

FOR ACTION:

July 26, 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

07/22/2016	Voucher # 02	\$409,277.47
07/22/2016	Voucher #S2	\$ 73,955.14

MOTION:

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

07/26/2016
Check # 841360 - 841471
\$1,372,080.24

07/26/2016
Check #105394 - 105411
\$17,133.52

CHECK REGISTER DATE: 07/26/16

Report Date: 7/20/16

Check Key	Check Date	Invoice No	Batch No	Vendor Name	Payment Amount	Description
A200841360	07/26/16	MEMBERSHIP	000051	WSCAE	\$500.00	Membership Dues - BOE
A200841361	07/26/16	JUNE	000051	A T & T	\$92.02	District Phone Service
A200841362	07/26/16	0628C-403	000051	A-1 DOOR FRAMES & HARDWARE	\$852.00	Door Closers - B&G
A200841363	07/26/16	S108811	000051	AFFILIATED CUSTOMER SERVICE, I	\$537.50	Fire Alarm Maintenance - Brooks
A200841363	07/26/16	S110136	000051	AFFILIATED CUSTOMER SERVICE, I	\$415.00	Fire Alarm Maintenance - Holmes
A200841364	07/26/16	53200-1061	000054	ALARM DETECTION SYSTEMS INC,	\$4,567.80	Quarterly Fire Alarm Charges
A200841364	07/26/16	July/August	000054	ALARM DETECTION SYSTEMS INC,	\$154.24	Monthly Security Charges
A200841364	07/26/16	June-August	000054	ALARM DETECTION SYSTEMS INC,	\$186.00	Quarterly Security Charges
A200841365	07/26/16	TICKETS	000051	ALLEN LYNN	\$286.00	Field Trip Tickets - MCRC
A200841366	07/26/16	JAN-APRIL	000051	ALSON CONSULTING, INC.	\$1,875.00	Mentoring Services - BOE
A200841366	07/26/16	MAY/JUNE	000051	ALSON CONSULTING, INC.	\$937.50	Board Development Work
A200841366	07/26/16	MAY/JUNE	000051	ALSON CONSULTING, INC.	\$281.25	Superintendent Consulting Services
A200841367	07/26/16	32342	000056	AMERICAN COUNCIL FOR TEACHING	\$1,980.00	2016 ACTFL annual convention & world le
A200841368	07/26/16	3867271	000054	ANDERSON PEST CONTROL	\$625.17	Monthly Pest Control Charges
A200841369	07/26/16	2643942722/5091091	000056	APPLE COMPUTER INC	\$118,500.00	Ipad Air (10 packs) - Tech Dept
A200841369	07/26/16	2643942722/5091091	000056	APPLE COMPUTER INC	\$11,533.50	Ipad Air Cases
A200841370	07/26/16	1483	000051	ARROW LOCKSMITH SERVICE	\$25.40	Padlock/key - B&G
A200841371	07/26/16	CONFERENCE	000051	BAWANY SAAD	\$319.00	Conference Registrations - Bus Off
A200841372	07/26/16	TUITION	000051	BECK KATRINA	\$885.00	Tuition Reimbursement (2016/2017)
A200841373	07/26/16	33503	000053	BLUE CAB	\$330.00	Transportation - SPED
A200841374	07/26/16	PAY REQUEST 9	000051	BULLEY & ANDREWS	\$702,186.50	Admin Bldg Projects - Business Office
A200841375	07/26/16	GIFT CARDS	000051	CAHILL MAGGIE	\$75.00	PBIS Mentoring - Longfellow
A200841376	07/26/16	7222/7223	000053	CHILD'S VOICE SCHOOL	\$9,880.80	Summer Tuition - SPED
