	Adapter-Technology
A200848299	03/13/18	REIMBURSEMENT	000767	CHINN AMY	$47.89	Classroom Supplies-Irving
A200848300	03/13/18	MARCH 2018 PAYMEI	000767	MICHELLE COLLETTI	$480.00	Social Work Intern-Sped
A200848301	03/13/18	2/12-2/23/2018	000767	CONWAY PAMELA	$1,815.00	Contract Speech Therapist-Sped
A200848302	03/13/18	REIMBURSEMENT	000767	JEANETTE CRUZ	$85.00	Nurse Conference Reimbursement-Sped

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848303	03/13/18	7301	000767	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	$575.00	Electrical Work-Longfellow
A200848303	03/13/18	7302	000767	D.J. SWEENEY ELECTRICAL CONTRACTORS, INC	$475.00	Electrical Work-Lincoln
A200848304	03/13/18	#20JAN2018	000767	DAHL RACHEL	$4,600.00	RUOS Coaching-T & L
A200848305	03/13/18	REIMBURSEMENT	000767	DAWN FOGLE DEATON	$100.00	Spanish Book Reimbursement-Whittier
A200848306	03/13/18	228062a	000768	DECKER EQUIPMENT	$1,466.43	General Maintenance Supplies-B & G
A200848307	03/13/18	202501515323	000768	DELTA EDUCATION INC	$23.45	Instructional SUpplies-Whittier
A200848308	03/13/18	20181OAKPARK	000767	CLARE DONOVAN SCANE	$6,700.00	RUOS Coaching -T & L
A200848309	03/13/18	850670	000767	DOOR SYSTEMS	$445.00	Stage Screen Repair-Brooks
A200848310	03/13/18	JANUARY MILEAGE	000767	PAUL DUDA	$50.97	Mileage-January-HR
A200848311	03/13/18	18858	000767	EASTER SEALS METROPOLITAN CHICAGO, INC.	$6,105.38	Tuition-Sped
A200848312	03/13/18	MARCH 2018 INVOICE	000767	EDUCATIONAL BENEFIT COOPERATIVE	$812,400.55	BCBS EBC Medical
A200848313	03/13/18	564467	000768	ELENCO ELECTRONICS, INC.	$1,349.70	Project Lead the Way-T & L
A200848314	03/13/18	2183898	000768	FLINN SCIENTIFIC INC	$521.40	Owl Pellets pkg of 50
A200848314	03/13/18	2183898	000768	FLINN SCIENTIFIC INC	$55.61	variance in price
A200848315	03/13/18	INVUS73652	000767	FRONTLINE TECHNOLOGIES GROUP,LLC	$3,485.92	Applicant Tracking-HR
A200848316	03/13/18	TDS-N8651	000767	GLENOAKS THERAPUTIC DAY SCHOOL	$481.36	Tuition-Sped
A200848317	03/13/18	112147474	000767	GLOBAL EQUIPMENT COMPANY	$194.39	Door Opener-B & G
A200848317	03/13/18	112183374	000768	GLOBAL EQUIPMENT COMPANY	$2,816.38	Public Works Bldg. Reno
A200848318	03/13/18	9698618387	000768	GRAINGER	$357.06	Electrical Parts-B & G
A200848318	03/13/18	9704931642	000768	GRAINGER	$19.41	Electrical Parts- B & G
A200848318	03/13/18	9704931659	000768	GRAINGER	$39.44	Electrical Parts- B & G
A200848319	03/13/18	REIMBURSEMENT	000767	CANIKA GULLEY	$247.95	Classroom Supplies-Longfellow
A200848320	03/13/18	877	000768	GYMNASIUM MATTERS, LLC	$1,400.00	Equipment Repair-Julian
A200848321	03/13/18	MARCH 2018 PAYMEI	000767	EVAN HARPER	$980.00	Social Work Intern-Sped
A200848322	03/13/18	17999	000768	HAVE DREAMS	$350.00	Staff Developement-Sped
A200848323	03/13/18	16086273 021718	000767	HINCKLEY SPRINGS WATER CO	$164.76	Water-B & G
A200848324	03/13/18	MARCH 2018 PAYMEI	000767	NOELLE HIRSCH	$480.00	Social Work Intern-Sped
A200848325	03/13/18	40601	000767	HODGES, LOIZZI, EISENHAMMER, RODICK &	$1,126.08	Legal Services-BOE
A200848326	03/13/18	710093882	000768	HOUGHTON MIFFLIN CO	$225.82	Special Educ. Supplies-SPED
