FOR ACTION:	July 13, 2016	AGENDA	2.2.1

SUBJECT: BILL LISTS AND RELATED REPORTS

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

07/08/2016	Voucher # 01	$414,776.87
07/08/2016	Voucher #S1	$212,660.20

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

07/12/2016
Check # 841253 - 841304
$567,063.36

07/12/2016
Check #105335 - 105393
$76,430.40

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

CHECK REGISTER DATE: 07/12/16

Report Date: 7/1/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200841253	07/12/16	JUNE	000005	A T & T	$43.41	District Phone Service
A200841254	07/12/16	708524301406	000005	A T & T	$3,251.18	District Phone Service
A200841255	07/12/16	26726	000005	AMERICAN ASSOICATION OF SCHOOL	$3,000.00	2016 AASA Collaborative - BOE
A200841256	07/12/16	MEMBERSHIP	000005	ASCD	$39.00	Membership Renewal - Julian
A200841257	07/12/16	MILEAGE	000005	BAWANY SAAD	$113.40	Mileage Reimbursement
A200841258	07/12/16	33382	000008	BLUE CAB	$654.00	Transportation - SPED
A200841258	07/12/16	33441	000008	BLUE CAB	$735.00	Transportation - SPED
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$299.08	Monthly Charges - Admin
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$226.78	Monthly Charges - Beye
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$3,136.22	Monthly Charges - BOE
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$63.98	Monthly Charges - Brooks
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$375.00	Monthly Charges - Business Office
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$20,729.16	Monthly Charges - CIA
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$3,320.95	Monthly Charges - Hatch
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$57.74	Monthly Charges - Holmes
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$195.29	Monthly Charges - HR
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$444.29	Monthly Charges - Irving
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$126.83	Monthly Charges - Julian
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,553.42	Monthly Charges - Lincoln
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,498.08	Monthly Charges - Longfellow
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,436.53	Monthly Charges - Mann
A200841259	07/12/16	JUNE	000009	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$2,518.86	Monthly Charges - SPED
A200841260	07/12/16	23482-1	000021	BRADFORD SYSTEMS CORPORATION	$29,720.09	Expandable File System - New Admin Bld
A200841261	07/12/16	070707	000005	BROWN LURANA	$125.00	Jazz Night Accompanist - Brooks
A200841262	07/12/16	APRIL/MAY	000005	BUELL CHARIS	$593.21	Spring Choral Accompanist - Brooks
A200841263	07/12/16	2016/2017	000005	CLIC	$231,942.00	District Insurance Program - Bus Off
A200841264	07/12/16	SD97-0516	000008	COVE SCHOOL	$5,020.68	Tuition - SPED
A200841264	07/12/16	SD97-0616	000008	COVE SCHOOL	$1,912.64	Tuition - SPED
A200841265	07/12/16	FEE	000005	DEPARTMENT OF THE TREASURY	$686.00	PCORI Fee - HR
A200841266	07/12/16	TRAINING	000008	DONOVAN GEOGRIA	$160.00	CPR Training Reimbursement - SPED
A200841267	07/12/16	14300	000008	EASTER SEALS METROPOLITAN	$6,475.60	Tuition - SPED
A200841268	07/12/16	MAY/JUNE	000008	GLENOAKS THERAPUTIC DAY SCHOOL	$14,164.24	Tuition - SPED
A200841269	07/12/16	71379	000005	GREAT LAKES CLAY & SUPPLY	$1,794.75	Kiln Installation - Hatch
A200841270	07/12/16	3738	000008	HELPING HAND CENTER	$2,600.96	Tuition - SPED
A200841271	07/12/16	APRIL/MAY	000005	HEPHZIBAH	$7,500.00	Whittier School Liaison
A200841272	07/12/16	3353/3368/3380	000008	HOME STAFF, INC.	$1,300.00	Nursing Services - SPED
A200841273	07/12/16	20160602 JUNE	000008	HYDE PARK DAY SCHOOL	$1,224.72	Tuition - SPED
A200841274	07/12/16	DUES	000005	I A S B	$10,187.00	Annual Dues - BOE
A200841275	07/12/16	FEES	000005	ILL ELEMENTARY SCHOOL ASSOC	$185.00	Cross Country/Track Fees - Julian
A200841276	07/12/16	03145 - JULY	000005	ILLINOIS STATE POLICE BUREAU OF IDENTIFI	$6,872.25	Employee ID - HR
A200841277	07/12/16	1502	000011	IMPERIAL VENDING, INC.	$224.25	Breakroom Supplies - Admin
A200841278	07/12/16	10177	000005	INSTRUCTURE, INC.	$14,090.00	Canvas Cloud Subscription - Tech Dept
A200841279	07/12/16	097-0716	000008	JOSEPH ACADEMY MELROSE PARK	$8,402.50	Tuition - SPED
A200841280	07/12/16	BOOKS	000005	KAMM CARRIE	$152.38	Books - CIA
A200841281	07/12/16	KE716	000008	KEYSTONE EDUCATIONAL MANAGEMENT SERV	$3,000.00	Summer Transportation - SPED
A200841282	07/12/16	1251512/1513	000005	LAKEVIEW BUS LINE	$358.75	Field Trip - Brooks
A200841282	07/12/16	1251512/1513	000005	LAKEVIEW BUS LINE	$345.85	Field Trip - Julian
A200841282	07/12/16	1251878	000005	LAKEVIEW BUS LINE	$128.00	Field Trip - MCRC
A200841283	07/12/16	002	000005	M2 COMMUNICATIONS	$7,837.50	Strategic Vision Planning/Design - BOE