A200841377	07/26/16	1140	000051	CHRIS B. CONSULTING CORP.	\$32,992.00	Egress Door Corrections - Multi Location
A200841378	07/26/16	S7736-01	000051	CHRISTOPHER GLASS & ALUMINUM	\$2,175.00	Glass Replacement - Beye
A200841378	07/26/16	S7897-01	000051	CHRISTOPHER GLASS & ALUMINUM	\$850.00	Glass Replacement - Lincoln
A200841378	07/26/16	S7898-01	000051	CHRISTOPHER GLASS & ALUMINUM	\$950.00	Glass Replacement - Whittier
A200841378	07/26/16	S7899-01	000051	CHRISTOPHER GLASS & ALUMINUM	\$760.00	Glass Replacement - Longfellow
A200841379	07/26/16	JUNE	000051	CINTAS	\$3,502.20	Broom/Mop Service - All Locations
A200841380	07/26/16	72868	000051	CLYDE PRINTING COMPANY	\$1,694.00	July/August Newsletter Insert - BOE
A200841381	07/26/16	187498	000051	COLEMAN ALLAN	\$480.51	Drain Cleaner - Mann
A200841382	07/26/16	103115-48	000053	COLLABORATION FOR EARLY CHILDHOOD CARE	\$1,054.90	Teaching Strategies/Portfolios - SPED
A200841382	07/26/16	103115-49	000051	COLLABORATION FOR EARLY CHILDHOOD CARE	\$1,965.75	Teaching Stratgies/Portfolios - CIA
A200841383	07/26/16	44026550	000054	COMCAST BUSINESS	\$19,300.75	District Internet Service
A200841384	07/26/16	JUNE	000051	COMMONWEALTH EDISON	\$700.91	Monthly Energy Charges
A200841385	07/26/16	0033520100	000051	CONSTELLATION NEW ENERGY GAS DIVISION	\$8,051.65	Monthly Energy Charges
A200841386	07/26/16	21313	000053	CSC LEARNING	\$1,850.00	Sound Reading Renewal - SPED
A200841387	07/26/16	M0009545/9726	000053	CUMBERLAND THERAPY SERVICES	\$6,048.00	Psychologist Services - SPED
A200841388	07/26/16	6/23	000051	DAHL RACHEL	\$1,200.00	Writers Workshop - CIA
A200841389	07/26/16	6262561	000051	DICK BLICK	\$10.36	Clay Sicer - Mann
A200841390	07/26/16	39469	000051	DOCUMENT DESTRUCTION CO., INC.	\$308.70	Shredding Records - B&G
A200841391	07/26/16	97-C	000051	EDUCATION RESEARCH DEVELOPMENT	\$3,500.00	Annual Dues - BOE
A200841392	07/26/16	430390	000051	ENVIRON INTERNATIONAL CORP.	\$5,269.07	Phase 1 Environmental Survey - B&G
A200841393	07/26/16	CONFERENCE	000051	FENSKE EMILY	\$108.85	Conference Expenses - CIA
A200841394	07/26/16	1228150	000051	FOLLETT SCHOOL SOLUTIONS, INC.	\$10,898.91	Destiny Online Services
A200841395	07/26/16	168842	000054	FREDRIKSEN FIRE EQUIPMENT	\$744.54	Fire Extinguisher Inspection - Brooks
A200841395	07/26/16	168875	000054	FREDRIKSEN FIRE EQUIPMENT	\$766.90	Fire Extinguisher Inspection - Julian
A200841395	07/26/16	168876	000054	FREDRIKSEN FIRE EQUIPMENT	\$238.35	Fire Extinguisher Inspection - B&G
A200841396	07/26/16	071416-05	000056	GREAT MINDS	\$13,300.00	Eureka Math Online