A200848327	03/13/18	190205	000767	I A S B O	$400.00	Board Retreat -BOE
A200848328	03/13/18	789589-1207	000767	INNOVATIVE INSTALLATIONS	$2,618.75	Module Installation-Technology
A200848329	03/13/18	71999	000767	INTERPRENET, LTD.	$243.98	Interpreter-Sped
A200848330	03/13/18	74644	000767	INTERSTATE ELECTRONICS COMPANY	$1,152.00	School Bell Control-Brooks/Julian
A200848331	03/13/18	6223	000767	ITS A SIGN	$649.18	Sign-Beye
A200848332	03/13/18	378765	000767	JUNIOR LIBRARY GUILD	$204.60	Books-Hatch
A200848332	03/13/18	402270	000768	JUNIOR LIBRARY GUILD	$63.70	Instructional Supplies-Whittier
A200848332	03/13/18	402270	000768	JUNIOR LIBRARY GUILD	$418.00	Mags/Periodicals-Whittier
A200848333	03/13/18	26128	000769	KAEDEN CORPORATION	$260.00	978-1-61181-899-4 All 22 titles (1 copy
A200848333	03/13/18	26128	000769	KAEDEN CORPORATION	$608.00	978-1-61181-900-7 All 22 titles (6 copie
A200848334	03/13/18	REIMBURSEMENT	000767	KATHLEEN KELLY	$36.92	Classroom Supplies-Julian
A200848335	03/13/18	SEMINAR REIMBURSI	000767	KINNAMAN ANNA	$191.69	Seminar Expense Reimbursement-T & L
A200848336	03/13/18	REIMBURSEMENT	000767	ANN LA HUCIK	$8.53	Classroom Supplies-Mann
A200848337	03/13/18	1256411	000767	LAKEVIEW BUS LINE	$465.00	Transportation-Sped
A200848337	03/13/18	1256437/435	000767	LAKEVIEW BUS LINE	$136.00	Athletic Transportation-Brooks
A200848337	03/13/18	1256437/435	000767	LAKEVIEW BUS LINE	$204.00	Athletic Transportation-Julian
A200848337	03/13/18	1256465	000767	LAKEVIEW BUS LINE	$102.00	Transportation-Sped
A200848337	03/13/18	1256475	000767	LAKEVIEW BUS LINE	$612.00	Transportation-Sped
A200848337	03/13/18	1256477	000767	LAKEVIEW BUS LINE	$585.00	Transportation-Sped
A200848337	03/13/18	1256495	000767	LAKEVIEW BUS LINE	$985.00	Field Trip Transportation-Sped
A200848337	03/13/18	1256524	000767	LAKEVIEW BUS LINE	$186.20	Field Trip Transportation-Sped
A200848337	03/13/18	1256553/6546	000767	LAKEVIEW BUS LINE	$102.00	Athletic Transportation-Brooks

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848337	03/13/18	1256553/6546	000767	LAKEVIEW BUS LINE	$136.00	Athletic Transportation-Julian
A200848337	03/13/18	see attached	000768	LAKEVIEW BUS LINE	$58,044.00	Regular Transportation
A200848338	03/13/18	LDS3791	000767	LAUREATE DAY SCHOOL	$4,557.00	Tuition-Sped
A200848339	03/13/18	CONFERENCE REIME	000767	LENZO SHERI	$903.51	Conference Reimbursement-Sped
A200848340	03/13/18	MARCH 2018 PAYMEI	000767	CLAIRE LEONI	$480.00	Social Work Intern-Sped
A200848341	03/13/18	417	000767	LISA WESTMAN CONSULTING, INC.	$5,565.00	Curriculum Planning-T & L
A200848342	03/13/18	CONFERENCE REIME	000767	LOFTON EBONY	$55.75	Conferene Reimbursement-Sped
A200848343	03/13/18	CO-DIRECTO WATSO	000767	LOFTON KATHERINE	$1,500.00	Co-Director-Watsons Play-Cast
A200848344	03/13/18	IN0001063	000767	LOWERY MCDONNELL	$2,158.00	Admin Bldg Locks/Files/Screens-
A200848345	03/13/18	1/29-2/14/2018	000767	LYONS LAURETTA	$1,046.88	Contract Nursing Services-Sped
A200848346	03/13/18	004 JANUARY	000767	M2 COMMUNICATIONS	$2,000.00	Monthly Communications Planning-BOE
A200848347	03/13/18	see attached	000768	MACKIN EDUCATIONAL RESOURCES	$3,182.82	Library Books-Brooks