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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A200841284	07/12/16	200476539	000005	MACKE WATER SYSTEMS	$79.90	Water Cooler Service - Whittier
A200841285	07/12/16	4184120366 (1)	000008	MAXIM STAFFING SOLUTIONS	$4,140.50	Nursing Services - SPED
A200841286	07/12/16	HA010034	000008	MENTA ACADEMY HILLSIDE	$11,996.82	Tuition - SPED
A200841287	07/12/16	100576672	000005	MY BINDING	$281.55	Binding Combs - Print Shop
A200841288	07/12/16	150.2	000005	NATIONAL BOARD RESOURCE CENTER AT	$15,399.60	Participation Fee - CIA
A200841289	07/12/16	06201617	000008	NEW HOPE ACADEMY	$4,544.98	Tuition - SPED
A200841290	07/12/16	DINNER	000005	OAK PARK TEACHERS ASSOCIATION	$791.17	District Portion Retirement Dinner
A200841291	07/12/16	11092	000005	OPRF HIGH SCHOOL	$1,046.09	Graduation Ceremony - Brooks
A200841291	07/12/16	11092	000005	OPRF HIGH SCHOOL	$1,046.09	Graduation Ceremony - Julian
A200841292	07/12/16	6649074	000005	QUILL CORP	$237.48	Binders - Print Shop
A200841292	07/12/16	6703176	000005	QUILL CORP	$89.99	File Cabinet - Print Shop
A200841293	07/12/16	OP-02	000005	R. LOPEZ & ASSOCIATES	$1,394.92	Coaching Services - CIA
A200841294	07/12/16	65751	000005	RELIANCE COMMUNICATIONS, LLC. SCHOOL ME	$12,020.00	School Messenger Renewal - BOE
A200841295	07/12/16	13	000008	RIVEREDGE HOSPITAL	$1,140.00	Tutoring Services - SPED
A200841296	07/12/16	TRAVEL	000005	ROCCO TOM	$12.55	Travel Allowance - HR
A200841297	07/12/16	MAY-JUNE	000008	RUSH DAY SCHOOL	$83,756.20	Tuition - SPED
A200841298	07/12/16	208116414116	000005	SAX ARTS AND CRAFTS	$20.09	Photo Paper - Brooks
A200841299	07/12/16	04052016-2	000005	SCHOOL DISTRICT 89	$338.63	Homeless Transportation - HR
A200841299	07/12/16	05062016-2	000005	SCHOOL DISTRICT 89	$299.25	Homeless Transportation - HR
A200841299	07/12/16	06212016-1	000005	SCHOOL DISTRICT 89	$204.75	Homeless Transportation - HR
A200841300	07/12/16	MILEAGE	000008	SUEDBECK MICHELE	$79.92	Mileage Reimbursement - SPED
A200841300	07/12/16	TRAVEL	000005	SUEDBECK MICHELE	$126.25	Travel Allowance - HR
A200841301	07/12/16	RENEWAL	000005	SWEENEY KATHY	$50.00	Certificate Renewal - HR
A200841302	07/12/16	JULY	000005	UNUMPROVIDENT CORPORATION	$676.67	District Life Insurance
A200841303	07/12/16	MARCH-JUNE	000005	VILLAGE OF OAK PARK	$24,597.58	Water/Sewer Charges
A200841304	07/12/16	JULY	000005	VISION SERVICE PLAN	$1,870.81	Vision Base/Buy-up Plan - HR
				Sum:	$567,063.36	