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A200841397	07/26/16	SUPPLIES	000051	GUERINO TASHA	\$38.99	Custodial Supplies - Brooks
A200841398	07/26/16	570	000051	GYMNASIUM MATTERS, LLC	\$800.00	Backboard Support Repair - Whitier
A200841399	07/26/16	HGH20160508	000053	HARTGROVE HOSPITAL	\$500.00	Educational Instruction - SPED
A200841400	07/26/16	May/June	000054	HINCKLEY SPRINGS WATER CO	\$269.57	Water Cooler Service - B&G
A200841401	07/26/16	june	000054	HOME DEPOT / GECF	\$322.72	
A200841402	07/26/16	7608299	000054	IBM CORPORATION	\$807.45	AS400 Maintenance - Business Office
A200841403	07/26/16	1527	000054	IMPERIAL VENDING, INC.	\$431.20	Breakroom Supplies - Admin
A200841404	07/26/16	114712	000051	INLANDER BROTHERS, INC.	\$95.90	Planner/Cover - B&G
A200841405	07/26/16	14897	000054	INNERSYNC STUDIO, LTD.	\$1,200.00	Unlimited Support Services - BOE
A200841405	07/26/16	14963	000054	INNERSYNC STUDIO, LTD.	\$799.00	Campusite License Fee/Support - BOE
A200841406	07/26/16	11190241/242	000056	INTERNATIONAL BACCALAUREATE	\$9,800.00	MYP Annual Fee - Brooks (Invoice 11190
A200841406	07/26/16	11190241/242	000056	INTERNATIONAL BACCALAUREATE	\$9,800.00	MYP Annual Fee - Julian (Invoice 111902
A200841407	07/26/16	71227	000051	INTERSTATE ELECTRONICS COMPANY	\$612.00	TC21 Intercom Service - Julian
A200841407	07/26/16	71228	000051	INTERSTATE ELECTRONICS COMPANY	\$279.12	Intercom Service - Holmes
A200841408	07/26/16	59468	000051	KIRTLEY TECHNOLOGY CORP	\$425.00	Disaster Recovery - Business Office
A200841409	07/26/16	TRAVEL	000051	KOSTOFF CHRISTOPHER	\$27.96	Travel Allowance - HR
A200841410	07/26/16	1250687 (3)	000053	LAKEVIEW BUS LINE	\$681.00	Field Trips - SPED
A200841410	07/26/16	1251919	000053	LAKEVIEW BUS LINE	\$66,473.00	Summer Transportation - SPED
A200841410	07/26/16	1251951	000051	LAKEVIEW BUS LINE	\$192.40	Field Trip - MCRC
A200841410	07/26/16	1251993	000051	LAKEVIEW BUS LINE	\$96.00	Field Trip - MCRC
A200841410	07/26/16	1252042	000051	LAKEVIEW BUS LINE	\$160.00	Field Trip - MCRC
A200841411	07/26/16	00119125	000056	LEXIA LEARNING SYSTEMS	\$7,480.00	District Portion - Student Renewal
A200841411	07/26/16	00119125	000056	LEXIA LEARNING SYSTEMS	\$1,320.00	SPED Portion - Student Renewal
A200841412	07/26/16	144928	000053	LITTLE FRIENDS, INC.	\$4,411.00	Summer Tuition - SPED
A200841413	07/26/16	901992	000051	LOWE'S	\$13.03	Gas Can - B&G
A200841414	07/26/16	200490870	000054	MACKE WATER SYSTEMS	\$143.80	Water Cooler Service - Admin