A200848348	03/13/18	10150357	000767	MAGIC TREE BOOKSTORE	$1,087.80	Books-Julian Library
A200848349	03/13/18	REIMBURSEMENT	000767	MARINELARENA LIZA	$28.59	FLES Classroom Supplies-Longfellow
A200848350	03/13/18	2/13-2/22/2018	000767	MELISSA MASON	$852.50	Contracted Speech Therapist-Sped
A200848351	03/13/18	5539950366	000767	MAXIM STAFFING SOLUTIONS	$4,850.00	Nursing Services-Sped
A200848352	03/13/18	24862	000768	MBS IDENTIFICATION, INC.	$440.00	General Instructional Supply-Brooks
A200848353	03/13/18	52932	000768	MC ADAM LANDSCAPE INC	$4,380.00	Grounds Maintenance-November 2017
A200848353	03/13/18	53349	000768	MC ADAM LANDSCAPE INC	$4,380.00	Grounds Maintenance December 2017
A200848354	03/13/18	MILEAGE REIMBURSI	000767	WESLEY MC KINNEY	$14.22	Mileage Reimbursement-HR
A200848355	03/13/18	506468	000767	MCCARTHY FORD OF NORTH RIVERSIDE	$876.52	Truck Repair-B & G
A200848356	03/13/18	98870	000767	MENARDS	$16.94	Supplies-Beye
A200848356	03/13/18	99378	000767	MENARDS	$2,635.22	Supplies-B & G
A200848356	03/13/18	99876	000767	MENARDS	$52.99	Supplies-B & G
A200848357	03/13/18	MP10071	000767	METROPOLITAN PREPATORY SCHOOLS	$25,822.44	Tuition-Sped
A200848358	03/13/18	15015	000767	SECURE DOCUMENT CONVERSION	$3,508.65	Document Conversion-HR
A200848359	03/13/18	SEE ATTACHED	000767	MID AMERICAN ENERGY	$2,948.17	Monthly Electric Charges-Hatch
A200848359	03/13/18	SEE ATTACHED	000767	MID AMERICAN ENERGY	$3,703.98	Monthly Electric Charges-Holmes
A200848360	03/13/18	BPTO82017	000767	MJA PLUMBING & SEWER COMPANY	$2,750.00	Water Cooler Installation-Beye
A200848360	03/13/18	OP970105	000767	MJA PLUMBING & SEWER COMPANY	$1,264.95	Plumbing Work-Hatch
A200848360	03/13/18	OP970112	000767	MJA PLUMBING & SEWER COMPANY	$1,322.20	Plumbing Work-Hatch
A200848360	03/13/18	OP970122	000767	MJA PLUMBING & SEWER COMPANY	$1,985.97	Plumbing Work-Julian
A200848360	03/13/18	op970205	000768	MJA PLUMBING & SEWER COMPANY	$460.00	Plumbing Contract Service-Middle School
A200848360	03/13/18	op97205	000768	MJA PLUMBING & SEWER COMPANY	$470.00	Contract Plumbing Service-B & G
A200848361	03/13/18	209276	000768	MURNANE PAPER CO	$138.00	District Paper-Print Shop
A200848362	03/13/18	INV008726958	000767	MUSIC & ARTS	$206.37	Music Instrucment Repairs-Julian
A200848362	03/13/18	INV008935971	000767	MUSIC & ARTS	$92.25	Music Instrucment Repairs-Brooks
A200848362	03/13/18	INV009165223	000767	MUSIC & ARTS	$384.57	Music Instrument Repairs-Julian
A200848362	03/13/18	INV009165239	000767	MUSIC & ARTS	$176.37	Music Instrument Repairs-Brooks
A200848363	03/13/18	REFEREE	000767	NAGLE JOE	$77.00	Referee VBall-Julian
A200848364	03/13/18	694785 (PAID SHORT	000767	NASCO	$20.00	Art Supplies-Beye
A200848365	03/13/18	116990	000768	NATIONAL SCHOOL PRODUCTS	$69.95	World Language Supplies-Whittier
A200848366	03/13/18	717795033	000768	NUMERACY CONSULTANTS	$155.00	Staff Development -Sped
A200848367	03/13/18	106433526001	000768	OFFICE DEPOT 1105	$514.65	Office Supplies-Beye
A200848368	03/13/18	JANUARY MILEAGE	000767	ESMERALDA OJEDA	$20.11	Mileage-January-HR
A200848369	03/13/18	18000306	000767	OLSSON ROOFING CO., INC.	$560.00	Roof Repair-Admin.