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SA00105335	07/12/16	JULY	000014	ALTER ETHAN	$800.00	Summer Tech Staff - CAST
SA00105336	07/12/16	JULY	000014	ARCEO-WITZEL IXTLA	$1,080.00	Summer Educational Director - CAST
SA00105337	07/12/16	JULY	000014	BARRY ERIK	$600.00	Summer Lighting Designer - CAST
SA00105338	07/12/16	FUNDRAISER	000014	BEYE PTO	$119.76	Lou Malnati Fundraiser - Beye
SA00105338	07/12/16	TARGET TAKE CHAR	000014	BEYE PTO	$570.96	Target take charge turnaround - BEYE
SA00105339	07/12/16	JULY	000014	BILYK ISABEL	$700.00	Summer Tech Staff - CAST
SA00105340	07/12/16	JULY	000014	BLIM MILES	$840.00	Youth Camp Videographer - CAST
SA00105341	07/12/16	JULY	000014	BLUE JON	$1,000.00	Performing Arts Academy - BRAVO
SA00105342	07/12/16	JULY	000014	BLUE MOON PRODUCTIONS	$1,000.00	Summer Guest Faculty - CAST
SA00105343	07/12/16	JUNE	000018	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$4,563.27	Monthly Charges - BRAVO
SA00105343	07/12/16	JUNE	000018	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$3,570.00	Monthly Charges - Brooks
SA00105343	07/12/16	JUNE	000018	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$5,921.42	Monthly Charges - CAST
SA00105343	07/12/16	JUNE	000018	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$9.95	Monthly Charges - Irving
SA00105343	07/12/16	JUNE	000018	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,173.56	Monthly Charges - Julian
SA00105343	07/12/16	JUNE	000018	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$1,697.89	Monthly Charges - Lincoln
SA00105343	07/12/16	JUNE	000018	BMO MASTERCARD MC CORP CLIENTS PAYMENT	$528.88	Monthly Charges - Whittier
SA00105344	07/12/16	JULY	000014	BOYLE SARAH	$2,500.00	Summer Guest Director - CAST
SA00105345	07/12/16	APRIL/MAY	000014	BUELL CHARIS	$347.79	Choral Accompanist - Brooks
SA00105346	07/12/16	15	000019	BUONA BEEF	$641.50	Buona Beef Days - CAST
SA00105346	07/12/16	16	000019	BUONA BEEF	$718.20	Buona Beef Days - CAST
SA00105347	07/12/16	JULY	000014	BURGESS CAMERON	$1,500.00	Performing Arts Academy - BRAVO
SA00105348	07/12/16	JULY	000014	CARON RACHEL	$800.00	Performing Arts Academy - BRAVO
SA00105349	07/12/16	JULY	000014	CASTRO DIANA	$1,450.00	Summer Videographer - CAST
SA00105350	07/12/16	RENTAL	000014	CONCORDIA UNIVERSITY - CHICAGO	$900.00	Lighting Equipment Rental - BRAVO
SA00105351	07/12/16	JULY	000014	DAHLBERG MARGARET	$450.00	Youth Camp Pit Coordinator - CAST
SA00105352	07/12/16	JULY	000014	DEMES JACOB	$500.00	Performing Arts Academy - BRAVO
SA00105353	07/12/16	JULY	000014	DYKLA MAXWELL	$1,500.00	Summer Music Director - CAST
SA00105354	07/12/16	JULY	000014	FABRY VERONICA	$1,216.00	Summer Part Time Staff - CAST
SA00105355	07/12/16	JULY	000014	FLEISCHER GRETA	$500.00	Summer Tech Staff - CAST
SA00105356	07/12/16	JULY	000014	FOURMAN GRACE	$1,300.00	Youth Camp Coordinator - CAST
SA00105357	07/12/16	JULY	000014	FRENDT RICK	$450.00	Projection Designer - BRAVO
SA00105358	07/12/16	JUNE	000014	GIL MARISSA	$456.00	Summer Carpenter/Instructor - BRAVO
SA00105359	07/12/16	JULY	000014	GREW DOUGLAS	$500.00	Summer Unicycle Instructor - CAST
SA00105360	07/12/16	JULY	000014	KAHN JEREMY	$1,650.00	Summer Music Director - CAST
SA00105361	07/12/16	JULY	000014	KAHN LUCAS	$994.00	Summer Senior Counselor - CAST
SA00105362	07/12/16	JULY	000014	KAHN MARIANA	$2,000.00	Summer Costumer - CAST
SA00105363	07/12/16	JULY	000014	KEDESIGN, LLC.	$3,000.00	Summer Guest Director - CAST
SA00105364	07/12/16	JUNE	000014	KENOLAN CAITLIN	$225.00	Production Assistant - BRAVO
SA00105365	07/12/16	JULY	000014	KEYS2BROADWAY EDUCATIONAL THEATER COM	$2,500.00	Summer Guest Director - CAST
SA00105366	07/12/16	1251533	000014	LAKEVIEW BUS LINE	$256.00	Field Trip - Longfellow
SA00105367	07/12/16	JULY	000014	LEGATZKE ELLEN	$720.00	Summer Crew Counselor - CAST
SA00105368	07/12/16	JULY	000014	LOFTON KATHERINE	$379.50	Summer Pre Camp - CAST
SA00105369	07/12/16	JUNE	000014	LOPEZ RICARDO	$312.00	Summer Carpenter - BRAVO
SA00105370	07/12/16	42435	000014	M & M SPORTS	$130.27	Tshirts - CAST
SA00105371	07/12/16	JULY	000014	MARTINO KRISTEN	$1,000.00	Set Designer - BRAVO
SA00105372	07/12/16	JULY	000014	MEAD ELIJAH	$600.00	Summer Part Time Staff - CAST
SA00105373	07/12/16	1911	000014	MECK PRINT	$3,326.10	Tshirts/Hoodies - BRAVO
SA00105374	07/12/16	JULY	000014	MORROW LISA	$1,250.00	Performing Arts Academy - BRAVO
SA00105375	07/12/16	JULY	000014	NARKIS TIM	$1,000.00	Summer Tech Staff - CAST