A200841415	07/26/16	4219840366	000053	MAXIM STAFFING SOLUTIONS	\$1,335.25	Nursing Services - SPED
A200841416	07/26/16	42097	000054	MC ADAM LANDSCAPE INC	\$2,930.00	Monthly Grounds Maintenance
A200841416	07/26/16	42191	000051	MC ADAM LANDSCAPE INC	\$1,360.00	Pruning/Trimming - Julian/Irving
A200841417	07/26/16	17-024	000051	MEANY ELECTRICAL CONTRACTORS	\$424.60	Generator Service - Admin
A200841418	07/26/16	HA010074	000053	MENTA ACADEMY HILLSIDE	\$4,362.48	Summer Tuition - SPED
A200841419	07/26/16	MP8375/8444/8515	000053	METROPOLITAN PREPARATORY SCHOOLS	\$9,097.08	Tuition - SPED
A200841420	07/26/16	JUNE	000051	MID AMERICAN ENERGY	\$84,917.07	Monthly Energy Charges
A200841421	07/26/16	68022	000056	MOBYMAX	\$3,240.40	License Renewal
A200841421	07/26/16	68022	000056	MOBYMAX	\$1,057.60	License Renewal - SPED Portion
A200841422	07/26/16	201403	000054	MURNANE PAPER CO	\$104.00	Misc. Paper - Print Shop
A200841423	07/26/16	n5994917	000054	NEOPOST LEASING	\$5,792.82	Postage Meter Leases - Admin/Brooks/Ju
A200841424	07/26/16	216	000053	NEW HORIZON CENTER	\$4,800.84	Summer Tuition - SPED
A200841425	07/26/16	596	000053	NSSEO (WESTBROOK SCHOOL)	\$199.50	Transportation - SPED
A200841426	07/26/16	211283	000051	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	\$2,799.68	Adjustment to Earnings - Bus Off
A200841427	07/26/16	211283	000051	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	\$4,004.33	Retiree Insurance for July
A200841428	07/26/16	211283	000051	OAK PARK ELEMENTARY SCHOOL DISTRICT 97	\$15,697.06	Earnings Adjustment - Business Office
A200841429	07/26/16	363320	000053	OCONOMOWOC DEVELOPMENTAL CENTER	\$4,446.40	Tuition - SPED
A200841429	07/26/16	366461	000053	OCONOMOWOC DEVELOPMENTAL CENTER	\$3,112.48	Tuition - SPED
A200841430	07/26/16	693	000053	PARKLAND PREPARATORY ACADEMY	\$4,078.32	Summer Tuition - SPED
A200841431	07/26/16	1532	000053	PARKLAND PREPARATORY ACADEMY	\$6,632.64	Summer Tuition - SPED
A200841432	07/26/16	RENEWAL	000051	PAVLIS SARAH	\$50.00	Certificate Renewal - HR
A200841433	07/26/16	RENEWAL	000051	PIONEER PRESS	\$32.24	Subscription Renewal - Business Office
A200841434	07/26/16	TRAVEL	000051	PLOHR ROB	\$33.93	Travel Allowance - HR
A200841435	07/26/16	STAMPS	000051	POSTMASTER OAK PARK	\$2,162.00	Stamps - Business Office
A200841436	07/26/16	3703004	000051	PRECISION CONTROL SYSTEMS INC.	\$165.00	Leak Repair - Holmes