A200848370	03/13/18	AUG-JAN MILEAGE	000767	OTTEN DEANNA	$196.43	Mileage Aug-Jan-HR
A200848371	03/13/18	1107944	000768	PAUL H. BROOKES PUBLISHING CO.	$70.00	The Inclusive Classroom Profile Set Rese
A200848371	03/13/18	1107944	000768	PAUL H. BROOKES PUBLISHING CO.	$9.10	variance in price
A200848372	03/13/18	11495073	000768	PEARSON	$149.00	#0158036344 CELF-5 Examiner's manual
A200848372	03/13/18	11495073	000768	PEARSON	$379.00	#0158036492 Stimulus Books 1&2

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 03/13/18

Report Date: 3/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848372	03/13/18	11495073	000768	PEARSON	$26.40	variance in price
A200848372	03/13/18	11503834	000769	PEARSON	$88.00	GFTA-3 Record Forms #0158012836
A200848372	03/13/18	11503834	000769	PEARSON	$10.00	variance in price
A200848373	03/13/18	2/12-2/21/2018	000767	MISTI PEPPLER	$2,000.25	Occupational Therapist-Sped
A200848374	03/13/18	166263	000768	PERIPOLE BERGERAULT INC	$809.62	Music Supplies-Irving
A200848374	03/13/18	166610	000768	PERIPOLE BERGERAULT INC	$430.50	Music Instrument-Julian
A200848375	03/13/18	2/5-2/16/2018	000767	POWERS MAUREEN	$953.13	Nursing Services-Sped
A200848376	03/13/18	21460	000767	PRECISION CONTROL SYSTEMS INC.	$127.00	HVAC Repair-Admin
A200848376	03/13/18	SV21525	000767	PRECISION CONTROL SYSTEMS INC.	$779.50	HVAC Repair-Julian
A200848377	03/13/18	i220038	000768	PRENTKE ROMICH COMPANY	$168.90	On-Line Lic/Supplies-Sped
A200848377	03/13/18	I221197	000769	PRENTKE ROMICH COMPANY	$10,612.00	20 Accent 800-20
A200848377	03/13/18	I221197	000769	PRENTKE ROMICH COMPANY	$232.00	ACN800-45L Keyguard kit
A200848377	03/13/18	I221197	000769	PRENTKE ROMICH COMPANY	$232.00	ACN800-84L Keyguard kit
A200848377	03/13/18	I221197	000769	PRENTKE ROMICH COMPANY	$40.00	Deluxe Carry Strap ASY
A200848377	03/13/18	I221197	000769	PRENTKE ROMICH COMPANY	$100.00	Freight
A200848377	03/13/18	I221197	000769	PRENTKE ROMICH COMPANY	$2,936.00	Prio 9.7
A200848377	03/13/18	I221197	000769	PRENTKE ROMICH COMPANY	$20.80	QRM Mounting Plate Kit
A200848377	03/13/18	I221197	000769	PRENTKE ROMICH COMPANY	$396.00	Secure 'n Easy Tablestand
A200848377	03/13/18	I221197	000769	PRENTKE ROMICH COMPANY	$280.00	Variance in price
A200848377	03/13/18	I221197	000769	PRENTKE ROMICH COMPANY	$168.00	Xtreme Case Red
A200848378	03/13/18	INV01068612	000767	QUENCH USA, INC.	$143.80	Water Coolers-Mann
A200848379	03/13/18	4914442	000768	QUILL CORP	$79.72	General Supplies-Sped
A200848380	03/13/18	ASST DIR/SPEECH	000767	ORYANA S. QUINTERO	$500.00	Asst. Dir/Speech Team-Cast
A200848381	03/13/18	4626	000767	R&G CONSULTANTS	$3,528.48	Medicaid Reimbursement Service-Sped
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$35.00	3 volt dc motor
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$25.00	9v battery snap i type
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$120.00	aa plastic 2 battery holder with wire le
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$13.00	alligator leads set of 10 leads
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$310.50	breadboard voltage regulator 5v
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$25.90	diffused led kit
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$456.00	double cover lockjaw organizer
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$29.00	enamel magnet wire gauge
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$180.00	everready general purpose batteries aa c
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$21.00	everready genral purpose batteries d cel
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$29.25	photo cell photo conductive ilght resist
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$24.75	photo cells photo conductive light resis