OAK PARK ELEMENTARY SCHOOL DISTRICT 97

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SA00105376	07/12/16	JULY	000014	ODLAND JIANA	$1,000.00	Performing Arts Academy - BRAVO
SA00105377	07/12/16	JULY	000014	OLSON IRINA	$1,000.00	Summer Office Assistant - CAST
SA00105378	07/12/16	JULY	000014	PERRY TY	$2,500.00	Summer Director - CAST
SA00105379	07/12/16	532190	000014	PIONEER DRAMA SERVICE	$100.00	Royalities - BRAVO
SA00105380	07/12/16	0019638	000014	REED RIGGING, INC.	$570.00	Summer Lighting Rental - CAST
SA00105380	07/12/16	033122	000014	REED RIGGING, INC.	$285.00	Summer Rigging Rental - CAST
SA00105381	07/12/16	JULY	000014	ROBLES ENRIQUE	$720.00	Summer Crew Counselor - CAST
SA00105382	07/12/16	JULY	000014	SCHOEN AUDREY	$1,000.00	Summer Tech Staff - CAST
SA00105383	07/12/16	JULY	000014	SCHROBILGEN RORY	$980.00	Summer Counselor - CAST
SA00105384	07/12/16	JULY	000014	SHADRAKE JAKE	$1,015.00	Youth Camp Counselor - CAST
SA00105385	07/12/16	JULY	000014	SOTO OLIVER	$700.00	Summer Tech Staff - CAST
SA00105386	07/12/16	JULY	000014	THOMPSON BROOKE	$1,200.00	Performing Arts Academy - BRAVO
SA00105387	07/12/16	JULY	000014	TRAHEY MARY	$770.00	Summer Instructor/Makeup Artist - CAST
SA00105387	07/12/16	SUPPLIES	000014	TRAHEY MARY	$367.88	Summer Makeup Supplies - CAST
SA00105388	07/12/16	JULY	000014	TREFONIDES FREYA	$720.00	Summer Crew Counselor - CAST
SA00105389	07/12/16	POSTAGE	000014	TUCKER MIRANDA	$24.39	Student YB Internat'l Shipping-Julian
SA00105390	07/12/16	JULY	000014	VAN DUSARTZ SHANNON	$990.00	Youth Camp Counselor - CAST
SA00105391	07/12/16	JULY	000014	VANDUSARTZ SUSAN	$1,250.00	Youth Camp Administrator - CAST
SA00105391	07/12/16	SUPPLIES	000014	VANDUSARTZ SUSAN	$234.08	Youth Camp Supplies - CAST
SA00105392	07/12/16	JULY	000014	WHEELOCK DANNY	$1,056.00	Summer Crew Counselor - CAST
SA00105393	07/12/16	JULY	000014	WILDFIELD URSULA	$700.00	Summer Tech Staff - CAST
				Sum:	$76,430.40	