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A200841436	07/26/16	3703005	000051	PRECISION CONTROL SYSTEMS INC.	\$232.00	RT operation check - Hatch
A200841436	07/26/16	3703203	000051	PRECISION CONTROL SYSTEMS INC.	\$232.00	EMS Service - Holmes
A200841437	07/26/16	7847677	000053	PROCARE THERAPY, INC.	\$4,284.00	Speech Services - SPED
A200841438	07/26/16	86166/66294	000051	PROJECT LEAD THE WAY, INC.	\$1,500.00	Gateway participation fee - Brooks/Jul
A200841439	07/26/16	268575	000051	ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA	\$23,121.01	Legal Fees - Business Office
A200841440	07/26/16	RENEWAL	000051	ROBEY SETH	\$75.00	Certificate Renewal - HR
A200841441	07/26/16	19090668	000056	S A S E D	\$1,530.00	2016 Summer Training Institute
A200841442	07/26/16	RENEWAL	000051	SALINY SHANNON	\$75.00	Certificate Renewal - HR
A200841443	07/26/16	JUNE	000051	SCHAUER HARDWARE	\$226.11	Misc. Supplies - B&G
A200841444	07/26/16	3142561-00	000051	SCHOOL HEALTH SUPPLY CO	\$651.12	AED Batteries - B&G
A200841445	07/26/16	0001001	000056	SCHOOLBINDER, INC. (TEACHBOOST)	\$33,858.00	Annual Software License - HR
A200841445	07/26/16	0001002	000056	SCHOOLBINDER, INC. (TEACHBOOST)	\$1,800.00	Teacher Boost Training - HR
A200841446	07/26/16	R-49940	000051	SCHOOLDUDE.COM	\$10,690.00	Maintenance Renewal - B&G
A200841447	07/26/16	1637901	000051	SDI SPECIALTIES DIRECT	\$145.00	Stall Door - Lincoln
A200841448	07/26/16	6130	000054	SIGN EXPRESS	\$144.00	Decals - B&G
A200841448	07/26/16	6133	000054	SIGN EXPRESS	\$46.00	Name Plates - B&G
A200841448	07/26/16	6136	000054	SIGN EXPRESS	\$97.50	Name Plates - B&G
A200841448	07/26/16	6177	000054	SIGN EXPRESS	\$19.50	Name Plates - B&G
A200841449	07/26/16	16625/26/27	000053	SOARING EAGLE ACADEMY	\$22,774.80	Summer Tuition - SPED
A200841450	07/26/16	282474	000056	SOLARWINDS, INC.	\$1,230.00	Help Desk Licenses - Tech Dept
A200841451	07/26/16	80167	000051	STARSHIP SUBS	\$127.05	Interview Breakfast - HR
A200841451	07/26/16	80639	000053	STARSHIP SUBS	\$163.00	Staff Meeting - SPED
A200841452	07/26/16	JUNE	000053	STRACCO DEBORAH	\$840.00	Physical Therapy Services - SPED
A200841453	07/26/16	61087990-001	000051	SUNBELT RENTALS	\$1,995.55	Lift Rental - Mann
A200841453	07/26/16	61127449-001	000051	SUNBELT RENTALS	\$318.75	Genie Lift Service - B&G
A200841454	07/26/16	370182834	000051	SUPPLYWORKS	\$543.90	Ballasts - B&G
A200841455	07/26/16	4495560-00	000051	TEMPERATURE EQUIPMENT CORP.	\$999.27	Fan Blade/Motor - Mann
A200841456	07/26/16	T793620	000051	TERRACON CONSULTANTS, INC.	\$4,050.00	Environmental Study - New Admin Bldg
A200841457	07/26/16	TM61494	000051	THERMFLO, INC.	\$739.66	Generator Service - Admin
A200841458	07/26/16	834241207	000054	THOMPSON/WEST	\$227.02	Residency Verifications - HR
A200841459	07/26/16	3002590846	000054	THYSSENKRUPP ELEVATOR	\$1,130.08	Elevator Maintenance - Irving
A200841459	07/26/16	3002648565	000054	THYSSENKRUPP ELEVATOR	\$227.58	Elevator Maintenance - Irving
A200841459	07/26/16	3002650373	000054	THYSSENKRUPP ELEVATOR	\$1,192.62	Elevator Maintenance - Brooks
A200841459	07/26/16	3002650374	000054	THYSSENKRUPP ELEVATOR	\$1,192.60	Elevator Maintenance - Julian
A200841460	07/26/16	921235X	000051	TRANE	\$269.50	Hose/Tank - Mann
A200841461	07/26/16	17505	000054	TSA CONSULTING GROUP, INC.	\$468.33	Consulting Services - Bus Off
A200841462	07/26/16	109007996-1	000051	UNITED RADIO COMMUNICATIONS	\$49.75	CP200 Radio Service - Holmes
A200841462	07/26/16	109007997-1	000051	UNITED RADIO COMMUNICATIONS	\$138.50	CP200 Radio Service - Holmes
A200841462	07/26/16	109007998-1	000051	UNITED RADIO COMMUNICATIONS	\$133.70	CP200 Radio Service - Holmes
A200841462	07/26/16	204000464-1	000051	UNITED RADIO COMMUNICATIONS	\$54.00	CP200 Radio Charger - Holmes
A200841463	07/26/16	SUMMER INST	000056	UNIVERSITY OF ILLINOIS LEARNING SCIENCES	\$2,610.00	UIC Summer Institute (June 28 - 29, 2016)
A200841464	07/26/16	4332479	000051	US BANK CORPORATE TRUST SERVICES	\$375.00	School Bonds Series 1999B - Bus Off
A200841465	07/26/16	201605D97	000051	VAHEY LISA	\$2,000.00	D97 Leadership Support - CIA
A200841466	07/26/16	9768309922	000051	VERIZON WIRELESS	\$1,246.88	District Iphone Service
A200841467	07/26/16	31699	000051	VILLAGE OF OAK PARK	\$156.50	Ethnic Festival Special Events Charge
A200841468	07/26/16	RENEWAL	000051	VINCENT CRISTEN	\$50.00	Certificate Renewal - HR
A200841469	07/26/16	S14101-2	000051	W-T LAND SURVEYING, INC.	\$750.00	Alta Survey - B&G
A200841470	07/26/16	1621172-2009-3	000051	WASTE MANAGEMENT	\$488.67	Rolloff Dumpster - B&G
A200841470	07/26/16	1621215-2009-0	000051	WASTE MANAGEMENT	\$216.18	Rolloff Dumpster - Hatch
A200841470	07/26/16	1621891-2009-8	000051	WASTE MANAGEMENT	\$711.74	Rolloff Dumpster - Hatch
A200841471	07/26/16	190122	000051	WESTGATE FLOWERS	\$122.48	Graduation Flowers - Julian