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$14.00	piezo indicator 1-16v
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$258.65	solder lead free 1 lb
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$40.25	spdt breadboard slide switch
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$40.25	spdt slide switch
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$66.00	thermistors ntc typ r at 25c
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$87.50	tiptinner lead free 1.5 ounces
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$110.80	Variance in price
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$131.85	xytronic fume extractor model 426dlx
A200848382	03/13/18	599132/596631	000769	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$11.50	xytronic tip cleaner
A200848382	03/13/18	606598	000768	R.S.R. ELECTRONICS, INC. ELECTRONIX EXPR	$1,130.70	PLTW Supplies-Brooks
A200848383	03/13/18	CONFERENCE REIME	000767	REEVES LAURA	$299.02	Conference Reimbursement-Sped
A200848384	03/13/18	210088	000767	REGIONAL TRUCK EQUIPMENT	$143.24	Plow Repair-B & G
A200848385	03/13/18	18153-3-3	000767	RESEARCH FOR BETTER TEACHING	$5,500.00	2 Day Training 2/22-27
A200848386	03/13/18	JANUARY MILEAGE	000767	MICHAELA RUFF	$13.62	Mileage-January-HR
A200848387	03/13/18	4704218	000767	RUSSO'S POWER EQUIPMENT, INC.	$77.25	Kit Overhaul-B & G

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 03/13/18

Report Date: 3/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848387	03/13/18	4707779	000767	RUSSO'S POWER EQUIPMENT, INC.	$155.30	Snow Blower Parts-B & G
A200848388	03/13/18	SPL18-30279737	000767	S A S E D	$90.00	Tier I Coaching-T & L
A200848389	03/13/18	380288	000767	SCHAUER'S HARDWARE	$11.84	Plumbing Parts-B & G
A200848389	03/13/18	380331	000767	SCHAUER'S HARDWARE	$8.99	Screws-B & G
A200848390	03/13/18	8104744163	000768	SCHINDLER ELEVATOR CORP.	$1,002.60	Elevator Repair-Lincoln
A200848391	03/13/18	REIMBURSEMENT	000767	SCHMIDT JOSHUA	$179.07	Classroom Supplies-Mann
A200848392	03/13/18	3393731-00	000767	SCHOOL HEALTH SUPPLY CO	$165.13	Nurse Supplies-Longfellow
A200848392	03/13/18	3398268-00	000767	SCHOOL HEALTH SUPPLY CO	$444.24	Nurse Supplies-Whittier
A200848392	03/13/18	3402073-00	000767	SCHOOL HEALTH SUPPLY CO	$398.92	Nurse Supplies-Brooks
A200848393	03/13/18	009182/2/1-2/28/20	000767	SELECT ACCOUNT	$15.00	HSA Salary Reduction & District Contribu
A200848394	03/13/18	D#97-COROMA-1	000767	SENASE JUDITH	$550.00	Bilingual Speech Evaluation-Sped
A200848395	03/13/18	REIMBURSEMENT	000767	SMALL STEPHANIE	$39.74	GTD Supplies Reimbursement-Whittier
A200848396	03/13/18	s100436174.006	000768	SOUTH SIDE CONTROL SUPPLY CO.	$2,655.80	HVAC Parts-B & G
A200848396	03/13/18	s100440193.001	000768	SOUTH SIDE CONTROL SUPPLY CO.	$999.60	HVAC Parts-B & G
A200848397	03/13/18	33141	000767	STANTON MECHANICAL, INC.	$638.75	HVAC Repair-Julian
A200848397	03/13/18	33143	000767	STANTON MECHANICAL, INC.	$1,201.73	HVAC Repair-Brooks
A200848397	03/13/18	33149	000767	STANTON MECHANICAL, INC.	$605.00	HVAC Repair-Holmes
A200848397	03/13/18	33151	000767	STANTON MECHANICAL, INC.	$3,426.77	HVAC Repair-Holmes
A200848397	03/13/18	33201	000767	STANTON MECHANICAL, INC.	$875.00	HVAC Repair-Longfellow
A200848397	03/13/18	33202	000767	STANTON MECHANICAL, INC.	$2,083.64	HVAC Repair-Lincoln
A200848397	03/13/18	33204	000767	STANTON MECHANICAL, INC.	$875.00	HVAC Repair-Hatch
A200848397	03/13/18	33211	000767	STANTON MECHANICAL, INC.	$831.53	HVAC Repair-Brooks
A200848398	03/13/18	17003.00.1	000767	STR PARTNERS, INC.	$372,285.60	Holmes ES Addition
A200848398	03/13/18	17003.00.2	000767	STR PARTNERS, INC.	$61,088.27	D97 2017 Holmes ES Addition
A200848398	03/13/18	17052.00.2	000767	STR PARTNERS, INC.	$83,513.50	D97 2018 Life Safety Improvements RN
A200848398	03/13/18	17052.00.3	000767	STR PARTNERS, INC.	$15,119.05	D97 2018 Life Safety Improvements
A200848398	03/13/18	17067.00-1	000767	STR PARTNERS, INC.	$5,950.42	D97 Maint. Dept. Relocation
A200848399	03/13/18	JANUARY MILEAGE	000767	STEPHANIE SUERTH	$7.84	Mileage-January-Brooks
A200848400	03/13/18	646963	000768	SUMMIT PROFESSIONAL EDUCATION	$239.00	Sensory Inl. & Speech Delay 2/1/18 Orlan
A200848400	03/13/18	646963	000768	SUMMIT PROFESSIONAL EDUCATION	$0.99	variance in price
A200848400	03/13/18	656036	000768	SUMMIT PROFESSIONAL EDUCATION	$219.99	Staff Development - Sped
A200848401	03/13/18	2319678A	000768	SUPER DUPER PUBLICATIONS	$149.90	General Supplies-Sped
A200848401	03/13/18	2323838	000769	SUPER DUPER PUBLICATIONS	$99.00	Specialist subscriptions to Hear Builder
A200848401	03/13/18	2323838	000769	SUPER DUPER PUBLICATIONS	$1,089.00	Specialist Subscription to Hear Builder
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$67.95	beginning Spanish mini-library (set of 1
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$54.95	bilingual beginner books (set of 12)
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$12.00	colors skinny poster (Spanish)
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$15.95	conoce a Pablo Neruda book
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$29.00	essential Spanish rejoinder signs (blue
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$44.00	La colema game
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$14.95	mi familia calaca book
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$16.99	my name is Gabriela book
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$44.00	Que sigue? game
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$13.88	shipping
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$15.95	side by side book
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$29.00	teen faves Spanish rejoinder signs (oran
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$17.99	Tito Puente Mambo King book
A200848402	03/13/18	118630	000768	TEACHERS DISCOVERY	$16.95	Uncle Monarch and the Day of the Dead b
A200848403	03/13/18	236	000767	TECHS ON HAND, INC.	$1,430.00	IPAD Repairs-Technology
A200848403	03/13/18	238	000767	TECHS ON HAND, INC.	$630.00	IPAD Repairs-Technology
A200848404	03/13/18	812	000768	THE SOCIAL EXPRESS	$1,000.00	Social Express Licenses-Sped

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 03/13/18

Report Date: 3/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848405	03/13/18	061937	000767	THERMOSYSTEMS, INC.	$208.19	Hardware-B & G
A200848405	03/13/18	061939	000767	THERMOSYSTEMS, INC.	$1,018.90	Hardware-B & G
A200848405	03/13/18	5252984-00	000767	THERMOSYSTEMS, INC.	$348.83	Hardware-B & G
A200848405	03/13/18	61792	000767	THERMOSYSTEMS, INC.	$255.00	Hardware-B & G
A200848406	03/13/18	AS00896260-IN	000767	TOP ECHELON CONTRACTING , LLC	$1,330.00	Contracted Speech Therapist-Sped
A200848406	03/13/18	AS00901932-IN	000767	TOP ECHELON CONTRACTING , LLC	$1,470.00	Contracted SPeech Therapist-Sped
A200848407	03/13/18	17/18 TUITION REIM	000767	LAUREN TROUT	$2,000.00	2017/18 Tuition Reimbursement-HR
A200848408	03/13/18	901591075	000769	U S GAMES	$163.78	replacement wheels
A200848409	03/13/18	REFEREE	000767	VASQUEZ ROBERT	$77.00	Referee-V-Ball-Julian
A200848410	03/13/18	9801259836JAN/FEB	000767	VERIZON WIRELESS	$878.83	Monthly Cell Phone Service-
A200848411	03/13/18	LINCOLN OVERAGES	000767	VILLAGE OF OAK PARK	$1,159.54	Lincoln Wate Container Overages-
A200848412	03/13/18	SEE ATTACHED	000767	VILLAGE OF OAK PARK	$231.79	Sewer/Water Service-Admin.