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Sum:					\$1,372,080.24	

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SA00105394	07/26/16	FUNDRAISER	000058	BEYE PTO	\$16.00	PTO Fundraiser - Beye
SA00105395	07/26/16	JUNE	000058	DICKE BEN	\$187.50	Carpenter Summer Bravo
SA00105396	07/26/16	JUNE/JULY	000058	GEHRING KRISTIN	\$500.00	Summer Staff - CAST
SA00105397	07/26/16	JULY	000058	GOODMAN BRIAN	\$300.00	Pit Musician - CAST
SA00105398	07/26/16	MAY-JULY	000058	GREEN LISA	\$177.48	Costume Supplies - BRAVO
SA00105398	07/26/16	MAY-JULY	000058	GREEN LISA	\$2,200.00	Hair Designer Summer Bravo
SA00105399	07/26/16	SUPPLIES	000058	HEGGANS ANN	\$152.67	Prop Supplies - BRAVO
SA00105400	07/26/16	JUNE	000058	HOME DEPOT / GECF	\$4,905.10	Set Supplies - BRAVO
SA00105400	07/26/16	JUNE	000058	HOME DEPOT / GECF	\$3,163.53	Set Supplies - CAST
SA00105401	07/26/16	JUNE/JULY	000058	HORGAN KAYLIN	\$400.00	Choreographer - BRAVO
SA00105402	07/26/16	JULY	000058	KAHN LUCAS	\$300.00	Pit Musician - CAST
SA00105403	07/26/16	JULY	000058	KEYS2BROADWAY EDUCATIONAL THEATER COM	\$700.00	Youth Camp Director - CAST
SA00105404	07/26/16	1251133	000058	LAKEVIEW BUS LINE	\$320.00	Field Trip - Mann
SA00105405	07/26/16	JUNE	000058	LONG ALEXANDER	\$187.50	Carpenter Summer Bravo
SA00105406	07/26/16	43308	000058	M & M SPORTS	\$1,080.00	Youth Camp Tshirts - CAST
SA00105407	07/26/16	JUNE	000058	MATTHEWS KC	\$187.50	Carpenter Summer Bravo
SA00105408	07/26/16	1923	000058	MECK PRINT	\$107.00	Summer Shows Banner - BRAVO
SA00105409	07/26/16	SUPPLIES	000058	MORROW LISA	\$174.25	Costume Supplies - BRAVO
SA00105410	07/26/16	20160711	000058	OPEN DOOR REPERTORY COMPANY	\$1,900.00	Summer Rental - CAST
SA00105411	07/26/16	SUPPLIES	000058	VANDUSARTZ SUSAN	\$174.99	Youth Camp Supplies - CAST
Sum:					\$17,133.52	