A200848412	03/13/18	SEE ATTACHED	000767	VILLAGE OF OAK PARK	$4,100.09	Sewer/Water Service-Irving
A200848412	03/13/18	SEE ATTACHED	000767	VILLAGE OF OAK PARK	$3,504.66	Sewer/Water Service-Longfellow
A200848412	03/13/18	SEE ATTACHED	000767	VILLAGE OF OAK PARK	$5,905.66	Sewer/Water Service-Mann
A200848412	03/13/18	SEE ATTACHED	000767	VILLAGE OF OAK PARK	$2,258.76	Sewer/Water Service-Shop
A200848413	03/13/18	28219	000767	VOSS TRANSCRIPTION SERVICE, INC.	$300.00	Transcription for Focus Groups-BOE
A200848414	03/13/18	3709857-0	000768	WAREHOUSE DIRECT	($105.73)	Freight Credit
A200848414	03/13/18	3711968-1	000768	WAREHOUSE DIRECT	$109.00	Custodial Cleaning Equip. B & G
A200848414	03/13/18	3774060-2	000768	WAREHOUSE DIRECT	$12.49	Cleaning Supplies-Longfellow
A200848414	03/13/18	3791126-0	000768	WAREHOUSE DIRECT	$93.00	Cleaning Supplies-B & G
A200848414	03/13/18	3797867-0	000768	WAREHOUSE DIRECT	$373.45	Cleaning Supplies-Brooks
A200848414	03/13/18	3797870-0	000768	WAREHOUSE DIRECT	$48.55	Cleaning Supplies-Brooks
A200848414	03/13/18	3810984-0	000768	WAREHOUSE DIRECT	$364.38	Custodial Supplies-Whittier
A200848414	03/13/18	3810986-0	000768	WAREHOUSE DIRECT	$191.88	Cleaning Supplies-Julian
A200848414	03/13/18	3810987-0	000768	WAREHOUSE DIRECT	$605.03	Cleaning Supplies-Holmes
A200848415	03/13/18	MANN BUTTERFLY KI	000767	WEST 40 INTERMEDIATE CTR #2	$140.00	Butterfly Kits, etc.-Mann
A200848416	03/13/18	LINCOLN BUTTERFLY	000767	WEST 40 INTERMEDIATE CTR #2	$108.00	Butterfly Kits, etc.-Lincoln
A200848417	03/13/18	Whittier Butterfly	000768	WEST 40 INTERMEDIATE CTR #2	$252.00	Butterfly Kits - Whittier
A200848418	03/13/18	Hatch-Butterfly	000768	WEST 40 INTERMEDIATE CTR #2	$48.00	Butterfly Kits-Hatch
A200848419	03/13/18	Irving Butterfly	000768	WEST 40 INTERMEDIATE CTR #2	$370.00	Butterfly Kits-Irving
A200848420	03/13/18	SEE ATTACHED	000768	WEST MUSIC COMPANY	$29.99	Active Listening Lessons: The Nutcracker
A200848420	03/13/18	SEE ATTACHED	000768	WEST MUSIC COMPANY	$37.80	Basic Beat BB366 cowbell on Handle
A200848420	03/13/18	SEE ATTACHED	000768	WEST MUSIC COMPANY	$34.00	Basic Beat BB732 Cast Brass Finger Cym
A200848420	03/13/18	SEE ATTACHED	000768	WEST MUSIC COMPANY	$42.00	Basic Beat BBPG Glockenspiel Mallets, P
A200848420	03/13/18	SEE ATTACHED	000768	WEST MUSIC COMPANY	$76.95	Basic Beat Orff Mallet Pack - Set of 8
A200848420	03/13/18	SEE ATTACHED	000768	WEST MUSIC COMPANY	$50.00	Purposeful Pathways 1 CD-ROM Revised
A200848420	03/13/18	SEE ATTACHED	000768	WEST MUSIC COMPANY	$119.95	Purposeful Pathways Book 3
A200848420	03/13/18	SEE ATTACHED	000768	WEST MUSIC COMPANY	$25.00	Rhythm Flashcards
A200848420	03/13/18	SI1557032	000767	WEST MUSIC COMPANY	$438.13	Music Supplies-Longfellow
A200848420	03/13/18	si1562255	000768	WEST MUSIC COMPANY	$119.00	Music Supplies-Irving
A200848420	03/13/18	SI1567641	000769	WEST MUSIC COMPANY	$17.97	201744 STUDIO 49 SERIES 2000 AXG
				Sum:	$1,818,549.50	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 02/28/18

Report Date: 2/28/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200848242	02/28/18	231113 2/25/2018	000782	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	$2,933.42	THIS Insurance Payment
				Sum:	$2,933.42	

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 03/13/18

Report Date: 3/6/18

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
SA00106502	03/13/18	508635	000780	ARES SPORTSWEAR	$2,549.79	Eagles Boys Basketball-Brooks
SA00106503	03/13/18	GCI 1/8-2/12/18 4	000771	STEVEN BALMOOS	$200.00	Guitar Club Instructor-4 classes-Bravo
SA00106504	03/13/18	1/21-2/20/2018	000771	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$227.55	Monthly Credit Card Charges-Beye
SA00106504	03/13/18	1/21-2/20/2018	000771	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,513.36	Monthly Credit Card Charges-Bravo
SA00106504	03/13/18	1/21-2/20/2018	000771	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$990.81	Monthly Credit Card Charges-Brooks
SA00106504	03/13/18	1/21-2/20/2018	000771	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,426.90	Monthly Credit Card Charges-CAST
SA00106504	03/13/18	1/21-2/20/2018	000771	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$395.50	Monthly Credit Card Charges-Irving
SA00106504	03/13/18	1/21-2/20/2018	000771	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$385.32	Monthly Credit Card Charges-Julian
SA00106504	03/13/18	1/21-2/20/2018	000771	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$531.00	Monthly Credit Card Charges-Mann
SA00106504	03/13/18	1/21-2/20/2018	000771	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$359.75	Monthly Credit Charges-Holmes
SA00106504	03/13/18	1/21-2/20/2018	000771	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,048.70	Monthly Credit Charges-Whittier
SA00106505	03/13/18	335	000771	BROWN COW ICE CREAM PARLOR	$210.00	June B Jones Production-Bravo
SA00106506	03/13/18	807	000780	BUONA BEEF	$713.25	Cast Beef Days
SA00106507	03/13/18	MUSIC / SOUND	000771	CAMERON BURGESS	$1,642.50	Music/Sound-Bravo
SA00106508	03/13/18	3/19/2018 JULIAN	000771	CIRCLE LANES	$580.00	Field Trip-Julian
SA00106509	03/13/18	SLS00003990	000771	CLASSIC CINEMAS LAKE THEATER	$600.00	Field Trip-Early Man-Julian
SA00106510	03/13/18	MASTER CARPENTEF	000771	DEMES JACOB	$965.00	Master Carpenter/Stg.Manager-Bravo
SA00106511	03/13/18	611748	000780	DOMINOS	$490.00	Cast Pizza Days
SA00106511	03/13/18	615117	000780	DOMINOS	$577.00	Cast Pizza Days
SA00106512	03/13/18	REIMBURSEMENT	000771	EMI LEE FRANTZ, INC.	$11.88	Reimbursement-Fund Raiser Prize-Bravo
SA00106513	03/13/18	4/6/2018 JULIAN	000771	ENCHANTED CASTLE	$1,754.50	Field Trip-Julian
SA00106514	03/13/18	TECH DIRECT SISTEF	000771	GIL MARISSA	$600.00	Tech Dir/Scenic Painter-Bravo
SA00106515	03/13/18	0336529-IN	000771	GRAND STAGE LIGHTING	$148.07	Make-up Little Mermaid-Bravo
SA00106516	03/13/18	ASST CARP/CREW CI	000771	HARLAN QUENTIN	$300.00	Asst. Carpenter/Crew Chief-Bravo
SA00106517	03/13/18	CO-COST DSNGR/CO	000771	PAULA KENAR-PATTERSEN	$500.00	Co-Costume/Coordinator-Bravo
SA00106518	03/13/18	CAST JR. # 4	000771	KEYS2BROADWAY EDUC. THEATER CO., LLC	$1,350.00	Cast Jr. Instruction-Cast
SA00106519	03/13/18	SEE ATTACHED	000771	LAKEVIEW BUS LINE	$459.00	Field Trip Transportation-Beye
SA00106519	03/13/18	SEE ATTACHED	000771	LAKEVIEW BUS LINE	$68.00	Field Trip Transportation-Hatch
SA00106519	03/13/18	SEE ATTACHED	000771	LAKEVIEW BUS LINE	$340.00	Field Trip Transportation-Irving
SA00106519	03/13/18	SEE ATTACHED	000771	LAKEVIEW BUS LINE	$535.50	Field Trip Transportation-Julian
SA00106519	03/13/18	SEE ATTACHED	000771	LAKEVIEW BUS LINE	$688.50	Field Trip Transportation-Longfellow
SA00106519	03/13/18	SEE ATTACHED	000771	LAKEVIEW BUS LINE	$781.60	Field Trip Transportation-Whittier
SA00106520	03/13/18	072917066	000771	LASER QUEST	$775.00	Field Trip-Julian
SA00106521	03/13/18	49608	000771	M & M SPORTS	$150.37	T-Shirts-Buddy Play-Cast
SA00106522	03/13/18	10257	000771	MADISON ST. DBA OPRF CIVIC THEATER, INC.	$4,250.00	Rental Facility-Bravo
SA00106523	03/13/18	2216/2196	000771	MECK PRINT	$920.95	T-Shirts-Bravo
SA00106524	03/13/18	CO-COST/COORDINA	000771	QUINCIE NEALE	$500.00	Co-Cost/Coordinator-Bravo
SA00106525	03/13/18	2018595	000771	ROBERT CROWN CENTER	$1,060.00	Life Begins Field Trip-Lincoln
SA00106526	03/13/18	3/21,22,23/18 FT	000771	STARVED ROCK STATE PARK	$675.00	Student Field Trips-Julain
SA00106527	03/13/18	PERCYJULIANMS-NK	000771	WILDCAT ULTIMATE FRISBEE	$525.00	Ultimate Frisbee Tournament-Julian
				Sum:	$32,799.80	